

City of
BUNKER HILL VILLAGE

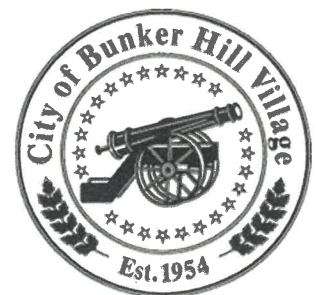
2024
Proposed Budget

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 2024

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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

Robert P. Lord

Susan Schwartz

Councilmember/ Mayor Pro Tem

Eric Thode

Councilmember

Carl Moerer

Councilmember

Keith Brown

Councilmember

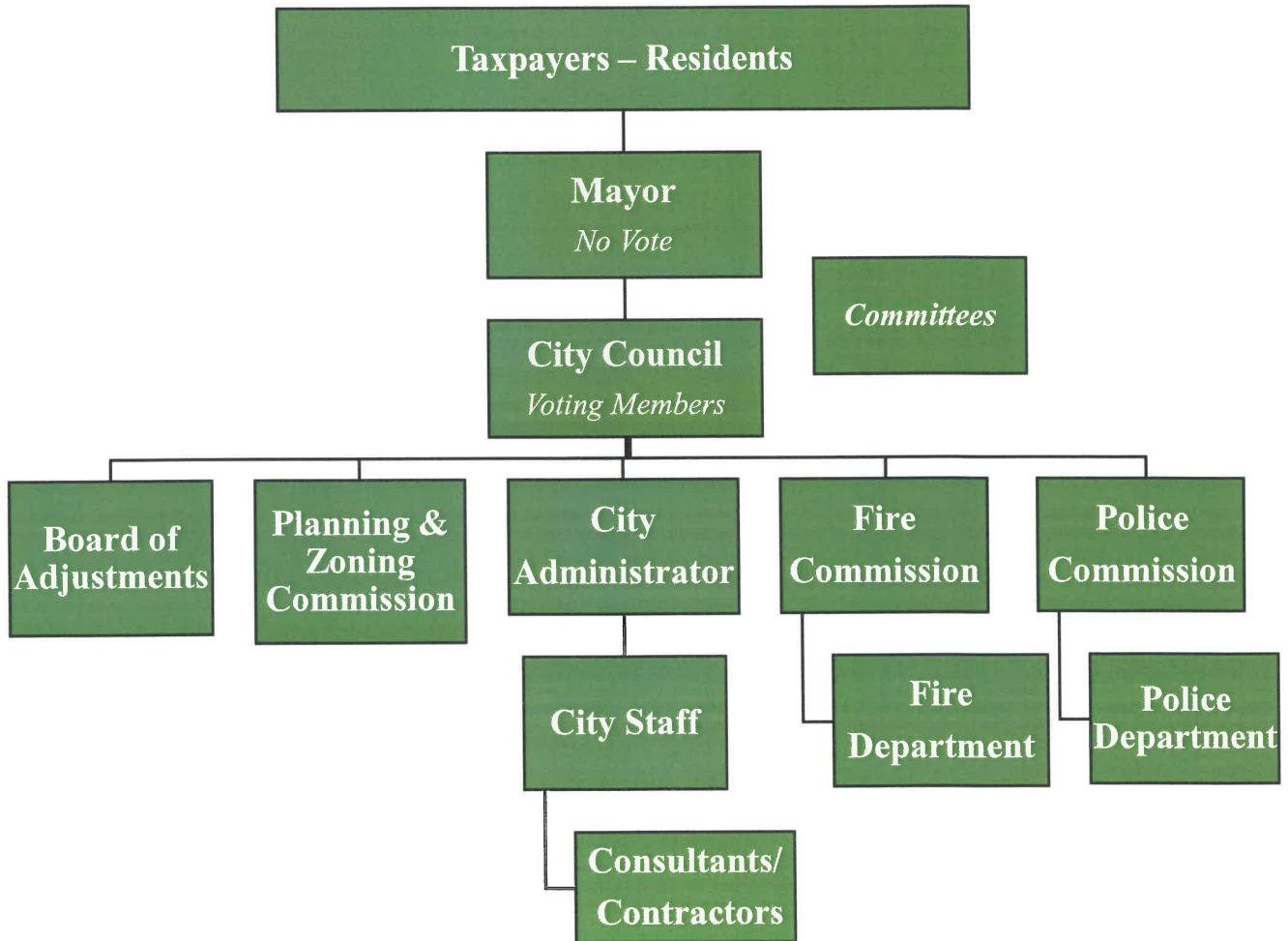
Laurie Rosenbaum

Councilmember



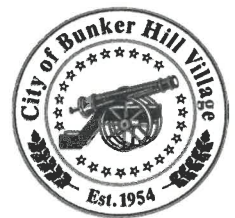
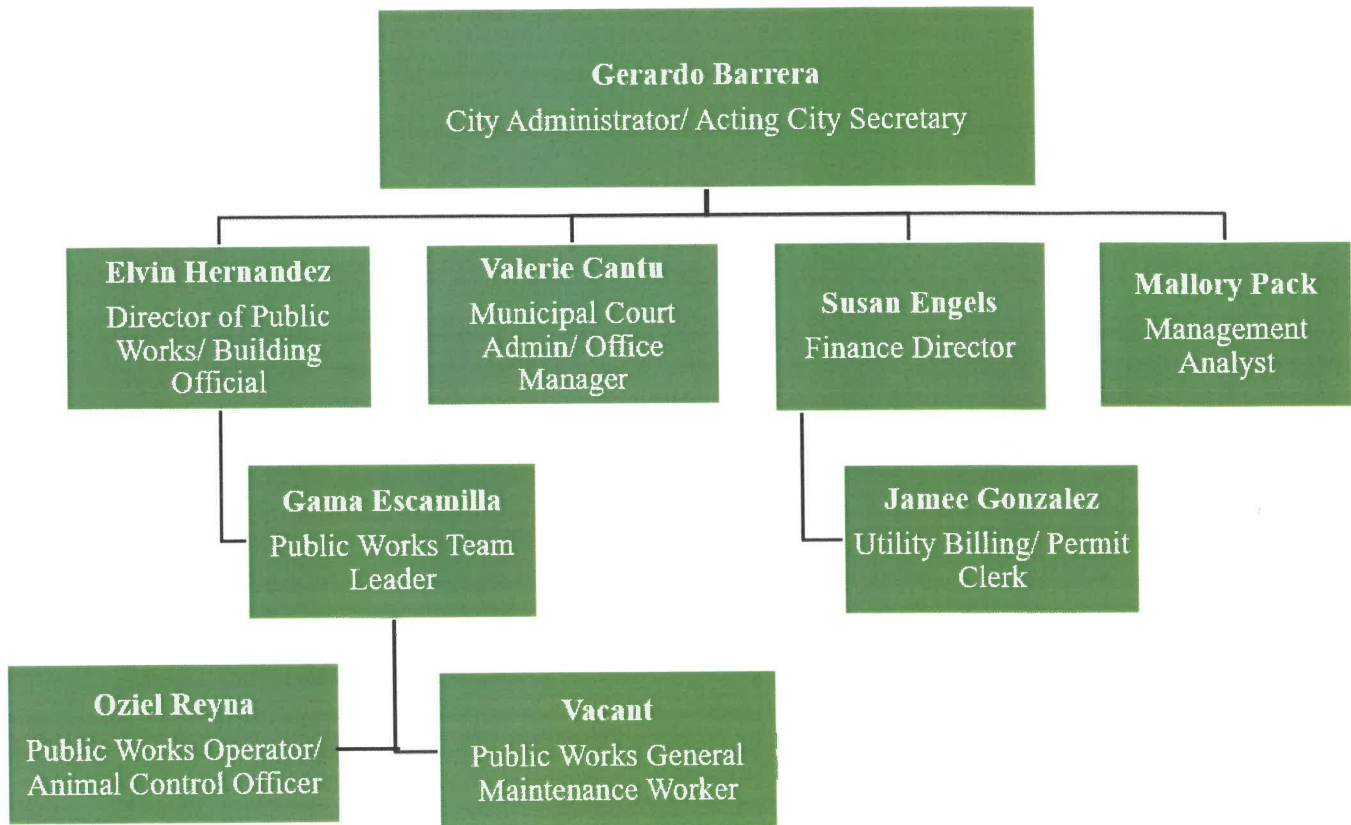
CITY OF BUNKER HILL VILLAGE

