

# *City of* BUNKER HILL VILLAGE



## **Fiscal Year 2027 Requested Budget**

**Gerardo Barrera, MBA, CPM**  
City Administrator



**Susan Grass, CFE, CGFO**  
Finance Director

**City of Bunker Hill Village**  
**Fiscal Year 2027 Recommended Budget**  
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# City Mission Statement

**"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 Council



**Keith Brown**  
*Mayor*



**Susan Schwartz**  
*Major Pro-Tem /  
Council Position 2*



**Eric Thode**  
*Council Position 1*



**Carl Moerer**  
*Council Position 3*

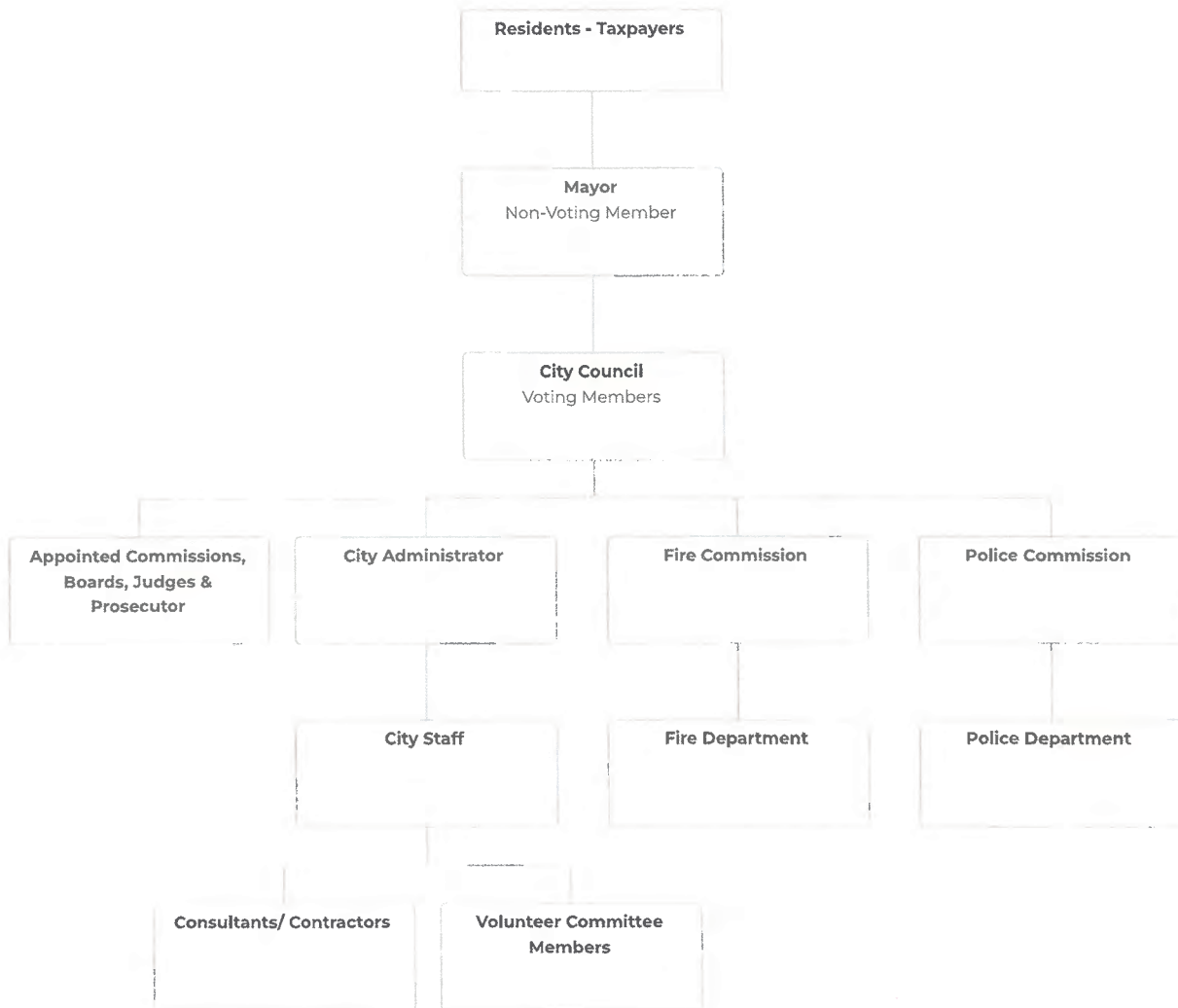


**Hunter Cameron**  
*Council Position 4*

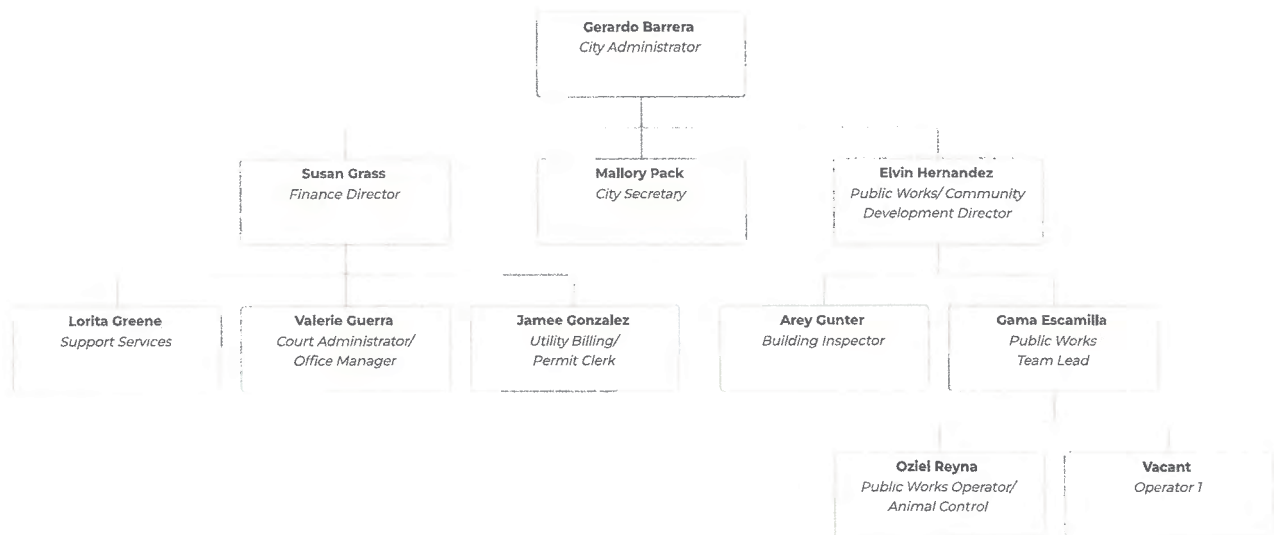


**Andrew Poor**  
*Council Position 5*

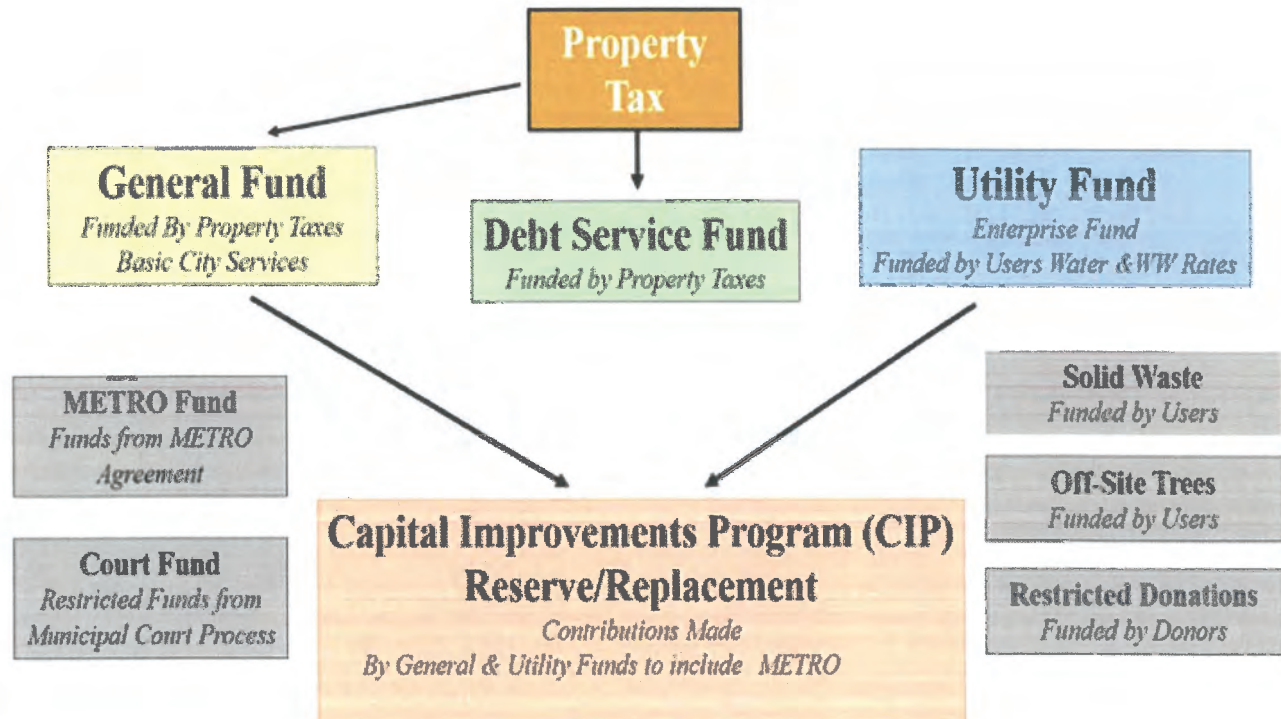
# City Organizational Structure



# City Staff



# 2027 Financial Budgeting Structure



CITY OF BUNKER HILL VILLAGE  
PROPOSED 2027 BUDGET  
SUMMARY OF FUND

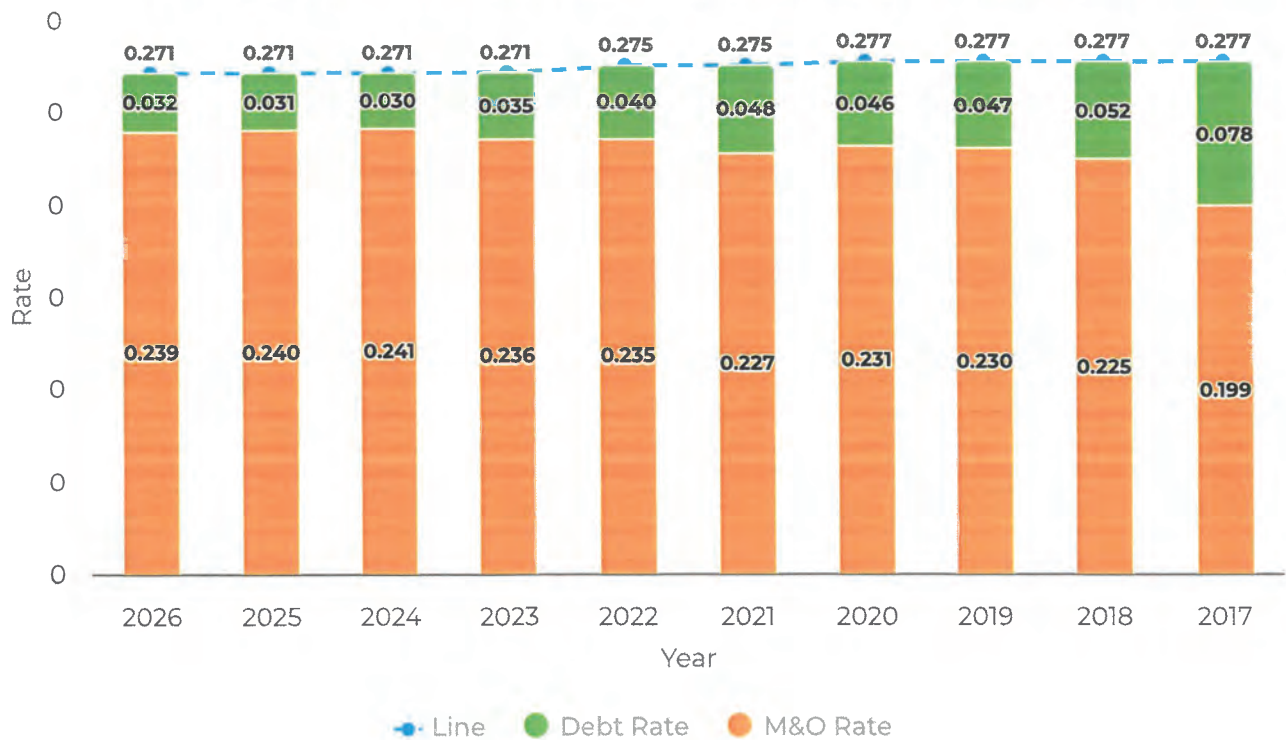
|                                   | General Fund         | Cap Proj GF           | Utility Fund        | Cap Proj UF         | Debt Srv Fund       | Solid Waste       | Offsite Tree       | Court Fund       | Metro Fund        | Restricted Donations | TOTAL                 |
|-----------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|--------------------|------------------|-------------------|----------------------|-----------------------|
| Projected Beginning Balances      | \$ 4,745,737         | \$ 5,719,595          | \$ 2,421,865        | \$ 1,871,969        | \$ 220,743          | \$ 147,400        | \$ 199,111         | \$ 37,338        | \$ 96,569         | \$ 7,266             | \$ 15,467,593         |
| Revenues                          | \$ 10,078,791        | \$ -                  | \$ 6,327,217        | \$ 5,870,000        | \$ 1,135,788        | \$ 620,327        | \$ 100,000         | \$ 13,370        | \$ 134,000        | \$ 300               | \$ 24,284,793         |
| <b>Total revenues</b>             | <b>\$ 10,078,791</b> | <b>\$ -</b>           | <b>\$ 6,327,217</b> | <b>\$ 5,870,000</b> | <b>\$ 1,135,788</b> | <b>\$ 620,327</b> | <b>\$ 100,000</b>  | <b>\$ 13,370</b> | <b>\$ 134,000</b> | <b>\$ 300</b>        | <b>\$ 24,284,793</b>  |
| Public Safety                     | \$ 5,575,937         |                       |                     |                     |                     |                   |                    | \$ 13,100        |                   |                      | \$ 5,589,037          |
| Personnel                         | \$ 1,033,120         |                       | \$ 1,068,244        |                     |                     |                   |                    |                  |                   |                      | \$ 2,101,364          |
| Commodities                       | \$ 122,400           |                       | \$ 68,000           |                     |                     |                   |                    |                  | \$ -              |                      | \$ 190,400            |
| Maintenance                       | \$ 19,250            |                       | \$ 175,700          |                     |                     |                   |                    |                  |                   |                      | \$ 194,950            |
| Contract Services                 | \$ 356,300           |                       | \$ 3,103,000        |                     |                     | \$ 587,887        | \$ 150,000         |                  | \$ 134,000        |                      | \$ 4,331,187          |
| Support Services                  | \$ 381,600           |                       | \$ 568,830          |                     |                     |                   |                    |                  |                   |                      | \$ 950,430            |
| Debt Service                      |                      |                       |                     |                     | \$ 1,094,814        |                   |                    |                  |                   |                      | \$ 1,094,814          |
| Capital Outlays                   |                      | \$ 7,060,000          |                     | \$ 6,240,000        |                     |                   |                    |                  |                   | \$ -                 | \$ 13,300,000         |
| <b>Total M&amp;O Expenditures</b> | <b>\$ 7,488,607</b>  | <b>\$ 7,060,000</b>   | <b>\$ 4,983,774</b> | <b>\$ 6,240,000</b> | <b>\$ 1,094,814</b> | <b>\$ 587,887</b> | <b>\$ 150,000</b>  | <b>\$ 13,100</b> | <b>\$ 134,000</b> | <b>\$ -</b>          | <b>\$ 27,752,182</b>  |
| <b>Revenues Over/Under Exp.</b>   | <b>\$ 2,590,184</b>  | <b>\$ (7,060,000)</b> | <b>\$ 1,343,443</b> | <b>\$ (370,000)</b> | <b>\$ 40,974</b>    | <b>\$ 32,439</b>  | <b>\$ (50,000)</b> | <b>\$ 270</b>    | <b>\$ -</b>       | <b>\$ 300</b>        | <b>\$ (3,472,390)</b> |
| Transfers In/(Out)                | \$ (2,940,000)       | \$ 2,940,000          | \$ (1,200,000)      | \$ 1,200,000        | \$ -                |                   |                    |                  | \$ -              |                      | \$ -                  |
| <b>Net Change in Balances</b>     | <b>\$ (349,816)</b>  | <b>\$ (4,120,000)</b> | <b>\$ 143,443</b>   | <b>\$ 830,000</b>   | <b>\$ 40,974</b>    | <b>\$ 32,439</b>  | <b>\$ (50,000)</b> | <b>\$ 270</b>    | <b>\$ -</b>       | <b>\$ 300</b>        | <b>\$ (3,472,390)</b> |
| <b>Ending Balance</b>             | <b>\$ 4,395,921</b>  | <b>\$ 1,599,595</b>   | <b>\$ 2,565,309</b> | <b>\$ 2,701,969</b> | <b>\$ 261,717</b>   | <b>\$ 179,839</b> | <b>\$ 149,111</b>  | <b>\$ 37,608</b> | <b>\$ 96,569</b>  | <b>\$ 7,566</b>      | <b>\$ 11,995,203</b>  |
| <b>Reserves:</b>                  |                      |                       |                     |                     |                     |                   |                    |                  |                   |                      |                       |
| Emergency                         | \$ 144,244           |                       |                     |                     |                     |                   |                    |                  |                   |                      | \$ -                  |
| Vehicles & Tech                   | \$ 11,000            |                       | \$ 242,111          |                     |                     |                   |                    |                  |                   |                      | \$ 144,244            |
| Facilities                        | \$ 184,725           |                       |                     |                     |                     |                   |                    |                  |                   |                      | \$ 253,111            |
| Police                            | \$ 282,247           |                       |                     |                     |                     |                   |                    |                  |                   |                      | \$ 184,725            |
| Fire                              | \$ -                 |                       |                     |                     |                     |                   |                    |                  |                   |                      | \$ 282,247            |
| American Protection Plan          | \$ -                 |                       |                     |                     |                     |                   |                    |                  |                   |                      | \$ -                  |
| Designated Reserves               |                      | \$ 1,599,595          |                     | \$ 2,701,969        | \$ 261,717          | \$ 32,867         | \$ 149,111         | \$ 22,997        | \$ 96,569         | \$ 7,566             | \$ 22,997             |
| 3 or 6 Mo. Operating              | \$ 3,744,304         |                       | \$ 1,245,944        |                     |                     | \$ 146,972        |                    |                  |                   |                      | \$ 5,137,219          |
| <b>Total Reserves</b>             | <b>\$ 4,366,520</b>  | <b>\$ 1,599,595</b>   | <b>\$ 1,488,055</b> | <b>\$ 2,701,969</b> | <b>\$ 261,717</b>   | <b>\$ 179,839</b> | <b>\$ 149,111</b>  | <b>\$ 22,997</b> | <b>\$ 96,569</b>  | <b>\$ 7,566</b>      | <b>\$ 10,873,937</b>  |
| Over/Under Reserve Req            | \$ 29,401            | \$ -                  | \$ 1,077,254        | \$ -                | \$ -                | \$ (0)            | \$ -               | \$ 14,611        | \$ -              | \$ -                 | \$ 1,121,266          |

