

# *City of* BUNKER HILL VILLAGE

## **2026 Proposed Budget**



**Gerardo Barrera, MBA, CPM**

City Administrator/Acting City Secretary

**Susan Grass, CFE, CGFO**

Finance Director

# **City of Bunker Hill Village**

## **Proposed Budget**

### **Fiscal Year 2026**

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# **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**

Keith Brown

Susan Schwartz

Councilmember/ Mayor Pro Tem

Eric Thode

Councilmember

Carl Moerer

Councilmember

Joshua Pratt

Councilmember

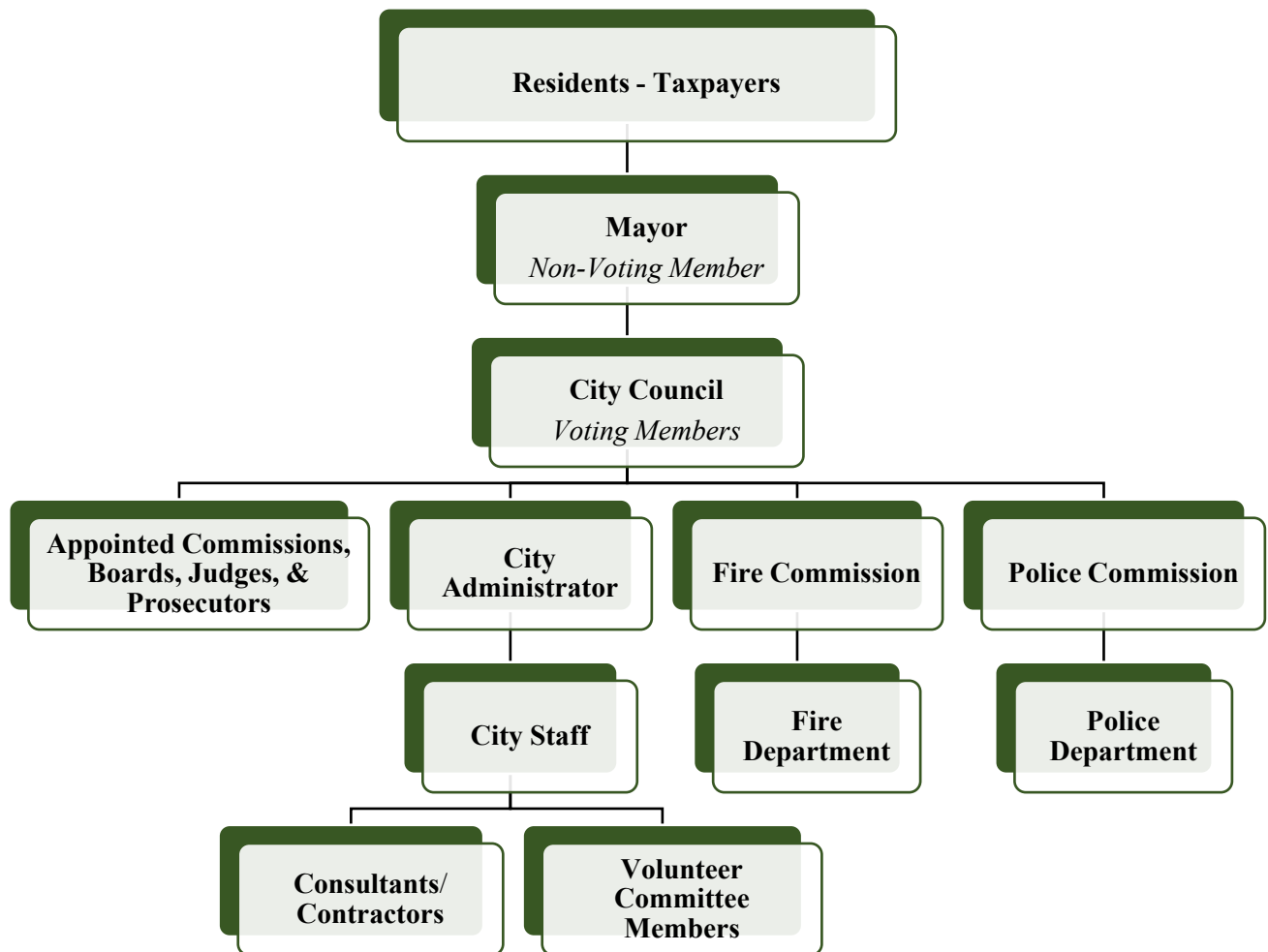
Andrew Poor

Councilmember



# CITY OF BUNKER HILL VILLAGE

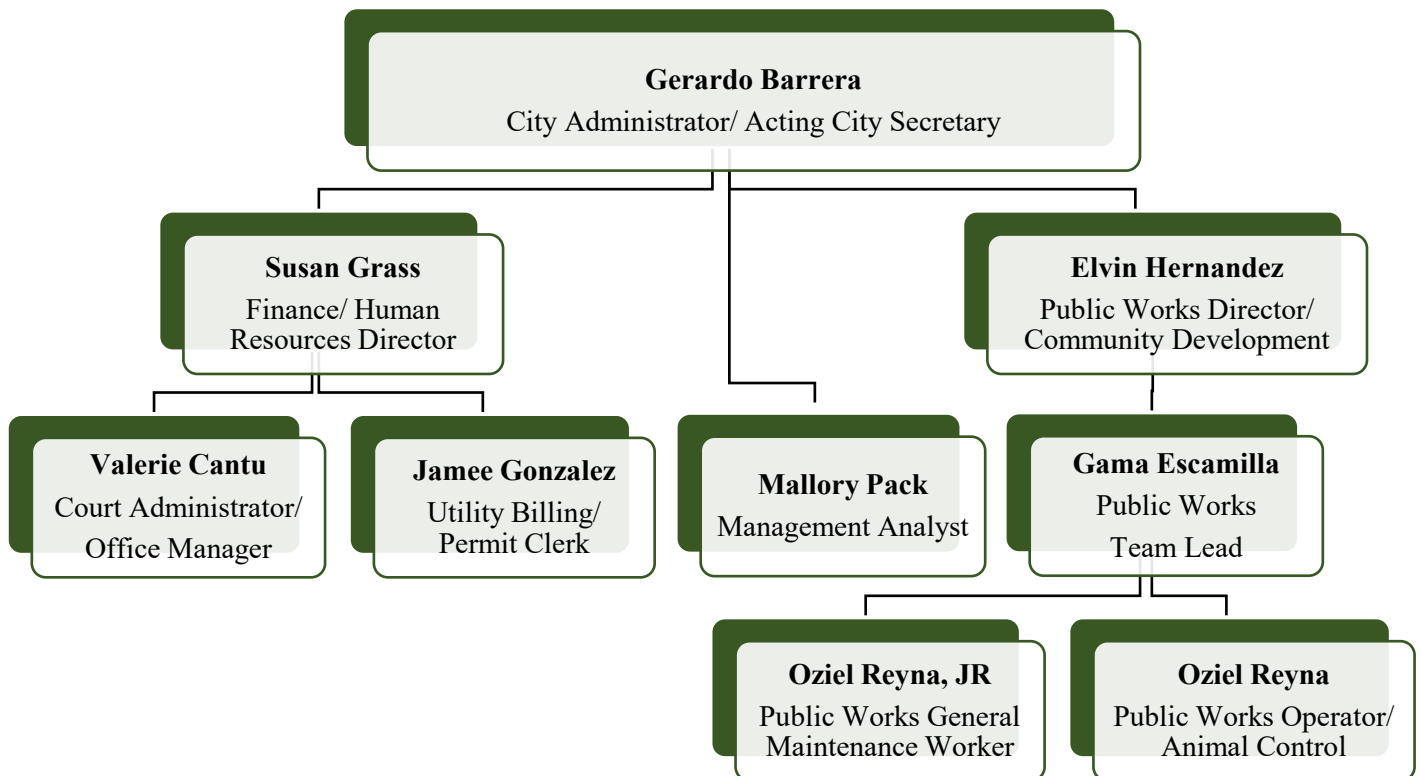
## Organization





# CITY OF BUNKER HILL VILLAGE

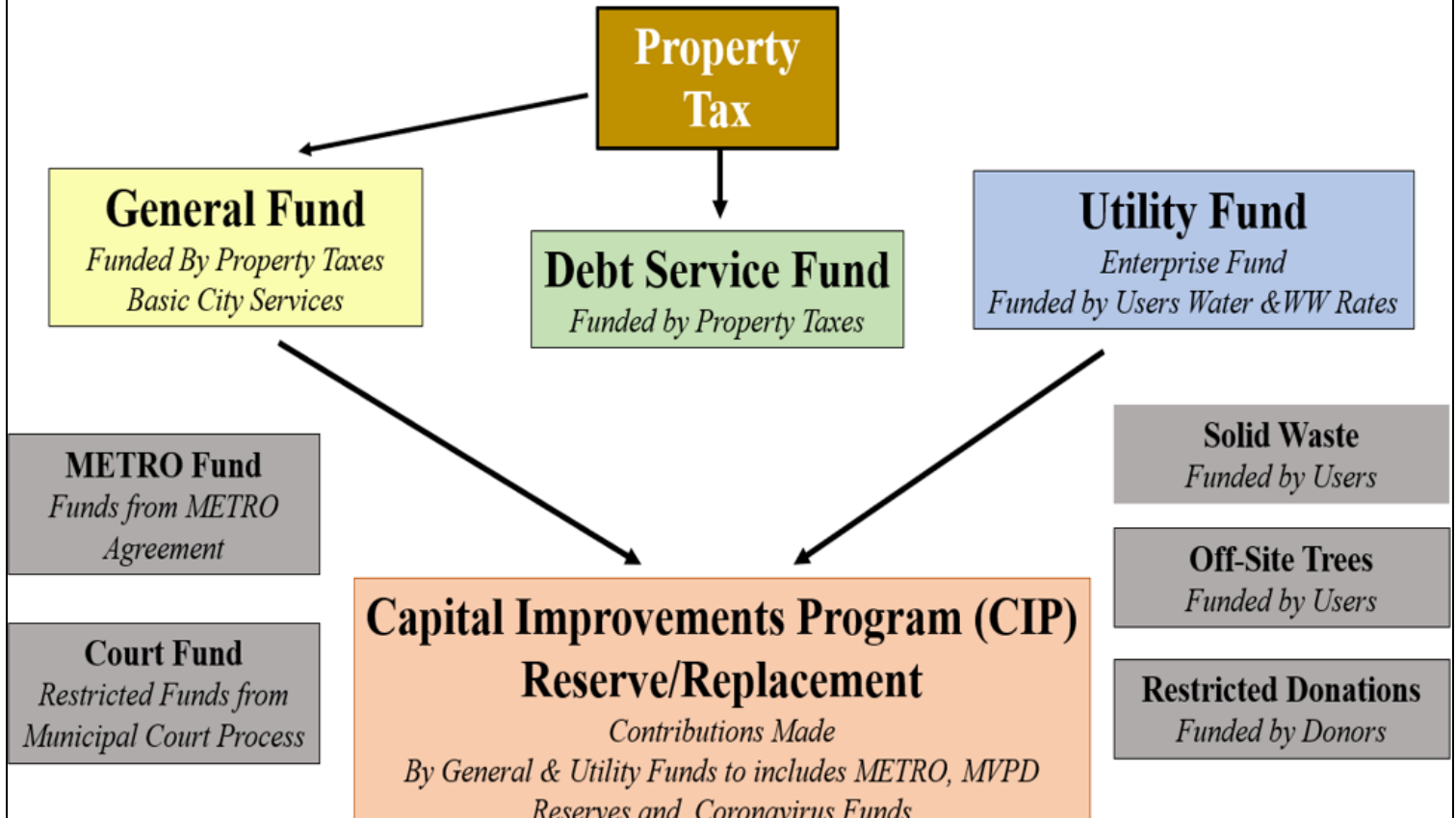
## City Staff





# CITY OF BUNKER HILL VILLAGE

## Financial/ Budget Structure 2026





## Tax Rate and Certified Roll





# CITY OF BUNKER HILL VILLAGE

## Tax Rate Comparison

CITY OF BUNKER HILL VILLAGE 2024 ADOPTED TAX RATE	
Debt Service	0.030000
Maintenance & Operations	0.241000
