

CITY OF BUNKER HILL VILLAGE

NOTICE IS HEREBY GIVEN OF A MEETING OF THE BUNKER HILL VILLAGE CITY COUNCIL TO BE HELD ON TUESDAY, MARCH 19, 2024, AT 5:00 P.M. IN THE CITY HALL COUNCIL CHAMBERS AT 11977 MEMORIAL DRIVE, HOUSTON, TEXAS, FOR THE PURPOSE OF DISCUSSION, AND IF DEEMED ADVISABLE BY THE CITY COUNCIL, ACTION ON THE FOLLOWING:

“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.”

NOTICE OF MEETING BY TELEPHONE AND VIDEO CONFERENCE:

In accordance with Texas Government Code, Sec. 551.127, on a regular, non-emergency basis, Councilmembers may attend and participate in a meeting remotely by video conference. Should such attendance transpire, a quorum of the Council will be physically present at the location noted above on this agenda.

This meeting agenda, and the agenda packet, are posted online at
www.bunkerhilltx.gov

Join Zoom Meeting

<https://us06web.zoom.us/j/87824042231?pwd=JGGuncSrxkHZhui6zfh8Uztpi3HBz3.1>

Meeting ID: 878 2404 2231

Passcode: 038262

Dial by your location

+1 346 248 7799 US (Houston)

The public will be permitted to offer public comments by video conference as provided by the agenda and as permitted by the presiding officer during the meeting. A recording of the meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CITIZENS' COMMENTS

This is an opportunity for citizens to speak to council relating to agenda and non-agenda items. Comments are limited to three minutes. If the topic the speaker wishes to address is on the agenda, the speaker can either speak at this time or defer comments until such time the item is discussed. Speakers are required to address council at the microphone and give their name and address prior to voicing their concerns.

Note: To comply with provisions of the Open Meetings Act, the City Council may not deliberate on items discussed under this agenda item. Items that cannot be referred to the city staff for action may be placed on the agenda of a future City Council meeting.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

A. Update on Activities

V. VILLAGE FIRE DEPARTMENT REPORT

A. Update on Activities

VI. MAYOR'S REPORT

A. Report on Activities and Upcoming Events

- Mayors' Meetings
- Metro Update

VII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Planning and Zoning Commission Meeting
- Beautification Committee Meeting
- Birdies Fore Blue
- City Hall Admin Office Closure Reminder – *Friday, March 29, 2024 (offices close at noon on Thursday, March 28, 2024)*

B. Director of Public Works Report

- Development Report
- CIP Project Update
- Public Works and Disaster Operations Building

C. Finance Director Report

- Presentation on Fiscal Year 2023 Preliminary, Unaudited Financial Year-End Results and Capital Improvement Projects
- Municipal Court Fee Schedule Update (Information Only)
- Annual Audit – *March 25, 2024-March 29, 2024*
- Investments and Opportunities

VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS NO. 15 THROUGH NO. 19 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2023; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – *Susan Engels, Finance Director*

- IX. CONSIDERATION AND POSSIBLE ACTION TO ADOPT AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, DECLARING THE UNOPPOSED CANDIDATES FOR COUNCILMEMBER POSITIONS 1, 2, AND 3 ELECTED; PROVIDING THAT THE MAY 4, 2024 GENERAL MUNICIPAL OFFICERS ELECTION SHALL NOT BE HELD; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; PROVIDING FOR SEVERABILITY; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH –**
Gerardo Barrera, City Administrator
- X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SIX-MONTH CONTRACT EXTENSION WITH YARDWORKS, INC. FOR LANDSCAPE SERVICES INCLUDING RIGHT-OF-WAY MAINTENANCE, ESPLANADES, CITY HALL, AND MEMORIAL VILLAGES POLICE DEPARTMENT FOR THE TIME PERIOD OF MARCH 31, 2024 THROUGH SEPTEMBER 30, 2024 –**
Gerardo Barrera, City Administrator
- XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND RPS IN THE AMOUNT OF \$196,600.00 FOR THE DESIGN OF ASPHALT MILL AND OVERLAY IMPROVEMENTS FOR KNIPP ROAD, STREY LANE, TAYLORCREST ROAD, AND BUNKER HILL ROAD –**
Gerardo Barrera, City Administrator
- XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN AMENDMENT TO THE CONTRACT WITH TEXAS PRIDE DISPOSAL –**
Gerardo Barrera, City Administrator
- XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A FINAL PLAT FOR 9 VALLEY FORGE AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION –**
Elvin Hernandez, Director of Public Works
- XIV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING PAYMENTS THAT EXCEED \$50,000:**
- A. Ram Rod Utilities, LLC, Invoice No. 181 in the amount of \$53,200.00 for wastewater emergency repair work completed on the Memorial/Chatam trunk line in January 2024.
- XV. CONSENT AGENDA**
“ALL MATTERS LISTED UNDER CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION, THERE WILL NOT BE SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.”
- A. Minutes of the February 20, 2024, Regular Council Meeting.
 - B. December 2023 Financials.
 - C. January 2024 Financials.
 - D. February 2024 Financials.
 - E. Key-Scape, LLC, Invoice No. 929-01 in the amount of \$40,750.00 for tree replacement planting along Bunker Hill Road in December 2023.
 - F. Ram Rod Utilities, LLC, Invoice No. 191 in the amount of \$34,022.30 for wastewater televising on Memorial/Chatam Lane completed in February 2024.

XVI. ADJOURN

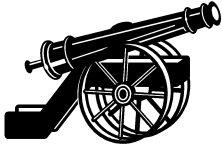
I, Gerardo Barrera, City Administrator/ Acting City Secretary of the City of Bunker Hill Village certify that the above notice of meeting was posted in a place convenient to the general public in compliance with Chapter 551, Texas government Code, on March 15, 2024, by 12:00 p.m.

(SEAL)



Gerardo Barrera, City Administrator/ Acting City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive service must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 713-467-9762 for further information.



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: March 19, 2024

Agenda Item: IV

Subject: Memorial Villages Police Department Report

Exhibits: Chief's Monthly Report – February 2024
Fire Department Assists
2024 Burglary Map
2024 Auto Burglary Map
ALPR Map
ALPR Recoveries Map & List
ALPR Hits/Reads by Camera & Graphs
2024 Total Incidents to Date
Officer Committed Time Report to Date

Funding: N/A

Presenter(s): Chief Schultz

Executive Summary

The Memorial Villages Police Department Report will include the following items:

- A. Update on activities

Recommended Action

Staff recommends City Council receive the February 2024 Monthly Report.



Memorial Villages Police Department
11981 Memorial Drive
Houston, Texas 77024
Tel. (713) 365-3701

Raymond Schultz
Chief of Police

March 12, 2024

TO: MVPD Police Commissioners
 FROM: R. Schultz, Chief of Police
 REF: February 2024 Monthly Report

During the month of February, MVPD responded/handled a total of 4,168 calls/incidents. 2,666 House Watch checks were conducted. 803 traffic stops were initiated with 968 citations being issued for 1150 violations. (Note: 9 Assists in Hedwig, 158 in Houston, 4 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	1332/2875	959/2098	1	258/207/465	11@3:54
Piney Point:	1012/2026	631/1257	3	240/196/436	5@3:11
Hunters Creek:	1592/2983	1076/1978	10	274/172/445	14@2:46
				Cites/Warn/Total	30@3:15

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	124	Ord. Violations:	7	Speeding:	165
Animal Calls:	23	Information:	18	Exp. Registration	307
ALPR Hits:	35	Suspicious Situations	101	No Ins	180
Assist Fire:	36	Loud Party	7	No License	153
Assist EMS:	36	Welfare Checks:	8	Stop Sign	24
Accidents:	13			Fake Plate	11

*This month the department generated a total of 68 police reports.
 BH-20, PP-21, HC-27, HOU-0, HED-0, SV-0*

Crimes Against of Persons (0)

None 0

Crimes Against Property (14)

Burglary of a Vehicle	3	Fraud/ID	6
Unlawful Use of a MV	1	Theft Misdemeanor	4

Petty/Quality of Life Crimes/Events (54)

ALPR Hits (valid)	2	Reckless Driving	2
Accidents	14	Misc	23
Warrants	9	Weapons Charge	1
DWI	2	Criminal Mischief	1

Arrest Summary: Individuals Arrested (20)

Warrants	9	Felony	1
Class 3 Arrests	8	DWI	2

<u>Budget YTD:</u>	<u>Expense</u>	<u>Budget</u>	<u>%</u>
• Personnel Expense:	948,839	6,466,610	14.7%
• Operating Expense:	163,147	1,110,490	14.7%
• Total M&O Expenditures:	1,111,986	7,577,100	14.7%
• Capital Expenses:	112,755	289,700	38.90%
• Net Expenses:	1,224,741	7,866,800	16%

Follow-up on Previous Month Items/Requests from Commission

- The Standard Operating Procedures manual was updated with clarification as to when a former employees personnel file may be reviewed by a prospective new employer and who may speak with the file reviewing party.
- Staff went to Belton, TX to verify that our 2023 Chevrolet Tahoe's are indeed on location. All vehicles were verified by VIN number.

Personnel Changes/Issues/Updates

- Dispatcher Brenda Brashier moved from a part-time status to full-time effective February 16, 2024. The department is fully staffed.

Major/Significant Events

- 2/7/24. Officers arrested a package thief who they observed stealing a package from a residence. The male ran on foot but was quickly apprehended and taken into custody.
- 2/8/24. Officers responded to a call involving the theft of 2 bicycles overnight from an area home. Officers searched nearby construction sites and located one of the stolen bicycles that had been hidden. That bike was recovered. Officers thought that the suspect might return the following evening to retrieve the other bike. The next evening while patrolling the area the suspect did return and was taken into custody. Both stolen bicycles were recovered, and the suspect arrested.
- Officers located 3 missing persons in the villages during the month. One was returned to her family, and the other two were returned to group homes. One in Baytown and one in Rosenberg.
- 2/14/24. During a routine traffic stop, officers recovered 33 credit cards belonging to different people from across the Houston area. The DA's office declined charges however, detectives are following up on the investigation and contacting the owners.
- Officers arrested 2 motorists for reckless driving during the month. One was traveling at 70 MPH and the other at 100 MPH.

Status Update on Major Projects

- Contracts for the roof and HVAC were reviewed by Olson and Olson and suggested changes were accepted by the contractors. Work is being scheduled, and the necessary materials have been ordered.

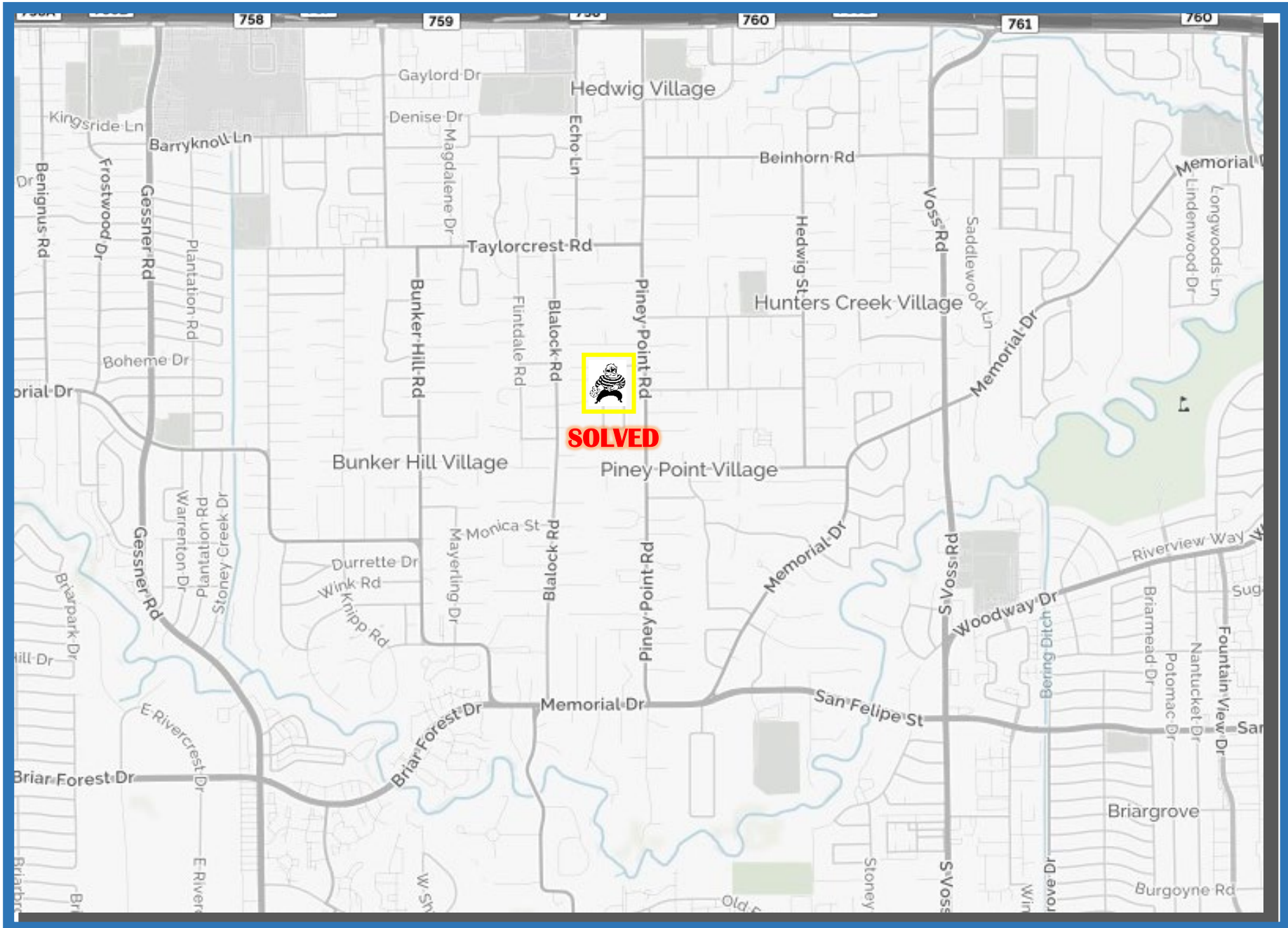
Community Projects

- Officers worked on 3 traffic STEP plans in conjunction with HPD and other agencies.
- Officers Boggus and Vasquez met with children and the APPLE program from Frostwood, and hosted girl scouts at the PD and a city council meeting.

V-LINC new registrations in February +23

BH – 1644(+3)
PP – 1162 (+7)

HC – 1650 (+5)
Out of Area – 6058 (+8)



2024 Burglary Map


Address	Alarm	POE
467 Jan Kelly	No	Open Garage

2024 Robberies

Address	MO
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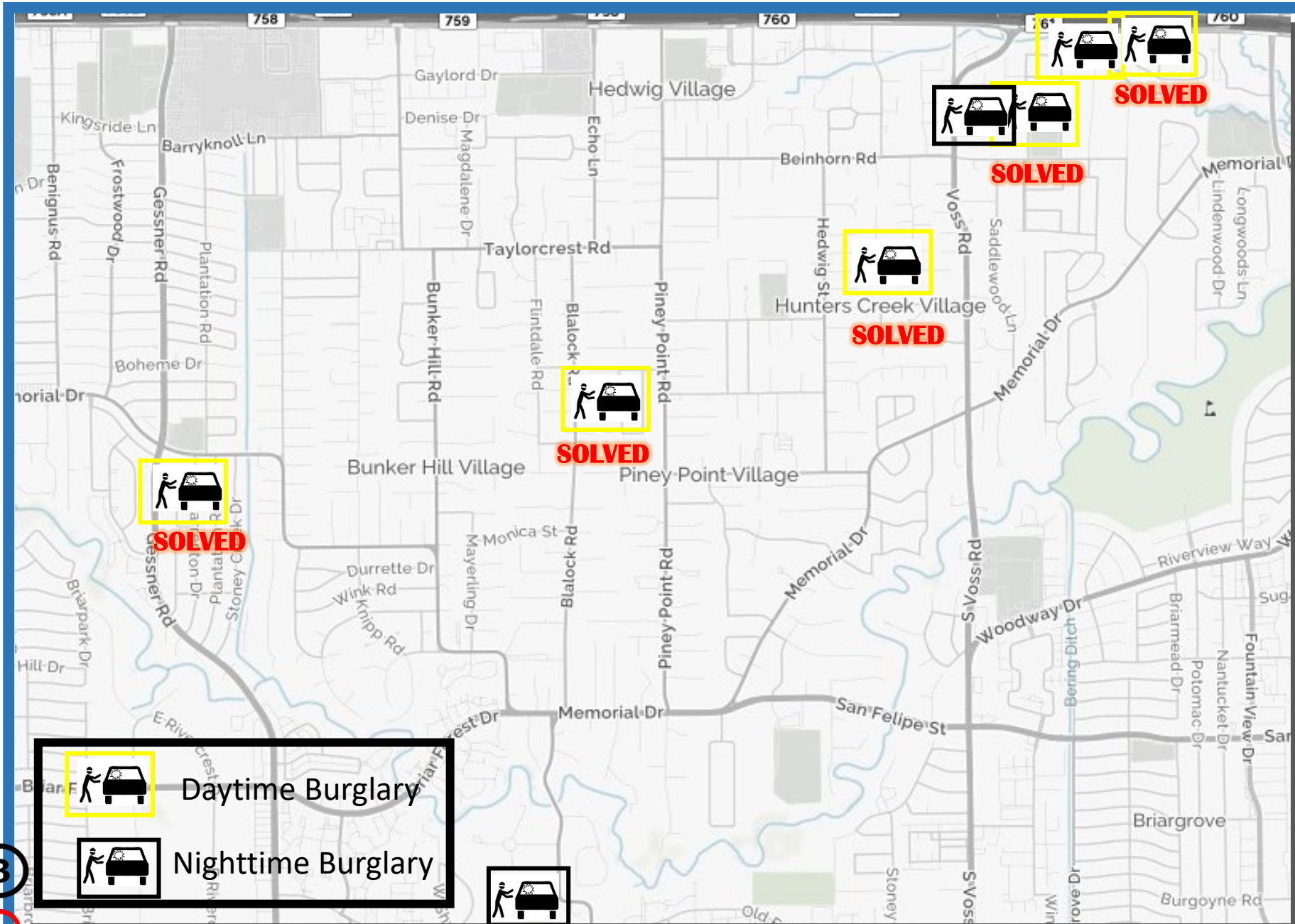
 Daytime Burglary

 Nighttime Burglary


 Robbery

 
2/29/24

2024 Auto Burglary Map









Address	POE
8333 Katy Fwy	Win
8525 Katy Fwy	UNL*
10614 Gawain	Win
10611 Twelve Oaks	UNL
11615 Starwood	UNL
10710 Marsha	Win
11321 Green Vale	UNL
2102 S. Piney Point	UNL

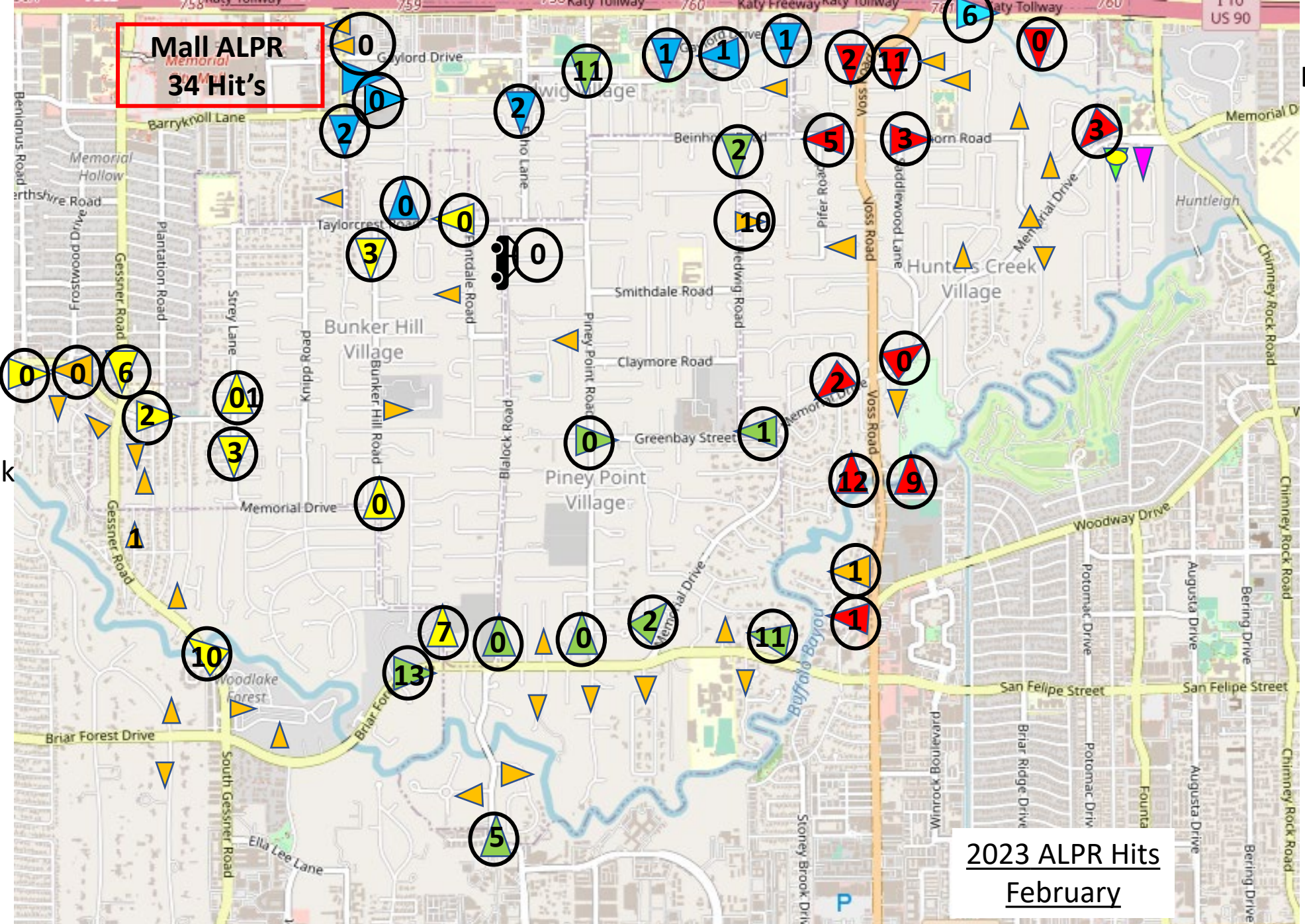
 Lock/Win Punch
 Blue Entry = Actual
 Location Unknown
 Underlined Contractor

SOLVED
 2/29/24

Mall ALPR
34 Hit's

- Hedwig  (7)
- Bunker Hill 
- Piney Point 
- Hunters Creek 
- Frequent Mobile Locations 
- 126** Total Hits 

- Lindenwood HOA 
- Longwoods HOA 
- US Coins 
- In Process 
- HOA Systems-32 
- 2/29/24 




