

City of
BUNKER HILL VILLAGE

2025
Adopted Budget

Gerardo Barrera, MBA, CPM

City Administrator/Acting City Secretary

Susan Grass Engels, CFE, CGFO

Finance Director



City of Bunker Hill Village

Proposed Budget

Fiscal Year 2025

Table of Contents by Tab

Introduction

*City's Mission, Organizational Charts
Financial/Budget Structure*

Summary of All Funds

Tax Rate and Certified Roll

*Proposed Tax Rate and Comparison, Truth-in-Taxation Rates,
Ten-Year Property Valuation, Ten-Year Tax Rate and Tax Rate Allocation*

Debt Service Fund

*Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget Detail
Debt Service to Maturity, Debt Service Schedule*

General Fund

*Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget Detail*

Court Fund

*Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget Detail*

Metro Fund

*Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget Detail*

Restricted Donation Fund

*Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget Detail*

Offsite Tree Fund

*Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget Detail*

Utility Fund

Statement of Revenues, Expenses, and Changes in Net Position

Budget Detail

Utility Rates and Residential Average Bill

Solid Waste Fund

Statement of Revenues, Expenses, and Changes in Net Position

Budget Detail

Capital Project Funds

General Fund Capital Fund – Statement of Revenues, Expenditures, and Changes in Fund Balance

General Fund Project Detail

Utility Fund Capital Fund – Statement of Revenues, Expenses, and Changes in Net Position

Utility Fund Project De



CITY OF BUNKER HILL VILLAGE

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.”



