

CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date: August 4, 2022

Agenda Item No: III & IV

Subject/Proceeding: RESOLUTION ADOPTING THE PROPOSED TAX RATE, ETC.

Exhibits: Resolution No. 08-04-2022
Proposed 2023 Budget Packet – *Debt Service, General Fund, & Capital Projects Plan 2023 based on June Budget Workshop Comments and Certified Tax Roll*

Clearance: Karen Glynn, City Administrator
Susan Grass, Finance Director

Executive Summary

The City Staff presented a Proposed 2023 Budget at a Workshop Meeting held on June 29, 2022. Council provided direction on the Proposed Budget to be finalized once the Certified Tax Roll was available.

The City has received the Certified Tax Roll. The information received resulted in a reduction in overall property values from the Preliminary Tax Roll as shown below:

	Preliminary Tax Roll	Certified Tax Roll
<i>Net Impact to Property Values</i>	+ 7.28 %	+ 6.50%

As a result of the Certified Tax Roll and direction provided by Council in June, the attached revised packet with spreadsheets is submitted for Council action. The changes made since the workshop are highlighted in the packet. A resolution has been developed for the record vote on the tax rate.

Senate Bill 2 requires a record vote for the proposed tax rate. The approved rate will then be available on the County's Property Tax Database. Postcards will be mailed to all residents outlining the means to access all tax information.

Staff will step through the changes and details for the proposed 2023 Budget. Staff looks forward to sharing this presentation and any further discussion.

The packet provided will serve as the official filing of the 2023 Budget. Council will act on Resolution No.08-04-2022 providing the record vote on the proposed 2022 Tax Rate.

RESOLUTION NO. 08-04-2022

A RESOLUTION OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING THE PROPOSED TAX RATE CONTAINED IN THE CITY'S PROPOSED 2023 MUNICIPAL BUDGET AS THE CITY'S PROPOSED 2022 TAX RATE TO BE CONSIDERED FOR ADOPTION AT A PUBLIC HEARING HELD FOR THAT PURPOSE; DESIGNATING THE OFFICIAL WHO SHALL MAKE THE CALCULATIONS AND PROVIDE THE INFORMATION ASSOCIATED WITH THE CONSIDERATION AND ADOPTION OF THE CITY'S 2022 TAX RATE; AND MAKING OTHER PROVISIONS RELATED TO THE SUBJECT

WHEREAS, the City has proposed a 2023 Municipal Budget;

WHEREAS, the proposed 2023 Municipal Budget contains a proposed 2022 tax rate to support the proposed budget;

WHEREAS, Section 26.17 of the Texas Tax Code makes references to "the tax rate proposed by the governing body;"

WHEREAS, the City Council is of the opinion that the proposed tax rate contained in the proposed 2023 Municipal Budget is the appropriate tax rate to be considered for adoption at a public hearing to be held for that purpose, pursuant to Section 26.05 of the Texas Tax Code; and

WHEREAS, the Texas Tax Code requires that the City Council designate a public employee or official to perform certain functions in connection with the tax rate adoption process;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bunker Hill Village:

Section 1. The City Council adopts the proposed ad valorem tax rate of \$ 0.27500 on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits upon which an ad valorem tax is authorized by law to be levied by the City of Bunker Hill Village, Texas. The proceeds from such tax shall be allocated to the payment of the general and current expenses of the government of the City. The proposed tax rate will be considered for adoption at a public hearing to be held for that purpose, pursuant to Section 26.05 of the Texas Tax Code; The roll was called of the duly constituted officers and members of the City Council:

Officer:	Vote:
Robert P. Lord	Mayor <i>Does Not Vote</i>
Susan Schwartz	Mayor Pro-Tem
Eric Thode	Council Member
Carl Moerer	Council Member
Keith Brown	Council Member
Laurie Rosenbaum	Council Member

Section 2. The Tax Assessor Collector is designated as the public officer or employee of the City who will make the calculations required by Section 26.04 of the Texas Tax Code and will provide information to other governmental entities regarding the adoption of the City’s 2022 tax rate.

Section 3. City staff is directed to provide the required notices, and publish the required information, concerning the City’s proposed 2022 tax rate and the time and date for the public hearing that will be held on the proposed 2022 tax rate.

PASSED, APPROVED, AND RESOLVED this 4th day of August 2022.

 Robert P. Lord, Mayor
 City of Bunker Hill Village, Texas

ATTEST:

 Karen Glynn, Acting City Secretary
 City of Bunker Hill Village

City of
BUNKER HILL VILLAGE

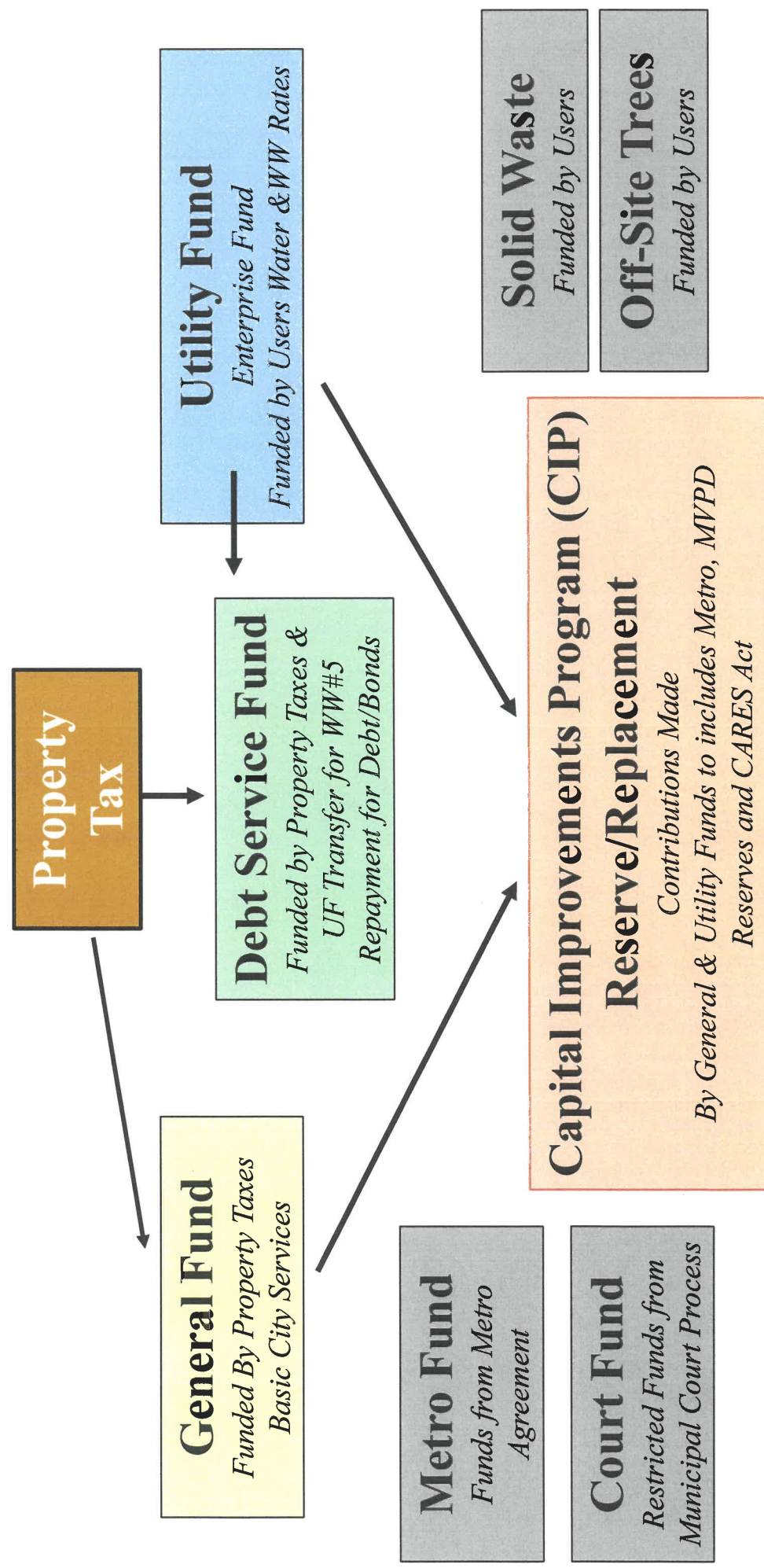
Proposed
2023 Budget & 2022 Tax Rate
Filed
August 4, 2022