2023 ALPR Hits
February

Mall ALPR Recoveries


Hedwig
 


Bunker Hill


Piney Point


Hunters Creek


Frequent Mobile Locations


 Recovered Vehicles
Recovered Plates - 2

 Investigative Leads


Lindenwood HOA

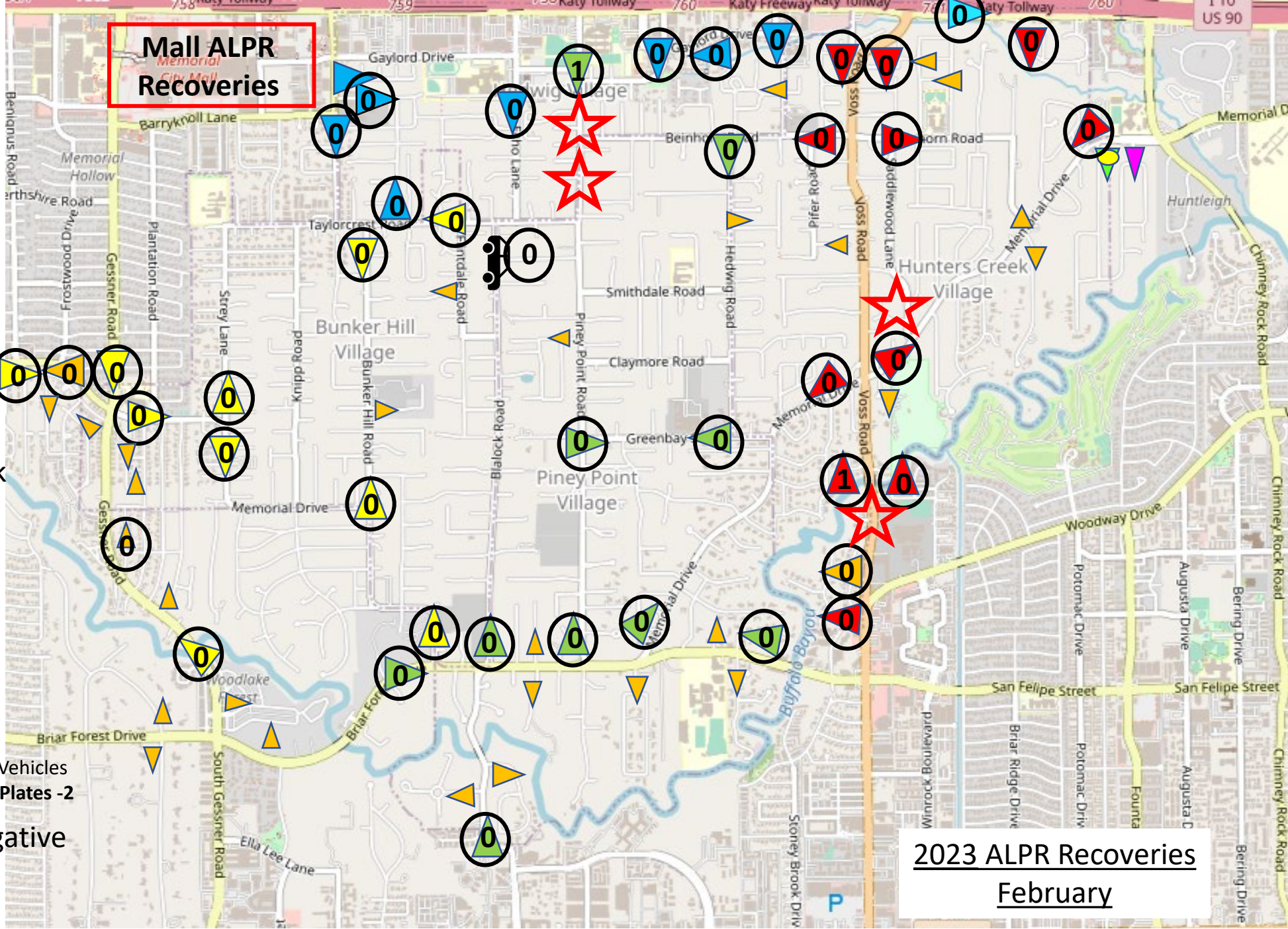

Longwoods HOA


US Coins


In Process


HOA Systems


2/29/24 



2023 ALPR Recoveries
February

ALPR Recoveries						
Num	Plate	Vehicle	Loc	Val	Links	Date
1	SVL2616	Kia Soul	24	\$ 16,500.00	CC Fraud/Theft	7-Jan
2	CWS6686	Chev PU	21	\$ 10,000.00		9-Jan
3	SSP9798	GMC Arcac	19	\$ 50,000.00	Fraud	18-Jan
4	KPL1936	Chev1500	12	\$ 40,000.00	Repeat Offender	2-Feb
5	TMV3732	BMW	22	\$ 35,000.00	Fraud	16-Feb
6	SRY8618	ToyMaur	23	\$ 28,000.00		8-Mar
7	MXG5703	ToyRav4	5	\$ 26,000.00	Warrant	9-Mar
8	JBG9307	LexNX	1	\$ 3,000.00	Stolen Plate on veh	11-Mar
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67						
				\$ 208,500.00		

Plate Recoveries					
Plate Recove	Date	Links	Plate Reco	Date	Links
6VKC128	1/23/2024	Owner			
RKN392	2/4/2024	Owner			
DWJ6774	2/15/2024	Owner			
4B8105K	3/2/2024	Dup/Frd			
SKK6235	3/11/2024	Stolen			

Firearm in vehicle **Vehicle found to be Stolen**
Temp Tag **Hotlist**

Located but Filed					
Date	Plate	Camera	Date	Plate	Camera
3-Jan	SFG3451	7			
9-Jan	SGN1517	13			

Runaways/Missing Community Safety Hotlist
1/8/2024 LCP9497 32

0 of 0 involved in other crimes = 0%

HOT List Hits Other Agencies

ALPR Stops Located not Reported as Recovered			
Plate	ALPR	Agency	Date
NLM7574	8	HPD	4-Jan
3882-E22	20	HPD	23-Jan

Program Summary			
2024 Value	\$ 208,500.00	Recovered	2
2023 Value	\$ 646,500.00	Recovered	30
2022 Value	\$ 1,733,000.00	Recovered	74
54 2021 Value	\$ 1,683,601.00	Recovered	75
2020 Value	\$ 1,147,500.00	Recovered	61
2019 Value	\$ 438,000.00	Recovered	22
Program Total	\$ 5,857,101.00		264

INVESTIGATIVE LEADS/Solves				Crime	Plate	Date	ALPR	Crime	Date	Plate	ALPR
Package Theft	TPK9834	3-Jan	P- Kensington	Mail Theft	SJB2869	3/8/2024	29, Bridlewood				
BMV-Crim Mischief	100059B	3-Jan	P - US Coins								
Theft of Lawn Eq	4297A98	4-Jan									
Mail Theft	SXS7885	5-Jan									
Hotlist Theft	TPK9834	7-Jan									
BMV suspects	SGN1517	9-Jan									
Package Thief	BW6J592	10-Jan	Bellaire								
FSGI	PRM6967	23-Jan	P-Still								
FSGI	8XSG491	1/27/2024									
Runaway	RKH0399	2-Feb									
Theft of Lawn Eq	BW6J592	9-Feb									
BMV Att	TSP9824	16-Feb									
BMV		22-Feb									
Susp Event	TJJ0901	4-Mar									

* ALPR used to prove false report



February 2024 ALPR REPORT



Total Plate Reads, Incl's multiple reads of same plate
Number of Unique Plates Read – Total without repeats
Number of Hits/Alerts - All 14 possible categories
Number of Hits/Alerts of the 6 monitored categories
Number of Sex Offender Hits (not monitored live)
Summary Report
Total Hits-Reads/total vehicles passed by each camera

2024 ALPR Data Report

Plate Reads Summary

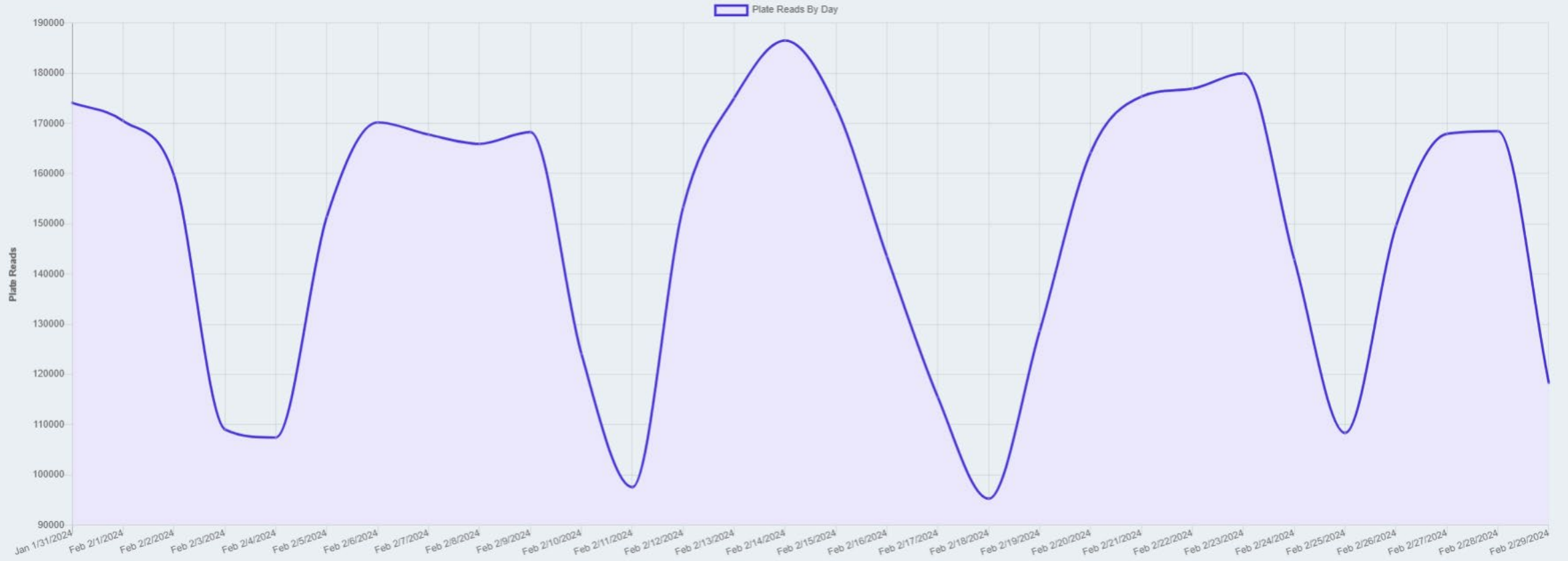
Total Plate Reads:
4,489,378

[DOWNLOAD CSV](#)

Jan 31 - Feb 29

Devices (34) ▾

[Search](#)



Unique Plate Reads Summary

Total Unique Plate Reads:

546,272

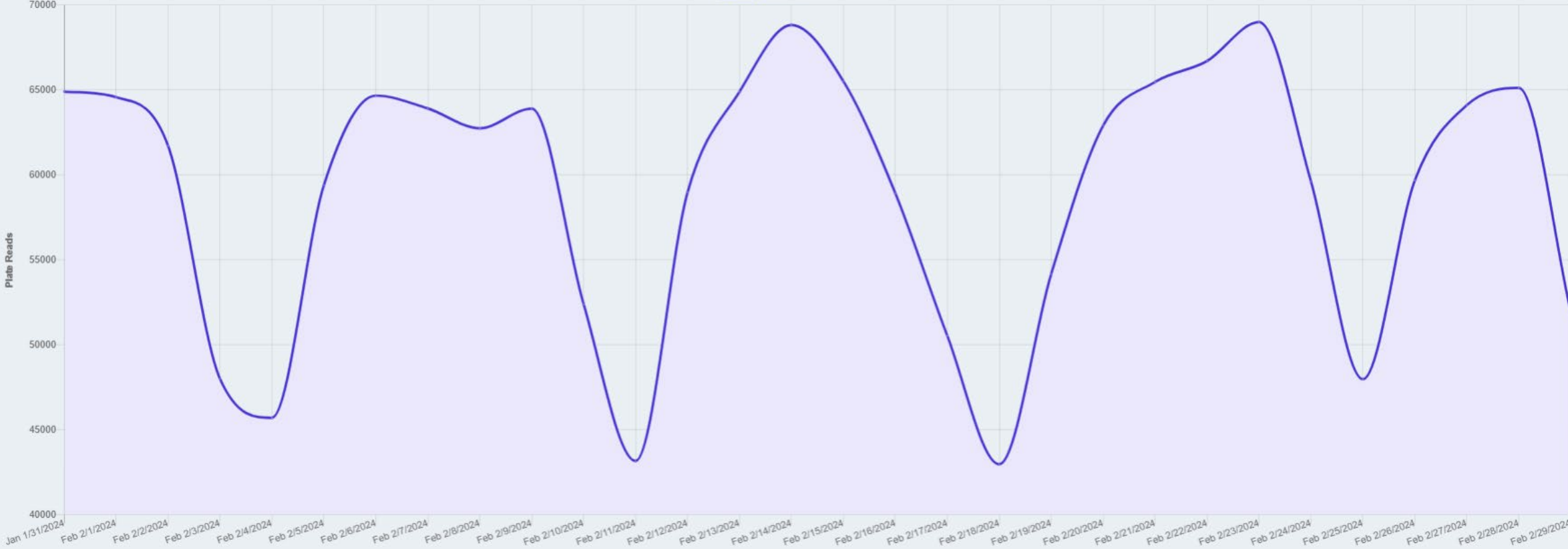
[DOWNLOAD CSV](#)

Jan 31 - Feb 29

Devices (34)

[Search](#)

Plate Reads By Day



All Categories

Hits Report

01/30/2024 To... 02/29/2024 [Search](#)

Select a date range up to 31 days

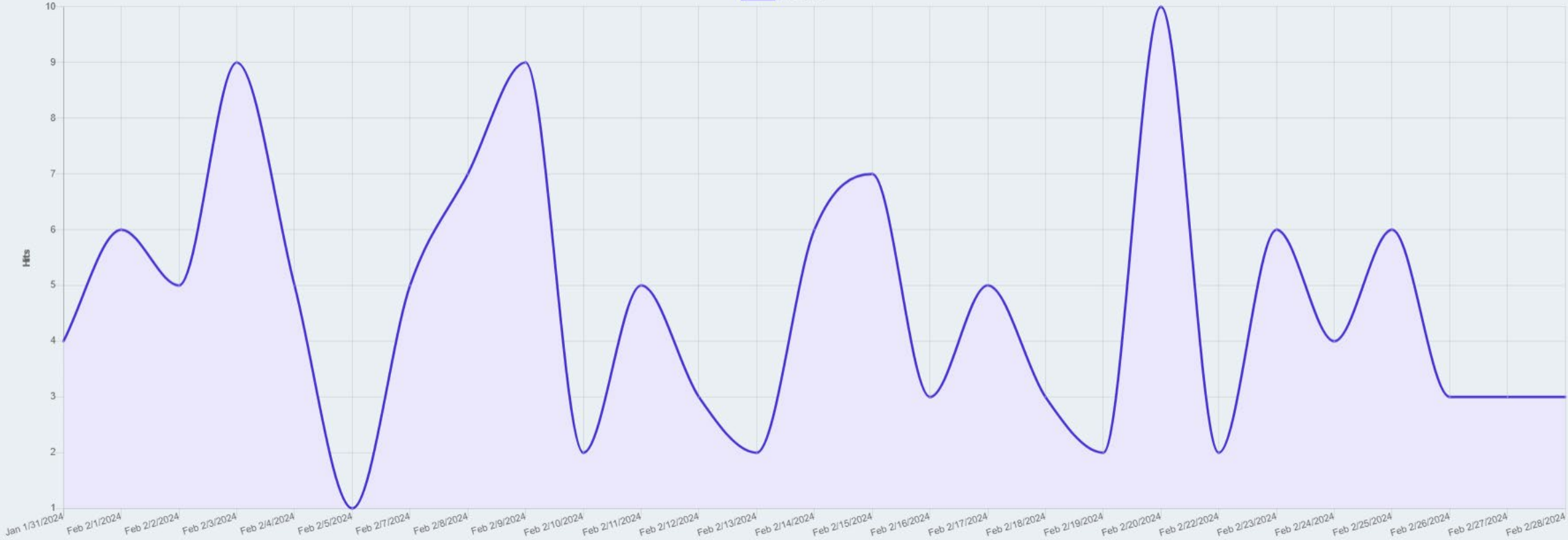
[DOWNLOAD CSV](#)

Total Hits: 126

Topics (15) ▾

Devices (34) ▾

Hits By Day



Top 7 Categories

Hits Report

01/30/2024

To...

02/29/2024

Search

Select a date range up to 31 days

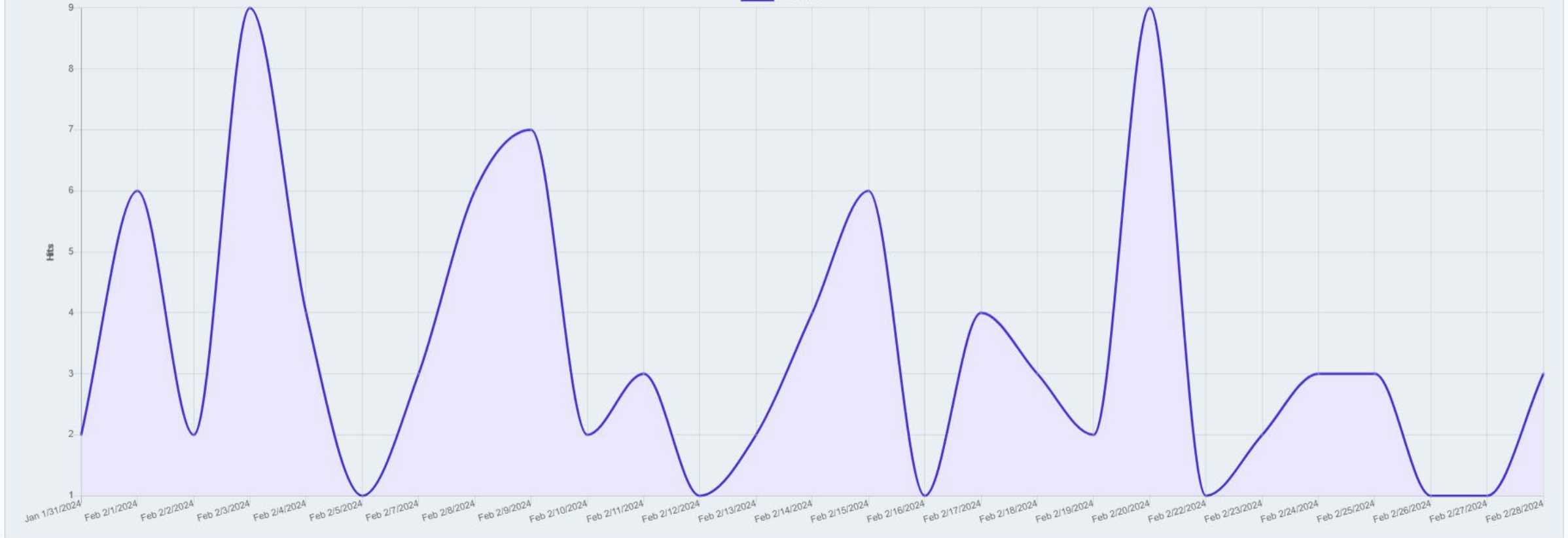
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Total Hits: 91

Topics (7)

Devices (34)

Hits By Day



Sex Offenders

Hits Report

01/30/2024 To... 02/29/2024 [Search](#)

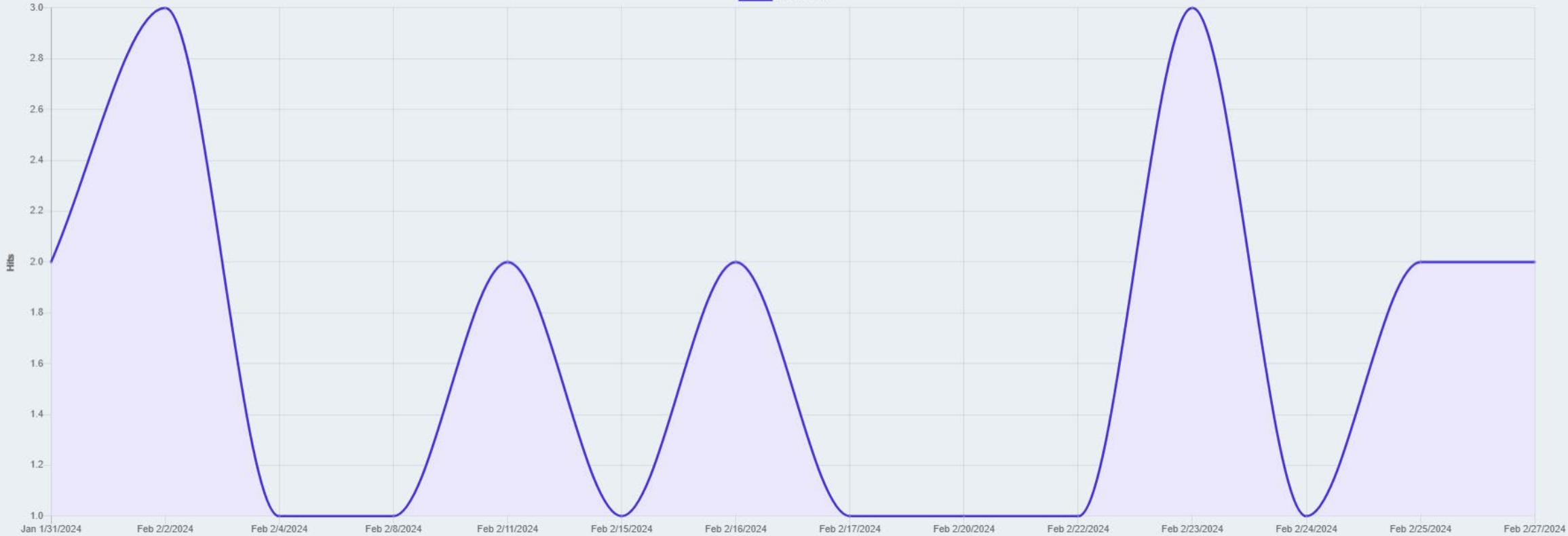
Select a date range up to 31 days

[DOWNLOAD CSV](#)

Total Hits: 23

Topics (1) Devices (34)

Hits By Day



Summary Report

Insights Dashboard



Device Sharing

Shared with
Lewisville TX PD,
Sansom Park TX PD,
and 331 others

Access Levels
Search
Hotlist Tool Access

Device Status

34 / 34  **Devices Online**

[← Previous Device](#)

Device Name	Battery	Latency
#01 Inbound, Riverview Way, EB	100%	13.97 s

[Next Device >](#)

#1 Gessner S/B at Frostwood

#2 Memorial E/B at Gessner

#3 NO ALPR - Future Location

#4 Memorial N/B at Briar Forrest

#5 Bunker Hill S/B at Taylorcrest

#6 Taylorcrest W/B at Flintdale

#7 Memorial E/B at Briar Forrest

#8 2200 S. Piney Point N/B

#9 N. Piney Point N/B at Memorial

#10 Memorial E/B at San Felipe

#11 Greenbay E/B Piney Point

#12 Piney Point S/B at Gaylord

#13 Gessner N/B at Bayou

#14 Beinhorn W/B at Pipher

#15 Hunters Creek Drive S/B at I-10

#16 Memorial W/B at Creekside

#17 Memorial W/B at Voss

#18 Memorial E/B at Voss

#19 S/B Voss at Old Voss Ln 1

#20 S/B Voss at Old Voss Ln 2

#21 N/B Voss at Magnolia Bend Ln 1

#22 N/B Voss at Magnolia Bend Ln 2

#23 W/B San Felipe at Buffalo Bayou

#24 N/B Blalock at Memorial

#25 N/B Bunker Hill at Memorial

#26 S/B Hedwig at Beinhorn

#27 Mobile Unit #181

#28 Mobile Speed Trailer/Station

#29 Riverbend Main Entrance

#30 Beinhorn E/B at Voss

#31 Memorial E/B at Tealwood (new)

#32 Greenbay W/B at Memorial

#33 Strey N/B at Memorial

Private Systems monitored by MVPD

US COINS - I-10 Frontage Road

Memorial Manor NA Lindenwood/Memorial

Greyton Lane NA

Calico NA

Windemere NA

Mott Lane

Kensington NA

Stillforest NA

Farnham Park

Riverbend NA

Pinewood NA

Hampton Court

Bridlewood West NA

N Kuhlman NA

Longwoods NA

Memorial City Mall - 22



Yellow = Bunker Hill

Green = Piney Point

Red = Hunters Creek

Blue = MVPD Mobile

Purple = Privately Owned Systems

Total 'Plate Reads' by 'Device Name'

Device Name	Sum of Plate Reads
#22 - NB Voss x Magnolia Bend (Lane 2)	395667
#21 - NB Voss x Magnolia Bend (Lane 1)	365062
#23 - WB San Felipe x Buffalo Bayou	283571
#13 NB Gessner Rd	266543
#08 2200 S Piney Point Rd NB at City Limit	261318
#12 Piney Point Dr SB at Gaylord	233549
#01 Gessner SB at Frostwood Elementary δÿ;	232222
#04 Memorial Dr NB at Briar Forest δÿ"CE	209460
#20 - SB Voss x Old Voss (Lane 2)	185511
#02 Memorial Dr EB at Gessner	184231
#07 Memorial Dr EB at Briar Forest δÿ;	168667
#19 - SB Voss x Old Voss (Lane 1)	161892
#24 - NB Blalock x Memorial	161560
#28 MVPD Station S/B Memorial Drive	154987
#31 EB Memorial Dr near Tealwood	136690
#18 Memorial Dr EB at Voss δÿ;	135308
#14 Beinhorn Rd WB at Pipher	110272
#17 Memorial Dr WB at Voss δÿ"CE	108904
#10 On Memorial Dr EB from San Felipe	102621
#09 N Piney Point Rd at Memorial Dr	98689
#05 Bunkerhill Rd SB at Taylorcrest	87263
#16 Memorial Dr WB at E Creekside Dr δÿ;	83503
#06 Taylorcrest Rd WB at Flintdale	75513
#30 EB Beinhorn Rd @ Voss Rd	56116
#26 - SB Hedwig x Beinhorn	54845
#27 Unit 181 Blalock S/B at Taylorcrest	47602
#11 Greenbay St EB at Piney Point Rd	38126
#25 - NB Bunker Hill x Memorial δÿ"CE	29011
Strey NB at Memorial δÿ"CE	24873
#32 WB Greenbay @ Memorial Dr	17410
#15 Hunters Creek Dr SB at I-10 δÿ;	7424
#29 - Riverbend Main Entrance δÿ"CE	6092
#01 Inbound, Riverview Way, EB	5673
#03 Gessener Rd NB at Buffalo Bayou	0
Grand Total	4490175