CITY OF BUNKER HILL VILLAGE

City Council

Mayor

Robert P. Lord

Susan Schwartz

Councilmember/ Mayor Pro Tem

Eric Thode

Councilmember

Carl Moerer

Councilmember

Keith Brown

Councilmember

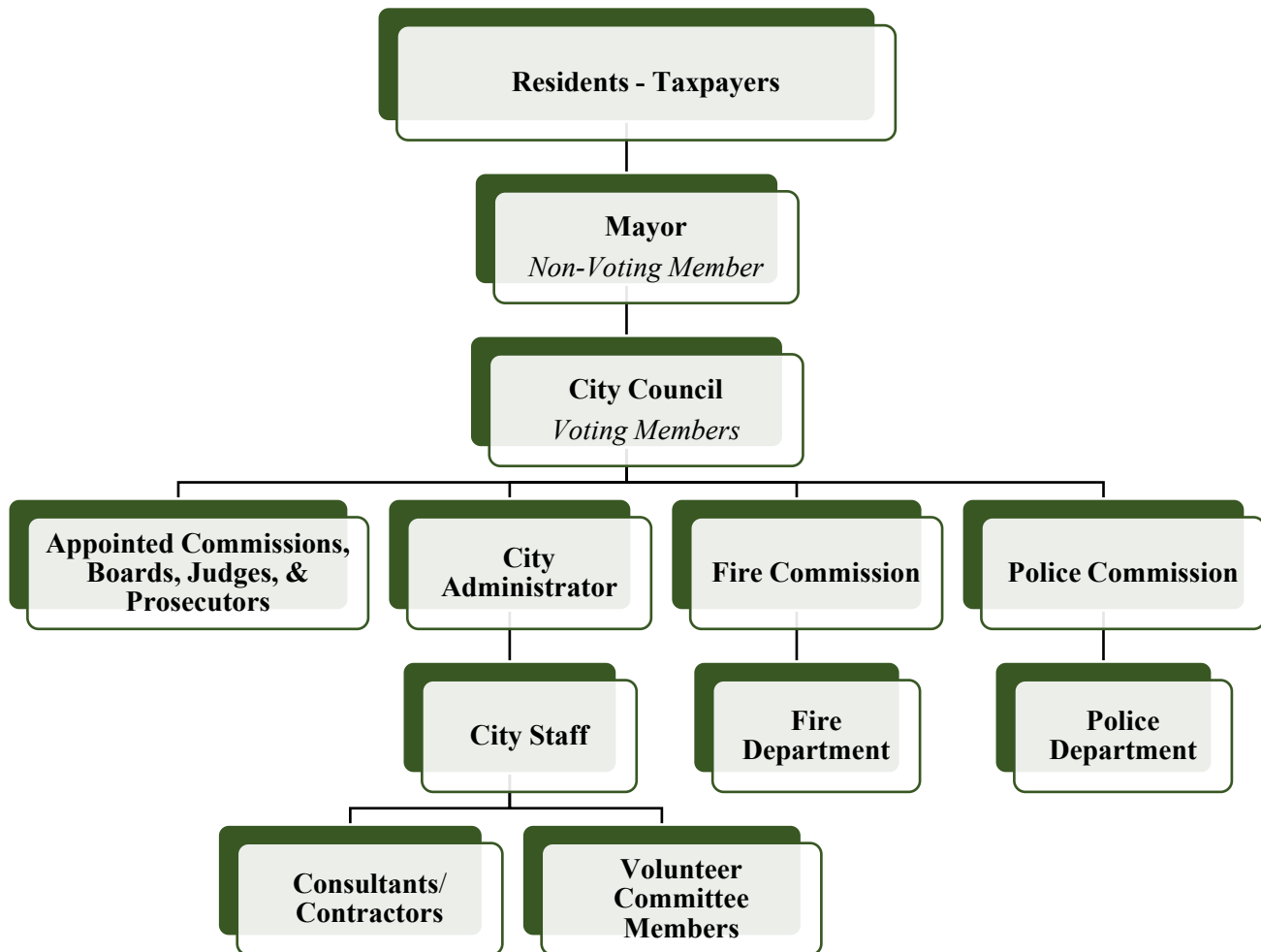
Andrew Poor

Councilmember



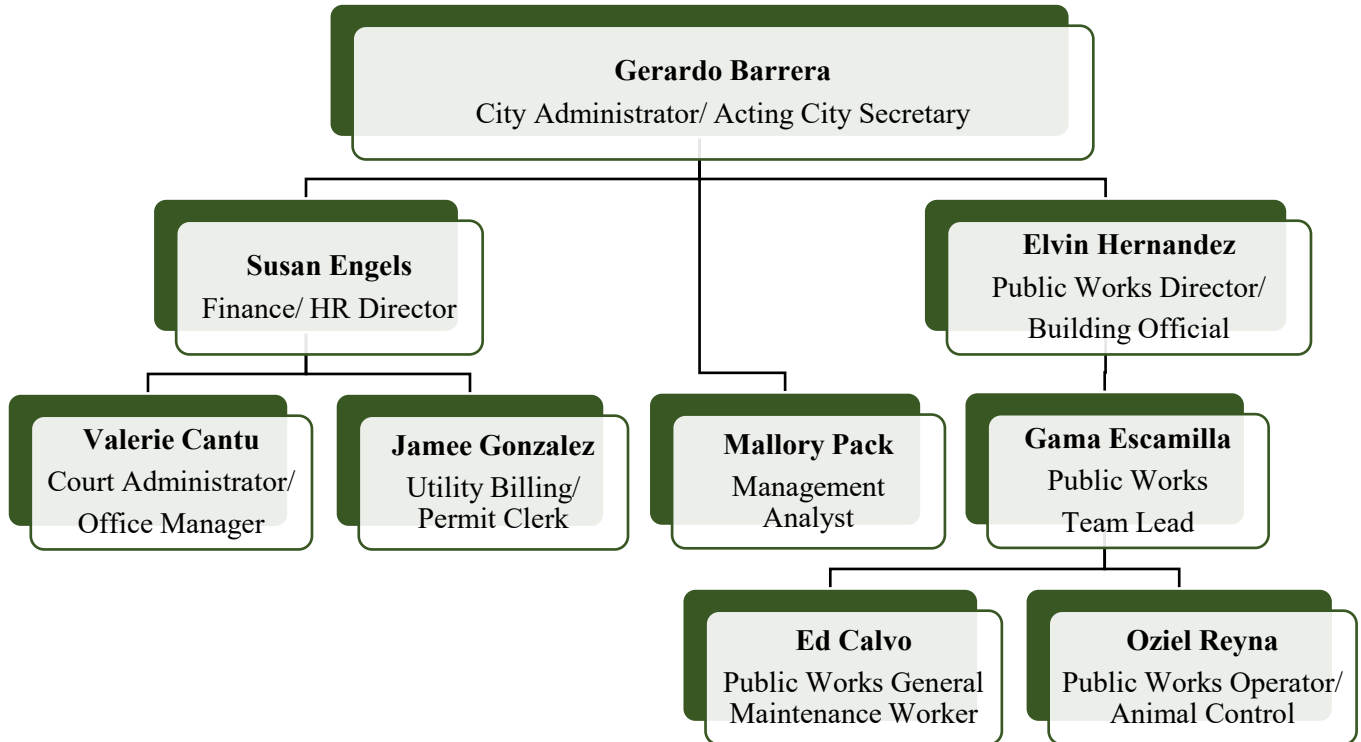
CITY OF BUNKER HILL VILLAGE

City Organization



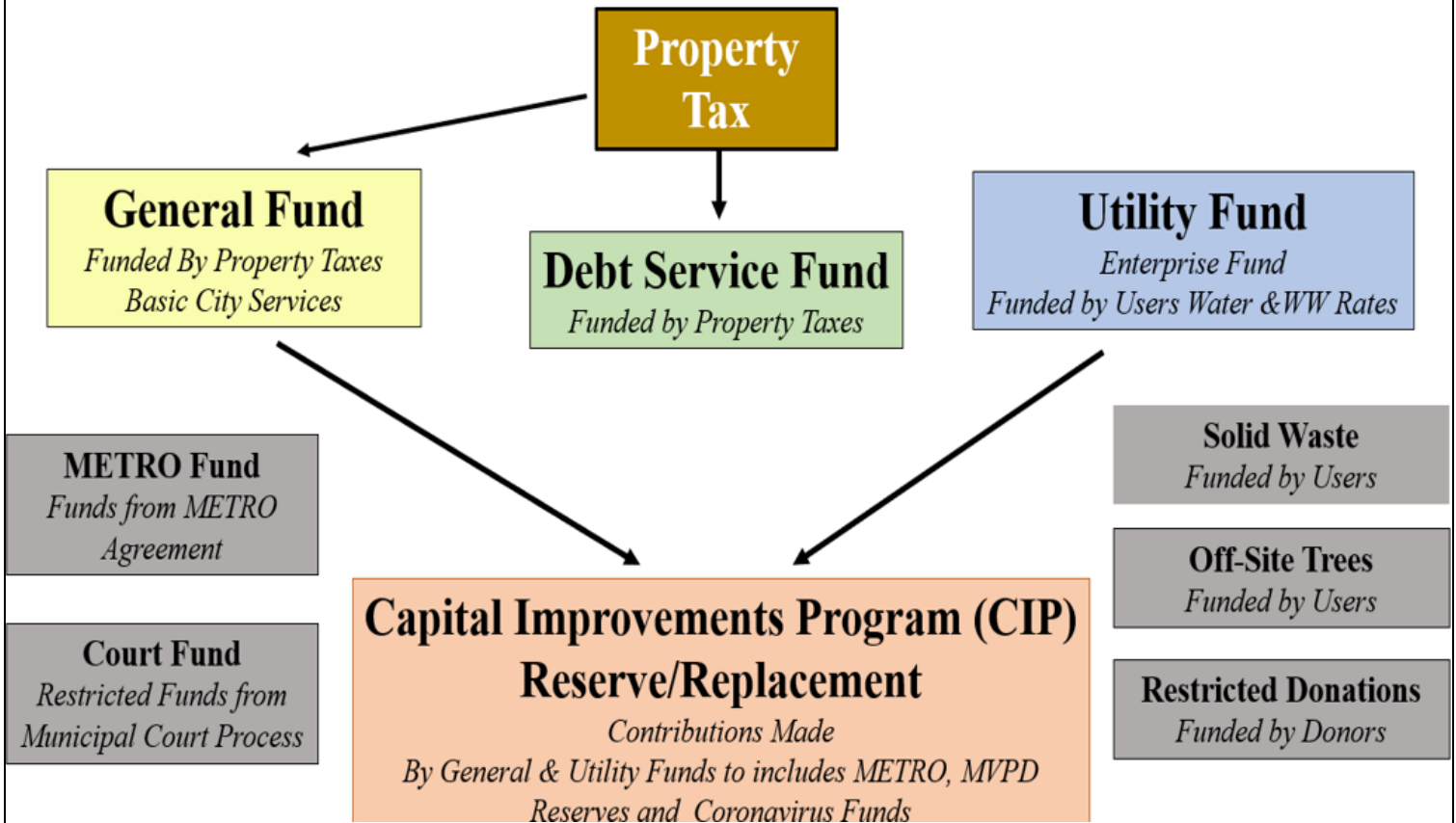
CITY OF BUNKER HILL VILLAGE

City Staff



CITY OF BUNKER HILL VILLAGE

Financial/ Budget Structure 2025



Tax Rate and Certified Roll



CITY OF BUNKER HILL VILLAGE

Tax Rate Comparison

2024 PROPOSED TAX RATE	
Debt Service	0.030000
Maintenance & Operations	0.241000
Total	\$ 0.27100
Debt	11%
Maintenance & Operations	89%

2023 ADOPTED TAX RATE	
Debt Service	0.035312
Maintenance & Operations	0.235688
Total	\$ 0.27100
Debt	13%
Maintenance & Operations	87%

Debt Service Fund



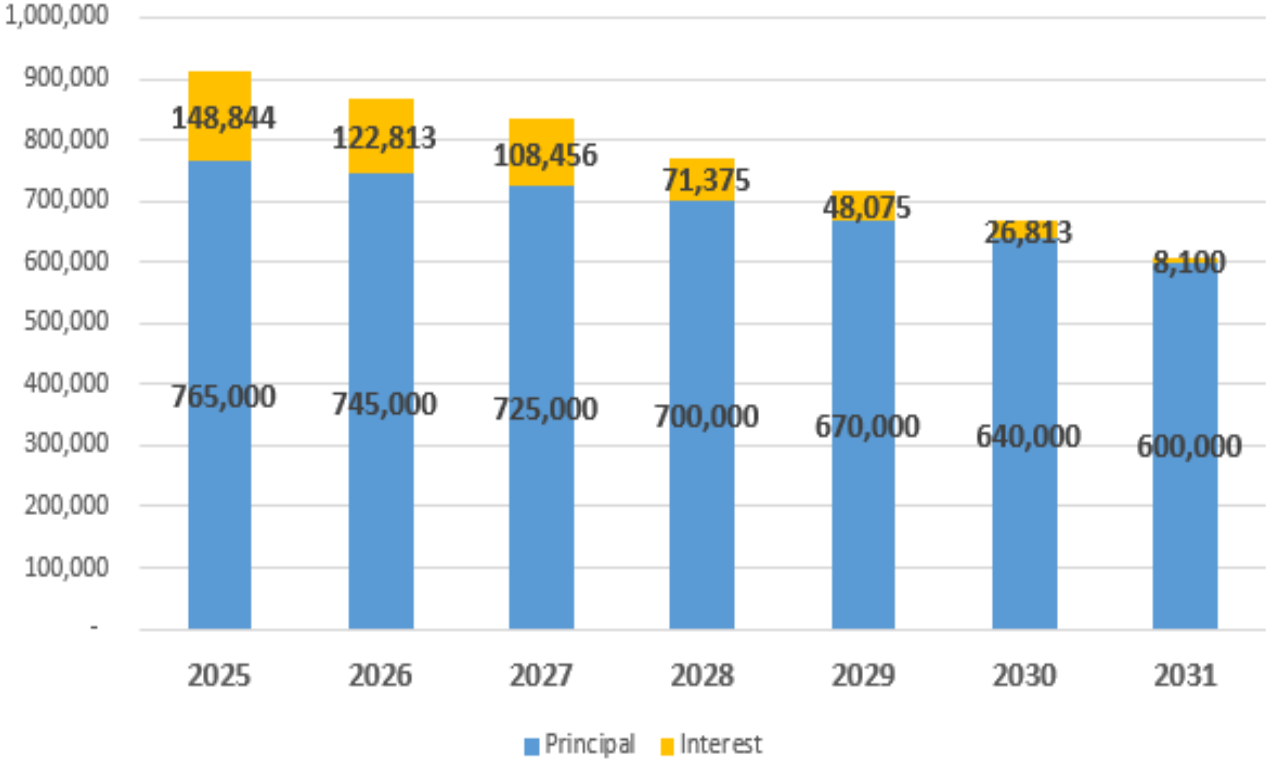
The **Debt Service Fund** is used to repay bond issues to include principal and interest payments and administrative costs.

**CITY OF BUNKER HILL VILLAGE
PROPOSED 2025 BUDGET
DEBT SERVICE**

Account #	Description	2023 ACTUAL	2024		2025		Increase/ Decrease	% Increase
			ADOPTED BUDGET	2024 PROJECTIONS	RECOMMENDED BUDGET			
03 00-00-4010	Taxes - Current Year	1,017,946	948,467	948,467	828,078	(120,389)	-13%	
03 00-00-4020	Taxes - Prior Years	203	1,000	1,000	1,000	-	0%	
03 00-00-4030	Taxes - Penalty & Interest	4,506	4,000	4,000	4,000	-	0%	
03 00-00-4910	Interest Income	20,000	18,000	18,000	18,000	-	0%	
TOTAL REVENUES		1,042,656	971,467	971,467	851,078	(120,389)	-12%	
Debt Service Expenditures								
Support Services								
03 00-00-8490	Interest Expense	200,925	175,013	175,013	148,844	(26,169)	-15%	
03 00-00-8750	Special Fees	5,750	7,500	7,500	7,500	-	0%	
TOTAL Support Services		206,675	182,513	182,513	156,344	(26,169)	-14%	
Capital Outlay								
03 00-00-9697	2014 Bond Principal	190,000	200,000	200,000	205,000	5,000	3%	
03 00-00-9698	2020 - Bond Principal	350,000	365,000	365,000	385,000	20,000	5%	
03 00-00-9699	2021- Bond Principal	250,000	215,000	215,000	175,000	(40,000)	-19%	
TOTAL Capital Outlay		790,000	780,000	780,000	765,000	(15,000)	-2%	
TOTAL DEBT SERVICE EXPENDI		996,675	962,513	962,513	921,344	(41,169)	-4%	
REVENUE OVER/(UNDER) EXP		45,981	8,954	8,954	(70,266)	(79,220)	-885%	

CITY OF BUNKER HILL VILLAGE

Debt to Maturity - Debt Service Fund



**City of Bunker Hill Village
Debt Amortization Schedule**

DEBT SCHEDULE				Outstanding Debt	Paid by	Paid by Utility
		Description of Debt	12/31/2024	2025 Principal	12/31/2025	Property Tax
Series 2014 (2.00-2.75%)	Expires 2026	415,000	205,000	210,000	210,000	
Series 2020 (3.00-4.00%)	Expires 2031	3,020,000	385,000	2,635,000	2,635,000	
Series 2021 (1.45-3.00%)	Expires 2041	6,155,000	410,000	5,745,000	1,235,000	4,510,000
TOTAL		13,447,896	1,000,000	8,590,000	4,080,000	4,510,000

General Fund



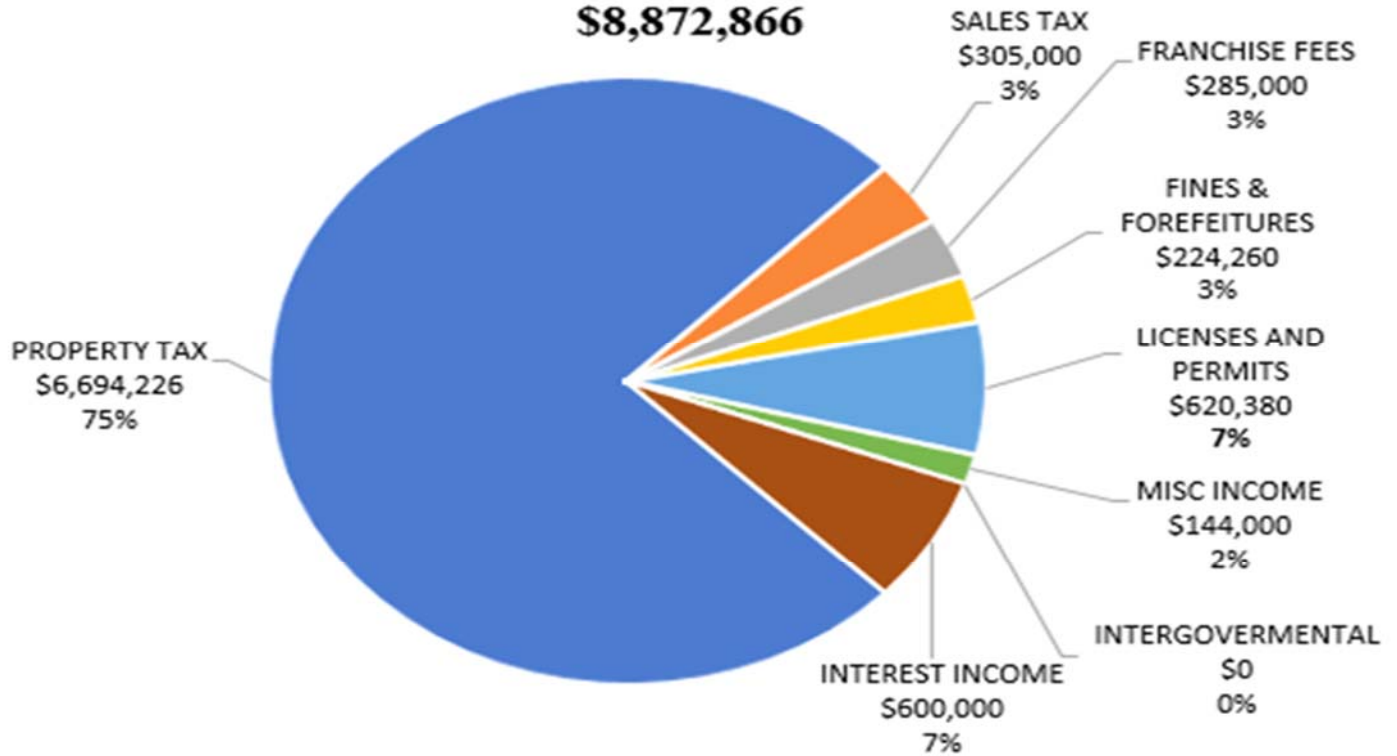
The **General Fund** is the chief operating fund of the City. The principal sources of revenue include local property taxes, franchise and sales taxes, court fees, building permits, and other miscellaneous income. Expenditures include police and fire, personnel, commodities and maintenance support, and capital outlay.