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 2023



CITY OF BUNKER HILL VILLAGE
PROPOSED 2023 BUDGET
SUMMARY OF FUND

	General Fund	Cap Proj GF	Utility Fund	Cap Proj UF	Debt Srv Fund	Solid Waste	Offsite Tree	Court Fund	Metro Fund	Fuel Fund	TOTAL
Projected Beginning Balances	\$ 3,694,486	\$ 415,253	\$ 830,230	\$ 1,230,133	\$ 163,120	\$ 166,458	\$ 103,171	\$ 30,772	\$ 509,580	\$ -	\$ 7,143,203
Revenues	\$ 7,458,795	\$ -	\$ 3,458,175	\$ -	\$ 1,032,636	\$ 495,200	\$ 60,000	\$ 14,240	\$ 134,000	\$ -	\$ 12,653,046
Total revenues	\$ 7,458,795	\$ -	\$ 3,458,175	\$ -	\$ 1,032,636	\$ 495,200	\$ 60,000	\$ 14,240	\$ 134,000	\$ -	\$ 12,653,046
Public Safety	\$ 3,994,149							\$ 9,950			\$ 4,004,099
Personnel	\$ 543,100		\$ 725,300								\$ 1,268,400
Commodities	\$ 72,100		\$ 54,700						\$ -		\$ 126,800
Maintenance	\$ 15,790		\$ 144,200								\$ 159,990
Contract Services	\$ 395,800		\$ 1,088,000			\$ 501,808	\$ 100,000		\$ 134,000		\$ 2,219,608
Support Services	\$ 366,550		\$ 320,800								\$ 687,350
Debt Service					\$ 1,321,255						\$ 1,321,255
Capital Outlays		\$ 2,642,091		\$ 1,157,500							\$ 3,799,591
Total M&O Expenditures	\$ 5,387,489	\$ 2,642,091	\$ 2,333,000	\$ 1,157,500	\$ 1,321,255	\$ 501,808	\$ 100,000	\$ 9,950	\$ 134,000	\$ -	\$ 13,587,093
Revenues Over/Under Exp.	\$ 2,071,306	\$ (2,642,091)	\$ 1,125,175	\$ (1,157,500)	\$ (288,619)	\$ (6,608)	\$ (40,000)	\$ 4,290	\$ -	\$ -	\$ (934,047)
Transfers In/(Out)	\$ (2,119,310)	\$ 2,174,719	\$ (1,072,830)	\$ 1,050,000	\$ 322,830				\$ (450,000)		\$ (94,591)
Net Change in Balances	\$ (48,004)	\$ (467,372)	\$ 52,345	\$ (107,500)	\$ 34,211	\$ (6,608)	\$ (40,000)	\$ 4,290	\$ (450,000)	\$ -	\$ (1,028,638)
Ending Balance	\$ 3,646,482	\$ (52,119)	\$ 882,575	\$ 1,122,633	\$ 197,331	\$ 159,851	\$ 63,171	\$ 35,062	\$ 59,580	\$ -	\$ 6,114,565
Reserves:											
Emergency	\$ 334,034										\$ 334,034
Vehicles & Tech	\$ 34,826		\$ 267,861								\$ 302,687
Facilities	\$ 289,725										\$ 289,725
Police	\$ 229,536										\$ 229,536
American Protection Plan	\$ -							\$ 26,602			\$ 26,602
Designated Reserves											
3 or 6 Mo. Operating	\$ 2,693,745		\$ 583,250			\$ 125,452					\$ 3,402,446
Total Reserves	\$ 3,581,866		\$ 851,111		\$ -	\$ 125,452		\$ 26,602			\$ 4,585,030
Over/Under Reserve Req	\$ 64,616	\$ (52,119)	\$ 31,464	\$ 1,122,633	\$ 197,331	\$ 34,399	\$ 63,171	\$ 8,460	\$ 59,580	\$ -	\$ 1,529,535

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CITY OF BUNKER HILL VILLAGE
DEBT SERVICE FUND
PROPOSED 2023 BUDGET

	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 PROPOSED BUDGET
REVENUES				
PROPERTY TAX	1,039,163	1,130,679	1,130,679	1,032,336
TRANSFER FROM UTILITY FUND	49,527	106,130	106,130	322,830
TRANSFER FROM GENERAL FUND	-	37,873	37,873	-
INTEREST INCOME	300	-	300	300
TOTAL REVENUE	1,088,990	1,274,682	1,274,982	1,355,466
EXPENDITURES				
INTEREST & FEES	290,960	338,493	344,493	311,255
PRINCIPAL	910,000	945,000	945,000	1,010,000
TOTAL OPERATING EXPENDITURES	1,200,960	1,283,493	1,289,493	1,321,255
REVENUES OVER/(UNDER) EXPENDITURES	(111,970.0)	(8,811)	(14,511)	34,211
BEGINNING FUND BALANCE	289,601	177,631	177,631	163,120
ENDING FUND BALANCE	177,631	168,820	163,120	197,331
DS TAX RATE	0.045747	0.047662	0.047662	0.043840
10% POLICY (EXCLUDING W/S CO'S)				99,843
OVER / (UNDER) POLICY				97,488

CITY OF BUNKER HILL VILLAGE							
PROPOSED 2023 BUDGET							
DEBT SERVICE							
		2022 ADOPTED		2022		2023	
Account #	Description	2021 ACTUAL	BUDGET	PROJECTIONS	PROPOSED BUDGET	Increase/ Decrease	% Increase
03	00-00-4010	Taxes - Current Year	1,027,603	1,125,679	1,125,679	1,027,336	(98,343) -9%
03	00-00-4020	Taxes - Prior Years	6,190	1,000	1,000	1,000	- 0%
03	00-00-4030	Taxes - Penalty & Interest	5,370	4,000	4,000	4,000	- 0%
03	00-00-4910	Interest Income	300	-	300	300	300 -
03	00-00-4990	TRANSFER FROM UF	49,527	106,130	106,130	322,830	216,700 204%
03	00-00-4991	TRANSFER IN GENERAL FUND	-	37,873	37,873	-	(37,873) -
TOTAL REVENUES		1,088,990	1,274,682	1,274,982	1,355,466	80,784	6%
Debt Service Expenditures							
Support Services							
03	00-00-8490	Interest Expense	287,960	336,993	336,993	303,755	(33,238) -10%
03	00-00-8750	Special Fees	3,000	1,500	7,500	7,500	6,000 400%
TOTAL Support Services		290,960	338,493	344,493	311,255	(27,238)	-8%
Capital Outlay							
03	00-00-9697	2014 Bond Principal	180,000	185,000	185,000	190,000	5,000 3%
03	00-00-9698	2020 - Bond Principal	730,000	760,000	760,000	350,000	(410,000) -54%
03	00-00-9699	20201- Bond Principal				470,000	470,000 470%
TOTAL Capital Outlay		910,000	945,000	945,000	1,010,000	65,000	7%
TOTAL DEBT SERVICE EXPENDITURES		1,200,960	1,283,493	1,289,493	1,321,255	37,762	3%
REVENUE OVER/(UNDER) EXPENSES		(111,970)	(8,811)	(14,511)	34,211	43,022	

CITY OF BUNKER HILL VILLAGE
GENERAL FUND
PROPOSED 2023 BUDGET

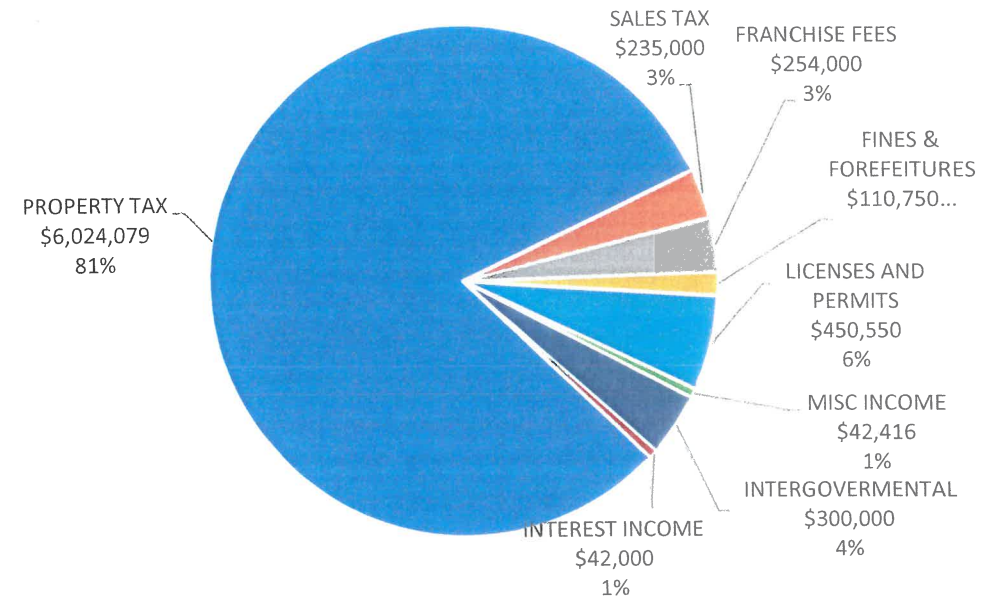
	2021 ACTUAL	2022 ADOPTED BUDGET WITH AMENDMENTS	2022 PROJECTIONS	2023 PROPOSED BUDGET
REVENUES				
PROPERTY TAX	5,165,343	5,392,871	5,402,000	6,024,079
SALES TAX	222,471	225,000	235,000	235,000
FRANCHISE FEES	267,400	254,212	254,212	254,000
FINES & FOREFEITURES	60,053	110,000	110,723	110,750
LICENSES AND PERMITS	456,664	375,650	506,400	450,550
MISC INCOME	141,639	254,943	258,984	42,416
INTERGOVERNMENTAL	-	487,519		300,000
INTEREST INCOME	61,860	64,048	64,048	42,000
TOTAL REVENUE	6,375,430	7,164,243	6,831,367	7,458,795
EXPENDITURES				
PUBLIC SAFETY	3,433,687	3,540,905	3,661,872	3,994,149
PERSONNEL	439,536	496,784	496,784	543,100
COMMODITIES	55,544	66,600	74,500	72,100
MAINTENANCE	7,027	15,790	13,040	15,790
CONTRACT SERVICES	330,598	289,000	334,000	395,800
SUPPORT SERVICES	265,258	375,550	375,150	366,550
TOTAL OPERATING EXPENDITURES	4,531,649	4,784,629	4,955,346	5,387,489
OPERATING INCOME/(LOSS)				
TRANSFERS (OUT) - CARES			-	300,000
TRANSFERS (OUT) - CIP	1,886,435	1,672,873	1,672,873	1,819,310
TRANSFERS IN	-	-	-	-
CHANGE IN FUND BALANCE	(42,654)	706,741	203,148	(48,004)
BEGINNING FUND BALANCE	3,533,992	3,491,338	3,491,338	3,694,486
ENDING FUND BALANCE	3,491,338	4,198,079	3,694,486	3,646,482
RESERVE FOR:				
VEHICLE REPLACEMENT	27,156	27,441	27,441	34,826
BUILDING RESERVE	195,000	254,725	254,725	289,725
POLICE RESERVE	324,127	324,127	324,127	229,536
EMERGENCY RESERVE	305,887	305,887	334,034	334,034
AMERICAN PROTECTION PLAN ACT		975,038		
6 MONTHS OPERATING RESERVE	2,265,824	2,392,315	2,477,673	2,693,745
TOTAL RESERVES	3,117,994	4,279,533	3,418,000	3,581,866
OVER/(UNDER) POLICY	373,344	(81,453)	276,487	64,616