# Tax Rate & Certified Roll

The charts below provide a 10-year history of Certified Taxable Values and Tax Rate Breakdown between the General Fund and Debt Service Fund Rates.

| Tax Year         | Taxable Value    | Annual Increase/Decrease | % Increase | New Value     |
|------------------|------------------|--------------------------|------------|---------------|
| 2026 Certified   | \$ 3,254,951,697 | \$ 282,185,073           | 9.49%      | \$ 58,628,608 |
| 2026 Preliminary | \$ 3,246,801,786 | \$ 274,035,162           | 9.22%      | -             |
| 2025             | \$ 2,972,766,624 | \$ 233,641,482           | 8.53%      | \$ 37,776,483 |
| 2024             | \$ 2,739,125,142 | \$ 53,162,802            | 1.98%      | \$ 35,365,396 |
| 2023             | \$ 2,685,962,340 | \$ 133,447,953           | 5.23%      | \$ 33,172,222 |
| 2022             | \$ 2,552,514,387 | \$ 155,683,779           | 6.50%      | \$ 29,540,181 |
| 2021             | \$ 2,396,830,608 | \$ 147,645,491           | 6.56%      | \$ 35,615,907 |
| 2020 (COVID)     | \$ 2,249,185,117 | \$ (4,350,737)           | -0.19%     | \$ 35,464,026 |
| 2019             | \$ 2,253,535,854 | \$ 47,682,002            | 2.16%      | \$ 26,812,195 |
| 2018 (Harvey)    | \$ 2,205,853,852 | \$ 15,515,094            | 0.71%      | \$ 22,127,477 |
| 2017 (Harvey)    | \$ 2,190,338,758 | \$ 79,095,926            | 3.75%      | \$ 29,928,821 |
| 2016             | \$ 2,111,242,832 | \$ 149,882,993           | 7.64%      | \$ 27,966,062 |
| Average          | \$ 2,571,592,416 | \$ 142,907,069           | 5.13%      | \$ 31,033,115 |

## Tax Allocation 10-Year Historical



# Debt Service Fund



**CITY OF BUNKER HILL VILLAGE**  
**DEBT SERVICE FUND**  
**PROPOSED 2027 BUDGET**

|                                               | 2025 ACTUAL    | 2026<br>ADOPTED<br>BUDGET | 2026<br>PROJECTIONS | 2027<br>RECOMMENDED<br>BUDGET |
|-----------------------------------------------|----------------|---------------------------|---------------------|-------------------------------|
| <b>REVENUES</b>                               |                |                           |                     |                               |
| PROPERTY TAX                                  | 911,590        | 926,320                   | 926,320             | 1,119,788                     |
| INTEREST INCOME                               | 18,000         | 18,000                    | 18,000              | 16,000                        |
| <b>TOTAL REVENUE</b>                          | <b>929,590</b> | <b>944,320</b>            | <b>944,320</b>      | <b>1,135,788</b>              |
| <b>EXPENDITURES</b>                           |                |                           |                     |                               |
| INTEREST & FEES                               | 155,244        | 130,313                   | 130,313             | 369,814                       |
| PRINCIPAL                                     | 765,000        | 745,000                   | 745,000             | 725,000                       |
| <b>TOTAL OPERATING EXPENDITURES</b>           | <b>920,244</b> | <b>875,313</b>            | <b>875,313</b>      | <b>1,094,814</b>              |
| <b>REVENUES OVER/(UNDER)<br/>EXPENDITURES</b> | <b>9,347</b>   | <b>69,007</b>             | <b>69,007</b>       | <b>40,974</b>                 |
| BEGINNING FUND BALANCE                        | 142,389        | 151,736                   | 151,736             | 220,743                       |
| <b>ENDING FUND BALANCE</b>                    | <b>151,736</b> | <b>220,743</b>            | <b>220,743</b>      | <b>261,717</b>                |
| DS TAX RATE                                   | 0.030000       | 0.030992                  | 0.030992            | 0.032073                      |
| 10% POLICY (EXCLUDING W/S CO'S)               |                |                           |                     | 109,481                       |
| OVER / (UNDER) POLICY                         |                |                           |                     | 152,236                       |

| CITY OF BUNKER HILL VILLAGE |                                |             |                        |                     |                       |                       |               |  |
|-----------------------------|--------------------------------|-------------|------------------------|---------------------|-----------------------|-----------------------|---------------|--|
| PROPOSED 2027 BUDGET        |                                |             |                        |                     |                       |                       |               |  |
| DEBT SERVICE                |                                |             |                        |                     |                       |                       |               |  |
|                             |                                |             |                        |                     |                       |                       |               |  |
|                             |                                |             |                        |                     |                       |                       |               |  |
| 2027                        |                                |             |                        |                     |                       |                       |               |  |
| Account #                   | Description                    | 2025 ACTUAL | 2026 ADOPTED<br>BUDGET | 2026<br>PROJECTIONS | RECOMMENDED<br>BUDGET | Increase/<br>Decrease | %<br>Increase |  |
| 03 00-00-4010               | Taxes - Current Year           | 811,892     | 921,320                | 921,320             | 1,114,788             | 193,468               | 21%           |  |
| 03 00-00-4020               | Taxes - Prior Years            | 43,527      | 1,000                  | 1,000               | 1,000                 | -                     | 0%            |  |
| 03 00-00-4030               | Taxes - Penalty & Interest     | 56,171      | 4,000                  | 4,000               | 4,000                 | -                     | 0%            |  |
| 03 00-00-4910               | Interest Income                | 18,000      | 18,000                 | 18,000              | 16,000                | (2,000)               | -11%          |  |
|                             | TOTAL REVENUES                 | 929,590     | 944,320                | 944,320             | 1,135,788             | 191,468               | 20%           |  |
| Debt Service Expenditures   |                                |             |                        |                     |                       |                       |               |  |
|                             | Support Services               |             |                        |                     |                       |                       |               |  |
| 03 00-00-8490               | Interest Expense               | 148,844     | 122,813                | 122,813             | 362,314               | 239,501               | 195%          |  |
| 03 00-00-8750               | Special Fees                   | 6,400       | 7,500                  | 7,500               | 7,500                 | -                     | 0%            |  |
|                             | TOTAL Support Services         | 155,244     | 130,313                | 130,313             | 369,814               | 239,501               | 184%          |  |
|                             |                                |             |                        |                     |                       |                       |               |  |
|                             | Capital Outlay                 |             |                        |                     |                       |                       |               |  |
| 03 00-00-9697               | 2014 Bond Principal            | 205,000     | 210,000                | 210,000             |                       | (210,000)             | -100%         |  |
| 03 00-00-9698               | 2020 - Bond Principal          | 385,000     | 395,000                | 395,000             | 415,000               | 20,000                | 5%            |  |
| 03 00-00-9699               | 2021- Bond Principal           | 175,000     | 140,000                | 140,000             | 310,000               | 170,000               | 121%          |  |
| 03 00-00-9699               | 2026- Bond Principal           |             |                        |                     |                       | -                     |               |  |
|                             | TOTAL Capital Outlay           | 765,000     | 745,000                | 745,000             | 725,000               | (20,000)              | -3%           |  |
|                             | TOTAL DEBT SERVICE EXPENDITURE | 920,244     | 875,313                | 875,313             | 1,094,814             | 219,501               | 25%           |  |
|                             | REVENUE OVER/(UNDER) EXPENSES  | 9,347       | 69,007                 | 69,007              | 40,974                | (28,033)              | -41%          |  |
|                             |                                |             |                        |                     |                       |                       |               |  |

# Citywide Amortization Schedules

The schedules below represent the City's total Debt Obligation. Each bond series is classified by principal and interest for each year to maturity.

The 2021 bond series includes Debt Service and Utility Fund obligations for the construction of Water Well No. 5, transmission main, and underground detention at Bunker Hill Elementary School.

| CITYWIDE DEBT SCHEDULES |                  |                  |                  |
|-------------------------|------------------|------------------|------------------|
| By Year                 | Principal        | Interest         | Total            |
| 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          |
| <b>Total</b>            | <b>8,590,000</b> | <b>1,050,100</b> | <b>9,640,100</b> |

# Citywide Amortization Schedules

| COMBINATION TAX & REVENUE CERTIFICATE OF OBLIGATION SERIES, 2021 |                     |                   |                     |
|------------------------------------------------------------------|---------------------|-------------------|---------------------|
| By Year                                                          | Principal           | Interest          | Total               |
| 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          |
| <b>Total</b>                                                     | <b>5,745,000.00</b> | <b>745,512.50</b> | <b>6,490,512.50</b> |

| GENERAL OBLIGATION REFUNDING BOND SERIES, 2020 |                  |                   |                     |
|------------------------------------------------|------------------|-------------------|---------------------|
| By Year                                        | Principal        | Interest          | Total               |
| 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          |
| <b>Total</b>                                   | <b>2,635,000</b> | <b>301,700.00</b> | <b>2,936,700.00</b> |