GENERAL FUND 2025

	2023 ACTUAL	2024 ADOPTED BUDGET WITH AMENDMENTS	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
REVENUES				
PROPERTY TAX	5,965,644	6,372,491	6,472,491	6,694,226
SALES TAX	290,083	245,000	300,000	305,000
FRANCHISE FEES	281,486	282,200	291,000	285,000
FINES & FOREFEITURES	188,410	217,050	217,050	224,260
LICENSES AND PERMITS	616,987	550,250	620,500	620,380
MISC INCOME	135,657	42,416	191,000	144,000
INTERGOVERNMENTAL	-	676,001	105,000	0
INTEREST INCOME	594,919	450,000	650,000	600,000
TOTAL REVENUE	8,073,185	8,835,408	8,847,041	8,872,866
EXPENDITURES				
PUBLIC SAFETY	4,098,607	4,296,586	4,296,586	4,522,080
PERSONNEL	554,259	645,450	699,750	730,560
COMMODITIES	96,016	117,600	159,300	130,000
MAINTENANCE	15,377	15,790	15,790	16,000
CONTRACT SERVICES	477,587	427,000	479,000	499,500
SUPPORT SERVICES	228,324	318,800	319,300	325,400
TOTAL OPERATING EXPE	5,470,170	5,821,226	5,969,726	6,223,540
OPERATING INCOME/((LOSS))				
CAPTIAL OUTLAY		218,743	218,743	103,854
TRANSFERS (OUT) - CARES		676,001	-	-
TRANSFERS (OUT) - CIP	1,819,310	2,540,000	2,540,000	2,040,000
TRANSFER OUT UF CONT			800,000	300,000
TRANSFERS IN	-	-	-	-
CHANGE IN FUND BALANCE	783,705	(420,563)	(681,429)	205,473
BEGINNING FUND BALANCE	3,722,056	4,505,761	4,505,761	3,824,332
ENDING FUND BALANCE	4,505,761	4,085,198	3,824,332	4,029,805
RESERVE FOR:				
VEHICLE REPLACEMENT	34,826	45,326	45,326	51,426
BUILDING RESERVE	289,725	250,725	250,725	255,725
POLICE RESERVE	279,536	260,552	293,634	282,247
FIRE RESERVES	-	-	-	-
EMERGENCY RESERVE	203,838	204,034	203,838	273,838
AMERICAN PROTECTION PLAN	-	-	-	-
6 MONTHS OPERATING RESER'	2,735,085	2,910,613	2,910,613	3,111,770
TOTAL RESERVES	3,543,010	3,671,250	3,704,136	3,975,006
OVER/(UNDER) POLICY	962,751	413,948	689,007	54,799

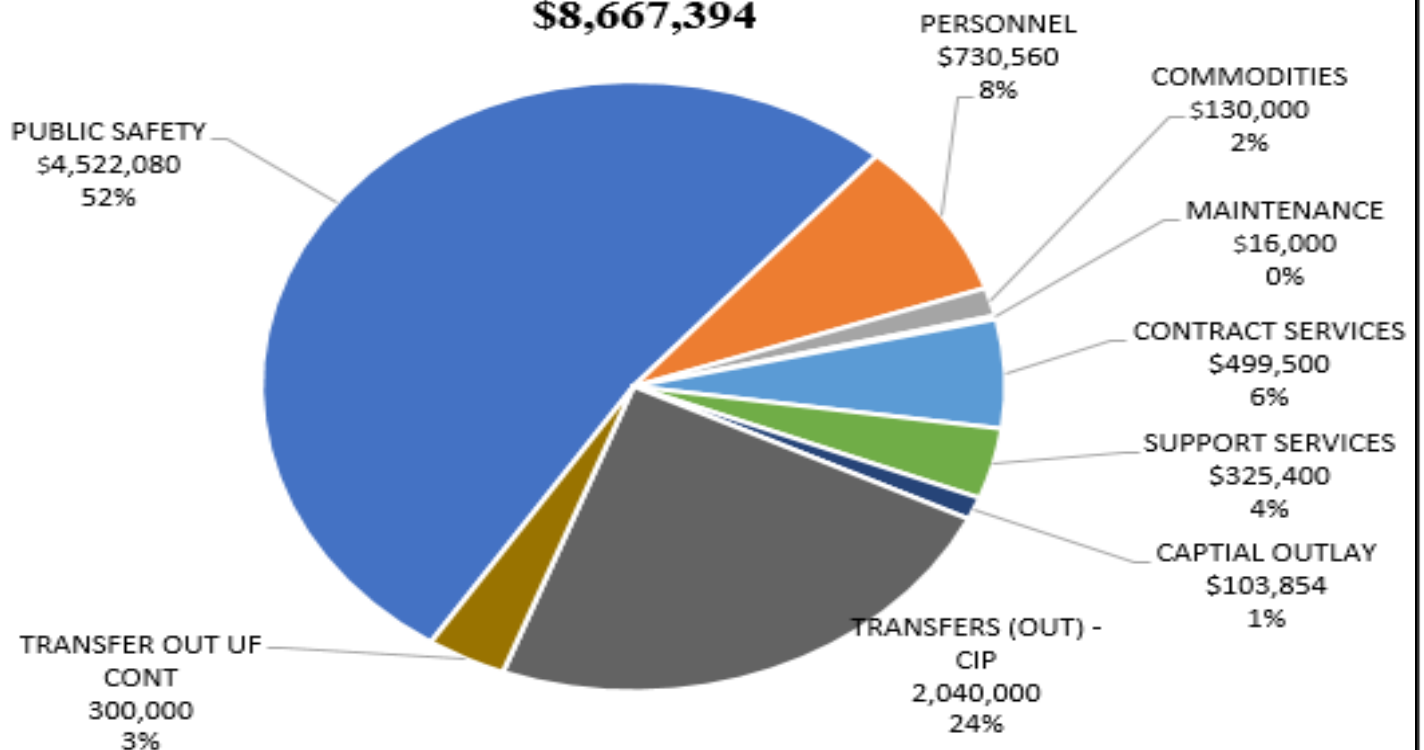
General Fund Revenue

\$8,872,866



General Fund Expenditures

\$8,667,394



Account #	Description	2024		2025		Increase/Decrease	% Increase
		2023 Actual	2024 Adopted Budget	2024 Projected Budget	2025 RECOMMENDED		
01 00-00-4010	Taxes - Current Year	5,936,815	6,330,491	6,430,431	6,652,226	221,735	4%
01 00-00-4020	Taxes - Prior Years	2,634	10,000	10,000	10,000	-	0%
01 00-00-4030	Taxes - Penalty & Interest	26,195	32,000	32,000	32,000	-	0%
01 00-00-4110	Franchise Fees - Electricity	178,468	180,000	180,000	180,000	-	0%
01 00-00-4111	Franchise Fees - Gas	43,555	50,000	50,000	44,000	(6,000)	-12%
01 00-00-4112	Franchise Fees - Other	59,463	52,200	61,000	61,000	-	0%
01 00-00-4120	Sales Tax Revenue	290,083	245,000	300,000	305,000	5,000	2%
01 00-00-4210	Court - Fines	178,316	200,000	200,000	205,000	5,000	3%
01 00-00-4227	Court - Local Truancy Preventi	5,601	6,000	6,000	6,200	200	0%
01 00-00-4246	Court - Local Municipal Jury	11	50	50	60	10	0%
01 00-00-4265	Court - Local Building Security F	5,488	6,000	6,000	7,000	1,000	0%
01 00-00-4275	Court - Local Court Tech Fund	4,481	5,000	5,000	6,000	1,000	0%
01 00-00-4310	Permits - Animal Licenses	230	100	350	230	(120)	-120%
01 00-00-4315	Permits - Building	513,681	550,000	620,000	620,000	-	0%
01 00-00-4325	Permits - Miscellaneous	-	150	150	150	-	0%
01 00-00-4350	Dedication Program	1,930	4,000	4,000	4,000	-	0%
01 00-00-4910	Interest Income	594,918	450,000	650,000	600,000	(50,000)	-11%
01 00-00-4920	Miscellaneous Income	133,727	17,632	157,000	110,000	(47,000)	-267%
01 00-00-4930	Ambulance Fund	68,428	-	70,000	-	(70,000)	
01 00-00-4940	Rent Income	29,162	20,784	30,000	30,000	-	0%
01 00-00-4980	Intergovernmental Revenue	-	676,001	35,000	-	(35,000)	-5%
TOTAL GF REVENUES		8,073,185	8,835,408	8,847,041	8,872,866	25,825	0%
Personnel							
01 00-00-5010	Wages	437,268	458,000	481,000	490,000	9,000	2%
01 00-00-5020	Wages - Overtime	516	2,000	19,000	20,140	1,140	57%
01 00-00-5110	Payroll Taxes - FICA Employer	31,849	35,000	39,500	41,870	2,370	7%
01 00-00-5120	Payroll Taxes - T/WC	85	1,000	1,000	1,000	-	0%
01 00-00-5210	Retirement - TMRS Employer	43,072	78,000	87,500	92,750	5,250	7%
01 00-00-5211	RETIREMENT 457 PLAN	6,849	8,000	8,000	12,500	4,500	56%
01 00-00-5310	Insurance - Workers Comp	1,500	1,500	1,500	1,500	-	0%
01 00-00-5325	Insurance - Dental	898	1,400	1,400	1,400	-	0%
01 00-00-5330	Insurance - Disability	1,225	1,600	1,600	1,600	-	0%
01 00-00-5340	Insurance - Medical	29,759	57,000	57,000	65,550	8,550	15%
01 00-00-5341	Insurance - Vision	23	400	400	400	-	
01 00-00-5350	Insurance - Life	237	350	350	350	-	0%
01 00-00-5510	Employee Relations	978	1,200	1,500	1,500	-	0%
TOTAL Personnel		554,259	645,450	699,750	730,560	30,810	5%
Public Safety							
01 00-00-5600	Fire Department	1,780,529	1,770,886	1,770,886	1,876,425	105,538	6%
01 00-00-5602	Police Department	2,318,078	2,525,700	2,525,700	2,645,655	119,955	5%
01 00-00-5604	Public Safety Other	0	0	0	0	-	0%
TOTAL Public Safety		4,098,607	4,296,586	4,296,586	4,522,080	225,493	5%
Commodities							
01 00-00-6250	Fuel	530	600	600	600	-	0%
01 00-00-6410	Landscaping	47,403	51,000	51,000	55,000	4,000	8%
01 00-00-6411	Landscaping - Tree Maint and Removal	20,000	25,000	25,000	25,000	-	0%
01 00-00-6412	Landscaping Seasonal Planting		11,000	11,000	12,000	1,000	9%
01 00-00-6490	Janitorial Services	6,627	7,800	9,000	12,500	3,500	45%
01 00-00-6491	Janitor Supplies	334	1,000	1,000	1,000	-	
01 00-00-6650	Postage	3,027	2,500	2,500	3,000	500	20%
01 00-00-6660	Printing & Stationary	4,998	5,000	5,500	6,000	500	10%
01 00-00-6730	Supplies - General	4,366	4,000	4,000	4,400	400	10%
01 00-00-6740	Supplies - Office	4,675	4,200	4,200	4,500	300	7%
01 00-00-6810	Tools & Equipment	96	500	500	6,000	5,500	1100%
01 00-00-6890	Traffic Signs & Signals	3,960	5,000	45,000		(45,000)	-300%
TOTAL Commodities		96,016	117,600	159,300	130,000	(29,300)	-25%