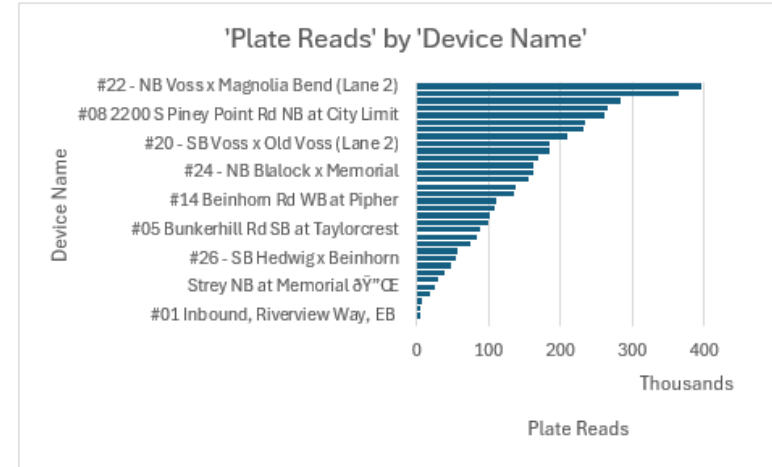
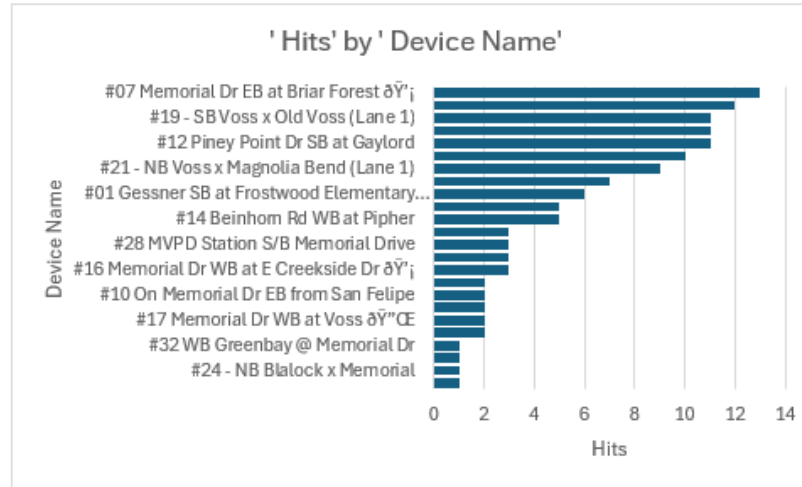


Plate Reads By Location

Hits By Camera

Total 'Hits' by 'Device Name'

Device Name	Sum of Hits
#07 Memorial Dr EB at Briar Forest δŸ'ı	13
#22 - NB Voss x Magnolia Bend (Lane 2)	12
#19 - SB Voss x Old Voss (Lane 1)	11
#23 - WB San Felipe x Buffalo Bayou	11
#12 Piney Point Dr SB at Gaylord	11
#13 NB Gessner Rd	10
#21 - NB Voss x Magnolia Bend (Lane 1)	9
#04 Memorial Dr NB at Briar Forest δŸ"CE	7
#01 Gessner SB at Frostwood Elementary δŸ'ı	6
#08 2200 S Piney Point Rd NB at City Limit	5
#14 Beinhorn Rd WB at Pipher	5
#30 EB Beinhorn Rd @ Voss Rd	3
#28 MVPD Station S/B Memorial Drive	3
#05 Bunkerhill Rd SB at Taylorcrest	3
#16 Memorial Dr WB at E Creekside Dr δŸ'ı	3
#02 Memorial Dr EB at Gessner	2
#10 On Memorial Dr EB from San Felipe	2
#20 - SB Voss x Old Voss (Lane 2)	2
#17 Memorial Dr WB at Voss δŸ"CE	2
#26 - SB Hedwig x Beinhorn	2
#32 WB Greenbay @ Memorial Dr	1
#01 Inbound, Riverview Way, EB	1
#24 - NB Blalock x Memorial	1
#29 - Riverbend Main Entrance δŸ"CE	1
Grand Total	126



Total Reads – 4,489,378

Unique Reads – 546,272

Hits- 126

7 Top Hits - 91

- Hotlist - 6
- Stolen Vehicle
- Stolen Plate
- Gang Member
- Missing
- Amber
- Priority Restraining Order

2022 Officer Committed Time to Service Report

Employee Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
ALSALMANI, ALI	42:52:14	21:30:58											2	51
BAKER, BRIAN C	* 1:42:24	0:00:00												
BALDWIN, BRIAN	18:24:30	18:59:44											1	24
BIEHUNKO, JOHN	29:52:43	23:36:19											4	26
BOGGUS, LARRY	* 17:35:09	2:23:10												
BURLESON, Jason	15:26:34	17:28:59											2	17
BYRD, Rachied	16:41:02	19:39:50											5	25
CANALES, RALPH EDWARD	11:43:19	21:55:59											5	29
CERNY, BLAIR C.	* 8:13:37	4:59:13											1	
ECKERFIELD, Dillion	28:07:09	19:02:55											4	30
GONZALEZ, Jose	25:11:16	38:38:30											4	76
HARWOOD, NICHOLAS	23:18:34	3:07:14												5
JARVIS, RICHARD	38:50:40	18:16:56											2	37
JOHNSON, JOHN	23:33:58	25:28:12												79
JONES, ERIC	* 0:38:31	0:20:04												
KING, JEREMY	25:19:16	3:26:38												9
KUKOWSKI, Andy	17:46:52	28:55:17											6	62
MCELVANY, ROBERT	9:50:58	13:31:08												25
ORTEGA, Yesenia	17:06:45	16:36:54											1	21
OWENS, LANE	* 0:00:00	0:00:00												
PAVLOCK, JAMES ADAM	18:45:35	13:47:20											5	92
RODRIGUEZ, CHRISTOPHER	* 10:18:14	7:50:54												
RODRIGUEZ, JOSE	19:14:42	9:18:19											6	33
RODRIGUEZ, REGGIE	21:17:14	16:39:22											5	28
SALAZAR, Efrain	* 5:05:08	9:09:05											1	
SCHULTZ, RAYMOND	* 0:47:13	0:35:00												
SILLIMAN, ERIC	22:54:37	17:51:55											7	86
SPRINKLE, MICHAEL	10:04:21	9:13:16												10
TAYLOR, CRAIG	11:35:43	19:13:52											2	17
VALDEZ, JUAN	20:53:02	25:56:16											2	15
VASQUEZ, MONICA	* 6:06:52	4:05:50												
WHITE, TERRY	16:04:09	18:55:51											3	22
* = Admin												Total	68	819

Dispatch Committed Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
911 Phone Calls	237	243												
3700 Phone Calls	2489	2291												
DP General Phone Calls*	78:37:52	57:41:47												
Radio Transmissions	9871	9754												

* This is the minimal time as all internal calls route through the 3700 number.



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date: March 19, 2024
Agenda Item: V
Subject: Village Fire Department Report
Exhibits: February Monthly Report
Funding: N/A
Presenter(s): Chief Miller
Fire Commissioner Brown

Executive Summary

The Village Fire Department Report will include the following items:

- A. Update on Activities

Recommended Action

Staff recommends City Council receive the Village Fire Department Report.



Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

February 2024 Summary - All Cities

Call/Incident Type/Detail	Jan	Feb	Total YTD
TOTAL	250	181	431
Abdominal Pain	0	1	1
Allergic Reaction	2	1	3
Assult	0	1	1
Automatic Aid	3	2	5
Automatic Aid- Apartment Fire	13	6	19
Automatic Aid- Building Fire	4	2	6
Automatic Aid- Elevator Rescue	3	1	4
Automatic Aid- Entrapment MVC	1	3	4
Automatic Aid- Gas Leak	1	1	2
Automatic Aid- High Rise Fire	0	2	2
Carbon Monoxide Detector With Symptoms	0	1	1
Carbon Monoxide Detector No Symptoms	2	3	5
Cardiac/Respiratory Arrest	1	1	2
Check a Noxious Odor	2	1	3
Check for the Smell of Natural Gas	2	3	5
Check for the Smell of Smoke	2	2	4
Chest Pain	3	1	4
Child Locked in a Vehicle Engine Not Running	0	1	1
Choking	1	1	2
Diabetic Emergency	1	2	3
Difficulty Breathing	9	5	14
Elevator Rescue	1	0	1
Fall Victim	10	8	18
Fire Alarm Business	8	6	14
Fire Alarm Church or School	10	6	16
Fire Alarm Residence	36	28	64
Gas Leak	3	0	3
Heart Problems	8	6	14
Heat/Cold Exposure	1	0	1
Hemorrhage/Laceration	1	2	3
House Fire	2	0	2
Injured Party	4	4	8
Medical Alarm	6	5	11
Motor Vehicle Collision	23	15	38
Object Down in Roadway	6	1	7
Oven/Appliance Fire	1	0	1
Overdose/Poisoning	1	1	2
Possible D.O.S.	1	0	1
Powerlines Down Arcing/Burning	3	0	3
Pregnancy/ Childbirth	1	0	1
Psychiatric Emergency	3	6	9
Seizures	4	2	6
Service Call Non-emergency	14	16	30
Shooting/Stabbing	1	0	1
Sick Call	21	15	36
Smoke in Business	1	0	1
Smoke in Residence	1	0	1
Stroke	5	1	6
Transformer Fire	3	0	3
Traumatic Injury	1	3	4
Unconscious Party/Syncope	14	9	23
Unknown Medical Emergency	1	2	3
Vehicle Fire	4	3	7
Wash Down	1	1	2

Month	# of Incidents	Avg Resp Time
Jan	174	4:19
Feb	126	4:17
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	300	4:18

Note: Nat'l Std Fire Response Time: 6:50
 Note: Nat'l Std Fire EMS Time: 6:30



Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
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February 2024 Summary - Bunker Hill

Call/Incident Type/Detail	Jan	Feb	Total YTD	Month	# of Incidents	Avg Resp Time
TOTAL	26	25	51	Jan	17	5:15
Assult	0	1	1	Feb	16	5:21
Check for Noxious Odor	1	0	1	Mar		
Check for the Smell of Natural Gas	2	0	2	Apr		
Check for the Smell of Smoke	0	1	1	May		
Diabetic Emergency	0	1	1	Jun		
Fall Victim	0	1	1	Jul		
Fire Alarm Business	0	1	1	Aug		
Fire Alarm Church or School	3	0	3	Sep		
Fire Alarm Residence	7	7	14	Oct		
Heart Problems	1	0	1	Nov		
Hemorrhage/Laceration	0	1	1	Dec		
Injured Party	1	0	1			
Motor Vehicle Collision	2	1	3			
Object Down in Roadway	1	0	1			
Psychiatric Emergency	0	1	1			
Seizures	1	0	1			
Service Call Non-emergency	2	5	7			
Sick Call	2	2	4			
Smoke in Residence	1	0	1			
Stroke	0	1	1			
Unconscious Party/Syncope	1	2	3			
Vehicle Fire	1	0	1			
					<hr/> 33	<hr/> 5:18



Village Fire Department
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 Houston, TX, 77024
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February 2024 Summary - Hedwig

Call/Incident Type/Detail	Jan	Feb	Total YTD	Month	# of Incidents	Avg Resp Time
TOTAL	47	39	86	Jan	45	2:58
Allergic Reaction	1	0	1	Feb	36	2:49
Check for the Smell of Natural Gas	0	2	2	Mar		
Check for the Smell of Smoke	1	1	2	Apr		
Chest Pain	2	1	3	May		
Diabetic Emergency	0	1	1	Jun		
Difficulty Breathing	3	0	3	Jul		
Elevator Rescue	1	0	1	Aug		
Fall Victim	2	3	5	Sep		
Fire Alarm Business	4	5	9	Oct		
Fire Alarm Church or School	1	3	4	Nov		
Fire Alarm Residence	1	0	1	Dec		
Heart Problems	2	1	3		81	2:53
Heat/Cold Exposure	1	0	1			
Injured Party	2	0	2			
Medical Alarm	1	0	1			
Motor Vehicle Collision	7	5	12			
Object Down in Roadway	0	1	1			
Oven/Appliance Fire	1	0	1			
Overdose/Poisoning	0	1	1			
Powerlines Down Arcing/Burning	1	0	1			
Psychiatric Emergency	2	5	7			
Service Call Non-emergency	0	1	1			
Shooting/Stabbing	1	0	1			
Sick Call	4	4	8			
Smoke in Business	1	0	1			
Traumatic Injury	0	1	1			
Unconscious Party/Syncope	6	1	7			
Unknown Medical Emergency	0	1	1			
Vehicle Fire	1	2	3			
Wash Down	1	0	1			



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February 2024 Summary - Hilshire

Call/Incident Type/Detail	Jan	Feb	Total YTD
TOTAL	4	3	7
Difficulty Breathing	1	0	1
Fall Victim	1	0	1
Fire Alarm Business	1	0	1
Fire Alarm Church or School	0	1	1
Heart Problems	0	1	1
Injured Party	0	1	1
Stroke	1	0	1

Month	# of Incidents	Avg Resp Time
Jan	3	4:34
Feb	3	4:16
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	6	4:25



Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
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February 2024 Summary - Hunters Creek

Call/Incident Type/Detail	Jan	Feb	Total YTD	Month	# of Incidents	Avg Resp Time
TOTAL	52	33	85	Jan	40	5:03
Carbon Monoxide Detector No Symptoms	0	1	1	Feb	21	5:16
Check a Noxious Odor	1	1	2	Mar		
Check for the Smell of Smoke	1	0	1	Apr		
Chest Pain	1	0	1	May		
Choking	1	0	1	Jun		
Diabetic Emergency	1	0	1	Jul		
Difficulty Breathing	0	2	2	Aug		
Fall Victim	5	2	7	Sep		
Fire Alarm Business	2	0	2	Oct		
Fire Alarm Church or School	0	1	1	Nov		
Fire Alarm Residence	13	13	26	Dec		
Heart Problems	1	2	3		<hr/>	<hr/>
Injured Party	1	2	3		61	5:09
Medical Alarm	3	1	4			
Motor Vehicle Collision	3	0	3			
Object Down in Roadway	1	0	1			
Overdose/Poisoning	1	0	1			
Seizures	1	0	1			
Service Call Non-emergency	5	5	10			
Sick Call	5	0	5			
Stroke	1	0	1			
Transformer Fire	1	0	1			
Traumatic Injury	0	1	1			
Unconscious Party/Syncope	4	1	5			
Wash Down	0	1	1			



Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
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February 2024 Summary - Piney Point

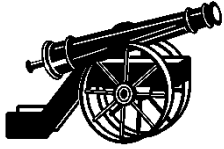
Call/Incident Type/Detail	Jan	Feb	Total YTD	Month	# of Incidents	Avg Resp Time
TOTAL	44	25	69	Jan	23	4:59
Allergic Reaction	0	1	1	Feb	16	4:56
Cardiac/Respiratory Arrest	0	1	1	Mar		
Check for the Smell of Natural Gas	0	1	1	Apr		
Choking	0	1	1	May		
Difficulty Breathing	2	2	4	Jun		
Fall Victim	1	1	2	Jul		
Fire Alarm Church or School	5	0	5	Aug		
Fire Alarm Residence	13	7	20	Sep		
Gas Leak	3	0	3	Oct		
Heart Problems	0	1	1	Nov		
Hemorrhage/Laceration	1	0	1	Dec		
Medical Alarm	2	1	3			
Motor Vehicle Collision	1	1	2			
Object Down in Roadway	3	0	3			
Possible D.O.S.	1	0	1			
Powerlines Down Arcing/Burning	2	0	2			
Service Call Non-emergency	4	4	8			
Sick Call	2	1	3			
Stroke	2	0	2			
Transformer Fire	1	0	1			
Traumatic Injury	1	0	1			
Unconscious Party/Syncope	0	2	2			
Unknown Medical Emergency	0	1	1			
					39	4:57



Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

February 2024 Summary - Spring Valley

Call/Incident Type/Detail	Jan	Feb	Total YTD	Month	# of Incidents	Avg Resp Time
TOTAL	49	37	86	Jan	46	4:17
Abdominal Pain	0	1	1	Feb	34	4:24
Allergic Reaction	1	0	1	Mar		
Carbon Monoxide Alarm with Symptoms	0	1	1	Apr		
Carbon Monoxide Detector No Symptoms	2	1	3	May		
Cardiac/Respiratory Arrest	1	0	1	Jun		
Difficulty Breathing	3	1	4	Jul		
Fall Victim	1	1	2	Aug		
Fire Alarm Business	1	0	1	Sep		
Fire Alarm Church or School	0	1	1	Oct		
Fire Alarm Residence	2	1	3	Nov		
Heart Problems	4	1	5	Dec		
Hemorrhage/Laceration	0	1	1			
House Fire	2	0	2		80	4:20
Injured Party	0	1	1			
Medical Alarm	0	3	3			
Motor Vehicle Collision	10	8	18			
Object Down in Roadway	1	0	1			
Pregnancy/ Childbirth	1	0	1			
Psychiatric Emergency	1	0	1			
Seizures	2	2	4			
Service Call Non-emergency	1	1	2			
Sick Call	8	8	16			
Stroke	1	0	1			
Transformer Fire	1	0	1			
Traumatic Injury	0	1	1			
Unconscious Party/Syncope	3	3	6			
Unknown Medical Emergency	1	0	1			
Vehicle Fire	2	1	3			



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date: March 19, 2024
Agenda Item: VI
Subject: Mayor's Report
Exhibits: N/A
Funding: N/A
Presenter(s): Mayor Robert P. Lord

Executive Summary

The Mayor's Report will include the following:

- A. Report on Activities and Upcoming Events
 - Mayors' Meetings
 - Metro Update

Recommended Action

Staff recommends that City Council receive the Mayor's Report.



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date:	March 19, 2024
Agenda Item:	VII
Subject:	City Administrator's Report
Exhibits:	February 2024 Development Report Year-End 2023 Results Presentation
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

The City Administrator's Report will include the following items:

- A. Report on Activities and Upcoming Events
 - Planning and Zoning Commission Meeting
 - Beautification Committee Meeting
 - Birdies Fore Blue
 - City Hall Admin Office Closure – Friday, March 29, 2024 (*offices close at noon on Thursday, March 28, 2024*)
- B. Director of Public Works Report
 - Development Report
 - CIP Project Update
 - Public Works and Disaster Operations Building
- C. Finance Director Report
 - Presentation on Fiscal Year 2023 Preliminary, Unaudited Financial Year-End Results and Capital Improvement Projects
 - Municipal Court Fee Schedule Update (Information Only)
 - Annual Audit
 - Investments and Opportunities

Recommended Action

Staff recommends City Council receive the City Administrator's Report.

2024 DEVELOPMENT REPORT

Month	2024 DEVELOPMENT REPORT							Total Permits Issued (monthly)
	Pre-Development / Consultation Meetings	Permits Issued (excludes new construction, add., remodel)	New Residential	Residential Addition	Residential Remodel	BHV Inspections Performed (includes re inspections)	VFD Inspections	
<i>January</i>	15	61	1	3	2	204	5	67
<i>February</i>	10	68	1	0	5	314	3	74
<i>March</i>								0
<i>April</i>								0
<i>May</i>								0
<i>June</i>								0
<i>July</i>								0
<i>August</i>								0
<i>September</i>								0
<i>October</i>								0
<i>November</i>								0
<i>December</i>								0
YTD Total	25	129	2	3	7	518	8	

City of

Bunker Hill Village

Year-End 2023 Results

Unaudited Financials and Capital Improvements Program

March 19, 2024



City of Bunker Hill Village

2023 General Fund

GENERAL FUND M&O BUDGET ANALYSIS						
	ADOPTED BUDGET	AMENDED BUDGET (COUNCIL APPROVED)	YEAR TO DATE ACTUAL	% OF RECOMMENDED BUDGET	BUDGET BALANCE	RECOMMENDED BUDGET AMENDMENT
TOTAL REVENUES	7,458,795	8,210,363	8,073,185	98%	137,178	8,508,079
TOTAL EXPENDITURES	5,387,489	5,732,179	5,470,171	95%	262,008	5,795,779
TRANSFER OUT	2,119,310	2,119,310	2,119,310	100%	-	2,119,310
FUND BALANCE AT YEAR END	(48,004)	358,874	483,704		(124,830)	592,990
			ACTUAL REMAINING IS ADDITION TO FUND BALANCE			
% OF BUDGET IS COMPARED TO APPROVED BUDGET AMENDMENT						

City of Bunker Hill Village

2023 Utility Fund

UTILITY FUND M&O BUDGET ANALYSIS						
	ADOPTED BUDGET	AMENDED BUDGET (COUNCIL APPROVED)	YEAR TO DATE ACTUAL	% OF RECOMMENDED BUDGET	BUDGET BALANCE	RECOMMENDED BUDGET AMENDMENT
TOTAL REVENUES	3,458,175	3,542,175	4,292,595	121%	(750,420)	4,303,000
TOTAL EXPENDITURES	2,333,000	2,768,190	3,088,485	112%	(320,295)	3,175,990
TRANSFER OUT	1,072,830	797,000	797,000	100%	-	797,000
NET POSITION AT YEAR END	52,345	(23,015)	407,110	(1)	(430,125)	330,010
			ACTUAL REMAINING IS ADDITION TO NET POSITION			
Depreciation expenses is not included in the actual expenses						
% OF BUDGET IS COMPARED TO APPROVED BUDGET AMENDMENT						

City of Bunker Hill Village

2023 Debt Service Fund

DEBT SERVICE FUND							
ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET (COUNCIL APPROVED)	YEAR TO DATE ACTUAL	% OF RECOMMENDED BUDGET	BUDGET BALANCE	RECOMMENDED BUDGET AMENDMENT
03-00-00-4010	TAXES CURRENT YEAR	1,027,336.00	1,027,336.00	1,017,946.20	99%	9,390	1,027,336.00
03-00-00-4020	TAXES PRIOR YEAR	1,000.00	1,000.00	203.39	20%	797	1,000.00
03-00-00-4030	TAXES PENALTY & INTEREST	4,000.00	4,000.00	4,506.30	113%	(506)	4,000.00
03-00-00-4990	TRANSFER FROM UF	322,830.00		-	0%	-	-
03-00-00-4991	TRANSFER FROM GF			-	0%	-	-
03-00-00-4910	INTEREST INCOME	300.00	20,000.00	20,000.00	100%	-	20,000.00
TOTAL REVENUES		1,355,466.00	1,052,336.00	1,042,655.89	99%	9,680.11	1,052,336.00
TOTAL EXPENDITURES		1,321,255.00	998,425.00	996,675.00	100%	1,750.00	998,425.00
REVENUES MINUS EXPENDITURES		34,211	53,911	45,981		7,930.11	53,911
% OF BUDGET IS COMPARED TO APPROVED BUDGET AMENDMENT							

City of Bunker Hill Village

2023 Metro Fund

METRO FUND M&O BUDGET ANALYSIS							
ACCOUNT NUMBER	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET (COUNCIL APPROVED)	YEAR TO DATE ACTUAL	% OF RECOMMENDED BUDGET	BUDGET BALANCE	RECOMMENDED BUDGET AMENDMENT
TOTAL REVENUES		134,000.00	134,000.00	134,000.00	100%	-	134,000.00
10-00-00-8810	STREETS RIGHT OF WAY	90,000.00	90,000.00	90,000.00	100%	-	90,000.00
10-00-00-8820	STREETS LIGHTING	24,000.00	24,000.00	24,000.00	100%	-	24,000.00
10-00-00-8830	STREETS REPAIRS	20,000.00	20,000.00	18,900.74	95%	1,099	20,000.00
TOTAL EXPENDITURES		134,000.00	134,000.00	132,900.74	99%	1,099.26	134,000.00
REVENUES MINUS EXPENDITURES							
		-	-	1,099	0	(1,099)	-
% OF BUDGET IS COMPARED TO APPROVED BUDGET AMENDMENT							