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2023 BUDGET								
GENERAL FUND								
Account #	Description	2021 Actual	2022 Adopted Budget w/Amenments	2022 Projected Budget	2023 PROPOSED BUDGET	Increase/Decrease	% Increase	
01	00-00-4010	5,114,392	5,369,871	5,370,000	5,992,079	622,208	12%	
01	00-00-4020	25,789	5,000	10,000	10,000	5,000	100%	
01	00-00-4030	25,161	18,000	22,000	22,000	4,000	22%	
01	00-00-4110	267,400	254,212	254,212	254,000	(212)	0%	
01	00-00-4120	222,471	225,000	235,000	235,000	10,000	4%	
01	00-00-4210	57,896	110,000	110,000	110,000	-	0%	
01	00-00-4227	1,185	-	723	750	750	0%	
01	00-00-4245	-	-	-	-	-	0%	
01	00-00-4246	24	-	-	-	-	0%	
01	00-00-4265	1,162	-	-	-	-	0%	
01	00-00-4275	948	-	-	-	-	0%	
01	00-00-4310	275	500	400	400	(100)	-20%	
01	00-00-4315	454,302	375,000	505,000	450,000	75,000	20%	
01	00-00-4325	925	150	1,000	150	-	0%	
01	00-00-4350	6,500	4,000	8,000	4,000	-	0%	
01	00-00-4351	-	-	-	-	-	-	
01	00-00-4910	61,860	64,048	64,048	42,000	(22,048)	-34%	
01	00-00-4920	119,155	234,959	235,000	17,632	(217,327)	-92%	
01	00-00-4940	15,984	15,984	15,984	20,784	4,800	30%	
01	00-00-4980	-	487,519	-	300,000	(187,519)	-38%	
TOTAL GF REVENUES		6,375,430	7,164,243	6,831,367	7,458,795	294,552	4%	
General Fund Expenditures								
Personnel								
01	00-00-5010	348,174	390,194	390,194	425,200	35,006	9%	
01	00-00-5020	3184	1,000	1,000	2,000	1,000	100%	
01	00-00-5110	24,515	30,000	30,000	33,000	3,000	10%	
01	00-00-5120	1,496	1,000	1,000	1,000	-	0%	
01	00-00-5210	32,899	34,500	34,500	37,500	3,000	9%	
01	00-00-5211	-	6,300	6,300	6,300	-	0%	
01	00-00-5310	1,208	1,000	1,000	1,200	200	20%	
01	00-00-5325	385.47	440	440	550	110	25%	
01	00-00-5330	957.34	1,100	1,100	1,100	-	0%	
01	00-00-5340	25,279	30,000	30,000	34,000	4,000	13%	
01	00-00-5350	219.8	250	250	250	-	0%	
01	00-00-5510	1,218	1,000	1,000	1,000	-	0%	
TOTAL Personnel		439,536	496,784	496,784	543,100	46,316	9%	
Public Safety								
01	00-00-5600	1,397,206	1,416,155	1,537,122	1,651,071	234,916	17%	
01	00-00-5602	2,036,481	2,119,750	2,119,750	2,318,078	198,328	9%	
01	00-00-5604	0	5,000	5,000	25,000	20,000	400%	
TOTAL Public Safety		3,433,687	3,540,905	3,661,872	3,994,149	453,244	13%	
Commodities								
01	00-00-6250	450	500	500	600	100	20%	
01	00-00-6410	34,228	41,000	47,500	45,000	4,000	10%	
01	00-00-6490	6,180	6,300	7,000	7,000	700	11%	
01	00-00-6650	814	2,000	2,000	2,000	-	0%	
01	00-00-6660	6,032	3,300	4,000	4,000	700	21%	
01	00-00-6730	4,407	4,000	4,000	4,000	-	0%	
01	00-00-6740	2,985	4,000	4,000	4,000	-	0%	
01	00-00-6810	0	500	500	500	-	0%	
01	00-00-6890	448	5,000	5,000	5,000	-	0%	
TOTAL Commodities		55,544	66,600	74,500	72,100	5,500	8%	

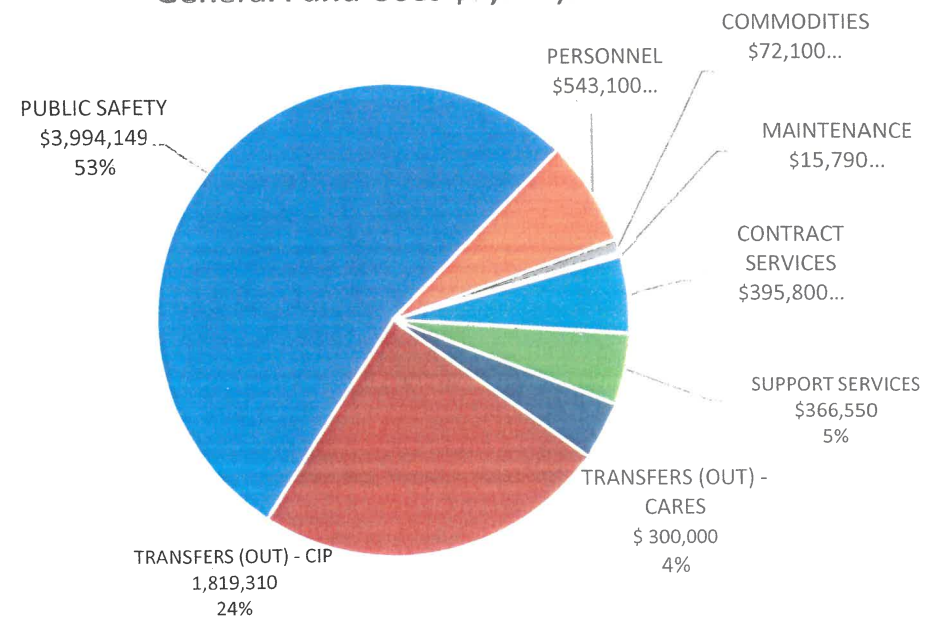
Account #	Description	2021 Actual	2022 Adopted Budget	2022 Projected Budget	2023 Proposed Budget	Increase/Decrease	% Increase
01	00-00-7110	5,296	12,250	10,000	12,250	-	0%
01	00-00-7220	-	790	790	790	-	0%
01	00-00-7230	589	1,250	1,250	1,250	-	0%
01	00-00-7410	1,142	1,500	1,000	1,500	-	0%
	TOTAL Maintenance	7,027	15,790	13,040	15,790	-	0%
	Contract Services						
01	00-00-7500	45,009	50,000	50,000	55,000	5,000	10%
01	00-00-7501	8,000	8,000	8,000	8,000	-	0%
01	00-00-7502	19,113	16,000	16,000	22,800	6,800	43%
01	00-00-7503	85,381	50,000	55,000	55,000	5,000	10%
01	00-00-7504	60,475	50,000	55,000	55,000	5,000	10%
01	00-00-7505	112,545	115,000	150,000	200,000	85,000	74%
01	00-00-7506	75	-	-	-	-	0%
01	00-00-7507	-	-	-	-	-	0%
	TOTAL Contract Services	330,598	289,000	334,000	395,800	106,800	37%
	Support Services						
01	00-00-8010	4,852	5,000	5,000	5,000	-	0%
01	00-00-8130	24,774	16,000	25,000	25,000	9,000	56%
01	00-00-8150	15,903	30,000	30,000	30,000	-	0%
01	00-00-8170	35,309	45,000	40,000	45,000	-	0%
01	00-00-8210	86	150	150	150	-	0%
01	00-00-8250	4,819	9,000	6,000	9,000	-	0%
01	00-00-8260	0	12,500	-	12,500	-	0%
01	00-00-8270	5,362	5,000	6,000	8,000	3,000	60%
01	00-00-8290	341	650	650	650	-	0%
01	00-00-8410	5,315	4,500	5,000	5,500	1,000	22%
01	00-00-8450	13,916	17,350	17,350	17,350	-	0%
01	00-00-8530	7,277	4,000	4,000	6,000	2,000	50%
01	00-00-8610	7,088	6,500	6,500	6,500	-	0%
01	00-00-8750	2,366	4,000	4,000	4,000	-	0%
01	00-00-8751	10,684	4,000	8,000	4,000	-	0%
01	00-00-8805	24,750	25,000	26,000	26,000	1,000	4%
01	00-00-8810	2,485	40,000	50,000	40,000	-	0%
01	00-00-8830	75,418	132,000	122,000	100,000	(32,000)	-24%
01	00-00-8835	1,984	2,500	2,500	2,500	-	0%
01	00-00-8890	13,626	8,400	13,000	13,400	5,000	60%
01	00-00-8930	654	4,000	4,000	4,000	-	0%
01	00-00-9140	8,249	-	-	2,000	2,000	0%
	TOTAL Support Services	265,258	375,550	375,150	366,550	(9,000)	-2%
	TOTAL G & A Operating Expenses	4,531,649	4,784,629	4,955,346	5,387,489	602,860	12.60%
	Capital Outlay						
01	00-00-9250	-	-	-	94,591	94,591	0%
01	00-00-9251	65,000	-	-	-	-	-
01	00-00-9252	1,743,000	1,595,000	1,595,000	1,684,719	89,719	6%
01	00-00-9253	35,000	40,000	40,000	40,000	-	0%
01	00-00-9254	43,435	37,873	37,873	-	(37,873)	-100%
01	Transfer to UF Const Cares Funds	-	-	-	300,000	-	-
01	00-00-4990	0	-	-	-	-	-
01	00-00-9250	0	-	-	-	-	-
	TOTAL Transfers	1,886,435	1,672,873	1,672,873	2,119,310	146,437	9%
	TOTAL General Fund EXPENDITURES	6,418,083	6,457,502	6,628,219	7,506,799	749,297	12%
	REVENUE OVER/(UNDER) EXPENDITURE	-42,654	706,741	203,148	(48,004)	(454,745)	-64%