**CITY OF BUNKER HILL VILLAGE
PROPOSED 2025 BUDGET
GENERAL FUND**

Account #	Description	2023 Actual	2024 Adopted Budget	2024 Projected Budget	2025 ADOPTED BUDGET	Increase/ Decrease	% Increase
01 00-00-7110	Building Maintenance	12,133	12,250	12,250	12,250	-	0%
01 00-00-7220	Equipment - General	555	730	730	1,000	210	27%
01 00-00-7230	Equipment - Office Equip	1,250	1,250	1,250	1,250	-	0%
01 00-00-7410	Vehicle Maint	1,440	1,500	1,500	1,500	-	0%
TOTAL Maintenance		15,377	15,730	15,730	16,000	210	1%

Contract Services

01 00-00-7500	HC Appraisal District	52,304	60,000	60,000	63,000	3,000	5%
01 00-00-7501	Tax Assessor - SBISD	8,000	8,000	8,000	8,000	-	0%
01 00-00-7502	Prof Fees - Accounting	22,800	24,000	24,000	30,000	6,000	25%
01 00-00-7503	Prof Fees - Eng. & Other	61,005	60,000	60,000	62,500	2,500	4%
01 00-00-7504	Prof Fees - LEGAL	56,332	55,000	107,000	107,000	-	0%
01 00-00-7505	Prof Fees - INSPECTIONS/PLAN	275,346	220,000	220,000	229,000	9,000	4%
01 00-00-7507	Legislative Consulting & PS	-	-	-	-	-	0%
TOTAL Contract Services		477,587	427,000	479,000	499,500	20,500	5%

Support Services

01 00-00-8010	Advertising	3,259	5,000	5,000	3,400	(1,600)	-32%
01 00-00-8130	Bank & Credit Card Charges	25,000	25,000	25,000	25,000	-	0%
01 00-00-8150	Community Relations	23,231	30,000	30,000	30,000	-	0%
01 00-00-8170	Data Processing-IT Services	30,300	30,300	30,300	30,300	-	0%
01 00-00-8171	Website Services	1,625	1,700	1,700	3,700	2,000	
01 00-00-8172	Software Subscription	6,531	13,000	13,000	13,000	-	
01 00-00-8210	Delivery Service	37	150	150	150	-	0%
01 00-00-8250	Dues & Subscriptions	3,806	4,300	4,300	5,300	1,000	23%
01 00-00-8251	Professional Development	10,000	6,000	6,000	6,000	-	
01 00-00-8260	Elections	-	2,500	-	2,500	2,500	0%
01 00-00-8270	Electricity	7,863	8,000	8,000	8,000	-	0%
01 00-00-8290	Emergency Management	-	650	650	650	-	0%
01 00-00-8410	Animal Control	7,571	5,500	6,000	8,000	2,000	36%
01 00-00-8450	Insurance - General	18,006	19,800	19,800	19,800	-	0%
01 00-00-8530	Meetings & Seminars	7,000	6,000	6,000	7,000	1,000	17%
01 00-00-8610	Court - General	5,157	4,000	5,000	5,200	200	5%
01 00-00-8615	Court - Translation	5,250	6,000	7,500	7,500	-	100%
01 00-00-8750	Special Fees/Codification	35	4,000	4,000	4,000	-	0%
01 00-00-8751	Dedication Program	1,119	4,000	4,000	4,000	-	0%
01 00-00-8805	Streets - Mosquito Spraying	16,875	26,000	26,000	26,000	-	0%
01 00-00-8810	Streets - Drainage	2,863	40,000	40,000	40,000	-	0%
01 00-00-8830	Streets - Repairs	37,736	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	10,000	13,400	13,400	13,400	-	0%
01 00-00-8930	Travel & Training	5,000	6,000	6,000	5,000	(1,000)	-17%
TOTAL Support Services		228,325	318,800	319,300	325,400	6,100	2%
TOTAL G & A Operating E:		5,470,171	5,821,226	5,969,726	6,223,540	253,813	4.36%

Capital Outlay

01 00-00-9139	Capital Outlay - Server for City H	-	7,500	7,500	-	(7,500)	-
01 00-00-9140	Capital Outlay-New Telephone Sy	-	2,000	2,000	-	(2,000)	-
01 00-00-9250	Police Reserves- Capital Outlay	94,591	96,567	96,567	65,854	(30,713)	-32%
01 00-00-9251	Fire Capital Outlay	-	112,676	112,676	38,000	(74,676)	-66%
01 00-00-9252	TRANSFER TO CAPITAL PROJ	1,684,719	2,500,000	2,500,000	2,000,000	(500,000)	-20%
01 00-00-9253	TRANSFER FOR BEAUTIFICAT	40,000	40,000	40,000	40,000	-	0%
01 00-00-9255	Transfer to UF Const Cares Fund	-	676,001	-	-	-	-
01 00-00-9256	Transfer to Utility Fund	-	-	800,000	300,000	(500,000)	-
TOTAL Transfers		1,819,310	3,434,744	3,558,743	2,443,854	(1,114,889)	-32%
TOTAL General Fund EXPE		7,289,481	9,255,971	9,528,470	8,667,394	(861,076)	-9%
REVENUE OVER/(UNDER		783,704	(420,563)	(681,429)	205,473	886,901	(2.11)

Court Fund



The **Court Fund** is used to account for revenues and expenditures associated with designated court technology and court security fees.

**CITY OF BUNKER HILL VILLAGE
COURT FUND SUMMARY
PROPOSED 2025 BUDGET**

	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
REVENUES				
COURT FINES	9,718	16,270	13,770	11,770
TOTAL REVENUE	9,718	16,270	13,770	11,770
EXPENDITURES				
PUBLIC SAFETY	6,064	13,950	13,600	11,300
TOTAL OPERATING EXPENDITURE	6,064	13,950	13,600	11,300
REVENUES OVER/(UNDER) EXPEN	3,654	2,320	170	470
BEGINNING BALANCE	27,724	31,378	31,378	31,548
ENDING BALANCE	31,378	33,698	31,548	32,018
RESERVE FOR:				
CHILD SAFETY	11,757	8,407	15,157	13,157
SECURITY FUND	11,940	11,560	6,940	7,940
TECHNOLOGY FUND	7,681		3,181	3,181
TOTAL RESERVES	31,378	19,967	25,278	24,278
non restricted	0	13,731	6,270	7,740

CITY OF BUNKER HILL VILLAGE
PROPOSED 2025 BUDGET
COURT FUND

ACCOUNT #	DESCRIPTION	2024			2025		INCREASE / DECREASE	%
		2023 ACTUAL	ADOPTED BUDGET	2024 PROJECTIONS	RECOMMENDED BUDGET			
05	00-00-4215	Court - Time Pay Fees/City	749	1,210	1,210	1,210	-	0%
05	00-00-4216	Court - Time Pay Fees/ Effic	15	310	310	310	-	0%
05	00-00-4217	Court - OMNI	514	650	650	650	-	0%
05	00-00-4225	Child Safety 1015	3,350	3,000	3,000	3,000	-	0%
05	00-00-4245	Court - Judicial Support Fund	56	100	100	100	-	0%
05	00-00-4260	Security Fees	380	2,500	2,000	1,000	(1,000)	-50%
05	00-00-4270	Technology Fees	372	4,000	2,000	1,000	(1,000)	-50%
05	00-00-4271	CHILD SAFETY HARRIS CO	4,282	4,500	4,500	4,500	-	0%
TOTAL COURT REVENUES			9,718	16,270	13,770	11,770	(2,000)	-15%
COURT FUND EXPENDITURES								
Support Services								
05	00-00-8140	Child Safety	-	150	2,100	3,500	1,400	67%
05	00-00-8625	Technology	6,065	5,500	5,500	6,500	1,000	18%
05	00-00-8626	Security		8,300	6,000	1,300	(4,700)	-78%
TOTAL COURT EXPENDITURES			6,065	13,950	13,600	11,300	(2,300)	-17%
REVENUE OVER/(UNDER) EXPEND			3,653	2,320	170	470	300	176%


Metro Fund



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

As part of the City's 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 SUMMARY
PROPOSED 2025 BUDGET**

	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 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	132,902	134,000	134,000	114,000
TOTAL OPERATING EXPENDITURE	132,902	134,000	134,000	134,000
TRANSFER OUT	450,000			
CHANGE IN FUND BALANCE	(448,901)	-	-	-
BEGINNING BALANCE	521,539	72,638 	72,638	72,638
ENDING BALANCE	72,638	72,638	72,638	72,638

CITY OF BUNKER HILL VILLAGE
PROPOSED 2025 BUDGET
METRO FUND

ACCOUNT #	DESCRIPTION	2023	2024	2024	2025	INCREASE/ DECREASE	%
		ACTUAL	ADOPTED BUDGET	PROJECTIONS	RECOMMENDED BUDGET		
10 00-00-4810	Sales Tax Metro	134,001	134,000	134,000	134,000	-	0%
	TOTAL METRO REVENUES	134,001	134,000	134,000	134,000	-	0%
	Maintenance						
10 00-00-6890	Traffic Signs & Signals		-	-	20,000	20,000	
	TOTAL Commodities	-	-	-	20,000	20,000	
	Support Services						
10 00-00-8810	Streets - Right of Way	90,000	90,000	90,000	90,000	-	0%
10 00-00-8820	Streets - Lighting	24,000	24,000	24,000	24,000	-	0%
10 00-00-8830	Streets - Lights Installation	18,902	20,000	20,000	-	(20,000)	-100%
	TOTAL Support Services	132,902	134,000	134,000	114,000	(20,000)	-15%
	Capital Outlay						
10 00-00-8810	Transfer to GF Cont	450,000				-	
	TOTAL Capital Outlay	450,000	-	-	-	-	
	TOTAL EXPENDITURES	582,902	134,000	134,000	134,000	-	
	REVENUE OVER/(UNDER) E	(448,901)	-	-	-	-	

Off-Site Tree Program Fund



The **Off-Site Tree Program Fund** was established to track and manage revenues (participation) and expenses for an alternative means of meeting the City's Tree Ordinance for New Development. Applicants are able to pay for trees to be planted in the City's rights of way when the number of trees, over the minimum required, cannot be planted on private property. This Program was established in 202

**CITY OF BUNKER HILL VILLAGE
OFFSITE TREE PROGRAM SUMMARY
PROPOSED 2025 BUDGET**

	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
REVENUES				
OFFSITE TREE SALES	98,935	60,000	100,000	100,000
TOTAL REVENUE	98,935	60,000	100,000	100,000
EXPENDITURES				
OFFSITE TREE EXPENSES	46,450	100,000	200,000	150,000
TOTAL OPERATING EXPENDITURES	46,450	100,000	200,000	150,000
REVENUES OVER/(UNDER) EXPENDITURES	52,485	(40,000)	(100,000)	(50,000)
BEGINNING BALANCE	143,171	195,656	195,656	95,656
ENDING BALANCE	195,656	155,656	95,656	45,656

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

**CITY OF BUNKER HILL VILLAGE
PROPOSED 2025 BUDGET
OFFSITE TREE PROGRAM**

ACCOUNT #	DESCRIPTION	2024		2025		INCREASE / DECREASE	%
		2023 ACTUAL	ADOPTED BUDGET	2024 PROJECTIONS	RECOMMENDED BUDGET		
Offsite Tree Program							
17 00-00-4351	Offsite Tree Program	98,935	60,000	100,000	100,000	-	0%
17 00-00-4990	Transfer In						
	TOTAL REVENUES	98,935	60,000	100,000	100,000	-	0%
Support Services							
17 00-00-8752	Offsite Tree Program	46,450	100,000	200,000	150,000	(50,000)	-25%
	TOTAL Support Services	46,450	100,000	200,000	150,000	(50,000)	-25%
	TOTAL SOLID WATER EXP	46,450	100,000	200,000	150,000	(50,000)	-25%
	REVENUE OVER/(UNDER)						
	EXPENDITURES	52,485	(40,000)	(100,000)	(50,000)	50,000	-50%

Utility Fund



The **Utility Enterprise Fund** is used to account for Water and Sewer activities and operations. Being an enterprise fund, it is designed to be financed and operated in a manner similar to private business. Accordingly, utility charges should be sufficient to cover annual operating and capital costs while providing income for future capital needs.

