



CITY OF BUNKER HILL VILLAGE

NOTICE IS HEREBY GIVEN OF A SPECIAL MEETING OF THE BUNKER HILL VILLAGE CITY COUNCIL TO BE HELD ON WEDNESDAY, JULY 23, 2025, AT 10:00 A.M. IN THE CITY HALL COUNCIL CHAMBERS AT 11977 MEMORIAL DRIVE, HOUSTON, TEXAS, FOR THE PURPOSE OF DISCUSSION, AND IF DEEMED ADVISABLE BY THE CITY COUNCIL, ACTION ON THE FOLLOWING:

“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.”

This meeting agenda, and the agenda packet, are posted online at www.bunkerhilltx.gov

NOTICE OF MEETING BY TELEPHONE AND VIDEO CONFERENCE

In accordance with Texas Government Code, Sec. 551.127, on a regular, non-emergency basis, Councilmembers may attend and participate in a meeting remotely by video conference. Should such attendance transpire, a quorum of the Council will be physically present at the location noted above on this agenda.

Join Zoom Meeting

<https://us06web.zoom.us/j/83403526909?pwd=yMDnRpomXUj226aqfbtQK6z3O6aK4z.1>

Meeting ID: 834 0352 6909

Passcode: 075931

Dial by your location: +1 346 248 7799 US (Houston)

The public will be permitted to offer public comments by video conference as provided by the agenda and as permitted by the presiding officer during the meeting. A recording of the meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CITIZENS' COMMENTS

This is an opportunity for citizens to speak to council relating to agenda and non-agenda items. Comments are limited to three minutes. If the topic the speaker wishes to address is on the agenda, the speaker can either speak at this time or defer comments until such time the item is discussed. Speakers are required to address council at the microphone (or through videoconference) and give their name and address prior to voicing their concerns.

Note: To comply with provisions of the Open Meetings Act, the City Council may not deliberate on items discussed under this agenda item. Items that cannot be referred to the city staff for action may be placed on the agenda of a future City Council meeting.

IV. DISCUSSION AND DIRECTION ON THE CITY'S PROPOSED FISCAL YEAR 2026 BUDGET AND 2025 TAX RATE – *Susan Grass, Finance Director*

V. ADJOURN

I, Gerardo Barrera, City Administrator/ Acting City Secretary of the City of Bunker Hill Village certify that the above notice of meeting was posted in a place convenient to the general public in compliance with Chapter 551, Texas Government Code, on July 17, 2025, by 5:00 p.m.

(SEAL)



Gerardo Barrera, City Administrator/ Acting City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive service must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 713-467-9762 for further information.

City of
BUNKER HILL VILLAGE

**CITY COUNCIL
BUDGET WORKSHOP
PROPOSED 2026 BUDGET**

July 23, 2025



Proposed 2026 Budget

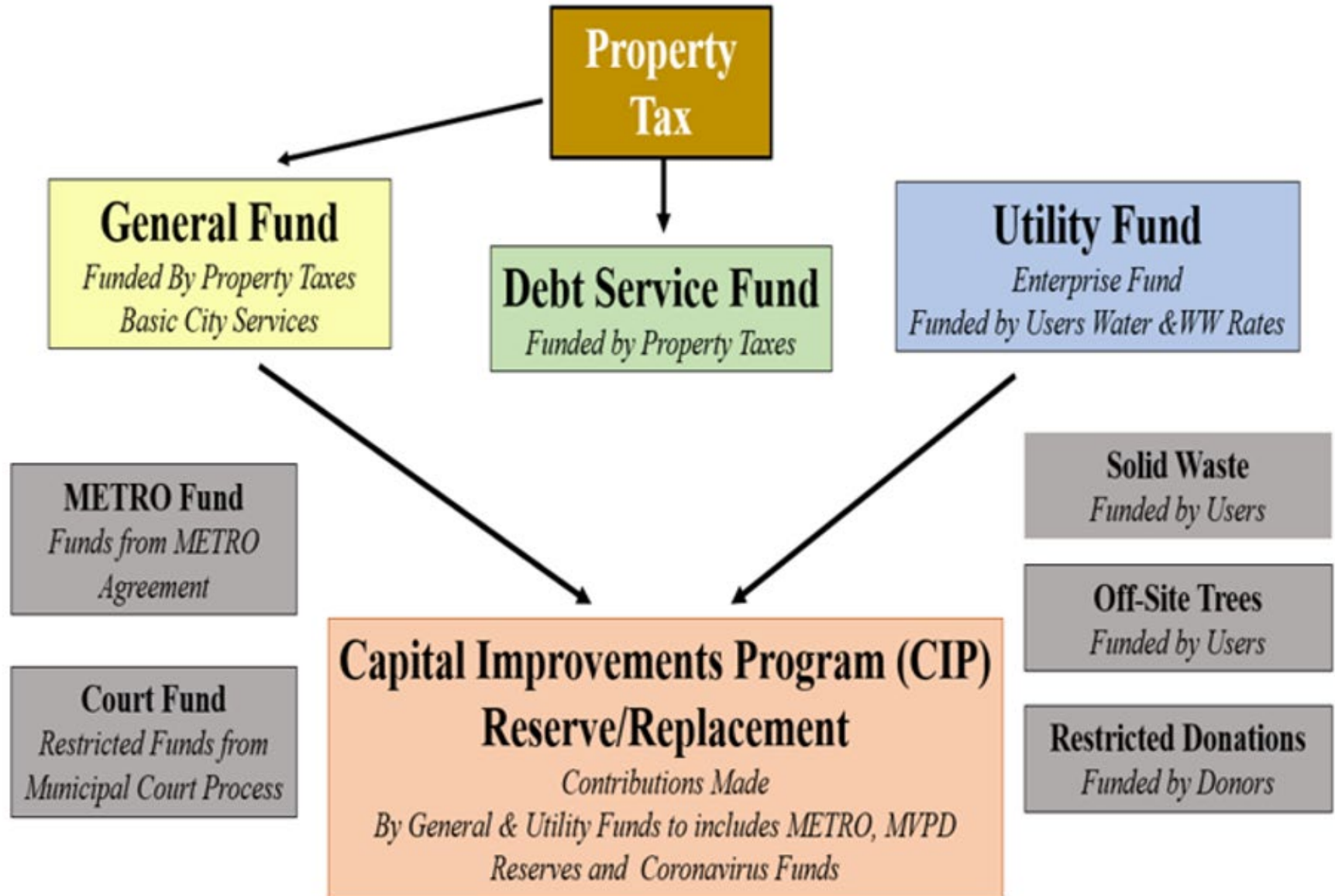
- Funds & Major Assumptions
- Tax Rate and Preliminary Values
- Utility Rates
- Reserves
- Capital Projects

City of Bunker Hill Village

Our Mission

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

Financial/Budget Structure 2026



City of Bunker Hill Village

Senate Bill 2

- **Notice of tax rate**
 - By August 5th or as soon thereafter as practical, city must post notice on the website the following:
 - No new revenue tax rate,
 - Voter approval tax rate,
 - Estimated amount of DS and GF fund balances, and
 - Schedule of city's debt obligations.
- **New notice provisions**
- **Tax Rate public hearings**
 - One (1) public hearing if tax rate exceeds the lower of the no-new revenue rate or the voter approval tax rate
 - City can vote on the tax rate on same day as the public hearing.

City of Bunker Hill Village

Property Valuation

TAX YEAR	TAXABLE VALUE	ANNUAL INCREASE/DECREASE	% INCREASE	NEW VALUE
2025 Prel *	\$2,856,578,615	\$170,616,275	6.35%	
2024	\$2,739,125,142	\$53,162,802	5.23%	\$35,365,396
2023	\$2,685,962,340	\$133,447,953	5.23%	\$33,172,222
2022	\$2,552,514,387	\$155,683,779	6.50%	\$29,540,181
2021	\$2,396,830,608	\$147,645,491	6.56%	\$35,615,907
2020 (COVID)	\$2,249,185,117	(\$4,350,737)	-0.19%	\$35,464,026
2019	\$2,253,535,854	\$47,682,002	2.16%	\$26,812,195
2018 (Harvey)	\$2,205,853,852	\$15,515,094	0.71%	\$22,127,477
2017 (Harvey)	\$2,190,338,758	\$79,095,926	3.75%	\$29,928,821
2016	\$2,111,242,832	\$149,882,993	7.64%	\$27,966,062
Average		\$94,838,158	4.39%	\$32,779,385

*Preliminary Tax Roll – Without Protested Values; Based on 5-Year Review, Certified Roll will most likely be up or down 1% of Preliminary Roll

City of Bunker Hill Village

Truth-In-Taxation

Estimated Tax Rate based on Certified Roll	Tax Rate
No New Revenue Tax Rate	0.270995
Voter Approved Tax Rate	0.293743
De Minimis Tax Rate	0.290699
City's Proposed Tax Rate	0.27100

The tax rate being considered for the 2026 budget is above estimates for the NNR Tax Rate. *May require a public hearing on the tax rate but no election. Certified numbers July 25, 2025.*

City of Bunker Hill Village

Tax Rate Comparison

	Adopted 2022		Adopted 2023		Adopted 2024		Preliminary 2025 Option 1		Preliminary 2025 Option 2		Preliminary 2025 Option 3	
Debt Service	0.047662	17%	0.035312	13%	0.030000	11%	0.031100	12%	0.031000	11%	0.031100	11%
GF / M&O CIP Rate:	0.227338	83%	0.235688	87%	0.241000	89%	0.234900	88%	0.240000	89%	0.244900	89%
Total Tax Rate:	0.275000	100%	0.271000	100%	0.271000	100%	0.266000	100%	0.271000	100%	0.276000	100%
Tax Rate Reduction			0.004000				(0.0050)				0.0050	
Total Taxable Value	7,051,415		7,240,253		7,424,029		7,598,499		7,741,328		7,884,157	
Debt Service	1,198,741		941,233		821,738		888,396		885,539		888,396	
General Fund	5,852,674		6,299,020		6,601,292		6,710,103		6,855,789		6,995,761	
Increase/(Decrease)	620,139		188,838		183,776		108,812		254,497		394,469	

- Manage General Fund Pay-as-you Go Capital Projects within O&M Tax Rate

City of Bunker Hill Village

Tax Rate Analysis

City	Approx. Taxable Value 2024	Debt 25 (FY25)	2023 Tax Rate (Budget '24)	2024 Tax Rate (Budget '25)	Tax Exemption	Sales Tax (ACTUAL 2025)
Bellaire (17,202)	\$ 5,802,471,871	\$ 92,205,000	0.437	0.4333	Homestead = 20% Over 65 = \$135K Disability = \$135K	\$ 3,496,848
Bunker Hill (3,822)	\$ 2,724,215,113	\$ 9,590,000	0.271	0.271	No Homestead Over 65 = \$15K	\$ 290,083
Hedwig (2,370)	\$ 1,428,980,719	\$ 3,926,480	0.336334	0.336334	Homestead = 20% Over 65 = \$20K	\$ 3,196,261
Hilshire (816)	\$ 331,466,481	\$ 349,681	0.560432	0.550985	Homestead = 20% Over 65 = \$40K Disability = \$40K	\$ 86,697
Hunters Creek (4,385)	\$ 3,682,256,599	\$ -	0.205164	0.205164	No Homestead Over 65 = \$10K	\$ 797,324
Jersey Village (7,921)	\$ 1,349,130,185	\$ 46,848,640	0.7425	0.787	Homestead = 8% Over 65 = \$50K Disability = \$20K	\$ 6,849,602
Piney Point (3,125)	\$ 3,137,488,589	\$ 881,325	0.25514	0.25514	No Homestead Over 65 = \$21K Disability = \$21K	\$ 510,017
Spring Valley (3,128)	\$ 1,732,961,371	\$ 10,011,078	0.395	0.395	Homestead = 20% Over 65 = \$20K Disability = \$20K	\$ 1,250,191
West Univ. (14,955)	\$ 8,454,898,163	\$ 75,760,000	0.26084	0.24193	No Homestead Over 65 = \$185K Disability = \$185K	\$ 1,694,035
City of Houston (2,304,580)	\$ 322,208,017,503	\$ 14,913,002,000	0.51919	0.51919	No Homestead Over 65 = \$185K Disability = \$185K	\$ 889,000,000
Memorial Villages Water Authority	\$ 6,850,330,241		0.024389	0.023929	N/A	N/A
Sugarland (111,026)	\$ 20,824,555,148	\$ 697,706,399	0.3500	0.35321	Homestead = 12% Over 65 = N/A Disability = N/A	\$ 67,250,000

City of Bunker Hill Village

Debt Service Fund Forecast

Growth	TY	FY	Tax Assessed Valuation	I&S Tax Rate	Debt Service Levy	Outstanding Debt Service	3/1/2027 Series 2027	3/1/2031 Series 2031	Total Debt Service	Excess Revenues
	2024	2025	2,735,806,641	0.03000	820,742	913,844			913,844	(93,101.76)
	2025	2026	2,856,578,615	0.03100	885,539	867,813			867,813	17,726.87
4.0%	2026	2027	2,970,841,760	0.03055	907,592	821,975	85,500		907,475	117.16
4.0%	2027	2028	3,089,675,430	0.03051	942,660	771,375	171,000		942,375	284.97
4.0%	2028	2029	3,213,262,447	0.03032	974,261	718,075	256,000		974,075	186.17
4.0%	2029	2030	3,341,792,945	0.03034	1,013,900	666,813	346,963		1,013,775	124.98
4.0%	2030	2031	3,475,464,663	0.03015	1,047,853	608,100	248,413	191,000	1,047,513	340.10
	2031	2032	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2032	2033	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2033	2034	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2034	2035	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2035	2036	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2036	2037	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2037	2038	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2038	2039	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2039	2040	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2040	2041	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2041	2042	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2042	2043	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2043	2044	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2044	2045	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2045	2046	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2046	2047	3,475,464,663	0.02666	926,559		294,112	632,172	926,283	275.42
	2047	2048	3,475,464,663	0.01819	632,187			632,172	632,172	15.14
	2048	2049	3,475,464,663	0.01819	632,187			632,172	632,172	15.14
	2049	2050	3,475,464,663	0.01819	632,187			632,172	632,172	15.14
						5,367,994	5,813,660	12,202,266	23,383,920	
Par Amount							3,600,000	7,640,000	11,240,000	
Project Fund							3,500,000	7,500,000	11,000,000	
Cost of Issuance							75,000	100,000	175,000	
Underwriter's Discount							25,000	40,000	65,000	
Total Proceeds							3,600,000	7,640,000	11,240,000	
All In Rate							4.75%	5.00%		
P&I years							16	19		