City of Bunker Hill Village

2023 Solid Waste Fund

SOLID WASTE FUND M&O BUDGET ANALYSIS						
	ADOPTED BUDGET	AMENDED BUDGET (COUNCIL APPROVED)	YEAR TO DATE ACTUAL	% OF RECOMMENDED BUDGET	BUDGET BALANCE	RECOMMENDED BUDGET AMENDMENT
TOTAL REVENUES	495,200	497,600	494,921	99%	2,679	497,600
TOTAL EXPENDITURES	501,808	501,808	494,576	99%	7,232	501,808
REVENUES MINUS EXPENDITURES	(6,608)	(4,208)	345		(4,553)	(4,208)
			ACTUAL REMAINING IS ADDITION TO NET POSITION			
% OF BUDGET IS COMPARED TO APPROVED BUDGET AMENDMENT						

City of Bunker Hill Village

2023 General Fund Capital Infrastructure Management Plan

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET (COUNCIL APPROVED)	ACTUAL EXPENDITURES	RECOMMENDED BUDGET AMENDMENT
Streets				
Asphalt Rehab -- Point Repairs and minor streets	\$50,000	\$50,000	\$710	\$50,000
Strey, Taylor Crest, Knipp (every 7 years)	\$960,000	\$100,000	\$0	\$100,000
Bunker Hill Road Overlay (every 5 years)	\$380,000	\$0	\$0	\$0
Gessner Northbound & Memorial - AFA, Design & Construction *Additional Funds in Metro - Design Costs in 2023; 20% match in 2024	\$850,000	\$304,000	\$18,501	\$304,000
Sidewalk in the City	\$80,000	\$105,000	\$21,152	\$25,000
Sidewalk Memorial 11646		\$25,000	\$38,280	\$40,000
Taylorcrest Court		\$15,004	\$13,447	\$15,004
Chapel Belle		\$13,290	\$647	\$13,290
Total Streets:	\$2,320,000	\$612,294	\$92,737	\$547,294
Special Projects – Drainage				
Localized Drainage Projects	\$50,000	\$65,100	\$3,066	\$65,100
Total Drainage:	\$50,000	\$65,100	\$3,066	\$65,100
Facilities & Public Safety				
Public Works Facility	\$137,500	\$412,437	\$431,035	\$432,000
Public Works Generator		\$39,000	\$39,000	\$39,000
Public Safety – MVPD	\$94,591	\$94,591	\$94,591	\$94,591
Total Facilities/Public Safety Projects	\$232,091	\$546,028	\$564,626	\$565,591
Beautification				
Beautification	\$40,000	\$40,000	\$39,998	\$40,000
Total Beautification:	\$40,000	\$40,000	\$39,998	\$40,000
TOTAL GENERAL FUND PROJECTS	\$2,642,091	\$1,263,422	\$700,427	\$1,217,985

City of Bunker Hill Village

2023 Utility Fund Capital Infrastructure Management Plan

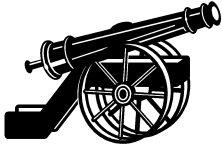
DESCRIPTION		ADOPTED BUDGET	AMENDED BUDGET (COUNCIL APPROVED)	ACTUAL EXPENDITURES	RECOMMENDED BUDGET AMENDMENT
Utility Water Lines					
	Construction of Transmission Main for new Water Well		\$22,000	\$21,390	\$22,000
	Transmission Main at Taylorcrest		\$3,400	\$3,400	\$3,400
	Replacement of Water Lines	\$400,000	\$10,000		\$100,000
	Gessner Water Line with Roadway Reconstruction	\$125,000			
Utility Wastewater Lines					
	Replacement of Waste Water Lines			\$57,225	\$58,000
	Televising Concrete Lines	\$90,000	\$190,000	\$11,553	\$190,000
	Total Water & WW Lines:	\$615,000	\$225,400	\$93,568	\$373,400
Utility Water Production					
	Booster Pumps	\$40,000	\$40,000	\$8,722	\$10,000
	Construction of Water Well # 5		\$37,500	\$0	\$37,500
	Construction of Water Well # 5 Site Work (includes SBISD)		\$107,800	\$18,756	\$107,800
	Meter Replacement	\$250,000	\$250,000	\$4,103	\$250,000
	Fire Hydrants	\$20,000	\$20,000	\$2,610	\$3,000
	Irrigation Systems at Water Wells	\$20,000	\$20,000	\$333	\$1,000
	Total Water Production:	\$330,000	\$475,300	\$34,524	\$409,300
Public Works Facility					
	Public Works Facility	\$212,500	\$723,076	\$625,653	\$723,076
	Total Facility:	\$212,500	\$723,076	\$625,653	\$723,076
Vehicle and Equipment					
	Vehicle		\$47,000	\$47,431	\$48,000
	Total Vehicle and Equipment:	\$0	\$47,000	\$47,431	\$48,000
	TOTAL UTILITY FUND	\$1,157,500	\$1,470,776	\$801,175	\$1,553,776

Questions & Comments

Next Steps

Budget Amendments

Annual Audit



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: March 19, 2024
Agenda Item: VIII
Subject: Fiscal Year 2023 Budget Amendments
Exhibits: Ordinance No. 24-623
Funding: N/A
Presenter(s): Susan Engels, Finance Director

Executive Summary

Staff is proposing five budget amendments to the 2023 Budget to the General, Utility, Court, General Construction, and Utility Construction Fund(s) for consideration and approval by City Council. The five budget amendments present a final 2023 budget based on year-end actuals.

Budget Amendments 15 through 19 provide a comparison between the current amended budget to the recommended amended budget for Fiscal Year 2023.

Recommended Action

Staff recommends Council approve Ordinance No. 24-623 to amend the 2023 Adopted Budget.

ORDINANCE NO. 24-623

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS NO. 15 THROUGH NO. 19 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2023; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, the City of Bunker Hill Village Budget for the Fiscal Year 2023 was adopted within the time and in the manner required by State law; and

WHEREAS, the City Council finds and determines that the proposed change in the budget is necessary; and

WHEREAS, the City Council finds and determines that the proposed change in the budget are for municipal purposes, and that the amendment of the budget constitutes a matter of public necessity requiring adoption of the amendment to the budget at this time; now therefore,

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

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

Section 2. The City of Bunker Hill Village Budget for the fiscal year 2023 is hereby amended by the adoption of **“Amendments No. 15 through No. 19 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2023,”** a copy of which is attached hereto. The “Amendments No. 15 through No. 19 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2023” shall be attached to and made a part of the Original Budget by the City Secretary; and filed as required by State law.

Section 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Bunker Hill Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ORDAINED this the 19th day of March, 2024.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

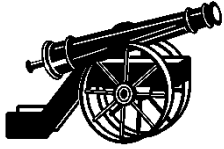
CITY OF BUNKER HILL VILLAGE		AMENDMENT NO. 15		
2023 BUDGET				
GENERAL FUND				
ACCT#	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDMENT NO. 15	CHANGE FROM AMENDED BUDGET
GENERAL FUND				
REVENUES				
01 00-00-4120	Sales Tax Revenue	245,000	291,000	46,000
01 00-00-4910	Interest Income	450,000	595,000	145,000
01 00-00-4920	Miscellaneous Income	107,000	135,000	28,000
01 00-00-4930	Ambulance Fees	0	70,000	70,000
01 00-00-4940	Rental Income	20,784	29,500	8,716
Total Revenue		822,784	1,120,500	297,716
EXPENDITURE				
01 00-00-7503	Profession Fee- Engineering & Other	60,000	61,500	1,500
01 00-00-7504	Professional Fee- Legal	55,000	57,000	2,000
01 00-00-7505	Professional Fee - Inspection	220,000	276,000	56,000
01 00-00-8250	Dues and Subscription	2,000	4,000	2,000
01 00-00-8410	Animal Control	5,500	7,600	2,100
Total Expenditures		342,500	406,100	63,600
Over/(Under)				234,116.00
<i>The revenue exceeds the expenditures. Increase in revenue will offset the increase in expenditures.</i>				

CITY OF BUNKER HILL VILLAGE		AMENDMENT NO. 16		
2023 BUDGET				
UTILITY FUND				
ACCT#	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDMENT NO. 16	CHANGE FROM AMENDED BUDGET
UTILITY FUND				
REVENUES				
04 00-00-4410	Water Sales	2,582,385	3,320,000	737,615
04 00-00-4420	Water Taps	60,000	33,000	(27,000)
04 00-00-4510	Waste Water Sales	786,790	845,000	58,210
04 00-00-4920	Misc Income	20,000	11,000	(9,000)
04 00-00-4750	Late Payment Fee	20,000	21,000	1,000
Total Revenue		3,469,175	4,230,000	760,825
EXPENSES				
04 00-00-6090	Chemicals	10,000	6,700	(3,300)
04 00-00-6091	Lab Fees	8,000	4,000	(4,000)
04 00-00-6810	Tools and Equipment	1,500	1,600	100
04 00-00-7110	Building Maintenance	6,700	2,000	(4,700)
04 00-00-7410	Vehicles	7,500	7,600	100
04 00-00-7510	Fire Hydrant	13,500	-	(13,500)
04 00-00-7520	Water Well Pump	49,500	22,000	(27,500)
04 00-00-7540	Water Meters	44,000	30,000	(14,000)
04 00-00-7610	Waste Water Lines	11,000	1,000	(10,000)
04 00-00-8002	Water Purchase COH	750,000	1,060,000	310,000
04 00-00-8003	Waste Water Treatment Fee	500,000	600,000	100,000
04 00-00-8010	Advertisement	-	4,300	4,300
04 00-00-8130	Bank & Credit Card Charges	37,000	60,500	23,500
04 00-00-8270	Electricity	121,000	136,000	15,000
04 00-00-8630	Natural Gas	1,800	3,600	1,800
04 00-00-8750	Special Fees- Subsidence	120,000	150,000	30,000
Total Expenses		1,681,500	2,089,300	407,800
Over/(Under)				353,025.00
<i>The revenue exceeds the expenditures. Increase in revenue will offset the increase in expenses.</i>				

CITY OF BUNKER HILL VILLAGE		AMENDMENT NO. 17		
2023 BUDGET				
COURT FUND				
ACCT#	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDMENT NO. 17	CHANGE FROM AMENDED BUDGET
COURT FUND				
EXPENDITURE				
05 00-00-8625	Technology	5,500	6,100	600
05 00-00-8626	Security	4,300	3,700	(600)
Total Expenditures		9,800	9,800	0

CITY OF BUNKER HILL VILLAGE		AMENDMENT NO. 18		
2023 BUDGET				
CONSTRUCTION FUND				
ACCT#	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDMENT NO. 18	CHANGE FROM AMENDED BUDGET
GENERAL FUND				
REVENUES				
06 00-00-4920	Misc Income	0	226,845	226,845
Total Revenue		0	226,845	226,845
EXPENDITURE				
06 00-00-9184.06	Sidewalk Memorial	25,000	40,000	15,000
06 00-00-9191	Facilities	412,437	432,000	19,563
06 00-00-9184.04	Sidewalk	105,000	25,000	(80,000)
Total Expenditures		542,437	497,000	(45,437)
Over/(Under)				272,282
<i>The revenue exceeds the expenditures. The reclassification of expenditures will offset the increase in other line items.</i>				

CITY OF BUNKER HILL VILLAGE		AMENDMENT NO. 19		
2023 BUDGET				
UTILITY CONSTRUCTION FUND				
ACCT#	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDMENT NO. 19	CHANGE FROM AMENDED BUDGET
UTILITY FUND				
REVENUES				
07 00-00-4501	ANNUAL CONTRIBUTION UTILITY	750,000	797,000	47,000
Total Revenue		750,000	797,000	47,000
EXPENSES				
07 00-00-9182.03	WP #2 VFD Booster Pump	40,000	10,000	(30,000)
07 00-00-9188	Irrigation System	20,000	1,000	(19,000)
07 00-00-9193	Paint Fire Hydrant	20,000	3,000	(17,000)
07 00-00-9184	Replacement of Concrete Lines	-	58,000	58,000
07 00-00-9250	Vehicles	47,000	48,000	1,000
Total Expenses		127,000	120,000	(7,000)
Over/(Under)				54,000
<i>Revenue is increase due to purchase of New Truck. Reclassification of expenses will offset each other.</i>				



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	March 19, 2024
Agenda Item:	IX
Subject:	May 4, 2024 Election
Exhibits:	Ordinance No. 24-624
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

The City of Bunker Hill Village holds its election on the first Saturday in May of each year. The election for Councilmember Positions 1, 2, and 3 are held in even-numbered years, and the election for Mayor and Councilmember Positions 4 and 5 are held in odd-numbered years.

At the January 2024 meeting, City Council approved Ordinance No. 24-617, calling for the May 4, 2024 General Election. The final date to file as a candidate for one of the three positions was Friday, February 16, 2024, at 5:00 p.m. The incumbents filed for their respective positions with no opposition.

The candidates are as follows:

- Councilmember Position No. 1 – Eric Thode
- Councilmember Position No. 2 – Susan B. Schwartz
- Councilmember Position No. 3 – Carl Moerer

Texas Election Code, Section 2.053, authorizes City Council to declare unopposed candidates elected to office and to cancel the election for the applicable unopposed offices. Ordinance No. 24-623 declares the unopposed candidates as elected and cancels the General Election scheduled for May 4, 2024.

Recommended Action

Staff recommends that City Council approve Ordinance No. 24-624, declaring the election of unopposed candidates for Councilmember Positions 1, 2, and 3, and canceling the May 4, 2024 Election.

ORDINANCE NO. 24-624

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, DECLARING THE UNOPPOSED CANDIDATES FOR COUNCILMEMBER POSITIONS 1, 2, AND 3 ELECTED; PROVIDING THAT THE MAY 4, 2024 GENERAL MUNICIPAL OFFICERS ELECTION SHALL NOT BE HELD; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; PROVIDING FOR SEVERABILITY; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH.

* * * * *

WHEREAS, pursuant to City of Bunker Hill Village, Texas, Ordinance No. 24-617, passed and approved on January 16, 2024, a General Municipal Officers Election was ordered to be held on May 4, 2024, for the purpose of electing three officials of the City, to wit: Councilmember Position No. 1, Councilmember Position No. 2, and Councilmember Position No. 3.

WHEREAS, pursuant to Ordinance No. 24-617 and Section 143.007, Texas Election Code, the deadline for filing applications for a place on the ballot of the City’s Municipal Officers Election has expired; and

WHEREAS, the City Secretary, in accordance with Section 2.052, Texas Election Code, has certified to the City Council, in writing, that Eric Thode is unopposed for the election to the office of Councilmember Position No. 1; Susan B. Schwartz is unopposed for election to the office of Councilmember Position No. 2; and Carl Moerer is unopposed for election to the office of Councilmember Position No. 3.

WHEREAS, the City Council hereby finds and determines that each candidate whose name is to appear on the ballot in said election is unopposed, and no proposition is to appear on the ballot for such election; now therefore,

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

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

Section 2. In accordance with Section 2.053(a), Texas Election Code, the following unopposed candidates are hereby declared duly elected to the respective offices shown:

Councilmember Position No. 1 – Eric Thode

Councilmember Position No. 2 – Susan B. Schwartz

Councilmember Position No. 3 – Carl Moerer

Section 3. Pursuant to Section 2.053(b) Texas Election Code, the General Municipal Officers Election heretofore called and ordered by the City of Bunker Hill Village, Texas, Ordinance No. 24-617, for the 1st Saturday in May 2024, shall not be held and is hereby cancelled.

Section 4. The City Secretary is hereby directed to cause a copy of this Ordinance to be posted on Election Day, same being May 4, 2024, at the polling place that would have been used in such election.

Section 5. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Bunker Hill Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

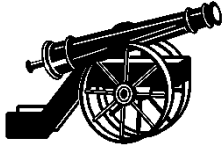
Section 6. All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

PASSED, APPROVED, AND ADOPTED this 19th day of March 2024.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	March 19, 2024
Agenda Item:	X
Subject:	Landscaping Services
Exhibits:	Contract Extension Agreement Map
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

At the February 2021 meeting, City Council awarded a contract to Yardworks, Inc. for landscaping and maintenance services for the contract period beginning April 1, 2021, and ending March 31, 2023. The contract provides the option for two one-year extensions. The first extension was approved by Council for the period of March 31, 2023 to April 1, 2024.

The contract maintains six areas based on specific landscape and maintenance services:

- Area 1 – Landscaped Esplanades at Strey, Briar Forest, and Bunker Hill Rd
- Area 2 – Irrigated Esplanades and Trails
- Area 3 – City Facilities (City Hall, MVRP, and Water Well sites)
- Area 4 – Seasonal Plantings and Associated Maintenance
- Area 5 – Hike and Bike Trails and City Rights-of-Way (not irrigated)
- Area 6 – Ditch Right of Way Maintenance

Concerns regarding service quality in all landscaping areas have been raised throughout the year. In response, staff requested Council feedback and direction at the February 2024 meeting regarding whether to extend the contract for an additional year or solicit formal bids for landscaping services. Council directed staff to extend the contract for a six-month period and subsequently evaluate the quality of work at that time. This evaluation will determine whether to continue with the contract or initiate a formal bidding process for landscaping and maintenance services.

Staff has met with Yardworks to review the contract and to ensure that the services provided align with the City’s expectations.

Funding for this contract is shared between the General, Utility, and Metro Funds.

Recommended Action

Staff recommends that City Council approve a six-month contract extension covering the period of March 31, 2024, to September 30, 2024, with Yardworks, Inc. for landscaping and maintenance services.

AMENDMENT TO LANDSCAPE AND MAINTENANCE CONTRACT

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This Amendment to Landscape and Maintenance Contract (“Amendment”) is entered into by and between Yardworks, Inc., a Texas Corporation (“Yardworks”), and the City of Bunker Hill Village, a General-Law municipality (the “City”) created by and operating in accordance with the laws and constitution of the State of Texas (collectively the “Parties”).

WHEREAS, a Landscape and Maintenance Contract was entered into by and between the parties dated February 22, 2021 (the “Contract”); and

WHEREAS, the initial term of the Contract was for a period of two (2) years, with up to two (2) one (1) year renewals; and

WHEREAS, the Parties desire to amend the Contract to extend the Contract for a period of six (6) months, terminating September 30, 2024.

THEREFORE, based on the mutual covenants contained herein, the Parties agree to amend the Contract as follows:

1. Paragraph 7 of the Contract is hereby amended to read: “The term of this contracted is hereby extended for a period of six (6) months beginning March 31, 2024 and terminating on September 30, 2024.”

AGREED this the 19th day of March, 2024.

THE CITY OF BUNKER HILL VILLAGE, TEXAS

By: _____
Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

YARDWORKS, INC.

By: _____

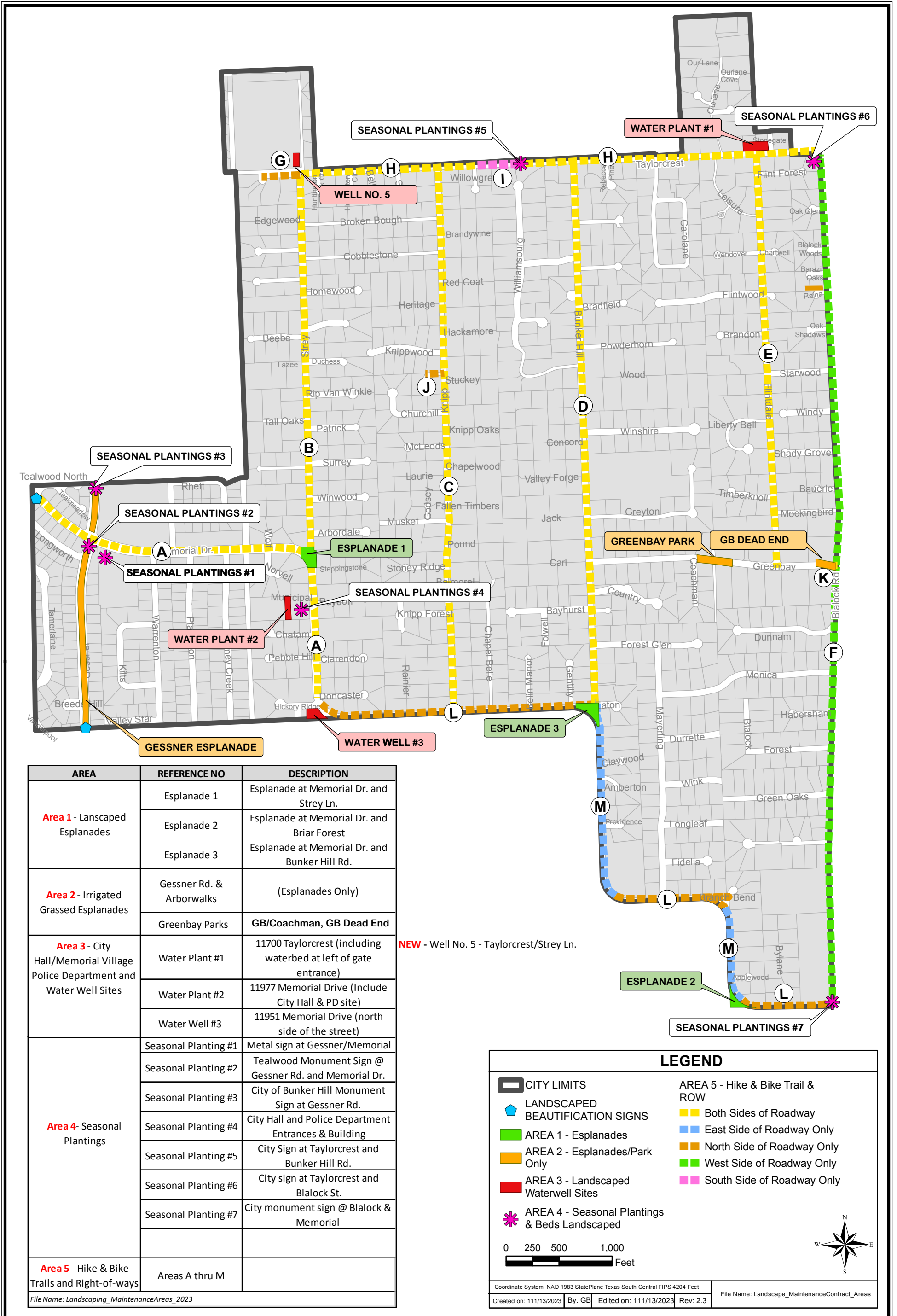
Name: _____

Title: _____



City of Bunker Hill Village

LANDSCAPING SERVICES & LOCATIONS

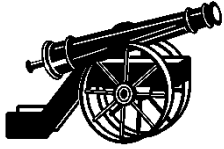


LEGEND

CITY LIMITS	AREA 5 - Hike & Bike Trail & ROW
LANDSCAPED BEAUTIFICATION SIGNS	Both Sides of Roadway
AREA 1 - Esplanades	East Side of Roadway Only
AREA 2 - Esplanades/Park Only	North Side of Roadway Only
AREA 3 - Lanscaped Waterwell Sites	West Side of Roadway Only
AREA 4 - Seasonal Plantings & Beds Lanscaped	South Side of Roadway Only

0 250 500 1,000 Feet

Coordinate System: NAD 1983 StatePlane Texas South Central FIPS 4204 Feet
 Created on: 11/13/2023 By: GB Edited on: 11/13/2023 Rev: 2.3 File Name: Landscape_MaintenanceContract_Areas



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date:	March 19, 2024
Agenda Item:	XI
Subject:	Street Design
Exhibits:	Professional Services Agreement
Funding:	\$196,600
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

The City’s Five-Year Capital Improvement Plan (CIP) includes the asphalt and overlay of Knipp Rd, Strey Ln, Taylorcrest Rd, and Bunker Hill Rd. This project was originally scheduled to begin in 2023, however, due to lack of preliminary engineering, it was delayed to 2024.

In October 2023, Council approved a contract with RPS, the City’s Street and Drainage Engineer, to complete a geotechnical study that evaluated core samples to analyze the soil stabilization, road base, and current thickness of asphalt of the streets listed. The geotechnical report yielded the necessary information to prepare for the design phase of this project.

Staff requested and received a proposal from RPS for design services that include, but are not limited to; project management coordination, bid phase services, public outreach, limited construction phase services, and construction materials testing.

All design work is expected to be completed within three (3) months from receipt of the Notice to Proceed.

Per Local Government Code 252.022, professional services are exempt from formal bids.

Recommended Action

Staff recommends that City Council approve a contract with RPS in the amount of \$196,600 for the design of asphalt mill and overlay improvements for Knipp Rd, Strey Ln, Taylorcrest Rd, and Bunker Hill Rd.



The City of Bunker Hill Village

AGREEMENT FOR CONSULTING SERVICES

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This agreement (this “Agreement”) is entered into by and between RPS Infrastructure, Inc (hereinafter “Consultant”) and the City of Bunker Hill Village, a municipality located in Harris County, Texas (the “City”).