Organization



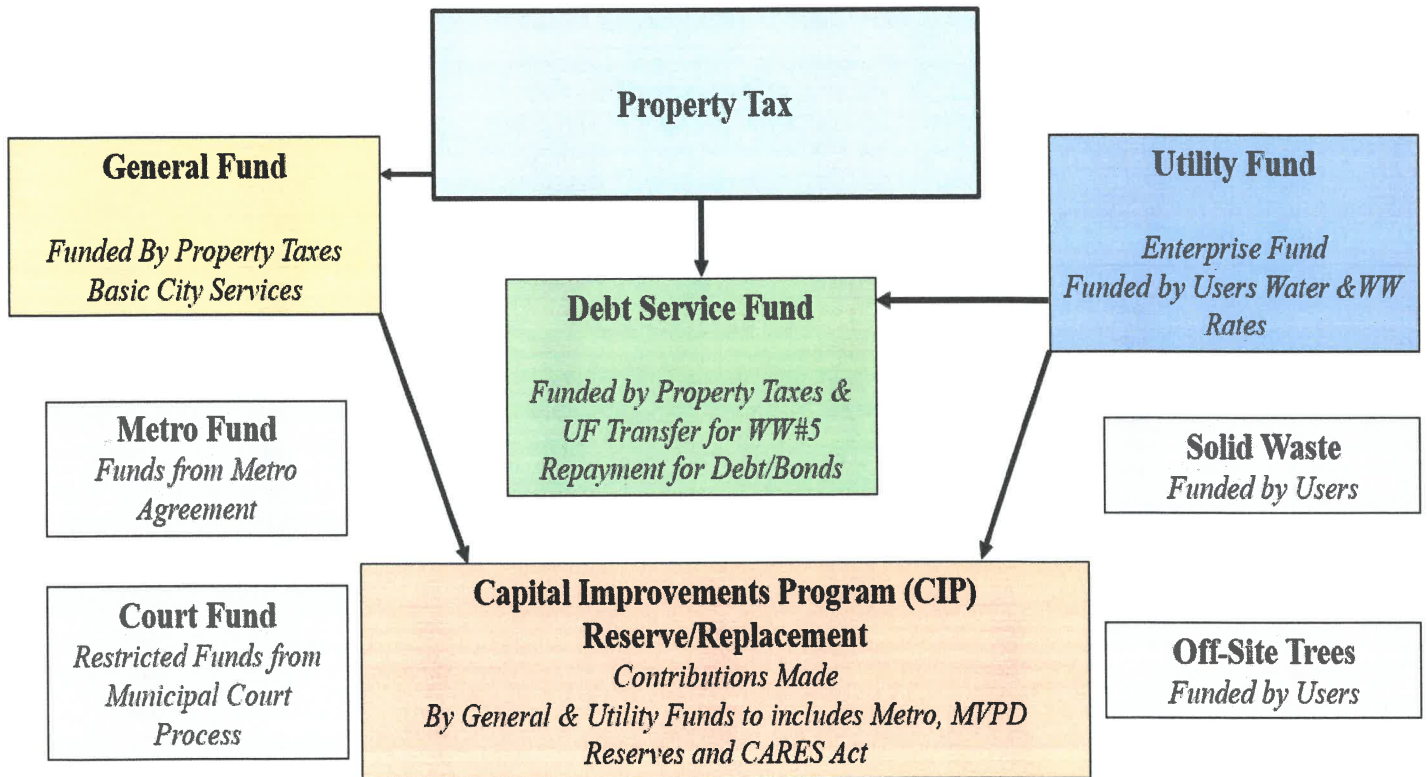
CITY OF BUNKER HILL VILLAGE

City Staff



CITY OF BUNKER HILL VILLAGE

Financial/ Budget Structure 2023



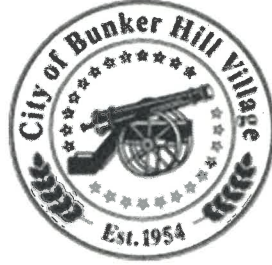
Summary of All Funds



**CITY OF BUNKER HILL VILLAGE
PROPOSED 2024 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	TOTAL
Projected Beginning Balance	\$ 4,210,725	\$ 1,879,211	\$ 1,181,648	\$ 2,795,176	\$ 209,529	\$ 162,416	\$ 155,656	\$ 37,062	\$ 71,539	\$ 10,700,347
Revenues	\$ 8,808,548	\$ -	\$ 3,674,900	\$ -	\$ 971,467	\$ 497,600	\$ 60,000	\$ 16,270	\$ 134,000	\$ 14,162,786
Total revenues	\$ 8,808,548	\$ -	\$ 3,674,900	\$ -	\$ 971,467	\$ 497,600	\$ 60,000	\$ 16,270	\$ 134,000	\$ 14,162,786
Public Safety	\$ 4,296,586							\$ 13,950		\$ 4,310,536
Personnel	\$ 645,450		\$ 767,015							\$ 1,412,465
Commodities	\$ 117,600		\$ 56,450						\$ -	\$ 174,050
Maintenance	\$ 15,790		\$ 134,200							\$ 149,990
Contract Services	\$ 427,000		\$ 1,395,000			\$ 508,615	\$ 100,000		\$ 134,000	\$ 2,564,615
Support Services	\$ 318,800		\$ 482,730							\$ 801,530
Debt Service					\$ 962,513					\$ 962,513
Capital Outlays		\$ 3,277,243		\$ 2,347,500						\$ 5,624,743
Total M&O Expenditures	\$ 5,821,226	\$ 3,277,243	\$ 2,835,395	\$ 2,347,500	\$ 962,513	\$ 508,615	\$ 100,000	\$ 13,950	\$ 134,000	\$ 16,000,442
Revenues Over/Under E	\$ 2,987,322	\$ (3,277,243)	\$ 839,505	\$ (2,347,500)	\$ 8,954	\$ (11,015)	\$ (40,000)	\$ 2,320	\$ -	\$ (1,837,657)
Transfers In/(Out)	\$ (3,434,744)	\$ 2,749,243	\$ (900,000)	\$ 1,576,001	\$ -				\$ -	\$ (9,500)
Net Change in Balance:	\$ (447,422)	\$ (528,000)	\$ (60,495)	\$ (771,499)	\$ 8,954	\$ (11,015)	\$ (40,000)	\$ 2,320	\$ -	\$ (1,847,157)
Ending Balance	\$ 3,763,303	\$ 1,351,211	\$ 1,121,153	\$ 2,023,678	\$ 218,483	\$ 151,401	\$ 115,656	\$ 39,382	\$ 71,539	\$ 7,700,286
Reserves:										\$ -
Emergency	\$ 334,034									\$ 334,034
Vehicles & Tech	\$ 45,326		\$ 257,861							\$ 303,187
Facilities	\$ 181,630									\$ 181,630
Police	\$ 229,536									\$ 229,536
American Protection Plan	\$ -									\$ -
Designated Reserves								\$ 19,967		\$ 19,967
3 or 6 Mo. Operating	\$ 2,910,613		\$ 708,849			\$ 127,154				\$ 3,746,616
Total Reserves	\$ 3,701,139	\$ -	\$ 966,710	\$ -	\$ -	\$ 127,154	\$ -	\$ 19,967	\$ -	\$ 4,814,969
Over/Under Reserve Req	\$ 62,164	\$ 1,351,211	\$ 154,443	\$ 2,023,678	\$ 218,483	\$ 24,247	\$ 115,656	\$ 19,415	\$ 71,539	\$ 4,040,837

Tax Rate and Certified Roll



CITY OF BUNKER HILL VILLAGE

Tax Rate Comparison

Proposed 2023 Tax Rate	
Debt Service Rate	0.035312
GF / M & O Rate	0.239688
TOTAL	0.275000
Debt	12.84%
GF	87.16%

Adopted 2022 Tax Rate	
Debt Service Rate	0.040248
GF/ M & O Rate	0.234752
Total	\$0.275000
Debt	17.33%
GF	82.67%

Tax Year 2023

Truth-In-Taxation

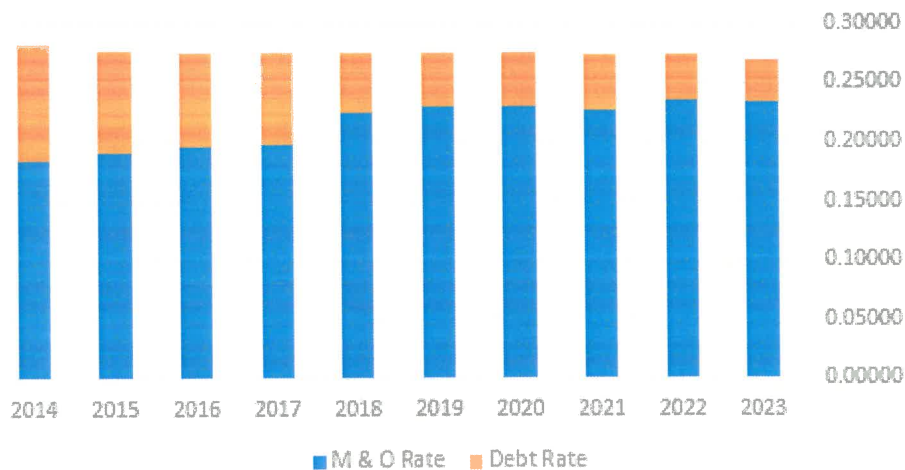
Tax Rate Based on Certified Roll	Tax Rate
No New Revenue Tax Rate	0.271726
Voter Approved Tax Rate	0.283412
De Minimis Tax Rate	0.285873
Adopted Tax Rate	0.275000



CITY OF BUNKER HILL VILLAGE

Ten Year Historical Certified and Tax Rate Allocation \$XX Per \$100 of Valuation								
M & O			DEBT			TOTAL		% Increase
TAX YEAR	CERTIFIED TAXABLE VALUES	GF Rate	Revenue	Debt Rate	Revenue	Total Rate	Revenue	
2023	2,685,962,340	0.23969	6,437,929	0.03531	948,467	0.275000	7,386,396	5.23%
2022	2,552,514,381	0.23475	5,992,079	0.04025	1,027,336	0.275000	7,019,415	6.50%
2021	2,396,830,608	0.22734	5,448,907	0.04766	1,142,377	0.275000	6,591,284	5.79%
2020	2,249,185,117	0.23125	5,201,308	0.04575	1,028,935	0.277000	6,230,243	-0.2%
2019	2,253,535,854	0.23000	5,183,132	0.04700	1,059,162	0.277000	6,242,294	2.16%
2018	2,205,853,852	0.22495	4,962,068	0.05205	1,148,147	0.277000	6,110,215	0.71%
2017	2,190,338,758	0.19911	4,361,184	0.07789	1,706,055	0.277000	6,067,238	3.75%
2016	2,111,242,832	0.196114	4,140,443	0.080886	1,707,719	0.277000	5,848,162	7.31%
2015	1,961,359,839	0.191076	3,747,688	0.086779	1,702,048	0.277855	5,449,736	11.15%
2014	1,733,429,778	0.185107	3,208,700	0.097748	1,694,393	0.282855	4,903,093	8.05%

Ten Year Historical Tax Rate Allocation



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 2024 BUDGET**

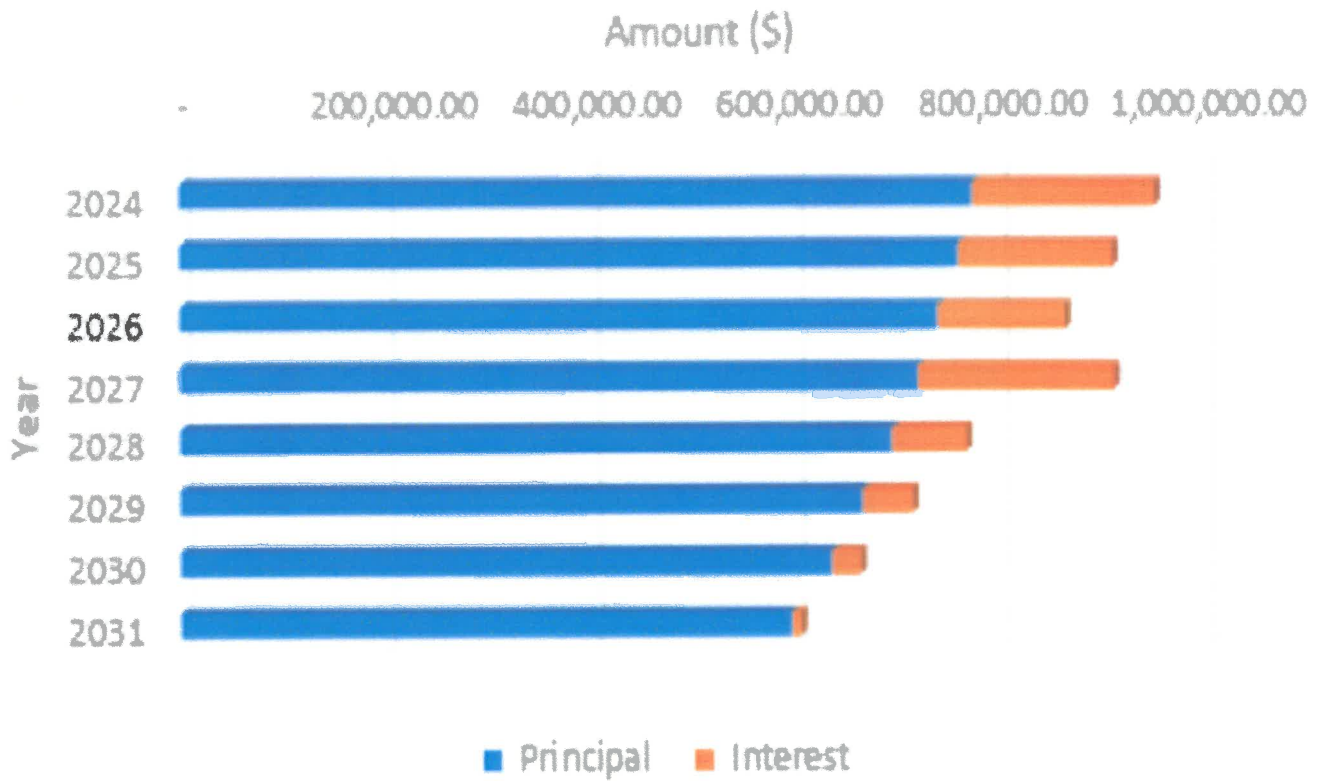
	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
REVENUES				
PROPERTY TAX	1,121,427	1,032,336	1,032,336	953,467
TRANSFER FROM UTILITY FUND	-	322,830		
TRANSFER FROM GENERAL FUND	37,873	-	-	-
INTEREST INCOME	300	300	20,000	18,000
TOTAL REVENUE	1,159,600	1,355,466	1,052,336	971,467
EXPENDITURES				
INTEREST & FEES	236,613	311,255	208,425	182,513
PRINCIPAL	945,000	1,010,000	790,000	780,000
TOTAL OPERATING EXPENDITURES	1,181,613	1,321,255	998,425	962,513
REVENUES OVER/(UNDER) EXPENDITURES	(22,013.0)	34,211	53,911	8,954
BEGINNING FUND BALANCE	177,631	155,618	155,618	209,529
ENDING FUND BALANCE	155,618	189,829	209,529	218,483
DS TAX RATE	0.045747	0.047662	0.047662	0.035000
10% POLICY (EXCLUDING W/S CO'S)				96,251
OVER / (UNDER) POLICY				122,232