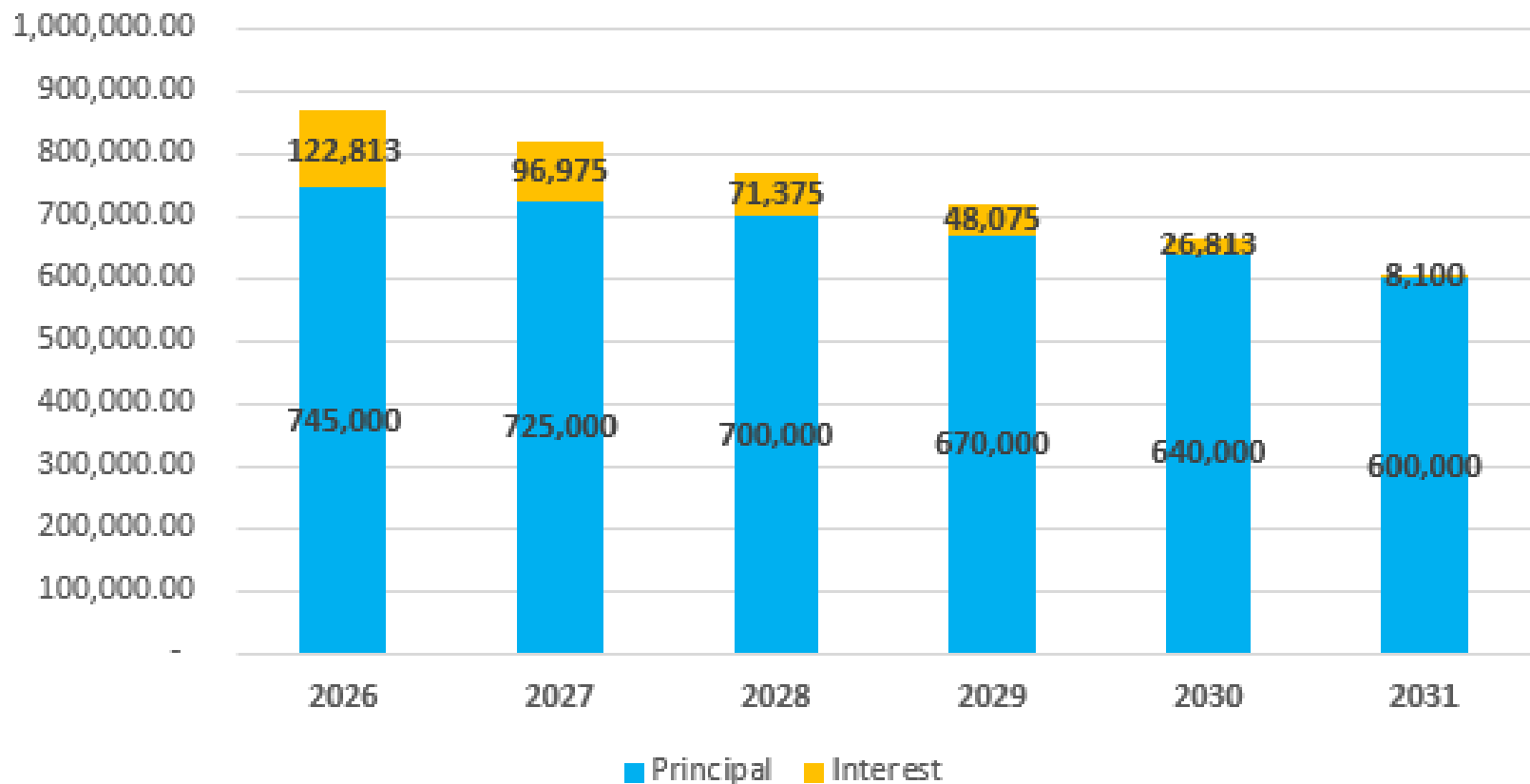
City of Bunker Hill Village

Debt Service Summary

	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
REVENUES				
PROPERTY TAX	884,202	826,738	826,738	890,539
INTEREST INCOME	18,000	18,000	18,000	18,000
TOTAL REVENUE	902,202	844,738	844,738	908,539
EXPENDITURES				
INTEREST & FEES	181,413	156,344	156,344	130,313
PRINCIPAL	780,000	765,000	765,000	745,000
TOTAL OPERATING EXPENDITURES	961,413	921,344	921,344	875,313
REVENUES OVER/(UNDER) EXPENDITURES	(59,211)	(76,606)	(76,606)	33,227
BEGINNING FUND BALANCE	201,599	142,388	142,388	65,782
ENDING FUND BALANCE	142,388	65,782	65,782	99,009
DS TAX RATE	0.035312	0.0300	0.0300	0.031000
10% POLICY (EXCLUDING W/S CO'S)				87,531
OVER / (UNDER) POLICY				11,478

City of Bunker Hill Village Debt Service To Maturity

Debt to Maturity - Debt Service Fund



City of Bunker Hill Village

Debt Amortization Schedule

(Includes Debt Service and Utility Fund)

DEBT SCHEDULE

Description of Debt		Outstanding Debt		Outstanding Debt	Paid by	Paid by Utility
		12/31/2025	2026 Principal	12/31/2026	Property Tax	Funds
Series 2014 (2.00-2.75%)	Expires 2026	210,000	210,000	-	-	
Series 2020 (3.00-4.00%)	Expires 2031	2,635,000	395,000	2,240,000	2,240,000	
Series 2021 (1.45-3.00%)	Expires 2041	5,745,000	385,000	5,360,000	1,095,000	4,265,000
TOTAL		8,590,000	990,000	7,600,000	3,335,000	4,265,000

Proposed 2026 Budget – General & Debt Service Funds

Key Issues/Decision Points

Tax Rate/General Fund/Debt Service Fund:

Staff Recommendation Flat Tax Rate of \$0.2710

General Fund:

- *Current Cost of Living/Inflation & Impact to Budget & Projects*
- *Increases to Police (8%) and Fire (11%) in the Public Safety M & O Department.*
- *Capital Outlay for Police (\$14,667), and Fire (\$71,250) Police and Fire is presented in the Public Safety expenditures in the 2026 budget.*
- *Maintenance & Operations increase will not exceed City 4% per policy.*
- *Manage pay-as-you go CIP and continue to discuss issuing debt in the out years.*
- *Fund Escalating Costs for Priority Construction Projects.*
- *Transfer to fund the Utility Fund to offset cost related to wastewater increase.*

Key Notes – General Fund M&O Expenditures - 2026

Police Department:

- Approved (by Commission) 2026 Budget reflects a total MVPD increase including capital of **8%** over 2025 Adopted Budget.
Capital Outlay Expenditures for 2026 will be funded through the General Fund M & O utilizing MVPD Reserves of \$14,667 (*one-time costs versus ongoing M&O*)
– Auto Replacements, 2026 Budget Year \$14,667

Fire Department:

- Approved 2026 Budget reflects an increase of **11%** over 2025 Adopted Budget.
Capital Outlay Expenditures for 2026 will be funded through the General Fund M & O utilizing Fire Ambulance Revenue of \$71,250.

City Personnel:

- Cost of Living Adjustment **3%**
- Salary/Merit Pool of **3%** (Each Additional 1% increase wages/benefits is ~\$3,900 to GF)
- Health Insurance (Medical and Dental) increased by **8%** for the 2025/2026 plan year with an anticipated increase in 2026 of **15%**. This is due to major claims on the health insurance plan.

City of Bunker Hill Village

Fire and Police 5 Year Analysis

Year	Department	Budget	Percentage		Department	Budget	Percentage
2026	Police	\$2,860,165	8%		Fire	\$2,082,932	11%
2025	Police	\$2,645,655	5%		Fire	\$1,876,425	6%
2024	Police	\$2,525,700	9%		Fire	\$1,770,883	7%
2023	Police	\$2,318,078	9%		Fire	\$1,651,071	17%
2022	Police	\$2,119,750	4%		Fire	\$1,416,155	6%
	Police	Average	7%		Fire	Average	9%

Key Notes – M&O Expenditures - 2026

General Fund:

Increase

- Increase Wages – \$120,000 (new inspector and part time clerk for front desk)
- Increase Fuel - \$1,200 (increase due to new inspector)
- Increase Office Equipment - \$2,250 (computer for both new positions)
- Increase HC Appraisal Dist-\$3,000 (property values increase so does this fee)
- Increase Accounting - \$8,000 (new budget software to include onboarding (one time fee) and increase for audit services)
- Increase Website Services \$9,200 (update website in 2026)
- Increase Insurance \$5,000 (added new building)
- Increase Vehicle Capital Outlay- \$52,000 (will purchase new vehicle for general fund and old Ford Explorer will remain in the fleet)

Decrease:

- Decrease Legal– \$37,000 (This expense is decrease due to MVWA legal issue resolved)
- Decrease Inspection – \$100,000 (replace expense in wages by hiring new employee)
- Decrease Data Processing– 14,000 (expenses to major IT upgrades in 2025)
- Decrease Telephone - \$5,400 (new telephone upgrade in 2025)

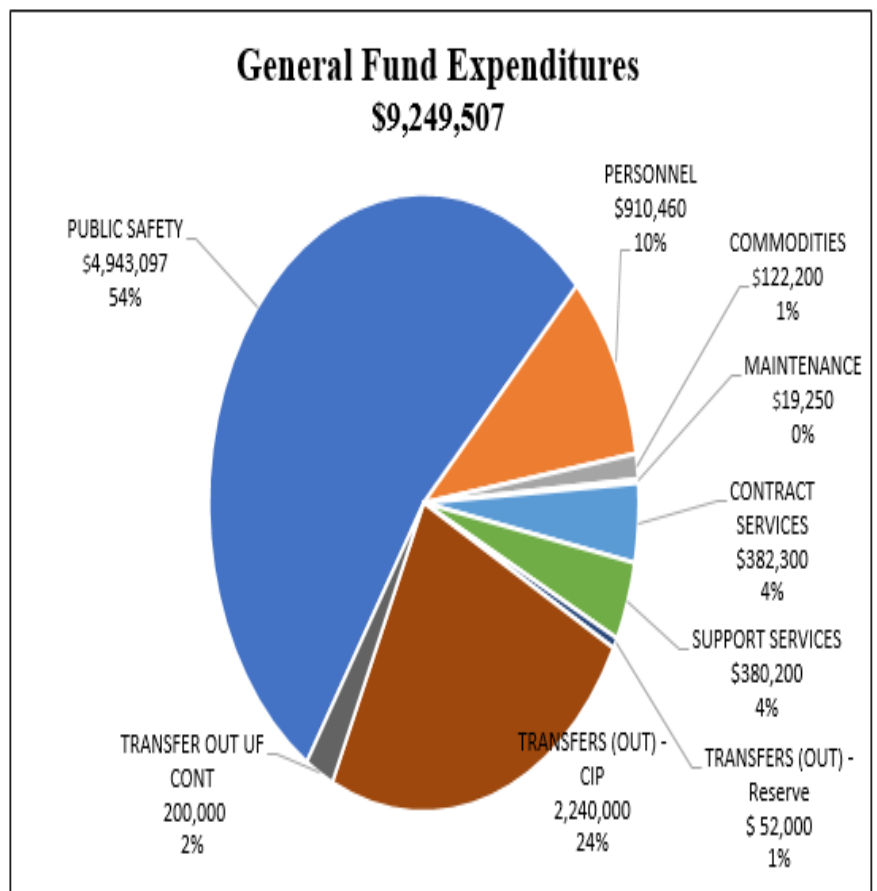
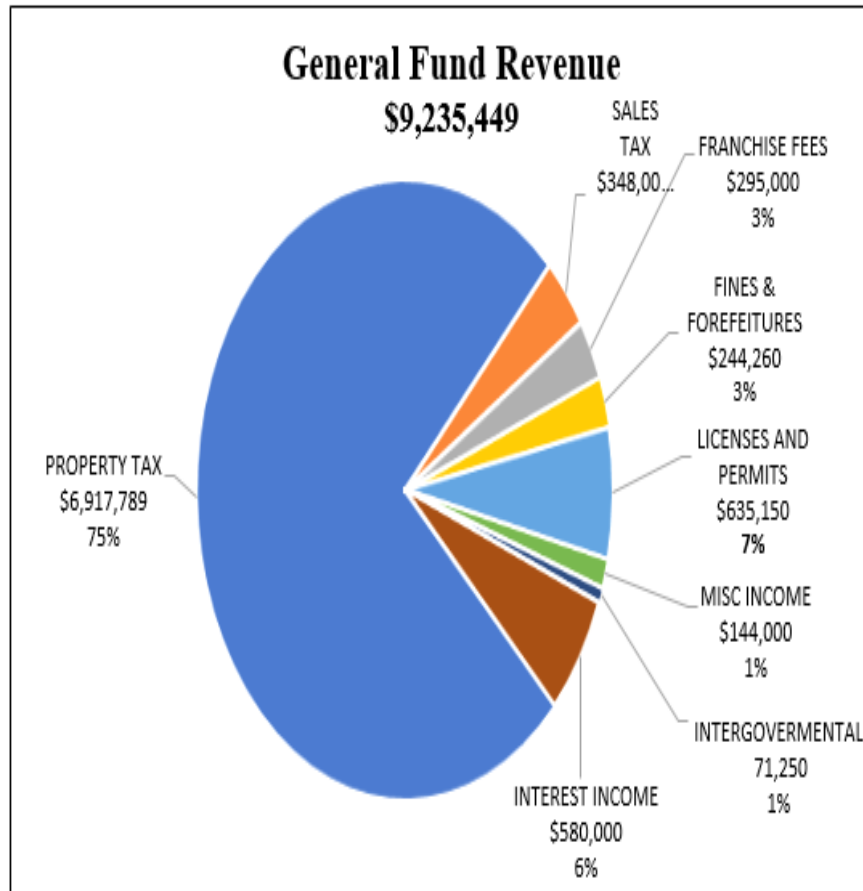
City of Bunker Hill Village