<b>Total</b>	<b>\$0.271000</b>
Debt	11%
Maintenance & Operations	89%

CITY OF BUNKER HILL VILLAGE 2025 ADOPTED TAX RATE	
Debt Service	0.030992
Maintenance & Operations	0.240008
<b>Total</b>	<b>\$0.271000</b>
Debt	11%
Maintenance & Operations	89%

## Tax Year 2025 Truth-In-Taxation

CITY OF BUNKER HILL VILLAGE TAX RATE BASED ON CERTIFIED ROLL		TAX RATE
No New Revenue Tax Rate		0.265591
Voter Approved Tax Rate		0.287067
De Minimis Tax Rate		0.283980
Approved Tax Rate		0.271000

## City of Bunker Hill Village Property Valuation

TAX YEAR	TAXABLE VALUE	ANNUAL INCREASE/DECREASE	% INCREASE	NEW VALUE
2025 Certified Estimate	\$2,972,766,624	\$233,641,482	8.53%	\$37,776,483
2025 Preliminary	\$2,856,578,615	\$117,453,473	4.29%	
2024	\$2,739,125,142	\$53,162,802	1.98%	\$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		\$101,140,679	4.29%	\$32,111,524

## Debt Service Fund



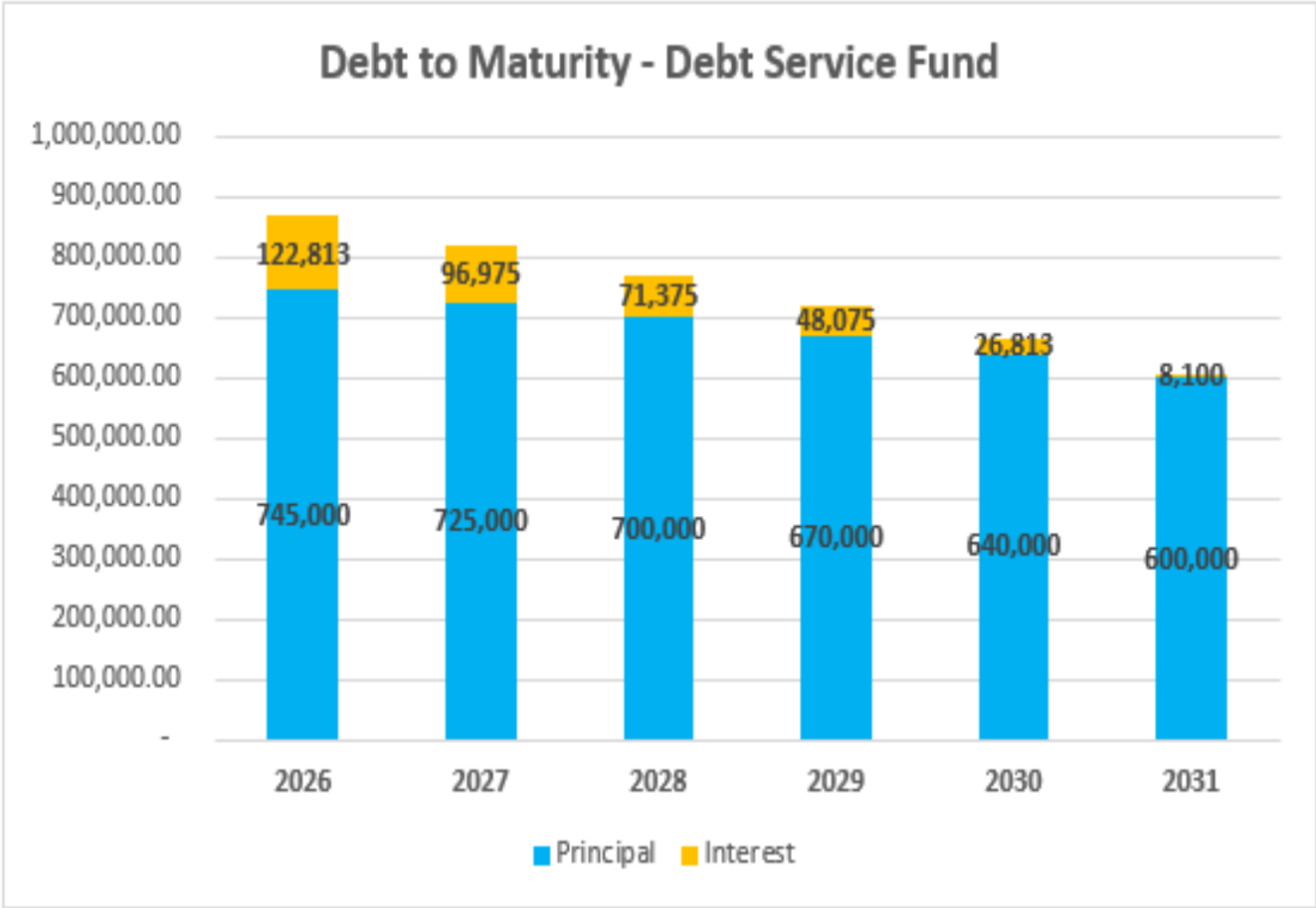
The **Debt Service Fund** is used to repay bond issues to include principal and interest payments and administrative costs.