**City of Bunker Hill Village
General Fund**

General Fund Sources \$7,458,795



General Fund Uses \$7,506,799



CITY OF BUNKER HILL VILLAGE
UTILITY FUND SUMMARY
PROPOSED 2023 BUDGET

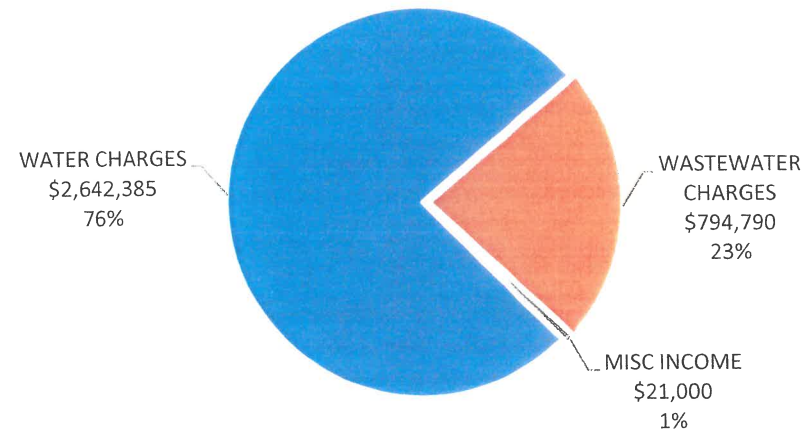
	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 PROPOSED BUDGET
REVENUES				
WATER CHARGES	2,045,298	2,352,882	2,502,882	2,642,385
WASTEWATER CHARGES	720,105	756,200	777,000	794,790
MISC INCOME	72,094	21,000	28,000	21,000
TOTAL REVENUE	2,837,498	3,130,082	3,307,882	3,458,175
EXPENDITURES				
PERSONNEL	625,114	667,522	667,522	725,300
COMMODITIES	33,172	49,800	54,000	54,700
MAINTENANCE	142,831	157,700	159,700	144,200
CONTRACT SERVICES	1,022,411	1,088,000	1,088,000	1,088,000
SUPPORT SERVICES	266,233	303,600	311,300	320,800
TOTAL OPERATING EXP	2,089,761	2,266,622	2,280,522	2,333,000
OPERATING INCOME/(LOSS)	747,737	863,460	1,027,360	1,125,175
TRANSFERS IN / (OUT)	(2,895,699)	(846,130)	(828,669)	(1,072,830)
NET CHANGE IN POSITION	(2,147,962)	17,330	198,691	52,345
BEGINNING BALANCE	2,779,501	631,539	631,539	830,230
ENDING BALANCE	631,539	648,869	830,230	882,575
RESERVE FOR:				
VEHICLE REPLACEMENT	190,400	215,400	232,861	267,861
3 MONTHS OPERATING RESERVE	522,440	566,656	570,131	583,250
TOTAL RESERVES	712,840	782,056	802,991	851,111
OVER/(UNDER) POLICY	(81,301)	(133,187)	27,238	31,464

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2023 BUDGET								
UTILITY FUND								
Account #	Description	2021 ACTUAL	2022 ADOPTED BUDGET WITH AMENDMENTS	2022 PROJECTIONS	2023 PROPOSED BUDGET	Increase/Decrease	% Increase	
04	00-00-4410	1,967,443	2,292,882	2,442,882	2,582,385	289,503	13%	
04	00-00-4420	37,710	60,000	60,000	60,000	-	0%	
04	00-00-4510	712,905	749,000	769,000	786,790	37,790	5%	
04	00-00-4520	7,200	7,200	8,000	8,000	800	11%	
04	00-00-4750	8,945	16,000	16,000	16,000	-	0%	
04	00-00-4920	72,094	5,000	12,000	5,000	-	0%	
TOTAL UTILITY REVENUES		2,806,298	3,130,082	3,307,882	3,458,175	328,093	10%	
Utility Fund Expenses								
Personnel								
04	00-00-5010	446,487	482,612	482,612	531,000	48,388	10%	
04	00-00-5020	49,560	27,000	27,000	27,200	200	1%	
04	00-00-5110	36,734	39,300	39,300	43,000	3,700	9%	
04	00-00-5120	2,298	1,620	1,620	1,620	-	0%	
04	00-00-5210	17,992	53,500	54,500	60,000	6,500	12%	
04	00-00-5211	-	9,825	9,825	9,825	-	0%	
04	00-00-5310	7,516	7,800	7,800	8,400	600	8%	
04	00-00-5325	1,070	1,260	1,260	1,260	-	0%	
04	00-00-5330	1,705	1,875	1,875	1,875	-	0%	
04	00-00-5340	45,068	50,000	52,000	54,700	4,700	9%	
04	00-00-5350	431	490	490	490	-	0%	
04	00-00-5410	16,253	25,000	22,000	20,000	(5,000)	-20%	
04	00-00-8990	(31,200)	(32,760)	(32,760)	(34,070)	(1,310)	4%	
TOTAL Personnel		593,914	667,522	667,522	725,300	57,778	9%	
Commodities								
04	00-00-6090	7,061	20,000	18,000	18,000	(2,000)	-10%	
04	00-00-6250	5,805	7,000	9,000	10,000	3,000	43%	
04	00-00-6340	2,768	1,500	1,500	1,500	-	0%	
04	00-00-6410	1,890	8,250	8,250	8,250	-	0%	
04	00-00-6490	1,238	1,200	4,400	4,600	3,400	283%	
04	00-00-6650	2,976	3,000	3,000	3,000	-	0%	
04	00-00-6660	4,021	2,500	3,000	2,500	-	0%	
04	00-00-6730	1,850	1,500	2,000	2,000	500	33%	
04	00-00-6740	163	350	350	350	-	0%	
04	00-00-6810	2,252	1,500	1,500	1,500	-	0%	
04	00-00-6970	3,146	3,000	3,000	3,000	-	0%	
TOTAL Commodities		33,172	49,800	54,000	54,700	4,900	10%	
Maintenance								
04	00-00-7110	4,859	6,700	6,700	6,700	-	0%	
04	00-00-7220	2,284	-	-	-	-	0%	
04	00-00-7230	502	2,000	2,000	2,000	-	0%	
04	00-00-7410	16,846	6,500	8,500	6,500	-	0%	
04	00-00-7510	8,837	13,500	13,500	13,500	-	0%	
04	00-00-7520	63,864	45,000	45,000	49,500	4,500	10%	
04	00-00-7530	11,758	-	-	-	-	-	
04	00-00-7535	7,104	10,000	10,000	11,000	1,000	10%	
04	00-00-7540	23,861	64,000	64,000	44,000	(20,000)	-31%	
04	00-00-7610	2,914	10,000	10,000	11,000	1,000	10%	
TOTAL Maintenance		142,831	157,700	159,700	144,200	(13,500)	-9%	