CITY OF BUNKER HILL VILLAGE
PROPOSED 2024 BUDGET
DEBT SERVICE

Account #	Description	2022 ACTUAL	2023		2024		Increase/ Decrease	%
			ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET			
03 00-00-4010	Taxes - Current Year	1,114,569	1,027,336	1,027,336	948,467	(78,869)	-8%	
03 00-00-4020	Taxes - Prior Years	2,402	1,000	1,000	1,000	-	0%	
03 00-00-4030	Taxes - Penalty & Interest	4,456	4,000	4,000	4,000	-	0%	
03 00-00-4910	Interest Income	300	300	20,000	18,000	17,700	5900%	
03 00-00-4990	TRANSFER FROM UF	-	322,830	-	-	(322,830)	-100%	
03 00-00-4991	TRANSFER IN GENERAL FUND	37,873	-	-	-	-	-	
TOTAL REVENUES		1,159,600	1,355,466	1,052,336	971,467	(383,999)	-28%	
Debt Service Expenditures								
Support Services								
03 00-00-8490	Interest Expense	230,863	303,755	200,925	175,013	(128,742)	-42%	
03 00-00-8750	Special Fees	5,750	7,500	7,500	7,500	-	0%	
TOTAL Support Services		236,613	311,255	208,425	182,513	(128,742)	-41%	
Capital Outlay								
03 00-00-9697	2014 Bond Principal	185,000	190,000	190,000	200,000	10,000	5%	
03 00-00-9698	2020 - Bond Principal	760,000	350,000	350,000	365,000	15,000	4%	
03 00-00-9699	2021- Bond Principal	-	470,000	250,000	215,000	(255,000)	470%	
TOTAL Capital Outlay		945,000	1,010,000	790,000	780,000	(230,000)	-23%	
TOTAL DEBT SERVICE EXPENDI		1,181,613	1,321,255	998,425	962,513	(358,742)	-27%	
REVENUE OVER/(UNDER) EXP		(22,013)	34,211	53,911	8,954	(25,257)		

CITY OF BUNKER HILL VILLAGE

Debt Service to Maturity



**CITY OF BUNKER HILL VILLAGE
DEBT SERVICE SCHEDULE
ALL DEBT SCHEDULES
ALL BONDS**

YEAR	PRINCIPAL	INTEREST	TOTAL
2024	1,010,000	271,093	1,281,093
2025	1,000,000	237,949	1,237,949
2026	990,000	204,718	1,194,718
2027	975,000	171,455	1,146,455
2028	955,000	138,280	1,093,280
2029	935,000	109,168	1,044,168
2030	905,000	83,930	988,930
2031	870,000	61,205	931,205
2032	275,000	49,086	324,086
2033	280,000	45,063	325,063
2034	285,000	40,966	325,966
2035	290,000	36,580	326,580
2036	290,000	31,940	321,940
2037	295,000	27,260	322,260
2038	300,000	21,900	321,900
2039	310,000	15,800	325,800
2040	315,000	9,550	324,550
2041	320,000	3,200	323,200
TOTAL	10,600,000	1,559,141	12,159,141

2021 BOND SERIES

YEAR	PRINCIPAL	INTEREST	TOTAL
2024	445,000.00	133,880.00	578,880.00
2025	410,000.00	121,055.00	531,055.00
2026	385,000.00	109,130.00	494,130.00
2027	560,000.00	94,955.00	654,955.00
2028	525,000.00	78,680.00	603,680.00
2029	485,000.00	67,167.50	552,167.50
2030	440,000.00	60,230.00	500,230.00
2031	390,000.00	54,005.00	444,005.00
2032	275,000.00	49,086.25	324,086.25
2033	280,000.00	45,062.50	325,062.50
2034	285,000.00	40,966.25	325,966.25
2035	290,000.00	36,580.00	326,580.00
2036	290,000.00	31,940.00	321,940.00
2037	295,000.00	27,260.00	322,260.00
2038	300,000.00	21,900.00	321,900.00
2039	310,000.00	15,800.00	325,800.00
2040	315,000.00	9,550.00	324,550.00
2041	320,000.00	3,200.00	323,200.00
TOTAL	6,600,000.00	1,000,447.50	7,600,447.50

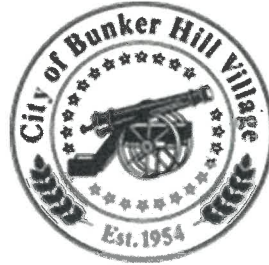
2020 BOND SERIES

YEAR	PRINCIPAL	INTEREST	TOTAL
2022	760,000	159,800.00	919,800.00
2023	350,000	137,600.00	487,600.00
2024	365,000	123,300.00	488,300.00
2025	385,000	108,300.00	493,300.00
2026	395,000	92,700.00	487,700.00
2027	415,000	76,500.00	491,500.00
2028	430,000	59,600.00	489,600.00
2029	450,000	42,000.00	492,000.00
2030	465,000	23,700.00	488,700.00
2031	480,000	7,200.00	487,200.00
TOTAL	4,495,000	830,700.00	5,325,700.00

2014 BOND SERIES

YEAR	PRINCIPAL	INTEREST	TOTAL
2022	185,000	22,537.50	207,537.50
2023	190,000	18,550.00	203,550.00
2024	200,000	13,912.50	203,912.50
2025	205,000	8,593.75	208,593.75
2026	210,000	2,887.50	207,887.50
TOTAL	990,000	66,481.25	1,056,481.25

General Fund



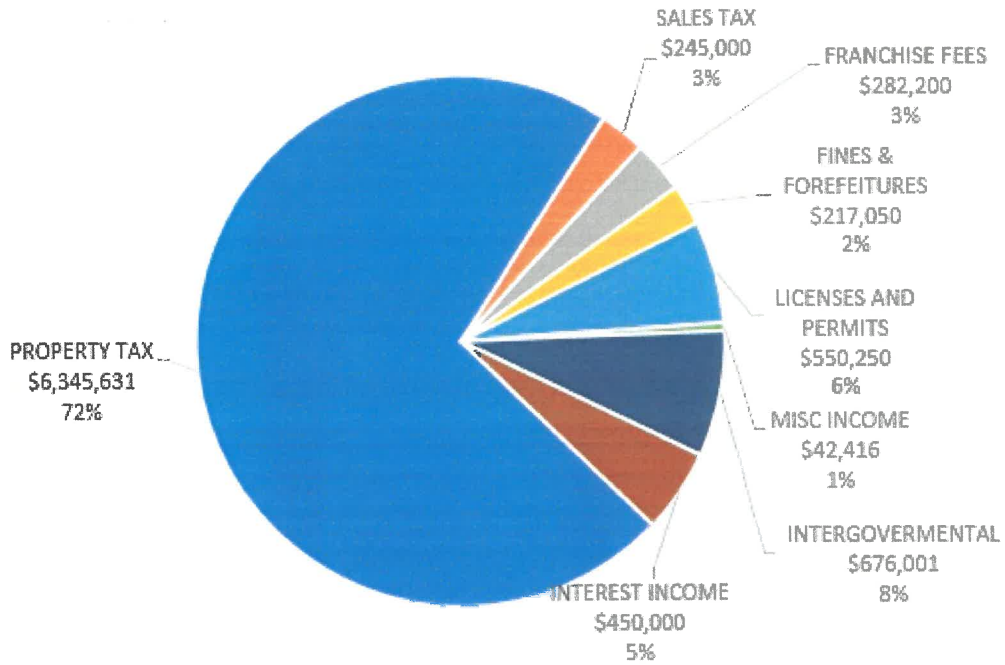
The **General Fund** is the chief operating fund of the City. The principal sources of revenue include local property taxes, franchise and sales taxes, court fees, building permits, and other miscellaneous income. Expenditures include police and fire, personnel, commodities and maintenance support, and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