CITY OF BUNKER HILL VILLAGE				
DEBT SERVICE FUND				
PROPOSED 2026 BUDGET				
	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
<b>REVENUES</b>				
PROPERTY TAX	884,202	826,738	826,738	926,320
INTEREST INCOME	18,000	18,000	18,000	18,000
<b>TOTAL REVENUE</b>	<b>902,202</b>	<b>844,738</b>	<b>844,738</b>	<b>944,320</b>
<b>EXPENDITURES</b>				
INTEREST & FEES	181,413	156,344	156,344	130,313
PRINCIPAL	780,000	765,000	765,000	745,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>961,413</b>	<b>921,344</b>	<b>921,344</b>	<b>875,313</b>
<b>REVENUES OVER/(UNDER)</b>				
<b>EXPENDITURES</b>	(59,211)	(76,606)	(76,606)	69,007
BEGINNING FUND BALANCE	201,599	142,388	142,388	65,782
<b>ENDING FUND BALANCE</b>	<b>142,388</b>	<b>65,782</b>	<b>65,782</b>	<b>134,789</b>
DS TAX RATE	0.035312	0.030000	0.030000	0.030992

**CITY OF BUNKER HILL VILLAGE**  
**PROPOSED 2026 BUDGET**  
**DEBT SERVICE**

Account #	Description	2024 ACTUAL	2025	2025	2026	Increase/ Decrease	% Increase
			ADOPTED BUDGET	PROJECTIONS	RECOMMENDED BUDGET		
03 00-00-4010	Taxes - Current Year	881,261	821,738	821,738	921,320	99,582	12%
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%
	<b>TOTAL REVENUES</b>	<b>902,202</b>	<b>844,738</b>	<b>844,738</b>	<b>944,320</b>	<b>99,582</b>	<b>12%</b>
<b>Debt Service Expenditures</b>							
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%
	<b>TOTAL Support Services</b>	<b>181,413</b>	<b>156,344</b>	<b>156,344</b>	<b>130,313</b>	<b>(26,032)</b>	<b>-17%</b>
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%
	<b>TOTAL Capital Outlay</b>	<b>780,000</b>	<b>765,000</b>	<b>765,000</b>	<b>745,000</b>	<b>(20,000)</b>	<b>-3%</b>
	<b>TOTAL DEBT SERVICE EXPENDI</b>	<b>961,413</b>	<b>921,344</b>	<b>921,344</b>	<b>875,313</b>	<b>(46,032)</b>	<b>-5%</b>
	<b>REVENUE OVER/(UNDER) EXP</b>	<b>(59,211)</b>	<b>(76,606)</b>	<b>(76,606)</b>	<b>69,007</b>	<b>145,613</b>	<b>-190%</b>

# CITY OF BUNKER HILL VILLAGE



# CITY OF BUNKER HILL VILLAGE

## Debt Amortization Schedule

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



## General Fund



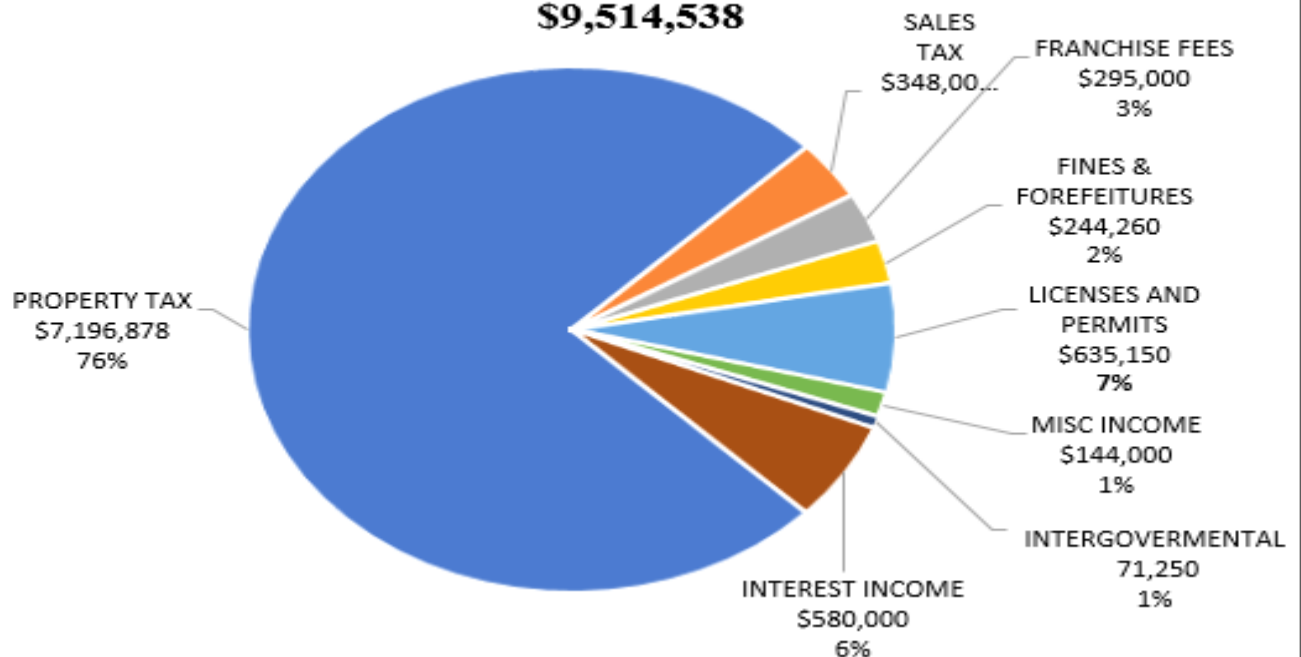
The **General Fund** is the chief operating fund of the City. The principal sources of revenue include local property taxes, franchise and sales taxes, court fees, building permits, and other miscellaneous income. Expenditures include police and fire, personnel, commodities and maintenance support, and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