**CITY OF BUNKER HILL VILLAGE
UTILITY FUND SUMMARY
PROPOSED 2025 BUDGET**

	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
REVENUES				
WATER CHARGES	3,347,954	2,760,000	3,060,000	3,860,000
WASTEWATER CHARGES	848,051	808,500	1,008,500	1,368,000
INTEREST INCOME	65,000	65,000	65,000	65,000
MISC INCOME	31,590	41,400	61,400	43,112
TOTAL REVENUE	4,292,595	3,674,900	4,194,900	5,336,112
EXPENDITURES				
PERSONNEL	758,325	767,015	826,215	821,495
COMMODITIES	47,872	56,450	61,250	66,200
MAINTENANCE	72,252	134,200	134,200	139,200
CONTRACT SERVICES	1,672,638	1,395,000	2,745,000	3,147,000
SUPPORT SERVICES	537,398	482,730	498,030	512,055
TOTAL OPERATING EXP	3,088,485	2,835,395	4,264,695	4,685,950
OPERATING INCOME/(LOSS)	1,204,110	839,505	(69,795)	650,162
TRANSFERS IN / (OUT)	(797,000)	(900,000)	(100,000)	(600,000)
NET CHANGE IN POSITION	407,110	(60,495)	(169,795)	50,162
BEGINNING BALANCE	1,157,662	1,564,772	1,564,772	1,394,977
ENDING BALANCE	1,564,772	1,504,277	1,394,977	1,445,139
RESERVE FOR:				
VEHICLE REPLACEMENT	267,861	267,861	268,361	268,361
3 MONTHS OPERATING RES	772,121	708,849	1,066,174	1,171,488
TOTAL RESERVES	1,039,982	976,710	1,334,535	1,439,849
OVER/(UNDER) POLICY	524,790	527,567	60,442	5,291

**CITY OF BUNKER HILL VILLAGE
PROPOSED 2025 BUDGET
UTILITY FUND**

Account #	Description	2024 ADOPTED BUDGET WITH AMENDMENT			2024 PROJECTIO	2025 RECOMME	Increase/ Decrease	%
		2023 ACTUAL	\$	MS	NDED BUDGET			
04 00-00-4410	Water Sales	3,315,284	2,700,000	3,000,000	3,800,000	800,000	27%	
04 00-00-4420	Water Taps	32,670	60,000	60,000	60,000	-	0%	
04 00-00-4510	Wastewater Sales	843,101	800,500	1,000,500	1,360,000	359,500	36%	
04 00-00-4520	Wastewater Taps	4,950	8,000	8,000	8,000	-	0%	
04 00-00-4750	Late Payment Fees	20,818	21,400	21,400	23,112	1,712	8%	
04 00-00-4910	Interest Income	65,000	65,000	65,000	65,000	-	0%	
04 00-00-4920	Miscellaneous Income	10,772	20,000	40,000	20,000	(20,000)	-50%	
TOTAL UTILITY REVENUE		4,292,595	3,674,900	4,194,900	5,336,112	1,141,212	27%	

Utility Fund Expenses

Personnel

04 00-00-5010	Wages	548,210	506,000	513,000	535,000	22,000	4%
04 00-00-5020	Wages - Overtime	31,668	29,000	59,000	30,600	(28,400)	-48%
04 00-00-5110	Payroll Taxes - FICA Employer	43,418	42,000	50,500	44,500	(6,000)	-12%
04 00-00-5120	Payroll Taxes - TWC	85	1,620	1,620	1,630	70	4%
04 00-00-5210	Retirement - TMRS Employer	42,804	100,000	107,600	106,000	(1,600)	-1%
04 00-00-5211	Retirement 457 Plan	3,701	11,000	11,000	15,000	4,000	36%
04 00-00-5310	Insurance-Workers Compensation	8,400	8,400	9,500	9,500	-	0%
04 00-00-5325	Insurance - Dental	1,017	2,100	2,100	2,100	-	0%
04 00-00-5330	Insurance - Disability	2,042	2,400	2,400	2,400	-	0%
04 00-00-5340	Insurance - Medical	75,944	80,000	85,000	92,000	7,000	8%
04 00-00-5341	Insurance - Vision	-	100	100	310	210	210%
04 00-00-5350	Insurance - Life	446	510	510	510	-	0%
04 00-00-5410	Contract Labor	28,660	20,000	20,000	20,000	-	0%
04 00-00-8990	Solid Waste Collection	(34,070)	(36,115)	(36,115)	(38,115)	(2,000)	6%
TOTAL Personnel		758,325	767,015	826,215	821,495	(4,720)	-1%

Commodities

04 00-00-6030	Chemicals	6,681	8,000	10,000	10,000	-	0%
04 00-00-6031	Lab Fees	3,974	10,000	5,000	5,000	-	0%
04 00-00-6250	Fuel	9,231	10,000	11,000	10,000	(1,000)	-3%
04 00-00-6340	Garbage - Dumping Fees	1,500	1,500	2,000	1,500	(500)	-25%
04 00-00-6410	Landscaping	5,467	6,500	6,500	6,500	-	0%
04 00-00-6411	Landscaping Seasonal Planting	2,000	2,000	2,000	2,000	-	0%
04 00-00-6430	Janitorial Services	3,600	4,600	7,400	11,150	3,750	51%
04 00-00-6431	Janitorial Supplies	658	1,000	1,000	1,500	500	50%
04 00-00-6650	Postage	4,000	3,000	3,000	4,000	1,000	33%
04 00-00-6660	Printing & Stationary	2,852	3,000	3,000	3,200	200	7%
04 00-00-6730	Supplies - General	3,420	2,000	2,000	3,000	1,000	50%
04 00-00-6740	Supplies - Office	350	350	350	350	-	0%
04 00-00-6810	Tools & Equipment	1,529	1,500	4,500	4,500	-	0%
04 00-00-6970	Uniforms	2,610	3,000	3,500	3,500	-	0%
TOTAL Commodities		47,872	56,450	61,250	66,200	4,950	8%

Maintenance

04 00-00-7110	Building Maintenance	1,803	6,700	6,700	6,700	-	0%
04 00-00-7230	Equipment - Office Equip	2,000	2,000	2,000	2,000	-	0%
04 00-00-7410	Vehicles Maint	7,520	6,500	6,500	6,500	-	0%
04 00-00-7411	Equipment Maint				5,000	5,000	
04 00-00-7510	Water - Fire Hydrants	-	13,500	13,500	13,500	-	0%
04 00-00-7520	Water Well/Pumps	21,251	49,500	49,500	49,500	-	0%
04 00-00-7535	Water Lines	9,597	11,000	11,000	11,000	-	0%
04 00-00-7540	Water - Water Meters	29,563	34,000	30,000	20,000	(10,000)	-33%
04 00-00-7610	Wastewater - Lines	517	11,000	15,000	25,000	10,000	67%
TOTAL Maintenance		72,252	134,200	134,200	139,200	5,000	4%

**CITY OF BUNKER HILL VILLAGE
PROPOSED 2025 BUDGET
UTILITY FUND**

Account #	Description	2023 ACTUAL	2024	2024	2025	Increase/ Decrease	%	
			ADOPTED BUDGET WITH	PROJECTIO NS	RECOMME NDED BUDGET			
04	00-00-7502	Prof Serv - Accounting	13,000	15,000	15,000	17,000	2,000	13%
04	00-00-8001	Prof Fees - Engineering	18,912	30,000	30,000	30,000	-	0%
04	00-00-8002	Water Purchase/COH	1,057,471	800,000	900,000	1,000,000	100,000	11%
04	00-00-8003	W/W Treatment Fee	583,255	550,000	1,800,000	2,100,000	300,000	17%
TOTAL Contract Services		1,672,638	1,395,000	2,745,000	3,147,000	402,000	15%	

Support Services

04	00-00-8010	Advertising	4,215			5,000	5,000	
04	00-00-8130	Bank & Credit Card Charges	60,002	37,000	47,000	60,000	13,000	28%
04	00-00-8170	Data Processing-IT Services	34,888	35,000	35,000	35,000	-	0%
04	00-00-8171	Website Services	1,250	1,250	1,250	3,250	2,000	160%
04	00-00-8172	Software Subscriptions	7,119	10,000	10,000	10,000	-	0%
04	00-00-8210	Delivery Service	-	100	100	100	-	0%
04	00-00-8250	Dues & Subscriptions	1,652	1,500	1,500	2,000	500	33%
04	00-00-8251	Professional Development	-	3,500	3,500	3,500	-	0%
04	00-00-8270	Electricity	135,212	125,000	125,000	135,000	10,000	8%
04	00-00-8450	Insurance - General	23,000	25,000	23,000	26,000	3,000	13%
04	00-00-8430	Interest Expense	101,719	96,080	96,080	89,105	(6,975)	-7%
04	00-00-8630	Natural Gas	3,580	1,800	7,000	3,600	(3,400)	-43%
04	00-00-8750	Special Fees-Subsidence	143,100	120,000	120,000	120,000	-	0%
04	00-00-8830	Telephone	10,292	15,500	15,500	16,000	500	3%
04	00-00-8930	Travel & Training	1,370	3,500	3,500	3,500	-	0%
04	00-00-8931	Relocation Fee	4,000	-	-	-	-	
04	00-00-9133	Capital Outlay - Server for City Hall		7,500	7,500	-	(7,500)	-100%
04	00-00-9140	Capital Outlay - Vehicle Reserve			2,100	-	(2,100)	-100%
TOTAL Support Services		537,398	482,730	498,030	512,055	14,025	3%	