# General Fund



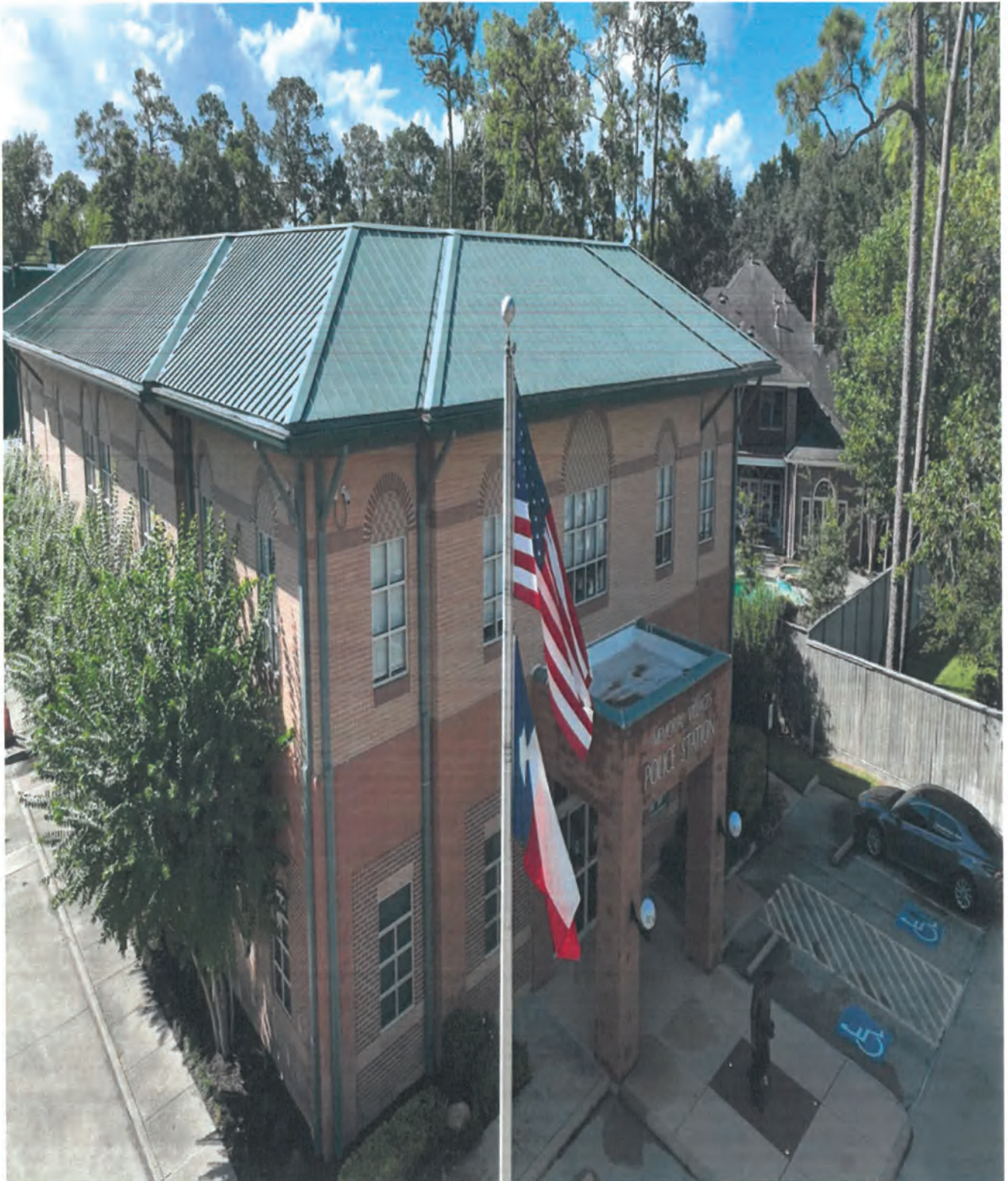
**CITY OF BUNKER HILL VILLAGE**  
**GENERAL FUND**  
**PROPOSED 2027 BUDGET**

|                                     | 2025 ACTUAL      | 2026 ADOPTED<br>BUDGET WITH<br>AMENDMENTS | 2026 PROJECTIONS | 2027<br>RECOMMENDED<br>BUDGET |
|-------------------------------------|------------------|-------------------------------------------|------------------|-------------------------------|
| <b>REVENUES</b>                     |                  |                                           |                  |                               |
| PROPERTY TAX                        | 6,770,129        | 7,196,878                                 | 7,191,878        | 7,753,131                     |
| SALES TAX                           | 359,487          | 348,000                                   | 350,000          | 355,000                       |
| FRANCHISE FEES                      | 274,741          | 295,000                                   | 295,000          | 295,000                       |
| FINES & FOREFEITURES                | 251,414          | 244,260                                   | 244,260          | 244,260                       |
| LICENSES AND PERMITS                | 687,870          | 635,150                                   | 636,150          | 636,150                       |
| MISC INCOME                         | 125,744          | 215,250                                   | 244,300          | 144,000                       |
| INTERGOVERNMENTAL                   | 142,742          | -                                         | 71,250           | 71,250                        |
| INTEREST INCOME                     | 599,314          | 580,000                                   | 580,000          | 580,000                       |
| <b>TOTAL REVENUE</b>                | <b>9,211,442</b> | <b>9,514,538</b>                          | <b>9,612,838</b> | <b>10,078,791</b>             |
| <b>EXPENDITURES</b>                 |                  |                                           |                  |                               |
| PUBLIC SAFETY                       | 4,568,756        | 4,943,097                                 | 5,043,397        | 5,575,937                     |
| PERSONNEL                           | 699,619          | 910,460                                   | 932,960          | 1,033,120                     |
| COMMODITIES                         | 109,076          | 122,200                                   | 122,400          | 122,400                       |
| MAINTENANCE                         | 11,122           | 19,250                                    | 19,250           | 19,250                        |
| CONTRACT SERVICES                   | 431,337          | 382,300                                   | 382,300          | 356,300                       |
| SUPPORT SERVICES                    | 332,829          | 380,200                                   | 380,200          | 381,600                       |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>6,152,740</b> | <b>6,757,507</b>                          | <b>6,880,507</b> | <b>7,488,607</b>              |
| <b>OPERATING INCOME/(LOSS)</b>      |                  |                                           |                  |                               |
| TRANSFERS (OUT) -Reserve            |                  | 52,000                                    | 52,000           | -                             |
| TRANSFERS (OUT) - CIP               | 2,143,854        | 2,440,000                                 | 2,440,000        | 2,940,000                     |
| TRANSFER OUT UF CONT                | 300,000          | 200,000                                   | 200,000          | -                             |
| TRANSFERS IN                        | -                | -                                         | -                | -                             |
| CHANGE IN FUND BALANCE              | 614,848          | 65,031                                    | 40,331           | (349,816)                     |
| BEGINNING FUND BALANCE              | 4,090,558        | 4,705,406                                 | 4,705,406        | 4,745,737                     |
| <b>ENDING FUND BALANCE</b>          | <b>4,705,406</b> | <b>4,770,437</b>                          | <b>4,745,737</b> | <b>4,395,921</b>              |
| <b>RESERVE FOR:</b>                 |                  |                                           |                  |                               |
| VEHICLE REPLACEMENT                 | 51,426           | 0                                         | 0                | 11,000                        |
| BUILDING RESERVE                    | 170,725          | 206,725                                   | 176,725          | 184,725                       |
| POLICE RESERVE                      | 282,247          | 282,247                                   | 282,247          | 282,247                       |
| EMERGENCY RESERVE                   | 94,244           | 144,244                                   | 144,244          | 144,244                       |
| 6 MONTHS OPERATING RESERVE          | 3,076,370        | 3,378,754                                 | 3,378,754        | 3,744,304                     |
| <b>TOTAL RESERVES</b>               | <b>3,675,012</b> | <b>4,011,970</b>                          | <b>3,981,970</b> | <b>4,366,520</b>              |
| OVER/(UNDER) POLICY                 | 1,030,394        | 758,467                                   | 763,767          | 29,401                        |

|                                    |                                      |                     |                           |                              |                           |                          |                   |  |
|------------------------------------|--------------------------------------|---------------------|---------------------------|------------------------------|---------------------------|--------------------------|-------------------|--|
| <b>CITY OF BUNKER HILL VILLAGE</b> |                                      |                     |                           |                              |                           |                          |                   |  |
| <b>PROPOSED 2027 BUDGET</b>        |                                      |                     |                           |                              |                           |                          |                   |  |
| <b>GENERAL FUND</b>                |                                      |                     |                           |                              |                           |                          |                   |  |
|                                    |                                      |                     |                           |                              |                           |                          |                   |  |
|                                    |                                      | <b>2026 Adopted</b> |                           |                              | <b>2027</b>               |                          |                   |  |
| <b>Account #</b>                   | <b>Description</b>                   | <b>2025 Actual</b>  | <b>Budget w/Amenments</b> | <b>2026 Projected Budget</b> | <b>RECOMMENDED BUDGET</b> | <b>Increase/Decrease</b> | <b>% Increase</b> |  |
| 01 00-00-4010                      | Taxes - Current Year                 | 6,502,342           | 7,134,878                 | 7,144,878                    | 7,706,131                 | 571,253                  | 8%                |  |
| 01 00-00-4020                      | Taxes - Prior Years                  | 117,034             | 30,000                    | 15,000                       | 15,000                    | (15,000)                 | -50%              |  |
| 01 00-00-4030                      | Taxes - Penalty & Interest           | 150,753             | 32,000                    | 32,000                       | 32,000                    | -                        | 0%                |  |
| 01 00-00-4110                      | Franchise Fees - Electricity         | 178,494             | 180,000                   | 180,000                      | 180,000                   | -                        | 0%                |  |
| 01 00-00-4111                      | Franchise Fees - Gas                 | 45,519              | 44,000                    | 44,000                       | 44,000                    | -                        | 0%                |  |
| 01 00-00-4112                      | Franchise Fees - Other               | 50,728              | 71,000                    | 71,000                       | 71,000                    | -                        | 0%                |  |
| 01 00-00-4120                      | Sales Tax Revenue                    | 359,487             | 348,000                   | 350,000                      | 355,000                   | 7,000                    | 2%                |  |
| 01 00-00-4210                      | Court - Fines                        | 235,462             | 225,000                   | 225,000                      | 225,000                   | -                        | 0%                |  |
| 01 00-00-4227                      | Court - Local Truancy Preventi       | 6,097               | 6,200                     | 6,200                        | 6,200                     | -                        | 0%                |  |
| 01 00-00-4246                      | Court - Local Municipal Jury         | -                   | 60                        | 60                           | 60                        | -                        | 0%                |  |
| 01 00-00-4265                      | Court - Local Building Security Fund | 5,975               | 7,000                     | 7,000                        | 7,000                     | -                        | 0%                |  |
| 01 00-00-4275                      | Court - Local Court Tech Fund        | 3,881               | 6,000                     | 6,000                        | 6,000                     | -                        | 0%                |  |
| 01 00-00-4310                      | Permits - Animal Licenses            | 5,925               | 5000                      | 6,000                        | 6,000                     | 1,000                    | 20%               |  |
| 01 00-00-4315                      | Permits - Building                   | 677,920             | 630,000                   | 630,000                      | 630,000                   | -                        | 0%                |  |
| 01 00-00-4325                      | Permits - Miscellaneous              | 125                 | 150                       | 150                          | 150                       | -                        | 0%                |  |
| 01 00-00-4350                      | Dedication Program                   | 3,900               | 4,000                     | 4,000                        | 4,000                     | -                        | 0%                |  |
| 01 00-00-4910                      | Interest Income                      | 599,314             | 580,000                   | 580,000                      | 580,000                   | -                        | 0%                |  |
| 01 00-00-4920                      | Miscellaneous Income                 | 70,986              | 110,000                   | 210,300                      | 110,000                   | -                        | 0%                |  |
| 01 00-00-4930                      | Ambulance Fund                       | 24,440              | 71,250                    | 71,250                       | 71,250                    | -                        | 0%                |  |
| 01 00-00-4940                      | Rent Income                          | 30,318              | 30,000                    | 30,000                       | 30,000                    | -                        | 0%                |  |
| 01 00-00-4980                      | Intergovernmental Revenue            | 142,742             | -                         | -                            | -                         | -                        | 0%                |  |
|                                    | <b>TOTAL GF REVENUES</b>             | <b>9,211,442</b>    | <b>9,514,538</b>          | <b>9,612,838</b>             | <b>10,078,791</b>         | <b>564,253</b>           | <b>6%</b>         |  |
|                                    | Personnel                            |                     |                           |                              |                           |                          |                   |  |
| 01 00-00-5010                      | Wages                                | 504,719             | 630,000                   | 630,000                      | 725,000                   | 95,000                   | 15%               |  |
| 01 00-00-5020                      | Wages - Overtime                     | 2,177               | 20,140                    | 20,140                       | 4,000                     | (16,140)                 | -80%              |  |
| 01 00-00-5110                      | Payroll Taxes - FICA Employer        | 38,096              | 50,000                    | 55,000                       | 56,000                    | 6,000                    | 12%               |  |
| 01 00-00-5120                      | Payroll Taxes - TWC                  | 765                 | 1,500                     | 2,000                        | 2,000                     | 500                      | 33%               |  |
| 01 00-00-5210                      | Retirement - TMRS Employer           | 91,060              | 110,000                   | 115,000                      | 131,000                   | 21,000                   | 19%               |  |
| 01 00-00-5211                      | RETIREMENT 457 PLAN                  | 14,832              | 22,000                    | 22,000                       | 23,000                    | 1,000                    | 5%                |  |
| 01 00-00-5310                      | Insurance - Workers Comp             | 3,509               | 1,600                     | 1,600                        | 1,600                     | -                        | 0%                |  |
| 01 00-00-5325                      | Insurance - Dental                   | 1,151               | 1,600                     | 1,600                        | 1,600                     | -                        | 0%                |  |
| 01 00-00-5330                      | Insurance - Disability               | 1,682               | 2,000                     | 2,000                        | 2,000                     | -                        | 0%                |  |
| 01 00-00-5340                      | Insurance - Medical                  | 39,464              | 69,000                    | 81,000                       | 83,000                    | 14,000                   | 20%               |  |
| 01 00-00-5341                      | Insurance- Vision                    | 400                 | 400                       | 400                          | 400                       | -                        |                   |  |
| 01 00-00-5350                      | Insurance - Life                     | 353                 | 520                       | 520                          | 520                       | -                        | 0%                |  |
| 01 00-00-5510                      | Employee Relations                   | 1,411               | 1,700                     | 1,700                        | 3,000                     | 1,300                    | 76%               |  |
|                                    | <b>TOTAL Personnel</b>               | <b>699,619</b>      | <b>910,460</b>            | <b>932,960</b>               | <b>1,033,120</b>          | <b>122,660</b>           | <b>13%</b>        |  |
|                                    |                                      |                     |                           |                              |                           |                          |                   |  |
| 01 00-00-5600                      | Fire Department                      | 1,921,265           | 2,082,932                 | 2,082,932                    | 2,096,780                 | 13,848                   | 1%                |  |
| 01 00-00-5602                      | Police Department                    | 2,647,491           | 2,860,165                 | 2,960,465                    | 3,454,157                 | 593,992                  | 21%               |  |
| 01 00-00-5604                      | Public Safety Other                  | 0                   | 0                         | 0                            | 25,000                    | 25,000                   | 0%                |  |
|                                    | <b>TOTAL Public Safety</b>           | <b>4,568,756</b>    | <b>4,943,097</b>          | <b>5,043,397</b>             | <b>5,575,937</b>          | <b>632,840</b>           | <b>13%</b>        |  |
|                                    | Commodities                          |                     |                           |                              |                           |                          |                   |  |
| 01 00-00-6250                      | Fuel                                 | 600                 | 1,800                     | 1,800                        | 1,800                     | -                        | 0%                |  |
| 01 00-00-6410                      | Landscaping                          | 46,088              | 55,000                    | 55,000                       | 55,000                    | -                        | 0%                |  |
| 01 00-00-6411                      | Landscaping - Tree Maint and Removal | 23,776              | 15,000                    | 15,000                       | 15,000                    | -                        | 0%                |  |
| 01 00-00-6412                      | Landscaping Seasonal Planting        | 8,846               | 12,000                    | 12,000                       | 12,000                    | -                        | 0%                |  |
| 01 00-00-6490                      | Janitorial Services                  | 10,712              | 12,500                    | 12,500                       | 12,500                    | -                        | 0%                |  |
| 01 00-00-6491                      | Janitor Supplies                     | 866                 | 1,000                     | 1,200                        | 1,200                     | 200                      | 0%                |  |
| 01 00-00-6650                      | Postage                              | 2,793               | 4,000                     | 4,000                        | 4,000                     | -                        | 0%                |  |
| 01 00-00-6660                      | Printing & Stationary                | 4,930               | 6,000                     | 6,000                        | 6,000                     | -                        | 0%                |  |
| 01 00-00-6730                      | Supplies - General                   | 4,137               | 4,400                     | 4,400                        | 4,400                     | -                        | 0%                |  |
| 01 00-00-6740                      | Supplies - Office                    | 3,427               | 4,500                     | 4,500                        | 4,500                     | -                        | 0%                |  |
| 01 00-00-6810                      | Tools & Equipment                    | 2,397               | 6,000                     | 6,000                        | 4,000                     | (2,000)                  | -33%              |  |
| 01 00-00-6890                      | Traffic Signs & Signals              | 505                 | -                         | -                            | 2,000                     | 2,000                    | 0%                |  |
|                                    | <b>TOTAL Commodities</b>             | <b>109,076</b>      | <b>122,200</b>            | <b>122,400</b>               | <b>122,400</b>            | <b>200</b>               | <b>0%</b>         |  |