# GENERAL FUND 2026

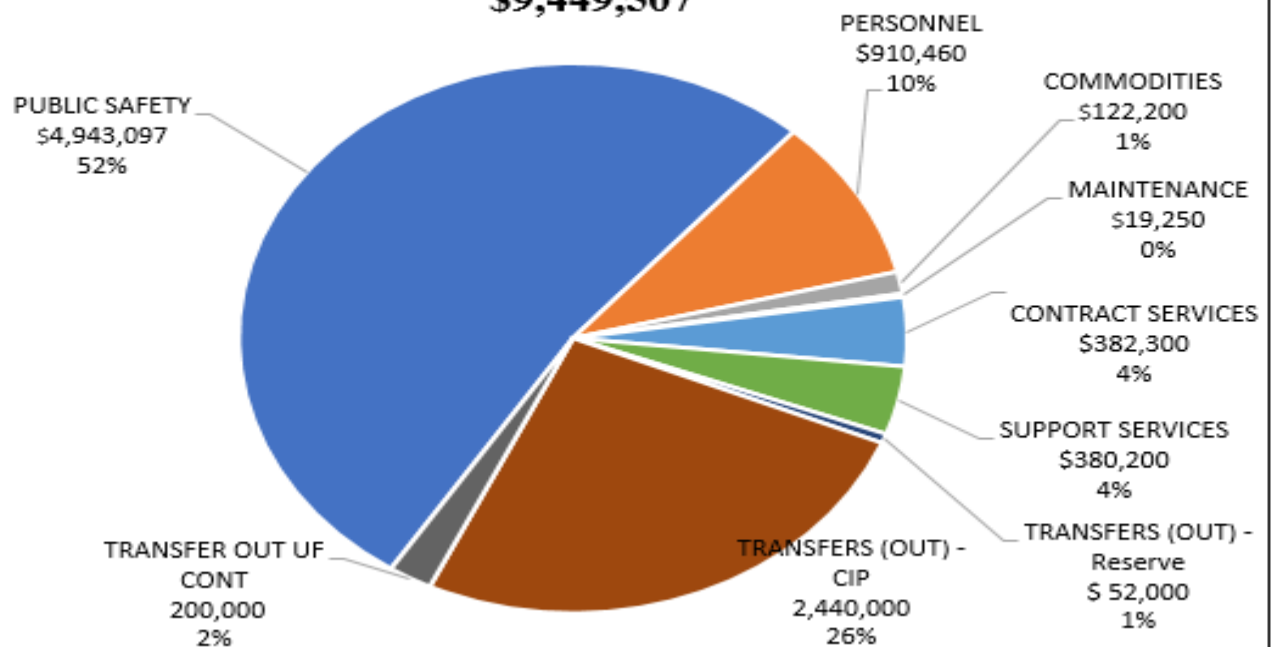
CITY OF BUNKER HILL VILLAGE
GENERAL FUND
PROPOSED 2026 BUDGET

	2024 ACTUAL	2025 ADOPTED BUDGET WITH AMENDMENTS	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
<b>REVENUES</b>				
PROPERTY TAX	6,323,219	6,643,292	6,741,292	7,196,878
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
<b>TOTAL REVENUE</b>	<b>9,128,602</b>	<b>8,821,932</b>	<b>9,137,602</b>	<b>9,514,538</b>
<b>EXPENDITURES</b>				
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
<b>TOTAL OPERATING EXPE</b>	<b>5,987,062</b>	<b>6,223,540</b>	<b>6,353,480</b>	<b>6,757,507</b>
<b>OPERATING INCOME/(LOSS)</b>				
TRANSFERS (OUT) -Reserve		103,854	103,854	52,000
TRANSFERS (OUT) - CIP	2,756,743	2,040,000	2,040,000	2,440,000
TRANSFER OUT UF CONT	800,000	100,000	300,000	200,000
TRANSFERS IN	-	-	-	-
CHANGE IN FUND BALANCE	(415,203)	354,538	340,268	65,031
BEGINNING FUND BALANCE	4,505,761	4,090,558 <span style="color: green;">▲</span>	4,090,558	4,430,826
<b>ENDING FUND BALANCE</b>	<b>4,090,558 <span style="color: green;">▲</span></b>	<b>4,445,096</b>	<b>4,430,826</b>	<b>4,495,857</b>
<b>RESERVE FOR:</b>				
VEHICLE REPLACEMENT	51,426	51,426	51,426	-
BUILDING RESERVE	155,725	255,725	170,725	206,725
POLICE RESERVE	282,247	282,247	282,247	282,247
EMERGENCY RESERVE	69,804	273,838	94,244	144,244
6 MONTHS OPERATING RESER'	2,993,531	3,111,770 <span style="color: green;">▲</span>	3,111,770	3,378,754
<b>TOTAL RESERVES</b>	<b>3,552,733</b>	<b>3,975,006</b>	<b>3,710,412</b>	<b>4,011,970</b>
OVER/(UNDER) POLICY	537,825	470,090	689,007	483,887

## General Fund Revenue \$9,514,538



## General Fund Expenditures \$9,449,507



**CITY OF BUNKER HILL VILLAGE  
PROPOSED 2026 BUDGET  
GENERAL FUND**

Account #	Description	2024 Actual	2025 Adopted Budget	2025 Projected Budget	2026 RECOMMEN DED	Increase/ Decrease	% Increase
01 00-00-4010	Taxes - Current Year	6,304,303	6,601,292	6,601,292	7,134,878	533,586	8%
01 00-00-4020	Taxes - Prior Years	-8,369	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 F	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 00-00-4310	Interest Income	763,742	600,000	580,000	580,000	-	0%
01 00-00-4320	Miscellaneous Income	80,848	110,000	110,000	110,000	-	0%
01 00-00-4330	Ambulance Fund	57,350	-	71,900	71,250	(650)	0%
01 00-00-4340	Rent Income	30,594	30,000	30,000	30,000	-	0%
01 00-00-4380	Intergovernmental Revenue	261,081	-	100,000	-	(100,000)	0%
<b>TOTAL GF REVENUES</b>		<b>9,128,602</b>	<b>8,821,932</b>	<b>9,137,602</b>	<b>9,514,538</b>	<b>376,936</b>	<b>4%</b>

**Personnel**

01 00-00-5010	Wages	483,481	430,000	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 - T/W/C	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%
<b>TOTAL Personnel</b>		<b>693,742</b>	<b>730,560</b>	<b>757,160</b>	<b>910,460</b>	<b>153,300</b>	<b>20.98%</b>

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%
<b>TOTAL Public Safety</b>		<b>4,296,583</b>	<b>4,522,080</b>	<b>4,566,920</b>	<b>4,943,097</b>	<b>376,177</b>	<b>8%</b>

**Commodities**

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 00-00-6430	Janitorial Services	8,840	12,500	12,500	12,500	-	0%
01 00-00-6431	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 00-00-6830	Traffic Signs & Signals	49,351	-	-	-	-	0%
<b>TOTAL Commodities</b>		<b>210,943</b>	<b>130,000</b>	<b>120,500</b>	<b>122,200</b>	<b>1,700</b>	<b>1%</b>

**CITY OF BUNKER HILL VILLAGE  
PROPOSED 2026 BUDGET  
GENERAL FUND**

Account #	Description	2024 Actual	2025 Adopted Budget	2025 Projected Budget	2026 RECOMMEN DED	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%
<b>TOTAL Maintenance</b>		<b>14,404</b>	<b>16,000</b>	<b>17,000</b>	<b>19,250</b>	<b>2,250</b>	<b>14%</b>
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	305,103	229,000	229,000	129,000	(100,000)	-44%
01 00-00-7507	Legislative Consulting & PS	-	-	-	-	-	0%
<b>TOTAL Contract Services</b>		<b>540,372</b>	<b>499,500</b>	<b>507,500</b>	<b>382,300</b>	<b>(125,200)</b>	<b>-25%</b>
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%
<b>TOTAL Support Services</b>		<b>231,019</b>	<b>325,400</b>	<b>384,400</b>	<b>380,200</b>	<b>(4,200)</b>	<b>-1%</b>
<b>TOTAL G &amp; A Operating E:</b>		<b>5,987,063</b>	<b>6,223,540</b>	<b>6,353,480</b>	<b>6,757,507</b>	<b>404,027</b>	<b>6.4%</b>
Capital Outlay							
01 00-00-9139	Capital Outlay - Server for City H	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	2,500,000	2,000,000	2,000,000	2,400,000	400,000	20%
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 Fund	-	-	-	-	-	-
01 00-00-9256	Transfer to Utility Fund	800,000	-	300,000	200,000	(100,000)	-
<b>TOTAL Transfers</b>		<b>3,556,743</b>	<b>2,143,854</b>	<b>2,443,854</b>	<b>2,692,000</b>	<b>248,146</b>	<b>12%</b>
<b>TOTAL General Fund EXPENSE</b>		<b>9,543,806</b>	<b>8,367,394</b>	<b>8,797,334</b>	<b>9,449,507</b>	<b>652,173</b>	<b>8%</b>
<b>REVENUE OVER/(UNDER)</b>		<b>(415,204)</b>	<b>454,538</b>	<b>340,268</b>	<b>65,031</b>	<b>(275,237)</b>	<b>(0.61)</b>

## 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 2026 BUDGET**

	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
<b>REVENUES</b>				
COURT FINES	10,051	11,770	13,370	13,370
<b>TOTAL REVENUE</b>	<b>10,051</b>	<b>11,770</b>	<b>13,370</b>	<b>13,370</b>
<b>EXPENDITURES</b>				
PUBLIC SAFETY	14,725	11,300	11,300	11,300
<b>TOTAL OPERATING EXPENDITURE</b>	<b>14,725</b>	<b>11,300</b>	<b>11,300</b>	<b>11,300</b>
<b>REVENUES OVER/(UNDER) EXPEN</b>	<b>(4,674)</b>	<b>470</b>	<b>2,070</b>	<b>2,070</b>
BEGINNING BALANCE	27,724	23,050	23,050	25,120
<b>ENDING BALANCE</b>	<b>23,050</b>	<b>23,520</b>	<b>25,120</b>	<b>27,190</b>
<b>RESERVE FOR:</b>				
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
<b>TOTAL RESERVES</b>	<b>31,378</b>	<b>19,967</b>	<b>25,120</b>	<b>27,190</b>
non restricted	(8,328)	3,553	0	0