TOTAL M&O UTILITY 3,088,485 2,835,335 4,264,635 4,685,950 421,255 10%

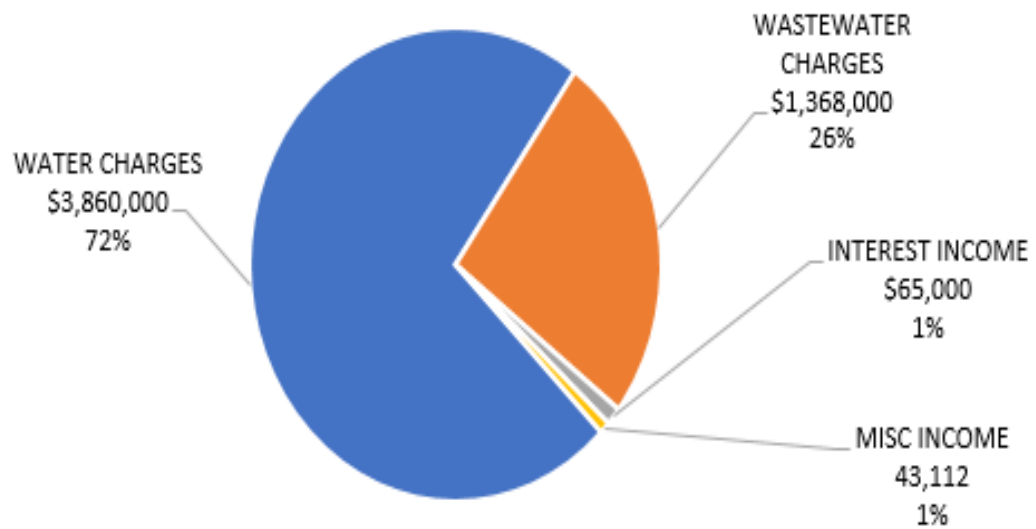
Capital Outlay

04	00-00-9250	TRANSFER TO UT CIP	797,000	900,000	900,000	900,000	-	0%
04	00-00-9253	TRANSFER FROM GENERAL FUND			(800,000)	(300,000)	500,000	-63%
TOTAL Capital Outlay		797,000	900,000	100,000	600,000	500,000	500%	
TOTAL UTILITIES EXPENSES		3,885,485	3,735,335	4,364,635	5,285,950	1,550,555	36%	
REVENUE OVER/(UNDER) EX		407,110	(60,435)	(183,795)	50,162	(403,343)	24%	

UTILITY FUND 2024

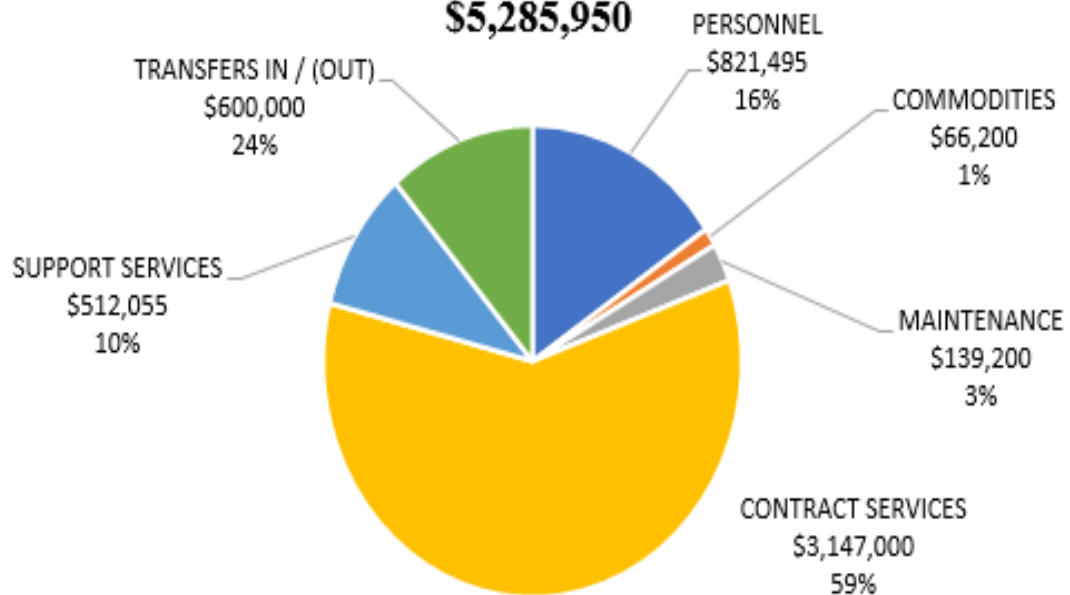
Utility Fund Revenue

\$5,336,112



Utility Fund Expenditures

\$5,285,950





CITY OF BUNKER HILL VILLAGE

Utility Fund Proposed Residential Utility Rates and Average Bill

Rate Structure for 2025 - 8 % Increase			
	Jan-24	Jun-24	Proposed 2025
Water (gallons)			
Base Rate 0-4,000	114.82	114.82	124.01
4,000-10,000	3.31	3.31	3.57
10,001-20,000	3.60	3.60	3.89
20,001-30,000	6.19	6.19	6.69
30,001-40,000	7.04	7.04	7.60
40,001-60,000	8.24	8.24	8.90
60,001-70,000	10.10	10.10	10.91
70,000 & Over	12.62	12.62	13.63
Wastewater (gallons)			
0-1,000 Base Rate	52.89	57.12	57.12
1,001-40,000	2.05		
1,000-10,000		2.57	2.57
10,001-20,000		2.89	2.89
20,001-30,000		5.69	5.69
30,001-40,000		6.60	6.60

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

	Jan-24	Jun-24	Increase in 2025	Proposed 2025
Water	344.18	344.18	27.53	371.71
Wastewater	133.93	232.05		232.05
Total W & WW	478.11	576.23	27.53	603.76
Solid Waste	72.62	72.62	5.09	77.71
Total Bill	550.73	648.85	32.62	681.47

*Base Rate for two months (including
Solid Waste): \$258.84*



CITY OF BUNKER HILL VILLAGE

Utility Fund

Proposed Non- Residential Utility Rates and Average Bill

Recommended Non Residential Rate Structure for 2025 - 8 % Increase			
	Jan-24	Jun-24	Proposed 2025
Water (gallons)			
Base Rate 0-4,000	143.52	143.52	155.00
4,000-10,000	4.62	4.62	4.99
10,001-20,000	5.12	5.12	5.53
20,001-30,000	6.37	6.37	6.88
30,001-40,000	8.61	8.61	9.30
40,001-60,000	9.74	9.74	10.52
60,001-70,000	11.79	11.79	12.73
70,000 & Over	13.73	13.73	14.83
Wastewater (gallons)			
0-1,000 Base Rate	62.40	67.39	67.39
1,001 & Over	4.56		
1,000-10,000		4.92	4.92
10,001-20,000		5.90	5.90
20,001-30,000		7.08	7.08
30,001-40,000		8.50	8.50
40,001-60,000		9.20	9.20
60,001-70,000		10.71	10.71
70,000 -148,000			10.71

Average Non Residential Bill ~ 148,000 Gallons (Two Month Billing Cycle)				
	Jan-24	Jun-24	Increase in 2025	Proposed 2025
Water	1,795.78	1,795.78	143.80	1,939.58
Wastewater	732.72	1,452.95	-	1,452.95
Total Bill	2,528.50	3,248.73	143.80	3,392.53

Solid Waste Fund



The **Solid Waste Enterprise Fund** is used to account for solid waste-garbage activities and operations. The fund is operated in a manner similar to private business enterprises. Accordingly, solid waste-garbage charges should be sufficient to support annual operating and operating reserves.

**CITY OF BUNKER HILL VILLAGE
SOLID WASTE FUND SUMMARY
PROPOSED 2025 BUDGET**

	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
REVENUES				
SOLID WASTE SALES	494,921	497,600	498,200	532,964
TOTAL REVENUE	494,921	497,600	498,200	532,964
EXPENDITURES				
CONTRACTUAL SERVICES	494,576	508,615	508,615	532,782
TOTAL OPERATING EXPENDITURES	494,576	508,615	508,615	532,782
REVENUES OVER/(UNDER) EXPENDIT	345	(11,015)	(10,415)	182
BEGINNING BALANCE	166,624	166,969	166,969	156,554
ENDING BALANCE	166,969	155,954	156,554	156,736
3 MONTHS RESERVE	123,644	127,154	127,154	133,195
OVER (UNDER) POLICY	43,325	28,800	29,400	23,541

**CITY OF BUNKER HILL VILLAGE
 PROPOSED 2025 BUDGET
 SOLID WASTE FUND**

ACCOUNT#	DESCRIPTION	2024		2025		INCREASE/ DECREASE	%
		2023 ACTUAL	ADOPTED BUDGET	2024 PROJECTIONS	RECOMMENED BUDGET		
Solid Waste							
09 00-00-4610	Solid Waste Sales	492,058	495,200	495,200	529,864	34,664	7.00%
09 00-00-4750	Late Fee - Penalty	2,863	2,400	3,000	3,100	100	3.33%
TOTAL REVENUES		494,921	497,600	498,200	532,964	34,764	6.98%
Support Services							
09 00-00-8130	Banking/CC Fees	5,693	5,500	5,500	5,500	-	0.00%
09 00-00-8990	Solid Waste Collection	454,813	467,000	467,000	489,000	22,000	4.71%
09 00-00-8991	Administration Fee	34,070	36,115	36,115	38,282	2,167	6.00%
TOTAL Support Services		494,576	508,615	508,615	532,782	24,167	4.75%
TOTAL SOLID WATER EXP		494,576	508,615	508,615	532,782	24,167	4.75%
REVENUE OVER/(UNDER)							
EXPENDITURES		345	(11,015)	(10,415)	182	10,597	-101.75%