General Fund

	2024 ACTUAL	2025 ADOPTED BUDGET WITH AMENDMENTS	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
REVENUES				
PROPERTY TAX	6,323,219	6,643,292	6,741,292	6,917,789
SALES TAX	313,395	305,000	325,000	348,000
FRANCHISE FEES	290,723	285,000	295,000	295,000
FINES & FOREFEITURES	241,261	224,260	244,260	244,260
LICENSES AND PERMITS	760,389	620,380	636,150	635,150
MISC INCOME	168,792	144,000	144,000	144,000
INTERGOVERNMENTAL	261,081	-	171,900	71,250
INTEREST INCOME	769,742	600,000	580,000	580,000
TOTAL REVENUE	9,128,602	8,821,932	9,137,602	9,235,449
EXPENDITURES				
PUBLIC SAFETY	4,296,583	4,522,080	4,566,920	4,943,097
PERSONNEL	693,742	730,560	757,160	910,460
COMMODITIES	210,943	130,000	120,500	122,200
MAINTENANCE	14,404	16,000	17,000	19,250
CONTRACT SERVICES	540,372	499,500	507,500	382,300
SUPPORT SERVICES	231,018	325,400	384,400	380,200
TOTAL OPERATING EXPE	5,987,062	6,223,540	6,353,480	6,757,507
OPERATING INCOME/(LOSS)				
TRANSFERS (OUT) -Reserve		103,854	103,854	52,000
TRANSFERS (OUT) - CIP	2,756,743	2,040,000	2,040,000	2,240,000
TRANSFER OUT UF CONT	800,000	100,000	300,000	200,000
TRANSFERS IN	-	-	-	-
CHANGE IN FUND BALANCE	(415,203)	354,538	340,268	(14,058)
BEGINNING FUND BALANCE	4,505,761	4,090,558	4,090,558	4,430,826
ENDING FUND BALANCE	4,090,558	4,445,096	4,430,826	4,416,768
RESERVE FOR:				
VEHICLE REPLACEMENT	51,426	51,426	51,426	-
BUILDING RESERVE	155,725	255,725	170,725	186,725
POLICE RESERVE	282,247	282,247	282,247	282,247
EMERGENCY RESERVE	69,804	273,838	94,244	94,244
6 MONTHS OPERATING RESER'	2,993,531	3,111,770	3,111,770	3,378,754
TOTAL RESERVES	3,552,733	3,975,006	3,710,412	3,941,970
OVER/(UNDER) POLICY	537,825	470,090	689,007	474,798

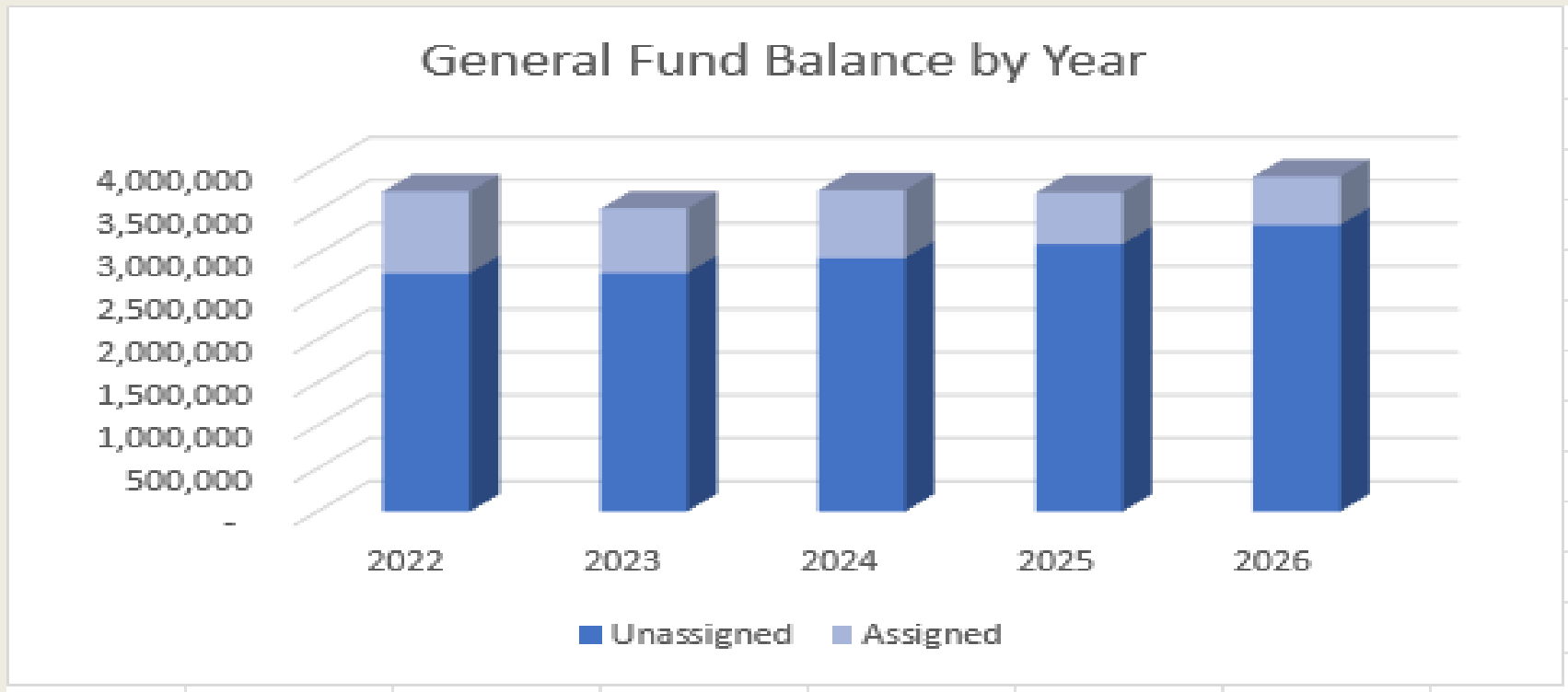
City of Bunker Hill Village

General Fund M & O



Without Transfers 73% Public Safety

City of Bunker Hill Village Fund Balance Analysis



Note: 2025 is Projected Fund Balance and 2026 is Proposed Fund Balance

City of Bunker Hill Village

General Fund Reserves

Reserves:	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Proposed
VEHICLE	27,441	34,826	45,326	51,426	
BUILDING	254,725	289,725	250,725	255,725	186,725
POLICE	324,127	279,536	293,634	282,247	282,247
EMERGENCY	334,034	203,838	203,838	273,838	94,244
6-MO OPERATING	2,448,848	2,735,085	2,910,613	3,111,770	3,334,129
TOTAL	3,389,175	3,543,010	3,704,136	3,975,006	3,897,345
% OF OP EXP PRELIMINARY	72%	77%	79%	78%	86%

Proposed 2026 Budget - Utility Fund

Key Issues/Decision Points

Utility Fund & Utility Billing:

Current Cost of Living/Inflation and CIP Projects with MVWA

Maintenance & Operations (excluding the two major expenses City of Houston and MVWA) will not exceed our 4% policy.

*Utility Rate Model projected Rates to **Increase by 8% for Residential and Non-Residential to the Average Bill with the increase in the base line.***

Irrigation increase 8% to the overall rate structure.

Fund Escalating Costs for Construction and Refocus on Rehab

Key Issues – Utility Fund M&O Expenses - 2026

City Personnel:

- Cost of Living Adjustment 3%
- Salary/Merit pool of 3% (Each Additional 1% increase wages/benefits is ~\$5,500 to UF)
- Health Insurance (Medical and Dental) increased by 8% with an anticipated increase in 2026 of 15%. This is due to major claims on the health insurance plan.

Key Notes – M&O Expenditures - 2026

Utility Fund:

Increases:

- Increase Vehicles Maint. - \$2,500 (to allow for regular maint. on all Public Works vehicles)
- Accounting -\$4,000 (new budget software to include onboarding (one time fee) and increase for audit services)
- Increase Website services \$10,000 (upgrade website)
- Increase Natural Gas-\$4,400 (Larger generator (20kw to 130 kw)
- Increase Transfer from Reserve -\$70,000 (to purchase the Backhoe in Utility Capital Account in the amount of \$150,000)

Decreases:

- Fire Hydrant(\$8,500) (calculated for 2 hydrants in 2026)
- Water Lines (\$11,000) (Major Water Line projects in construction on top 10)
- WW Treatment Fee (\$100,000) (based on CIP for 2026 year)
- Interest Expense (\$7,200) (less interest expense as loan pays off)
- Telephone (6,000) (new telephone upgrade in 2025)

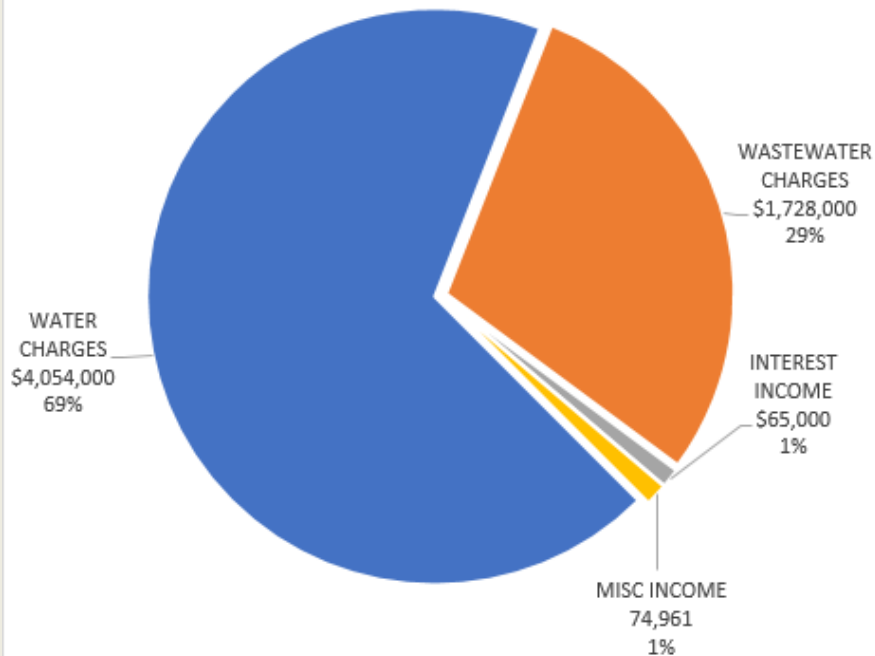
City of Bunker Hill Village

Utility Fund

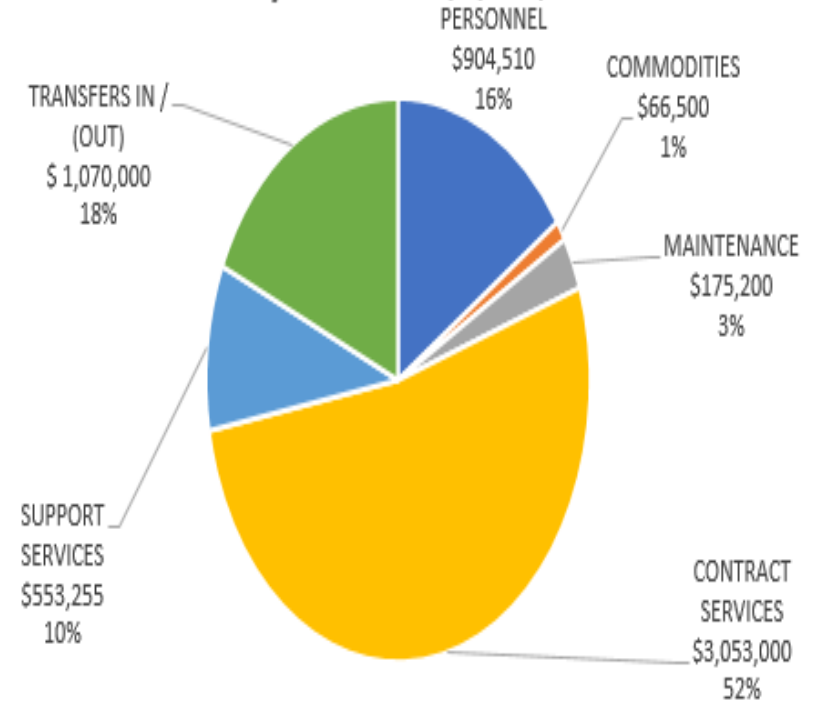
	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
REVENUES				
WATER CHARGES	3,016,291	3,860,000	3,860,000	4,054,000
WASTEWATER CHARGES	1,230,378	1,368,000	1,568,000	1,728,000
INTEREST INCOME	65,000	65,000	65,000	65,000
MISC INCOME	27,892	43,112	43,112	74,961
TOTAL REVENUE	4,339,561	5,336,112	5,536,112	5,921,961
EXPENDITURES				
PERSONNEL	1,039,203	821,495	860,435	904,510
COMMODITIES	49,255	66,200	65,550	66,500
MAINTENANCE	80,221	192,200	193,200	175,200
CONTRACT SERVICES	2,577,808	3,147,000	3,149,000	3,053,000
SUPPORT SERVICES	448,995	512,055	552,055	553,255
TOTAL OPERATING EXP	4,195,482	4,738,950	4,820,240	4,752,465
OPERATING INCOME/(LOSS)	144,079	597,162	715,872	1,169,496
TRANSFERS IN / (OUT)	(100,000)	(600,000)	(600,000)	(1,070,000)
NET CHANGE IN POSITION	44,079	(2,838)	115,872	99,496
BEGINNING BALANCE	1,293,648	1,337,727	1,337,727	1,453,599
ENDING BALANCE	1,337,727	1,334,889	1,453,599	1,553,095
RESERVE FOR:				
VEHICLE REPLACEMENT	220,861	220,861	220,861	184,361
3 MONTHS OPERATING RESERVE	1,048,871	1,184,738	1,205,060	1,188,116
TOTAL RESERVES	1,269,732	1,405,599	1,425,921	1,372,477
OVER/(UNDER) POLICY	67,996	(70,710)	27,678	180,617

