ORDINANCE NO. 22-582

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF BUNKER HILL VILLAGE, TEXAS, ANNUAL BUDGET FOR THE YEAR 2023; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; ESTABLISHING THE PROCEDURE FOR INTRA-BUDGET TRANSFERS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

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WHEREAS, within the time and in the manner required by law, the Mayor presented to the City Council a proposed annual budget of expenditures of the City of Bunker Hill Village for the calendar year 2023, the same being the fiscal year of the City; and

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a public hearing on such annual budget was held online via Zoom and in the regular meeting place of the City Council at the City Hall of the City of Bunker Hill Village, 11977 Memorial Drive, on the 20th day of September, 2022, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed annual budget and has made such changes therein as in its judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of such annual budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The City Council hereby approves and adopts the annual budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part of this Ordinance for all purposes and a copy of which is on file with the City Secretary.

Such budget, as thus endorsed, shall be kept on file in the office of the City Secretary as a public record.

Section 3. In support of said budget and by virtue of the adoption thereof, including any and all changes adopted thereto, the several amounts specified for the various purposes named in said budget are hereby appropriated to and for such purposes.

Section 4. The City Council takes cognizance of the fact that in order to facilitate operations of the City and its various departments and activities and to make adjustments occasioned by events transpiring during the year, some transfer may be necessary to and from some accounts contained within the budget as originally adopted. Accordingly, should the Mayor or City Administrator, from time to time, determine that transfers are necessary from unexpended funds in one or more budget accounts to another budget account, and the same may be accomplished without creating a deficit in the requirements of any City Department or activity, he shall recommend such transfers to the City Council. Upon approval thereof by the City Council, an amendment sheet reflecting such transfer or transfers shall be attached to the budget as specifically adopted, whereupon the City Council shall treat such funds as if they had been thus budgeted in the first instance.

PASSED, APPROVED, AND ADOPTED this 20th day of September 2022.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn
Acting City Secretary

CITY OF BUNKER HILL VILLAGE
ADOPTED 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	TOTAL
cted 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 Chagne 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	$ -									$ -
Designated Reserves								$ 26,602		
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
'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