1. Scope of Services

- a. The attached proposal (the “Proposal”) is accepted by the City and is incorporated herein as part of the Agreement as Exhibit A for all purposes.
- b. This agreement authorizes Consultant to perform professional engineering services for asphalt mill and overlay improvements. Those services include project management, geotechnical analysis, plans, technical specifications, cost estimate, bid phase services, and limited construction phase services (collectively, the “Services”). Tasks associated with each service are detailed in Exhibit A.
- c. Any Additional Services beyond those detailed in Exhibit A must be approved in writing by the City prior to services being conducted.

2. Compensation and fees

- a. Service Compensation
 - i. The services compensation is detailed in the fee summary in Exhibit A.
 - ii. Consultant shall not exceed the fixed contractual amount without written authorization in the form of a contract amendment.
 - iii. Consultant will invoice the City for the Services provided in intervals of at least 30 days, except for final billing.
 - iv. The City shall pay Consultant for the Services in accordance with the terms of this Agreement based upon monthly progress reports and detailed invoices submitted by the Consultant based on the approved services in Exhibit A.
- b. All payments to be made by the City to Consultant, including the time of payment and the payment of interest on overdue amounts, are subject to the applicable provision of Chapter 2251 of the Government Code.
- c. In the event of a disputed or contested invoice, the City may withhold from payment that portion so disputed or contested, and the undisputed portion will be paid.

3. Personnel of Consultant

- a. Consultant’s Project Manager. Consultant shall designate a Project Manager for the work performed under this Agreement. Any change of Project Manager shall require thirty (30) days advance written approval from the City’s Representative.

- b. Licensed and Registered Architects/Engineers. Consultant shall keep full-time registered architects and/or engineers licensed in the State of Texas on staff and assigned to the Project for the duration of its performance of the Project.
 - c. Alpha Testing, Inc., will be subcontracted, per Exhibit A, for construction materials testing services. They will provide on-site monitoring and quality assurance/control as well as field and laboratory testing services.
 - d. Consultant shall receive written approval of the City's Representative prior to use of any subcontractors or subconsultants.
 - e. Rejection of Consultant's Employees. The City reserves the right to approve or reject from the Project any employees or subcontractors of Consultant.
4. Designation and Duties of the City's Representative
- a. The City's Director of Public Works or his designee shall act as the City's Representative.
 - b. The City's Representative shall use his or her best efforts to provide nonconfidential City records for Consultant's use. However, the City does not guarantee the accuracy or correctness of the documents so provided. Notwithstanding the foregoing, Consultant shall be entitled to use and rely upon information provide by the City in performing the services required under this Agreement only to the extent and level specified by the City in writing for each document provided. Nothing contained herein shall be construed to require the City to provide such records in any certain format. The format in which the existing data and documentation will be provided shall be at the sole discretion of the City.
5. Standards of Performance
- a. Consultant shall perform all services under this Agreement with the care and skill ordinarily used by members of Consultant's profession practicing under the same or similar circumstances, time and locality. Opinion of probable cost shall be based upon the Consultant's experience and represent its best judgement as an experienced and qualified professional. Each submittal of opinion of probable cost shall be commensurate with the Project.
 - b. Consultant shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the City shall not be responsible for discovering deficiencies therein. Consultant shall correct such deficiencies without additional compensation.
6. Schedule
- a. Consultant shall not proceed with the Project or any stage thereof until written notice to proceed is provided by the City's Representative.
 - b. The design effort is estimated to be completed within three (3) month from the Consultant's receipt of notice to proceed.
7. Insurance
- Consultant shall procure and maintain at its sole cost and expense for the duration of the Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Work hereunder by Consultant, its agents, representatives, volunteers, employees or subconsultants.
- a. Consultant's insurance coverage shall be primary insurance with respect to the City, its officials, employees and agents. Any insurance or self-insurance maintained by the City, its officials, employees or agents shall be considered in excess of Consultant's insurance and shall not contribute to it. Further, Consultant shall include all subconsultants, agents and assigns as additional insureds under its policy or shall furnish separate certificates and endorsements for each such person or

- entity. All coverages for subconsultants and assigns shall be subject to all of the requirements stated herein.
- b. The following is the list of standard insurance policies along with their respective minimum coverage amounts required by this Agreement:
- i. Commercial General Liability
 1. Products & Completed Operations Aggregate: \$2,000,000
 2. Personal & Advertising Injury: \$1,000,000
 3. Per Occurrence: \$1,000,000
 4. Fire Damage \$500,000
 5. Waiver of Subrogation required
 6. Coverage shall be broad form
 7. No coverage shall be deleted from standard policy without notification of individual exclusions being attached for review and acceptance.
 - ii. Business Automobile Policy
 1. Combined Single Limits: \$1,000,000
 2. Coverage for "Any Auto"
 3. Waiver of Subrogation required
 - i. Errors and Omissions
 1. Limit: \$1,000,000 for this project
 2. For all architects, engineers, and/or design companies
 3. Claims-made form is acceptable
 4. Coverage will be in force for one (1) year after completion of the Project
 5. Waiver of Subrogation required
 - i. Worker's Compensation
 1. Statutory Limits
 2. Employer's Liability \$500,000
 3. Waiver of Subrogation Required
- c. The following shall be applicable to all policies of insurance required herein:
- i. Insurance carrier for all liability policies must have an A.M. Best Rating of A:VIII or better.
 - ii. Only insurance carriers licensed and admitted to do business in the State of Texas will be accepted.
 - iii. Liability policies must be on occurrence form. Errors and Omissions can be on claims-made form.
 - iv. Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, canceled or reduced in coverage or in limits except after thirty (30) days prior written notice by mail, return receipt requested, has been given to the City.
 - v. The City, its officers, agents and employees are to be added as Additional Insureds to all liability policies, with the exception of the Workers' Compensation and Errors and Omissions Policies required herein.
 - vi. Upon request and without cost to the City, certified copies of all insurance policies and/or certificates of insurance shall be furnished to the City.

- vii. Upon request and without cost to the City, loss runs (claims listing) of any and/or all insurance coverages shall be furnished to the City.
- viii. All insurance required herein shall be secured and maintained in a company or companies satisfactory to the City, and shall be carried in the name of Consultant. Consultant shall provide copies of insurance policies and endorsements required hereunder to the City on or before the effective date of this Agreement.

8. Indemnification and Release

CONSULTANT AGREES TO AND SHALL INDEMNIFY AND HOLD HARMLESS AND DEFEND THE CITY, ITS OFFICERS, AGENTS, AND EMPLOYEES (HEREINAFTER REFERRED TO AS THE "CITY") FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES, FOR INJURY TO OR DEATH OF ANY PERSON, FOR DAMAGE TO ANY PROPERTY OR FOR ANY BREACH OF CONTRACT TO THE EXTENT ARISING OUT OF OR IN CONNECTION WITH AN ACT OF NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT, OR FAILURE TO PAY A SUBCONTRACTOR OR SUPPLIER COMMITTED BY THE CONSULTANT OR THE CONSULTANT'S AGENT, CONSULTANT UNDER CONTRACT, OR ANOTHER ENTITY OVER WHICH THE CONSULTANT EXERCISES CONTROL (COLLECTIVELY, CONSULTANT'S PARTIES). IT IS THE EXPRESS INTENTION OF THE PARTIES HERETO, BOTH CONSULTANT AND THE CITY, THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH IS INDEMNITY BY CONSULTANT TO INDEMNIFY AND PROTECT THE CITY FROM THE CONSEQUENCES OF CONSULTANT'S PARTIES' OWN WILLFUL MISCONDUCT, JOINT OR SOLE NEGLIGENCE AS WELL AS THE CONSULTANT'S PARTIES' INTENTIONAL TORTS, INTELLECTUAL PROPERTY INFRINGEMENTS, AND FAILURES TO MAKE PAYMENTS ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. SUCH INDEMNITY SHALL NOT APPLY, HOWEVER, TO LIABILITY ARISING FROM THE PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE OF PERSONS THAT IS CAUSED BY OR RESULTS FROM THE NEGLIGENCE OF ANY PERSON OTHER THAN THE CONSULTANT'S PARTIES. IN THE EVENT THAT ANY ACTION OR PROCEEDING IS BROUGHT AGAINST THE CITY

FROM WHICH THE CITY IS INDEMNIFIED, CONSULTANT FURTHER AGREES AND COVENANTS TO DEFEND THE ACTION OR PROCEEDING BY LEGAL COUNSEL ACCEPTABLE TO THE CITY. THE INDEMNITY PROVIDED HEREINABOVE SHALL SURVIVE THE TERMINATION AND/OR EXPIRATION OF THIS AGREEMENT-, SUBJECT TO THE LIMITATIONS IN TEXAS LOCAL GOVERNMENT CODE SECTION 271.904 AND TEXAS CIVIL PRACTICE AND REMEDIES CODE SECTION 130.002.

By this Agreement, the City does not consent to litigation or suit, and the City hereby expressly revokes any consent to litigation that it may have granted by the terms of this Agreement or any other contract or agreement, any charter, or applicable state law. Nothing herein shall be construed so as to limit or waive the City's sovereign immunity. Consultant assumes full responsibility for its services performed hereunder and hereby releases, relinquishes and discharges the City, its officers, agents, and employees from all claims, demands, and causes of action of every kind and character, including the cost of defense thereof, for any injury to or death of any person (whether they be either of the parties hereto, their employees, or other third parties) and any loss of or damage to property (whether the property be that of either of the parties hereto, their employees, or other third parties) that is caused by or alleged to be caused by, arising out of, or in connection with Consultant's services to be performed hereunder. This release shall apply with respect to Consultant's services regardless of whether said claims, demands, and causes of action are covered in whole or in part by insurance.

9. Termination Provisions

- a. *City Termination for Convenience.* The City may terminate this Agreement during its term at any time for the City's own convenience where the Consultant is not in default by giving thirty (30) days written notice to Consultant. If the City terminated this Agreement under this paragraph, the City will pay the Consultant for all services rendered in accordance with this Agreement to the date of termination.
- b. *Termination for Default.* Either party to this Agreement may terminate this Agreement if the other party fails to comply with its terms. The party alleging the default will give the other party notice of the default in writing citing the terms of the Agreement that have been breached and what action the defaulting party must take to cure the default. If the City determines the work performed is not to standards set by the City's Parks and Recreation Department, that will constitute a breach. If the party in default fails to cure the default as specified in the notice within 10 days, the party giving the notice of default may terminate this Agreement

by written notice to the other party, specifying the date of termination. Termination of the Agreement under this paragraph does not affect the right of either party to seek remedies for breach of the Agreement as allowed by law, including any damages or costs suffered by either party.

- c. *Multi-Year Agreements and Funding.* If this Agreement extends beyond the City's fiscal year in which it becomes effective or provides for the City to make any payment during any of the City's fiscal years following the City's fiscal year in which this Agreement becomes effective and the City fails to appropriate funds to make any required Agreement payment for that successive fiscal year and there are no funds from the City's sale of debt instruments to make the required payment, then this Agreement automatically terminates at the beginning of the first day of the City's successive fiscal year of the Agreement for which the City has not appropriated funds or otherwise provided for funds to make a required payment under the Agreement.

10. Assignment

The Consultant shall not assign this Agreement without the prior written consent of the City.

11. Work Product

All of Engineer's work product and documents, including original drawings, estimates, specifications, field notes and data (collectively, the "Instruments of Service"), are and shall remain the property of the Engineer. Conditioned on Client's payment in full to Engineer for the Basic Services, Additional Services, and Engineer's Reimbursable Expenses, Client shall be entitled to retain a reproducible copy of the Instruments of Service and is hereby granted a limited, non-transferrable license to use such Instruments of Service solely for purposes of the Project.

12. Law Governing and Venue

This Agreement is governed by the law of the State of Texas and a lawsuit may only be prosecuted on this Agreement in a court of competent jurisdiction located in or having jurisdiction in Harris County, Texas.

13. Entire Agreement

This Agreement represents the entire Agreement between the City and the Consultant and supersedes all prior negotiations, representations, or contracts, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

14. Independent Contractor

Consultant shall perform the work under this Contract as an independent contractor and not as an employee of the City. The City has not right to supervise, direct, or control the Consultant or Consultant's officers or employees in the means, methods, or details of the work to be performed by Consultant under this Agreement. The City and Consultant agree that the work performed under this Agreement is not inherently dangerous, that Consultant will perform the work in a workmanlike manner, and that Consultant will take proper care and precautions to ensure the safety of Consultant's officers and employees.

15. Dispute Resolution Procedures

The Consultant and City desire an expeditious means to resolve any disputes that may arise between them regarding this Agreement. If either party disputes any matter relating to this Agreement, the parties agree to try in good faith, before bringing any legal action, to settle the dispute by submitting the matter to mediation before a third party who will be selected by agreement of the parties. The parties will each pay one-half of the mediator's fees.

16. Attorney's Fees

Should the City bring suit against the Consultant for breach of contract or for any other cause relating to this Agreement, the City shall be entitled to seek an award of attorney's fees or other costs relating to the suit.

17. Severability

If a court finds or rules that any part of this Agreement is invalid or unlawful, the remainder of the Agreement continues to be binding on the parties.

18. State Disclosure Requirements

As required by Section 2252.908, Texas Government Code, if this Agreement requires an action or vote by the City before the agreement may be signed, or has a value of at least \$1 million, then the City may not enter into such Agreement unless the Consultant submits a disclosure of interested parties to the City at the time the Consultant submits the signed Agreement to the City. The Consultant agrees to submit such disclosure as required by Section 2252.908 of the Texas Government Code on the form 1295, prescribed by the Texas Ethics Commission, unless the Consultant is a publicly traded entity or a wholly owned subsidiary of same, in which case no disclosure is required. The Consultant agrees to access the Texas Ethics Commission website and complete the form 1295, receive a confirmation number and a PDF version of the completed form 1295, execute and notarize a hard copy version of the completed form 1295, and submit it, along with the confirmation number, to the City.

19. Other State Requirements

The Consultant hereby certifies that it and its parent company, wholly-owned or majority-owned subsidiaries, and other affiliates comply with and agree to abide by the requirements of Texas Government Code Chapter 2252 (foreign terrorist organizations prohibited), Chapter 2264 (undocumented workers), Chapter 2270 (boycott-Israel), and Chapter 2274, Texas Government Code (boycotts-energy company; discrimination – firearms entity or trade association).

[SIGNATURES ON FOLLOWING PAGE]

20. Authorized Representatives

The following persons are hereby designated as the authorized representatives of City and Consultant, respectively, for all purposes under this agreement. By signing below, the parties agree to the terms of this Agreement.

CITY OF BUNKER HILL VILLAGE

CONSULTANT: _____

By: _____

By: _____

Title: Mayor _____

Title: _____

Date: March 19, 2024 _____

Date: _____

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary



575 N. Dairy Ashford
Suite 700
Houston, Texas 77079
T +1 281 589 7257

February 12, 2024

Mr. Gerardo Barrera, MBA, CPM
City Administrator
City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77024

Re: Proposal for the Design of Asphalt Mill & Overlay Improvements for
Knipp Road, Strey Lane, Taylorcrest Road, and Bunker Hill Road in Bunker Hill Village, Texas

Dear Mr. Barrera:

RPS Infrastructure, Inc. (RPS) is pleased to submit this proposal to the City of Bunker Hill Village (City) for professional engineering services for asphalt mill and overlay improvements for the streets noted above as shown on the attached Exhibit I. RPS will conduct the tasks listed below including project management, geotechnical analysis, plans, technical specifications, cost estimate, bid phase services, and limited construction phase services. The City plans to bid the project in November 2023 and begin construction in early 2024.

UNDERSTANDING OF THE PROJECT

The City of Bunker Hill Village is continuing its program to improve and maintain key infrastructure throughout the City. As part of this program, the following high-volume streets are to be milled and overlaid:

- Knipp Road from Taylorcrest Road to Memorial Road (5,100 LF)
- Strey Lane from Taylorcrest Road to Memorial Road (3,600 LF)
- Taylorcrest Road from Strey Lane to Blalock Lane (4,900 LF)
- Bunker Hill Road from Taylorcrest Road to Memorial Road (5,300 LF)

Total project length is approximately 3.6 miles.

SCOPE OF SERVICES

RPS is prepared to provide the following basic services to the City of Bunker Hill Village:

Basic Services

Task 1 - Project Management and Design Coordination

1. Coordination meetings with the City and project team members. It is anticipated that there will be no more than three (3) coordination meetings with City staff throughout the project design. All other coordination will occur via email or phone conferences.
2. Coordination and design review with Lloyd Smitha (Construction) and Kimley Horn Associates (Traffic) sub-consultant representatives.
3. Project Management will include documentation/records along with task management, workload scheduling, project scheduling, internal meetings, and meeting summaries.

Task 2 - 60% Design

1. Prepare full sized (22"x34") drawings.
2. Plan submittal milestones will include 60%, 90%, and 100%. For each submittal, RPS will meet with the City to discuss comments. Work with the City and the Design Review sub-consultants at the 60% submittal to value engineer the plans, if needed.
3. Prepare 60% construction plan sheets at each milestone that will include the following sheets:
 - a. Cover Sheet
 - b. General Notes
 - c. Project Layout Sheets
 - d. Typical Sections
 - e. Traffic Control Sheets
 - f. Roadway Plan Sheets
 - g. Pavement Marking Plan Sheets
 - h. Stormwater Pollution Prevention Plan Sheets
 - i. Detail Sheets

The roadway sheets will utilize aerial photography in lieu of a detailed topographic survey.

4. Prepare construction cost estimate.
5. QA/QC

Task 3 - 90% Design

1. RPS will meet with the City to discuss comments from the 60% submittal. We will work with the City and the Design Review sub-consultants at the 60% submittal to value engineer the plans, if needed.
2. Address comments and prepare 90% plans.
3. RPS will also prepare a draft project manual at the 90% submittal milestone that will include the bid form, technical specifications, special provisions, summary of work and estimated construction time.
4. Update construction cost estimate.
5. QA/QC

Task 4 - 100% Design

1. RPS will meet with the City to discuss comments from the 90% submittal. We will work with the City and the Design Review sub-consultants at the 90% submittal to value engineer the plans, if needed.
2. Address comments and prepare 100% signed and sealed plans.
3. RPS will prepare final project manual with an updated bid form, technical specifications, special provisions, summary of work and estimated construction time. RPS will include any front end documents from the City.
4. Update construction cost estimate.
5. QA/QC
6. We will submit final CAD files to the City in AutoCAD Civil3D.
7. Final construction plans will also be submitted to the City in electronic format.

Task 5 - Public Outreach and Meetings

1. Attend up to three (3) neighborhood meetings with residents to discuss the construction project for each location. RPS will answer questions from the residents and discuss expectations for construction.
2. Preparation of exhibits and presentations for the meetings with residents.
3. Prepare meeting minutes and distribute action items.

Task 6 - Bid Phase Services

1. Participate in the pre-bid conference for prospective bidders.
2. Receive, review and answer questions received from plan holders
3. Issue addenda as required.
4. Attend bid opening.
5. Generate bid tabulations and analyze bid submittals.
6. Review the qualifications of the apparent low bidder.
7. Issue a recommendation for Award.
8. RPS will compile contract documents for the City to review and assist them in obtaining necessary signatures to send executed contracts to the Contractor.

Task 7 - Limited Construction Phase Services

1. Attend one pre-construction meeting prior to commencement of construction work with City Staff, Contractor, and Construction Manager.
2. Attend one public meeting with residents to review the project and answer questions.
3. Attend bi-weekly construction progress meetings (12 Max). RPS will prepare a meeting agenda and send out an action item list via email following each meeting.
4. Coordinate with on-site inspector to verify and ensure all work being performed is in accordance with the Contract Documents.
5. Coordinate testing laboratory activities and review test reports for compliance with Contract Documents. RPS will monitor any corrective action and re-testing for compliance.

6. Conduct periodic site visits approximately twice per month (12 total) as requested by the City. RPS will prepare a field report following each visit.
7. Review and approve submittals and shop drawings for the proposed work. Shop drawings will be reviewed and appropriate action will be taken based on conformance with the contract documents.
8. Respond to request for information (RFIs) and issue necessary clarifications and interpretations of the contract documents or construction plans as appropriate.
9. RPS will review and make recommendations related to change orders submitted by the Contractor.
10. Assist with the review of, as appropriate, contractor pay requests and accompanying supporting documentation for project completion to date.
11. RPS will participate in one site visit with Bunker Hill Village representatives to determine if the work is substantially complete. RPS will prepare and issue a Certificate of Substantial Completion and associated punch list based on the Substantial Walkthrough.
12. Conduct one final site visit with Bunker Hill Village representatives to determine if the completed work of Contractor is generally in accordance with the contract documents and the final punch list so that RPS may recommend, in writing, final payment to Contractor.
13. Prepare record drawings. Record drawings will be revisions to the construction drawings that reflect changes during the construction process reported to RPS by the Contractor.

Task 8 - Materials Testing Services

Construction Materials Testing Services will be subcontracted to Alpha Testing, Inc. They will provide on-site monitoring and quality assurance/control as well as field and laboratory testing services. Their contract will be managed by RPS and includes a 10% markup.

ASSUMPTIONS

- The City will contract with Ed Lloyd, P.E. for Construction Management and Field Project Representation Services and Manu Isaac, P.E. for Traffic Control Coordination Services. RPS will coordinate closely with Mr. Lloyd and Mr. Isaac throughout design and construction of this project.
- The City will be assessing water and sewer utilities within the work limits of the identified streets and may be rehabbing or replacing identified lines prior to the roadway improvements. RPS will coordinate closely with Langford and the City Engineer to coordinate this work with this project.
- Interim deliverables to the City will be in electronic format. The final submittal will be an original signed and stamped set of drawings and specifications in addition to the electronic E-Book submittal and GIS Shapefiles. Hard copies can be provided upon request.
- Construction is anticipated to be six (6) months to substantial completion. If the construction schedule extends beyond six months, RPS may request additional services to assist with the completion of the project.

Mr. Gerardo Barrera, MBA, CPM
February 12, 2024

FEE SUMMARY

We propose to perform the engineering services for the Asphalt Mill & Overlay Improvements as described herein on a lump sum basis as outlined below:

Basic Services	
Task 1 – Project Management and Design Coordination	\$ 8,000
Task 2 – 60% Design	\$ 64,000
Task 3 – 90% Design	\$ 17,700
Task 4 – 100% Design	\$ 14,900
Task 5 – Public Outreach and Meetings	\$ 8,000
Task 6 – Bid Phase	\$ 6,000
Task 7 – Limited Construction Phase Services	\$ 28,000
Task 8 – Materials Testing	\$ 50,000
Basic Services Total	\$196,600

SCHEDULE

We estimate the design effort to be completed within three (3) months from the receipt of the Notice to Proceed, including review time by the City and other agencies. RPS is prepared to begin this project immediately.

Please do not hesitate to contact or me if you have any questions or would like to discuss any aspect of this proposal.

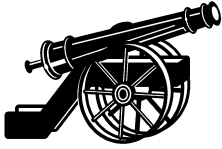
Sincerely,



Mike McClung, P.E., C.F.M., ENV SP
Director, Water Business Unit

MM:ng

Cc: Mr. Elvin Hernandez, Public Works Director



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: March 19, 2024
Agenda Item: XII
Subject: Texas Pride Contract
Exhibits: Amendment
Funding: N/A
Presenter(s): Gerardo Barrera, City Administrator

Executive Summary

The City’s solid waste collection contractor, Texas Pride, is proposing an amendment to the original contract. The amendment reflects the implementation of a Variable Energy Charge/fuel recovery fee to address changes in fuel costs. Texas Pride was able to hedge fuel pricing for previous years, however the hedge expired in early 2024.

The proposed charge will only be assessed to bills when the monthly average price per gallon of diesel fuel reaches or exceeds \$3.25 per gallon. The charge will be calculated as follows:

\$ 3.25	1%
\$ 3.50	2%
\$ 3.75	3%
\$ 4.00	4%
\$ 4.25	5%
\$ 4.50	6%
\$ 4.75	7%
\$ 5.00	8%

- 1% if the monthly average fuel price equals \$3.25 per gallon plus 1% for every \$0.25 increase that the monthly average fuel price is over \$3.25 per gallon.
- The percentage increase is capped at 8%

The U.S. Department of Energy for Petroleum and Other Liquids for the Gulf Coast (PADD 3) will be used as the index for fuel pricing.

This fee will be absorbed by the City and is not expected to increase the cost of resident’s trash bill.

Recommended Action

Staff recommends that City Council approve the contract amendment with Texas Pride Disposal.