| CITY OF BUNKER HILL VILLAGE |                                           |                                       |                                 |                                 |                         |                    |                |      |
|-----------------------------|-------------------------------------------|---------------------------------------|---------------------------------|---------------------------------|-------------------------|--------------------|----------------|------|
| PROPOSED 2027 BUDGET        |                                           |                                       |                                 |                                 |                         |                    |                |      |
| GENERAL FUND                |                                           |                                       |                                 |                                 |                         |                    |                |      |
| Account #                   | Description                               | 2025 Actual                           | 2026 Adopted Budget w/Amenments | 2026 Adopted Budget w/Amenments | 2027 RECOMMENDED BUDGET | Increase/ Decrease | % Increase     |      |
| 01                          | 00-00-7110                                | Building Maintenance                  | 6,885                           | 12,250                          | 12,250                  | 12,250             | -              | 0%   |
| 01                          | 00-00-7220                                | Equipment - General                   | 583                             | 1,000                           | 1,000                   | 1,000              | -              | 0%   |
| 01                          | 00-00-7230                                | Equipment - Office Equip              | 2,193                           | 4,500                           | 4,500                   | 4,500              | -              | 0%   |
| 01                          | 00-00-7410                                | Vehicle Maint                         | 1,461                           | 1,500                           | 1,500                   | 1,500              | -              | 0%   |
|                             | <b>TOTAL Maintenance</b>                  | <b>11,122</b>                         | <b>19,250</b>                   | <b>19,250</b>                   | <b>19,250</b>           | <b>-</b>           | <b>0%</b>      |      |
|                             | Contract Services                         |                                       |                                 |                                 |                         |                    |                |      |
| 01                          | 00-00-7500                                | HC Appraisal District                 | 54,799                          | 66,000                          | 66,000                  | 69,000             | 3,000          | 5%   |
| 01                          | 00-00-7501                                | Tax Assessor - SBISD                  | 8,000                           | 8,800                           | 8,800                   | 8,800              | -              | 0%   |
| 01                          | 00-00-7502                                | Prof Fees - Accounting                | 36,554                          | 46,000                          | 46,000                  | 46,000             | -              | 0%   |
| 01                          | 00-00-7503                                | Prof Fees - Eng. & Other              | 63,127                          | 62,500                          | 62,500                  | 62,500             | -              | 0%   |
| 01                          | 00-00-7504                                | Prof Fees - LEGAL                     | 49,767                          | 70,000                          | 70,000                  | 70,000             | -              | 0%   |
| 01                          | 00-00-7505                                | Prof Fees - INSPECTIONS/PLAN REVIEW   | 219,090                         | 129,000                         | 129,000                 | 100,000            | (29,000)       | -22% |
| 01                          | 00-00-7507                                | Legislative Consulting & PS           | -                               | -                               | -                       | -                  | -              | 0%   |
|                             | <b>TOTAL Contract Services</b>            | <b>431,337</b>                        | <b>382,300</b>                  | <b>382,300</b>                  | <b>356,300</b>          | <b>(26,000)</b>    | <b>-7%</b>     |      |
|                             | Support Services                          |                                       |                                 |                                 |                         |                    |                |      |
| 01                          | 00-00-8010                                | Advertising                           | 3,669                           | 3,400                           | 3,400                   | 3,700              | 300            | 9%   |
| 01                          | 00-00-8130                                | Bank & Credit Card Charges            | 25,000                          | 26,000                          | 26,000                  | 26,000             | -              | 0%   |
| 01                          | 00-00-8150                                | Community Relations                   | 25,058                          | 30,000                          | 30,000                  | 30,000             | -              | 0%   |
| 01                          | 00-00-8170                                | Data Processing-IT Services           | 56,538                          | 50,000                          | 50,000                  | 50,000             | -              | 0%   |
| 01                          | 00-00-8171                                | Website Services                      | 1,375                           | 13,700                          | 13,700                  | 13,700             | -              | 0%   |
| 01                          | 00-00-8172                                | Software Subscription                 | 13,825                          | 14,000                          | 14,000                  | 14,000             | -              | 0%   |
| 01                          | 00-00-8210                                | Delivery Service                      | -                               | 150                             | 150                     | 150                | -              | 0%   |
| 01                          | 00-00-8250                                | Dues & Subscriptions                  | 6,691                           | 5,300                           | 5,300                   | 5,300              | -              | 0%   |
| 01                          | 00-00-8251                                | Professional Development              | 1,385                           | 6,300                           | 6,300                   | 6,400              | 100            | 2%   |
| 01                          | 00-00-8260                                | Elections                             | 94                              | 2,500                           | 2,500                   | 2,500              | -              | 0%   |
| 01                          | 00-00-8270                                | Electricity                           | 21,778                          | 25,000                          | 25,000                  | 25,000             | -              | 0%   |
| 01                          | 00-00-8290                                | Emergency Management                  | 346                             | 650                             | 650                     | 650                | -              | 0%   |
| 01                          | 00-00-8410                                | Animal Control                        | 5,982                           | 8,000                           | 8,000                   | 8,000              | -              | 0%   |
| 01                          | 00-00-8450                                | Insurance - General                   | 38,722                          | 30,000                          | 30,000                  | 30,000             | -              | 0%   |
| 01                          | 00-00-8530                                | Meetings & Seminars                   | 5,149                           | 7,000                           | 7,000                   | 7,000              | -              | 0%   |
| 01                          | 00-00-8610                                | Court - General                       | 5,262                           | 5,200                           | 5,200                   | 6,200              | 1,000          | 19%  |
| 01                          | 00-00-8615                                | Court - Translation                   | 5,250                           | 7,500                           | 7,500                   | 7,500              | -              | 0%   |
| 01                          | 00-00-8750                                | Special Fees/Codification             | -                               | 4,000                           | 4,000                   | 4,000              | -              | 0%   |
| 01                          | 00-00-8751                                | Dedication Program                    | 1,646                           | 4,000                           | 4,000                   | 4,000              | -              | 0%   |
| 01                          | 00-00-8805                                | Streets - Mosquito Spraying           | 13,031                          | 26,000                          | 26,000                  | 26,000             | -              | 0%   |
| 01                          | 00-00-8810                                | Streets - Drainage                    | 39,984                          | 40,000                          | 40,000                  | 40,000             | -              | 0%   |
| 01                          | 00-00-8830                                | Streets - Repairs                     | 43,036                          | 55,000                          | 55,000                  | 55,000             | -              | 0%   |
| 01                          | 00-00-8835                                | Streets - TPDES                       | 1,925                           | 2,500                           | 2,500                   | 2,500              | -              | 0%   |
| 01                          | 00-00-8890                                | Telephone                             | 11,003                          | 8,000                           | 8,000                   | 8,000              | -              | 0%   |
| 01                          | 00-00-8930                                | Travel & Training                     | 6,081                           | 6,000                           | 6,000                   | 6,000              | -              | 0%   |
|                             | <b>TOTAL Support Services</b>             | <b>332,830</b>                        | <b>380,200</b>                  | <b>380,200</b>                  | <b>381,600</b>          | <b>1,400</b>       | <b>0%</b>      |      |
|                             | <b>TOTAL G &amp; A Operating Expenses</b> | <b>6,152,741</b>                      | <b>6,757,507</b>                | <b>6,880,507</b>                | <b>7,488,607</b>        | <b>731,100</b>     | <b>10.8%</b>   |      |
|                             | Capital Outlay                            |                                       |                                 |                                 |                         |                    |                |      |
| 01                          | 00-00-9139                                | Capital Outlay - Server for City Hall | -                               | -                               | -                       | -                  | -              | -    |
| 01                          | 00-00-9140                                | Capital Outlay-Vehicle                | -                               | 52,000                          | 52,000                  | -                  | (52,000)       | -    |
| 01                          | 00-00-9250                                | Police Reserves- Capital Outlay       | 65,854                          | -                               | -                       | -                  | -              | -    |
| 01                          | 00-00-9251                                | Fire Capital Outlay                   | 38,000                          | -                               | -                       | -                  | -              | -    |
| 01                          | 00-00-9252                                | TRANSFER TO CAPITAL PROJECTS          | 2,000,000                       | 2,400,000                       | 2,400,000               | 2,900,000          | 500,000        | -    |
| 01                          | 00-00-9253                                | TRANSFER FOR BEAUTIFICATION           | 40,000                          | 40,000                          | 40,000                  | 40,000             | -              | -    |
| 01                          | 00-00-9255                                | Transfer to UF Const Cares Funds      | -                               | -                               | -                       | -                  | -              | -    |
| 01                          | 00-00-9256                                | Transfer to Utility Fund              | 300,000                         | 200,000                         | 200,000                 | -                  | (200,000)      | -    |
|                             | <b>TOTAL Transfers</b>                    | <b>2,443,854</b>                      | <b>2,692,000</b>                | <b>2,692,000</b>                | <b>2,940,000</b>        | <b>248,000</b>     | <b>9%</b>      |      |
|                             | <b>TOTAL General Fund EXPENDITURES</b>    | <b>8,596,595</b>                      | <b>9,449,507</b>                | <b>9,572,507</b>                | <b>10,428,607</b>       | <b>979,100</b>     | <b>10%</b>     |      |
|                             | <b>REVENUE OVER/(UNDER) EXPENDITURES</b>  | <b>614,847</b>                        | <b>65,031</b>                   | <b>40,331</b>                   | <b>(349,816)</b>        | <b>(414,847)</b>   | <b>(6.38%)</b> |      |

# Court Fund



**CITY OF BUNKER HILL VILLAGE  
COURT FUND SUMMARY  
PROPOSED 2027 BUDGET**

|                                      | 2025 ACTUAL   | 2026<br>ADOPTED<br>BUDGET | 2026<br>PROJECTIONS | 2027<br>RECOMMENDED<br>BUDGET |
|--------------------------------------|---------------|---------------------------|---------------------|-------------------------------|
| <b>REVENUES</b>                      |               |                           |                     |                               |
| COURT FINES                          | 9,676         | 13,370                    | 13,370              | 13,370                        |
| <b>TOTAL REVENUE</b>                 | <b>9,676</b>  | <b>13,370</b>             | <b>13,370</b>       | <b>13,370</b>                 |
| <b>EXPENDITURES</b>                  |               |                           |                     |                               |
| PUBLIC SAFETY                        | 1,112         | 11,300                    | 11,300              | 13,100                        |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>1,112</b>  | <b>11,300</b>             | <b>11,300</b>       | <b>13,100</b>                 |
| <b>REVENUES OVER/(UNDER) EXPENDI</b> | <b>8,565</b>  | <b>2,070</b>              | <b>2,070</b>        | <b>270</b>                    |
| BEGINNING BALANCE                    | 26,703        | 35,268                    | 35,268              | 37,338                        |
| <b>ENDING BALANCE</b>                | <b>35,268</b> | <b>37,338</b>             | <b>37,338</b>       | <b>37,608</b>                 |
| <b>RESERVE FOR:</b>                  |               |                           |                     |                               |
| CHILD SAFETY                         | 11,757        | 12,757                    | 12,757              | 11,257                        |
| SECURITY FUND                        | 11,940        | 11,740                    | 11,740              | 11,740                        |
| TECHNOLOGY FUND                      | 7,681         | 969                       | 969                 | -                             |
| <b>TOTAL RESERVES</b>                | <b>31,378</b> | <b>25,466</b>             | <b>25,466</b>       | <b>22,997</b>                 |

| CITY OF BUNKER HILL VILLAGE |                         |                                          |                   |                     |                       |               |                        |
|-----------------------------|-------------------------|------------------------------------------|-------------------|---------------------|-----------------------|---------------|------------------------|
| PROPOSED 2027 BUDGET        |                         |                                          |                   |                     |                       |               |                        |
| COURT FUND                  |                         |                                          |                   |                     |                       |               |                        |
|                             |                         |                                          |                   |                     |                       |               |                        |
| ACCOUNT #                   | DESCRIPTION             | 2026                                     |                   | 2026<br>PROJECTIONS | 2027                  |               | INCREASE /<br>DECREASE |
|                             |                         | 2025<br>ACTUAL                           | ADOPTED<br>BUDGET |                     | RECOMMENDED<br>BUDGET |               |                        |
| 05                          | 00-00-4210              | Court- Fines                             | 128               |                     |                       |               |                        |
| 05                          | 00-00-4215              | Court - Time Pay Fees/City               | 920               | 1,210               | 1,210                 | 1,210         | -                      |
| 05                          | 00-00-4216              | Court - Time Pay Fees/ Effic             | 13                | 310                 | 310                   | 310           | -                      |
| 05                          | 00-00-4217              | Court - OMNI                             | 1,178             | 1,250               | 1,250                 | 1,250         | -                      |
| 05                          | 00-00-4225              | Child Safety 1015                        | 3,958             | 4,000               | 4,000                 | 4,000         | -                      |
| 05                          | 00-00-4245              | Court - Judicial Support Fund            | 43                | 100                 | 100                   | 100           | -                      |
| 05                          | 00-00-4260              | Security Fees                            | 647               | 1,100               | 1,100                 | 1,100         | -                      |
| 05                          | 00-00-4270              | Technology Fees                          | 288               | 900                 | 900                   | 900           | -                      |
| 05                          | 00-00-4271              | CHILD SAFETY HARRIS CO                   | 2,501             | 4,500               | 4,500                 | 4,500         | -                      |
|                             |                         | <b>TOTAL COURT REVENUES</b>              | <b>9,676</b>      | <b>13,370</b>       | <b>13,370</b>         | <b>13,370</b> | <b>-</b>               |
|                             | COURT FUND EXPENDITURES |                                          |                   |                     |                       |               |                        |
|                             | Support Services        |                                          |                   |                     |                       |               |                        |
| 05                          | 00-00-8140              | Child Safety                             | -                 | 3,500               | 3,500                 | 10,000        | 6,500                  |
| 05                          | 00-00-8625              | Technology                               | 1,113             | 6,500               | 6,500                 | 2,000         | (4,500)                |
| 05                          | 00-00-8626              | Security                                 | -                 | 1,300               | 1,300                 | 1,100         | (200)                  |
|                             |                         | <b>TOTAL COURT EXPENDITURES</b>          | <b>1,113</b>      | <b>11,300</b>       | <b>11,300</b>         | <b>13,100</b> | <b>1,800</b>           |
|                             |                         | <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>8,564</b>      | <b>2,070</b>        | <b>2,070</b>          | <b>270</b>    | <b>(1,800)</b>         |
|                             |                         |                                          |                   |                     |                       |               |                        |

# Metro Fund

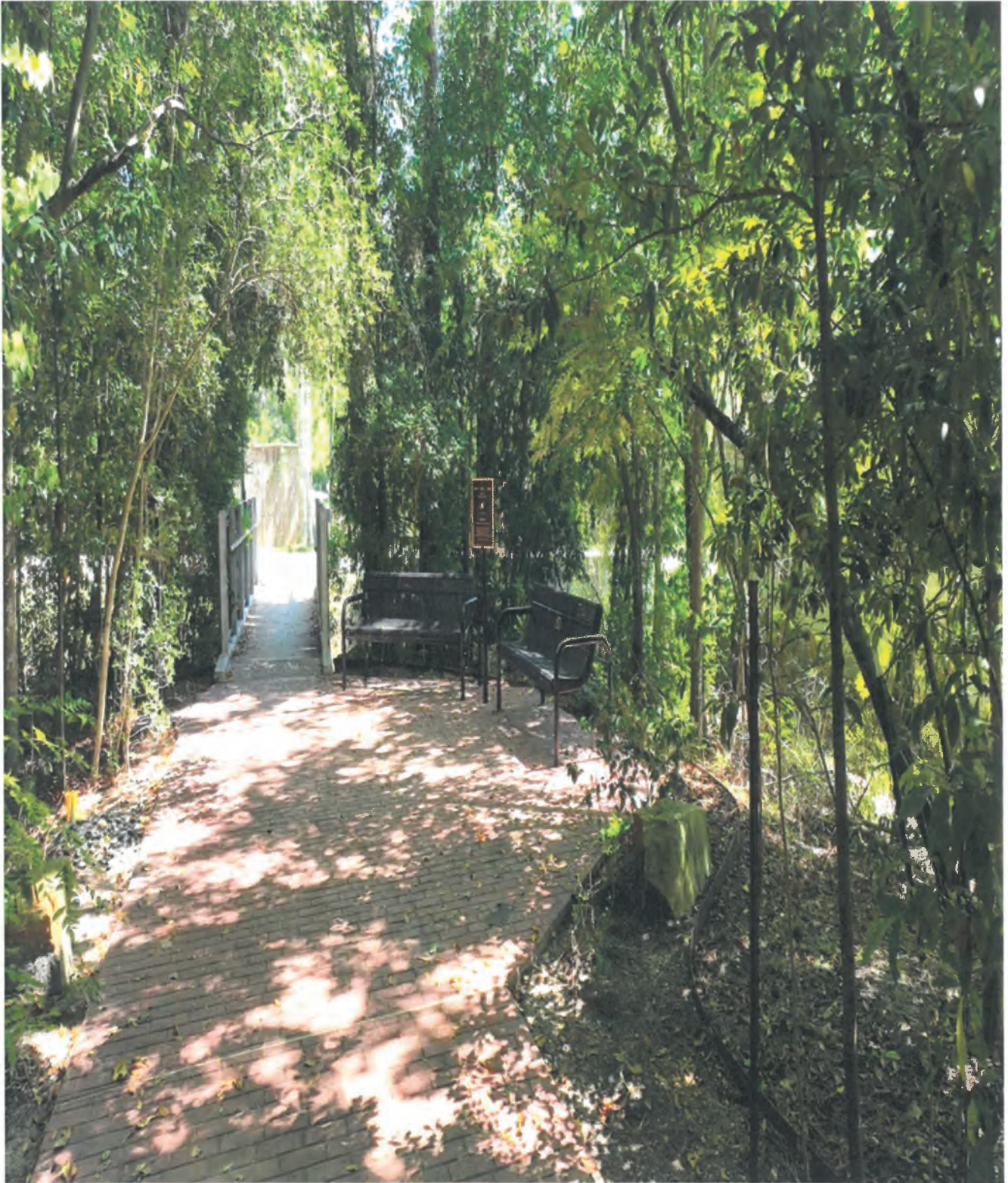


**CITY OF BUNKER HILL VILLAGE  
METRO FUND SUMMARY  
PROPOSED 2027 BUDGET**

|                                     | 2025 ACTUAL    | 2026<br>ADOPTED<br>BUDGET | 2026<br>PROJECTIONS | 2027<br>RECOMMENDED<br>BUDGET |
|-------------------------------------|----------------|---------------------------|---------------------|-------------------------------|
| <b>REVENUES</b>                     |                |                           |                     |                               |
| INTERGOVERNMENTAL                   | 134,001        | 134,000                   | 134,000             | 134,000                       |
| <b>TOTAL REVENUE</b>                | <b>134,001</b> | <b>134,000</b>            | <b>134,000</b>      | <b>134,000</b>                |
| <b>EXPENDITURES</b>                 |                |                           |                     |                               |
| COMMODITIES                         | -              | -                         | -                   | -                             |
| CONTRACTUAL SERVICES                | 127,619        | 134,000                   | 134,000             | 134,000                       |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>127,619</b> | <b>134,000</b>            | <b>134,000</b>      | <b>134,000</b>                |
| TRANSFER OUT                        |                |                           |                     |                               |
| <b>CHANGE IN FUND BALANCE</b>       | <b>6,382</b>   | <b>-</b>                  | <b>-</b>            | <b>-</b>                      |
| <b>BEGINNING BALANCE</b>            | <b>90,187</b>  | <b>96,569</b>             | <b>96,569</b>       | <b>96,569</b>                 |
| <b>ENDING BALANCE</b>               | <b>96,569</b>  | <b>96,569</b>             | <b>96,569</b>       | <b>96,569</b>                 |