CITY OF BUNKER HILL VILLAGE
ADOPTED 2023 BUDGET
GENERAL FUND

Account #		Description	2021 Actual	2022 Adopted Budget w/Amenments	2022 Projected Budget	2023 ADOPTED BUDGET	Increase/ Decrease	% Increase
01	00-00-4010	Taxes - Current Year	5,114,392	5,369,871	5,370,000	5,992,079	622,208	12%
01	00-00-4020	Taxes - Prior Years	25,789	5,000	10,000	10,000	5,000	100%
01	00-00-4030	Taxes - Penalty & Interest	25,161	18,000	22,000	22,000	4,000	22%
01	00-00-4110	Franchise Fees	267,400	254,212	254,212	254,000	(212)	0%
01	00-00-4120	Sales Tax Revenue	222,471	225,000	235,000	235,000	10,000	4%
01	00-00-4210	Court - Fines	57,896	110,000	110,000	110,000	-	0%
01	00-00-4227	Court - Local Truancy Preventi	1,185	-	723	750	750	0%
01	00-00-4245	Court - Judicial Support Fund	-	-	-	-	-	0%
01	00-00-4246	Court - Local Municipal Jury	24	-	-	-	-	0%
01	00-00-4265	Court - Local Building Security Fund	1,162	-	-	-	-	0%
01	00-00-4275	Court - Local Court Tech Fund	948	-	-	-	-	0%
01	00-00-4310	Permits - Animal Licenses	275	500	400	400	(100)	-20%
01	00-00-4315	Permits - Building	454,302	375,000	505,000	450,000	75,000	20%
01	00-00-4325	Permits - Miscellaneous	925	150	1,000	150	-	0%
01	00-00-4350	Dedication Program	6,500	4,000	8,000	4,000	-	0%
01	00-00-4351	Offsite Tree Program	-	-			-	-
01	00-00-4910	Interest Income	61,860	64,048	64,048	42,000	(22,048)	-34%
01	00-00-4920	Miscellaneous Income	119,155	234,959	235,000	17,632	(217,327)	-92%
01	00-00-4940	Rent Income	15,984	15,984	15,984	20,784	4,800	30%
01	00-00-4980	Intergovernmental Revenue	-	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	Wages	348,174	390,194	390,194	425,200	35,006	9%
01	00-00-5020	Wages - Overtime	3184	1,000	1,000	2,000	1,000	100%
01	00-00-5110	Payroll Taxes - FICA Employer	24,515	30,000	30,000	33,000	3,000	10%
01	00-00-5120	Payroll Taxes - TWC	1,496	1,000	1,000	1,000	-	0%
01	00-00-5210	Retirement - TMRS Employer	32,899	34,500	34,500	37,500	3,000	9%
01	00-00-5211	RETIREMENT 457 PLAN	-	6,300	6,300	6,300	-	0%
01	00-00-5310	Insurance - Workers Comp	1,208	1,000	1,000	1,200	200	20%
01	00-00-5325	Insurance - Dental	385.47	440	440	550	110	25%
01	00-00-5330	Insurance - Disability	957.34	1,100	1,100	1,100	-	0%
01	00-00-5340	Insurance - Medical	25,279	30,000	30,000	34,000	4,000	13%
01	00-00-5350	Insurance - Life	219.8	250	250	250	-	0%
01	00-00-5510	Employee Relations	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	Fire Department	1,397,206	1,416,155	1,537,122	1,651,071	234,916	17%
01	00-00-5602	Police Department	2,036,481	2,119,750	2,119,750	2,318,078	198,328	9%
01	00-00-5604	Public Safety Other	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	Fuel	450	500	500	600	100	20%
01	00-00-6410	Landscaping	34,228	41,000	47,500	45,000	4,000	10%
01	00-00-6490	Janitorial	6,180	6,300	7,000	7,000	700	11%
01	00-00-6650	Postage	814	2,000	2,000	2,000	-	0%
01	00-00-6660	Printing & Stationary	6,032	3,300	4,000	4,000	700	21%
01	00-00-6730	Supplies - General	4,407	4,000	4,000	4,000	-	0%
01	00-00-6740	Supplies - Office	2,985	4,000	4,000	4,000	-	0%
01	00-00-6810	Tools & Equipment	0	500	500	500	-	0%
01	00-00-6890	Traffic Signs & Signals	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 Adopted Budget	Increase/ Decrease	% Increase
	00-00-7110	Building Maintenance	5,296	12,250	10,000	12,250	-	0%
	00-00-7220	Equipment - General	-	790	790	790	-	0%
	00-00-7230	Equipment - Office Equip	589	1,250	1,250	1,250	-	0%
01	00-00-7410	Vehicles	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	HC Appraisal District	45,009	50,000	50,000	55,000	5,000	10%
01	00-00-7501	Tax Assessor - SBISD	8,000	8,000	8,000	8,000	-	0%
01	00-00-7502	Prof Fees - Accounting	19,113	16,000	16,000	22,800	6,800	43%
01	00-00-7503	Prof Fees - Eng. & Other	85,381	50,000	55,000	55,000	5,000	10%
01	00-00-7504	Prof Fees - LEGAL	60,475	50,000	55,000	55,000	5,000	10%
01	00-00-7505	Prof Fees - INSPECTIONS/PLAN REVIEW	112,545	115,000	150,000	200,000	85,000	74%
01	00-00-7506	Prof Services - Code Enforc.	75	-	-	-	-	0%
01	00-00-7507	Legislative Consulting & PS	-	-	-	-	-	0%
		TOTAL Contract Services	**330,598**	**289,000**	**334,000**	**395,800**	**106,800**	**37%**
	Support Services							
01	00-00-8010	Advertising	4,852	5,000	5,000	5,000	-	0%
01	00-00-8130	Bank & Credit Card Charges	24,774	16,000	25,000	25,000	9,000	56%
01	00-00-8150	Community Relations	15,903	30,000	30,000	30,000	-	0%
01	00-00-8170	Data Processing	35,309	45,000	40,000	45,000	-	0%
01	00-00-8210	Delivery Service	86	150	150	150	-	0%
01	00-00-8250	Dues/Tuition & Subscriptions	4,819	9,000	6,000	9,000	-	0%
01	00-00-8260	Elections	0	12,500	-	12,500	-	0%
01	00-00-8270	Electricity	5,362	5,000	6,000	8,000	3,000	60%
01	00-00-8290	Emergency Management	341	650	650	650	-	0%
01	00-00-8410	Animal Control	5,315	4,500	5,000	5,500	1,000	22%
01	00-00-8450	Insurance - General	13,916	17,350	17,350	17,350	-	0%
01	00-00-8530	Meetings & Seminars	7,277	4,000	4,000	6,000	2,000	50%
01	00-00-8610	Court - General	7,088	6,500	6,500	6,500	-	0%
01	00-00-8750	Special Fees/Codification	2,366	4,000	4,000	4,000	-	0%
01	00-00-8751	Dedication Program	10,684	4,000	8,000	4,000	-	0%
	00-00-8805	Streets - Mosquito Spraying	24,750	25,000	26,000	26,000	1,000	4%
	00-00-8810	Streets - Drainage	2,485	40,000	50,000	40,000	-	0%
	00-00-8830	Streets - Repairs	75,418	132,000	122,000	100,000	(32,000)	-24%
01	00-00-8835	Streets - TPDES	1,984	2,500	2,500	2,500	-	0%
01	00-00-8890	Telephone	13,626	8,400	13,000	13,400	5,000	60%
01	00-00-8930	Travel & Subsistence	654	4,000	4,000	4,000	-	0%
01	00-00-9140	Capital Outlay-New Telephone System	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	Police Reserves	-	-	-	94,591	94,591	0%
01	00-00-9251	RESERVE FACILITIES	65,000	-	-	-	-	-
01	00-00-9252	TRANSFER TO CAPITL PROJECTS	1,743,000	1,595,000	1,595,000	1,684,719	89,719	6%
01	00-00-9253	TRANSFER FOR BEAUTIFICATION	35,000	40,000	40,000	40,000	-	0%
01	00-00-9254	Transfer to Debt Service	43,435	37,873	37,873	-	(37,873)	-100%
01		Transfer to UF Const Cares Funds				300,000		
01	00-00-4990	Transfer from UF	0	-	-	-	-	-
01	00-00-9250	Transfer to Fuel Fund	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) EXPENDITUF	**-42,654**	**706,741**	**203,148**	**(48,004)**	**(454,745)**	**-64%**