RE: Variable Energy Charge and Amendment to Residential Solid Waste Collection Contract

To our valued District:

Energy costs, including fuel, natural gas, and electricity, are constantly changing and are often difficult to predict. Changes in direct costs of energy may ripple into seemingly unrelated costs as most components of our waste management services contain an energy cost component. In response to the volatility of energy costs and in order to deliver the greatest District value, Texas Pride Disposal is implementing a Variable Energy Charge. The Variable Energy Charge is not designed or intended to correlate specifically to the direct costs and expenses of servicing an individual District's account. Rather, the Variable Energy Charge addresses overall direct and indirect energy costs incurred by Texas Pride Disposal in providing waste management and environmental services to all our Districts.

While we have been fortunate to have a hedge in place that has insulated us, and our Districts, from most of these costs, our hedge will soon expire. As a result, Texas Pride Disposal is implementing the Variable Energy Charge beginning January 1, 2024.

Texas Pride Disposal is proposing that your Board consider and approve the included Amendment to Residential Solid Waste Collection Contract ("Amendment") regarding the proposed Fuel Recover Fee. This Amendment reflects that the Variable Energy Charge will only be implemented when the monthly average price per gallon of diesel fuel is at a rate at or above \$3.25 per gallon. At that time, the Variable Energy Charge will be equal to 1.0% if the monthly average fuel price equals \$3.25 per gallon plus 1.0% per every \$0.25 that the monthly average fuel price is over \$3.25 per gallon. For example, if the monthly average fuel price for a month is \$3.50 per gallon, the Variable Energy Charge would be 2.00%. If the average price per gallon of diesel fuel were to drop below \$3.25, no Variable Energy Charge would be assessed for that month. Each monthly invoice from Texas Pride Disposal will reflect that month's Variable Energy Charge documentation in an effort to be as transparent with our customers as possible.

If you have any additional questions or concerns, please do not hesitate to reach out.

Thank you,

Kevin Atkinson
Texas Pride Disposal

AMENDMENT TO RESIDENTIAL SOLID WASTE COLLECTION CONTRACT

This AMENDMENT TO RESIDENTIAL SOLID WASTE COLLECTION CONTRACT (Amendment) is made on March 19, 2024, by and between Texas Pride Disposal Solutions LLC DBA Texas Pride Disposal (Texas Pride Disposal) and City of Bunker Hill Village (District).

RECITALS:

WHEREAS, District and Texas Pride Disposal previously entered into that certain Residential Solid Waste Collection Contract (Contract); and

WHEREAS, District and Texas Pride Disposal desire to, and do hereby, amend the Contract and any subsequent amendments, pursuant to the terms and provisions set forth in this Amendment;

NOW THEREFORE, for good and valuable consideration and the mutual covenants herein, District and Texas Pride Disposal agree as follows:

1. Effective January 1, 2024, if the price per gallon for diesel fuel increases to \$3.25 per gallon or more, Texas Pride Disposal will implement a Variable Energy Charge to be included on the District's monthly invoice and calculated in accordance with this paragraph. The price per gallon will be determined once per month by taking the current month average of low sulfur diesel fuel in the Gulf Coast area listed on <https://www.eia.gov/petroleum/gasdiesel> as of the date Texas Pride Disposal is preparing the District's monthly invoice, rounded down to the nearest \$0.25, (the "Monthly Average Fuel Price") to determine a Variable Energy Charge Percentage. The Variable Energy Charge Percentage shall equal 1.0% if the Monthly Average Fuel Price equals \$3.25 per gallon plus 1.0% per every \$0.25 that the Monthly Average Fuel Price is over \$3.25 per gallon. The proposed maximum percentage increase for the Variable Energy Charge will be capped at 8% (equals \$5.00 per gallon or higher). For example, a Monthly Average Fuel Price of \$3.25 = 1%, \$3.50 = 2%, \$3.75 = 3%, and so on. The Variable Energy Charge on the District's monthly invoice shall be determined by multiplying the total amount invoiced to the District for garbage and recycling collection that month times the applicable Variable Energy Charge Percentage, rounded down to the nearest \$0.01. When the Monthly Average Fuel Price falls to less than \$3.25 per gallon, there shall no longer be a Variable Energy Charge charged to the District. Texas Pride Disposal shall attach to each invoice that includes a Variable Energy Charge documentation supporting its calculation of such fee. Texas Pride Disposal shall also provide to the District any additional information regarding the Texas Pride Disposal's calculation of the Variable Energy Charge upon the District's request.

In the event of any conflict between this Amendment and the Contract, including any subsequent amendments, this Amendment shall be controlling.

Except as specifically amended in this Amendment, the Contract, including any subsequent amendments, shall remain in full force and effect in accordance with its original terms and condition.

IN WITNESS WHEREOF, District and Texas Pride Disposal have and do hereby enter into this Amendment, intending to be bound hereby, as of the date first above written.

Texas Pride Disposal Solutions, LLC

City of Bunker Hill Village

Signature: *Kevin Atkinson*

Signature: _____

Printed: Kevin Atkinson

Printed: Robert P. Lord

Title: Founder

Title: Mayor

Date: 3/12/24

Date: March 19, 2024



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	March 19, 2024
Agenda Item:	XIII
Subject:	Final Plat
Exhibits:	Final Plat
Funding:	N/A
Presenter(s):	Elvin Hernandez, Director of Public Works

Executive Summary

During the plan review of a new home at 9 Valley Forge, it was found that no final plat was recorded with Harris County. The property does not qualify for a short-term final plat as the property is on a private street and not within an existing public street circulation.

At the February 2024 Planning and Zoning Commission meeting, the Commission approved the final plat and recommended it be taken to City Council for approval. Staff and the City's consultant have reviewed the final plat and find that it meets all requirements of the City's ordinances.

Recommended Action

Staff and the Planning and Zoning Commission recommend that the City Council approve a final plat for 9 Valley Forge.

THE STATE OF TEXAS
COUNTY OF HARRIS

We, **800 BUILDERS, LLC, A TEXAS LIMITED LIABILITY COMPANY**, acting by and through **STUART BEKEN, MANAGING MEMBER**, being officer of **800 BUILDERS, LLC, A TEXAS LIMITED LIABILITY COMPANY**, owner hereinafter referred to as Owners of the **0.7164 acre tract (31,208 square feet)** described in the above and foregoing plat of **9 VALLEY FORGE DRIVE**, do hereby make and establish said subdivision of said property according to all liens, dedications, restrictions and notations on said plat and hereby dedicate to the use of the public forever, all streets, alleys, parks, watercourses, drains, easements and public places shown thereon for the purposes and considerations therein expressed; and do hereby bind myself, my heirs, successors and assigns to warrant and forever defend the title to the land so dedicated.

FURTHER, owners have dedicated and by these presents do dedicate to the use of the public for public utility purposes forever an unobstructed aerial easement five feet in width from a plane sixteen feet (16') above the ground level upward, located adjacent to all public utility easements shown hereon.

FURTHER, Owners do hereby declare that all parcels of land designated as lots on this plat are originally intended for the construction of single family residential dwelling units thereon and shall be restricted for same under the terms and conditions of such restrictions filed separately.

FURTHER, Owners do hereby dedicate to the public a strip of land fifteen feet (15' 0") wide on each side of the center line of any and all bayous, creeks, gullies, ravines, draws, sloughs or other natural drainage courses located in said plat, as easements for drainage purposes, giving the City of Bunker Hill Village, Harris County, or any other governmental agency, the right to enter upon said easement at any and all times for the purpose of construction and maintenance of drainage facilities and structures.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat and adjacent to any drainage easement, ditch, gully, creek or natural drainage way shall hereby be restricted to keep such drainage ways and easements clear of fences, buildings, planting and other obstructions to the operations and maintenance of the drainage facility and that such abutting property shall not be permitted to drain directly into this easement except by means of an approved drainage structure.

FURTHER, the owners hereby certify that this plat does not attempt to alter, amend, or remove any covenants or restrictions; we further certify that no portion of the area covered by the previous plat was limited by deed restrictions to residential use for not more than one (1) residential unit per lot.

IN TESTIMONY WHEREOF, the **800 BUILDERS, LLC, A TEXAS LIMITED LIABILITY COMPANY**, has caused these presents to be signed by **STUART BEKEN**, its managing member, thereunto authorized, this _____ day of _____, 2024.

800 BUILDERS, LLC, A TEXAS LIMITED LIABILITY COMPANY
STUART BEKEN, MANAGING MEMBER

STATE OF TEXAS
COUNTY OF HARRIS

Before me, the undersigned authority, on this day personally appeared **STUART BEKEN**, its managing member, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed and in the capacity therein and herein stated, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2024.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF HARRIS

This is to certify that the Planning and Zoning Commission of the City of Bunker Hill Village, Texas, has approved this plat and subdivision of **9 VALLEY FORGE DRIVE** in conformance with the laws of the State of Texas and the ordinances of the City of Bunker Hill Village as shown hereon and authorized the recording of this plat this _____ day of _____, 2024.

BILL GOING
Chair

GERARDO BARRERA
Acting City Secretary

This is to certify that the City Council of the City of Bunker Hill Village, Texas, has approved this plat and subdivision of **9 VALLEY FORGE DRIVE** as shown hereon. In testimony whereof, witness this official signature of the mayor of the City of Bunker Hill Village, Texas, this _____ day of _____, 2024.

ROBERT P. LORD, Mayor
City of Bunker Hill Village, Texas

GERARDO BARRERA, Acting City Secretary

I, **MATHEW J. PROBSTFELD**, am authorized under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and accurate; was prepared from an actual survey of the property made under my supervision on the ground; that, except as shown all boundary corners, angle points, points of curvature and other points of reference have been marked with iron (or other objects of permanent nature) pipes or rods having an outside diameter of not less than three-quarter inch (3/4") and a length of not less than three (3) feet.



MATHEW J. PROBSTFELD
Registered Professional Land Surveyor
State of Texas no. 4985

I, **TENESHIA HUDSPETH**, County Clerk of Harris County, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on _____, 2024, at _____ o'clock _____ M., and duly recorded on _____ of _____, 2024, at _____ o'clock _____ M., and at Film Code Number No. _____ of the Map Records of Harris County for said county.

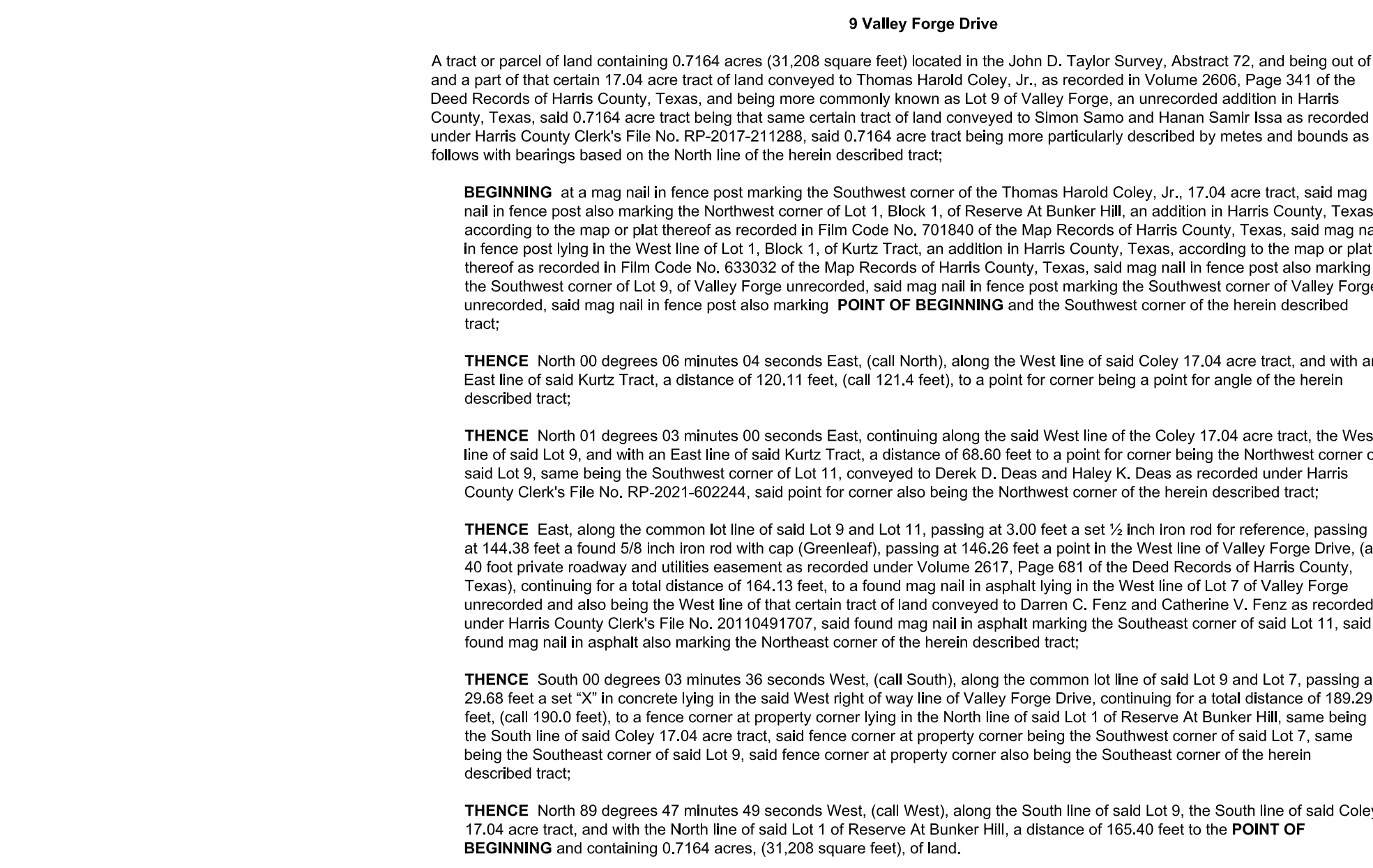
WITNESS my hand and seal of office, at Houston, this _____ day of _____, 2024.

By: **TENESHIA HUDSPETH**
Clerk of the County Court
Harris County, Texas

By: _____
Deputy

POINT OF BEGINNING, NORTHWEST CORNER OF LOT 1, BLOCK 1, OF RESERVE AT BUNKER HILL, AN ADDITION IN HARRIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN FILM CODE NO. 701840 ON THE MAP RECORDS OF HARRIS COUNTY, TEXAS.

Southwest Corner Valley Forge Unrecorded & Southwest Corner Thomas Harold Coley, Jr., 17.04 Acre Tract (Vol. 2606, Pg. 341 HCDR)



A tract or parcel of land containing 0.7164 acres (31,208 square feet) located in the John D. Taylor Survey, Abstract 72, and being out of and a part of that certain 17.04 acre tract of land conveyed to Thomas Harold Coley, Jr., as recorded in Volume 2606, Page 341 of the Deed Records of Harris County, Texas, and being more commonly known as Lot 9 of Valley Forge, an unrecorded addition in Harris County, Texas, said 0.7164 acre tract being that same certain tract of land conveyed to Simon Samo and Hanan Samir Issa as recorded under Harris County Clerk's File No. RP-2017-211288, said 0.7164 acre tract being more particularly described by metes and bounds as follows with bearings based on the North line of the herein described tract:

BEGINNING at a mag nail in fence post marking the Southwest corner of the Thomas Harold Coley, Jr., 17.04 acre tract, said mag nail in fence post also marking the Northwest corner of Lot 1, Block 1, of Reserve At Bunker Hill, an addition in Harris County, Texas, according to the map or plat thereof as recorded in Film Code No. 701840 of the Map Records of Harris County, Texas, said mag nail in fence post lying in the West line of Lot 1, Block 1, of Kurtz Tract, an addition in Harris County, Texas, according to the map or plat thereof as recorded in Film Code No. 633032 of the Map Records of Harris County, Texas, said mag nail in fence post also marking the Southwest corner of Lot 9, of Valley Forge unrecorded, said mag nail in fence post marking the Southwest corner of Valley Forge unrecorded, said mag nail in fence post also marking **POINT OF BEGINNING** and the Southwest corner of the herein described tract;

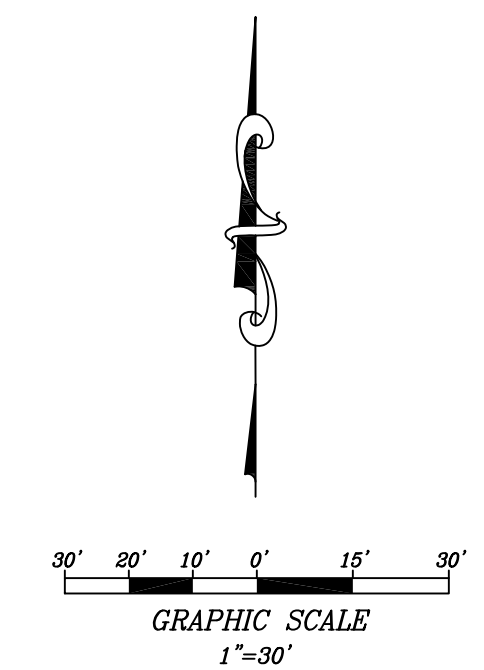
THENCE North 00 degrees 06 minutes 04 seconds East, (call North), along the West line of said Coley 17.04 acre tract, and with an East line of said Kurtz Tract, a distance of 120.11 feet, (call 121.4 feet), to a point for corner being a point for angle of the herein described tract;

THENCE North 01 degrees 03 minutes 00 seconds East, continuing along the said West line of the Coley 17.04 acre tract, the West line of said Lot 9, and with an East line of said Kurtz Tract, a distance of 68.60 feet to a point for corner being the Northwest corner of said Lot 9, same being the Southwest corner of Lot 11, conveyed to Derek D. Deas and Haley K. Deas as recorded under Harris County Clerk's File No. RP-2021-602244, said point for corner also being the Northwest corner of the herein described tract;

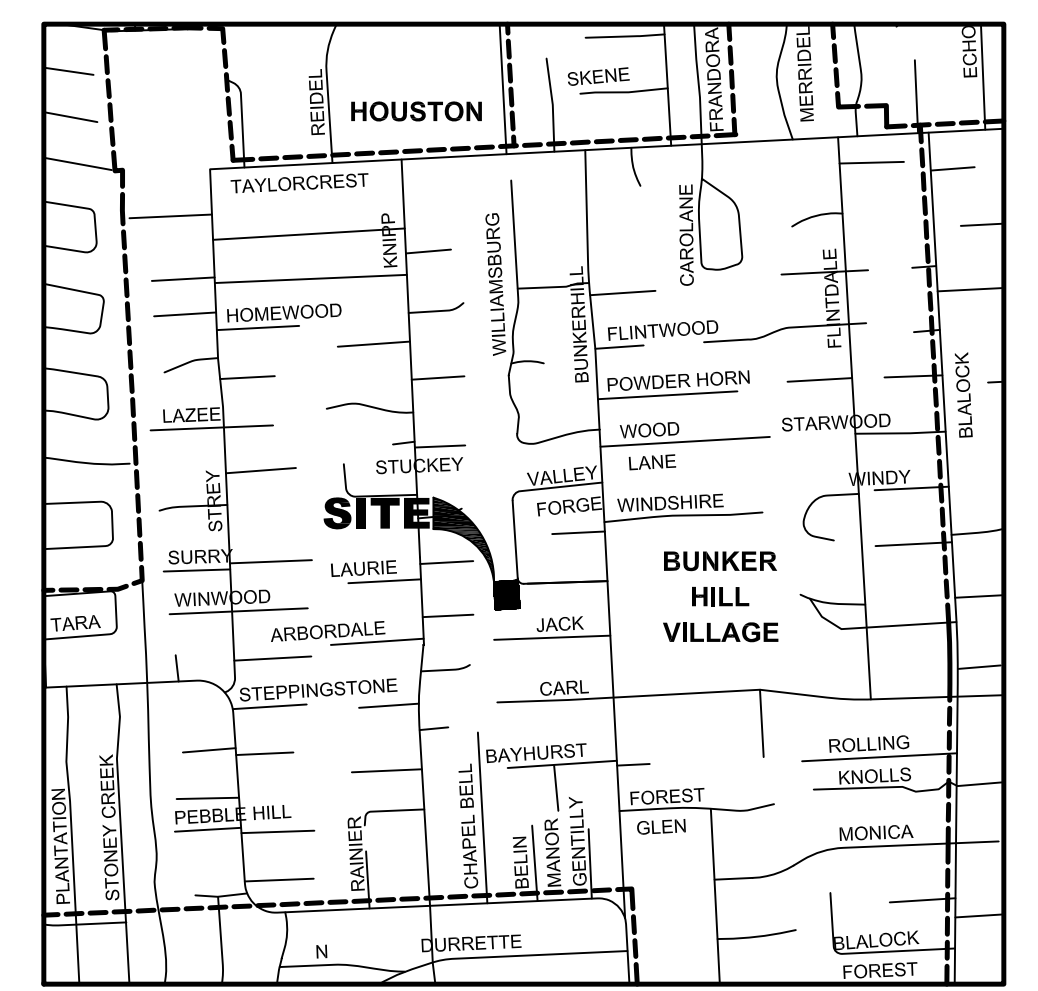
THENCE East, along the common lot line of said Lot 9 and Lot 11, passing at 3.00 feet a set 1/4 inch iron rod for reference, passing at 144.38 feet a found 5/8 inch iron rod with cap (Greenleaf), passing at 146.26 feet a point in the West line of Valley Forge Drive, (a 40 foot private roadway and utilities easement as recorded under Volume 2617, Page 681 of the Deed Records of Harris County, Texas), continuing for a total distance of 164.13 feet, to a found mag nail in asphalt lying in the West line of Lot 7 of Valley Forge unrecorded and also being the West line of that certain tract of land conveyed to Darren C. Fenz and Catherine V. Fenz as recorded under Harris County Clerk's File No. 20110491707, said found mag nail in asphalt marking the Southeast corner of said Lot 11, said found mag nail in asphalt also marking the Northeast corner of the herein described tract;

THENCE South 00 degrees 03 minutes 36 seconds West, (call South), along the common lot line of said Lot 9 and Lot 7, passing at 29.68 feet a set 'X' in concrete lying in the said West right of way line of Valley Forge Drive, continuing for a total distance of 189.29 feet, (call 190.0 feet), to a fence corner at property corner lying in the North line of said Lot 1 of Reserve At Bunker Hill, same being the South line of said Coley 17.04 acre tract, said fence corner at property corner being the Southwest corner of said Lot 7, same being the Southeast corner of said Lot 9, said fence corner at property corner also being the Southeast corner of the herein described tract;

THENCE North 89 degrees 47 minutes 49 seconds West, (call West), along the South line of said Lot 9, the South line of said Coley 17.04 acre tract, and with the North line of said Lot 1 of Reserve At Bunker Hill, a distance of 165.40 feet to the **POINT OF BEGINNING** and containing 0.7164 acres, (31,208 square feet), of land.



JOHN D. TAYLOR SURVEY
ABSTRACT NO. 72
Harris County, Texas



0 1/8 1/4 3/8 1/2
MILE

**VICINITY MAP
KEY MAP 490K**

GENERAL NOTES & LEGEND

1. H.C.M.R. denotes HARRIS COUNTY MAP RECORDS.
2. H.C.D.R. denotes HARRIS COUNTY DEED RECORDS.
3. H.C.C.F. No. denotes HARRIS COUNTY CLERK'S FILE NUMBER.
4. UTIL. ESMT. OR U.E. denotes UTILITY EASEMENT.
5. BLDG. LINE OR B.L. denotes BUILDING LINE.
6. W.L.E. denotes WATER LINE EASEMENT.
7. S.S.E. denotes SANITARY SEWER EASEMENT.
8. O.P.R.O.R.P. denotes OFFICIAL PUBLIC RECORDS OF REAL PROPERTY.
9. A.E. denotes AERIAL EASEMENT.
10. ① denotes BLOCK NUMBER.
11. Subject Tract **DOES NOT LIE** within the designated 100 year flood plan as shown on FEMA Flood Insurance Rate Map **48201C 0645 L, Dated 6/18/2007. (ZONE X)** (Shown by graphic plotting only)
12. Information shown on this plat was based on City Planning Letter issued by Abstract Services of Houston, GF# 7910-23-5403 with an effective date of December 6, 2023.
13. Lot subject to any and all zoning ordinances or proposed zoning ordinances of the City of Bunker Hill Village, Texas. Front, side and rear yards for main residence as set forth under Article V of the Code of Ordinances.