City of Bunker Hill Village Utility Fund

Utility Fund Sources
\$5,921,961



Utility Fund Uses \$5,822,465



Utility Fund

Proposed Residential Utility Rates and Average Bill

Rate Structure for 2025 - Base Line Increase		
	06/01/2025 Adopted	2026 Proposed Increase
Water (gallons)		
Base Rate 0-4,000	124.01	148.00
4,001-10,000	3.57	3.57
10,001-20,000	3.89	3.89
20,001-30,000	6.69	6.69
30,001-40,000	7.60	7.60
40,001-60,000	8.90	8.90
60,001-70,000	10.91	10.91
70,001 & Over	13.63	13.63
Wastewater (gallons)		
0-1,000 Base Rate	61.69	88.00
1,001-10,000	2.78	2.78
10,001-20,000	3.12	3.12
20,001-30,000	6.15	6.15
30,001-40,000	7.13	7.13

Average Residential Bill - 45,000 gallons (two-month billing cycle)

Service	6/1/2025 Adopted	2026 Proposed Increase	Increase
Water	371.71	395.71	23.99
Wastewater	250.71	277.02	26.31
Total W & WW	622.42	672.73	50.30
Solid Waste	77.71	80.04	2.33
Total Bill	700.13	752.77	52.63

***Base Rate for two months (including
Solid Waste): \$316.04***

Utility Fund

Proposed Non- Residential Utility Rates and Average Bill

Rate Structure for 2026 Increase		
	6/1/2025 Adopted	2026 Proposed Increase
Water (gallons)		
Base Rate 0-4,000	155.00	199.10
4,001-10,000	4.99	4.99
10,001-20,000	5.53	5.53
20,001-30,000	6.88	6.88
30,001-40,000	9.30	9.30
40,001-60,000	10.52	10.52
60,001-70,000	12.73	12.73
70,001 & Over	14.83	14.83
Wastewater (gallons)		
0-1,000 Base Rate	72.78	110.13
1,001-10,000	5.32	5.32
10,001-20,000	6.37	6.37
20,001-30,000	7.65	7.65
30,001-40,000	9.18	9.18
40,001-60,000	9.94	9.94
60,001 -148,000	11.57	11.57

Average Non -Residential Bill 148,000 gallons (two month billing cycle)			
	Current 2025 Bill	Increase in 2025	Recommended 2026 Bill
Water	1,896.48	44.10	1,940.58
Wastewater	1,569.56	37.35	1,606.91
Total W & WW	3,466.04	81.45	3,547.49

Base Rate Non -Residential Bill 4,000 gallons (two month billing cycle)			
	Current 2025 Bill	Increase in 2025	Recommended 2025 Bill
Water	155.00	44.10	199.10
Wastewater	72.78	37.35	110.13
Total W & WW	227.78	81.45	309.23

Note: Non-Residential users make up ~ 5% of Water and Wastewater Sales.

Proposed 2026 Budget
(Workshop 7-23-2025)

Utility Fund

Proposed Non- Residential Irrigation Utility Rates

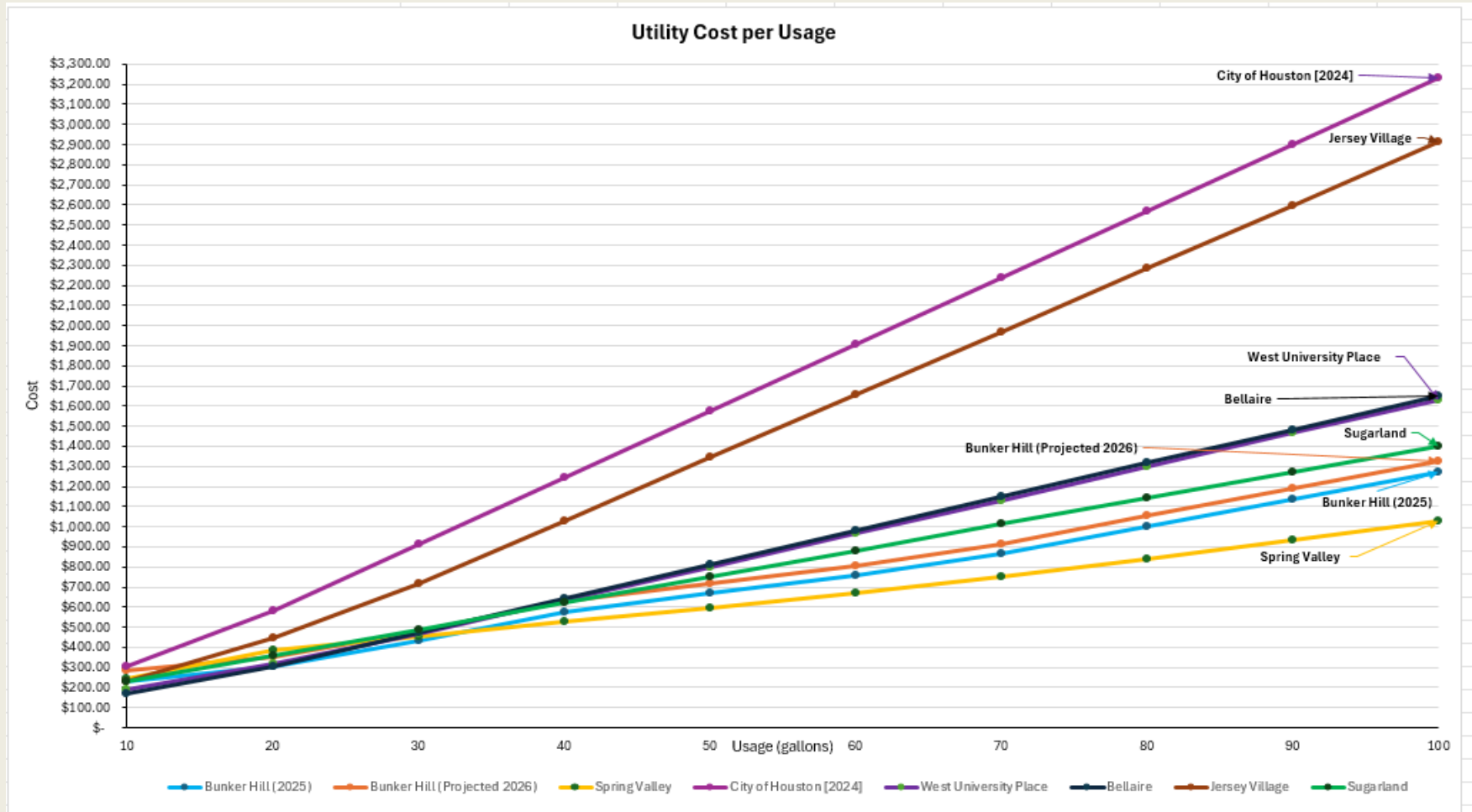
Non Residential Irrigation Bill <i>(two month billing cycle)</i> 8% Increase		
	Current 2025 Bill	2026 Proposed Increase
Water (gallons)		
Base Rate 0-1,000	35.88	38.75
1,001-4,000	35.88	38.75
4,001-10,000	4.62	4.99
10,001-20,000	5.12	5.53
20,001-30,000	6.37	6.88
30,001-40,000	8.61	9.30
40,001-60,000	9.74	10.52
60,001-70,000	11.79	12.73
70,001 & Over	13.73	14.83

Note: Non-Residential Irrigation users make up ~ less then 1% of Water Sales.

Proposed 2026 Budget
(Workshop 7-23-2025)

City of Bunker Hill Village

Utility Rate per Usage



City of Bunker Hill Village

Solid Waste Fund

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

Texas Pride is the service provider for the City. A 6.5 year contract was approved by Council at the June 21, 2022 meeting.

The budget includes an increase of 3% to residents in 2026 (2025 increase = 7%). There was no increase in 2023 or 2024. The overage was funded by the Solid Waste Fund Balance. The current rate paid to Texas Pride is \$31.90 per household per month and is expected to increase in 2027. The CPI is estimated to increase by 2.9% per contract with a suggested 4.10% fuel increase, which is outside the contract.

CONTRACT WITH TEXAS PRIDE

SOLID WASTE AND RECYCLING SERVICES

Provider:	Republic Services	Texas Pride								
Dates:	2018	2018-June	2019	2020	2021	2022	2023	2024	2025	2026
<i>Bi Monthly Billing</i>										
Trash	55.95	62.32	62.32	62.32	64.22	67.09	67.09	67.09	71.79	73.94
Recycling	20.42									
Taxes	6.18	5.14	5.14	5.14	5.30	5.53	5.53	5.53	5.92	6.10
Total:	82.55	67.46	67.46	67.46	69.52	72.62	72.62	72.62	77.71	80.04
Increase (decrease)	1.49	(15.09)	-	-	2.06	3.10	-	0.00	5.09	2.33
Annual Increase:	CPI=2.00%	Transfer of Contract	No Increase	No Increase	CPI=3.5%	*CPI=4.5%	No Increase	No Increase	*CPI=2.9% & Elective Fuel increase 4.1%	*CPI=3.0% (as of July 10, 2025)

CITY OF BUNKER HILL VILLAGE

Solid Waste Fund

CITY OF BUNKER HILL VILLAGE SOLID WASTE FUND SUMMARY PROPOSED 2026 BUDGET

	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
REVENUES				
SOLID WASTE SALES	488,880	532,964	532,964	548,953
TOTAL REVENUE	488,880	532,964	532,964	548,953
EXPENDITURES				
CONTRACTUAL SERVICES	493,796	532,782	532,782	549,148
TOTAL OPERATING EXPENDITURES	493,796	532,782	532,782	549,148
REVENUES OVER/(UNDER) EXPENDIT	(4,916)	182	182	(195)
BEGINNING BALANCE	166,624	161,708	161,708	161,890
ENDING BALANCE	161,708	161,890	161,890	161,695
3 MONTHS RESERVE	123,449	133,196	133,196	137,287
OVER (UNDER) POLICY	38,259	28,695	28,695	24,408

City of Bunker Hill Village

Capital Project Funds

Capital Improvements Program (CIP)

Reserve/Replacement

Contributions Made
by General & Utility Funds

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

CITY OF BUNKER HILL VILLAGE

Top Ten Water/Wastewater Line

Top Ten - 2025 Water Lines Recommended for Rehabilitation				Top Ten - 2025 WasteWater Lines Recommended for Rehabilitation		
Street	Size/Material	Connections	Linear Feet	Street	Connections/Size	Linear Feet
Gessner Road	6"/CI	40	1,687	OurLane Circle	Main Trunk Line/8"	1,375
Greenbay Drive	6"/AC	18	1,375	Flintdale Road	Main Trunk Line/10"	3,875
Coachman Lane	2"/CI	9	437	Blalock Lane	15/8"	937
Willowgren Drive	2"/CI	4	187	Starwood Drive (backyard-north)	8/8"	562
Bayhurst Drive	6"/CI	8	812	Shady Grove (backyard-south)	7/8"	562
Fowell Lane	2"/CI	6	250	Wendover (backyard-north)	7/8"	500
Stoney Rige Lane	2"/CI	7	450	Green Oaks Road	20/8"	1,075
Red Coat Lane	2"/CI	6	375	Brandon Way	8/8"	500
Green Oaks St.	8"/AC	20	1,150	Windy Lane (backyard-south)	8/8"	562
Laurie Lane	2"/CI	8	562	Windy Lane (backyard-north)	8/8"	562