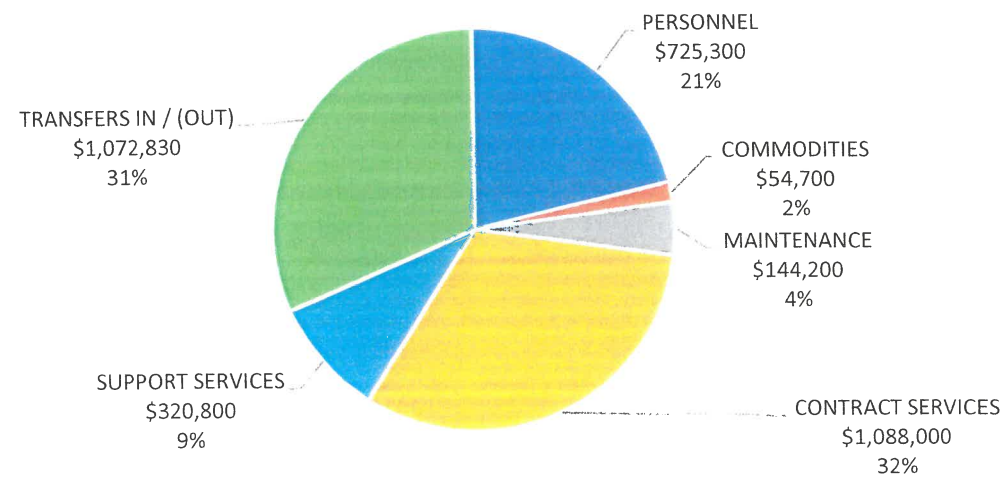
Account #	Description	2021 ACTUAL	2022 ADOPTED BUDGET WITH AMENDMENTS	2022 PROJECTIONS	2023 PROPOSED BUDGET	Increase/Decrease	% Increase	
Contract Services								
04	00-00-7502	Prof Serv - Accounting	8,052	13,000	13,000	13,000	-	0%
04	00-00-8001	Prof Fees - Engineering	32,638	30,000	30,000	30,000	-	0%
04	00-00-8002	Water Purchase/COH	595,585	740,000	620,000	620,000	(120,000)	-16%
04	00-00-8003	WW Treatment Fee	386,136	280,000	400,000	400,000	120,000	43%
04	00-00-8004	WW Treatment/COH	-	25,000	25,000	25,000	-	0%
		TOTAL Contract Services	1,022,411	1,088,000	1,088,000	1,088,000	0	0%
Support Services								
04	00-00-8010	Advertising	(266)	-	-	-	-	0%
04	00-00-8130	Bank & Credit Card Charges	10,279	19,500	25,000	30,000	10,500	54%
04	00-00-8170	Data Processing	28,617	30,000	30,000	30,000	-	0%
04	00-00-8210	Delivery Service	12	-	-	-	-	0%
04	00-00-8250	Dues/Tuition & Subscriptions	4,197	5,000	5,000	5,000	-	0%
04	00-00-8270	Electricity	86,940	95,000	95,000	95,000	-	0%
04	00-00-8450	Insurance - General	18,724	17,800	20,000	22,000	4,200	24%
04	00-00-8630	Natural Gas	1,185	1,800	1,800	1,800	-	0%
04	00-00-8722	Gain Loss on Sale of Cap Asset	(4,770)	-	-	-	-	0%
04	00-00-8750	Special Fees	107,376	120,000	120,000	120,000	-	0%
04	00-00-8890	Telephone	13,939	13,000	13,000	15,500	2,500	19%
04	00-00-8930	Travel & Subsistence	-	1,500	1,500	1,500	-	0%
		TOTAL Support Services	266,233	303,600	311,300	320,800	17,200	6%
		TOTAL M&O UTILITY	2,058,561	2,266,622	2,280,522	2,333,000	66,378	3%
Capital Outlay								
04	00-00-9250	TRANSFER TO UT CIP	2,846,172	740,000	740,000	750,000	10,000	1%
04	00-00-9252	TRANSFER TO DEBT SERVICE FUN	49,527	106,130	106,130	322,830	216,700	204%
New Account		TRANSFER FROM FUEL			(17,461)			
		TOTAL Capital Outlay	2,895,699	846,130	828,669	1,072,830	226,700	27%
		TOTAL UTILITIES EXPENSES	4,954,260	3,112,752	3,109,191	3,405,830	293,078	9%
		REVENUE OVER/(UNDER) EXP	(2,147,962)	17,330	198,691	52,345	35,015	

**City of Bunker Hill Village
Utility Fund**

Utility Fund Sources \$3,458,175



Utility Fund Uses \$3,405,830



CITY OF BUNKER HILL VILLAGE
GENERAL FUND-CAPITAL PROJECTS FUND
PROPOSED 2023 BUDGET

	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 PROPOSED BUDGET
REVENUES				
BOND PROCEEDS	-	-	-	-
INTEREST INCOME	-	-	-	-
TOTAL REVENUE	-	-	-	-
EXPENDITURES				
STREETS	195,619	1,340,000	1,295,000	2,320,000
DRAINAGE	64,505	3,235,000	3,402,190	50,000
FACILITIES	15,060	595,000	595,000	137,500
PUBLIC SAFETY	-	-	-	94,591
BEAUTIFICATION	33,836	40,000	40,000	40,000
VEHICLE/FACILITIES	-	-	-	-
CLOSING COST	29,834	-	-	-
TOTAL OPERATING EXPENDITURES	338,853	5,210,000	5,332,190	2,642,091
OPERATING INCOME/(LOSS)				
TRANSFERS IN	3,883,725	1,635,000	1,635,000	2,269,310
TRANSFERS (OUT)	-	-	-	-
CHANGE IN FUND BALANCE	3,544,871	(3,575,000)	(3,697,190)	(372,781)
BEGINNING FUND BALANCE	567,572	4,112,443	4,112,443	415,253
ENDING FUND BALANCE	4,112,443	537,443	415,253	42,472

CITY OF BUNKER HILL VILLAGE						
PROPOSED 2023 BUDGET						
GENERAL FUND CONSTRUCTION FUND						
Account #	Description	2021 ACTUAL	2022 ADOPTED BUDGET WITH AMENDMENTS	2022 PROJECTIONS	2023 PROPOSED BUDGET	
06	00-00-4500	1,743,000	1,595,000	1,595,000	1,684,719	
06	00-00-4600	74,897	-	-	94,591	
	Transfer from Metro				450,000	
06	00-00-4700	35,000	40,000	40,000	40,000	
15	00-00-4960	2,030,828	-	-	-	
TOTAL GF CONSTRUCTION FUND REVENUE		3,883,725	1,635,000	1,635,000	2,269,310	
Contract Services						
15	00-00-7503	51,204	-	-	-	
15	00-00-7504	1,870	-	-	-	
	TOTAL Contract Services	53,074	-	-	-	
Support Services						
15	00-00-8751	11,225	-	-	-	
15	00-00-8752	18,406	-	-	-	
	TOTAL Support Services	29,631	-	-	-	
Capital Outlay						
06	00-00-8832	33,836	40,000	40,000	40,000	
06	00-00-9183	614	1,399,636	1,464,636		
06	00-00-9183.01	921	-	-	50,000	
06	00-00-9183.01		35,000	35,000		
06	00-00-9184	-	-	-		
06	00-00-9184				960,000	
06	00-00-9184				380,000	
06	00-00-9184.01	16,126	45,000	-	50,000	
06	00-00-9184.02	165,278	1,200,000	1,200,000		
06	00-00-9184.03	14,215	75,000	75,000	850,000	
06	00-00-9184.04		20,000	20,000	80,000	
06	00-00-9190	-	-	-	94,591	
06	00-00-9191	15,060	595,000	595,000	137,500	
15	00-00-9183	-	1,800,364	1,902,554		
15	00-00-9250	9,897	-	-	-	
15	00-00-9800	203	-	-	-	
	TOTAL Capital Outlay	256,148	5,210,000	5,332,190	2,642,091	
TOTAL EXPENDITURES		338,852	5,210,000	5,332,190	2,642,091	
REVENUE OVER/(UNDER) EXPENDITURES		3,544,872	(3,575,000)	(3,697,190)	(372,781)	