**CITY OF BUNKER HILL VILLAGE**  
**PROPOSED 2026 BUDGET**  
**COURT FUND**

			2025		2026			
ACCOUNT #	DESCRIPTION	2024 ACTUAL	ADOPTED BUDGET	2025 PROJECTIONS	RECOMMENDED BUDGET	INCREASE / DECREASE	% INCREASE	
05	00-00-4215	Court - Time Pay Fees/City	1,384	1,210	1,210	1,210	-	0%
05	00-00-4216	Court - Time Pay Fees/ Effic	23	310	310	310	-	0%
05	00-00-4217	Court - OMNI	1,584	650	1,250	1,250	-	0%
05	00-00-4225	Child Safety 1015	2,461	3,000	4,000	4,000	-	0%
05	00-00-4245	Court - Judicial Support Fund	36	100	100	100	-	0%
05	00-00-4260	Security Fees	295	1,000	1,100	1,100	-	0%
05	00-00-4270	Technology Fees	829	1,000	900	900	-	0%
05	00-00-4271	CHILD SAFETY HARRIS CO	3,439	4,500	4,500	4,500	-	0%
TOTAL COURT REVENUES			10,051	11,770	13,370	13,370	-	0%
COURT FUND EXPENDITURES								
Support Services								
05	00-00-8140	Child Safety	2,084	3,500	3,500	3,500	-	0%
05	00-00-8625	Technology	4,465	6,500	6,500	6,500	-	0%
05	00-00-8626	Security	8,177	1,300	1,300	1,300	-	0%
TOTAL COURT EXPENDITURES			14,726	11,300	11,300	11,300	-	0%
REVENUE OVER/(UNDER) EXPEND			(4,675)	470	2,070	2,070	-	0%




## 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 2026 BUDGET**

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

**CITY OF BUNKER HILL VILLAGE**  
**PROPOSED 2026 BUDGET**  
**METRO FUND**

ACCOUNT #	DESCRIPTION	2024	2025	2025	2026	INCREASE/ DECREASE	% INCREASE
		ACTUAL	ADOPTED BUDGET	PROJECTIONS	RECOMMENDED BUDGET		
10 00-00-4810	Sales Tax Metro	134,001	134,000	134,000	134,000	-	0%
	<b>TOTAL METRO REVENUES</b>	<b>134,001</b>	<b>134,000</b>	<b>134,000</b>	<b>134,000</b>	<b>-</b>	<b>0%</b>
	Maintenance						
10 00-00-6890	Traffic Signs & Signals		20,000	20,000		(20,000)	
	<b>TOTAL Commodities</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	
	Support Services						
10 00-00-8810	Streets - Right of Way	89,886	90,000	90,000	90,000	-	0%
10 00-00-8820	Streets - Lighting	26,566	24,000	24,000	24,000	-	0%
10 00-00-8830	Streets - Lights Installation	-			20,000	20,000	
	<b>TOTAL Support Services</b>	<b>116,452</b>	<b>114,000</b>	<b>114,000</b>	<b>134,000</b>	<b>20,000</b>	<b>18%</b>
	<b>TOTAL EXPENDITURES</b>	<b>116,452</b>	<b>134,000</b>	<b>134,000</b>	<b>134,000</b>	<b>-</b>	
	<b>REVENUE OVER/(UNDER) E</b>	<b>17,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## 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 2020.

**CITY OF BUNKER HILL VILLAGE  
OFFSITE TREE PROGRAM SUMMARY  
PROPOSED 2026 BUDGET**

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

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

**CITY OF BUNKER HILL VILLAGE**  
**PROPOSED 2026 BUDGET**  
**OFFSITE TREE PROGRAM**

ACCOUNT #	DESCRIPTION	2024	2025	2025	2026	INCREASE	
		ACTUAL	ADOPTED BUDGET	PROJECTIONS	RECOMMENDED BUDGET	/ 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%

## 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 2026 BUDGET**

	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
<b>REVENUES</b>				
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
<b>TOTAL REVENUE</b>	<b>4,339,561</b>	<b>5,336,112</b>	<b>5,536,112</b>	<b>5,921,961</b>
<b>EXPENDITURES</b>				
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
<b>TOTAL OPERATING EXP</b>	<b>4,195,482</b>	<b>4,738,950</b>	<b>4,820,240</b>	<b>4,752,465</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>144,079</b>	<b>597,162</b>	<b>715,872</b>	<b>1,169,496</b>
TRANSFERS IN / (OUT)	(100,000)	(600,000)	(600,000)	(1,070,000)
<b>NET CHANGE IN POSITION</b>	<b>44,079</b>	<b>(2,838)</b>	<b>115,872</b>	<b>99,496</b>
BEGINNING BALANCE	1,293,648	1,337,727	1,337,727	1,453,599
<b>ENDING BALANCE</b>	<b>1,337,727</b>	<b>1,334,889</b>	<b>1,453,599</b>	<b>1,553,095</b>
<b>RESERVE FOR:</b>				
VEHICLE REPLACEMENT	220,861	220,861	220,861	184,361
3 MONTHS OPERATING RE	1,048,871	1,184,738	1,205,060	1,188,116
<b>TOTAL RESERVES</b>	<b>1,269,732</b>	<b>1,405,599</b>	<b>1,425,921</b>	<b>1,372,477</b>
OVER/(UNDER) POLICY	67,996	(70,710)	27,678	180,617



**CITY OF BUNKER HILL VILLAGE**  
**PROPOSED 2026 BUDGET**  
**UTILITY FUND**

Account #	Description	2025 ADOPTED BUDGET WITH AMENDMENT						Increase/ Decrease	% Increase
		2024 ACTUAL	\$	2025 PROJECTION	\$	2026 RECOMMEND ED BUDGET			
04 00-00-4410	Water Sales	2,376,891	3,800,000	3,800,000	3,800,000	3,934,000	134,000	5%	
04 00-00-4420	Water Taps	33,400	60,000	60,000	60,000	60,000	-	0%	
04 00-00-4510	Wastewater Sales	1,223,578	1,360,000	1,560,000	1,560,000	1,720,000	160,000	10%	
04 00-00-4520	Wastewater Taps	6,300	8,000	8,000	8,000	8,000	-	0%	
04 00-00-4610	Solid Waste Sales	500	-	-	-	-	-	0%	
04 00-00-4750	Late Payment Fees	22,832	23,112	23,112	23,112	24,961	1,849	8%	
04 00-00-4910	Interest Income	65,000	65,000	65,000	65,000	65,000	-	0%	
04 00-00-4920	Miscellaneous Income	5,000	20,000	20,000	20,000	50,000	30,000	150%	
<b>TOTAL UTILITY REVENUE</b>		<b>4,339,561</b>	<b>5,336,112</b>	<b>5,536,112</b>	<b>5,536,112</b>	<b>5,921,961</b>	<b>385,849</b>	<b>7%</b>	

**Utility Fund Expenses**

**Personnel**

04 00-00-5010	Wages	520,833	535,000	540,000	540,000	570,000	30,000	6%	
04 00-00-5020	Wages - Overtime	70,649	30,600	50,000	50,000	50,000	-	0%	
04 00-00-5110	Payroll Taxes - FICA Employer	46,300	44,500	50,000	47,500	47,500	(2,500)	-5%	
04 00-00-5120	Payroll Taxes - T/WC	469	1,630	1,630	1,630	1,630	-	0%	
04 00-00-5210	Retirement - TMRB Employer	312,663	106,000	106,000	118,000	118,000	12,000	11%	
04 00-00-5211	Retirement 457 Plan	10,116	15,000	22,000	22,000	22,000	-	0%	
04 00-00-5310	Insurance-Workers Compensation	8,993	9,500	9,500	10,500	10,500	1,000	11%	
04 00-00-5325	Insurance - Dental	1,689	2,100	2,100	2,200	2,200	100	5%	
04 00-00-5330	Insurance - Disability	2,157	2,400	2,400	2,400	2,400	-	0%	
04 00-00-5340	Insurance - Medical	79,303	92,000	92,000	97,000	97,000	5,000	5%	
04 00-00-5341	Insurance - Vision	-	310	310	310	310	-	0%	
04 00-00-5350	Insurance - Life	459	510	550	550	550	-	0%	
04 00-00-5410	Contract Labor	21,687	20,000	22,000	22,000	22,000	-	0%	
04 00-00-8990	Solid Waste Collection	(36,115)	(38,115)	(38,115)	(38,115)	(39,640)	(1,525)	4%	
<b>TOTAL Personnel</b>		<b>1,039,203</b>	<b>821,495</b>	<b>860,435</b>	<b>904,510</b>	<b>904,510</b>	<b>44,075</b>	<b>5.12%</b>	