|                             |                                 |                |                           |                     |                               |                       |
|-----------------------------|---------------------------------|----------------|---------------------------|---------------------|-------------------------------|-----------------------|
| CITY OF BUNKER HILL VILLAGE |                                 |                |                           |                     |                               |                       |
| PROPOSED 2027 BUDGET        |                                 |                |                           |                     |                               |                       |
| METRO FUND                  |                                 |                |                           |                     |                               |                       |
|                             |                                 |                |                           |                     |                               |                       |
| ACCOUNT #                   | DESCRIPTION                     | 2025<br>ACTUAL | 2026<br>ADOPTED<br>BUDGET | 2026<br>PROJECTIONS | 2027<br>RECOMMENDED<br>BUDGET | INCREASE/<br>DECREASE |
| 10 00-00-4810               | Sales Tax Metro                 | 134,001        | 134,000                   | 134,000             | 134,000                       | -                     |
|                             | <b>TOTAL METRO REVENUES</b>     | <b>134,001</b> | <b>134,000</b>            | <b>134,000</b>      | <b>134,000</b>                | <b>-</b>              |
|                             | Maintenance                     |                |                           |                     |                               |                       |
| 10 00-00-6890               | Traffic Signs & Signals         | 20,677         | -                         | -                   | -                             | -                     |
|                             | <b>TOTAL Commodities</b>        | <b>20,677</b>  | <b>-</b>                  | <b>-</b>            | <b>-</b>                      | <b>-</b>              |
|                             | Support Services                |                |                           |                     |                               |                       |
| 10 00-00-8810               | Streets - Right of Way          | 90,000         | 90,000                    | 90,000              | 90,000                        | -                     |
| 10 00-00-8820               | Streets - Lighting              | 16,942         | 24,000                    | 24,000              | 24,000                        | -                     |
| 10 00-00-8830               | Streets - Lights Installation   | -              | 20,000                    | 20,000              | 20,000                        | -                     |
|                             | <b>TOTAL Support Services</b>   | <b>106,942</b> | <b>134,000</b>            | <b>134,000</b>      | <b>134,000</b>                | <b>-</b>              |
|                             | <b>TOTAL EXPENDITURES</b>       | <b>127,619</b> | <b>134,000</b>            | <b>134,000</b>      | <b>134,000</b>                | <b>-</b>              |
|                             | <b>REVENUE OVER/(UNDER) EXP</b> | <b>6,382</b>   | <b>-</b>                  | <b>-</b>            | <b>-</b>                      | <b>-</b>              |
|                             |                                 |                |                           |                     |                               |                       |

## Offsite Tree Fund



**CITY OF BUNKER HILL VILLAGE  
OFFSITE TREE PROGRAM SUMMARY  
PROPOSED 2027 BUDGET**

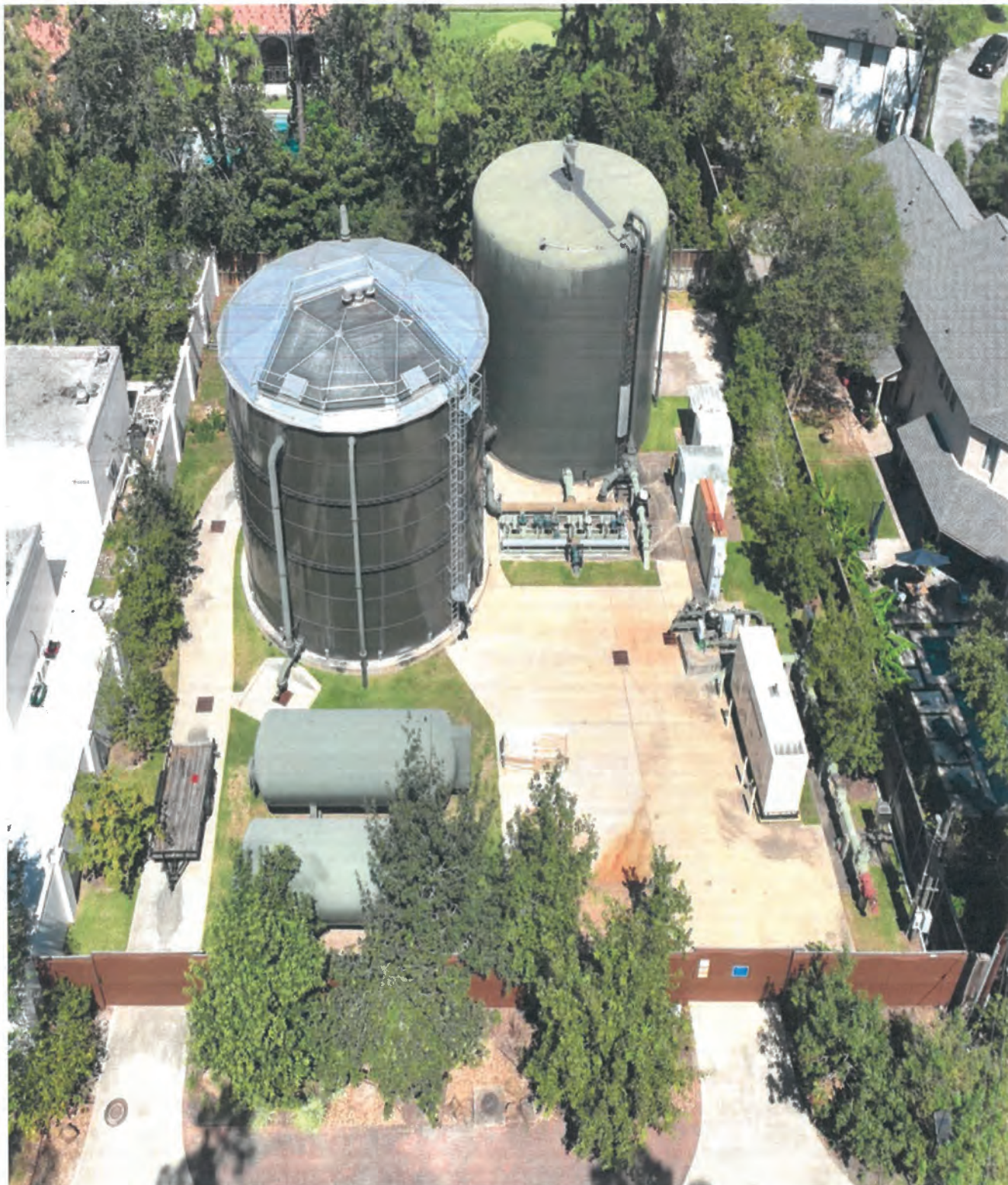
|                                     |                | 2026              |                     | 2027                  |
|-------------------------------------|----------------|-------------------|---------------------|-----------------------|
|                                     | 2025 ACTUAL    | ADOPTED<br>BUDGET | 2026<br>PROJECTIONS | RECOMMENDED<br>BUDGET |
| <b>REVENUES</b>                     |                |                   |                     |                       |
| OFFSITE TREE SALES                  | 97,000         | 100,000           | 100,000             | 100,000               |
| <b>TOTAL REVENUE</b>                | <b>97,000</b>  | <b>100,000</b>    | <b>100,000</b>      | <b>100,000</b>        |
| <b>EXPENDITURES</b>                 |                |                   |                     |                       |
| OFFSITE TREE EXPENSES               | 69,182         | 150,000           | 150,000             | 150,000               |
| <b>TOTAL OPERATING EXPENDITURE</b>  | <b>69,182</b>  | <b>150,000</b>    | <b>150,000</b>      | <b>150,000</b>        |
| <b>REVENUES OVER/(UNDER) EXPENI</b> | <b>27,818</b>  | <b>(50,000)</b>   | <b>(50,000)</b>     | <b>(50,000)</b>       |
|                                     | -              |                   |                     |                       |
| BEGINNING BALANCE                   | 221,293        | 249,111           | 249,111             | 199,111               |
| <b>ENDING BALANCE</b>               | <b>249,111</b> | <b>199,111</b>    | <b>199,111</b>      | <b>149,111</b>        |

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

|                             |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|
| CITY OF BUNKER HILL VILLAGE |  |  |  |  |  |  |
| PROPOSED 2027 BUDGET        |  |  |  |  |  |  |
| OFFSITE TREE PROGRAM        |  |  |  |  |  |  |

|               |                               | 2025          | 2026            | 2026            | 2027            |            |            |
|---------------|-------------------------------|---------------|-----------------|-----------------|-----------------|------------|------------|
|               |                               |               | ADOPTED         | PROJECTIONS     | RECOMMENDED     | INCREASE / |            |
| ACCOUNT #     | DESCRIPTION                   | ACTUAL        | BUDGET          |                 | BUDGET          | DECREASE   | % INCREASE |
|               | Offsite Tree Program          |               |                 |                 |                 |            |            |
| 17 00-00-4351 | Offsite Tree Program          | 97,000        | 100,000         | 100,000         | 100,000         | -          | 0%         |
| 17 00-00-4990 | Transfer In                   |               |                 |                 |                 |            |            |
|               | <b>TOTAL REVENUES</b>         | <b>97,000</b> | <b>100,000</b>  | <b>100,000</b>  | <b>100,000</b>  | <b>-</b>   | <b>0%</b>  |
|               | Support Services              |               |                 |                 |                 |            |            |
| 17 00-00-8752 | Offsite Tree Program          | 69,182        | 150,000         | 150,000         | 150,000         | -          | 0%         |
|               | <b>TOTAL Support Services</b> | <b>69,182</b> | <b>150,000</b>  | <b>150,000</b>  | <b>150,000</b>  | <b>-</b>   | <b>0%</b>  |
|               | <b>TOTAL SOLID WATER EXP</b>  | <b>69,182</b> | <b>150,000</b>  | <b>150,000</b>  | <b>150,000</b>  | <b>-</b>   | <b>0%</b>  |
|               | <b>REVENUE OVER/(UNDER)</b>   |               |                 |                 |                 |            |            |
|               | <b>EXPENDITURES</b>           | <b>27,818</b> | <b>(50,000)</b> | <b>(50,000)</b> | <b>(50,000)</b> | <b>-</b>   | <b>0%</b>  |
|               |                               |               |                 |                 |                 |            |            |

# Utility Fund



**CITY OF BUNKER HILL VILLAGE  
UTILITY FUND SUMMARY  
PROPOSED 2027 BUDGET**

|                                | 2025 ACTUAL      | 2026 ADOPTED<br>BUDGET | 2026<br>PROJECTIONS | 2027<br>RECOMMENDED<br>BUDGET |
|--------------------------------|------------------|------------------------|---------------------|-------------------------------|
| <b>REVENUES</b>                |                  |                        |                     |                               |
| WATER CHARGES                  | 3,390,131        | 4,054,000              | 4,054,000           | 4,226,520                     |
| WASTEWATER CHARGES             | 1,459,365        | 1,728,000              | 1,728,000           | 1,913,739                     |
| INTEREST INCOME                | 65,000           | 65,000                 | 65,000              | 60,000                        |
| MISC INCOME                    | 909,372          | 171,523                | 171,523             | 126,958                       |
| <b>TOTAL REVENUE</b>           | <b>5,823,869</b> | <b>6,018,523</b>       | <b>6,018,523</b>    | <b>6,327,217</b>              |
| <b>EXPENDITURES</b>            |                  |                        |                     |                               |
| PERSONNEL                      | 798,370          | 904,510                | 939,010             | 1,068,244                     |
| COMMODITIES                    | 48,980           | 66,500                 | 66,500              | 68,000                        |
| MAINTENANCE                    | 85,725           | 175,200                | 235,200             | 175,700                       |
| CONTRACT SERVICES              | 2,474,147        | 3,053,000              | 2,993,500           | 3,103,000                     |
| SUPPORT SERVICES               | 542,045          | 553,255                | 553,255             | 568,830                       |
| <b>TOTAL OPERATING EXP</b>     | <b>3,949,267</b> | <b>4,752,465</b>       | <b>4,787,465</b>    | <b>4,983,774</b>              |
| <b>OPERATING INCOME/(LOSS)</b> | <b>1,874,602</b> | <b>1,266,058</b>       | <b>1,231,058</b>    | <b>1,343,443</b>              |
| TRANSFERS IN / (OUT)           | (600,000)        | (1,070,000)            | (1,070,000)         | (1,200,000)                   |
| <b>NET CHANGE IN POSITION</b>  | <b>1,274,602</b> | <b>196,058</b>         | <b>161,058</b>      | <b>143,443</b>                |
| BEGINNING BALANCE              | 986,206          | 2,260,808              | 2,260,808           | 2,421,865                     |
| <b>ENDING BALANCE</b>          | <b>2,260,808</b> | <b>2,456,865</b>       | <b>2,421,865</b>    | <b>2,565,309</b>              |
| <b>RESERVE FOR:</b>            |                  |                        |                     |                               |
| VEHICLE REPLACEMENT            | 220,861          | 184,361                | 188,361             | 242,111                       |
| 3 MONTHS OPERATING RESEI       | 987,317          | 1,188,116              | 1,196,866           | 1,245,944                     |
| <b>TOTAL RESERVES</b>          | <b>1,208,178</b> | <b>1,372,477</b>       | <b>1,385,227</b>    | <b>1,488,055</b>              |
| OVER/(UNDER) POLICY            | 1,052,630        | 1,084,388              | 1,036,638           | 1,077,254                     |