**CITY OF BUNKER HILL VILLAGE
GENERAL FUND
PROPOSED 2024 BUDGET**

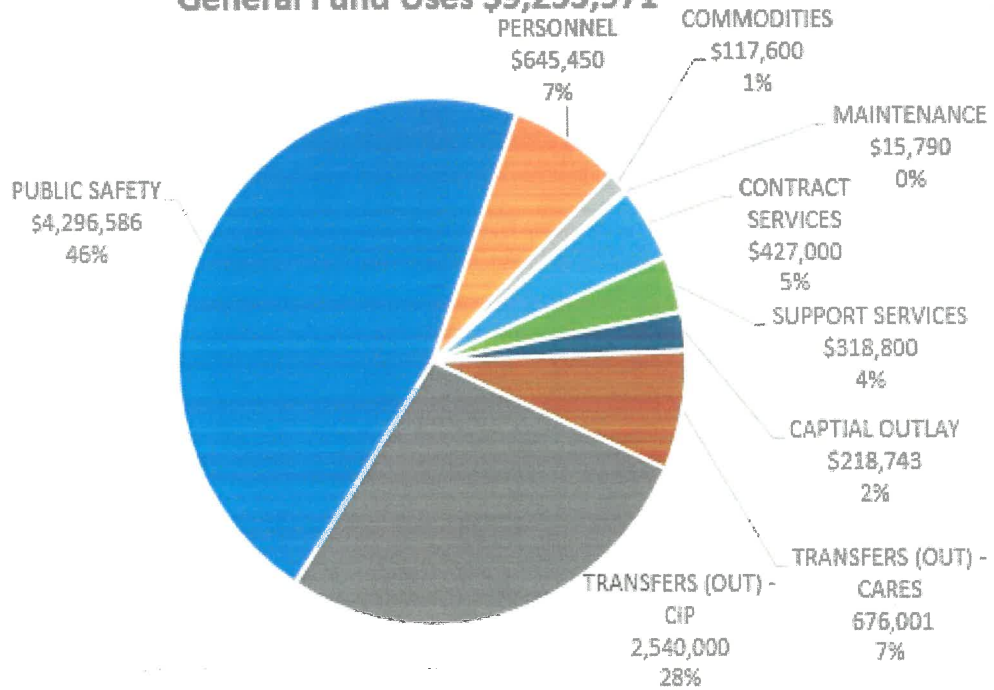
	2022 ACTUAL	2023 ADOPTED BUDGET WITH AMENDMENTS	2023 PROJECTIONS	2024 PROPOSED BUDGET
REVENUES				
PROPERTY TAX	5,351,553	6,024,079	6,034,079	6,345,631
SALES TAX	244,358	235,000	245,000	245,000
FRANCHISE FEES	279,561	254,000	282,200	282,200
FINES & FOREFEITURES	92,262	110,750	217,050	217,050
LICENSES AND PERMITS	478,275	450,550	550,250	550,250
MISC INCOME	281,050	42,416	131,784	42,416
INTERGOVERNMENTAL	4,977	300,000	300,000	676,001
INTEREST INCOME	126,723	42,000	450,000	450,000
TOTAL REVENUE	6,858,760	7,458,795	8,210,363	8,808,548
EXPENDITURES				
PUBLIC SAFETY	3,656,923	3,994,149	4,099,344	4,296,586
PERSONNEL	467,387	543,100	585,950	645,450
COMMODITIES	94,135	97,100	119,300	117,600
MAINTENANCE	5,434	15,790	15,790	15,790
CONTRACT SERVICES	452,730	395,800	420,800	427,000
SUPPORT SERVICES	278,559	341,550	316,300	318,800
TOTAL OPERATING EXPENDITUR	4,955,169	5,387,489	5,553,384	5,821,226
OPERATING INCOME/(LOSS)				
CAPTIAL OUTLAY		96,591	94,591	218,743
TRANSFERS (OUT) - CARES		300,000	300,000	676,001
TRANSFERS (OUT) - CIP	1,672,873	1,724,719	1,724,719	2,540,000
TRANSFERS IN	-	-	-	-
CHANGE IN FUND BALANCE	230,718	(48,004.4)	488,669	(447,422)
BEGINNING FUND BALANCE	3,491,338	3,722,056	3,722,056	4,210,725
ENDING FUND BALANCE	3,722,056	3,674,052	4,210,725	3,763,303
RESERVE FOR:				
VEHICLE REPLACEMENT	34,826	34,826	34,826	45,326
BUILDING RESERVE	254,725	289,725	146,630	181,630
POLICE RESERVE	324,127	229,536	229,536	229,536
EMERGENCY RESERVE	334,034	334,034	334,034	334,034
FIRE RESERVES				
AMERICAN PROTECTION PLAN ACT		-	-	
6 MONTHS OPERATING RESERVE	2,477,584	2,693,745	2,776,692	2,910,613
TOTAL RESERVES	3,425,296	3,581,866	3,521,718	3,701,139
OVER/(UNDER) POLICY	296,760	92,186	689,007	62,164

GENERAL FUND 2024

General Fund Sources \$8,808,548



General Fund Uses \$9,255,971



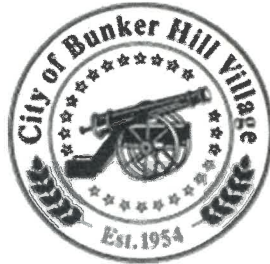
**CITY OF BUNKER HILL VILLAGE
PROPOSED 2024 BUDGET
GENERAL FUND**

Account #	Description	2022 Actual	2023 Adopted Budget w/Amendments	2023 Projected Budget	2024 Proposed Budget	Increase/ Decrease	% Increase
01 00-00-4010	Taxes - Current Year	5,316,555	5,992,079	5,992,079	6,303,631	311,553	5%
01 00-00-4020	Taxes - Prior Years	12,285	10,000	10,000	10,000	-	0%
01 00-00-4030	Taxes - Penalty & Interest	22,713	22,000	32,000	32,000	10,000	45%
01 00-00-4110	Franchise Fees - Electricity	279,561	254,000	180,000	180,000	(74,000)	-29%
01 00-00-4111	Franchise Fees - Gas			50,000	50,000		New
01 00-00-4112	Franchise Fees - Other			52,200	52,200		New
01 00-00-4120	Sales Tax Revenue	244,358	235,000	245,000	245,000	10,000	4%
01 00-00-4210	Court - Fines	83,000	110,000	200,000	200,000	90,000	82%
01 00-00-4227	Court - Local Truancy Prever	3,308	750	6,000	6,000	5,250	0%
01 00-00-4246	Court - Local Municipal Jury	66	-	50	50	50	0%
01 00-00-4265	Court - Local Building Securit	3,242	-	6,000	6,000	6,000	0%
01 00-00-4275	Court - Local Court Tech Fur	2,646	-	5,000	5,000	5,000	0%
01 00-00-4310	Permits - Animal Licenses	220	400	100	100	(300)	-75%
01 00-00-4315	Permits - Building	478,030	450,000	550,000	550,000	100,000	22%
01 00-00-4325	Permits - Miscellaneous	25	150	150	150	-	0%
01 00-00-4350	Dedication Program	2,800	4,000	4,000	4,000	-	0%
01 00-00-4910	Interest Income	126,722	42,000	450,000	450,000	408,000	971%
01 00-00-4920	Miscellaneous Income	252,920	17,632	107,000	17,632	-	0%
01 00-00-4940	Rent Income	25,330	20,784	20,784	20,784	-	0%
01 00-00-4980	Intergovernmental Revenue	4,977	300,000	300,000	676,001	376,001	125%
TOTAL GF REVENUES		6,858,759	7,458,795	8,210,363	8,808,548	1,247,554	17%
Personnel							
01 00-00-5010	Wages	372,518	425,200	450,000	458,000	32,800	8%
01 00-00-5020	Wages - Overtime	1118	2,000	2,000	2,000	-	0%
01 00-00-5110	Payroll Taxes - FICA Employ	25,584	33,000	35,000	35,000	2,000	6%
01 00-00-5120	Payroll Taxes - T/WC	-1,141	1,000	1,000	1,000	-	0%
01 00-00-5210	Retirement - TMRS Employee	33,053	37,500	39,500	78,000	40,500	108%
01 00-00-5211	RETIREMENT 457 PLAN	6,146	6,300	6,600	8,000	1,700	27%
01 00-00-5310	Insurance - Workers Comp	1,000	1,200	1,500	1,500	300	25%
01 00-00-5325	Insurance - Dental	503	550	1300	1,400	850	155%
01 00-00-5330	Insurance - Disability	1167.85	1,100	1,700	1,600	500	45%
01 00-00-5340	Insurance - Medical	26,032	34,000	45,600	57,000	23,000	68%
01 00-00-5341	Insurance- Vision			400	400	400	New
01 00-00-5350	Insurance - Life	230.3	250	350	350	100	40%
01 00-00-5510	Employee Relations	1,176	1,000	1,000	1,200	200	20%
TOTAL Personnel		467,387	543,100	585,950	645,450	102,350	19%
01 00-00-5600	Fire Department	1,537,173	1,651,071	1,781,266	1,770,886	119,815	7%
01 00-00-5602	Police Department	2,119,750	2,318,078	2,318,078	2,525,700	207,622	9%
01 00-00-5604	Public Safety Other	0	25,000	0	0	(25,000)	-100%
TOTAL Public Safety		3,656,923	3,994,149	4,099,344	4,296,586	302,437	8%
99 Commodities							
01 00-00-6250	Fuel	190	600	600	600	-	0%
01 00-00-6410	Landscaping	44,225	45,000	62,000	51,000	6,000	13%
01 00-00-6411	Landscaping - Tree Maint and Removal	25,000	25,000	25,000	25,000	-	0%
	Landscaping Seasonal				11,000	11,000	
01 00-00-6490	Janitorial Services	7,200	7,000	7,700	7,800	800	11%
01 00-00-6491	Janitor Supplies				1,000	1,000	
01 00-00-6650	Postage	1,932	2,000	3,500	2,500	500	25%
01 00-00-6660	Printing & Stationary	4,930	4,000	5,000	5,000	1,000	25%
01 00-00-6730	Supplies - General	3,598	4,000	5,000	4,000	-	0%
01 00-00-6740	Supplies - Office	3,873	4,000	5,000	4,200	200	5%
01 00-00-6810	Tools & Equipment	196	500	500	500	-	0%
01 00-00-6890	Traffic Signs & Signals	2,992	5,000	5,000	5,000	-	0%
TOTAL Commodities		94,135	97,100	119,300	117,600	20,500	21%