**Commodities**

04 00-00-6090	Chemicals	7,844	10,000	10,000	10,000	10,000	-	0%	
04 00-00-6091	Lab Fees	2,639	5,000	5,000	5,000	5,000	-	0%	
04 00-00-6250	Fuel	8,679	10,000	10,000	10,000	10,000	-	0%	
04 00-00-6340	Garbage - Dumping Fees	2,000	1,500	1,500	2,000	2,000	500	33%	
04 00-00-6410	Landscaping	6,500	6,500	7,000	7,000	7,000	-	0%	
04 00-00-6411	Landscaping Seasonal Planting	-	2,000	2,000	2,000	2,000	-	0%	
04 00-00-6490	Janitorial Services	7,721	11,150	10,000	10,000	10,000	-	0%	
04 00-00-6491	Janitorial Supplies	10	1,500	1,500	1,500	1,500	-	0%	
04 00-00-6650	Postage	4,005	4,000	4,000	4,000	4,000	-	0%	
04 00-00-6660	Printing & Stationary	3,534	3,200	3,200	3,600	3,600	400	13%	
04 00-00-6730	Supplies - General	1,398	3,000	3,000	3,000	3,000	-	0%	
04 00-00-6740	Supplies - Office	524	350	350	400	400	50	14%	
04 00-00-6810	Tools & Equipment	1,953	4,500	4,500	4,500	4,500	-	0%	
04 00-00-6970	Uniforms	2,448	3,500	3,500	3,500	3,500	-	0%	
<b>TOTAL Commodities</b>		<b>49,255</b>	<b>66,200</b>	<b>65,550</b>	<b>66,500</b>	<b>66,500</b>	<b>950</b>	<b>1%</b>	

**Maintenance**

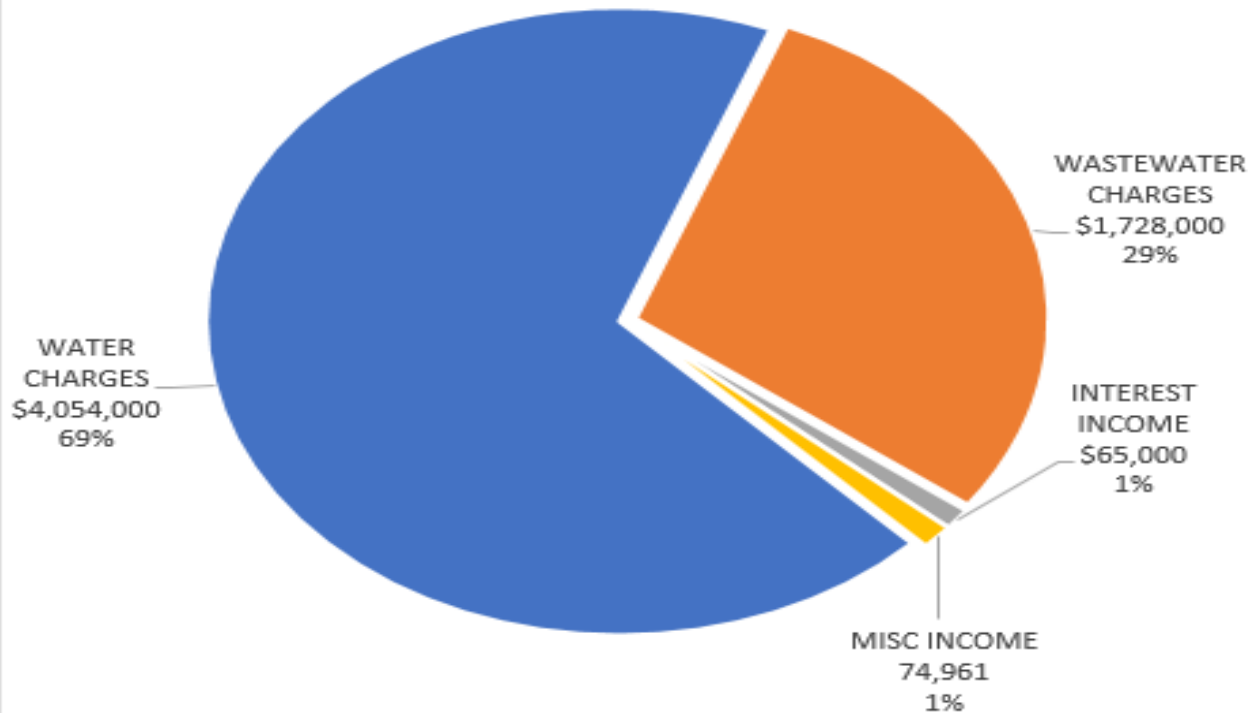
04 00-00-7110	Building Maintenance	6,555	6,700	6,700	6,700	6,700	-	0%	
04 00-00-7230	Equipment - Office Equip	1,379	2,000	2,000	2,000	2,000	-	0%	
04 00-00-7410	Vehicles Maint	11,720	6,500	7,500	10,000	10,000	2,500	33%	
04 00-00-7411	Equipment Maint	-	5,000	5,000	4,000	4,000	(1,000)		
04 00-00-7510	Water - Fire Hydrants	2,243	13,500	13,500	5,000	5,000	(8,500)	-63%	
04 00-00-7520	Water Well/Pumps	21,359	49,500	49,500	49,500	49,500	-	0%	
04 00-00-7535	Water Lines	5,267	64,000	64,000	53,000	53,000	(11,000)	-17%	
04 00-00-7540	Water - Water Meters	19,611	20,000	20,000	20,000	20,000	-	0%	
04 00-00-7610	Wastewater - Lines	12,087	25,000	25,000	25,000	25,000	-	0%	
<b>TOTAL Maintenance</b>		<b>80,221</b>	<b>192,200</b>	<b>193,200</b>	<b>175,200</b>	<b>175,200</b>	<b>(18,000)</b>	<b>-9.3%</b>	