**UTILITY FUND**30

|                                    |                                |                    |                                                    |                                                    |                                    |                               |                   |  |
|------------------------------------|--------------------------------|--------------------|----------------------------------------------------|----------------------------------------------------|------------------------------------|-------------------------------|-------------------|--|
|                                    |                                |                    |                                                    |                                                    |                                    |                               |                   |  |
| <b>CITY OF BUNKER HILL VILLAGE</b> |                                |                    |                                                    |                                                    |                                    |                               |                   |  |
| <b>PROPOSED 2027 BUDGET</b>        |                                |                    |                                                    |                                                    |                                    |                               |                   |  |
| <b>UTILITY FUND</b>                |                                |                    |                                                    |                                                    |                                    |                               |                   |  |
|                                    |                                |                    |                                                    |                                                    |                                    |                               |                   |  |
|                                    |                                |                    |                                                    |                                                    |                                    |                               |                   |  |
|                                    |                                |                    | <b>2026 ADOPTED<br/>BUDGET WITH<br/>AMENDMENTS</b> | <b>2026 ADOPTED<br/>BUDGET WITH<br/>AMENDMENTS</b> | <b>2027 RECOMMENDED<br/>BUDGET</b> | <b>Increase/<br/>Decrease</b> | <b>% Increase</b> |  |
| <b>Account #</b>                   | <b>Description</b>             | <b>2025 ACTUAL</b> |                                                    |                                                    |                                    |                               |                   |  |
| 04 00-00-7502                      | Prof Serv - Accounting         | 18,019             | 23,000                                             | 23,500                                             | 23,000                             | -                             | 0%                |  |
| 04 00-00-8001                      | Prof Fees - Engineering        | 17,885             | 30,000                                             | 30,000                                             | 30,000                             | -                             | 0%                |  |
| 04 00-00-8002                      | Water Purchase/COH             | 847,480            | 1,000,000                                          | 1,000,000                                          | 1,050,000                          | 50,000                        | 5%                |  |
| 04 00-00-8003                      | WW Treatment Fee               | 1,590,763          | 2,000,000                                          | 1,940,000                                          | 2,000,000                          | -                             | 0%                |  |
|                                    | <b>TOTAL Contract Services</b> | <b>2,474,147</b>   | <b>3,053,000</b>                                   | <b>2,993,500</b>                                   | <b>3,103,000</b>                   | <b>50,000</b>                 | <b>2%</b>         |  |
|                                    | Support Services               |                    |                                                    |                                                    |                                    |                               |                   |  |
| 04 00-00-8010                      | Advertising                    | 3,000              | 5,000                                              | 5,000                                              | 3,000                              | (2,000)                       | -40%              |  |
| 04 00-00-8130                      | Bank & Credit Card Charges     | 98,148             | 80,000                                             | 80,000                                             | 100,000                            | 20,000                        | 25%               |  |
| 04 00-00-8170                      | Data Processing-IT Services    | 46,704             | 45,000                                             | 45,000                                             | 45,000                             | -                             | 0%                |  |
| 04 00-00-8171                      | Website Services               | 1,792              | 13,250                                             | 13,250                                             | 13,250                             | -                             | 0%                |  |
| 04 00-00-8172                      | Software Subscriptions         | 11,561             | 11,000                                             | 11,000                                             | 11,000                             | -                             | 0%                |  |
| 04 00-00-8210                      | Delivery Service               | -                  | 100                                                | 100                                                | 100                                | -                             | 0%                |  |
| 04 00-00-8250                      | Dues & Subscriptions           | 775                | 2,000                                              | 2,000                                              | 2,000                              | -                             | 0%                |  |
| 04 00-00-8251                      | Professional Development       | 3,500              | 3,500                                              | 3,500                                              | 3,500                              | -                             | 0%                |  |
| 04 00-00-8270                      | Electricity                    | 132,796            | 140,000                                            | 140,000                                            | 140,000                            | -                             | 0%                |  |
| 04 00-00-8450                      | Insurance - General            | 33,798             | 30,000                                             | 30,000                                             | 35,000                             | 5,000                         | 17%               |  |
| 04 00-00-8490                      | Interest Expense               | 87,018             | 81,905                                             | 81,905                                             | 74,480                             | (7,425)                       | -9%               |  |
| 04 00-00-8630                      | Natural Gas                    | 3,012              | 8,000                                              | 8,000                                              | 8,000                              | -                             | 0%                |  |
| 04 00-00-8750                      | Special Fees-Subsidence        | 104,914            | 120,000                                            | 120,000                                            | 120,000                            | -                             | 0%                |  |
| 04 00-00-8890                      | Telephone                      | 13,399             | 10,000                                             | 10,000                                             | 10,000                             | -                             | 0%                |  |
| 04 00-00-8930                      | Travel & Training              | 1,626              | 3,500                                              | 3,500                                              | 3,500                              | -                             | 0%                |  |
|                                    | <b>TOTAL Support Services</b>  | <b>542,045</b>     | <b>553,255</b>                                     | <b>553,255</b>                                     | <b>568,830</b>                     | <b>15,575</b>                 | <b>3%</b>         |  |
|                                    |                                |                    |                                                    |                                                    |                                    |                               |                   |  |
|                                    | <b>TOTAL M&amp;O UTILITY</b>   | <b>3,949,267</b>   | <b>4,752,465</b>                                   | <b>4,787,465</b>                                   | <b>4,983,774</b>                   | <b>231,309</b>                | <b>4.8%</b>       |  |
|                                    |                                |                    |                                                    |                                                    |                                    |                               |                   |  |
|                                    | Capital Outlay                 |                    |                                                    |                                                    |                                    |                               |                   |  |
| 04 00-00-9250                      | TRANSFER TO UT CIP             | 900,000            | 1,200,000                                          | 1,200,000                                          | 1,200,000                          | -                             | 0%                |  |
| 04 00-00-9251                      | TRANSFER FROM RESERVE          |                    | 70,000                                             | 70,000                                             |                                    | (70,000)                      |                   |  |
| 04 00-00-9253                      | TRANSFER FROM GENERAL FUND     | (300,000)          | (200,000)                                          | (200,000)                                          |                                    | 200,000                       | -100%             |  |
|                                    | <b>TOTAL Capital Outlay</b>    | <b>600,000</b>     | <b>1,070,000</b>                                   | <b>1,070,000</b>                                   | <b>1,200,000</b>                   | <b>130,000</b>                | <b>12%</b>        |  |
|                                    | TOTAL UTILITIES EXPENSES       | 4,549,267          | 5,822,465                                          | 5,857,465                                          | 6,183,774                          | 361,309                       | 6%                |  |
|                                    | REVENUE OVER/(UNDER) EXP       | 1,274,602          | 196,058                                            | 161,058                                            | 143,443                            | (52,615)                      | -33%              |  |

# Residential Utility Rate Structure

| 2027 PROPOSED RESIDENTIAL UTILITY RATE STRUCTURE |                   |        |               |
|--------------------------------------------------|-------------------|--------|---------------|
| Water (gallons)                                  | 01/1/2026 Adopted |        | 2027 Proposed |
| Base Rate 0-4,000                                | \$                | 148.00 | \$ 177.60     |
| 4,001-10,000                                     | \$                | 3.57   | \$ 3.75       |
| 10,001-20,000                                    | \$                | 3.89   | \$ 4.08       |
| 20,001-30,000                                    | \$                | 6.69   | \$ 7.02       |
| 30,001-40,000                                    | \$                | 7.60   | \$ 7.98       |
| 40,001-60,000                                    | \$                | 8.90   | \$ 9.35       |
| 60,001-70,000                                    | \$                | 10.91  | \$ 11.46      |
| 70,001 & Over                                    | \$                | 13.63  | \$ 14.31      |
| Wastewater (gallons)                             | 01/1/2026 Adopted |        | 2027 Proposed |
| Base Rate 0-1,000                                | \$                | 88.00  | \$ 105.60     |
| 1,001-10,000                                     | \$                | 2.78   | \$ 2.92       |
| 10,001-20,000                                    | \$                | 3.12   | \$ 3.28       |
| 20,001-30,000                                    | \$                | 6.15   | \$ 6.46       |
| 30,001-40,000                                    | \$                | 7.13   | \$ 7.49       |

## Residential Average Bill

| Service                             | 01/1/2026 Adopted |               | 2027 Proposed    | Increase        |
|-------------------------------------|-------------------|---------------|------------------|-----------------|
| Water                               | \$                | 408.05        | \$ 437.65        | \$ 29.60        |
| Wastewater                          | \$                | 282.98        | \$ 304.18        | \$ 21.20        |
| <b>Total Water &amp; Wastewater</b> | <b>\$</b>         | <b>691.03</b> | <b>\$ 741.83</b> | <b>\$ 50.80</b> |
| Solid Waste                         | \$                | 80.04         | \$ 84.04         | \$ 4.00         |
| <b>Total Bill</b>                   | <b>\$</b>         | <b>771.07</b> | <b>\$ 825.87</b> | <b>\$ 54.80</b> |

The sample bill above is for a residential account with an average monthly consumption of 45,000 gallons. A base rate for the two-month billing cycle, including solid waste, is \$367.24.

# Non-Residential Utility Rate Structure

| 2027 PROPOSED NON-RESIDENTIAL UTILITY RATE STRUCTURE |                  |        |               |
|------------------------------------------------------|------------------|--------|---------------|
| Water (gallons)                                      | 1/1/2026 Adopted |        | 2027 Proposed |
| Base Rate 0-4,000                                    | \$               | 199.10 | \$ 238.92     |
| 4,001-10,000                                         | \$               | 4.99   | \$ 5.24       |
| 10,001-20,000                                        | \$               | 5.53   | \$ 5.81       |
| 20,001-30,000                                        | \$               | 6.88   | \$ 7.22       |
| 30,001-40,000                                        | \$               | 9.30   | \$ 9.77       |
| 40,001-60,000                                        | \$               | 10.52  | \$ 11.05      |
| 60,001-70,000                                        | \$               | 12.73  | \$ 13.37      |
| 70,001 & Over                                        | \$               | 14.83  | \$ 15.57      |
| Wastewater (gallons)                                 | 1/1/2026 Adopted |        | 2027 Proposed |
| Base Rate 0-1,000                                    | \$               | 110.13 | \$ 132.16     |
| 1,001-10,000                                         | \$               | 5.32   | \$ 5.59       |
| 10,001-20,000                                        | \$               | 6.37   | \$ 6.69       |
| 20,001-30,000                                        | \$               | 7.65   | \$ 8.03       |
| 30,001-40,000                                        | \$               | 9.18   | \$ 9.64       |
| 40,0001-60,000                                       | \$               | 9.94   | \$ 10.43      |
| 60,0001-148,000                                      | \$               | 11.57  | \$ 12.15      |

## Non-Residential Average Bill

| Service           | 01/1/2026 Adopted |                 | 2027 Proposed    | Increase           |
|-------------------|-------------------|-----------------|------------------|--------------------|
| Water             | \$                | 1,940.58        | \$ 126.89        | \$ 2,067.47        |
| Wastewater        | \$                | 1,606.91        | \$ 96.87         | \$ 1,703.78        |
| <b>Total Bill</b> | \$                | <b>3,547.49</b> | \$ <b>223.76</b> | \$ <b>3,771.25</b> |

The sample bill above is for a non-residential account with an average consumption of 148,000 gallons. Utilities are billed every two months.

# Irrigation Rate Structure

| 2027 PROPOSED IRRIGATION RATE STRUCTURE |                   |       |               |
|-----------------------------------------|-------------------|-------|---------------|
| Water (gallons)                         | 01/1/2026 Adopted |       | 2027 Proposed |
| Base Rate 0-1,000                       | \$                | 38.75 | \$ 41.08      |
| 1,001-4,000                             | \$                | 38.75 | \$ 41.08      |
| 4,001-10,000                            | \$                | 4.99  | \$ 5.29       |
| 10,001-20,000                           | \$                | 5.53  | \$ 5.86       |
| 20,001-30,000                           | \$                | 6.88  | \$ 7.29       |
| 30,001-40,000                           | \$                | 9.30  | \$ 9.86       |
| 40,001-60,000                           | \$                | 10.52 | \$ 11.15      |
| 60,001-70,000                           | \$                | 12.73 | \$ 13.49      |
| 70,001 & Over                           | \$                | 14.83 | \$ 15.72      |

## Solid Waste Fund



**CITY OF BUNKER HILL VILLAGE  
SOLID WASTE FUND SUMMARY  
PROPOSED 2027 BUDGET**

|                                         | 2025<br>ACTUAL  | 2026<br>ADOPTED<br>BUDGET | 2026<br>PROJECTIONS | 2027<br>RECOMMENDED<br>BUDGET |
|-----------------------------------------|-----------------|---------------------------|---------------------|-------------------------------|
| <b>REVENUES</b>                         |                 |                           |                     |                               |
| SOLID WASTE SALES                       | 495,584         | 548,953                   | 548,953             | 620,327                       |
| <b>TOTAL REVENUE</b>                    | <b>495,584</b>  | <b>548,953</b>            | <b>548,953</b>      | <b>620,327</b>                |
| <b>EXPENDITURES</b>                     |                 |                           |                     |                               |
| CONTRACTUAL SERVICES                    | 510,031         | 549,148                   | 549,148             | 587,887                       |
| <b>TOTAL OPERATING EXPENDITURES</b>     | <b>510,031</b>  | <b>549,148</b>            | <b>549,148</b>      | <b>587,887</b>                |
| <b>REVENUES OVER/(UNDER) EXPENDITUR</b> | <b>(14,447)</b> | <b>(195)</b>              | <b>(195)</b>        | <b>32,439</b>                 |
| BEGINNING BALANCE                       | 162,042         | 147,595                   | 147,595             | 147,400                       |
| <b>ENDING BALANCE</b>                   | <b>147,595</b>  | <b>147,400</b>            | <b>147,400</b>      | <b>179,839</b>                |
| 3 MONTHS RESERVE                        | 127,508         | 137,287                   | 137,287             | 146,972                       |
| <b>OVER (UNDER) POLICY</b>              | <b>20,087</b>   | <b>10,113</b>             | <b>10,113</b>       | <b>32,867</b>                 |

|                             |                                      |                |                   |                     |                       |                       |            |  |
|-----------------------------|--------------------------------------|----------------|-------------------|---------------------|-----------------------|-----------------------|------------|--|
| CITY OF BUNKER HILL VILLAGE |                                      |                |                   |                     |                       |                       |            |  |
| PROPOSED 2027 BUDGET        |                                      |                |                   |                     |                       |                       |            |  |
| SOLID WASTE FUND            |                                      |                |                   |                     |                       |                       |            |  |
|                             |                                      |                |                   |                     |                       |                       |            |  |
|                             |                                      |                |                   |                     |                       |                       |            |  |
|                             |                                      |                | 2026              |                     | 2027                  |                       |            |  |
| ACCOUNT#                    | DESCRIPTION                          | 2025<br>ACTUAL | ADOPTED<br>BUDGET | 2026<br>PROJECTIONS | RECOMMENDED<br>BUDGET | INCREASE/<br>DECREASE | % INCREASE |  |
|                             | Solid Waste                          |                |                   |                     |                       |                       |            |  |
| 09 00-00-4610               | Solid Waste Sales                    | 492,987        | 545,760           | 545,760             | 617,134               | 71,374                | 13.08%     |  |
| 09 00-00-4750               | Late Fee - Penalty                   | 2,596          | 3,193             | 3,193               | 3,193                 | -                     | 0.00%      |  |
|                             | TOTAL REVENUES                       | 495,584        | 548,953           | 548,953             | 620,327               | 71,374                | 13.00%     |  |
|                             | Support Services                     |                |                   |                     |                       |                       |            |  |
| 09 00-00-8130               | Banking/CC Fees                      | 5,500          | 5,665             | 5,665               | 5,665                 | -                     | 0.00%      |  |
| 09 00-00-8990               | Solid Waste Collection               | 466,416        | 503,670           | 503,670             | 540,817               | 37,147                | 7.38%      |  |
| 09 00-00-8991               | Administration Fee                   | 38,115         | 39,813            | 39,813              | 41,406                | 1,593                 | 4.00%      |  |
|                             | TOTAL Support Services               | 510,031        | 549,148           | 549,148             | 587,887               | 38,739                | 7.05%      |  |
|                             | TOTAL SOLID WATER EXP                | 510,031        | 549,148           | 549,148             | 587,887               | 38,739                | 7.05%      |  |
|                             | REVENUE OVER/(UNDER)<br>EXPENDITURES | (14,447)       | (195)             | (195)               | 32,439                | 32,634                |            |  |
|                             |                                      |                |                   |                     |                       |                       |            |  |
|                             |                                      |                |                   |                     |                       |                       |            |  |