City of Bunker Hill Village

General Fund Projects

DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025 with AMENDMENTS	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
Streets				
Asphalt Rehab -- Point Repairs and minor streets		\$122,000	\$122,000	\$75,000
Asphalt Design	\$141,750			
Streets Master Plan	\$7,440			
Taylor Crest		\$425,000	\$425,000	
Bunker Hill Road Overlay	\$200,000	\$2,100,000	\$2,100,000	
Knipp Road				\$490,000
Strey Ln				\$320,000
Other Streets Based on Rating Per Street Assessment				\$300,000
Gessner Northbound & Memorial - AFA, Design & Construction *Additional Funds in Metro - Design Costs in 2023; 20% match in 2024	\$2,325	\$600,000	\$368,000	\$300,000
Sidewalks in the City	\$1,530			\$200,000
Total Streets:	\$353,045	\$3,247,000	\$3,015,000	\$1,685,000
Special Projects - Drainage				
Localized Drainage Projects		\$150,000	\$150,000	\$50,000
Drainage Master Plan		\$50,000		
Total Drainage:	\$0	\$200,000	\$150,000	\$50,000
Facilities & Public Safety				
Public Works Facility	\$38,643			
Public Safety - MVPD/Fire	\$209,243	\$94,667	\$94,667	
City Hall Park Planning Study		\$50,000	\$50,000	
City Hall Parking Lot		\$100,000	\$100,000	
Vehicle				\$60,000
Generator Public Works/Emergency Facility	\$39,000			
Total Facilities/Public Safety Projects	\$286,886	\$244,667	\$244,667	\$60,000
Beautification				
Beautification	\$12,938	\$40,000	\$40,000	\$40,000
Total Beautification:	\$12,938	\$40,000	\$40,000	\$40,000
TOTAL GENERAL FUND PROJECTS	\$652,869	\$3,731,667	\$3,449,667	\$1,835,000

City of Bunker Hill Village

General Fund Capital Projects Fund

CITY OF BUNKER HILL VILLAGE GENERAL FUND-CAPITAL PROJECTS FUND PROPOSED 2026 BUDGET

	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
EXPENDITURES				
STREETS	353,045	3,247,000	3,015,000	1,685,000
DRAINAGE	-	150,000	150,000	50,000
FACILITIES/PARKING LOT	38,643	150,000	150,000	-
PUBLIC SAFETY	209,243	94,667	94,667	-
BEAUTIFICATION	12,938	40,000	40,000	40,000
VEHICLE/EQUIPMENT	39,000	-	-	60,000
TOTAL OPERATING EXPENDITURES	652,869	3,681,667	3,449,667	1,835,000
OPERATING INCOME/(LOSS)				
TRANSFERS IN	2,749,243	2,143,854	2,143,854	2,292,000
CHANGE IN FUND BALANCE	2,096,374	(1,537,813)	(1,305,813)	457,000
 BEGINNING FUND BALANCE	 2,668,048	 4,764,422	 4,764,422	 3,458,609
ENDING FUND BALANCE	4,764,422	3,226,609	3,458,609	3,915,609

City of Bunker Hill Village

Utility Fund Projects

DESCRIPTION		ACTUAL 2024	2025 ADOPTED/ AMENDED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
Utility Water Lines					
	Replacement of Water Lines	\$97,813	\$750,000	\$1,001,687	\$300,000
	Gessner Water Line with Roadway		\$750,000		
Utility Wastewater Lines					
	Replacement of Waste Water Lines	\$105,000	\$350,000	\$200,000	
	Televising Concrete Lines	\$248,083	\$150,000		
	Underground Utilities - BH Road	\$466,984	-	\$583,016	
	Underground Utilities - Strey Rd				\$300,000
	Total Water & WW Lines:	\$917,880	\$2,000,000	\$1,784,703	\$600,000
Utility Water Production					
	Booster Pumps		\$40,000	\$40,000	\$40,000
	Groundwater Storage Tank		\$100,000	\$100,000	\$250,000
	Meter Replacement	\$388,644	\$100,000	\$107,254	-
	Water Modeling Study			\$98,000	
	Scada Software and Upgrades			\$70,000	
	Total Water Production:	\$388,644	\$240,000	\$415,254	\$290,000
Public Works Facility					
	Public Works Facility	\$44,224			
	Rehab PW Maint Shed		\$12,000	\$12,000	
	Total Facility:	\$44,224	\$12,000	\$12,000	\$0
Vehicle and Equipment					
	Backhoe				\$150,000
	Total Vehicle and Equipment:	\$0	\$0	\$0	\$150,000
	TOTAL UTILITY FUND	\$1,350,748	\$2,252,000	\$2,211,957	\$1,040,000

City of Bunker Hill Village

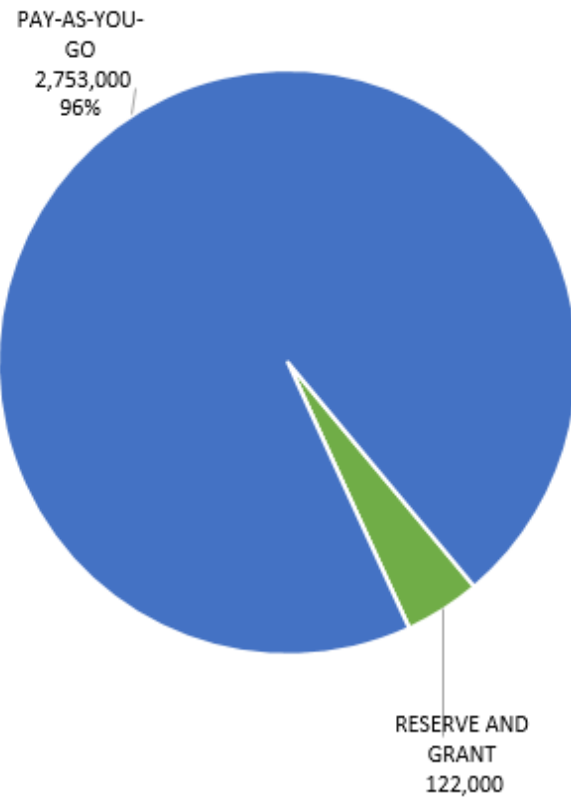
Utility Fund Capital Projects Fund

	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
EXPENDITURES				
WATER & WW LINES	820,067	2,702,703	1,784,703	600,000
WATER PRODUCTION	97,813	140,000	308,000	290,000
FACILITIES	44,224	12,000	12,000	-
OTHER (METER REPLACEMENT)	388,644	107,254	107,254	-
VEHICLES & EQUIPMENT	-			150,000
TOTAL OPERATING EXPENDITURE	1,350,748	2,961,957	2,211,957	1,040,000
OPERATING INCOME/(LOSS)				
TRANSFER IN LOCAL COVID RELIEF		-	-	-
TRANSFERS IN UTILITY FUND	900,000	900,000	900,000	1,270,000
NET CHANGE IN POSITION	(450,748)	(2,061,957)	(1,311,957)	230,000
 BEGINNING FUND BALANCE	 3,013,340	 2,562,592	 2,562,592	 1,250,635
ENDING FUND BALANCE	2,562,592	500,635	1,250,635	1,480,635

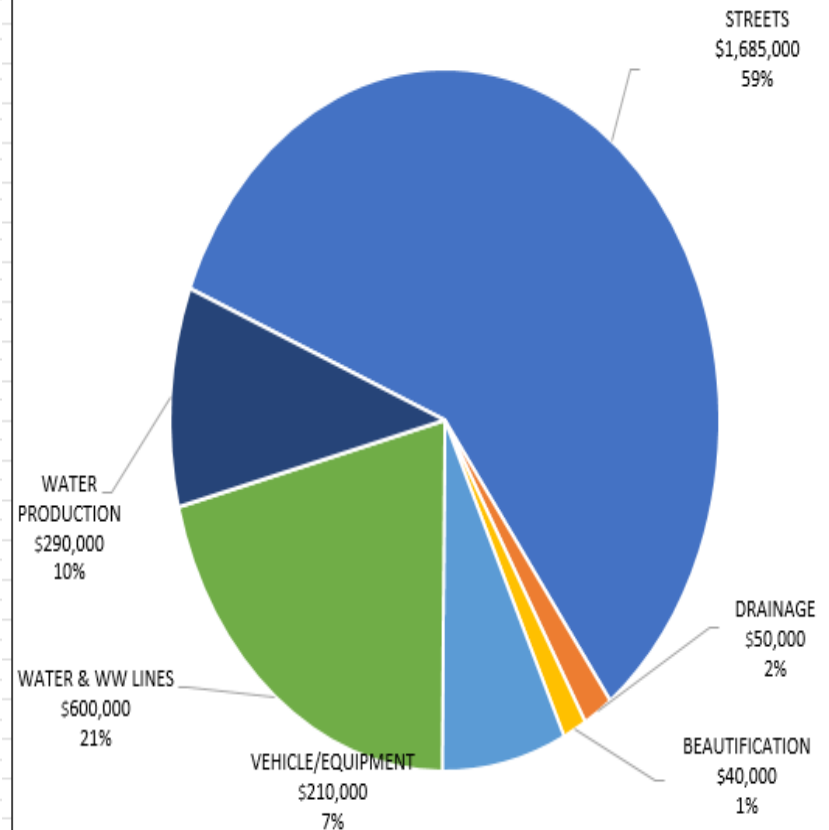
City of Bunker Hill Village

General/Utility Capital Improvement Plan 2026

CIP Fund Sources
\$2,875,000



CIP Fund Expenditures
\$2,875,000



2025 CIP CALENDAR

		2025											
Project	2025 Budget	January	February	March	April	May	June	July	August	September	October	November	December
Streets													
Bunker Hill Road Reconstruction	\$490,000			Award CC	Construction (Substantially Complete)								
Knipp Rd Mill & Overlay													
Gessner Northbound & Memorial (PHASE 2) - AFA, Design & Construction	\$900,000							Award CC	Design				
Taylor Crest Road Overlay	\$425,000			Award CC				Construction					
Strey Ln													
Sidewalks in the City													
Asphalt Rehab -- Point Repairs and minor streets	\$122,000						Award (Task order)	Construction (Complete)					
Facility													
Rehab Maint shed								Bid Contract Cost	Construction				
City Hall Parking Lot						Award CC (Task order)	Construction (Complete)						
Water													
Replacement of Water Lines	\$900,000	Construction											
Ground Storage Tanks													
Meter Replacement	\$500,000					Install Meters							
Replacement of Water Lines													
IDS Water modeling study	\$ 99,266.00							Award CC	Conduct Study				
SCADA Repair and updates	\$ 70,000.00								Bid Contract Cost	Award CC	Construction		
Chloramine repairs and updates	\$ 100,000.00								Bid Contract	Award CC	Construction		
Wastewater													
Replacement of waste water lines (Bunker Hill rd only)	\$751,000	Construction (Completed)											
Replacement of concrete lines (Strey)													
Drainage													
Localized Drainage	\$150,000							Award CC	Construction				

2026 CIP CALENDAR

			2026											
Project	2026 Budget		January	February	March	April	May	June	July	August	September	October	November	December
Streets														
Bunker Hill Road Reconstruction														
Knipp Rd Mill & Overlay	\$490,000		Award CC (Q4 2025)	Construction										
Gessner Northbound & Memorial (PHASE 2) - AFA, Design & Construction												Award construction CC (tentative)		*construction
Taylor Crest Road Overlay														
Strey Ln	\$320,000		Award CC (Q4 2025)					Construction (School schedule)						
Sidewalks in the City	\$ 200,000						Award CC (Task order)		Construction					
Asphalt Rehab -- Point Repairs and minor streets	\$75,000						Award CC (Task order)		Construction					
Facility														
Rehab Maint shed														
City Hall Parking Lot														
Water														
Replacement of Water Lines														
Ground Storage Tanks	\$250,000		Award CC (Q4 2025)	Design								Award construction CC (tentative)		*construction
Meter Replacement													Install Meters	
Replacement of Water Lines	\$300,000		Award CC	Design								Award construction CC (tentative)		*construction
IDS Water modeling study														
SCADA Repair and updates														
Chloramine repairs and updates														
Wastewater														
Replacement of waste water lines (Bunker Hill rd only)														
Replacement of concrete lines (Strey)	\$300,000		Award CC (Q4 2025)				Construction (School schedule)							
Drainage														
Localized Drainage	\$50,000				Award CC (Tentative)	Construction								

City of Bunker Hill Village

METRO Fund

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

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

City of Bunker Hill Village

METRO Fund

	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
REVENUES				
INTERGOVERNMENTAL	134,001	134,000	134,000	134,000
TOTAL REVENUE	134,001	134,000	134,000	134,000
EXPENDITURES				
COMMODITIES	-	-	20,000	-
CONTRACTUAL SERVICES	116,452	134,000	114,000	134,000
TOTAL OPERATING EXPENDITURE	116,452	134,000	134,000	134,000
TRANSFER OUT	450,000			
CHANGE IN FUND BALANCE	(432,451)	-	-	-
BEGINNING BALANCE	521,539	89,088	89,088	89,088
ENDING BALANCE	89,088	89,088	89,088	89,088

City of Bunker Hill Village

Court Fund

	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
REVENUES				
COURT FINES	10,051	11,770	13,370	13,370
TOTAL REVENUE	10,051	11,770	13,370	13,370
EXPENDITURES				
PUBLIC SAFETY	14,725	11,300	11,300	11,300
TOTAL OPERATING EXPENDITURE	14,725	11,300	11,300	11,300
REVENUES OVER/(UNDER) EXPEN	(4,674)	470	2,070	2,070
BEGINNING BALANCE	27,724	23,050	23,050	25,120
ENDING BALANCE	23,050	23,520	25,120	27,190
RESERVE FOR:				
CHILD SAFETY	11,757	8,407	15,157	14,869
SECURITY FUND	11,940	11,560	6,940	7,940
TECHNOLOGY FUND	7,681		3,023	4,381
TOTAL RESERVES	31,378	19,967	25,120	27,190
non restricted	(8,328)	3,553	0	0

City of Bunker Hill Village

Offsite Tree Program Fund

	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
REVENUES				
OFFSITE TREE SALES	95,900	100,000	100,000	100,000
TOTAL REVENUE	95,900	100,000	100,000	100,000
EXPENDITURES				
OFFSITE TREE EXPENSES	105,571	150,000	150,000	150,000
TOTAL OPERATING EXPENDITURE	105,571	150,000	150,000	150,000
REVENUES OVER/(UNDER) EXPENDITURES	(9,671)	(50,000)	(50,000)	(50,000)
	-			
BEGINNING BALANCE	143,171	133,500	133,500	83,500
ENDING BALANCE	133,500	83,500	83,500	33,500