**CITY OF BUNKER HILL VILLAGE
PROPOSED 2024 BUDGET
GENERAL FUND**

Account #	Description	2022	2023 Adopted	2023	2024	Increase/ Decrease	% Increase	
		Actual	Budget w/Amenments	Projected Budget	Proposed Budget			
01 00-00-7110	Building Maintenance	5,275	12,250	12,250	12,250	-	0%	
01 00-00-7220	Equipment - General	-	790	790	790	-	0%	
01 00-00-7230	Equipment - Office Equip	0	1,250	1,250	1,250	-	0%	
01 00-00-7410	Vehicle Maint	160	1,500	1,500	1,500	-	0%	
	TOTAL Maintenance	5,434	15,790	15,790	15,790	-	0%	
	Contract Services							
01 00-00-7500	HC Appraisal District	47,039	55,000	55,000	60,000	5,000	9%	
01 00-00-7501	Tax Assessor - SBISD	8,000	8,000	8,000	8,000	-	0%	
01 00-00-7502	Prof Fees - Accounting	24,198	22,800	22,800	24,000	1,200	5%	
01 00-00-7503	Prof Fees - Eng. & Other	85,357	55,000	60,000	60,000	5,000	9%	
01 00-00-7504	Prof Fees - LEGAL	69,098	55,000	55,000	55,000	-	0%	
01 00-00-7505	Prof Fees - INSPECTIONS/F	219,038	200,000	220,000	220,000	20,000	10%	
	TOTAL Contract Servie	452,730	395,800	420,800	427,000	31,200	8%	
	Support Services							
01 00-00-8010	Advertising	8,927	5,000	5,000	5,000	-	0%	
01 00-00-8130	Bank & Credit Card Charges	20,502	25,000	25,000	25,000	-	0%	
01 00-00-8150	Community Relations	29,499	30,000	30,000	30,000	-	0%	
01 00-00-8170	Data Processing-IT Services	39,217	30,300	30,300	30,300	-	0%	
01 00-00-8171	Website Services	-	1,700	1,700	1,700	-	0%	
01 00-00-8172	Software Subscription	-	13,000	13,000	13,000	-	0%	
01 00-00-8210	Delivery Service	138	150	150	150	-	0%	
01 00-00-8250	Dues & Subscriptions	7,611	9,000	2,000	4,300	(4,700)	-52%	
01 00-00-8251	Professional Development	-	-	10,000	6,000	-	0%	
01 00-00-8260	Elections	0	12,500	-	2,500	(10,000)	0%	
01 00-00-8270	Electricity	6,343	8,000	8,000	8,000	-	0%	
01 00-00-8290	Emergency Management	302	650	650	650	-	0%	
01 00-00-8410	Animal Control	4,993	5,500	5,500	5,500	-	0%	
01 00-00-8450	Insurance - General	17,640	17,350	18,000	19,800	2,450	14%	
01 00-00-8530	Meetings & Seminars	5,509	6,000	7,000	6,000	-	0%	
01 00-00-8610	Court - General	1,444	6,500	6,500	4,000	(2,500)	-38%	
01 00-00-8615	Court - Translation	1,000	0	6,000	6,000	6,000	100%	
01 00-00-8750	Special Fees/Codification	3,356	4,000	4,000	4,000	-	0%	
01 00-00-8751	Dedication Program	6,033	4,000	4,000	4,000	-	0%	
01 00-00-8805	Streets - Mosquito Spraying	18,081	26,000	26,000	26,000	-	0%	
01 00-00-8810	Streets - Drainage	8,845	40,000	30,000	40,000	-	0%	
01 00-00-8830	Streets - Repairs	85,233	75,000	75,000	55,000	(20,000)	-27%	
01 00-00-8835	Streets - TPDES	1,925	2,500	2,500	2,500	-	0%	
01 00-00-8890	Telephone	8,052	13,400	10,000	13,400	-	0%	
01 00-00-8930	Travel & Training	3,910	4,000	5,000	6,000	2,000	50%	
	TOTAL Support Services	278,559	341,550	316,300	318,800	(26,750)	-4%	
	TOTAL G & A Operating	4,955,169	5,387,489	5,553,384	5,821,226	429,737	9.37%	
	Capital Outlay							
01 00-00-9139	Capital Outlay - Server for City Hall	-	-	-	7,500	7,500	-	0%
01 00-00-9140	Capital Outlay-New Telephone System 202	-	2,000	-	2,000	-	-	0%
01 00-00-9250	Police Reserves- Capital Outlay	-	94,591	94,591	96,567	1,976	2%	
01 00-00-9251	Fire Capital Outlay	-	-	-	112,676	-	7%	
	Transfers In and Out							
01 00-00-9252	TRANSFER TO CAPITAL P	1,595,000	1,684,719	1,684,719	2,500,000	815,281	48%	
01 00-00-9253	TRANSFER FOR BEAUTIFI	40,000	40,000	40,000	40,000	-	0%	
01 00-00-9254	Transfer to Debt Service	37,873	-	-	-	-	0%	
01 00-00-9255	Transfer to UF Const Cares Funds	-	300,000	300,000	676,001	-	-	
	TOTAL Transfers	1,672,873	2,121,310	2,119,310	3,434,744	824,757	39%	
	TOTAL General Fund E	6,628,042	7,506,799	7,672,694	9,255,971	1,254,494	18%	
	REVENUE OVER/(UNDE	230,717	(48,004)	488,669	(447,422)	(6,940)		

Court Fund



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

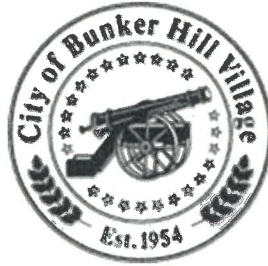
**CITY OF BUNKER HILL VILLAGE
COURT FUND SUMMARY
PROPOSED 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
REVENUES				
COURT FINES	9,384	14,240	14,240	16,270
TOTAL REVENUE	9,384	14,240	14,240	16,270
EXPENDITURES				
PUBLIC SAFETY	6,142	9,950	7,950	13,950
TOTAL OPERATING EXPENDITURE	6,142	9,950	7,950	13,950
REVENUES OVER/(UNDER) EXPENDITURES	3,242	4,290	6,290	2,320
BEGINNING BALANCE	24,483	30,772	30,772	37,062
ENDING BALANCE	27,724	35,062	37,062	39,382
RESERVE FOR:				
CHILD SAFETY	3,242	5,500	8,407	8,407
SECURITY FUND	14,362	12,482	11,560	11,560
TECHNOLOGY FUND	10,120	8,620	-	-
TOTAL RESERVES	27,724	26,602	19,967	19,967
non restricted	0	790	790	8,407

**CITY OF BUNKER HILL VILLAGE
PROPOSED 2024 BUDGET
COURT FUND**

ACCOUNT #	DESCRIPTION	2023		2024		INCREASE / DECREASE	% INCREASE
		2022 ACTUAL	ADOPTED BUDGET	2023 PROJECTIONS	PROPOSED BUDGET		
05	00-00-4210 Court- Fines	757.9					0%
05	00-00-4215 Court - Time Pay Fees/City	759	1,210	1,210	1,210	-	0%
05	00-00-4216 Court - Time Pay Fees/ Effic	38	310	310	310	-	0%
05	00-00-4217 Court - OMNI	615	650	650	650	-	0%
05	00-00-4225 Child Safety 1015	2,339	1,650	1,650	3,000	1,350	0%
05	00-00-4245 Court - Judicial Support Fund	65	-	-	100	100	0%
05	00-00-4260 Security Fees	332	2,420	2,420	2,500	80	3%
05	00-00-4270 Technology Fees	390	4,000	4,000	4,000	-	0%
05	00-00-4271 CHILD SAFETY HARRIS CO	4,090	4,000	4,000	4,500	500	13%
TOTAL COURT REVENUES		9,384	14,240	14,240	16,270	2,030	14%
COURT FUND EXPENDITURES							
Support Services							
05	00-00-8140 Child Safety	-	150	150	150	-	0%
05	00-00-8610 Court- General		-	-	-	-	0%
05	00-00-8615 Court - Translation		-	-	-	-	0%
05	00-00-8625 Technology	6,142	5,500	3,500	5,500	-	0%
05	00-00-8626 Security		4,300	4,300	8,300	4,000	93%
TOTAL COURT EXPENDITURES		6,142	9,950	7,950	13,950	4,000	40%
REVENUE OVER/(UNDER) EXPE		3,242	4,290	6,290	2,320	(1,970)	-46%

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 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 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	122,041	134,000	134,000	134,000
TOTAL OPERATING EXPENDITURE	122,041	134,000	134,000	134,000
TRANSFER OUT		450,000	450,000	
CHANGE IN FUND BALANCE	11,959	(450,000)	(450,000)	-
BEGINNING BALANCE	509,580	521,539	521,539	71,539
ENDING BALANCE	521,539	71,539	71,539	71,539

**CITY OF BUNKER HILL VILLAGE
 PROPOSED 2024 BUDGET
 METRO FUND**

ACCOUNT #	DESCRIPTION	2023		2024		% INCREASE
		2022 ACTUAL	ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET	
10 00-00-481C	Sales Tax Metro	134,000	134,000	134,000	134,000	0%
TOTAL METRO REVENUE:		134,000	134,000	134,000	134,000	0%
Support Services						
10 00-00-881C	Streets - Right of Way	92,026	90,000	90,000	90,000	0%
10 00-00-882C	Streets - Lighting	17,929	24,000	24,000	24,000	0%
10 00-00-883C	Streets - Lights Installatio	12,086	20,000	20,000	20,000	0%
TOTAL Support Services		122,041	134,000	134,000	134,000	0%
Capital Outlay						
10 00-00-881C	Transfer to GF Cont	-	450,000	450,000	(450,000)	-100%
TOTAL Capital Outlay		-	450,000	450,000	(450,000)	-100%
TOTAL EXPENDITURES		122,041	584,000	584,000	134,000	-77%
REVENUE OVER/(UNDER)		11,959	(450,000)	(450,000)	-	450,000

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 2024 BUDGET**

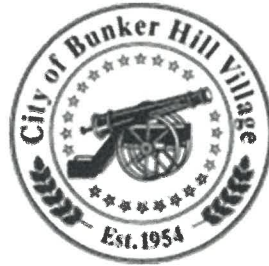
	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
REVENUES				
OFFSITE TREE SALES	98,935	60,000	60,000	60,000
TOTAL REVENUE	98,935	60,000	60,000	60,000
EXPENDITURES				
OFFSITE TREE EXPENSES	46,450	100,000	100,000	100,000
TOTAL OPERATING EXPENDITURE	46,450	100,000	100,000	100,000
REVENUES OVER/(UNDER) EXPENSES	52,485	(40,000)	(40,000)	(40,000)
BEGINNING BALANCE	143,171	195,656	195,656	155,656
ENDING BALANCE	195,656	155,656	155,656	115,656

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

**CITY OF BUNKER HILL VILLAGE
 PROPOSED 2024 BUDGET
 OFFSITE TREE PROGRAM**

ACCOUNT #	DESCRIPTION	2022	2023	2023	2024	INCREASE / DECREASE	%
		ACTUAL	ADOPTED BUDGET	PROJECTIONS	PROPOSED BUDGET		
Offsite Tree Program							
17 00-00-4351	Offsite Tree Program	98,935	60,000	60,000	60,000	-	0%
17 00-00-4990	Transfer In						
	TOTAL REVENUES	98,935	60,000	60,000	60,000	-	0%
Support Services							
17 00-00-8752	Offsite Tree Program	46,450	100,000	100,000	100,000	-	0%
	TOTAL Support Services	46,450	100,000	100,000	100,000	-	0%
	TOTAL SOLID WATER EXP	46,450	100,000	100,000	100,000	-	0%
	REVENUE OVER/(UNDER)						
	EXPENDITURES	52,485	(40,000)	(40,000)	(40,000)	-	