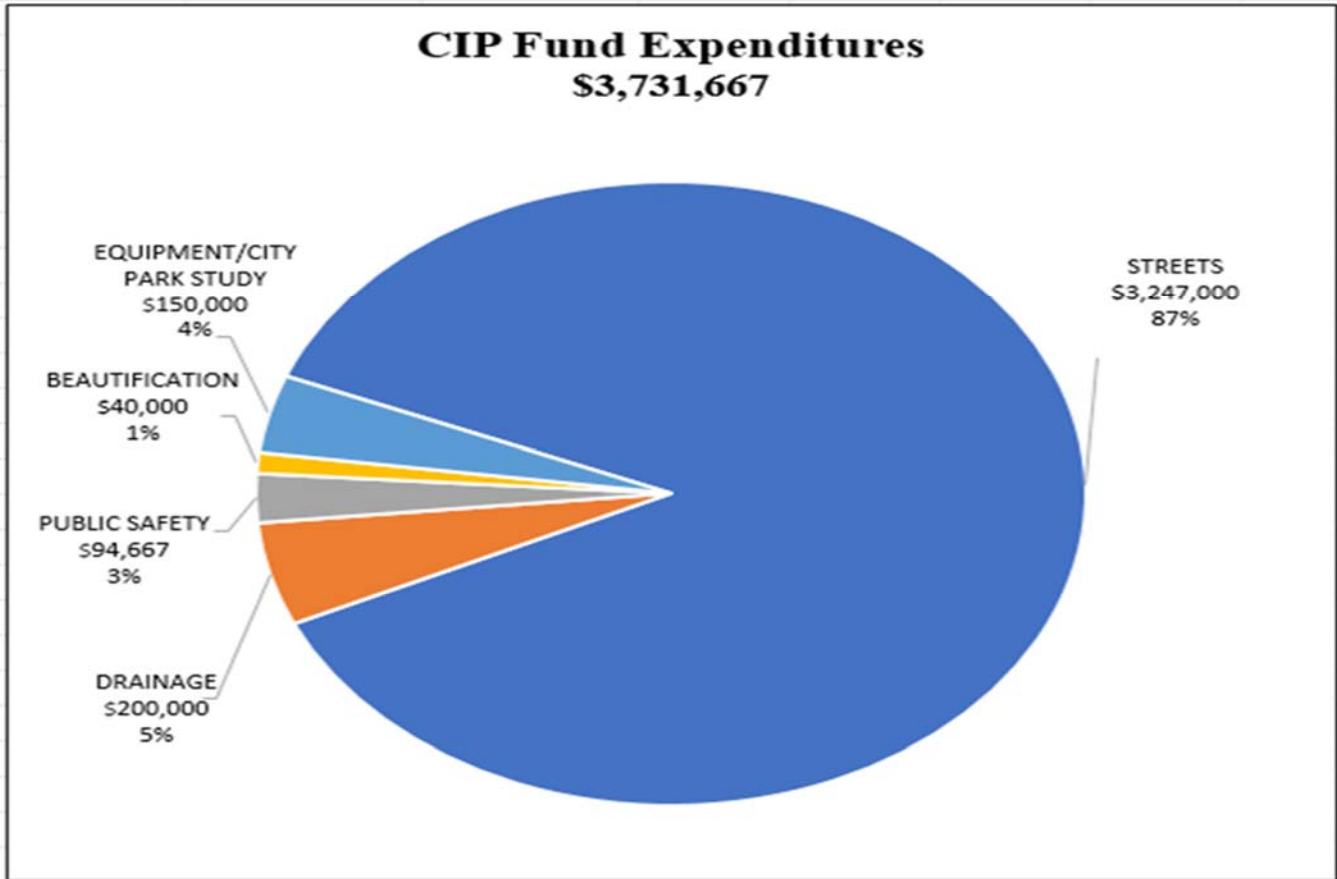
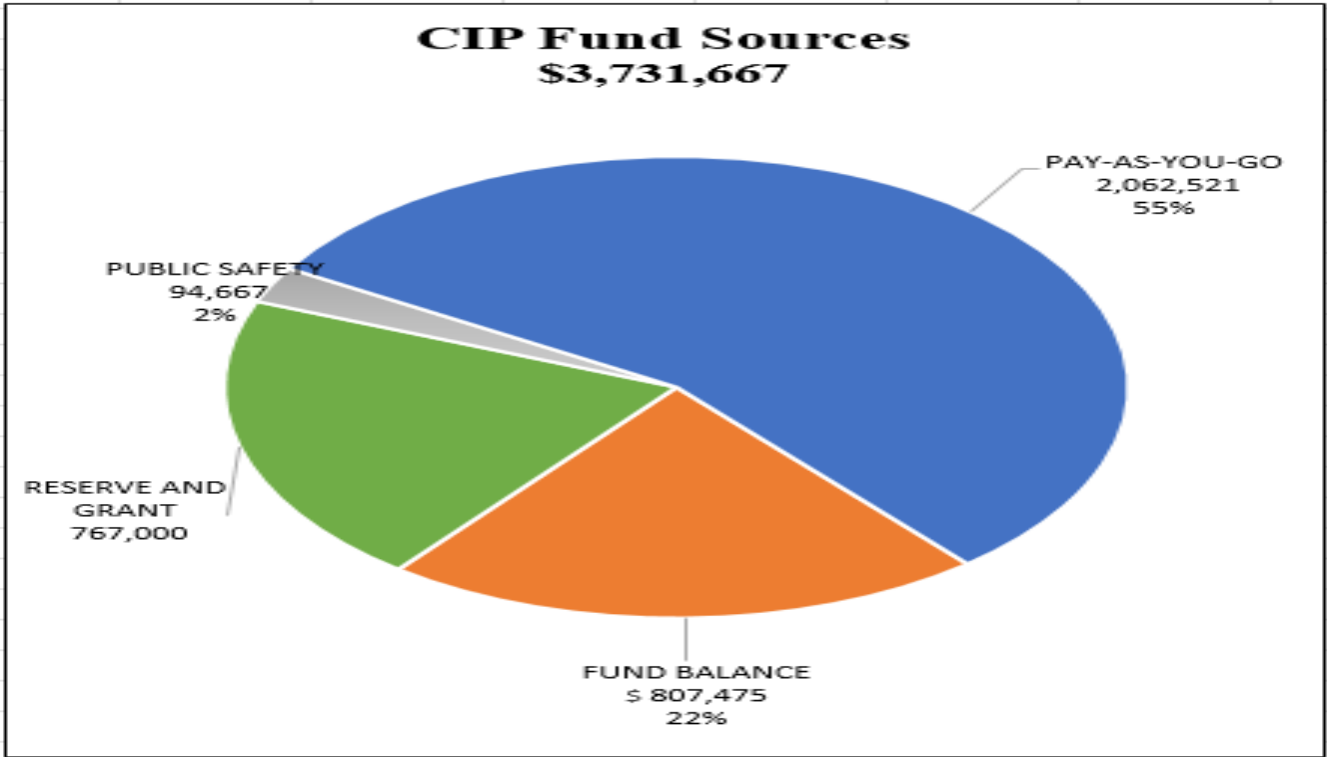
Capital Project Fund



The **General Fund Capital Projects Fund** is used to account for funding sources and uses related to streets, drainage, facilities, and public safety capital infrastructure projects.

The **Utility Fund Capital Projects Fund** is used to account for funding sources and uses related to water and wastewater infrastructure capital projects.

GENERAL FUND CAPITAL IMPROVEMENT PLAN 2025



City of Bunker Hill Village

General Fund Capital Projects Fund

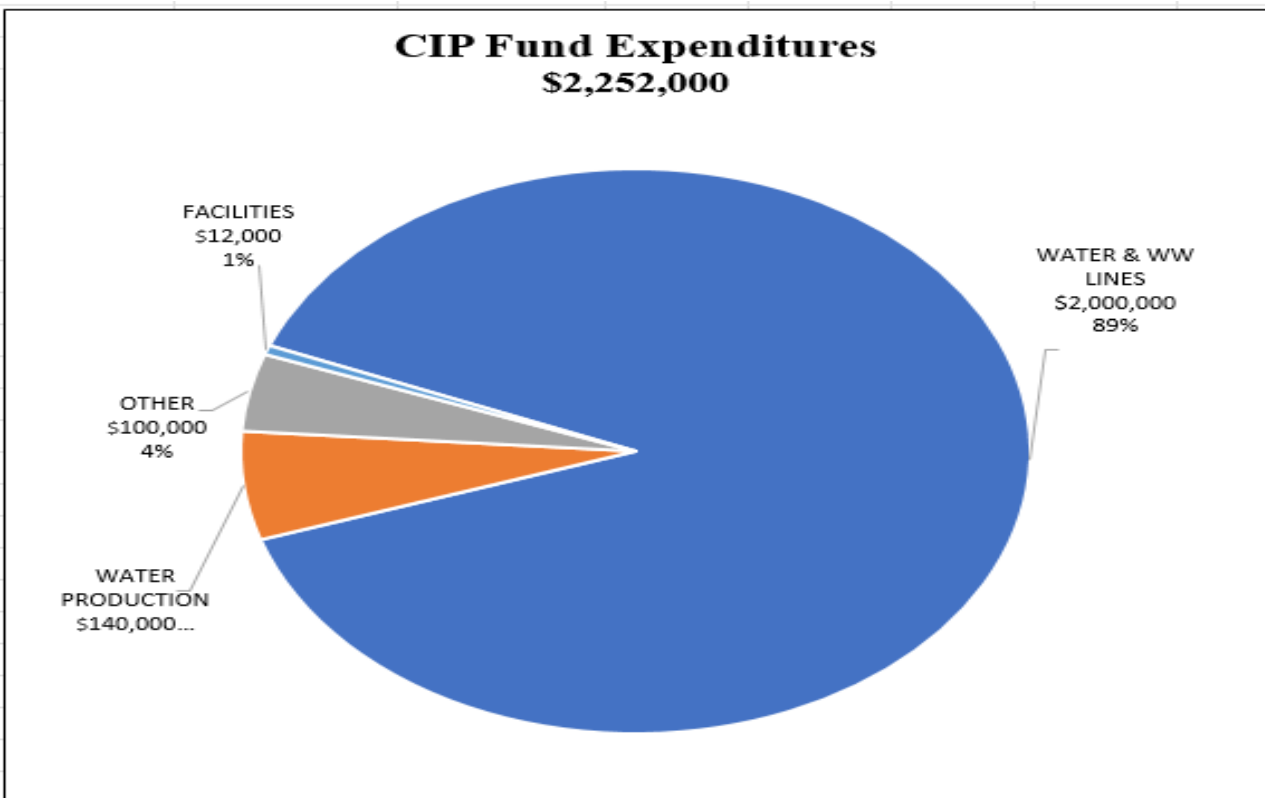
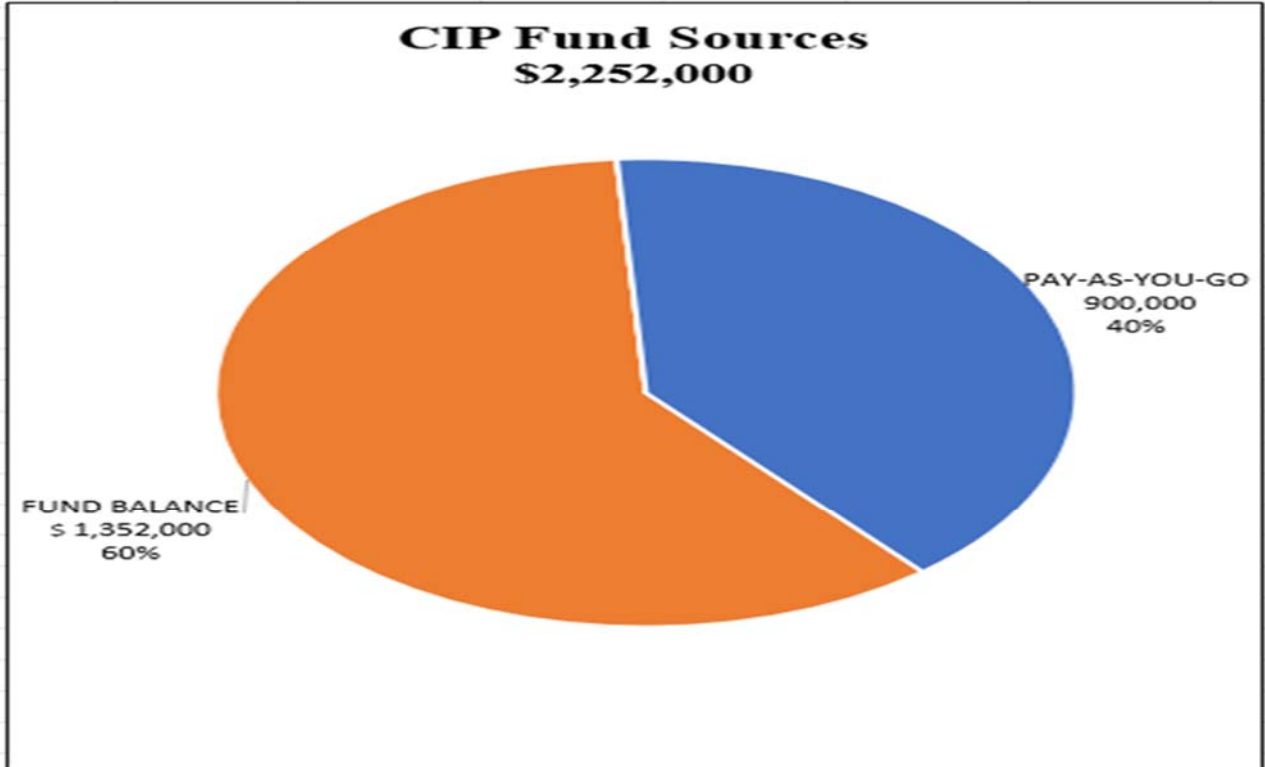
	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
EXPENDITURES				
STREETS	92,739	2,828,000	869,600	3,247,000
DRAINAGE	3,066	100,000	50,000	200,000
FACILITIES/PARKING LOT	431,035	-	50,000	150,000
PUBLIC SAFETY	94,591	209,243	209,243	94,667
BEAUTIFICATION	39,998	40,000	40,000	40,000
EQUIPMENT/CITY PARK STUDY	-	100,000	89,000	-
TOTAL OPERATING EXPENDITURES	661,428	3,277,243	1,307,843	3,731,667
OPERATING INCOME/(LOSS)				
TRANSFERS IN	2,496,157	2,749,243	2,749,243	2,143,854
CHANGE IN FUND BALANCE	1,834,729	(528,000)	1,441,400	(1,587,813)
BEGINNING FUND BALANCE	833,319	2,668,048	2,668,048	4,109,448
ENDING FUND BALANCE	2,668,048	2,140,048	4,109,448	2,521,635