** Planting is limited to certain times of the year when planting trees is optimal.*

City of Bunker Hill Village

Restricted Donation Program Fund

	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
REVENUES				
Contribution	1,152	5,000	5,000	5,000
Interest Income	618	300	300	300
TOTAL REVENUE	1,152	5,300	5,300	5,300
EXPENDITURES				
Bank Fees	-	-	-	-
Capital Outlay	19,038	5,000	5,000	5,000
TOTAL OPERATING EXPENDITURE	19,038	5,000	5,000	5,000
REVENUES OVER/(UNDER) EXPENDITURES	(17,886)	300	300	300
BEGINNING BALANCE	-	(17,886)	(17,886)	17,586
ENDING BALANCE	(17,886)	(17,586)	(17,586)	17,886



Next Steps

Date	Topic	Notes
Wednesday, July 23, 2025	Budget Workshop Discuss details of the 2026 Budget. <i>The following items are discussed:</i> <ul style="list-style-type: none"> • Revenues & Expenditures for all Funds • Capital Projects for 2026 & 5-Year CIP • Other relevant items. <i>Possible Record Vote on Proposed Tax Rate</i>	Lunch Meeting 10:00 am – 2:30 pm
Friday, August 1	Receive Certified Tax Roll and Calculations	SBISD to Provide
Date	Topic	Notes
Week of August 4th	Special City Council Meeting To File Proposed Budget & take Record Vote on Proposed Tax Rate. Set Public Hearings on Adoption Date for Proposed Budget and Tax Rate.	Special City Council Meeting Will include Record Vote on Tax Rate.
Tuesday, September 16, 2025 5:00 pm	Regular City Council Meeting Public Hearing on the Budget and Tax Rate <i>Possible Budget Adoption</i>	Required Public Hearing for Budget Process. Could adopt if tax rate is not over the tax rate calculations

City of Bunker Hill Village Proposed 2026 Budget

Questions /Comments

Years 2026 - 2030 5 Year Capital Plan
Years 2032 - 2035 10 Year Long Range Forecasting

			5 Year Capital Plan					Additional 5 Year Forecast					
	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	10 Year Totals
General Fund - Infrastructure (streets & drainage) - GF Revenues from Tax Collections (not fund balance)	\$2,540,000	\$2,040,000	\$2,292,000	\$2,283,764	\$2,272,281	\$2,254,817	\$2,225,916	\$2,194,297	\$2,708,571	\$2,595,368	\$2,469,343	\$2,329,488	\$23,625,844
Subtotal GF by Year	\$2,540,000	\$2,040,000	\$2,292,000	\$2,283,764	\$2,272,281	\$2,254,817	\$2,225,916	\$2,194,297	\$2,708,571	\$2,595,368	\$2,469,343	\$2,329,488	\$23,625,844
Total Available including Carryover	\$5,208,048	\$6,804,422	\$6,056,755	\$6,857,519	\$2,739,799	\$2,684,617	\$3,870,533	\$3,838,913	\$4,353,187	\$4,239,984	\$4,113,960	\$3,760,021	
Proceeds from Other Sources: 2021 Debt Service; Metro; MVPD Reserves; etc.	\$209,243	\$410,000	\$352,000										\$352,000
Total Available including Other Sources	\$5,417,291	\$7,214,422	\$6,408,755	\$6,857,519	\$2,739,799	\$2,684,617	\$3,870,533	\$3,838,913	\$4,353,187	\$4,239,984	\$4,113,960	\$3,760,021	
TOTAL OF GF PROJECTS	\$652,869	\$3,449,667	\$1,835,000	\$6,390,000	\$2,310,000	\$1,040,000	\$2,440,000	\$1,640,000	\$2,440,000	\$1,440,000	\$1,890,000	\$890,000	\$22,315,000
Remaining Balance General Fund for CIP	\$4,764,422	\$3,764,755	\$4,573,755	\$467,519	\$429,799	\$1,644,617	\$1,430,533	\$2,198,913	\$1,913,187	\$2,799,984	\$2,223,960	\$2,870,021	
	5 Year Capital Plan						Additional 5 Year Forecast						
General Fund	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Streets													
Street Rehab – Point Repairs / minor streets		\$122,000	\$75,000	\$250,000	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$600,000	\$200,000	\$200,000	\$2,425,000
Asphalt Design	\$141,750			\$100,000									\$100,000
Memorial Drive Overlay (2/3 cost BHV; CoH 1/3) (every 8 years)	\$2,326			\$800,000									\$800,000
Flintdale Overlay (every 12 years)					\$320,000								\$320,000
Knipp (every 12 years)			\$490,000										\$490,000
Taylor Crest (every 12 years)		\$425,000											\$0
Strey (every 12 years)			\$320,000										\$320,000
Bunker Hill Road Overlay (every 12-15 years)	\$200,000	\$2,100,000											\$0
Concrete													\$0
Gessner Northbound & Memorial - AFA, Design & Construction <i>*Additional Funds in Metro - Design Costs in 2023; 20% match in 2024</i>		\$368,000	\$300,000	\$3,500,000									\$3,800,000
Traffic Signal Gessner/Memorial and Plantation/ Memorial				750,000	350,000								\$1,100,000
Other Streets Based on Rating Per Street Assessment			\$300,000	\$700,000	\$800,000	\$200,000	\$2,000,000	\$200,000	\$2,000,000	\$200,000	\$1,200,000	\$200,000	\$7,800,000
Sidewalk Construction	\$1,529.74		\$200,000		\$300,000					\$400,000			\$900,000
Dads Club Sidewalk (Partnership Project - Drainage along Memorial Dr for Frostwood Elementary)						\$400,000							\$400,000
Streets Master Plan (Minor Streets)	\$7,440												\$0
Parking Lot Design and Construction		\$100,000											\$0
Beautification	\$12,938	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$400,000
Total Streets:	\$365,984	\$3,155,000	\$1,725,000	\$6,140,000	\$2,110,000	\$840,000	\$2,240,000	\$440,000	\$2,240,000	\$1,240,000	\$1,440,000	\$440,000	\$18,855,000
													1

City of Bunker Hill Village - Capital Improvements Plan													
2026 Budget													
Years 2026 - 2030 5 Year Capital Plan													
Years 2032 - 2035 10 Year Long Range Forecasting													
			5 Year Capital Plan					Additional 5 Year Forecast					
	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	10 Year Totals
Special Projects - Drainage													
Localized Drainage Projects		\$150,000	\$50,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,850,000
Regional Drainage Projects / Policy Projects -											\$250,000	\$250,000	\$500,000
Drainage Master Plan				\$50,000									\$50,000
Total Drainage:	\$0	\$150,000	\$50,000	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$450,000	\$450,000	2,400,000
Facilities & Public Safety													
Public Works Facility (35% GF)	\$38,643	\$50,000											\$0
Vehicle for Inspector/Code Enforcement			\$60,000										\$60,000
Generator City Hall Public Works Building/Emergency Disaster Building	\$39,000												\$0
Memorial Village Fire Dept Capital Outlay	\$112,676	\$38,000						\$1,000,000					\$1,000,000
Memorial Villages Police Department - Capital Projects	\$96,567	\$56,667											\$0
Total Facilities/Public Safety Projects:	\$286,886	\$144,667	\$60,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,060,000
TOTAL GENERAL FUND PROJECTS	\$652,869	\$3,449,667	\$1,835,000	\$6,390,000	\$2,310,000	\$1,040,000	\$2,440,000	\$1,640,000	\$2,440,000	\$1,440,000	\$1,890,000	\$890,000	\$22,315,000

City of Bunker Hill Village - Capital Improvements Plan

2026 Budget

Years 2026 - 2030 5 Year Capital Plan

Years 2032 - 2035 10 Year Long Range Forecasting

			5 Year Capital Plan					Additional 5 Year Forecast					
	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	10 Year Totals
			5 Year Capital Plan					Additional 5 Year Forecast					
Utility Fund	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	10 Year Totals
Utility Fund- Available for CIP	\$900,000	\$900,000	\$ 1,000,000	\$949,728	\$1,077,156	\$1,214,705	\$1,363,090	\$1,523,077	\$1,695,481	\$1,389,713	\$1,068,672	\$1,223,036	\$14,304,658
Proceeds from Other Sources: 2021 Bonds; Other Bonds; CARES ACT; Reserves; Etc.			\$ 70,000	\$3,500,000			\$7,500,000						\$11,070,000
Transfer from General Fund			\$ 200,000										
Subtotal UF by Year	\$900,000	\$900,000	\$ 1,270,000	\$4,449,728	\$1,077,156	\$1,214,705	\$8,863,090	\$1,523,077	\$1,695,481	\$1,389,713	\$1,068,672	\$1,223,036	\$25,574,658
Total Available including Carryover	\$3,913,340	\$3,462,592	\$ 2,520,635	\$5,930,363	\$1,317,519	\$1,472,224	\$9,375,315	\$2,208,392	\$2,213,873	\$1,908,105	\$1,587,064	\$2,196,909	
TOTAL OF UF PROJECTS, VEHICLES AND EQUIPMENT	\$1,350,748	\$2,211,957	\$ 1,040,000	\$5,690,000	\$1,060,000	\$960,000	\$8,690,000	\$1,690,000	\$1,240,000	\$1,400,000	\$1,340,000	\$1,340,000	\$28,012,705
Remaining Balance Utility Fund for CIP	\$2,562,592	\$1,250,635	\$ 1,480,635	\$240,363	\$257,519	\$512,224	\$685,315	\$518,392	\$973,873	\$508,105	\$247,064	\$856,909	
			5 Year Capital Plan					Additional 5 Year Forecast					
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
UTILITY FUND													
Utility Water Production													
Booster Pumps		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$440,000
Ground Storage Tanks		\$100,000	250,000	1,400,000			\$1,600,000						\$3,350,000
Replacement or New Well					\$400,000	\$300,000	\$5,500,000						\$6,200,000
Paint Fire Hydrants						\$20,000							\$20,000
Water Modeling Study		98,000											
Scada Software and Upgrades		70,000											
Hydro Pneumatic System at Both Water Plants					\$120,000								\$120,000
Meter Replacement Project	\$388,644	\$107,254						\$400,000					\$507,254
Total Water Production:	\$388,644	\$415,254	\$290,000	\$1,440,000	\$560,000	\$360,000	\$7,140,000	\$440,000	\$40,000	\$40,000	\$40,000	\$40,000	\$10,805,254
Utility Water Lines													
Construction of Transmission Main for new Water Well and Generator													
Replacement of Water Lines/ Water Rehab	\$97,813	\$1,001,687	\$300,000	\$2,000,000	\$250,000	\$350,000	\$350,000	\$1,000,000	\$650,000	\$650,000	\$650,000	\$650,000	\$7,851,687
Underground Utilities - Bunker Hill Road	\$466,984	\$583,016											\$583,016
Gessner Water Line with Roadway Reconstruction (in GF)				750,000									\$750,000
Utility Wastewater Lines													
Replacement of Concrete Lines	\$105,000	\$200,000	\$300,000	\$1,200,000	\$250,000	\$250,000	\$1,000,000	\$250,000	\$550,000	\$550,000	\$550,000	\$550,000	\$5,650,000
Televising Concrete Lines (other lines)	\$248,083	-											\$0
Total Water & WW Lines:	\$917,880	\$1,784,703	\$600,000	\$3,950,000	\$500,000	\$600,000	\$1,350,000	\$1,250,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$15,752,583

City of Bunker Hill Village - Capital Improvements Plan

2026 Budget

Years 2026 - 2030 5 Year Capital Plan

Years 2032 - 2035 10 Year Long Range Forecasting

			5 Year Capital Plan					Additional 5 Year Forecast					
	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	10 Year Totals
Public Works Facility (UF 65%)	\$44,224												\$0
Rehab Back Maint Shed		\$12,000											\$12,000
Motor Control Panel (MCC) Water Plant 2				\$300,000									\$300,000
TOTAL UTILITY FUND PROJECTS	\$1,350,748	\$2,211,957	\$890,000	\$5,690,000	\$1,060,000	\$960,000	\$8,490,000	\$1,690,000	\$1,240,000	\$1,240,000	\$1,240,000	\$1,240,000	\$25,951,957
Vehicles and Equipment													
Public Works Backhoe			\$150,000							\$100,000	\$100,000	\$100,000	\$450,000
Public Works Jet Truck							\$200,000						\$200,000
Public Works Truck to replace GMC										\$60,000			\$60,000
Total Capital Outlay for Vehicles & Equipment:	\$0	\$0	\$150,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$160,000	\$100,000	\$100,000	\$710,000
OTAL UTILITY FUND PROJECTS, VEHICLES AND EQUIPMEN	\$1,350,748	\$2,211,957	\$1,040,000	\$5,690,000	\$1,060,000	\$960,000	\$8,690,000	\$1,690,000	\$1,240,000	\$1,400,000	\$1,340,000	\$1,340,000	\$26,661,957