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 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
REVENUES				
WATER CHARGES	2,946,463	2,642,385	2,642,385	2,760,000
WASTEWATER CHARGES	823,872	794,790	794,790	808,500
INTEREST INCOME			65,000	65,000
MISC INCOME	11,214	21,000	40,000	41,400
TOTAL REVENUE	3,781,548	3,458,175	3,542,175	3,674,900
EXPENDITURES				
PERSONNEL	601,133	725,300	782,560	767,015
COMMODITIES	48,931	54,700	59,450	56,450
MAINTENANCE	147,215	144,200	145,200	134,200
CONTRACT SERVICES	1,268,835	1,088,000	1,308,000	1,395,000
SUPPORT SERVICES	343,181	320,800	472,980	482,730
TOTAL OPERATING EXP	2,409,295	2,333,000	2,768,190	2,835,395
OPERATING INCOME/(LOSS)	1,372,253	1,125,175	773,985	839,505
TRANSFERS IN / (OUT)	(846,130)	(1,072,830)	(750,000)	(900,000)
NET CHANGE IN POSITION	526,123	52,345	23,985	(60,495)
BEGINNING BALANCE	631,539	1,157,662	1,157,662	1,181,648
ENDING BALANCE	1,157,662	1,210,008	1,181,648	1,121,153
RESERVE FOR:				
VEHICLE REPLACEMENT	232,861	267,861	267,861	257,861
3 MONTHS OPERATING RES	570,131	583,111	692,047	708,849
TOTAL RESERVES	802,992	850,972	959,908	966,710
OVER/(UNDER) POLICY	354,670	359,036	221,739	154,443

**CITY OF BUNKER HILL VILLAGE
PROPOSED 2024 BUDGET
UTILITY FUND**

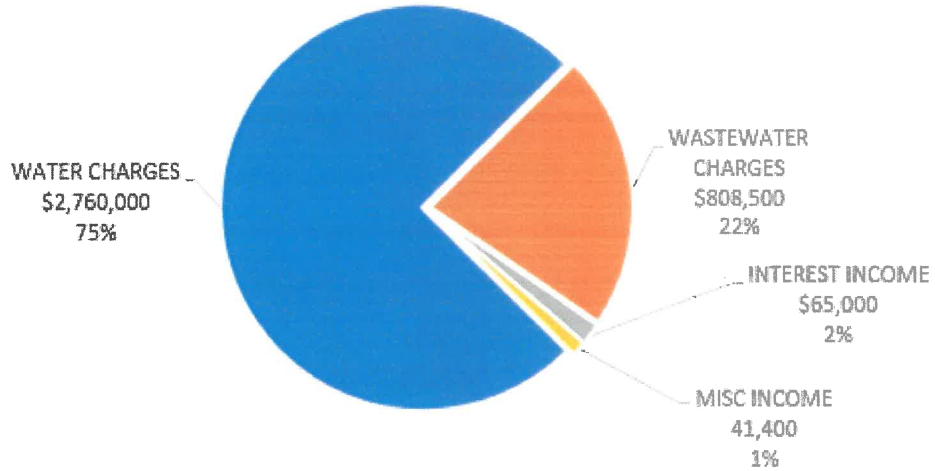
Account #	Description	2023 ADOPTED		2023 PROJECTIONS	2024		% Increase/Decrease
		2022 ACTUAL	BUDGET WITH AMENDMENTS		PROPOSED BUDGET	Increase/Decrease	
04 00-00-4410	Water Sales	2,850,465	2,582,385	2,582,385	2,700,000	117,615	5%
04 00-00-4420	Water Taps	48,390	60,000	60,000	60,000	-	0%
04 00-00-4510	Wastewater Sales	817,122	786,790	786,790	800,500	13,710	2%
04 00-00-4520	Wastewater Taps	6,750	8,000	8,000	8,000	-	0%
04 00-00-4750	Late Payment Fees	14,848	16,000	20,000	21,400	5,400	34%
04 00-00-4910	Interest Income			65,000	65,000	-	0%
04 00-00-4920	Miscellaneous Income	11,214	5,000	20,000	20,000	15,000	300%
TOTAL UTILITY REVENUE		3,748,788	3,458,175	3,542,175	3,674,900	151,725	4%
Utility Fund Expenses							
Personnel							
04 00-00-5010	Wages	471,611	531,000	580,000	506,000	(25,000)	-5%
04 00-00-5020	Wages - Overtime	32,353	27,200	29,000	29,000	1,800	7%
04 00-00-5110	Payroll Taxes - FICA Employer	36,202	43,000	45,000	42,000	(1,000)	-2%
04 00-00-5120	Payroll Taxes - TwC	1,620	1,620	1,620	1,620	-	0%
04 00-00-5210	Retirement - TMRS Employer	8,356	60,000	36,000	100,000	40,000	67%
04 00-00-5211	Retirement 457 Plan	9,334	9,825	11,000	11,000	1,175	12%
04 00-00-5310	Insurance-Workers Compensati	8,191	8,400	8,400	8,400	-	0%
04 00-00-5325	Insurance - Dental	1,131	1,260	1,700	2,100	840	67%
04 00-00-5330	Insurance - Disability	1,923	1,875	2,400	2,400	525	28%
04 00-00-5340	Insurance - Medical	46,849	54,700	70,900	80,000	25,300	46%
04 00-00-5341	Insurance - Vision			100	100	100	
04 00-00-5350	Insurance - Life	449	490	510	510	20	4%
04 00-00-5410	Contract Labor	15,874	20,000	30,000	20,000	-	0%
04 00-00-8990	Solid Waste Collection	(32,760)	(34,070)	(34,070)	(36,115)	(2,045)	6%
TOTAL Personnel		601,133	725,300	782,560	767,015	41,715	6%
Commodities							
04 00-00-6090	Chemicals	13,768	18,000	10,000	8,000	(10,000)	-56%
04 00-00-6091	Lab Fees			8,000	10,000		
04 00-00-6250	Fuel	8,536	10,000	10,000	10,000	-	0%
04 00-00-6340	Garbage - Dumping Fees	980	1,500	1,500	1,500	-	0%
04 00-00-6410	Landscaping	8,435	8,250	7,000	6,500	(1,750)	-21%
04 00-00-6411	Landscaping Seasonal Planting			2,000	2,000		
04 00-00-6490	Janitorial Services	2,697	4,600	3,600	4,600	-	0%
04 00-00-6491	Janitorial Supplies			1,000	1,000		
04 00-00-6650	Postage	4,214	3,000	4,000	3,000	-	0%
04 00-00-6660	Printing & Stationary	4,035	2,500	4,000	3,000	500	20%
04 00-00-6730	Supplies - General	2,109	2,000	3,500	2,000	-	0%
04 00-00-6740	Supplies - Office	206	350	350	350	-	0%
04 00-00-6810	Tools & Equipment	1,106	1,500	1,500	1,500	-	0%
04 00-00-6970	Uniforms	2,845	3,000	3,000	3,000	-	0%
TOTAL Commodities		48,931	54,700	59,450	56,450	(11,250)	-21%
Maintenance							
04 00-00-7110	Building Maintenance	2,631	6,700	6,700	6,700	-	0%
04 00-00-7230	Equipment - Office Equip	178	2,000	2,000	2,000	-	0%
04 00-00-7410	Vehicles Maint	9,593	6,500	7,500	6,500	-	0%
04 00-00-7411	Equipment Maint						
04 00-00-7510	Water - Fire Hydrants	9,088	13,500	13,500	13,500	-	0%
04 00-00-7520	Water Well/Pumps	35,263	49,500	49,500	49,500	-	0%
04 00-00-7535	Water Lines	7,341	11,000	11,000	11,000	-	0%
04 00-00-7540	Water - Water Meters	83,019	44,000	44,000	34,000	(10,000)	-23%
04 00-00-7610	Wastewater - Lines	104	11,000	11,000	11,000	-	0%
TOTAL Maintenance		147,215	144,200	145,200	134,200	(10,000)	-7%

**CITY OF BUNKER HILL VILLAGE
PROPOSED 2024 BUDGET
UTILITY FUND**

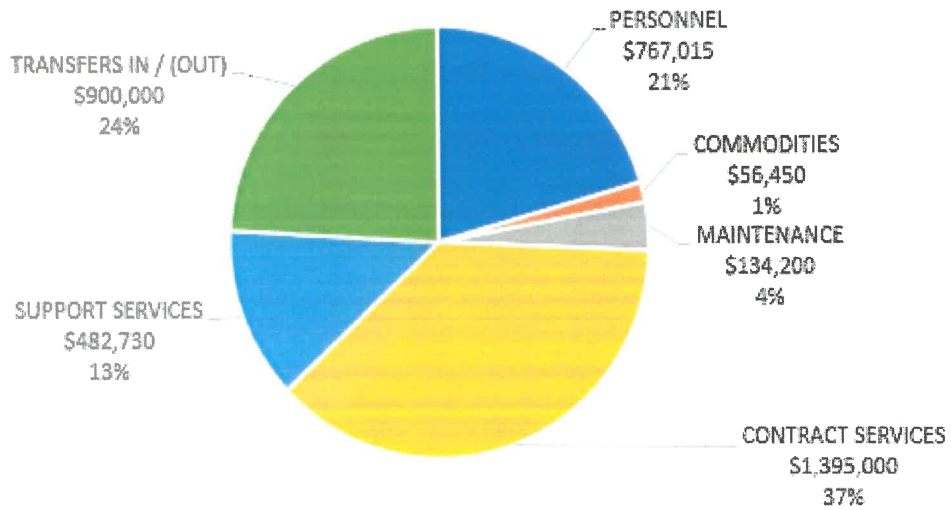
Account #	Description	2022 ACTUAL	2023 ADOPTED BUDGET WITH AMENDMENTS	2023 PROJECTIONS	2024 PROPOSED BUDGET	Increase/ Decrease	% Increase
Contract Services							
04 00-00-7502	Prof Serv - Accounting	13,379	13,000	13,000	15,000	2,000	15%
04 00-00-8001	Prof Fees - Engineering	10,315	30,000	20,000	30,000	-	0%
04 00-00-8002	Water Purchase/COH	784,966	620,000	750,000	800,000	180,000	29%
04 00-00-8003	W/W Treatment Fee	460,175	400,000	500,000	550,000	150,000	38%
04 00-00-8004	W/W Treatment/COH	-	25,000	25,000	-	(25,000)	
TOTAL Contract Services		1,268,835	1,088,000	1,308,000	1,395,000	307,000	28%
Support Services							
04 00-00-8130	Bank & Credit Card Charges	37,698	30,000	37,000	37,000	7,000	23%
04 00-00-8170	Data Processing-IT Services	37,407	30,000	35,000	35,000	5,000	17%
04 00-00-8171	Website Services	-	-	1,250	1,250	-	3,000
04 00-00-8172	Software Subscriptions	-	-	10,000	10,000	-	13,000
04 00-00-8210	Delivery Service	12	-	100	100	100	0%
04 00-00-8250	Dues & Subscriptions	1,988	5,000	2,500	1,500	(3,500)	-70%
04 00-00-8251	Professional Development	-	-	-	3,500	3,500	
04 00-00-8270	Electricity	108,581	95,000	121,000	125,000	30,000	32%
04 00-00-8450	Insurance - General	20,174	22,000	23,000	25,000	3,000	14%
04 00-00-8490	Interest Expense	-	-	102,830	96,080	-	
04 00-00-8630	Natural Gas	1,026	1,800	1,800	1,800	-	0%
04 00-00-8750	Special Fees-Subsidence	122,814	120,000	120,000	120,000	-	0%
04 00-00-8890	Telephone	12,606	15,500	12,500	15,500	-	0%
04 00-00-8930	Travel & Training	874	1,500	2,000	3,500	2,000	133%
04 00-00-8931	Relocation Fee	-	-	4,000	-	-	
04 00-00-9139	Capital Outlay - Server for City Hall	-	-	-	7,500	-	
TOTAL Support Services		343,181	320,800	472,980	482,730	47,100	15%
TOTAL M&O UTILITY		2,409,295	2,333,000	2,768,190	2,835,395	374,565	16%
Capital Outlay							
04 00-00-9250	TRANSFER TO UT CIP	740,000	750,000	750,000	900,000	150,000	20%
04 00-00-9252	TRANSFER TO DEBT SERVIC	106,130	322,830	-	-	(322,830)	-100%
New Account	TRANSFER FROM FUEL	(722)	-	-	-	-	
TOTAL Capital Outlay		845,408	1,072,830	750,000	900,000	(172,830)	-16%
TOTAL UTILITIES EXPENSES		3,254,703	3,405,830	3,518,190	3,735,395	329,565	10%
REVENUE OVER/(UNDER) EXF		494,085	52,345	23,985	(60,495)	(177,840)	