# Restricted Donations Fund

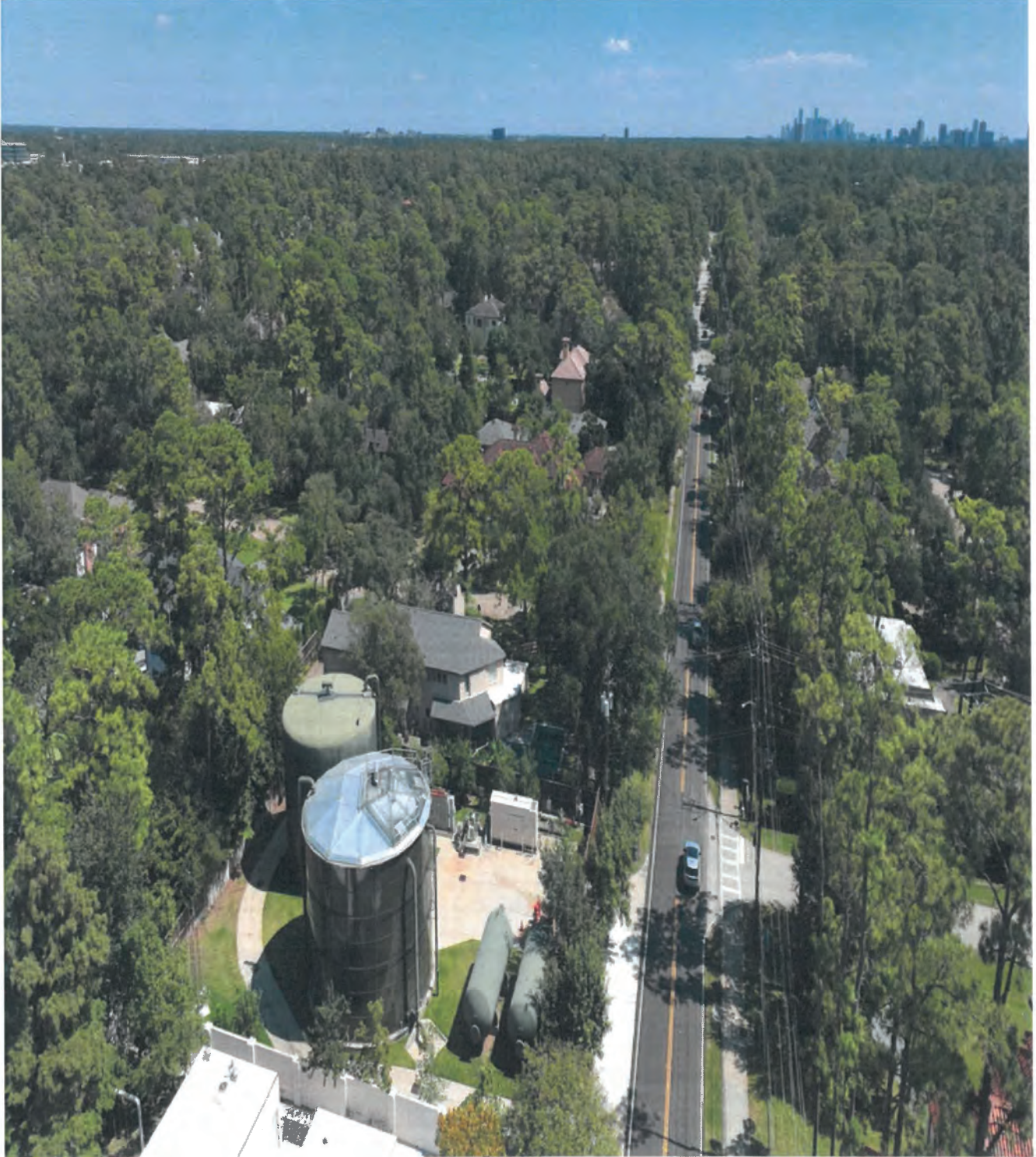


**CITY OF BUNKER HILL VILLAGE  
RESTRICTED DONATION FUND  
PROPOSED 2027 BUDGET**

|                                     | 2025 ACTUAL  | 2026<br>ADOPTED<br>BUDGET | 2026<br>PROJECTIONS | 2027<br>RECOMMENDED<br>BUDGET |
|-------------------------------------|--------------|---------------------------|---------------------|-------------------------------|
| <b>REVENUES</b>                     |              |                           |                     |                               |
| Contribution                        | -            | 5,000                     | 5,000               | -                             |
| Interest Income                     | 297          | 300                       | 300                 | 300                           |
| <b>TOTAL REVENUE</b>                | <b>297</b>   | <b>5,300</b>              | <b>5,300</b>        | <b>300</b>                    |
| <b>EXPENDITURES</b>                 |              |                           |                     |                               |
| Bank Fees                           | -            | -                         | -                   | -                             |
| Capital Outlay                      | -            | 5,000                     | 5,000               | -                             |
| <b>TOTAL OPERATING EXPENDITURE</b>  | <b>-</b>     | <b>5,000</b>              | <b>5,000</b>        | <b>0</b>                      |
| <b>REVENUES OVER/(UNDER) EXPENI</b> | <b>297</b>   | <b>300</b>                | <b>300</b>          | <b>300</b>                    |
|                                     | -            |                           |                     |                               |
| BEGINNING BALANCE                   | 6,669        | 6,966                     | 6,966               | 7,266                         |
| <b>ENDING BALANCE</b>               | <b>6,966</b> | <b>7,266</b>              | <b>7,266</b>        | <b>7,566</b>                  |

[illegible]

# Capital Projects Funds



**CITY OF BUNKER HILL VILLAGE**  
**GENERAL FUND-CAPITAL PROJECTS FUND**  
**PROPOSED 2027 BUDGET**

|                                     | 2025 ACTUAL      | 2026<br>ADOPTED<br>BUDGET | 2026<br>PROJECTIONS | 2027<br>RECOMMENDED<br>BUDGET |
|-------------------------------------|------------------|---------------------------|---------------------|-------------------------------|
| <b>EXPENDITURES</b>                 |                  |                           |                     |                               |
| STREETS                             | 2,142,887        | 3,210,077                 | 2,890,077           | 6,020,000                     |
| DRAINAGE                            | 135,747          | 50,000                    | 50,000              | 250,000                       |
| FACILITIES/PARKING LOT              | 133,610          | -                         | -                   | -                             |
| PUBLIC SAFETY                       | 94,665           | -                         | -                   | -                             |
| BEAUTIFICATION                      | 14,741           | 40,000                    | 40,000              | 40,000                        |
| VEHICLE/EQUIPMENT                   | -                | 60,000                    | 60,000              | 750,000                       |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>2,521,649</b> | <b>3,360,077</b>          | <b>3,040,077</b>    | <b>7,060,000</b>              |
| <b>OPERATING INCOME/(LOSS)</b>      |                  |                           |                     |                               |
| TRANSFERS IN                        | 2,199,823        | 4,317,077                 | 4,317,077           | 2,940,000                     |
| CHANGE IN FUND BALANCE              | (321,827)        | 957,000                   | 1,277,000           | (4,120,000)                   |
| BEGINNING FUND BALANCE              | 4,764,422        | 4,442,595                 | 4,442,595           | 5,719,595                     |
| <b>ENDING FUND BALANCE</b>          | <b>4,442,595</b> | <b>5,399,595</b>          | <b>5,719,595</b>    | <b>1,599,595</b>              |

|                                       |                                           |                            |                        |                         |                    |
|---------------------------------------|-------------------------------------------|----------------------------|------------------------|-------------------------|--------------------|
| <b>CITY OF BUNKER HILL VILLAGE</b>    |                                           |                            |                        |                         |                    |
| <b>PROPOSED 2027 BUDGET</b>           |                                           |                            |                        |                         |                    |
| <b>GENERAL FUND CONSTRUCTION FUND</b> |                                           |                            |                        |                         |                    |
|                                       |                                           |                            |                        |                         |                    |
|                                       |                                           | <b>2026 ADOPTED BUDGET</b> |                        | <b>2027 RECOMMENDED</b> |                    |
| <b>Account #</b>                      | <b>Description</b>                        | <b>2025 ACTUAL</b>         | <b>WITH AMENDMENTS</b> | <b>2026 PROJECTIONS</b> | <b>BUDGET</b>      |
| 06 00-00-4500                         | Annual Contribution                       | 2,000,000                  | 2,400,000              | 2,400,000               | 2,900,000          |
| 06 00-00-4750                         | Capital Project Fire                      | 38,000                     |                        |                         |                    |
| 06 00-00-4600                         | Contributions from Reserves               | 65,855                     | 52,000                 | 52,000                  |                    |
| 06 00-00-4920                         | Intergovernmental Revenue                 | 55,968                     | 1,825,077              | 1,825,077               |                    |
| 06 00-00-4700                         | BEAUTIFICATION                            | 40,000                     | 40,000                 | 40,000                  | 40,000             |
|                                       | <b>TOTAL GF CONSTRUCTION FUND REVENUE</b> | <b>2,199,823</b>           | <b>4,317,077</b>       | <b>4,317,077</b>        | <b>2,940,000</b>   |
|                                       | Capital Outlay                            |                            |                        |                         |                    |
| 06 00-00-8832                         | BEAUTIFICATION                            | 14,741                     | 40,000                 | 40,000                  | 40,000             |
| 06 00-00-9183.01                      | Localized Drainage                        | 135,747                    | 50,000                 | 50,000                  | 200,000            |
| 06 00-00-9183.03                      | Drainage Master Plan                      |                            |                        |                         | 50,000             |
| 06 00-00-9184.01                      | Asphalt Rehabilitation                    | 16,351                     | 75,000                 | 75,000                  |                    |
| 06 00-00-9184.14                      | Knipp Road Overlay                        |                            | 490,000                | 490,000                 |                    |
| 06 00-00-9184.15                      | Strey Ln Overlay                          |                            | 320,000                |                         |                    |
| 06 00-00-9184.02                      | Other Rates as 6                          |                            | -                      | -                       | 120,000            |
| 06 00-00-9184.12                      | Point Repair and Minor Streets            | 72,942                     |                        |                         | 200,000            |
| 06 00-00-9184.03                      | Gessner Northbound & Memorial             | 55,968                     | 1,825,077              | 1,825,077               | 5,700,000          |
| 06 00-00-9184.04                      | Sidewalks                                 |                            | 200,000                | 200,000                 |                    |
| 06 00-00-9184.10                      | Asphalt Design                            | -                          | 300,000                | 300,000                 |                    |
| 06 00-00-9184.13                      | Bunker Hill Road Overlay                  | 1,997,626                  |                        |                         |                    |
| 06 00-00-9184.16                      | Gessner Road and Memorial Traffic Signals | -                          |                        | -                       | 750,000            |
| 06 00-00-9190                         | Public Safety- Police                     | 56,664                     |                        |                         |                    |
| 06 00-00-9190                         | Public Safety- Fire                       | 38,000                     |                        |                         |                    |
| 06 00-00-9191                         | Facilities                                | 68,052                     |                        |                         |                    |
| 06 00-00-9191.03                      | Parking Lot                               | 65,558                     |                        |                         |                    |
| 06 00-00-9191.10                      | Vehicle - Explorer                        |                            | 60,000                 | 60,000                  |                    |
|                                       | <b>TOTAL Capital Outlay</b>               | <b>2,521,648</b>           | <b>3,360,077</b>       | <b>3,040,077</b>        | <b>7,060,000</b>   |
|                                       | <b>TOTAL EXPENDITURES</b>                 | <b>2,521,648</b>           | <b>3,360,077</b>       | <b>3,040,077</b>        | <b>7,060,000</b>   |
|                                       | <b>REVENUE OVER/(UNDER) EXPENDITURES</b>  | <b>(321,826)</b>           | <b>957,000</b>         | <b>1,277,000</b>        | <b>(4,120,000)</b> |

# General Construction Fund

| Description                                                | 2025 Actual            | 2026 Adopted<br>with<br>Amendments | 2026 Projected         | 2027<br>Recommended    |
|------------------------------------------------------------|------------------------|------------------------------------|------------------------|------------------------|
| <b>Streets</b>                                             |                        |                                    |                        |                        |
| Asphalt Rehab - Point Repairs and Minor Streets            | \$ 72,942.00           | \$ 75,000.00                       | \$ 75,000.00           | \$ 200,000.00          |
| Asphalt Design                                             | \$ 16,351.00           | \$ 300,000.00                      | \$ 300,000.00          | \$ -                   |
| Bunker Hill Road Overlay                                   | \$ 1,997,626.00        | \$ -                               | \$ -                   | \$ -                   |
| Knipp Road                                                 | \$ -                   | \$ 490,000.00                      | \$ 490,000.00          | \$ -                   |
| Strey Ln                                                   | \$ -                   | \$ 320,000.00                      | \$ -                   | \$ -                   |
| Other Streets Based on Rating Per Street Assessment        | \$ -                   | \$ -                               | \$ -                   | \$ 120,000.00          |
| Gessner & Memorial Traffic Signals                         | \$ -                   | \$ -                               | \$ -                   | \$ 750,000.00          |
| Gessner Northbound & Memorial - AFA, Design & Construction | \$ 55,968.00           | \$ 1,825,077.00                    | \$ 1,825,077.00        | \$ 5,700,000.00        |
| Sidewalks in the City                                      |                        | \$ 200,000.00                      | \$ 200,000.00          |                        |
| <b>Total Streets</b>                                       | <b>\$ 2,142,887.00</b> | <b>\$ 3,210,077.00</b>             | <b>\$ 2,890,077.00</b> | <b>\$ 6,770,000.00</b> |
| <b>Special Projects - Drainage</b>                         |                        |                                    |                        |                        |
| Localized Drainage Projects                                | \$ 135,747.00          | \$ 50,000.00                       | \$ 50,000.00           | \$ 200,000.00          |
| Drainage Master Plan                                       | \$ -                   | \$ -                               | \$ -                   | \$ 50,000.00           |
| <b>Total Drainage</b>                                      | <b>\$ 135,747.00</b>   | <b>\$ 50,000.00</b>                | <b>\$ 50,000.00</b>    | <b>\$ 250,000.00</b>   |
| <b>Facilities &amp; Public Safety</b>                      |                        |                                    |                        |                        |
| Public Works Facility                                      | \$ 68,052.00           | \$ -                               | \$ -                   | \$ -                   |
| Public Safety - MVPD/Fire                                  | \$ 94,664.00           | \$ -                               | \$ -                   | \$ -                   |
| City Hall Parking Lot                                      | \$ 65,558.00           | \$ -                               | \$ -                   | \$ -                   |
| Vehicle                                                    | \$ -                   | \$ 60,000.00                       | \$ 60,000.00           | \$ -                   |
| <b>Total Facilities/Public Safety Projects</b>             | <b>\$ 228,274.00</b>   | <b>\$ 60,000.00</b>                | <b>\$ 60,000.00</b>    | <b>\$ -</b>            |
| <b>Beautification</b>                                      |                        |                                    |                        |                        |
| Beautification                                             | \$ 14,741.00           | \$ 40,000.00                       | \$ 40,000.00           | \$ 40,000.00           |
| <b>Total Beautification</b>                                | <b>\$ 14,741.00</b>    | <b>\$ 40,000.00</b>                | <b>\$ 40,000.00</b>    | <b>\$ 40,000.00</b>    |
| <b>TOTAL GENERAL FUND PROJECTS</b>                         |                        |                                    |                        |                        |
|                                                            | <b>\$ 2,521,648.00</b> | <b>\$ 3,360,077.00</b>             | <b>\$ 3,040,077.00</b> | <b>\$ 7,060,000.00</b> |

**CITY OF BUNKER HILL VILLAGE**  
**UTILITY FUND-CAPITAL PROJECTS FUND**  
**PROPOSED 2027 BUDGET**

|                                     | 2025 ACTUAL       | 2026<br>ADOPTED<br>BUDGET | 2026<br>PROJECTIONS | 2027<br>RECOMMENDED<br>BUDGET |
|-------------------------------------|-------------------|---------------------------|---------------------|-------------------------------|
| <b>EXPENDITURES</b>                 |                   |                           |                     |                               |
| WATER & WW LINES                    | 1,230,246         | 654,329                   | 654,329             | 4,600,000                     |
| WATER PRODUCTION<br>FACILITIES      | 240,728<br>12,000 | 421,994<br>-              | 421,994<br>50,000   | 1,440,000                     |
| OTHER (METER REPLACEMENT)           | 101,326           | -                         | -                   | 200,000                       |
| VEHICLES & EQUIPMENT                | -                 | 150,000                   | 150,000             | -                             |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>1,584,300</b>  | <b>1,226,323</b>          | <b>1,276,323</b>    | <b>6,240,000</b>              |
| <b>OPERATING INCOME/(LOSS)</b>      |                   |                           |                     |                               |
| TRANSFERS IN UTILITY FUND           | 900,000           | 1,270,000                 | 1,270,000           | 7,070,000                     |
| NET CHANGE IN POSITION              | (684,300)         | 43,677                    | (6,323)             | 830,000                       |
| BEGINNING FUND BALANCE              | 2,562,592         | 1,878,292                 | 1,878,292           | 1,871,969                     |
| <b>ENDING FUND BALANCE</b>          | <b>1,878,292</b>  | <b>1,921,969</b>          | <b>1,871,969</b>    | <b>2,701,969</b>              |