		2025													2026											
2025 Project	2025 Budget	January	February	March	April	May	June	July	August	September	October	November	December	2026 Budget	January	February	March	April	May	June	July	August	September	October	November	December
Streets																										
Bunker Hill Road Reconstruction	\$490,000			Award CC	Construction (Substantially Complete)																					
Knipp Rd Mill & Overlay														\$490,000	Award CC (Q4 2025)	Construction										
Gessner Northbound & Memorial (PHASE 2) - AFA, Design & Construction *Additional Funds in Metro - Design Costs in 2023; 20% match in 2024	\$900,000							Award CC	Design														Award construction CC (tentative)		*construction in 2027	
Taylor Crest Road Overlay	\$425,000			Award CC				Construction																		
Strey Ln														\$320,000	Award CC (Q4 2025)					Construction (School schedule)						
Sidewalks in the City														\$200,000					Award CC (Task order)		Construction					
Asphalt Rehab -- Point Repairs and minor streets	\$122,000						Award (Task order)	Construction (Complete)						\$75,000					Award CC (Task order)		Construction					
Facility																										
Rehab Maint shed								Bid Contract Cost	Construction																	
City Hall Parking Lot						Award CC (Task order)	Construction (Complete)																			
Water																										
Replacement of Water Lines	\$900,000	Construction																								
Ground Storage Tanks														\$250,000	Award CC (Q4 2025)	Design							Award construction CC (tentative)		*construction in 2027	
Meter Replacement	\$500,000					Install Meters																				
Replacement of Water Lines														\$300,000	Award CC	Design							Award construction CC (tentative)		*construction in 2027	
IDS Water modeling study	\$99,266							Award CC	Conduct Study																	
SCADA Repair and updates	\$70,000								Bid Contract Cost	Award CC	Construction															
Chloramine repairs and updates	\$100,000								Bid Contract Cost	Award CC	Construction															
Wastewater																										
Replacement of waste water lines (Bunker Hill rd only)	\$751,000	Construction (Completed)																								
Replacement of concrete lines (Strey)														\$300,000	Award CC (Q4 2025)				Construction (School schedule)							
Drainage																										
Localized Drainage	\$150,000							Award CC	Construction					\$50,000				Award CC (Tentative)	Construction							

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2026 BUDGET								
DEBT SERVICE								
			2025 ADOPTED	2025	2026	Increase/	%	
Account #	Description	2024 ACTUAL	BUDGET	PROJECTIONS	RECOMMENDE D BUDGET	Decrease	Increase	
03	00-00-4010	Taxes - Current Year	881,261	821,738	821,738	885,539	63,801	8%
03	00-00-4020	Taxes - Prior Years	(1,689)	1,000	1,000	1,000	-	0%
03	00-00-4030	Taxes - Penalty & Interest	4,630	4,000	4,000	4,000	-	0%
03	00-00-4910	Interest Income	18,000	18,000	18,000	18,000	-	0%
		TOTAL REVENUES	902,202	844,738	844,738	908,539	63,801	8%
Debt Service Expenditures								
	Support Services							
03	00-00-8490	Interest Expense	175,013	148,844	148,844	122,813	(26,032)	-17%
03	00-00-8750	Special Fees	6,400	7,500	7,500	7,500	-	0%
		TOTAL Support Services	181,413	156,344	156,344	130,313	(26,032)	-17%
	Capital Outlay							
03	00-00-9697	2014 Bond Principal	200,000	205,000	205,000	210,000	5,000	2%
03	00-00-9698	2020 - Bond Principal	365,000	385,000	385,000	395,000	10,000	3%
03	00-00-9699	2021- Bond Principal	215,000	175,000	175,000	140,000	(35,000)	-20%
		TOTAL Capital Outlay	780,000	765,000	765,000	745,000	(20,000)	-3%
		TOTAL DEBT SERVICE EXPENDITURES	961,413	921,344	921,344	875,313	(46,032)	-5%
		REVENUE OVER/(UNDER) EXPENSES	(59,211)	(76,606)	(76,606)	33,227	109,833	-143%

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2026 BUDGET								
GENERAL FUND								
		2025 Adopted			2026			
		Budget			2025 Projected		RECOMMENDED	
		w/Amenments			Budget		BUDGET	
Account #		Description	2024 Actual				Increase/ Decrease	% Increase
01	00-00-4010	Taxes - Current Year	6,304,303	6,601,292	6,601,292	6,855,789	254,497	4%
01	00-00-4020	Taxes - Prior Years	-8,969	10,000	65,000	30,000	(35,000)	-350%
01	00-00-4030	Taxes - Penalty & Interest	27,885	32,000	75,000	32,000	(43,000)	-134%
01	00-00-4110	Franchise Fees - Electricity	178,326	180,000	180,000	180,000	-	0%
01	00-00-4111	Franchise Fees - Gas	41,381	44,000	44,000	44,000	-	0%
01	00-00-4112	Franchise Fees - Other	71,016	61,000	71,000	71,000	-	0%
01	00-00-4120	Sales Tax Revenue	313,395	305,000	325,000	348,000	23,000	8%
01	00-00-4210	Court - Fines	225,777	205,000	225,000	225,000	-	0%
01	00-00-4227	Court - Local Truancy Preventi	5,846	6,200	6,200	6,200	-	0%
01	00-00-4246	Court - Local Municipal Jury	-	60	60	60	-	0%
01	00-00-4265	Court - Local Building Security Fund	5,631	7,000	7,000	7,000	-	0%
01	00-00-4270	Court - Technology Fees	2,383	-	-	-	-	0%
01	00-00-4275	Court - Local Court Tech Fund	1,624	6,000	6,000	6,000	-	0%
01	00-00-4310	Permits - Animal Licenses	250	230	6,000	5,000	(1,000)	-435%
01	00-00-4315	Permits - Building	758,039	620,000	630,000	630,000	-	0%
01	00-00-4325	Permits - Miscellaneous	-	150	150	150	-	0%
01	00-00-4350	Dedication Program	2,100	4,000	4,000	4,000	-	0%
01	00-00-4910	Interest Income	769,742	600,000	580,000	580,000	-	0%
01	00-00-4920	Miscellaneous Income	80,848	110,000	110,000	110,000	-	0%
01	00-00-4930	Ambulance Fund	57,350	-	71,900	71,250	(650)	0%
01	00-00-4940	Rent Income	30,594	30,000	30,000	30,000	-	0%
01	00-00-4980	Intergovernmental Revenue	261,081	-	100,000	-	(100,000)	0%
TOTAL GF REVENUES			9,128,602	8,821,932	9,137,602	9,235,449	97,847	1%
	Personnel							
01	00-00-5010	Wages	483,481	490,000	510,000	630,000	120,000	24%
01	00-00-5020	Wages - Overtime	21,087	20,140	20,140	20,140	-	0%
01	00-00-5110	Payroll Taxes - FICA Employer	36,005	41,870	41,870	50,000	8,130	19%
01	00-00-5120	Payroll Taxes - TWC	469	1,000	1,500	1,500	-	0%
01	00-00-5210	Retirement - TMRS Employer	85,795	92,750	92,750	110,000	17,250	19%
01	00-00-5211	RETIREMENT 457 PLAN	6,675	12,500	17,500	22,000	4,500	36%
01	00-00-5310	Insurance - Workers Comp	1,500	1,500	1,500	1,600	100	7%
01	00-00-5325	Insurance - Dental	636	1,400	1,400	1,600	200	14%
01	00-00-5330	Insurance - Disability	1,238	1,600	1,600	2,000	400	25%
01	00-00-5340	Insurance - Medical	56,087	65,550	66,550	69,000	2,450	4%
01	00-00-5341	Insurance- Vision	-	400	400	400	-	
01	00-00-5350	Insurance - Life	248	350	450	520	70	20%
01	00-00-5510	Employee Relations	521	1,500	1,500	1,700	200	13%
TOTAL Personnel			693,742	730,560	757,160	910,460	153,300	20.98%
01	00-00-5600	Fire Department	1,770,883	1,876,425	1,921,265	2,082,932	206,507	11%
01	00-00-5602	Police Department	2,525,700	2,645,655	2,645,655	2,860,165	214,510	8%
TOTAL Public Safety			4,296,583	4,522,080	4,566,920	4,943,097	376,177	8%
	Commodities							10%
01	00-00-6250	Fuel	246	600	600	1,800	1,200	200%
01	00-00-6410	Landscaping	32,385	55,000	55,000	55,000	-	0%
01	00-00-6411	Landscaping - Tree Maint and Removal	22,500	25,000	15,000	15,000	-	0%
01	00-00-6412	Landscaping Seasonal Planting	7,617	12,000	12,000	12,000	-	0%
01	00-00-6413	Storm Debris	74,860				-	0%
01	00-00-6490	Janitorial Services	8,840	12,500	12,500	12,500	-	0%
01	00-00-6491	Janitor Supplies	374	1,000	1,000	1,000	-	0%
01	00-00-6650	Postage	3,875	3,000	3,500	4,000	500	17%
01	00-00-6660	Printing & Stationary	5,379	6,000	6,000	6,000	-	0%
01	00-00-6730	Supplies - General	3,107	4,400	4,400	4,400	-	0%
01	00-00-6740	Supplies - Office	1,909	4,500	4,500	4,500	-	0%
01	00-00-6810	Tools & Equipment	500	6,000	6,000	6,000	-	0%
01	00-00-6890	Traffic Signs & Signals	49,351	-	-	-	-	0%
TOTAL Commodities			210,943	130,000	120,500	122,200	1,700	1%

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2026 BUDGET								
GENERAL FUND								
Account #	Description	2024 Actual	2025 Adopted Budget w/Amenments	2025 Projected Budget	2026 RECOMMENDED BUDGET	Increase/ Decrease	% Increase	
01 00-00-7110	Building Maintenance	11,903	12,250	12,250	12,250	-	0%	
01 00-00-7220	Equipment - General	275	1,000	1,000	1,000	-	0%	
01 00-00-7230	Equipment - Office Equip	726	1,250	2,250	4,500	2,250	180%	
01 00-00-7410	Vehicle Maint	1,500	1,500	1,500	1,500	-	0%	
	TOTAL Maintenance	14,404	16,000	17,000	19,250	2,250	14%	
	Contract Services							
01 00-00-7500	HC Appraisal District	61,934	63,000	63,000	66,000	3,000	5%	
01 00-00-7501	Tax Assessor - SBISD	8,000	8,000	8,000	8,800	800	10%	
01 00-00-7502	Prof Fees - Accounting	16,268	30,000	38,000	46,000	8,000	27%	
01 00-00-7503	Prof Fees - Eng. & Other	51,092	62,500	62,500	62,500	-	0%	
01 00-00-7504	Prof Fees - LEGAL	97,975	107,000	107,000	70,000	(37,000)	-35%	
01 00-00-7505	Prof Fees - INSPECTIONS/PLAN REVIEW	305,103	229,000	229,000	129,000	(100,000)	-44%	
01 00-00-7507	Legislative Consulting & PS	-	-	-	-	-	0%	
	TOTAL Contract Services	540,372	499,500	507,500	382,300	(125,200)	-25%	
	Support Services							
01 00-00-8010	Advertising	5,373	3,400	3,400	3,400	-	0%	
01 00-00-8130	Bank & Credit Card Charges	23,602	25,000	25,000	26,000	1,000	4%	
01 00-00-8150	Community Relations	31,240	30,000	30,000	30,000	-	0%	
01 00-00-8170	Data Processing-IT Services	33,495	30,300	64,000	50,000	(14,000)	-46%	
01 00-00-8171	Website Services	1,838	3,700	4,500	13,700	9,200	249%	
01 00-00-8172	Software Subscription	13,565	13,000	14,000	14,000	-	0%	
01 00-00-8210	Delivery Service	-	150	150	150	-	0%	
01 00-00-8250	Dues & Subscriptions	4,662	5,300	6,300	5,300	(1,000)	-19%	
01 00-00-8251	Professional Development	6,243	6,000	5,300	6,300	1,000	17%	
01 00-00-8260	Elections	-	2,500	2,500	2,500	-	0%	
01 00-00-8270	Electricity	20,205	8,000	25,000	25,000	-	0%	
01 00-00-8290	Emergency Management	650	650	650	650	-	0%	
01 00-00-8410	Animal Control	3,041	8,000	8,000	8,000	-	0%	
01 00-00-8450	Insurance - General	19,800	19,800	25,000	30,000	5,000	25%	
01 00-00-8530	Meetings & Seminars	4,879	7,000	7,000	7,000	-	0%	
01 00-00-8610	Court - General	3,754	5,200	5,200	5,200	-	0%	
01 00-00-8615	Court - Translation	6,750	7,500	7,500	7,500	-	0%	
01 00-00-8750	Special Fees/Codification	229	4,000	4,000	4,000	-	0%	
01 00-00-8751	Dedication Program	2,320	4,000	4,000	4,000	-	0%	
01 00-00-8805	Streets - Mosquito Spraying	26,250	26,000	26,000	26,000	-	0%	
01 00-00-8810	Streets - Drainage	297	40,000	40,000	40,000	-	0%	
01 00-00-8830	Streets - Repairs	11,761	55,000	55,000	55,000	-	0%	
01 00-00-8835	Streets - TPDES	-	2,500	2,500	2,500	-	0%	
01 00-00-8890	Telephone	7,134	13,400	13,400	8,000	(5,400)	-40%	
01 00-00-8930	Travel & Training	3,931	5,000	6,000	6,000	-	0%	
	TOTAL Support Services	231,019	325,400	384,400	380,200	(4,200)	-1%	
	TOTAL G & A Operating Expenses	5,987,063	6,223,540	6,353,480	6,757,507	404,027	6.49%	
	Capital Outlay							
01 00-00-9139	Capital Outlay - Server for City Hall	7,500	-	-	-	-	-	
01 00-00-9140	Capital Outlay-Vehicle	-	-	-	52,000	52,000	-	
01 00-00-9250	Police Reserves- Capital Outlay	96,567	65,854	65,854		(65,854)	-100%	
01 00-00-9251	Fire Capital Outlay	112,676	38,000	38,000		(38,000)	-100%	
01 00-00-9252	TRANSFER TO UTILITY CAPITAL PROJEC	2,500,000	2,000,000	2,000,000	2,200,000	200,000	10%	
01 00-00-9253	TRANSFER FOR BEAUTIFICATION	40,000	40,000	40,000	40,000	-	0%	
01 00-00-9255	Transfer to UF Const Cares Funds	-	-	-	-	-	-	
01 00-00-9256	Transfer to Utility Fund	800,000		300,000	200,000	(100,000)	-	
	TOTAL Transfers	3,556,743	2,143,854	2,443,854	2,492,000	48,146	2%	
	TOTAL General Fund EXPENDITURES	9,543,806	8,367,394	8,797,334	9,249,507	452,173	5%	
	REVENUE OVER/(UNDER) EXPENDITURE	(415,204)	454,538	340,268	(14,058)	(354,326)	(0.78)	