UTILITY FUND 2024

Utility Fund Sources \$3,674,900



Utility Fund Uses \$3,735,395





CITY OF BUNKER HILL VILLAGE

Proposed Residential Utility Rates & Average Bill

Proposed Rate Structure For 2024 6% Increase		
Gallons		
Water	2023 Adopted	2024 Proposed 6%
Base Rate 0-4,000	\$ 108.32	\$ 114.82
4,001-10,000	\$ 3.12	\$ 3.31
10,001-20,000	\$ 3.40	\$ 3.60
20,001-30,000	\$ 5.84	\$ 6.19
30,001-40,000	\$ 6.64	\$ 7.04
40,001-60,000	\$ 7.77	\$ 8.24
60,001-70,000	\$ 9.53	\$ 10.10
70,001 & Over	\$ 11.91	\$ 12.62
Wastewater		
01-1,000	\$ 49.90	\$ 52.89
1,001-40,000	\$ 1.93	\$ 2.05

Average Non- Residential Bill -40,000 gallons (two month billing cycle)			
	2023 Bill	Increase	2024 Bill
Water	285.78	\$ 17.21	\$ 302.99
Wastewater	125.17	\$ 7.51	\$ 132.68
Total W & WW	410.95	\$ 24.72	\$ 435.67
Solid Waste	72.62	no increase	72.62
Total Bill	483.57	\$ 24.72	\$ 508.29

Base Rate for two months (including Solid Waste): \$240.33



CITY OF BUNKER HILL VILLAGE

Proposed Non-Residential Utility Rates & Average Bill

Proposed Rate Structure For 2024 8%		
Gallons	2023	Proposed
Water	Adopted	8%
0-4,000	\$ 132.89	\$ 143.52
4,001-10,000	\$ 4.28	\$ 4.62
10,001-20,000	\$ 4.74	\$ 5.12
20,001-30,000	\$ 5.90	\$ 6.37
30,001-40,000	\$ 7.97	\$ 8.61
40,001-60,000	\$ 9.02	\$ 9.74
60,001-70,000	\$ 10.92	\$ 11.79
70,001 & Over	\$ 12.71	\$ 13.73
Wastewater		
01-1,000	\$ 57.78	\$ 62.40
1,001-40,000	\$ 4.22	\$ 4.56

Average Non- Residential Bill -73,000 gallons (two month billing cycle)	
	2024 Bill
Water	\$ 726.19
Wastewater	\$ 240.15
Total Bill	\$ 966.34

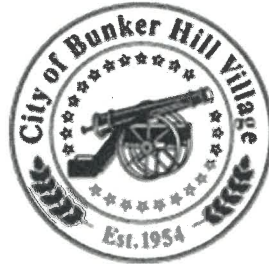


CITY OF BUNKER HILL VILLAGE

Proposed Irrigation Utility Rates

Proposed Rate Structure Irrigation For 2024 8%		
Gallons Water	Adopted	Proposed 8%
0-1000	\$ 33.22	\$ 35.88
1,001-4,000	\$ 33.22	\$ 35.88
4,001-10,000	\$ 4.28	\$ 4.62
10,001-20,000	\$ 4.74	\$ 5.12
20,001-30,000	\$ 5.90	\$ 6.37
30,001-40,000	\$ 7.97	\$ 8.61
40,001-60,000	\$ 9.02	\$ 9.74
60,001-70,000	\$ 10.92	\$ 11.79
70,001 & Over	\$ 12.71	\$ 13.73

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 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
REVENUES				
SOLID WASTE SALES	502,849	495,200	497,600	497,600
TOTAL REVENUE	502,849	495,200	497,600	497,600
EXPENDITURES				
CONTRACTUAL SERVICES	489,548	501,808	501,808	508,615
TOTAL OPERATING EXPENDITURES	489,548	501,808	501,808	508,615
REVENUES OVER/(UNDER) EXPENDIT	13,301	(6,608)	(4,208)	(11,015)
BEGINNING BALANCE	153,323	166,624	166,624	162,416
ENDING BALANCE	166,624	160,016	162,416	151,401
3 MONTHS RESERVE OVER (UNDER) POLICY	122,387	125,452 34,564	125,452 36,964	127,154 24,247

**CITY OF BUNKER HILL VILLAGE
 PROPOSED 2024 BUDGET
 SOLID WASTE FUND**

ACCOUNT#	DESCRIPTION	2023		2024		INCREASE/ DECREASE	% INCREASE
		2022 ACTUAL	ADOPTED BUDGET	2023 PROJECTIONS	PROPOSED BUDGET		
Solid Waste							
09 00-00-4610	Solid Waste Sales	500,536	495,200	495,200	495,200	-	0.00%
09 00-00-4750	Late Fee - Penalty	2,313		2,400	2,400	2,400	0.00%
	TOTAL REVENUES	502,849	495,200	497,600	497,600	2,400	0.48%
Support Services							
09 00-00-8130	Banking/CC Fees	5,185	1,500	1,500	5,500	4,000	266.67%
09 00-00-8990	Solid Waste Collection	451,603	466,237	466,237	467,000	763	0.16%
09 00-00-8991	Administration Fee	32,760	34,070	34,070	36,115	2,045	6.00%
	TOTAL Support Services	489,548	501,808	501,808	508,615	6,807	1.36%
	TOTAL SOLID WATER EXP	489,548	501,808	501,808	508,615	6,807	1.36%
	REVENUE OVER/(UNDER)						
	EXPENDITURES	13,301	(6,608)	(4,208)	(11,015)	(4,407)	66.70%

Capital Project Fund

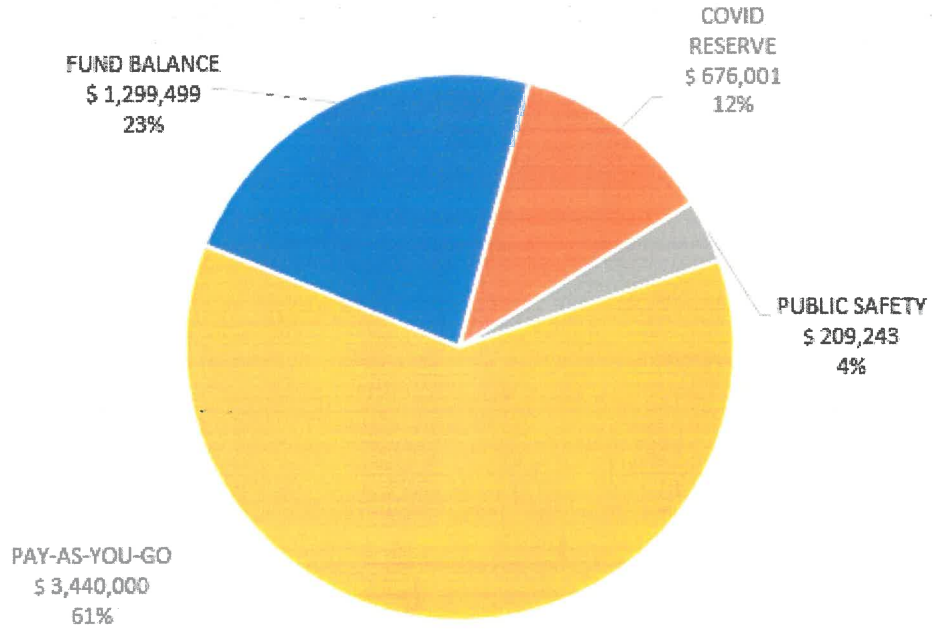


The **General Fund Capital Projects Fund** is used to account for funding sources and uses related to streets, drainage, facilities, and public safety capital infrastructure projects.

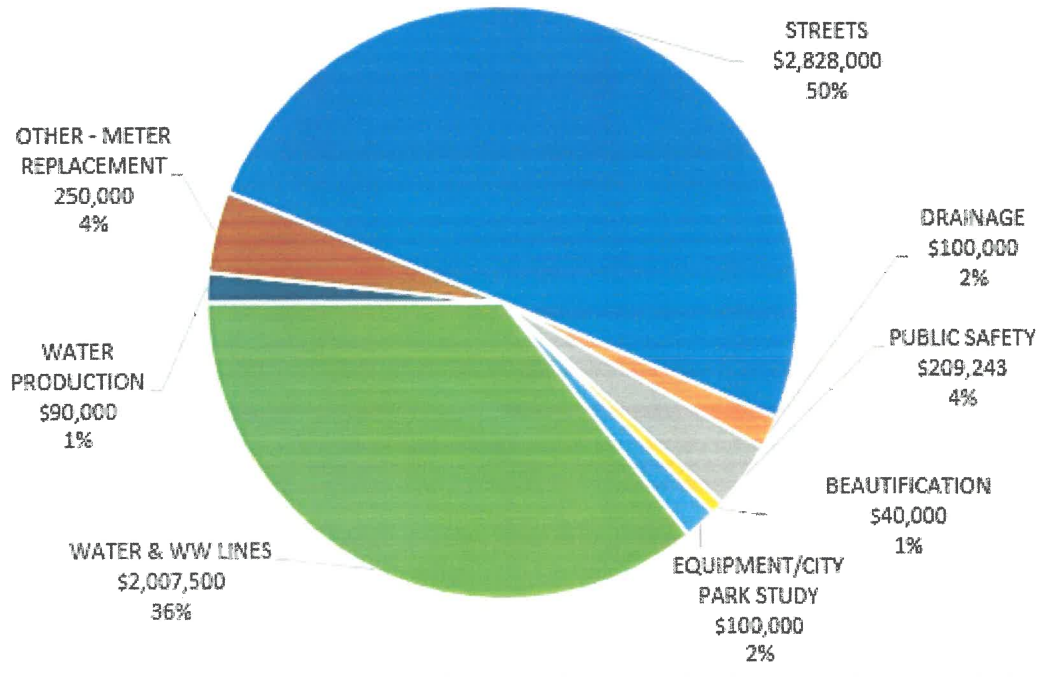
The **Utility Fund Capital Projects Fund** is used to account for funding sources and uses related to water and wastewater infrastructure capital projects.