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

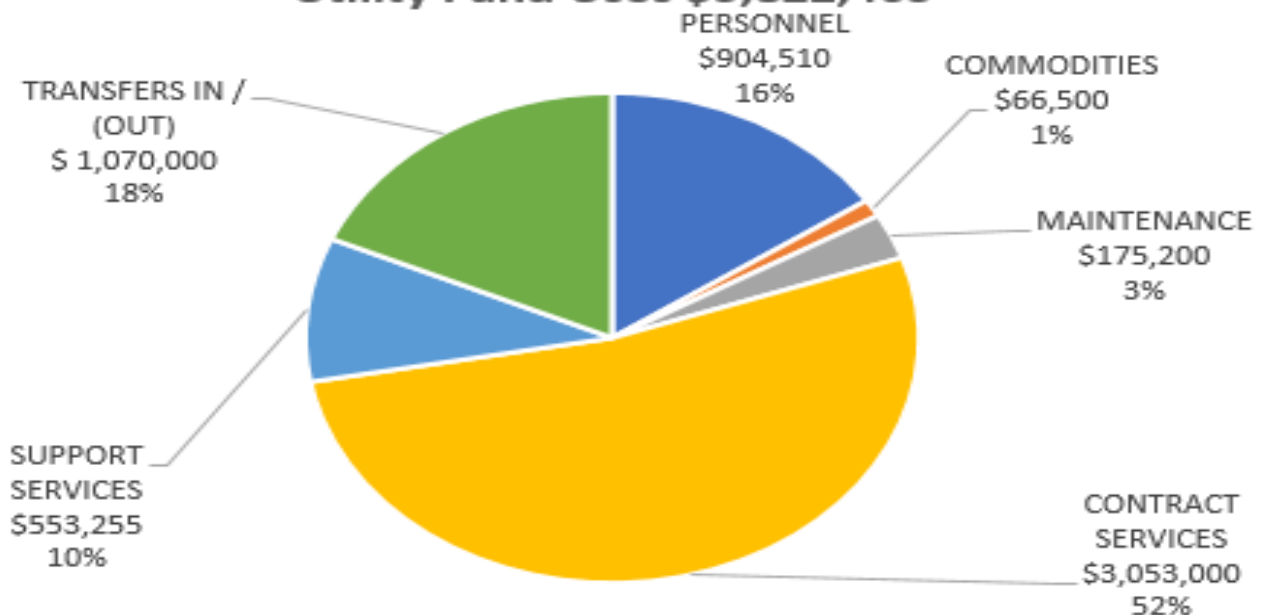
Account #	Description	2024 ACTUAL	2025 ADOPTED BUDGET WITH	2025 PROJECTION \$	2026 RECOMMEND ED BUDGET	Increase/ Decrease	% Increase
04 00-00-7502	Prof Serv - Accounting	12,103	17,000	19,000	23,000	4,000	21%
04 00-00-8001	Prof Fees - Engineering	26,315	30,000	30,000	30,000	-	0%
04 00-00-8002	Water Purchase/COH	931,672	1,000,000	1,000,000	1,000,000	-	0%
04 00-00-8003	W/W Treatment Fee	1,607,118	2,100,000	2,100,000	2,000,000	(100,000)	-5%
<b>TOTAL Contract Services</b>		<b>2,577,808</b>	<b>3,147,000</b>	<b>3,149,000</b>	<b>3,053,000</b>	<b>(96,000)</b>	<b>-3%</b>
Support Services							
04 00-00-8010	Advertising	-	5,000	5,000	5,000	-	
04 00-00-8130	Bank & Credit Card Charges	69,954	60,000	80,000	80,000	-	0%
04 00-00-8170	Data Processing-IT Services	30,182	35,000	45,000	45,000	-	0%
04 00-00-8171	Website Services	847	3,250	3,250	13,250	10,000	308%
04 00-00-8172	Software Subscriptions	10,023	10,000	11,000	11,000	-	0%
04 00-00-8210	Delivery Service	-	100	100	100	-	0%
04 00-00-8250	Dues & Subscriptions	1,082	2,000	2,000	2,000	-	0%
04 00-00-8251	Professional Development	161	3,500	3,500	3,500	-	0%
04 00-00-8270	Electricity	124,384	135,000	140,000	140,000	-	0%
04 00-00-8450	Insurance - General	23,000	26,000	30,000	30,000	-	0%
04 00-00-8490	Interest Expense	83,633	89,105	89,105	81,905	(7,200)	-8%
04 00-00-8630	Natural Gas	7,688	3,600	3,600	8,000	4,400	122%
04 00-00-8750	Special Fees-Subsidence	86,610	120,000	120,000	120,000	-	0%
04 00-00-8890	Telephone	3,610	16,000	16,000	10,000	(6,000)	-38%
04 00-00-8930	Travel & Training	1,155	3,500	3,500	3,500	-	0%
<b>TOTAL Support Services</b>		<b>448,995</b>	<b>512,055</b>	<b>552,055</b>	<b>553,255</b>	<b>1,200</b>	<b>0%</b>
<b>TOTAL M&amp;O UTILITY</b>		<b>4,195,482</b>	<b>4,738,950</b>	<b>4,820,240</b>	<b>4,752,465</b>	<b>(67,775)</b>	<b>-1%</b>
Capital Outlay							
04 00-00-9250	TRANSFER TO UT CIP	900,000	900,000	900,000	1,200,000	300,000	33%
04 00-00-9251	TRANSFER FROM RESERVE	-	-	-	70,000	70,000	
04 00-00-9253	TRANSFER FROM GENERAL F	(800,000)	(300,000)	(300,000)	(200,000)	100,000	-33%
<b>TOTAL Capital Outlay</b>		<b>100,000</b>	<b>600,000</b>	<b>600,000</b>	<b>1,070,000</b>	<b>470,000</b>	<b>78%</b>
<b>TOTAL UTILITIES EXPENSES</b>		<b>4,295,482</b>	<b>5,338,950</b>	<b>5,420,240</b>	<b>5,822,465</b>	<b>483,515</b>	<b>9%</b>
<b>REVENUE OVER/(UNDER) EX</b>		<b>44,079</b>	<b>(2,838)</b>	<b>115,872</b>	<b>99,436</b>	<b>(97,666)</b>	<b>-84%</b>

## UTILITY FUND 2026

### Utility Fund Sources \$5,921,961



### Utility Fund Uses \$5,822,465





# CITY OF BUNKER HILL VILLAGE

## Utility Fund Proposed Residential Utility Rates and Average Bill

Rate Structure for 2025 - Base Line Increase		
	06/01/2025 Adopted	2026 Proposed Increase
<b>Water (gallons)</b>		
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
<b>Wastewater (gallons)</b>		
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
<b>Total W &amp; WW</b>	<b>622.42</b>	<b>672.73</b>	<b>50.30</b>
Solid Waste	77.71	80.04	2.33
<b>Total Bill</b>	<b>700.13</b>	<b>752.77</b>	<b>52.63</b>

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



# CITY OF BUNKER HILL VILLAGE

## Utility Fund Proposed Non- Residential Utility Rates and Average Bill

Rate Structure for 2026 Increase		
	6/1/2025 Adopted	2026 Proposed Increase
<b>Water (gallons)</b>		
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
<b>Wastewater (gallons)</b>		
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



## CITY OF BUNKER HILL VILLAGE

### Utility Fund Proposed Non- Residential Irrigation Utility Rates

Non Residential Irrigation Bill (two month billing cycle) 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

## 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 2026 BUDGET**

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



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

ACCOUNT#	DESCRIPTION	2024	2025	2025	2026	INCREASE/ DECREASE	% INCREASE
		ACTUAL	ADOPTED BUDGET	PROJECTIONS	RECOMMENED BUDGET		
	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%
	<b>TOTAL REVENUES</b>	<b>488,880</b>	<b>532,964</b>	<b>532,964</b>	<b>548,953</b>	<b>15,989</b>	<b>3.00%</b>
	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%
	<b>TOTAL Support Services</b>	<b>493,796</b>	<b>532,782</b>	<b>532,782</b>	<b>549,148</b>	<b>16,366</b>	<b>3.07%</b>
	<b>TOTAL SOLID WATER EXP</b>	<b>493,796</b>	<b>532,782</b>	<b>532,782</b>	<b>549,148</b>	<b>16,366</b>	<b>3.07%</b>
	REVENUE OVER/(UNDER)						
	<b>EXPENDITURES</b>	<b>(4,916)</b>	<b>182</b>	<b>182</b>	<b>(195)</b>	<b>(377)</b>	<b>-207.34%</b>

## Capital Project Fund

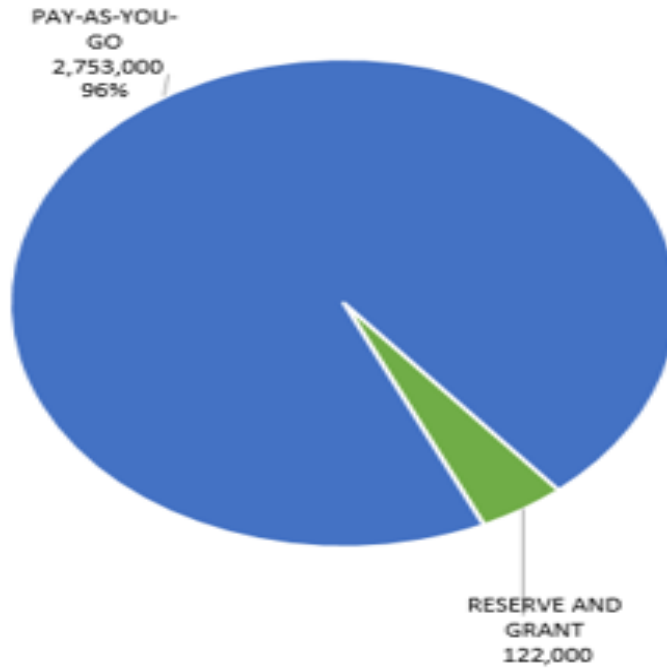


The **General Fund Capital Projects Fund** is used to account for funding sources and uses related to streets, drainage, facilities, and public safety capital infrastructure projects.