**CITY OF BUNKER HILL VILLAGE
PROPOSED 2025 BUDGET
GENERAL FUND CONSTRUCTION FUND**

Account #	Description	2023 ACTUAL	2024 ADOPTED		2025
			BUDGET WITH AMENDMENTS	2024 PROJECTIONS	RECOMMENDED BUDGET
06 00-00-4500	Annual Contribution	1,684,719	2,500,000	2,500,000	2,000,000
06 00-00-4750	Capital Project Fire		112,676	112,676	65,854
06 00-00-4600	Contributions from Reserves	94,591	96,567	96,567	38,000
06 00-00-4920	Intergovernmental Revenue	226,847			
06 00-00-4700	BEAUTIFICATION	40,000	40,000	40,000	40,000
06 00-00-4755	Transfer from Metro	450,000			-
TOTAL GF CONSTRUCTION FUND REVENI		2,496,157	2,749,243	2,749,243	2,143,854
Capital Outlay					
06 00-00-8832	BEAUTIFICATION	39,998	40,000	40,000	40,000
06 00-00-9183	Drainage				
06 00-00-9183.01	Localized Drainage	3,066	50,000	50,000	150,000
06 00-00-9183.03	Drainage Master Plan		50,000	-	50,000
06 00-00-9184	Taylor Crest		860,000		425,000
06 00-00-9184.13	Bunker Hill Road Overlay		380,000	200,000	2,100,000
06 00-00-9184.01	Asphalt Rehabilitation	711	75,000	28,000	122,000
06 00-00-9184.02	Chapel Bell/Other Rates as 6	647	-	-	
06 00-00-9184.03	Gessner Northbound & Memorial	18,501	868,000	300,000	600,000
06 00-00-9184.04	Sidewalks	21,152	120,000	100,000	
06 00-00-9184.05	Taylor Crest Court	13,448			
06 00-00-9184.06	Sidewalk Memorial Dr	38,280			
06 00-00-9184.10	Asphalt Design		100,000	196,600	
06 00-00-9184.11	Dads Club Sidewalk - Memorial Dr		400,000		
06 00-00-9184.09	Street Master Plan		25,000	45,000	
06 00-00-9190	Public Safety- Police	94,591	209,243	96,557	56,667
06 00-00-9190	Public Safety- Fire			112,686	38,000
06 00-00-9191	Facilities	431,035	-	50,000	50,000
06 00-00-9191.03	Parking Lot				100,000
06 00-00-9191.01	City Hall Park Study		50,000		
06 00-00-9191.02	City Hall / PW Facility Generator		50,000	89,000	
TOTAL Capital Outlay		661,428	3,277,243	1,307,843	3,731,667
TOTAL EXPENDITURES		661,428	3,277,243	1,307,843	3,731,667
REVENUE OVER/(UNDER) EXPENDITURE		1,834,729	(528,000)	1,441,400	(1,587,813)

DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024 with AMENDMENTS	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
Streets				
Asphalt Rehab -- Point Repairs and minor streets	\$711	\$75,000	\$28,000	\$122,000
Asphalt Design		\$100,000	\$196,600	
Streets Master Plan		\$25,000	\$45,000	
Taylor Crest		\$860,000		\$425,000
Bunker Hill Road Overlay		\$380,000	\$200,000	\$2,100,000
Gessner Northbound & Memorial - AFA, Design & Construction *Additional Funds in Metro - Design Costs in 2023; 20% match in 2024	\$18,501	\$868,000	\$300,000	\$600,000
Taylor Crest Court Landscaping	\$13,448			
Sidewalks in the City	\$21,152	\$120,000	\$100,000	
Sidewalk Memorial	\$38,280			
City Hall Parking Lot				\$100,000
Sidewalk Dads Club (partnership for drainage along Memorial Dr. for Frostwood Ele)		\$400,000		
Chapel Belle -- Include section of Tamerlaine Drive Design 2021; Construction 2022	\$647			
Total Streets:	\$92,739	\$2,828,000	\$869,600	\$3,347,000
Special Projects - Drainage				
Localized Drainage Projects	\$3,066	\$50,000	\$50,000	\$150,000
Drainage Master Plan		\$50,000		\$50,000
Regional Drainage Projects / Policy Projects - Bunker Hill Elem and closing costs				
Eaton Court Drainage				
Total Drainage:	\$3,066	\$100,000	\$50,000	\$200,000
Facilities & Public Safety				
Public Works Facility	\$431,035		\$50,000	\$50,000
Public Safety - MVPD/Fire	\$94,591	\$209,243	\$209,243	\$94,667
City Hall Park Planning Study		\$50,000		
Generator Public Works/Emergency Facility		\$50,000	\$89,000	
Total Facilities/Public Safety Projects	\$525,626	\$309,243	\$348,243	\$144,667
Beautification				
Beautification	\$39,998	\$40,000	\$40,000	\$40,000
Total Beautification:	\$39,998	\$40,000	\$40,000	\$40,000
TOTAL GENERAL FUND PROJECTS	\$661,429	\$3,277,243	\$1,307,843	\$3,731,667

UTILITY FUND CAPITAL IMPROVEMENT PLAN 2025



City of Bunker Hill Village Utility Fund Capital Projects Fund

	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
EXPENDITURES				
WATER & WW LINES	14,953	1,967,500	1,395,947	2,000,000
WATER PRODUCTION FACILITIES	173,610	130,000	130,000	140,000
OTHER (METER REPLACEMENT)	625,653	-	97,423	12,000
VEHICLES & FIRE HYDRANT	25,493	250,000	495,898	100,000
	50,042	-	-	-
TOTAL OPERATING EXPENDITURE	889,749	2,347,500	2,119,268	2,252,000
OPERATING INCOME/(LOSS)				
TRANSFER IN LOCAL COVID RELIEF		676,001	676,001	-
TRANSFERS IN UTILITY FUND	797,000	900,000	900,000	900,000
NET CHANGE IN POSITION	(92,749)	(771,499)	(543,267)	(1,352,000)
BEGINNING FUND BALANCE	3,205,052	3,112,303	3,112,303	2,569,036
ENDING FUND BALANCE	3,112,303	2,340,804	2,569,036	1,217,036

CITY OF BUNKER HILL VILLAGE
PROPOSED 2025 BUDGET
UTILITY FUND CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	2023 ACTUAL	2024	2024	2025
			ADOPTED BUDGET	PROJECTIONS	RECOMMENDED BUDGET
07 00-00-4501	ANNUAL CONTRIB - UTILITY	797,000	900,000	900,000	900,000
07 00-00-4600	Contributions from Reserves	-			
New account	Contribution from CARES Funds		676,001	676,001	-
TOTAL UTILITY FUND CAPITAL PROJECTS RE		797,000	1,576,001	1,576,001	900,000
Contract Services					
16 00-00-7503	PS -Engineering Well	107,330	-	-	
TOTAL Contract Services		107,330	-	-	-
Capital Outlay					
16 00-00-9055	Trans Line to Taylor Crest	3,400			
07 00-00-9180.02	Tele of Concrete Lines WW (other Lines)	11,553	90,000	253,447	150,000
07 00-00-9180.02	Tele of Concrete Lines WW (Memorial)		90,000	-	
07 00-00-9180.05	Generator at TC				
07 00-00-9054	Chlorine Analyzers (All Plants)		90,000	90,000	
07 00-00-9180.04	Replace of Concrete Lines WW		500,000	105,000	350,000
07 00-00-9182	REPLACE WATER LINES		400,000	900,000	750,000
07 00-00-9182.01	Gessner Water Lines with Roadway Design		887,500		750,000
07 00-00-9182.03	WP #2 VFD Booster Pumps	8,722	40,000	40,000	40,000
07 00-00-9180.03	Groundwater Storage Tank				100,000
07 00-00-9183.03	Underground Utilities - BH Road			137,500	
07 00-00-9184	REPLACEMENT OF CONCRETE LINES	57,225	-	-	
07 00-00-9188	Irrigation Systems	333	-	-	
07 00-00-9191	Facilities	625,653	-	97,423	
07 00-00-9194	Rehab Back Maint Shed				12,000
16 00-00-6410	WW#5 Landscaping	21,390			
07 00-00-9192	Meter Replacement	4,103	250,000	495,898	100,000
07 00-00-9193	Paint Fire Hydrant	2,610			
07 00-00-9250	Vehcile	47,431			
TOTAL Capital Outlay		782,419	2,347,500	2,119,268	2,252,000
TOTAL EXPENDITURES		889,749	2,347,500	2,119,268	2,252,000
REVENUE OVER/(UNDER) EXPENDITURES		(92,749)	(771,499)	(543,267)	(1,352,000)

City of Bunker Hill Village

Utility Fund Projects

DESCRIPTION	ACTUAL 2023	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
Utility Water Lines				
Construction of Transmission Main for new Water Well	\$3,400			
Replacement of Water Lines		\$400,000	\$900,000	\$750,000
Underground Utilities - BH Road			\$137,500	
Gessner Water Line with Roadway		\$887,500		\$750,000
Utility Wastewater Lines				
Replacement of Waste Water Lines	\$57,225	\$500,000	\$105,000	\$350,000
Televising Concrete Lines	\$11,553	\$90,000	\$253,447	\$150,000
Televising concrete Lines Memorial		\$90,000		
Total Water & WW Lines:	\$72,178	\$1,967,500	\$1,395,947	\$2,000,000
Utility Water Production				
Booster Pumps	\$8,722	\$40,000	\$40,000	\$40,000
Engineering & Other for Water Well	\$107,330			
Groundwater Storage Tank				\$100,000
Chlorine Analyzers (All Plants)		\$90,000	\$90,000	
Water Well #5 Landscaping	\$21,390			
Meter Replacement	\$4,103	\$250,000	\$495,898	\$100,000
Fire Hydrants	\$2,610			
Irrigation Systems at Water Wells	\$333			
Total Water Production:	\$144,488	\$380,000	\$625,898	\$240,000
Public Works Facility				
Public Works Facility	\$625,653		\$97,423	
Rehab PW Maint Shed				\$12,000
Total Facility:	\$625,653	\$0	\$97,423	\$12,000
Vehicle and Equipment				
Vehicle	\$47,431			
Total Vehicle and Equipment:	\$47,431	\$0	\$0	\$0
TOTAL UTILITY FUND	\$889,750	\$2,347,500	\$2,119,268	\$2,252,000