CAPITAL IMPROVEMENT PLAN 2024

CIP Fund Uses: \$5,624,743



CIP Fund Uses: \$5,624,743



**CITY OF BUNKER HILL VILLAGE
GENERAL FUND-CAPITAL PROJECTS FUND
PROPOSED 2024 BUDGET**

		2023	2023	2024
		ADOPTED	2023	PROPOSED
	2022 ACTUAL	BUDGET	PROJECTIONS	BUDGET
EXPENDITURES				
STREETS	1,263,474	2,320,000	572,290	2,828,000
DRAINAGE	3,297,156	50,000	65,100	100,000
FACILITIES	320,063	137,500	412,437	-
PUBLIC SAFETY	-	94,591	94,591	209,243
BEAUTIFICATION	33,432	40,000	40,000	40,000
EQUIPMENT/CITY PARK STUDY	-	-	39,000	100,000
TOTAL OPERATING EXPENDITURES	4,914,124	2,642,091	1,223,418	3,277,243
OPERATING INCOME/(LOSS)				
TRANSFERS IN	1,635,000	2,269,310	2,269,310	2,749,243
CHANGE IN FUND BALANCE	(3,279,124)	(372,781)	1,045,892	(528,000)
BEGINNING FUND BALANCE	4,112,443	833,319	833,319	1,879,211
ENDING FUND BALANCE	833,319	460,538	1,879,211	1,351,211

**CITY OF BUNKER HILL VILLAGE
 PROPOSED 2024 BUDGET
 GENERAL FUND CONSTRUCTION FUND**

Account #	Description	2022 ACTUAL	2023 ADOPTED		2024 ADOPTED
			BUDGET WITH	2023	
			AMENDMENTS	PROJECTIONS	
06	00-00-4500	1,595,000	1,684,719	1,684,719	2,500,000
06	00-00-4750				112,676
06	00-00-4600	-	94,591	94,591	96,567
06	00-00-4755		450,000	450,000	
06	00-00-4700	40,000	40,000	40,000	40,000
	TOTAL GF CONSTRUCTION FUND REVENUE	1,635,000	2,269,310	2,269,310	2,749,243
Capital Outlay					
06	00-00-8832	33,432	40,000	40,000	40,000
06	00-00-9183	1,454,550			
06	00-00-9183.01	-	50,000	65,100	50,000
06	00-00-9183.03				50,000
06	00-00-9183.01	42,242			
06	00-00-9184		960,000	100,000	860,000
06	00-00-9184		380,000	-	380,000
06	00-00-9184.01	-	50,000	50,000	75,000
06	00-00-9184.02	1,186,710		13,290	
06	00-00-9184.03	54,767	850,000	304,000	868,000
06	00-00-9184.04		80,000	105,000	120,000
06	00-00-9184.05	21,996			
06	00-00-9184.06				100,000
06	00-00-9184.07				400,000
06	00-00-9184.09				25,000
06	00-00-9190	-	94,591	94,591	209,243
06	00-00-9191	320,063	137,500	412,437	
06	00-00-9191.02				50,000
06	00-00-9191.01			39,000	50,000
15	00-00-9183	1,800,364			
	TOTAL Capital Outlay	4,914,124	2,642,091	1,223,418	3,277,243
	TOTAL EXPENDITURES	4,914,124	2,642,091	1,223,418	3,277,243
	REVENUE OVER/(UNDER) EXPENDITURE	(3,279,124)	(372,781)	1,045,892	(528,000)

GENERAL FUND CIP

DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023 with AMENDMENTS	2023 PROJECTIONS	2024 PROJECTED BUDGET
Streets				
Asphalt Rehab – Point Repairs and minor streets		\$50,000	\$50,000	\$75,000
Asphalt Design			\$100,000	\$100,000
Streets Master Plan				\$25,000
Strey, Taylor Crest, Knipp (every 7 years)		\$960,000		\$860,000
Bunker Hill Road Overlay (every 5 years)		\$380,000		\$380,000
Gessner Northbound & Memorial -AFA, Design & Construction *Additional Funds in Metro - Design Costs in 2023; 20% match in 2024	\$54,767	\$850,000	\$304,000	\$868,000
Taylor Crest Court Landscaping	\$21,996			
Sidewalks in the City		\$80,000	\$105,000	\$120,000
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	\$1,186,710		\$13,290	
Total Streets:	\$1,263,474	\$2,320,000	\$572,290	\$2,828,000
Special Projects - Drainage				
Localized Drainage Projects	\$1,454,550	\$50,000	\$65,100	\$50,000
Drainage Master Plan				\$50,000
Regional Drainage Projects / Policy Projects - Bunker Hill Elem and closing costs	\$1,800,364			
Eaton Court Drainage	\$42,242			
Total Drainage:	\$3,297,156	\$50,000	\$65,100	\$100,000
Facilities & Public Safety				
Public Works Facility	\$320,063	\$137,500	\$412,437	
Public Safety - MVPD/Fire		\$94,591	\$94,591	\$209,243
City Hall Park Planning Study				\$50,000
Generator Public Works/Emergency Facility			\$39,000	\$50,000
Total Facilities/Public Safety Projects	\$320,063	\$232,091	\$546,028	\$309,243
Beautification				
Beautification	\$33,432	\$40,000	\$40,000	\$40,000
Total Beautification:	\$33,432	\$40,000	\$40,000	\$40,000
TOTAL GENERAL FUND PROJECTS	\$4,914,124	\$2,642,091	\$1,223,418	\$3,277,243

**CITY OF BUNKER HILL VILLAGE
 UTILITY FUND-CAPITAL PROJECTS FUND
 PROPOSED 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
EXPENDITURES				
WATER & WW LINES	1,104,746	655,000	367,500	2,007,500
WATER PRODUCTION FACILITIES	2,035,714	20,000	99,300	90,000
OTHER (METER REPLACEMENT)	594,424	212,500	723,076	-
VEHICLES & FIRE HYDRANT	42,500	250,000	250,000	250,000
	24,654	20,000	20,000	-
TOTAL OPERATING EXPENDITURE	3,802,039	1,157,500	1,459,876	2,347,500
OPERATING INCOME/(LOSS)				
TRANSFER IN LOCAL COVID RELIEF		300,000	300,000	676,001
TRANSFERS IN UTILITY FUND	740,000	750,000	750,000	900,000
NET CHANGE IN POSITION	(3,062,039)	(107,500)	(409,876)	(771,499)
BEGINNING FUND BALANCE	6,267,091	3,205,052	3,205,052	2,795,176
ENDING FUND BALANCE	3,205,052	3,097,552	2,795,176	2,023,678

CITY OF BUNKER HILL VILLAGE
PROPOSED 2024 BUDGET
UTILITY FUND CONSTRUCTION FUND

ACCOUNT #	DESCRIPTION	2022 ACTUAL	2023	2023	2024
			ADOPTED BUDGET	PROJECTIONS	ADOPTED BUDGET
07 00-00-4501	ANNUAL CONTRIB - UTILITY	740,000	750,000	750,000	900,000
07 00-00-4600	Contributions from Reserves	-	-	-	-
New account	Contribution from CARES Funds		300,000	300,000	676,001
	TOTAL UTILITY FUND CAPITAL PROJECTS RE	740,000	1,050,000	1,050,000	1,576,001
	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	1,044,116			
07 00-00-9180.02	Tele of Concrete Lines WW (other Lines)		90,000	100,000	90,000
07 00-00-9180.02	Tele of Concrete Lines WW (Memorial)			90,000	90,000
07 00-00-9180.05	Generator at TC	395,827			
07 00-00-9054	Chlorine Analyzers (All Plants)				90,000
07 00-00-9180.04	Replace of Concrete Lines WW	10,213	-	-	500,000
07 00-00-9182	REPLACE WATER LINES	50,417	400,000	100,000	400,000
07 00-00-9182.01	Gessner Water Lines with Roadway Design		125,000	37,500	887,500
07 00-00-9182.03	WP #2 VFD Booster Pumps		40,000	40,000	40,000
07 00-00-9188	Irrigation Systems	4,579	20,000	20,000	
07 00-00-9191	Facilities	594,424	212,500	723,076	
16 00-00-6410	WW#5 Landscaping	46,100		53,900	
16 00-00-9053	Drilling Design and Cont Well	1,481,879		25,400	
07 00-00-9192	Meter Replacement		250,000	250,000	250,000
07 00-00-9193	Paint Fire Hydrant		20,000	20,000	
16 00-00-9700	All-Terraine Vehicle	24,654			
16 00-00-9701	Mini Excavator	42,500			
	TOTAL Capital Outlay	3,694,709	1,157,500	1,459,876	2,347,500
	TOTAL EXPENDITURES	3,802,039	1,157,500	1,459,876	2,347,500
	REVENUE OVER/(UNDER) EXPENDITURES	(3,062,039)	(107,500)	(409,876)	(771,499)

UTILITY FUND CIP

DESCRIPTION	ACTUAL 2022	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROJECTED BUDGET
Utility Water Lines				
Construction of Transmission Main for new Water Well	\$1,044,116			
Replacement of Water Lines	\$10,213	\$400,000	\$100,000	\$400,000
Gessner Water Line with Roadway		\$125,000	\$37,500	\$887,500
Utility Wastewater Lines				
Replacement of Waste Water Lines	\$50,417			\$500,000
Televising Concrete Lines		\$90,000	\$190,000	\$180,000
Total Water & WW Lines:	\$1,104,746	\$615,000	\$327,500	\$1,967,500
Utility Water Production				
Booster Pumps		\$40,000	\$40,000	\$40,000
Engineering & Other for Water Well	\$107,330		\$79,300	
Construction of Water Well #5 and Generator at Taylor Crest	\$1,481,879			
Chlorine Analyzers (All Plants)				\$90,000
Water Well #5 Landscaping	\$46,100			
Meter Replacement		\$250,000	\$250,000	\$250,000
Fire Hydrants		\$20,000	\$20,000	
Irrigation Systems at Water Wells	\$4,579	\$20,000	\$20,000	
Total Water Production:	\$2,035,714	\$330,000	\$409,300	\$380,000
Public Works Facility				
Public Works Facility	\$594,424	\$212,500	\$723,076	
Total Facility:	\$594,424	\$212,500	\$723,076	
Vehicle and Equipment				
All Terrain Vehicle (ATV)	\$24,654			
Mini Excavator- Capital Lease	\$42,500			
Total Vehicle and Equipment:	\$67,154	\$0	\$0	\$0
TOTAL UTILITY FUND	\$3,802,038	\$1,157,500	\$1,459,876	\$2,347,500