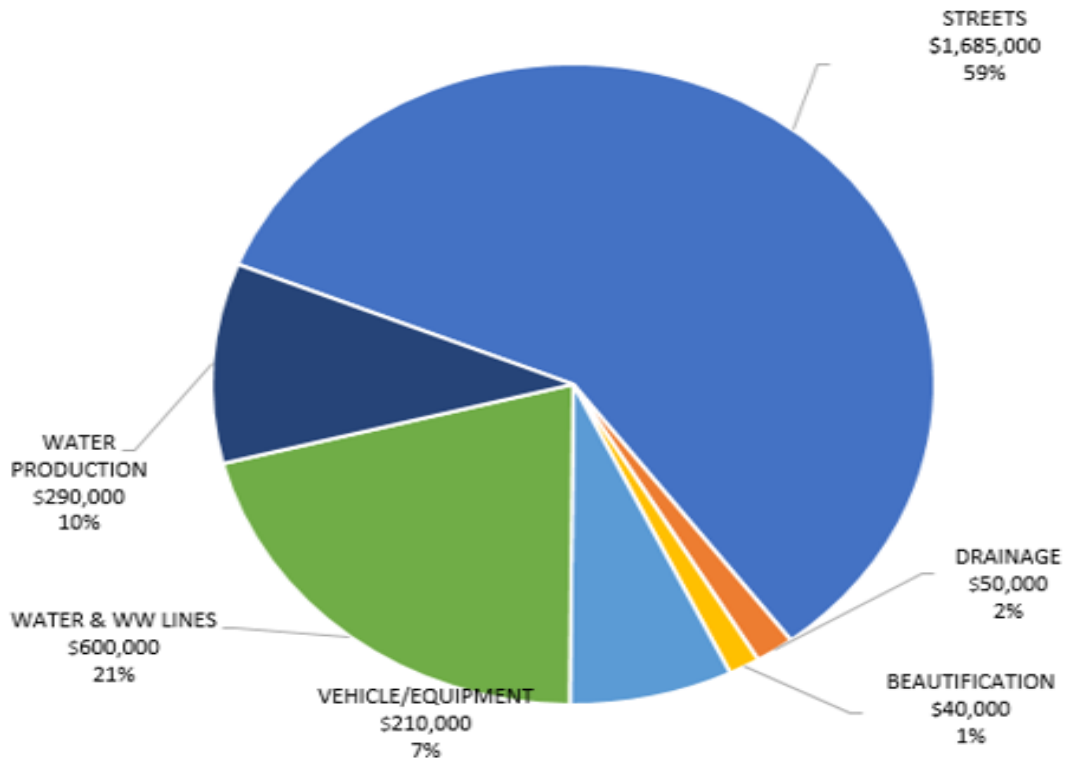
The **Utility Fund Capital Projects Fund** is used to account for funding sources and uses related to water and wastewater infrastructure capital projects.

# GENERAL FUND AND UTILITY CAPITAL IMPROVEMENT PLAN 2026

**CIP Fund Sources**  
**\$2,875,000**



**CIP Fund Expenditures**  
**\$2,875,000**



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

	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
<b>EXPENDITURES</b>				
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>652,869</b>	<b>3,681,667</b>	<b>3,449,667</b>	<b>1,835,000</b>
<b>OPERATING INCOME/(LOSS)</b>				
TRANSFERS IN	2,749,243	2,143,854	2,143,854	2,492,000
CHANGE IN FUND BALANCE	2,096,374	(1,537,813)	(1,305,813)	657,000
BEGINNING FUND BALANCE	2,668,048	4,764,422	4,764,422	3,458,609
<b>ENDING FUND BALANCE</b>	<b>4,764,422</b>	<b>3,226,609</b>	<b>3,458,609</b>	<b>4,115,609</b>

**CITY OF BUNKER HILL VILLAGE**  
**PROPOSED 2026 BUDGET**  
**GENERAL FUND CONSTRUCTION FUND**

Account #	Description	2024 ACTUAL	2025 ADOPTED BUDGET WITH AMENDMENTS	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
06 00-00-4500	Annual Contribution	2,500,000	2,000,000	2,000,000	2,400,000
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				-
<b>TOTAL GF CONSTRUCTION FUI</b>		<b>2,749,243</b>	<b>2,143,854</b>	<b>2,143,854</b>	<b>2,492,000</b>
Capital Outlay					
06 00-00-8832	BEAUTIFICATION	12,938	40,000	40,000	40,000
06 00-00-9183	Drainage				
06 00-00-9183	Localized Drainage	-	150,000	150,000	50,000
06 00-00-9183	Drainage Master Plan				
06 00-00-9184	Taylor Crest		425,000	425,000	
06 00-00-9184	Bunker Hill Road Overlay		2,100,000	2,100,000	
06 00-00-9184	Asphalt Rehabilitation		122,000	122,000	75,000
06 00-00-9184	Knipp Road Overlay				490,000
06 00-00-9184	Strey Ln Overlay				320,000
06 00-00-9184	Chapel Bell/Other Rates as 6		-	-	
06 00-00-9184	Gessner Northbound & Memorial	2,325	600,000	368,000	300,000
06 00-00-9184	Sidewalks	1,530			200,000
06 00-00-9184	Taylor Crest Court	-			
06 00-00-9184	Sidewalk Memorial Dr	-			
06 00-00-9184	Streets - Bunker Hill Overlay	200,000			
06 00-00-9184	Asphalt Design	141,750			300,000
06 00-00-9184	Dads Club Sidewalk - Memorial Dr				
06 00-00-9184	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	Parking Lot		100,000	100,000	
06 00-00-9191	Vehicle - Explorer				60,000
06 00-00-9191	City Hall / Pw/ Facility Generator	39,000			
<b>TOTAL Capital Outlay</b>		<b>652,869</b>	<b>3,681,667</b>	<b>3,449,667</b>	<b>1,835,000</b>
<b>TOTAL EXPENDITURES</b>		<b>652,869</b>	<b>3,681,667</b>	<b>3,449,667</b>	<b>1,835,000</b>
<b>REVENUE OVER/(UNDER) EXP</b>		<b>2,096,374</b>	<b>(1,537,813)</b>	<b>(1,305,813)</b>	<b>657,000</b>

DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025 with AMENDMENTS	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
<b>Streets</b>				
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
<b>Total Streets:</b>	<b>\$353,045</b>	<b>\$3,247,000</b>	<b>\$3,015,000</b>	<b>\$1,685,000</b>
<b>Special Projects - Drainage</b>				
Localized Drainage Projects		\$150,000	\$150,000	\$50,000
Drainage Master Plan		\$50,000		
<b>Total Drainage:</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$50,000</b>
<b>Facilities &amp; Public Safety</b>				
Public Works Facility	\$38,643			
Public Safety - MVRD/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			
<b>Total Facilities/Public Safety Projects</b>	<b>\$286,886</b>	<b>\$244,667</b>	<b>\$244,667</b>	<b>\$60,000</b>
<b>Beautification</b>				
Beautification	\$12,938	\$40,000	\$40,000	\$40,000
<b>Total Beautification:</b>	<b>\$12,938</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>TOTAL GENERAL FUND PROJECTS</b>	<b>\$652,869</b>	<b>\$3,731,667</b>	<b>\$3,449,667</b>	<b>\$1,835,000</b>

# City of Bunker Hill Village

## Utility Fund Capital Projects Fund

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

# City of Bunker Hill Village

## Utility Fund Capital Projects Fund

ACCOUNT #	DESCRIPTION	2024 ACTUAL	2025 ADOPTED BUDGET	2025 PROJECTIONS	2026 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
	<b>TOTAL UTILITY FUND CAPITAL PROJECTS RE</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>1,270,000</b>
	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
	<b>TOTAL Capital Outlay</b>	<b>1,350,748</b>	<b>2,961,957</b>	<b>2,211,957</b>	<b>1,040,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,350,748</b>	<b>2,961,957</b>	<b>2,211,957</b>	<b>1,040,000</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(450,748)</b>	<b>(2,061,957)</b>	<b>(1,311,957)</b>	<b>230,000</b>



# City of Bunker Hill Village

## Utility Fund Projects

DESCRIPTION	ACTUAL 2024	2025 ADOPTED/ AMENDED BUDGET	2025 PROJECTIONS	2026 RECOMMENDED BUDGET
<b>Utility Water Lines</b>				
Replacement of Water Lines	\$97,813	\$750,000	\$1,001,687	\$300,000
Gessner Water Line with Roadway		\$750,000		
<b>Utility Wastewater Lines</b>				
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
<b>Total Water &amp; WW Lines:</b>	<b>\$917,880</b>	<b>\$2,000,000</b>	<b>\$1,784,703</b>	<b>\$600,000</b>
<b>Utility Water Production</b>				
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	
<b>Total Water Production:</b>	<b>\$388,644</b>	<b>\$240,000</b>	<b>\$415,254</b>	<b>\$290,000</b>
<b>Public Works Facility</b>				
Public Works Facility	\$44,224			
Rehab PW Maint Shed		\$12,000	\$12,000	
<b>Total Facility:</b>	<b>\$44,224</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>
<b>Vehicle and Equipment</b>				
Backhoe				\$150,000
<b>Total Vehicle and Equipment:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>TOTAL UTILITY FUND</b>	<b>\$1,350,748</b>	<b>\$2,252,000</b>	<b>\$2,211,957</b>	<b>\$1,040,000</b>