9 VALLEY FORGE DRIVE

**A SUBDIVISION BEING OUT AND PART OF THAT CERTAIN 0.7164 ACRES
BEING MORE COMMONLY KNOWN AS LOT 9 OF VALLEY FORGE,
AN UNRECORDED ADDITION IN
HARRIS COUNTY, TEXAS**

**BEING A PLAT OF 0.7164 ACRES, (31,208 SQUARE FEET) LOCATED IN THE
JOHN D. TAYLOR SURVEY, ABSTRACT 72, CITY OF BUNKER HILL VILLAGE
HARRIS COUNTY, TEXAS**

1 LOT 1 BLOCK NO RESERVE

REASON FOR PLATTING:
TO CREATE ONE SINGLE FAMILY RESIDENTIAL LOT IN AN
UNRECORDED SUBDIVISION

OWNER:

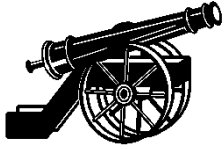
800 BUILDERS, LLC
STUART BEKEN, MANAGING MEMBER
952 ECHO LANE, SUITE 130
HOUSTON, TX 77024

CITY OF BUNKER HILL VILLAGE, TEXAS

FEBRUARY 27, 2024

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date: March 19, 2024
Agenda Item: XIV
Subject: Payment(s) Above \$50,000
Exhibits: Ram Rod Utilities, Invoice No. 181
Funding: Utility Fund Construction Fund - \$53,200
Presenter(s): Gerardo Barrera, City Administrator

Executive Summary

At the November 2023 meeting, Council directed staff to remove expenditures exceeding \$50,000 from the consent agenda and present as separate line item(s) on the regular agenda for consideration and possible action.

The City has received one invoice this month that meets this consideration:

- A. Ram Rod Utilities, LLC, Invoice No. 181 in the amount of \$53,200.00 for sanitary emergency repair work completed on the Memorial Drive/Chatam Ln. trunk line in January 2024.

Recommended Action

Staff recommends Council ratify payments that exceed \$50,000.00.

Ram Rod Utilities, LLC

26119 Interstate 45 N, STE #215
Spring, TX 77380
832-418-7951

Invoice # 181

Date: 1/29/2024

To : Bunker Hill Village
12002 Chatam Ln.

Net 30

Item No.	UNIT	Item Description	QTY	Unit Price	Total
1	LS	Mobilization	1	\$ 4,500.00	\$ 4,500.00
2	EA	15-inch Sanitary Sewer Point Repair up to 10'LF in length using Pvc Sdr26 up to 12' deep.	1	\$ 13,900.00	\$ 13,900.00
3	LF	Extra length on over 10 lf for 15-inch Point repair	14	\$ 300.00	\$ 4,200.00
4	LS	Trench safety up to 12' depth	2	\$ 3,500.00	\$ 7,000.00
5	LS	3-inch Bypass setup & pumping	2	\$ 2,900.00	\$ 5,800.00
6	LS	Traffic Control setup & handling	1	\$ 2,100.00	\$ 2,100.00
7	LS	Site restoration	1	\$ 2,000.00	\$ 2,000.00
8	LS	Post CCTV	1	\$ 5,900.00	\$ 5,900.00
9	LS	Vactor Vacuum Emergency services	1	\$ 7,800.00	\$ 7,800.00
		Add 6% if Bond is required			\$ -
Subtotal					\$ 53,200.00
Tax Rate					0%
Total Cost					\$ 53,200.00

If you have any questions concerning this quote, use of the following contact information:

Daniel Hernandez, (832) 418-7951, Daniel@ramrodutilities.com

Thank you for your business!

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
February 20, 2024 at 5:00 P.M.**

I. CALL TO ORDER

Mayor Pro-Tem Schwartz called the meeting to order at 5:04 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present

Mayor Robert Lord *via Zoom*
Mayor Pro-Tem Susan Schwartz
Councilmember Keith Brown
Councilmember Eric Thode
Councilmember Laurie Rosenbaum
Councilmember Carl Moerer (arrived at 5:05 p.m.)

Staff in Attendance

Gerardo Barrera, City Administrator
Loren Smith, City Attorney
Susan Engles, Finance Director
Elvin Hernandez, Director of Public Works
Jennifer Namie, Assistant to the City Secretary
Mallory Pack, Management Analyst

II. PLEDGE OF ALLEGIANCE

Girl Scout Troop #126054 led the Pledge of Allegiance.

III. CITIZENS' COMMENTS

Robyn Joyce, 20 Greyton Lane, spoke regarding chickens being allowed in the City and asked Council to consider revising the existing ordinance.

IV. INTRODUCTION OF INDEPENDENT FINANCIAL REPRESENTATIVES –

Gerardo Barrera, City Administrator and Susan Engels, Finance Director

At the November 13, 2023, Finance Audit Committee meeting, the committee directed staff to schedule a meeting with Independent Financial and establish a direct point of contact.

Independent Financial serves as the City's secondary depository and investment bank that offers fully collateralized services.

The City's point of contact at Independent Financial, Brandon Compton, attended the meeting to address any Council comments and questions.

No action was taken on this item.

V. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT WITH IDS ENGINEERING GROUP TO PROVIDE THE SERVICES OF CITY ENGINEER
– *Gerardo Barrera, City Administrator*

For over 20 years, civil engineering services have been provided to the City through task-based or on an “on-call” basis. Both approaches have proven to be effective in the delivery of projects and services, but at the same time, they have lacked in efficiency.

In December 2023, the City issued a formal request for qualifications (RFQ) for the services of City Engineer. Five qualified firms (Bleyl Engineering, Colliers Engineering and Design, IDS Engineering Group, LAN, and SPI) submitted a statement of qualification (SOQ). The evaluation committee evaluated each SOQ based on several criteria, including, but not limited to, the following:

- Technical and relevant experience of key staff
- Experience in successfully performing similar scope of services
- Ability to provide different disciplines of municipal engineering

The evaluation committee unanimously selected IDS Engineering Group as the firm that best met the criteria to serve as City Engineer. Established in 1970 and 100% employee-owned, IDS has in-depth knowledge and experience in civil engineering services for municipalities including, but not limited to, land development, water/wastewater, construction services, in-house surveying, and GIS.

The contract will be an Evergreen Contract with annual renewals until either party terminates the agreement. The intent is to establish a long-term partnership with IDS. Funding for the contract will be appropriated through Capital Improvements Projects, as well as annual budget appropriations in the general and utility funds.

IDS President and the City’s selected representative Tim Buscha attended the meeting to address any of Council’s comments and questions.

A motion was made by Councilmember Thode and seconded by Councilmember Moerer to approve a contract with IDS Engineering to serve as the City’s Engineer.

The motion passed 4-0

Councilmember Rosenbaum was not in the room when the vote was taken.

VI. PRESENTATION, PUBLIC HEARING AND CONSIDERATION AND ACTION ON AN APPLICATION FOR A SPECIFIC USE PERMIT

ALL INTERESTED PARTIES SHALL HAVE THE RIGHT AND OPPORTUNITY TO APPEAR AND BE HEARD ON THE ITEM LISTED BELOW:

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING APPENDIX “A” OF THE CODE OF ORDINANCES OF THE CITY, SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF SAID CITY, BY GRANTING A SPECIFIC USE PERMIT FOR CONSTRUCTION AND USE OF PICKLE BALL COURTS, A TRELIS SHADE STRUCTURE, FENCING AND ASSOCIATED LIGHTING ON THE PREMISES OF MEMORIAL DRIVE PRESBYTERIAN CHURCH, AND OTHER INCIDENTAL IMPROVEMENTS; PROVIDING FOR REPEAL; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF; AND PROVIDING FOR SEVERABILITY.

Councilmember Moerer addressed Council and excused himself from item discussion and vote, citing a potential conflict of interest with Memorial Drive Presbyterian Church.

Memorial Drive Presbyterian Church (MDPC), located at 11612 Memorial Drive, operates under a specific use permit (SUP). The SUP outlines a detailed site plan and specific conditions on MDPC property.

At the April 2023 Planning and Zoning Commission Meeting, MDPC presented an application for an amendment to the SUP for Commission review, discussion, and direction for the following:

1. Replacement of existing signs (3 total)
2. New pickleball courts (2 total) with covered structure and site amenities

The Commission discussed the items and provided direction, including separating the two requests. In discussions with the Commission and staff, MDPC representatives expressed that the pickleball courts are the highest priority and will pursue replacing the existing signage at a later time.

As a result, the ordinance reflects the pickleball courts, structure, and amenities only.

A public hearing on the proposed pickleball courts was held at the June 2023 Planning and Zoning Commission (P&Z) meeting. MDPC presented the proposed location of the courts and pavilion that were to be constructed over the existing asphalt parking lot. During the hearing, several residents spoke against the court placement citing disruption of noise, lighting, and hours of operation. No action was taken. The applicants were instructed to complete a formal sound study prior to any final decision from P&Z.

At the November 2023 meeting, P&Z held a second public hearing on the proposed pickleball courts. MDPC presented the results of a formal sound study, as well as a new proposed site that moved the courts to a more centralized location further away from the residential area (away from Bylane Dr. residents). The new proposed location also included an updated lighting study and new rendering drawings of the new location.

The Planning and Zoning Commission voted 6-1 to recommend approval of amending the SUP for MDPC to install new pickleball courts with a covered structure and site amenities as presented.

At the January 2024 City Council meeting, Katherine Tees, the architect for the project, made a formal presentation to Council regarding the proposed site of the pickleball courts, structure, and amenities. The purpose of the presentation was to give Council the opportunity to provide feedback and ask the architect questions prior to the item being brought back for a formal Public Hearing and formal action at the February 2024 City Council meeting. Council requested the complete sound study report.

Katherine Tees made a presentation to review the site plans, the sound study, and updated court rules, including a provision that a reservation is required to be placed through MDPC to use the courts. Ms. Tees also presented a new study chart depicting the different recorded sound levels. She also reiterated the hours of operations will be within the City’s quiet hours of 9 a.m. to 9 p.m.

Mayor Pro-Tem Schwartz opened the Public Hearing at 5:27 p.m.

RECEIVE COMMENTS FROM THE PUBLIC, EITHER ORAL OR WRITTEN, REGARDING THE FOLLOWING:

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING APPENDIX “A” OF THE CODE OF ORDINANCES OF THE CITY, SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF SAID CITY, BY GRANTING A SPECIFIC USE PERMIT FOR CONSTRUCTION AND USE OF PICKLE BALL COURTS, A TRELIS SHADE STRUCTURE, FENCING AND ASSOCIATED LIGHTING ON THE PREMISES OF MEMORIAL DRIVE PRESBYTERIAN CHURCH, AND OTHER INCIDENTAL IMPROVEMENTS; PROVIDING FOR REPEAL; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF; AND PROVIDING FOR SEVERABILITY.

The following people spoke at the Public Hearing:

Miriam Jacob, 11662 Memorial Dr., stated that she does not support building the courts and is concerned about security. She inquired whether the City or MDPC would address complaints related to the courts.

Peter Lang, 3 Branch Bend Circle, agreed with Ms. Jacob’s comments and said that the courts would cause traffic and security issues and impose an unnecessary burden on neighbors. He opposed the building of the courts.

Mary Katherine Johnson, 225 Bylane Dr., stated she did not receive the public hearing notice. She submitted a petition signed by her neighbors in objection to the courts for the record. She said that the courts would cause noise pollution and be an eyesore to the community. She inquired about expectations regarding court upkeep if they were to be approved.

Joe Blades, 1 Branch Bend Circle, said that he is concerned that the court's hours of operation would cause constant noise and traffic. He is also concerned that vehicle headlights from the parking lot will shine into homes. He requested an “audit” of operating procedures.

Mayor Pro-Tem Schwartz closed the Public Hearing at 5:42 p.m.

CONSIDERATION AND POSSIBLE ACTION REGARDING THE FOLLOWING:

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING APPENDIX “A” OF THE CODE OF ORDINANCES OF THE CITY, SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF SAID CITY, BY GRANTING A SPECIFIC USE PERMIT FOR CONSTRUCTION AND USE OF PICKLE BALL COURTS, A TRELIS SHADE STRUCTURE, FENCING AND ASSOCIATED LIGHTING ON THE PREMISES OF MEMORIAL DRIVE PRESBYTERIAN CHURCH, AND OTHER INCIDENTAL IMPROVEMENTS; PROVIDING FOR REPEAL; PROVIDING A PENALTY OF AN AMOUNT NOT TO EXCEED \$2000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF; AND PROVIDING FOR SEVERABILITY.

Councilmember Rosenbaum noted concerns with the court's hours of operation (9:00 a.m. – 9:00 p.m.).

Councilmember Thode and Councilmember Brown proposed to move forward with the amendment as presented and adjust the conditions of the SUP as issues arise.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve Ordinance No. 24-619 to amend the Specific Use Permit for Memorial Drive Presbyterian Church to install new pickleball courts with a covered structure and site amenities as recommended by the Planning and Zoning Commission.

The motion carried 3-1-1

Councilmember Moerer abstained.

VII. PRESENTATION, PUBLIC HEARING AND CONSIDERATION AND ACTION ON AMENDING THE CITY’S ZONING ORDINANCE

ALL INTERESTED PARTIES SHALL HAVE THE RIGHT AND OPPORTUNITY TO APPEAR AND BE HEARD ON THE ITEM LISTED BELOW:

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS AMENDING APPENDIX “A” OF ITS CODE OF ORDINANCES, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, TO ADD A NEW SECTION 7.17, SCREENING OF UTILITY EQUIPMENT, OF ARTICLE VII, SUPPLEMENTARY DISTRICT REGULATIONS, TO ADD REGULATIONS REQUIRING SCREENING OF ALL UTILITY EQUIPMENT; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION

At the September 2023 Planning and Zoning Commission meeting, staff recommended a screening requirement for all ground utility equipment, similar to the existing screening requirement for generators. The Commission discussed the following:

- Replace “ground equipment” language with “utility equipment”
- Set a defined requirement for addition or remodel projects
- An electrical panel that is moved less than three feet from current location does not have to be screened

The ordinance reflects the direction of the Commission. At the November 2023 Planning and Zoning Commission meeting, the Commission held a public hearing and voted 7-0 to recommend approval of amending the City’s Zoning Ordinance.

Mayor Pro-Tem Schwartz opened the Public Hearing at 6:11 p.m.

RECEIVE COMMENTS FROM THE PUBLIC, EITHER ORAL OR WRITTEN, REGARDING THE FOLLOWING:

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS AMENDING APPENDIX “A” OF ITS CODE OF ORDINANCES, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, TO ADD A NEW SECTION 7.17, SCREENING OF UTILITY EQUIPMENT, OF ARTICLE VII, SUPPLEMENTARY DISTRICT REGULATIONS, TO ADD REGULATIONS REQUIRING SCREENING OF ALL UTILITY EQUIPMENT; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION

The following people spoke at the Public Hearing:

There were no public comments.

Mayor Pro-Tem Schwartz closed the Public Hearing at 6:11 p.m.

CONSIDERATION AND POSSIBLE ACTION REGARDING THE FOLLOWING:

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS AMENDING APPENDIX “A” OF ITS CODE OF ORDINANCES, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, TO ADD A NEW SECTION 7.17, SCREENING OF UTILITY EQUIPMENT, OF ARTICLE VII, SUPPLEMENTARY DISTRICT REGULATIONS, TO ADD REGULATIONS REQUIRING SCREENING OF ALL UTILITY EQUIPMENT; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION

A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to approve Ordinance No. 24-620 to amend the City’s Zoning Ordinance as recommended by the Planning and Zoning Commission.

The motion carried 5-0

Mayor Lord left the meeting at 6:21 p.m.

VIII. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

- A. Update on Activities – Chief Schultz gave an update on activities including personnel, calls for service, and the 2024 Budget to date.
- The Department ended FY 2023 under budget and the City will receive a refund in an expected amount of \$65-70K.
 - The Department has expended approximately 5% of the total annual budget.
 - Staff met with the Houston Police Department to discuss how to improve communications across agencies to address crime.
- B. Discussion, Feedback, and Review Regarding E-Bike Regulation
- The Police Commission is working on a proposed ordinance to regulate the use of recreational e-vehicles (i.e., e-bikes, e-scooters, etc.) on city streets and sidewalks. The proposed ordinance will be presented to Council at a later date.

No action was taken on this item.

- C. Consideration and Possible Action Regarding Employee Insurance Coverage for the Time Period of April 1, 2024, through March 31, 2025, Contracting for Health, Vision, and Dental Insurance in Partnership with the Memorial Villages Police Department and the City of Piney Point Village, Texas.

All full-time City employees are eligible for employee insurance benefits. Insurance coverage has been provided through the Memorial Villages Police Department and includes health, dental, vision, life, and disability insurance. The City of Piney Point Village also participates in this group.

In collaboration with MVPD and Alliant (consultant), the annual process for health, vision, and dental will be from April 1, 2024 through March 31, 2025. Proposals were due and opened on January 16, 2023. Only one bid was received from Blue Cross Blue Shield of Texas (BCBS). Aetna, Cigna, Memorial Herman, IEBP/TML, and Trustmark Insurance Company declined to quote due to uncompetitive rates. United Health Care provided an initial quote at 52.6% above current rates, but declined to quote due to on-going large claim pending.

Health Insurance

The initial renewal proposal received from BCBS came in at 19.3% over the current rate. As part of the FY 2024 Budget, MVPD, Piney Point Village and Bunker Hill Village budgeted an estimated 15% increase for health benefits. After numerous negotiations with BCBS, Alliant was able to lower the renewal to a manageable 11.6% increase over current rates. This renewal reduction is contingent on MVPD renewing the Dental with BCBS for the 2024-2025 plan year.

Last year’s increase included a 4.9% increase to annual deductibles with an increase to the HSA contributions for employees to offset the increase in deductibles.

Dental

BCBS released a one-year rate pass for 2024-2025 Dental Renewal. As previously noted, the medical renewal is contingent on renewing the Dental plan.

Life/Disability Ancillary Insurance

Standard for the ancillary benefits – multi-year contract continues into 2024-2025.

Contributions to the HSA

Contributions to the HSA are proposed to help offset the increase in the annual deductible:

- Employee Only – \$2,350.00 – no change
- Employee Plus Dependent(s) – \$3,700.00 – no change
- Wellness to remain at \$1500.00

Staff recommended approval to continue employee insurance coverage with the Memorial Villages Police Department contracting with Blue Cross Blue Shield serving as the insurance carrier for health insurance, dental and vision insurance.

A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve Employee Insurance Coverage for the Time Period of April 1, 2024, through March 31, 2025, Contracting for Health, Vision, and Dental Insurance and Insurance in Partnership with the Memorial Villages Police Department and the City of Piney Point Village, Texas.

The motion carried 5-0

IX. VILLAGE FIRE DEPARTMENT REPORT

A. Update on Activities – Deputy Chief Witt and Commissioner Brown provided a report on activities, staffing, calls for service, and response times.

- Average response time for Bunker Hill Village is 5:15.
- Three new fire medics started in January.
- Hydrant testing has started and is expected to be completed by May.
- Ambulance was sold for \$57K.
- Discussion of capital cost proposed increase in the future for the replacement of equipment/vehicles.

X. MAYOR’S REPORT

A. Report on Activities and Upcoming Events – *Gerardo Barrera presented this item.*

- Mayors’ Meetings – Mayor Lord met with Commissioner Ramsey to discuss potential funding opportunities available through the county. Village Mayors also met with candidates for other open positions in the Villages.

XI. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Planning and Zoning Commission Meeting – *January 23, 2024* – The Commission continues to discuss artificial turf and potential revisions to the City's tree ordinance. MDPC will make a presentation at the February meeting on new proposed electronic signage on the campus.
- May 4, 2024 Election – The call for the Annual May Election was made in January. The incumbents filed for their respective positions with no opposition. The election will be canceled.
- Memorial Villages Water Authority (MVWA) Wastewater Update – Staff met with MVWA to discuss increased flow rates from the City and upcoming CIP work at the treatment plant that will require future contribution funding from the City. Staff will bring more information to Council at a later time for discussion.
- Landscaping Contract Update – The City outsources landscaping and maintenance services. Staff requested Council feedback regarding whether to extend the contract for an additional year or solicit formal bids for landscaping services. Council directed staff to extend the contract for a six-month period and evaluate based on progress.

B. Director of Public Works Report

- Development Report – Director Hernandez reported on permits issued in the month of January 2024.
- 2024 CIP Project Update – Staff is working with engineers to develop a project schedule including; design and construction for waterline replacement for Rhett, Tara, and Mayerling, wastewater televising of Memorial trunk line, design for asphalt streets (Knipp, Strey, Taylorcrest, and Bunker Hill Rd).
- Public Works and Disaster Operations Building – Fire sprinkler installation is expected to begin, followed by installation of fire alarm system. Staff is working on finalizing quotes for interior furniture.

C. Finance Director Report

- Annual Audit – Field work is scheduled to begin Monday, March 25, 2024, and extend to Friday, March 29, 2024.
- Investments and Opportunities – The City continues to take advantage of favorable interest rates.
- Municipal Court Fees – The Municipal Court is working to update the existing fee schedule.

Council directed staff to review and revise City ordinance to allow for chickens in backyards.

XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND LANGFORD ENGINEERING IN THE AMOUNT OF \$149,320.00 FOR THE REPLACEMENT OF WATER LINES – Gerardo Barrera, City Administrator

Under the American Rescue Plan Act of 2021, the Coronavirus Local Fiscal Recovery Fund (CLFRF) provided emergency funding for eligible local governments. The City qualified and received \$975,037.71 in funding. While the funds are restricted to certain activities, it will be used towards necessary investments in infrastructure (i.e. water lines) for the City.

The City's 5-year Capital Improvement Plan (CIP) calls for the replacement of cast iron waterlines that have exceeded their service life and have begun to fail. Over the past year, Public Works crews have responded to multiple line breaks along Mayerling Rd (between Memorial and Wink Rd.), Rhett Dr., and Tara Dr., that have resulted in lengthy water service interruptions while the repairs were completed. Staff has identified these water lines as a priority for replacement.

Staff requested and received a proposal from the City's Water/Wastewater On-Call Engineer, Langford Engineering, for pre-construction services for the replacement of approximately 5,600 linear feet of water line. Engineering services include but are not limited to; survey, design, bid phase, construction management, materials testing, and engineer of record services.

All services excluding construction are anticipated to take six (6) months to complete from the time of contract approval.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve a contract with Langford Engineering in the amount of \$149,320.00 for the waterline replacement project.

The motion carried 5-0

XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, APPROVING INTERLOCAL AGREEMENTS WITH THE GENERAL SERVICES ADMINISTRATION OF THE UNITED STATES (GSA ADVANTAGE); HARRIS COUNTY DEPARTMENT OF EDUCATION (CHOICE PARTNERS NATIONAL COOPERATIVE); NATIONAL INTERGOVERNMENTAL PURCHASING ALLIANCE COMPANY COMMUNITIES PROGRAM MANAGEMENT, LLC (OMNIA PARTNERS); REGION 8 EDUCATION SERVICE CENTER (TIPS PURCHASING COOPERATIVE); TEXAS COMPTROLLER OF PUBLIC ACCOUNTS (TX SMART BUY); AND WITH SOURCEWELL (A MINNESOTA SERVICE COOPERATIVE) TO ALLOW THE CITY OF BUNKER HILL VILLAGE TO PARTICIPATE IN COOPERATIVE PURCHASING PROGRAMS; AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS; AND MAKING OTHER PROVISIONS RELATED THERETO – Gerardo Barrera, City Administrator

The Interlocal Cooperation Act of the Texas Government Code is designed to increase the efficiency and effectiveness of local governments by authorizing them to contract with other governmental agencies or cooperative organizations for services and goods. The City has successfully executed interlocal agreements in the past with Harris County and Houston Galveston Area Council (HGAC) for various purchasing needs.

Membership in a purchasing cooperative offers the following benefits:

- Access to competitively procured contracts with quality vendors that meet state and federal bid requirements
- Savings of time and financial resources necessary to fulfill bid requirements
- Assistance throughout the purchasing process by qualified cooperative staff

Staff recommended approving an interlocal agreement with:

- General Services Administration Of The United States (GSA Advantage)
- Harris County Department of Education (Choice Partners)
- National Intergovernmental Purchasing Alliance Company Communities Program Management LLC (Omnia Partners)
- Region 8 Education Service Center (TIPS Purchasing Cooperative)
- Texas Comptroller of Public Accounts (TX Smart Buy)
- Sourcewell

All services are properly procured and meet all state purchasing requirements per Texas Local Government Code 252.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to approve Resolution No. 02-20-2024A to participate in cooperative purchasing programs.

The motion carried 5-0

XIV. CONSIDERATION AND POSSIBLE ACTION TO RENEW A CONTRACT WITH TX BBG CONSULTING, INC., A WHOLLY OWNED SUBSIDIARY OF SAFEbuilt, LLC FOR BUILDING PLAN REVIEW AND DEVELOPMENT SERVICES – *Elvin Hernandez, Director of Public Works*

To supplement planning and development workload demand as needed, the City utilizes a third-party contract to perform building inspections and plan review services. TXBBG Consulting, Inc., a wholly owned subsidiary of SAFEbuilt, LLC, has provided these professional services to the City since 2022. Services are provided on an as-needed basis at the request of the City. Contracting with TXBBG gives the City the ability to deliver timely building inspections and plan review services, maintaining a level of continuity during inspector absences and periods of increased workload demand.