CITY OF BUNKER HILL VILLAGE
ADOPTED 2023 BUDGET
GENERAL FUND CONSTRUCTION FUND

Account #		Description	2021 ACTUAL	2022 ADOPTED BUDGET WITH AMENDMENTS	2022 PROJECTIONS	2023 ADOPTED BUDGET
06	00-00-4500	Annual Contribution	1,743,000	1,595,000	1,595,000	1,684,719
06	00-00-4600	Contributions from Reserves	74,897	-	-	94,591
		Transfer from Metro				450,000
06	00-00-4700	BEAUTIFICATION	35,000	40,000	40,000	40,000
15	00-00-4960	Bond Proceeds	2,030,828	-		-
		TOTAL GF CONTRUCTION FUND REVENUE	**3,883,725**	**1,635,000**	**1,635,000**	**2,269,310**
	Contract Services					
15	00-00-7503	PS Engineering & Other	51,204	-		-
15	00-00-7504	PS - LEGAL	1,870	-		-
		TOTAL Contract Services	53,074	-		-
	Support Services					
15	00-00-8751	Underwriter Discount	11,225	-		-
15	00-00-8752	Closing Cost	18,406	-		-
		TOTAL Support Services	29,631	-		-
	Capital Outlay					
06	00-00-8832	BEAUTIFICATION	33,836	40,000	40,000	40,000
06	00-00-9183	Drainage	614	1,399,636	1,464,636	
06	00-00-9183.01	Localized Drainage	921	-	-	50,000
06	00-00-9183.01	Drainage Eaton Court		35,000	35,000	
06	00-00-9184	Streets	-	-	-	
06	00-00-9184	Strey Taylor Crest Knipp				960,000
06	00-00-9184	Bunker Hill Road Overlay				380,000
06	00-00-9184.01	Asphalt Rehabilitation	16,126	45,000	-	50,000
06	00-00-9184.02	Chapel Bell/Other Rates as 6	165,278	1,200,000	1,200,000	
06	00-00-9184.03	Gessner Northbound & Memorial	14,215	75,000	75,000	850,000
06	00-00-9184.04	Sidewalks		20,000	20,000	80,000
06	00-00-9190	Public Safety	-	-	-	94,591
06	00-00-9191	Facilities	15,060	595,000	595,000	137,500
15	00-00-9183	Drainage at BHE	-	1,800,364	1,902,554	
15	00-00-9250	Transfer to General Const.	9,897	-		-
15	00-00-9800	Payment to Escrow Agent	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)**