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2026 BUDGET								
UTILITY FUND								

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2025 BUDGET								
UTILITY FUND								

CITY OF BUNKER HILL VILLAGE						
PROPOSED 2026 BUDGET						
GENERAL FUND CONSTRUCTION FUND						
				2025 ADOPTED		2026
				BUDGET WITH	2025	RECOMMENDED
Account #	Description	2024 ACTUAL	AMENDMENTS	PROJECTIONS	BUDGET	
06 00-00-4500	Annual Contribution	2,500,000	2,000,000	2,000,000	2,200,000	
06 00-00-4750	Capital Project Fire		65,854	65,854		
06 00-00-4600	Contributions from Reserves	96,567	38,000	38,000	52,000	
06 00-00-4920	Intergovernmental Revenue	112,676				
06 00-00-4700	BEAUTIFICATION	40,000	40,000	40,000	40,000	
06 00-00-4755	Transfer from Metro				-	
	TOTAL GF CONSTRUCTION FUND REVENUE	2,749,243	2,143,854	2,143,854	2,292,000	
	Capital Outlay					
06 00-00-8832	BEAUTIFICATION	12,938	40,000	40,000	40,000	
06 00-00-9183	Drainage					
06 00-00-9183.01	Localized Drainage	-	150,000	150,000	50,000	
06 00-00-9183.03	Drainage Master Plan					
06 00-00-9184	Taylor Crest		425,000	425,000		
06 00-00-9184.13	Bunker Hill Road Overlay		2,100,000	2,100,000		
06 00-00-9184.01	Asphalt Rehabilitation		122,000	122,000	75,000	
06 00-00-9184.14	Knipp Road Overlay				490,000	
06 00-00-9184.15	Strey Ln Overlay				320,000	
06 00-00-9184.02	Chapel Bell/Other Rates as 6		-	-		
06 00-00-9184.03	Gessner Northbound & Memorial	2,325	600,000	368,000	300,000	
06 00-00-9184.04	Sidewalks	1,530			200,000	
06 00-00-9184.05	Taylor Crest Court	-				
06 00-00-9184.06	Sidewalk Memorial Dr	-				
06 00-00-9184.08	Streets - Bunker Hill Overlay	200,000				
06 00-00-9184.10	Asphalt Design	141,750			300,000	
06 00-00-9184.11	Dads Club Sidewalk - Memorial Dr					
06 00-00-9184.09	Street Master Plan	7,440				
06 00-00-9190	Public Safety- Police	96,557	56,667	56,667		
06 00-00-9190	Public Safety- Fire	112,686	38,000	38,000		
06 00-00-9191	Facilities	38,643	50,000	50,000		
06 00-00-9191.03	Parking Lot		100,000	100,000		
06 00-00-9191.10	Vehicle - Explorer				60,000	
06 00-00-9191.02	City Hall / PW Facility Generator	39,000				
	TOTAL Capital Outlay	652,869	3,681,667	3,449,667	1,835,000	
	TOTAL EXPENDITURES	652,869	3,681,667	3,449,667	1,835,000	
	REVENUE OVER/(UNDER) EXPENDITURES	2,096,374	(1,537,813)	(1,305,813)	457,000	

CITY OF BUNKER HILL VILLAGE							
PROPOSED 2026 BUDGET							
UTILITY FUND CONSTRUCTION FUND							
						2026	
ACCOUNT #		DESCRIPTION	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	RECOMMENDED BUDGET	
07	00-00-4501	ANNUAL CONTRIB - UTILITY	900,000	900,000	900,000	1,200,000	
07	00-00-4600	Contributions from Reserves	-			70,000	
		TOTAL UTILITY FUND CAPITAL PROJECTS REVE	900,000	900,000	900,000	1,270,000	
	Capital Outlay						
07	00-00-9180.02	Tele of Concrete Lines WW (other Lines)	248,083				
07	00-00-9180.04	Replace of Concrete Lines WW	105,000	200,000	200,000		
07	00-00-9182	REPLACE WATER LINES	97,813	1,001,687	1,001,687	300,000	
07	00-00-9182.01	Gessner Water Lines with Roadway Design		750,000			
07	00-00-9182.03	WP #2 VFD Booster Pumps		40,000	40,000	40,000	
07	00-00-9183.03	Underground Utilities - BH Road	466,984	751,016	583,016		
07	00-00-9184.01	Water Modeling Study	-	-	98,000		
07	00-00-9184.02	Scada Software	-	-	70,000		
07	00-00-9184.03	Underground Utilities Sewer Strey Rd	-	-		300,000	
07	00-00-9190.03	Groundwater Storage Tank		100,000	100,000	250,000	
07	00-00-9191	Facilities	44,224				
07	00-00-9192	Meter Replacement	388,644	107,254	107,254		
07	00-00-9194	Rehab Back Maint Shed	-	12,000	12,000		
07	00-00-9250	Backhoe	-			150,000	
		TOTAL Capital Outlay	1,350,748	2,961,957	2,211,957	1,040,000	
		TOTAL EXPENDITURES	1,350,748	2,961,957	2,211,957	1,040,000	
		REVENUE OVER/(UNDER) EXPENDITURES	(450,748)	(2,061,957)	(1,311,957)	230,000	

CITY OF BUNKER HILL VILLAGE						
PROPOSED 2026 BUDGET						
UTILITY FUND CONSTRUCTION FUND						
				2026		
				2025 ADOPTED		RECOMMENDED
ACCOUNT #		DESCRIPTION	2024 ACTUAL	BUDGET	2025 PROJECTIONS	BUDGET
07	00-00-4501	ANNUAL CONTRIB - UTILITY	900,000	900,000	900,000	1,200,000
07	00-00-4600	Contributions from Reserves	-	-		70,000
		TOTAL UTILITY FUND CAPITAL PROJECTS REVE	900,000	900,000	900,000	1,270,000
	Capital Outlay					
07	00-00-9180.02	Tele of Concrete Llnes WW (other Lines)	248,083			
07	00-00-9180.04	Replace of Concrete Lines WW	105,000	200,000	200,000	
07	00-00-9182	REPLACE WATER LINES	97,813	1,001,687	1,001,687	300,000
07	00-00-9182.01	Gessner Water Lines with Roadway Design		750,000		
07	00-00-9182.03	WP #2 VFD Booster Pumps		40,000	40,000	40,000
07	00-00-9183.03	Underground Utilities - BH Road	466,984	751,016	583,016	
07	00-00-9184.01	Water Modeling Study	-	-	98,000	
07	00-00-9184.02	Scada Software	-	-	70,000	
07	00-00-9184.03	Underground Utilities Sewer Strey Rd	-	-		300,000
07	00-00-9190.03	Groundwater Storage Tank		100,000	100,000	250,000
07	00-00-9191	Facilities	44,224			
07	00-00-9192	Meter Replacement	388,644	107,254	107,254	
07	00-00-9194	Rehab Back Maint Shed	-	12,000	12,000	
07	00-00-9250	Backhoe	-			150,000
		TOTAL Capital Outlay	1,350,748	2,961,957	2,211,957	1,040,000
		TOTAL EXPENDITURES	1,350,748	2,961,957	2,211,957	1,040,000
		REVENUE OVER/(UNDER) EXPENDITURES	(450,748)	(2,061,957)	(1,311,957)	230,000

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2026 BUDGET								
SOLID WASTE FUND								
			2024	2025	2025	2026	INCREASE/	
ACCOUNT#	DESCRIPTION		ACTUAL	ADOPTED BUDGET	PROJECTIONS	RECOMMENDED BUDGET	DECREASE	% INCREASE
	Solid Waste							
09	00-00-4610	Solid Waste Sales	485,840	529,864	529,864	545,760	15,896	3.00%
09	00-00-4750	Late Fee - Penalty	3,040	3,100	3,100	3,193	93	3.00%
		TOTAL REVENUES	488,880	532,964	532,964	548,953	15,989	3.00%
Support Services								
09	00-00-8130	Banking/CC Fees	5,500	5,500	5,500	5,665	165	3.00%
09	00-00-8990	Solid Waste Collection	452,181	489,000	489,000	503,670	14,670	3.00%
09	00-00-8991	Administration Fee	36,115	38,282	38,282	39,813	1,531	4.00%
		TOTAL Support Services	493,796	532,782	532,782	549,148	16,366	3.07%
		TOTAL SOLID WATER EXP	493,796	532,782	532,782	549,148	16,366	3.07%
		REVENUE OVER/(UNDER) EXPENDITURES	(4,916)	182	182	(195)	(377)	-207.34%

CITY OF BUNKER HILL VILLAGE							
PROPOSED 2026 BUDGET							
METRO FUND							
			2024	2025	2025	2026	
ACCOUNT #		DESCRIPTION	ACTUAL	ADOPTED BUDGET	PROJECTIONS	RECOMMENDED BUDGET	INCREASE/ DECREASE
10	00-00-4810	Sales Tax Metro	134,001	134,000	134,000	134,000	-
		TOTAL METRO REVENUES	134,001	134,000	134,000	134,000	-
		Maintenance					
10	00-00-6890	Traffic Signs & Signals		20,000	20,000		(20,000)
		TOTAL Commodities	-	20,000	20,000	-	(20,000)
		Support Services					
10	00-00-8810	Streets - Right of Way	89,886	90,000	90,000	90,000	-
10	00-00-8820	Streets - Lighting	26,566	24,000	24,000	24,000	-
10	00-00-8830	Streets - Lights Installation	-			20,000	20,000
		TOTAL Support Services	116,452	114,000	114,000	134,000	20,000
		TOTAL EXPENDITURES	116,452	134,000	134,000	134,000	-
		REVENUE OVER/(UNDER) EXP	17,549	-	-	-	-

CITY OF BUNKER HILL VILLAGE							
PROPOSED 2026 BUDGET							
COURT FUND							
				2025		2026	
ACCOUNT #	DESCRIPTION	2024	ADOPTED	2025	RECOMMENDED	INCREASE /	
		ACTUAL	BUDGET	PROJECTIONS	BUDGET	DECREASE	
05	00-00-4215	Court - Time Pay Fees/City	1,384	1,210	1,210	1,210	-
05	00-00-4216	Court - Time Pay Fees/ Effic	23	310	310	310	-
05	00-00-4217	Court - OMNI	1,584	650	1,250	1,250	-
05	00-00-4225	Child Safety 1015	2,461	3,000	4,000	4,000	-
05	00-00-4245	Court - Judicial Support Fund	36	100	100	100	-
05	00-00-4260	Security Fees	295	1,000	1,100	1,100	-
05	00-00-4270	Technology Fees	829	1,000	900	900	-
05	00-00-4271	CHILD SAFETY HARRIS CO	3,439	4,500	4,500	4,500	-
	TOTAL COURT REVENUES	10,051	11,770	13,370	13,370		-
	COURT FUND EXPENDITURES						
	Support Services						
05	00-00-8140	Child Safety	2,084	3,500	3,500	3,500	-
05	00-00-8625	Technology	4,465	6,500	6,500	6,500	-
05	00-00-8626	Security	8,177	1,300	1,300	1,300	-
	TOTAL COURT EXPENDITURES	14,726	11,300	11,300	11,300		-
	REVENUE OVER/(UNDER) EXPENDITURE	(4,675)	470	2,070	2,070		-

CITY OF BUNKER HILL VILLAGE						
PROPOSED 2026 BUDGET						
OFFSITE TREE PROGRAM						

		2024		2025	2026			
ACCOUNT #	DESCRIPTION	ACTUAL	ADOPTED BUDGET	2025 PROJECTIONS	RECOMMENDED BUDGET	INCREASE / DECREASE	% INCREASE	
	Offsite Tree Program							
17 00-00-4351	Offsite Tree Program	95,900	100,000	100,000	100,000	-	0%	
17 00-00-4990	Transfer In							
	TOTAL REVENUES	95,900	100,000	100,000	100,000	-	0%	
	Support Services							
17 00-00-8752	Offsite Tree Program	105,571	150,000	150,000	150,000	-	0%	
	TOTAL Support Services	105,571	150,000	150,000	150,000	-	0%	
	TOTAL SOLID WATER EXP	105,571	150,000	150,000	150,000	-	0%	
	REVENUE OVER/(UNDER) EXPENDITURES	(9,671)	(50,000)	(50,000)	(50,000)	-	0%	

CITY OF BUNKER HILL VILLAGE						
PROPOSED 2026 BUDGET						
RESTRICTED DONATION FUND						
			2024	2025	2025	2026
ACCOUNT #	DESCRIPTION		ACTUAL	ADOPTED BUDGET	PROJECTIONS	RECOMMENDED BUDGET
	Restricted Donation Revenue					
14 00-00-4920	Contritutions		1,152	5,000	5,000	5,000
14 00-00-4910	Interest Income		618	300	300	300
		TOTAL REVENUES	1,770	5,300	5,300	5,300
	Support Services/Capital Outlay					
14 00-00-8130	Bank Fee					
14 00-00-9139	Capital Outlay		19,038	5,000	5,000	5,000
		TOTAL Support Services	19,038	5,000	5,000	5,000
		TOTAL SOLID WATER EXP	19,038	5,000	5,000	5,000
		REVENUE OVER/(UNDER)				
		EXPENDITURES	(17,268)	300	300	300