General Fund CIP

Description	ACTUAL 2021	ADOPTED BUDGET 2022 with AMENDMENTS	2022 PROJECTIONS	PROJECTED BUDGET 2023
Streets				
Asphalt Rehab -- Point Repairs and minor streets	\$16,126	\$45,000		\$50,000
Streets General - Sidewalks		\$20,000	\$20,000	
Strey, Taylor Crest, Knipp (every 7 years)				\$960,000
Bunker Hill Road Overlay (every 5 years)				\$380,000
Gessner Northbound & Memorial - AFA, Design & Construction *Additional Funds in Metro - Design Costs in 2023; 20% match in 2024	\$14,215	\$75,000	\$75,000	\$850,000
Sidewalks in the City				\$80,000
Chapel Belle -- Include section of Tamerlaine Drive Design 2021; Construction 2022	\$165,278	\$1,200,000	\$1,200,000	
Total Streets:	\$195,619	\$1,340,000	\$1,295,000	\$2,320,000
Special Projects - Drainage				
Localized Drainage Projects		\$35,000	\$35,000	\$50,000
Regional Drainage Projects / Policy Projects - Bunker Hill Elem and closing costs	\$94,340	\$3,200,000	\$3,367,190	
Total Drainage:	\$94,340	\$3,235,000	\$3,402,190	\$50,000
Facilities & Public Safety				
Public Works Facility	\$15,060	\$595,000	\$595,000	\$137,500
Public Safety - MVPD				\$94,591
Total Facilities/Public Safety Projects	\$15,060	\$595,000	\$595,000	\$232,091
Beautification				
Beautification	\$33,836	\$40,000	\$40,000	\$40,000
Total Beautification:	\$33,836	\$40,000	\$40,000	\$40,000
TOTAL GENERAL FUND PROJECTS	\$338,855	\$5,210,000	\$5,332,190	\$2,642,091

CITY OF BUNKER HILL VILLAGE
 UTILITY FUND-CAPITAL PROJECTS FUND
 PROPOSED 2023 BUDGET

	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 PROPOSED BUDGET
REVENUES				
BOND PROCEEDS	5,300,000	-	-	-
TOTAL REVENUE	5,300,000	-	-	-
EXPENDITURES				
WATER & WW LINES	88,145	240,000	40,000	925,000
WATER PRODUCTION FACILITIES	2,645,621	3,895,000	3,875,000	20,000
BOND ISSUANCE / CONTENGIENCY	16,500	1,105,000	1,105,000	212,500
VEHICLES & EQUIPMENT	98,224	-	150,000	-
TOTAL OPERATING EXPENDITURES	2,848,490	5,304,730	5,237,120	1,157,500
OPERATING INCOME/(LOSS)				
TRANSFERS (OUT)	-	-	-	-
TRANSFER IN LOCAL COVID RELIEF				300,000
TRANSFERS IN UTILITY FUND	2,846,172	740,000	740,000	750,000
NET CHANGE IN POSITION	5,297,683	(4,564,730)	(4,497,120)	(107,500)
BEGINNING FUND BALANCE	429,570	5,727,253	5,727,253	1,230,133
ENDING FUND BALANCE	5,727,253	1,162,523	1,230,133	1,122,633

CITY OF BUNKER HILL VILLAGE						
PROPOSED 2023 BUDGET						
UTILITY FUND CONSTRUCTION FUND						
Account #	Description	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 PROPOSED BUDGET	
07	00-00-4501	ANNUAL CONTRIB - UTILITY	846,172	740,000	740,000	750,000
07	00-00-4600	Contributions from Reserves	2,000,000	-		-
New account		Contribution from CARES Funds				300,000
16	00-00-4960	Bond Proceeds	5,300,000	-		-
		TOTAL UTILITY FUND CAPITAL PROJECTS REVE	8,146,172	740,000	740,000	1,050,000
	Contract Services					
16	00-00-7503	PS -Engineering Well	92,808	265,000	265,000	
16	00-00-7504	PS- Engineering Trans Line	52,197	-	-	-
16	00-00-7505	PS-Legal Fees Well	888	-	-	-
		TOTAL Contract Services	145,893	265,000	265,000	-
	Support Services					
16	00-00-8010	Advertisement Well	973	-		-
16	00-00-8011	Advertisement Trans Line	3,100	-		-
16	00-00-8750	WW#5 Contengency & Debt Issuance Cost	49,764	150,000	150,000	
16	00-00-8751	Underwriter Discount	30,348	-		-
		TOTAL Support Services	84,186	150,000	150,000	-
	Capital Outlay					
07	00-00-9180.01	Trans Line to Taylor Crest	-	1,900,000	1,900,000	
07	00-00-9180.02	Tele of Concrete Lnes WW	10,413		-	90,000
07	00-00-9180.03	Tele SCADA		150,000	150,000	
07	00-00-9180.05	Generator at TC		400,000	400,000	
07	00-00-9180.04	Replace of Concrete Lines WW	22,435	-	-	-
07	00-00-9181	TRANS LINE TO TAYLOR CREST	-	-	-	-
07	00-00-9182	REPLACE WATER LINES	-	100,000	20,000	400,000
		Gessner Water Lines with Roadway Design				125,000
07	00-00-9182.02	WP#2 Recoat Storage Tank	329,823	-		-
07	00-00-9182.03	WP #2 VFD Booster Pumps	-	40,000	-	40,000
07	00-00-9184	REPLACE OF WASTEWATER LINES	-	100,000	20,000	
07	00-00-9187	WP #2 VFD BOOSTER PUMPS	95,942	-	-	
07	00-00-9188	Irrigation Systems	-	30,000	10,000	20,000
07	00-00-9191	Facilities	16,500	1,105,000	1,105,000	212,500
16	00-00-6410	WW#5 Landscaping		100,000	100,000	
16	00-00-8490	Interest Expense	17,564	-		
16	00-00-9053	Drilling Design and Cont Well	1,882,886	-		
16	00-00-9054	Well Site Work	60,300	1,050,000	1,050,000	
16	00-00-9100	Contingency Well	11,119	-		-
New account		Meter Replacement				250,000
New account		Paint Fire Hydrant				20,000
16	00-00-9250	Transfer to Utility Const	170,882	-		-
16	00-00-9800	Payment to Escrow Agent	548	-		-
16	00-00-9700	All-Terraine Vehicle	-	17,610	20,000	
16	00-00-9701	Mini Excavator	-	47,120	47,120	
		TOTAL Capital Outlay	2,618,410	5,039,730	4,822,120	1,157,500
		TOTAL EXPENDITURES	2,848,490	5,454,730	5,237,120	1,157,500
		REVENUE OVER/(UNDER) EXPENDITURES	5,297,683	(4,714,730)	(4,497,120)	(107,500)

UTILITY FUND CIP

Description	ACTUAL 2021	2022 ADOPTED BUDGET	2022 PROJECTIONS	PROJECTED BUDGET 2023
Utility Water Lines				
Construction of Transmission Main for new Water Well		\$1,900,000	\$1,900,000	
Replacement of Water Lines		\$100,000	\$20,000	\$400,000
Gessner Water Line with Roadway Reconstruction				\$125,000
Utility Wastewater Lines				
Replacement of Waste Water Lines	\$22,435	\$100,000	\$20,000	
Televising Concrete Lines	\$10,413			\$90,000
Total Water & WW Lines:	\$32,848	\$2,100,000	\$1,940,000	\$615,000
Utility Water Production				
Booster Pumps	\$95,942	\$40,000		\$40,000
Recoat Storage Tanks WP #2	\$329,823			
Engineering & Other for Water Well #5 and	\$230,079	\$265,000	\$265,000	
Construction of Water Well # 5	\$2,082,999			
Construction of Water Well # 5 Site Work (includes	\$60,300	\$1,050,000	\$1,050,000	
Telecommunications for SCADA		\$150,000	\$150,000	
WW #5 and Transmission Main Contingency 5% on		\$150,000	\$150,000	
Construction and Issuance Costs				
Water Well #5 Landscaping		\$100,000	\$100,000	
Meter Replacement				\$250,000
Fire Hydrants				\$20,000
Replacement Generator at Taylorcrest Water Plant		\$400,000	\$400,000	
Irrigation Systems at Water Wells		\$30,000	\$10,000	\$20,000
Total Water Production:	\$2,799,143	\$2,185,000	\$2,125,000	\$330,000
Public Works Facility				
Public Works Facility	\$16,500	\$1,105,000	\$1,105,000	\$212,500
Total Facility:	\$16,500	\$1,105,000	\$1,105,000	\$212,500
Vehicle and Equipment				
All Terrain Vehicle (ATV)		\$17,610	\$20,000	
Mini Excavator- Capital Lease		\$47,120	\$47,120	
Total Vehicle and Equipment:		\$64,730	\$67,120	
TOTAL UTILITY FUND	\$2,848,491	\$5,454,730	\$5,237,120	\$1,157,500

**City of Bunker Hill Village - Capital Projects Plan
2023 Budget
Years 2023 - 2027 5 Year Capital Plan**

General Fund Assumptions Based on Prel & Cert Roll; Outyears 3.5% cap
UB Rate Increase 6% in 2023; Base rate achieved; Increases for well and rehab projects; PW split 35 GF : 65 UF
General & UB M&O Expenditures Capped - 4% in out years