CITY OF BUNKER HILL VILLAGE
ADOPTED 2023 BUDGET
UTILITY FUND

	Account #	Description	2021 ACTUAL	2022 ADOPTED BUDGET WITH AMENDMENTS	2022 PROJECTIONS	2023 ADOPTED BUDGET	Increase/ Decrease	% Increase
04	00-00-4410	Water Sales	1,967,443	2,292,882	2,442,882	2,582,385	289,503	13%
04	00-00-4420	Water Taps	37,710	60,000	60,000	60,000	-	0%
04	00-00-4510	Wastewater Sales	712,905	749,000	769,000	786,790	37,790	5%
04	00-00-4520	Wastewater Taps	7,200	7,200	8,000	8,000	800	11%
04	00-00-4750	Late Payment Fees	8,945	16,000	16,000	16,000	-	0%
04	00-00-4920	Miscellaneous Income	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	Wages	446,487	482,612	482,612	531,000	48,388	10%
04	00-00-5020	Wages - Overtime	49,560	27,000	27,000	27,200	200	1%
04	00-00-5110	Payroll Taxes - FICA Employer	36,734	39,300	39,300	43,000	3,700	9%
04	00-00-5120	Payroll Taxes - TWC	2,298	1,620	1,620	1,620	-	0%
04	00-00-5210	Retirement - TMRS Employer	17,992	53,500	54,500	60,000	6,500	12%
04	00-00-5211	Retirement 457 Plan	-	9,825	9,825	9,825	-	0%
04	00-00-5310	Insurance-Workers Compensatio	7,516	7,800	7,800	8,400	600	8%
04	00-00-5325	Insurance - Dental	1,070	1,260	1,260	1,260	-	0%
04	00-00-5330	Insurance - Disability	1,705	1,875	1,875	1,875	-	0%
04	00-00-5340	Insurance - Medical	45,068	50,000	52,000	54,700	4,700	9%
04	00-00-5350	Insurance - Life	431	490	490	490	-	0%
04	00-00-5410	Contract Labor	16,253	25,000	22,000	20,000	(5,000)	-20%
04	00-00-8990	Solid Waste Collection	(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	Chemicals	7,061	20,000	18,000	18,000	(2,000)	-10%
04	00-00-6250	Fuel	5,805	7,000	9,000	10,000	3,000	43%
04	00-00-6340	Garbage - Dumping Fees	2,768	1,500	1,500	1,500	-	0%
04	00-00-6410	Landscaping	1,890	8,250	8,250	8,250	-	0%
04	00-00-6490	Janitorial	1,238	1,200	4,400	4,600	3,400	283%
04	00-00-6650	Postage	2,976	3,000	3,000	3,000	-	0%
04	00-00-6660	Printing & Stationary	4,021	2,500	3,000	2,500	-	0%
04	00-00-6730	Supplies - General	1,850	1,500	2,000	2,000	500	33%
04	00-00-6740	Supplies - Office	163	350	350	350	-	0%
04	00-00-6810	Tools & Equipment	2,252	1,500	1,500	1,500	-	0%
04	00-00-6970	Uniforms	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	Building Maintenance	4,859	6,700	6,700	6,700	-	0%
04	00-00-7220	Equipment - General	2,284	-	-	-	-	0%
04	00-00-7230	Equipment - Office Equip	502	2,000	2,000	2,000	-	0%
04	00-00-7410	Vehicles	16,846	6,500	8,500	6,500	-	0%
04	00-00-7510	Water - Fire Hydrants	8,837	13,500	13,500	13,500	-	0%
04	00-00-7520	Water Well/Pumps	63,864	45,000	45,000	49,500	4,500	10%
04	00-00-7530	Water - Tanks	11,758	-	-	-	-	-
04	00-00-7535	Water Lines	7,104	10,000	10,000	11,000	1,000	10%
04	00-00-7540	Water - Water Meters	23,861	64,000	64,000	44,000	(20,000)	-31%
04	00-00-7610	Wastewater - Lines	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 ADOPTED 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
ADOPTED 2023 BUDGET
UTILITY FUND CONSTRUCTION FUND

	ount #	Description	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 ADOPTED BUDGET
	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 LInes 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	-	-	-
	00-00-9181	TRANS LINE TO TAYLOR CREST	-	-	-	-
	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)**