|                                |                                                 |                  |                     |                  |                    |  |
|--------------------------------|-------------------------------------------------|------------------|---------------------|------------------|--------------------|--|
| CITY OF BUNKER HILL VILLAGE    |                                                 |                  |                     |                  |                    |  |
| PROPOSED 2027 BUDGET           |                                                 |                  |                     |                  |                    |  |
| UTILITY FUND CONSTRUCTION FUND |                                                 |                  |                     |                  |                    |  |
|                                |                                                 |                  |                     |                  |                    |  |
|                                |                                                 |                  |                     | 2027             |                    |  |
| ACCOUNT #                      | DESCRIPTION                                     | 2025 ACTUAL      | 2026 ADOPTED BUDGET | 2026 PROJECTIONS | RECOMMENDED BUDGET |  |
| 07 00-00-4501                  | ANNUAL CONTRIB - UTILITY                        | 900,000          | 1,000,000           | 1,000,000        | 1,200,000          |  |
|                                | Transfer from General Fund                      |                  | 200,000             | 200,000          |                    |  |
| 07 00-00-4600                  | Contributions from Bonds                        | -                | 70,000              | 70,000           | 5,870,000          |  |
|                                | <b>TOTAL UTILITY FUND CAPITAL PROJECTS REVE</b> | <b>900,000</b>   | <b>1,270,000</b>    | <b>1,270,000</b> | <b>7,070,000</b>   |  |
|                                | Capital Outlay                                  |                  |                     |                  |                    |  |
| 07 00-00-9054                  | Chlorine Analyzer                               |                  | 99,980              | 99,980           |                    |  |
| 07 00-00-9180.04               | Replace of Concrete Lines WW                    | 20,809           |                     |                  | 750,000            |  |
| 07 00-00-9182                  | REPLACE WATER LINES                             | 781,627          | 300,000             | 300,000          |                    |  |
| 07 00-00-9182.01               | Gessner Water Lines with Roadway Design         |                  |                     |                  | 750,000            |  |
| 07 00-00-9182.03               | WP #2 VFD Booster Pumps                         | 15,489           | 40,000              | 40,000           | 40,000             |  |
| 07 00-00-9183.03               | Underground Utilities BH                        | 427,810          |                     |                  |                    |  |
| 07 00-00-9184.01               | Water Modeling Study                            | 65,986           | 32,014              | 32,014           |                    |  |
| 07 00-00-9184.02               | Scada Software                                  | 70,000           | -                   | -                |                    |  |
| 07 00-00-9184.03               | Underground Utilities Sewer Strey Rd            | -                | 354,329             | 354,329          | -                  |  |
| 07 00-00-9184.04               | Complete Power System Rehab at TC Water Plant   |                  |                     |                  | 500,000            |  |
| 07 00-00-9184.05               | Complete Power System Rehab at TC Water Plant   |                  |                     |                  | 500,000            |  |
| 07 00-00-9184.10               | Water Line Replacement (Top 10)                 |                  |                     |                  | 1,480,000          |  |
| 07 00-00-9184.05               | Water Line Replacement Package 1                |                  |                     |                  | 620,000            |  |
| 07 00-00-9184.06               | WW#3 Emergency Power Improvements               |                  |                     | 50,000           |                    |  |
| 07 00-00-9190.03               | Groundwater Storage Tank                        | 89,253           | 250,000             | 250,000          | 1,400,000          |  |
| 07 00-00-9192                  | Meter Replacement                               | 101,326          |                     |                  | 200,000            |  |
| 07 00-00-9194                  | Rehab Back Maint Shed                           | 12,000           |                     |                  |                    |  |
| 07 00-00-9250                  | Backhoe                                         | -                | 150,000             | 150,000          |                    |  |
|                                | <b>TOTAL Capital Outlay</b>                     | <b>1,584,300</b> | <b>1,226,323</b>    | <b>1,276,323</b> | <b>6,240,000</b>   |  |
|                                | <b>TOTAL EXPENDITURES</b>                       | <b>1,584,300</b> | <b>1,226,323</b>    | <b>1,276,323</b> | <b>6,240,000</b>   |  |
|                                | <b>REVENUE OVER/(UNDER) EXPENDITURES</b>        | <b>(684,300)</b> | <b>43,677</b>       | <b>(6,323)</b>   | <b>830,000</b>     |  |
|                                |                                                 |                  |                     |                  |                    |  |

# Utility Construction Fund

| Description                                    | 2025 Actual         | 2026 Adopted<br>with<br>Amendments | 2026 Projected      | 2027<br>Recommended |
|------------------------------------------------|---------------------|------------------------------------|---------------------|---------------------|
| <b>Utility Water Lines</b>                     |                     |                                    |                     |                     |
| Replacement of Water Lines                     | \$ 781,627          | \$ 300,000                         | \$ 300,000          | \$ -                |
| Water Line Replacement Package 1               | \$ -                | \$ -                               | \$ -                | \$ 620,000          |
| Gessner Water Line with Roadway Reconstruction | \$ -                | \$ -                               | \$ -                | \$ 750,000          |
| <b>Utility Wastewater Lines</b>                |                     |                                    |                     |                     |
| Replacement of Waste Water Lines               | \$ 20,809           | \$ -                               | \$ -                | \$ 750,000          |
| Underground Utilities - Bunker Hill Rd         | \$ 427,810          | \$ -                               | \$ -                | \$ -                |
| Underground Utilities - Strey Rd               | \$ -                | \$ 354,329                         | \$ 354,329          | \$ -                |
| <b>Total Water &amp; Wastewater Lines</b>      | <b>\$ 1,230,246</b> | <b>\$ 654,329</b>                  | <b>\$ 654,329</b>   | <b>\$ 2,120,000</b> |
| <b>Utility Water Production</b>                |                     |                                    |                     |                     |
| Booster Pumps                                  | \$ 15,489           | \$ 40,000                          | \$ 40,000           | \$ 40,000           |
| Groundwater Storage Tank                       | \$ 89,253           | \$ 250,000                         | \$ 250,000          | \$ 1,400,000        |
| Meter Replacement                              | \$ 101,326          | \$ -                               | \$ -                | \$ 200,000          |
| Water Modeling Study                           | \$ 65,986           | \$ 32,014                          | \$ 32,014           | \$ -                |
| Chlorine Analyzer                              | \$ -                | \$ 99,980                          | \$ 99,980           | \$ -                |
| SCADA Software and Upgrades                    | \$ 70,000           | \$ -                               | \$ -                | \$ -                |
| Power System Rehab at Taylorcrest              | \$ -                | \$ -                               | \$ -                | \$ 500,000          |
| Power System Rehab at City Hall                | \$ -                | \$ -                               | \$ -                | \$ 500,000          |
| Water Line Replacement (City Top 10)           | \$ -                | \$ -                               | \$ -                | \$ 1,480,000        |
| Emergency Power Improvements - Taylorcrest     | \$ -                | \$ -                               | \$ 50,000           | \$ -                |
| <b>Total Water Production</b>                  | <b>\$ 342,054</b>   | <b>\$ 421,994</b>                  | <b>\$ 471,994</b>   | <b>\$ 4,120,000</b> |
| <b>Public Works Facility</b>                   |                     |                                    |                     |                     |
| Rehab PW Maintenance Shed                      | \$ 12,000           | \$ -                               | \$ -                | \$ -                |
| <b>Total Facility</b>                          | <b>\$ 12,000</b>    | <b>\$ -</b>                        | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Vehicle and Equipment</b>                   |                     |                                    |                     |                     |
| Backhoe                                        | \$ -                | \$ 150,000                         | \$ 150,000          | \$ -                |
| <b>Total Vehicle and Equipment</b>             | <b>\$ -</b>         | <b>\$ 150,000</b>                  | <b>\$ 150,000</b>   | <b>\$ -</b>         |
| <b>TOTAL UTILITY FUND PROJECTS</b>             |                     |                                    |                     |                     |
|                                                | <b>\$ 1,584,300</b> | <b>\$ 1,226,323</b>                | <b>\$ 1,276,323</b> | <b>\$ 6,240,000</b> |

# Capital Improvement Plan



# General Fund 5-Year Capital Improvement Plan (CIP)

The Capital Improvement Plan (CIP) is a five (5) year plan identifying proposed capital projects, including acquisition, construction, and major improvements. The CIP prioritizes projects, estimates costs, identifies funding sources, and guides expenditures to support long-term planning. The current budget year is fiscally appropriated, while the out years are for planning purposes.

| General Fund                                                                                                                    | 5 Year Capital Plan |                    |                    |                    |                    |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
|                                                                                                                                 | 2027                | 2028               | 2029               | 2030               | 2031               |
| <b>General Fund - Infrastructure (streets &amp; drainage) - GF Revenues from Tax Collections (not fund balance)</b>             | \$2,940,000         | \$2,429,981        | \$2,424,102        | \$2,416,819        | \$2,754,321        |
| <b>Subtotal GF by Year</b>                                                                                                      | \$2,940,000         | \$2,429,981        | \$2,424,102        | \$2,416,819        | \$2,754,321        |
| <b>Total Available including Carryover</b>                                                                                      | \$8,659,596         | \$4,029,577        | \$3,303,679        | \$3,260,498        | \$4,034,819        |
| <b>Total Available including Other Sources</b>                                                                                  | \$8,659,596         | \$4,029,577        | \$3,303,679        | \$3,260,498        | \$4,034,819        |
| <b>TOTAL OF GF PROJECTS</b>                                                                                                     | <b>\$7,060,000</b>  | <b>\$3,150,000</b> | <b>\$2,460,000</b> | <b>\$1,980,000</b> | <b>\$1,960,000</b> |
| <b>Remaining Balance General Fund for CIP</b>                                                                                   | <b>\$1,599,596</b>  | <b>\$879,577</b>   | <b>\$843,679</b>   | <b>\$1,280,498</b> | <b>\$2,074,819</b> |
|                                                                                                                                 |                     |                    |                    |                    |                    |
| General Fund                                                                                                                    | 2027                | 2028               | 2029               | 2030               | 2031               |
| <b>Streets</b>                                                                                                                  |                     |                    |                    |                    |                    |
| Street Rehab -- Point Repairs / minor streets (Emergency Panel Replacements)                                                    | \$200,000           | \$300,000          | \$200,000          | \$200,000          | \$200,000          |
| Memorial Drive Overlay (2/3 cost BHV; CoH 1/3 ) (every 8 years)                                                                 |                     |                    | 800,000            |                    |                    |
| Flintdale Overlay (every 12 years)                                                                                              |                     |                    |                    | \$320,000          |                    |
| Strey (every 12 years) Rated at 8 in 2026                                                                                       |                     |                    |                    | \$500,000          |                    |
| Gessner Northbound & Memorial - AFA, Design & Construction *Additional Funds in Metro - Design Costs in 2023; 20% match in 2024 | \$5,700,000         | \$1,500,000        |                    |                    |                    |
| Traffic Signal Gessner/Memorial and Plantation/Memorial                                                                         | \$750,000           | \$350,000          |                    |                    |                    |
| Other Streets Based on Rating Per Street Assessment                                                                             | \$120,000           | \$760,000          | \$920,000          | \$720,000          | \$520,000          |
| Sidewalk Construction                                                                                                           |                     |                    | \$300,000          |                    |                    |
| Beautification                                                                                                                  | \$40,000            | \$40,000           | \$40,000           | \$40,000           | \$40,000           |
| <b>Total Streets</b>                                                                                                            | <b>\$6,810,000</b>  | <b>\$2,950,000</b> | <b>\$2,260,000</b> | <b>\$1,780,000</b> | <b>\$760,000</b>   |
|                                                                                                                                 |                     |                    |                    |                    |                    |
| <b>Special Projects - Drainage</b>                                                                                              |                     |                    |                    |                    |                    |
| Localized Drainage Projects                                                                                                     | \$200,000           | \$200,000          | \$200,000          | \$200,000          | \$200,000          |
| Drainage Master Plan                                                                                                            | \$50,000            |                    |                    |                    |                    |
| <b>Total Drainage</b>                                                                                                           | <b>\$250,000</b>    | <b>\$200,000</b>   | <b>\$200,000</b>   | <b>\$200,000</b>   | <b>\$200,000</b>   |
|                                                                                                                                 |                     |                    |                    |                    |                    |
| <b>Facilities &amp; Public Safety</b>                                                                                           |                     |                    |                    |                    |                    |
| Memorial Village Fire Dept Capital Outlay                                                                                       |                     |                    |                    |                    | \$1,000,000        |
| <b>Total Facilities/Public Safety Projects</b>                                                                                  | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$1,000,000</b> |
|                                                                                                                                 |                     |                    |                    |                    |                    |
| <b>TOTAL GENERAL FUND PROJECTS</b>                                                                                              | <b>\$7,060,000</b>  | <b>\$3,150,000</b> | <b>\$2,460,000</b> | <b>\$1,980,000</b> | <b>\$1,960,000</b> |

# Utility Fund 5-Year Capital Improvement Plan (CIP)

| Utility Fund                                                                       | 5 Year Capital Plan |                    |                    |                    |                    |
|------------------------------------------------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
|                                                                                    | 2027                | 2028               | 2029               | 2030               | 2031               |
| <b>Utility Fund- Available for CIP</b>                                             | \$1,200,000         | \$1,446,670        | \$1,606,389        | \$1,778,275        | \$1,963,173        |
| Proceeds from Other Sources: 2021 Bonds;<br>Other Bonds; CARES ACT; Reserves; Etc. | \$5,870,000         |                    |                    |                    |                    |
| <b>Subtotal UF by Year</b>                                                         | \$7,070,000         | \$1,446,670        | \$1,606,389        | \$1,778,275        | \$1,963,173        |
| <b>Total Available including Carryover</b>                                         | \$8,941,969         | \$4,148,639        | \$2,805,028        | \$2,663,303        | \$2,486,477        |
| <b>TOTAL OF UF PROJECTS, VEHICLES AND EQUIPMENT</b>                                | <b>\$6,240,000</b>  | <b>\$2,950,000</b> | <b>\$1,920,000</b> | <b>\$2,140,000</b> | <b>\$1,660,000</b> |
| <b>Remaining Balance Utility Fund for CIP</b>                                      | <b>\$2,701,969</b>  | <b>\$1,198,639</b> | <b>\$885,028</b>   | <b>\$523,303</b>   | <b>\$826,477</b>   |
|                                                                                    |                     |                    |                    |                    |                    |
| Utility Fund                                                                       | 2027                | 2028               | 2029               | 2030               | 2031               |
| <b>Utility Water Production</b>                                                    |                     |                    |                    |                    |                    |
| Booster Pumps                                                                      | \$40,000            | \$40,000           | \$40,000           | \$40,000           | \$40,000           |
| Ground Storage Tanks                                                               | \$1,400,000         |                    |                    | \$1,600,000        |                    |
| Complete Power System Rehabilitaiaon at City Hall Water Plant                      | \$500,000           | \$1,050,000        |                    |                    |                    |
| Complete Power System Rehabilitation at Taylorcrest Water Plant                    | \$500,000           | \$1,300,000        |                    |                    |                    |
| Water Line Replacement (City Top 10)                                               | \$1,480,000         |                    |                    |                    |                    |
| Water Line Replacement (Package 1) Yellow                                          | \$620,000           |                    |                    |                    |                    |
| Water Line Replacement (Package 2) Orange                                          |                     |                    | \$1,560,000        |                    |                    |
| Water Line Replacement (Package 3) Green                                           |                     |                    |                    |                    | \$1,120,000        |
| Paint Fire Hydrants                                                                |                     |                    | \$20,000           |                    |                    |
| Hydro Pneumatic System at Both Water Plants at Taylorcrest                         |                     |                    | \$300,000          |                    |                    |
| Meter Replacement Project                                                          | \$200,000           |                    |                    |                    | \$200,000          |
| <b>Total Water Production</b>                                                      | <b>\$4,740,000</b>  | <b>\$2,390,000</b> | <b>\$1,920,000</b> | <b>\$1,640,000</b> | <b>\$1,360,000</b> |
|                                                                                    |                     |                    |                    |                    |                    |
| <b>Utility Water Lines</b>                                                         |                     |                    |                    |                    |                    |
| Gessner Water Line with Roadway Reconstruction (in GF)                             | \$750,000           |                    |                    |                    |                    |
| <b>Utility Wastewater Lines</b>                                                    |                     |                    |                    |                    |                    |
| Replacement of Concrete Lines - Waste Water                                        | \$750,000           | \$500,000          |                    | \$300,000          | \$300,000          |
| <b>Total Water &amp; Wastewater Lines</b>                                          | <b>\$1,500,000</b>  | <b>\$500,000</b>   | <b>\$0</b>         | <b>\$300,000</b>   | <b>\$300,000</b>   |
|                                                                                    |                     |                    |                    |                    |                    |
| <b>Vehicles &amp; Equipment</b>                                                    |                     |                    |                    |                    |                    |
| Public Works Jet Truck                                                             |                     |                    |                    | \$200,000          |                    |
| Public Works Truck to replace GMC                                                  |                     | \$60,000           |                    |                    |                    |
| <b>Total Capital Outlay for Vehicles &amp; Equipment</b>                           | <b>\$0</b>          | <b>\$60,000</b>    | <b>\$0</b>         | <b>\$200,000</b>   | <b>\$0</b>         |
|                                                                                    |                     |                    |                    |                    |                    |
| <b>TOTAL UTILITY FUND PROJECTS, VEHICLES AND EQUIPMENT</b>                         | <b>\$6,240,000</b>  | <b>\$2,950,000</b> | <b>\$1,920,000</b> | <b>\$2,140,000</b> | <b>\$1,660,000</b> |



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