		5 Year Capital Plan					
	2021 Actual Per Audit	2022	2023	2024	2025	2026	2027
General Fund - Infrastructure (streets & drainage)		\$1,635,000	\$1,724,719	\$1,963,578	\$2,036,326	\$2,113,918	\$2,191,253
Subtotal GF by Year		\$1,635,000	\$1,724,719	\$1,963,578	\$2,036,326	\$2,113,918	\$2,191,253
Total Available including Carryover		\$5,747,443	\$2,139,972	\$2,006,050	\$2,222,376	\$2,901,295	\$3,227,548
Proceed from Other Sources: 2021 Debt Service Cos; Metro; MVPD Reserve		\$544,591					
Tota Available including Bonds		\$5,747,443	\$2,684,563				
TOTAL OF GF PROJECTS		\$5,332,190	\$2,642,091	\$1,820,000	\$1,435,000	\$1,865,000	\$790,000
Remaining Balance General Fund	\$4,112,443	\$415,253	\$42,472	\$186,050	\$787,376	\$1,036,295	\$2,437,548
		5 Year Capital Plan					
General Fund	2021	2022	2023	2024	2025	2026	2027
Streets							
Asphalt Rehab -- Point Repairs / minor streets			\$50,000	\$75,000	\$75,000	\$75,000	\$250,000
Memorial Drive Overlay (2/3 cost BHV; CoH 1/3)					\$600,000		
Flintdale Overlay (every 7 years)					\$320,000		
Strey, Taylor Crest, Knipp (every 7 years)			\$960,000				
Bunker Hill Road Overlay (every 5 years)			\$380,000				
Gessner Northbound & Memorial - AFA, Design & Construction *Additional Funds in Metro - Design Costs in 2023; 20% match in 2024		\$75,000	\$850,000	\$1,500,000			
Chapel Belle -- Include section of Tamerlaine Drive Design 2021; Construction 2022		\$1,200,000					
Other Streets Based on Rating Per Street Assessment					\$200,000	\$1,200,000	\$200,000
Sidewalk Construction		\$20,000	\$80,000	\$80,000		\$300,000	
Streets Master Plan				\$25,000			
City Hall Park Planning Study				\$50,000	\$100,000	\$100,000	
Beautification		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Total Streets:		\$1,335,000	\$2,360,000	\$1,770,000	\$1,335,000	\$1,715,000	\$490,000
Special Projects - Drainage							
Localized Drainage Projects - Eaton Court		\$35,000	\$50,000	\$50,000	\$100,000	\$150,000	\$200,000
Regional Drainage Projects / Policy Projects - Bunker Hill Elem (includes debt issue in 2021)		\$3,367,190					\$100,000
Drainage Master Plan				\$50,000			
Total Drainage:		\$3,402,190	\$50,000	\$50,000	\$100,000	\$150,000	\$300,000
Facilities & Public Safety							
Public Works Facility (35% GF)		\$595,000	\$137,500				
Village Fire Department							
Memorial Villages Police Department - Capital Projects			\$94,591				
Total Facilities/Public Safety Projects		\$595,000	\$232,091	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND		\$5,332,190	\$2,642,091	\$1,820,000	\$1,435,000	\$1,865,000	\$790,000

**City of Bunker Hill Village - Capital Projects Plan
2023 Budget
Years 2023 - 2027 5 Year Capital Plan**

General Fund Assumptions Based on Prel & Cert Roll; Outyears 3.5% cap
UB Rate Increase 6% in 2023; Base rate achieved; Increases for well and rehab projects; PW split 35 GF : 65 UF
General & UB M&O Expenditures Capped - 4% in out years

		5 Year Capital Plan					
		2022	2023	2024	2025	2026	2027
UTILITY FUND	2021 Actual Per Audit						
Utility Water Production							
Booster Pumps	\$95,942	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Ground Storage Tanks	\$329,823				\$100,000	\$240,000	\$600,000
Engineering for Water Well #5 and Transmission Line **	\$145,893	\$265,000					
Construction of Water Well # 5	\$2,082,999						
Construction of Water Well # 5 Site Work (includes SBISD C/O)	\$60,300	\$1,050,000					
Water Well #5 Landscaping and Completion with SBISD		\$100,000					
Debt Issuance Costs & Contingency -- Water Well No. 5 and Transmission Main (5% on 2022 Construction)	\$84,186	\$150,000					
Telecommunications for SCADA		\$150,000					
Replacement of Water Wells (4 wells down to 3)							
Paint Fire Hydrants			\$20,000				
Meter Replacement Project			\$250,000	\$250,000			
Irrigation Systems at Water Wells		\$10,000	\$20,000				
Total Water Production:	\$2,799,143	\$1,725,000	\$330,000	\$40,000	\$140,000	\$280,000	\$640,000

Utility Water Lines							
Construction of Transmission Main for new Water Well and Generator		\$2,300,000					
Replacement of Water Lines/ Water Rehab		\$20,000	\$400,000	\$200,000	\$200,000	\$200,000	\$250,000
Gessner Water Line with Roadway Reconstruction			\$125,000	\$800,000			
Utility Wastewater Lines							
Replacement of Concrete Lines	\$22,435	\$20,000		\$375,000	\$200,000	\$100,000	
Televising Concrete Lines	\$10,413		\$90,000				
Total Water & WW Lines:	\$32,848	\$2,340,000	\$615,000	\$1,375,000	\$400,000	\$300,000	\$250,000
Public Works Facility (UF 65%)	\$16,500	\$1,105,000	\$212,500				
TOTAL UTILITY FUND PROJECTS	\$16,500	\$5,170,000	\$1,157,500	\$1,415,000	\$540,000	\$880,000	\$890,000

Vehicles and Equipment							
All Terrain Vehicle (ATV) - Access to Sidewalks, Back Yards, Etc.		\$20,000					
Mini Excavator - Capital Lease		\$47,120					
Total Capital Outlay for Vehicles & Equipment		\$67,120	\$0	\$0	\$0	\$0	\$0

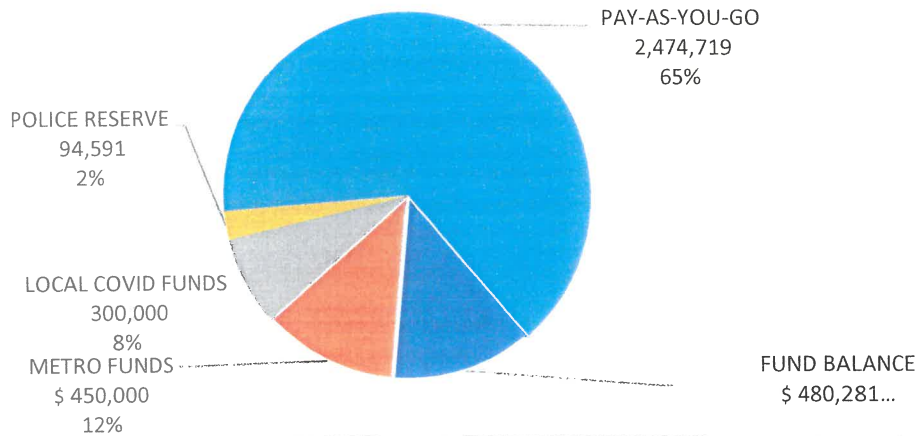
TOTAL UTILITY FUND NEEDS	\$2,848,491	\$5,237,120	\$1,157,500	\$1,415,000	\$540,000	\$880,000	\$890,000
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2023 Additional Funds for GF:
MVPD Reserve
Metro Funds

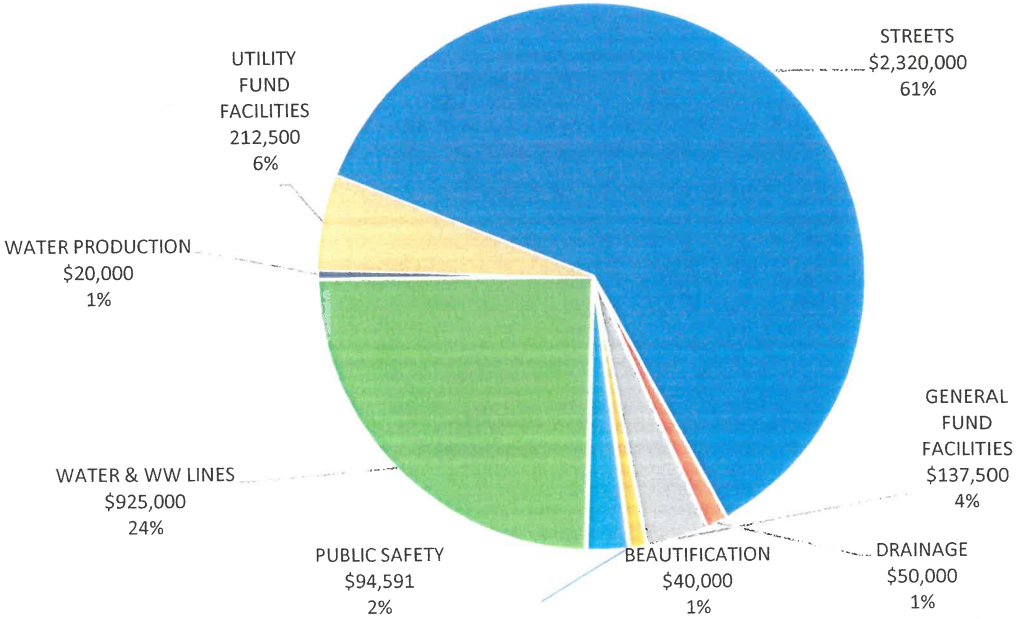
2023 & 2024 Additional Funds for UF:
CARES ACT