CITY OF BUNKER HILL VILLAGE
ADOPTED 2023 BUDGET
DEBT SERVICE

Account #		Description	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 ADOPTED 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 EXPENDITI	**1,200,960**	**1,283,493**	**1,289,493**	**1,321,255**	**37,762**	**3%**
		REVENUE OVER/(UNDER) EXPEN	**(111,970)**	**(8,811)**	**(14,511)**	**34,211**	**43,022**	

CITY OF BUNKER HILL VILLAGE
ADOPTED 2023 BUDGET
SOLID WASTE FUND

	Account #	Description	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 ADOPTED BUDGET	Increase/ Decrease	% Increase
	Solid Waste							
09	00-00-4610	Solid Waste Sales	480,646	495,200	495,200	495,200	-	0.00%
09	00-00-4750	Late Fee - Penalty	1,646				-	0.00%
09	00-00-4920	Misc. Income	-	-	-	-	-	0.00%
		TOTAL REVENUES	**482,292**	**495,200**	**495,200**	**495,200**	**-**	**0.00%**
	Support Services							
09	00-00-8130	Banking/CC Fees	-	1,000	1,000	1,500	500	50.00%
09	00-00-8990	Solid Waste Collection	465,446	448,305	448,305	466,237	17,932	4.00%
09	00-00-8991	Administration Fee	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
ADOPTED 2023 BUDGET
OFFSITE TREE PROGRAM

	Account #	Description	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 ADOPTED BUDGET	Increase/ Decrease	% Increase
	Offsite Tree Program							
17	00-00-4351	Offsite Tree Program	125,000	60,000	60,000	60,000	-	0%
17	00-00-4990	Transfer In	43,436					
		TOTAL REVENUES	**168,436**	**60,000**	**60,000**	**60,000**	**-**	**0%**
	Support Services							
17	00-00-8752	Offsite Tree Program	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)**	**-**	**.**

CITY OF BUNKER HILL VILLAGE
ADOPTED 2023 BUDGET
COURT FUND

Account #		Description	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 ADOPTED BUDGET	Increase/ Decrease	% Increase
05	00-00-4215	Court - Time Pay Fees/City	531	1,210	1,210	1,210	-	0%
05	00-00-4216	Court - Time Pay Fees/ Effic	45	310	310	310	-	0%
05	00-00-4217	Court - OMNI	424	650	650	650	-	0%
05	00-00-4225	Child Safety 1015	709	1,650	1,650	1,650	-	0%
05	00-00-4260	Security Fees	461	2,420	2,420	2,420	-	0%
05	00-00-4270	Technology Fees	347	4,000	4,000	4,000	-	0%
05	00-00-4271	CHILD SAFETY HARRIS CO	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	Child Safety	-	150	150	150	-	0%
05	00-00-8610	Court- General	60	-	-	-	-	0%
05	00-00-8615	Court - Translation	104	-	-	-	-	0%
05	00-00-8625	Technology	3,352	3,500	3,500	5,500	2,000	57%
05	00-00-8626	Security	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) EXPENDITU	**(1,299)**	**6,290**	**6,290**	**4,290**	**(2,000)**	**-32%**

CITY OF BUNKER HILL VILLAGE
ADOPTED 2023 BUDGET
METRO FUND

	Account #	Description	2021 ACTUAL	2022 ADOPTED BUDGET	2022 PROJECTIONS	2023 ADOPTED BUDGET	Increase/ Decrease	% Increase
10	00-00-4810	Sales Tax Metro	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	Traffic Signs & Signals	21,668	-	-	-	-	-
		TOTAL Commodities	**21,668**	**-**	**-**	**-**	**-**	**0%**
	Support Services							
10	00-00-8810	Streets - Right of Way	96,286	90,000	90,000	90,000	-	0%
10	00-00-8820	Streets - Lighting	12,716	24,000	24,000	24,000	-	0%
10	00-00-8830	Streets - Lights Installation	-	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	Transfer to GF Cont				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)**	