**City of Bunker Hill Village
Capital Improvement Plan - 2023**

CIP Fund Sources: \$3,799,591



CIP Fund Uses: \$3,799,591



CITY OF BUNKER HILL VILLAGE
SOLID WASTE FUND SUMMARY
PROPOSED 2023 BUDGET

	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 PROPOSED BUDGET
REVENUES				
SOLID WASTE SALES	482,292	495,200	495,200	495,200
TOTAL REVENUE	482,292	495,200	495,200	495,200
EXPENDITURES				
CONTRACTUAL SERVICES	496,646	482,065	482,065	501,808
TOTAL OPERATING EXPENDITURE	496,646	482,065	482,065	501,808
REVENUES OVER/(UNDER) EXPENI	(14,354)	13,135	13,135	(6,608)
BEGINNING BALANCE	167,677	153,323	153,323	166,458
ENDING BALANCE	153,323	166,458	166,458	159,851
3 MONTHS RESERVE	124,161	120,516	120,516	125,452
OVER (UNDER) POLICY		45,942	45,942	34,399

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2023 BUDGET								
SOLID WASTE FUND								
Account #	Description	2021 ACTUAL	2022		2023		Increase/ Decrease	% Increase
			ADOPTED BUDGET	2022 PROJECTIONS	PROPOSED BUDGET			
	Solid Waste							
09	00-00-4610	480,646	495,200	495,200	495,200	-	0.00%	
09	00-00-4750	1,646				-	0.00%	
09	00-00-4920	-	-	-	-	-	0.00%	
	TOTAL REVENUES	482,292	495,200	495,200	495,200	-	0.00%	
	Support Services							
09	00-00-8130	-	1,000	1,000	1,500	500	50.00%	
09	00-00-8990	465,446	448,305	448,305	466,237	17,932	4.00%	
09	00-00-8991	31,200	32,760	32,760	34,070	1,310	4.00%	
	TOTAL Support Services	496,646	482,065	482,065	501,808	19,743	4.10%	
	TOTAL SOLID WATER EXP	496,646	482,065	482,065	501,808	19,743	4.10%	
	REVENUE OVER/(UNDER)							
	EXPENDITURES	(14,354)	13,135	13,135	(6,608)	(19,743)	-150.31%	

CITY OF BUNKER HILL VILLAGE
 METRO FUND SUMMARY
 PROPOSED 2023 BUDGET

	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 PROPOSED BUDGET
REVENUES				
INTERGOVERNMENTAL	134,000	134,000	134,000	134,000
TOTAL REVENUE	134,000	134,000	134,000	134,000
EXPENDITURES				
COMMODITIES	-	-	-	-
CONTRACTUAL SERVICES	130,670	134,000	134,000	134,000
TOTAL OPERATING EXPENDITURE	130,670	134,000	134,000	134,000
TRANSFER OUT				450,000
CHANGE IN FUND BALANCE	3,330	-	-	(450,000)
BEGINNING BALANCE	506,250	509,580	509,580	509,580
ENDING BALANCE	509,580	509,580	509,580	59,580

CITY OF BUNKER HILL VILLAGE							
PROPOSED 2023 BUDGET							
METRO FUND							
Account #	Description	2021 ACTUAL	2022		2023		% Increase
			ADOPTED BUDGET	2022 PROJECTIONS	PROPOSED BUDGET	Increase/Decrease	
10	00-00-4810	134,000	134,000	134,000	134,000	-	0%
	TOTAL METRO REVENUES	134,000	134,000	134,000	134,000	-	0%
	Commodities						
10	00-00-6890	21,668	-	-	-	-	-
	TOTAL Commodities	21,668	-	-	-	-	0%
	Support Services						
10	00-00-8810	96,286	90,000	90,000	90,000	-	0%
10	00-00-8820	12,716	24,000	24,000	24,000	-	0%
10	00-00-8830	-	20,000	20,000	20,000	-	0%
	TOTAL Support Services	109,002	134,000	134,000	134,000	-	0%
	Capital Outlay						
10	00-00-8810				450,000	450,000	0%
	TOTAL Capital Outlay	-	-	-	450,000	450,000	0%
	TOTAL EXPENDITURES	109,002	134,000	134,000	584,000	450,000	336%
	REVENUE OVER/(UNDER) EXP	24,998	-	-	(450,000)	(450,000)	

CITY OF BUNKER HILL VILLAGE
 COURT FUND SUMMARY
 PROPOSED 2023 BUDGET

	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 PROPOSED BUDGET
REVENUES				
COURT FINES	6,455	14,240	14,240	14,240
TOTAL REVENUE	6,455	14,240	14,240	14,240
EXPENDITURES				
PUBLIC SAFETY	7,754	7,950	7,950	9,950
TOTAL OPERATING EXPENDITURES	7,754	7,950	7,950	9,950
REVENUES OVER/(UNDER) EXPENDI	(1,299)	6,290	6,290	4,290
BEGINNING BALANCE	25,781	24,482	24,482	30,772
ENDING BALANCE	24,482	30,772	30,772	35,062
RESERVE FOR:				
CHILD SAFETY	-	5,500	5,500	5,500
SECURITY FUND	14,862	14,362	14,362	12,482
TECHNOLOGY FUND	9,620	10,120	10,120	8,620
TOTAL RESERVES	24,482	29,982	29,982	26,602

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2023 BUDGET								
COURT FUND								
		2022			2023			
Account #	Description	2021 ACTUAL	ADOPTED BUDGET	2022 PROJECTIONS	PROPOSED BUDGET	Increase/ Decrease	% Increase	
05	00-00-4215	531	1,210	1,210	1,210	-	0%	
05	00-00-4216	45	310	310	310	-	0%	
05	00-00-4217	424	650	650	650	-	0%	
05	00-00-4225	709	1,650	1,650	1,650	-	0%	
05	00-00-4260	461	2,420	2,420	2,420	-	0%	
05	00-00-4270	347	4,000	4,000	4,000	-	0%	
05	00-00-4271	3,847	4,000	4,000	4,000	-	0%	
TOTAL COURT REVENUES		6,455	14,240	14,240	14,240	-	0%	
COURT FUND EXPENDITURES								
Support Services								
05	00-00-8140	-	150	150	150	-	0%	
05	00-00-8610	60	-	-	-	-	0%	
05	00-00-8615	104	-	-	-	-	0%	
05	00-00-8625	3,352	3,500	3,500	5,500	2,000	57%	
05	00-00-8626	4,237	4,300	4,300	4,300	-	-	
TOTAL COURT EXPENDITURES		7,754	7,950	7,950	9,950	2,000	25%	
REVENUE OVER/(UNDER) EXPENDITURE		(1,299)	6,290	6,290	4,290	(2,000)	-32%	

CITY OF BUNKER HILL VILLAGE
OFFSITE TREE PROGRAM SUMMARY
PROPOSED 2023 BUDGET

	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 PROPOSED BUDGET
REVENUES				
OFFSITE TREE SALES	168,436	60,000	60,000	60,000
TOTAL REVENUE	168,436	60,000	60,000	60,000
EXPENDITURES				
OFFSITE TREE EXPENSES	25,265	100,000	100,000	100,000
TOTAL OPERATING EXPENDITURE	25,265	100,000	100,000	100,000
REVENUES OVER/(UNDER) EXPENI	143,171	(40,000)	(40,000)	(40,000)
BEGINNING BALANCE	-	143,171	143,171	103,171
ENDING BALANCE	143,171	103,171	103,171	63,171

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

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2023 BUDGET								
OFFSITE TREE PROGRAM								
Account #	Description	2021 ACTUAL	2022		2023		Increase/ Decrease	% Increase
			ADOPTED BUDGET	2022 PROJECTIONS	PROPOSED BUDGET			
	Offsite Tree Program							
17	00-00-4351	125,000	60,000	60,000	60,000	-	0%	
17	00-00-4990	43,436						
	TOTAL REVENUES	168,436	60,000	60,000	60,000	-	0%	
	Support Services							
17	00-00-8752	25,265	100,000	100,000	100,000	-	0%	
	TOTAL Support Services	25,265	100,000	100,000	100,000	-	0%	
	TOTAL SOLID WATER EXP	25,265	100,000	100,000	100,000	-	0%	
	REVENUE OVER/(UNDER)							
	EXPENDITURES	143,171	(40,000)	(40,000)	(40,000)	-	.	