There is no cost increase for 2024.

A motion was made by Councilmember Thode and seconded by Councilmember Brown to renew a contract with TXBBG Consulting, Inc., a wholly owned subsidiary of SAFEbuilt, LLC, for building inspections and plan review services as needed.

The motion carried 5-0

- XV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS AMENDING CHAPTER 14, SUBDIVISION, OF THE CITY’S CODE OF ORDINANCES BY AMENDING SECTION 14-1, DEFINITIONS, SECTION 14-2, GENERAL PROVISIONS, SECTION 14-3, SPECIAL PROVISIONS, SECTION 14-5, FINAL PLAT, SECTION 14-6, FEES, SECTION 14-11, APPROVAL OF FINAL PLAT; REMOVING SECTION 14-4, PRELIMINARY PLAT AND ACCOMPANYING DATA, TO REMOVE REFERENCES TO THE PRELIMINARY PLAT PROCESS; PROVIDING FOR A PENALTY IN AN AMOUNT OF \$2,000.00 FOR EACH VIOLATION HEREOF WITH EACH DAY CONSTITUTING A SEPARATE VIOLATION; AND PROVIDING FOR SEVERABILITY – *Gerardo Barrera, City Administrator and Loren Smith, City Attorney***

There is no state law (or case law) that defines a “preliminary” plat. This is a creature of local municipality creation. In October 2014, Ordinance No. 14-446 amended Chapter 14 of the City’s Code of Ordinances that included an amendment adding the procedures of Preliminary Plat process.

The Texas Legislature recently put in place requirements that all plats be approved within 30 days of submission or 30 days from approval by the Planning and Zoning Commission. To avoid any confusion between a Preliminary Plat and a Final Plat in conjunction with the timing requirements, it is recommended to remove the Preliminary Plat process from the Subdivision Ordinance.

The amendment to Chapter 14 of the City’s subdivision ordinance will remove the Preliminary Plat process. This item was presented at the January 2024 Planning and Zoning Commission meeting with the commission voting unanimously 7-0 to recommend approval of amending the subdivision ordinance and removing the Preliminary Plat process of Chapter 14.

A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to approve Ordinance No. 24-621 to amend the City’s subdivision ordinance as recommended by the Planning and Zoning Commission.

The motion carried 5-0

- XVI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NO. 1 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2024; PROVIDING DETAILED LINE ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – *Susan Engles, Finance Director***

Staff presented a budget amendment to address unfinished projects from the previous fiscal year and ensure adequate funding for their completion in the current budget cycle.

Budget Amendment No. 1 outlines two key adjustments:

First, only a portion of the earmarked funds for the Meter Replacement project in the 2023 Capital Projects Budget have been utilized for upgrading the meter reading system. Staff recommended amending the 2024 budget to allocate \$245,897.50 for the completion of the project, with an expected start date in March 2024. This adjustment reflects the ongoing need for investment in infrastructure and technology to improve city services efficiently.

Second, the Televising of Concrete Line project, initially budgeted for in 2023, encountered delays and is being rebid for completion in 2024. Only a small portion of the allocated funds from the 2023 budget were expended. Staff recommended increasing the budget for this project by \$178,447.44 in the 2024 budget to ensure its successful completion. This adjustment underscores the importance of adapting budgets to accommodate unforeseen circumstances and project timelines.

A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve Ordinance No. 24-622 to amend the 2024 Adopted Budget.

The motion carried 5-0

XVII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS APPROVING AN AMENDED INTERLOCAL COOPERATION CONTRACT WITH THE DEPARTMENT OF PUBLIC SAFETY OF THE STATE OF TEXAS FOR PARTICIPATION IN THE FAILURE TO APPEAR (FTA) PROGRAM; AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS; AND PROVIDING AN EFFECTIVE DATE – Gerardo Barrera, City Administrator

Susan Engels presented this item.

The City's Municipal Court received an amended agreement from the Texas Department of Public Safety (TXDPS) for the continued implementation of the Failure to Appear Program (FTA). The amended contract reflects recent legislative updates.

As allowed by the Texas Transportation Code, the City's Municipal Court contracts with TXDPS to participate in the FTA Program. The program is designed to assist municipal courts attain compliance from defendants who fail to appear in municipal court or pay their fines. The program provides an efficient enforcement and collection tool by restricting a defendant's ability to renew their driver's license until all outstanding fines are paid. The City's Municipal Court has participated in the FTA program since 2012. The program is a primary resource to get non-compliant defendants to appear or pay fines, because of the non-renewal of their driver's license if they do not.

The amendments reflect legislation effective September 1, 2023, including:

- Changes to language and restructuring to the original agreement to provide clarity regarding the specific responsibilities of each party

- Inclusion of indigency into the program as mandated by House Bill 291, 88th Legislative Session
- Language to account for future changes to the current statute, either federal or state, ensuring that the agreement remains in compliance with the latest requirements until a revised agreement is available

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Moerer to approve Resolution No. 02-20-2024B to renew the amended contract to participate in the Failure to Appear Program.

The motion carried 5-0

XVIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY OF BUNKER HILL VILLAGE, TEXAS FINDING THAT THE STATEMENT OF INTENT OF CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TO CHANGE RATES FILING WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY’S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL – *Gerardo Barrera, City Administrator*

The City has received a request from CenterPoint regarding a utility rate increase. Bunker Hill Village participates in the Gulf Coast Coalition of Cities (GCCC), a coalition of cities served by CenterPoint that have joined together to efficiently and cost-effectively review and respond to issues affecting rates charged in the CenterPoint area of service. The GCCC legal counsel and the City Attorney recommend all cities act on the request as outlined in the proposed resolution.

On October 30, 2023, CenterPoint filed a Statement of Intent to Increase Rates application within the GCCC service area. The GCCC reviewed the company’s filing and recommends that all city members adopt a Resolution to deny the rate change. Once the Resolution is adopted, CenterPoint will have 30 days to appeal the decision to the Railroad Commission where the appeal will be consolidated with CenterPoint’s filing for the environs and those cities that have relinquished their jurisdiction currently pending at the Commission.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve Resolution No. 02-20-2024C.

The motion carried 5-0

XIX. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING PAYMENTS THAT EXCEED \$50,000:

At the November 2023 meeting, Council directed staff to remove expenditures exceeding \$50,000 from the consent agenda and present them as separate line item(s) on the regular agenda for consideration and possible action.

The City has received one invoice that meets this requirement:

- A. Ram Rod Utilities, LLC, Invoice No. 176 in the amount of \$57,225.00 for waterline emergency repair work completed on Mockingbird Lane in December 2023.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to approve payments that exceed \$50,000.

The motion carried 5-0

XX. CONSENT AGENDA

“ALL MATTERS LISTED UNDER CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION, THERE WILL NOT BE SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.”

- A. Minutes of the January 16, 2024, City Council Meeting.
- B. The Goodman Corporation, Invoice No. 1-2024-7 in the amount of \$1,705.00 for professional services rendered through January 31, 2024, for the Memorial Drive and Gessner Road grant application.
- C. RPS, Invoice No. 1123139 in the amount of \$430.22 for on-call engineering services rendered from November 27, 2023, to December 29, 2023.
- D. RPS, Invoice No. 1123141 in the amount of \$5,201.51 for site development review services completed from November 27, 2023, to December 29, 2023.
- E. RPS, Invoice No. 1123142 in the amount of \$679.24 for on-call Drainage Committee services completed from November 27, 2023, to December 29, 2023.
- F. RPS, Invoice No. 1123144 in the amount of \$24,200.00 for geotechnical investigation work on Knipp Rd., Strey Ln., Taylorcrest Rd., and Bunker Hill Rd., from October 17, 2023, to December 29, 2023.
- G. Shane’s Fence Company, Invoice No. 3835 in the amount of \$4,520.00 for fence repairs (Gessner right-of-way) completed through January 22, 2024.
- H. Underground Construction Solutions, Invoice No. 120223B in the amount of \$2,500.00 for water main repair work on Gessner Rd. completed through December 2, 2023.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to approve the Consent Agenda as presented.

The motion carried 5-0

XXI. ADJOURN

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Moerer to adjourn the meeting at 7:43 p.m.

The motion carried 5-0

Approved and accepted on March 19, 2024.

Susan B. Schwartz, Mayor Pro-Tem

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

DECEMBER

2023

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
12/31/2023

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH - STELLAR GL BALANCE	1,633,772.71	2,325,844.79	2,998,656.60	2,753.14	963,714.04	963,714.04	963,714.04	2.78%	2.78%	Upon Demand	6%	of Credit	29,466.83
Sub-Total	1,633,772.71	2,325,844.79	2,998,656.60	2,753.14	963,714.04	963,714.04	963,714.04						
Certificate of Deposit													
CERTIFICATE OF DEPOSIT - 180Day	-	-	-	-	-	-	-	4.75%	4.85%	9/22/2023	0%	Various	7,140.43
CERTIFICATE OF DEPOSIT - 180Day	-	-	-	-	-	-	-	4.75%	4.85%	9/22/2023	0%	Various	5,108.45
CERTIFICATE OF DEPOSIT - 180Day	-	-	-	-	-	-	-	4.00%	4.07%	5/14/2023	0%	Various	16,745.11
CERTIFICATE OF DEPOSIT - 180Day	-	-	-	-	-	-	-	4.00%	4.07%	5/14/2023	0%	Various	16,745.11
CERTIFICATE OF DEPOSIT - 180Day	-	-	-	-	-	-	-	5.15%	5.27%	11/11/2023	0%	Various	22,721.30
CERTIFICATE OF DEPOSIT - 180Day	1,046,361.14	-	-	4,429.12	1,050,790.26	1,050,790.26	1,050,790.26	5.25%	5.38%	2/15/2024	7%	Various	26,421.32
Sub-Total	1,046,361.14	-	-	4,429.12	1,050,790.26	1,050,790.26	1,050,790.26						
Investment Pools													
Texas CLASS	1,910.21	-	-	7.65	1,917.86	1,917.86	1,917.86	5.23%	5.24%	Upon Demand	0%	Invest Pool	64,374.42
Sub-Total	1,910.21	-	-	7.65	1,917.86	1,917.86	1,917.86						
Index Fund													
CASH- INDEPENDENT FINANCIAL	10,614,403.19	2,300,000.00	-	56,634.41	12,971,037.60	12,971,037.60	12,971,037.60	5.64%	5.64%	Upon Demand	87%	Various	481,387.64
Sub-Total	10,614,403.19	2,300,000.00	-	56,634.41	12,971,037.60	12,971,037.60	12,971,037.60						
TOTAL INVESTMENTS	\$ 13,296,447.25	\$ 4,625,844.79	\$ 2,998,656.60	\$ 63,824.32	\$ 14,987,459.76	\$ 14,987,459.76	\$ 14,987,459.76				100%		\$ 670,110.61
unrestricted	\$ 13,279,247.25				\$ 14,970,259.76								
restricted*	\$ 17,200.00		\$ -		\$ 17,200.00								
TOTAL	\$ 13,296,447.25	\$ -	\$ -		\$ 14,987,459.76								

* The City held restricted cash and cash equivalent of \$17,200 in the enterprise fund for the customer deposits.
 **Wtd avg maturity in years 47.5 day
 The City of Bunker Hill Village's Investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


 Investment Officer, Finance Director

3/11/2024
 Date:

STELLAR BANK BALANCE AT 12/31/2023	\$ 1,214,493.19
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	22,000,000.00
Total Collateral - STELLAR BANK	\$ 22,250,000.00
Over-Collateralized - STELLAR BANK	\$ 21,035,506.81
INDEPENDENT FINANCIAL BANK BALANCE AT 12/31/2023	\$ 12,971,037.60
CD 180 days	\$ 1,050,790.26
INDEPENDENT BANK TOTAL	\$ 14,021,827.86
FDIC Insurance	250,000.00
Various- pledged securities	14,614,930.35
Total Collateral	\$ 14,864,930.35
Over-Collateralized	\$ 843,102.49

**City of Bunker Hill Village
Monthly Tax Office Report
December 31, 2023**

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,673,367,370

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Original Levy 0.271	\$ 7,026,111.39	\$ 6,663,518.46	\$ 13,689,629.85
Carryover Balance	-	169,654.33	169,654.33
Adjustments	218,714.27	312,983.23	531,697.50
Adjusted Levy	7,244,825.66	7,146,156.02	14,390,981.68
Less Collections Y-T-D	2,807,758.51	6,957,548.50	9,765,307.01
Receivable Balance	\$ 4,437,067.15	\$ 188,607.52	\$ 4,625,674.67

C. COLLECTION RECAP:

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 2,284,331.46	\$ 2,170.50	2,286,501.96
Penalty & Interest	-	296.09	296.09
Attorney Fees	-	386.07	386.07
Other Fees	-	-	-
Total Collections	\$ 2,284,331.46	\$ 2,852.66	\$ 2,287,184.12

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Year-To-Date:			
Base Tax:	\$ 2,807,758.51	\$ 6,957,548.50	\$ 9,765,307.01
Penalty & Interest		30,479.23	30,479.23
Attorney Fees		5,498.36	5,498.36
Other Fees		222.50	222.50
Total Collections	\$ 2,807,758.51	6,993,748.59	\$ 9,801,507.10

Percent of Adjusted Levy	38.76%		135.29%
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City of Bunker Hill Village
December 31, 2023

YEAR	BEGINNING BALANCE AS OF 12/31/2022	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 12/31/2023
22	\$ 6,663,518.46	\$ 326,778.40	\$ 6,961,797.95	\$ 28,498.91
21	22,560.30	(6,887.88)	(856.02)	16,528.44
2020	16,272.89	(2,971.06)	541.29	12,760.54
19	5,670.74	(3,049.95)	(3,046.92)	5,667.71
18	10,202.82	(635.86)	(635.86)	10,202.82
17	10,043.65	(251.94)	(251.94)	10,043.65
16	9,514.40	-	-	9,514.40
15	8,703.28	-	-	8,703.28
14	8,040.87	-	-	8,040.87
13	7,695.40	1.52	-	7,696.92
12	7,254.91	-	-	7,254.91
11	7,191.96	-	-	7,191.96
10	6,146.99	-	-	6,146.99
09	5,580.44	-	-	5,580.44
08	5,486.97	-	-	5,486.97
07	3,672.70	-	-	3,672.70
06	3,530.50	-	-	3,530.50
05	3,201.15	-	-	3,201.15
04	3,233.44	-	-	3,233.44
03	3,175.04	-	-	3,175.04
02	3,078.00	-	-	3,078.00
01	2,896.81	-	-	2,896.81
00	2,734.20	-	-	2,734.20
1999	2,397.18	-	-	2,397.18
98	1,247.22	-	-	1,247.22
97	1,132.43	-	-	1,132.43
96	1,076.37	-	-	1,076.37
95	1,378.45	-	-	1,378.45
94	1,342.46	-	-	1,342.46
93	1,342.46	-	-	1,342.46
92	949.90	-	-	949.90
91	905.10	-	-	905.10
90	715.68	-	-	715.68
89	628.56	-	-	628.56
88	651.06	-	-	651.06
	<u>\$ 6,833,172.79</u>	<u>\$ 312,983.23</u>	<u>\$ 6,957,548.50</u>	<u>\$ 188,607.52</u>

**CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2023 BUDGET - ACTUALS THRU DECEMBER**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Locallized Drainage	65,100.00	3,065.92	62,034.08
Sub Total	65,100.00	3,065.92	62,034.08
STREETS			
Gessner Northbound & Memorial	304,000.00	18,501.00	285,499.00
Asphalt Rehabilitation	50,000.00	710.36	49,289.64
Taylor Crest Court Landscaping	15,004.00	13,447.48	1,556.52
Chapel Bell	13,290.00	646.88	12,643.12
Strey Taylor Crest Knipp	100,000.00		100,000.00
Bunker Hill Road Overlay	-		-
Sidewalk 11646 Memorial Dr	40,000.00	38,279.63	1,720.37
Sidewalks	25,000.00	21,152.00	3,848.00
Sub Total	547,294.00	92,737.35	454,556.65
FACILITY			
Emergency Prepardness Building	432,000.00	431,034.73	965.27
Emergency Prepardness Generator	39,000.00	39,000.00	-
Sub Total	471,000.00	470,034.73	965.27
PUBLIC SAFETY			
MVPD PUBLIC SAFETY	94,591.00	94,591.33	(0.33)
Sub Total	94,591.00	94,591.33	(0.33)
BEAUTIFICATION			
	40,000.00	39,997.50	2.50
GRAND TOTAL			
	1,217,985.00	700,426.83	517,558.17

**CITY OF BUNKER HILL VILLAGE, TX
UTILITY FUND CAPITAL PROJECTS - FUND 07 & 16
2023 BUDGET - ACTUALS THRU DECEMBER**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televised of Concrete Lines	190,000.00	11,552.56	178,447.44
Sub Total	190,000.00	11,552.56	178,447.44
Water Production			
Water Well Landscaping	107,800.00	18,756.00	89,044.00
Water Well #5	59,500.00	21,390.04	38,109.96
Replacement of Cast Iron Lines	58,000.00	57,225.00	775.00
Transmission Line to Taylorcrest	3,400.00	3,400.00	-
WP #2 VFD Booster Pumps	10,000.00	8,722.00	1,278.00
Gessner Water Lines and Roadway Design	100,000.00		100,000.00
Irrigation System	1,000.00	333.00	667.00
Meter Replacement	250,000.00	4,102.50	245,897.50
Paint Fire Hydrants	3,000.00	2,610.38	389.62
Sub Total	592,700.00	116,538.92	476,161.08
FACILITY			
Emergency Preparedness Building	723,076.00	625,652.63	97,423.37
Sub Total	723,076.00	625,652.63	97,423.37
Vehicle and Equipment			
Vehicle	48,000.00	47,431.25	568.75
Sub Total	48,000.00	47,431.25	568.75
-			
GRAND TOTAL	1,553,776.00	801,175.36	752,600.64

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(1,960,905.76)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	0.00
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	0.00
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	1,050,790.27
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	0.00
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	6,471,037.60
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	1,917.86
01-00-00-1039	Cash Held by Tax Assessor	709,477.06
01-00-00-1050	Reserve -Vehicles & Technology	34,825.57
01-00-00-1053	Reserves - Facilities	254,725.00
01-00-00-1055	Reserve -Emergency Management	334,033.38
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	374,127.00
01-00-00-1066	FIRE DEPT RESERVE	0.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	3,624.37
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	3,992,195.97
01-00-00-1220	A/R - Franchise	42,206.24
01-00-00-1221	A/R - MISC.	16,274.77
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1225	A/R - Sales Tax	65,813.00
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1260	LEASE RECEIVABLE	362,402.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		<u>11,752,944.33</u>

TOTAL ASSETS

11,752,944.33

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LIABILITIES

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01-00-00-2010	Accounts Payable	41,431.13
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2051	DUE TO BHV INC	23,941.40
01-00-00-2110	Taxes Payable - Payroll	0.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	0.00
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	20,239.85
01-00-00-2241	Court Taxes - IDF	0.00
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.00
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	0.00
01-00-00-2246	Court Taxes - State OMNI	234.00
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	6,552.86
01-00-00-2249	Court Taxes - Truancy Prevent	0.00
01-00-00-2250	Insurance Payable - Employee	0.00
01-00-00-2310	Deposits - Court Bonds	0.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	0.00
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	6,434,096.29
01-00-00-2823	DEFERRED REVENUE	676,001.20
01-00-00-2860	DEFERRED INFLOWS LEASES	344,678.00
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	TOTAL LIABILITIES	<u>7,547,184.73</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,852,980.57
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	<u>869,075.00</u>
	TOTAL BEGINNING EQUITY	3,722,055.57
	TOTAL REVENUE	8,073,184.99
	TOTAL EXPENDITURES	<u>7,589,480.96</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	483,704.03
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,205,759.60</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>11,752,944.33</u>
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	5,992,079.00	281,402.72	5,936,814.99	99.08	55,264.01
01-00-00-4020 Taxes - Prior Years	10,000.00	1,823.79	2,633.92	26.34	7,366.08
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	3,603.82	26,194.93	81.86	5,805.07
TOTAL Taxes	6,034,079.00	286,830.33	5,965,643.84	98.87	68,435.16
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	29,683.38	178,467.58	99.15	1,532.42
01-00-00-4111 FRANCHISE FEE GAS	50,000.00	(4,301.20)	43,555.39	87.11	6,444.61
01-00-00-4112 FRANCHISE FEE OTHER	52,200.00	20,352.43	59,462.78	113.91	(7,262.78)
01-00-00-4120 Sales Tax Revenue	291,000.00	34,401.66	290,082.66	99.68	917.34
TOTAL Franchise Fees	573,200.00	80,136.27	571,568.41	99.72	1,631.59
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	200,000.00	7,870.48	178,316.43	89.16	21,683.57
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	6,000.00	157.41	5,601.00	93.35	399.00
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	50.00	0.00	11.25	22.50	38.75
01-00-00-4260 Court - Security Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	6,000.00	154.26	5,488.07	91.47	511.93
01-00-00-4270 Court - Technology Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	(1,338.48)	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	5,000.00	125.92	4,480.82	89.62	519.18
TOTAL Mun. Court Fines & Fees	217,050.00	6,969.59	193,897.57	89.33	23,152.43
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	100.00	0.00	230.00	230.00	(130.00)
01-00-00-4315 Permits - Building	550,000.00	34,208.61	513,680.75	93.40	36,319.25
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	0.00	0.00	150.00
01-00-00-4350 Dedication Program	4,000.00	700.00	1,930.04	48.25	2,069.96
01-00-00-4351 Offsite Tree Program	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	554,250.00	34,908.61	515,840.79	93.07	38,409.21
<u>Interest Income</u>					
01-00-00-4910 Interest Income	595,000.00	68,822.13	594,917.73	99.99	82.27
TOTAL Interest Income	595,000.00	68,822.13	594,917.73	99.99	82.27
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	135,000.00	390.00	133,726.72	99.06	1,273.28
TOTAL Miscellaneous	135,000.00	390.00	133,726.72	99.06	1,273.28

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	70,000.00	16,274.77	68,427.78	97.75	1,572.22
TOTAL Ambulance Fees	70,000.00	16,274.77	68,427.78	97.75	1,572.22
<u>Rent Income</u>					
01-00-00-4940 Rent Income	29,500.00	9,178.00	29,162.15	98.85	337.85
TOTAL Rent Income	29,500.00	9,178.00	29,162.15	98.85	337.85
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	300,000.00	0.00	0.00	0.00	300,000.00
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL REVENUES	8,508,079.00	503,509.70	8,073,184.99	94.89	434,894.01
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND

Non Departmental

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	450,000.00	46,174.64	437,267.56	97.17	12,732.44
01-00-00-5020 Wages - Overtime	2,000.00	76.21	515.96	25.80	1,484.04
01-00-00-5110 Payroll Taxes - FICA E	35,000.00	2,769.17	31,849.09	91.00	3,150.91
01-00-00-5120 Payroll Taxes - TWC	1,000.00	3.91	84.76	8.48	915.24
01-00-00-5210 Retirement - TMRS Empl	39,500.00	9,228.10	43,072.20	109.04 (	3,572.20)
01-00-00-5211 RETIREMENT 457 PLAN	6,600.00	311.34	6,849.34	103.78 (	249.34)
01-00-00-5310 Insurance - Workers Co	1,500.00	0.00	1,500.00	100.00	0.00
01-00-00-5325 Insurance - Dental	1,300.00	315.47	898.29	69.10	401.71
01-00-00-5330 Insurance - Disability	1,700.00	51.59	1,224.55	72.03	475.45
01-00-00-5340 Insurance - Medical	45,600.00 (	6,108.67)	29,759.13	65.26	15,840.87
01-00-00-5341 INSURANCE VISION	400.00	22.77	22.77	5.69	377.23
01-00-00-5350 Insurance - Life	350.00	10.33	236.69	67.63	113.31
01-00-00-5410 Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,000.00	0.00	978.45	97.85	21.55
TOTAL Personnel	585,950.00	52,854.86	554,258.79	94.59	31,691.21
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,920,961.00	80,630.52	1,780,529.14	92.69	140,431.86
01-00-00-5602 Police Department	2,318,078.00	0.00	2,318,078.00	100.00	0.00
01-00-00-5604 Public Safety Other	0.00 (	174.91)	0.00	0.00	0.00
TOTAL Public Safety	4,239,039.00	80,455.61	4,098,607.14	96.69	140,431.86
<u>Commodities</u>					
01-00-00-6250 Fuel	600.00	76.06	530.08	88.35	69.92
01-00-00-6410 Landscaping	62,000.00	21,428.08	47,402.73	76.46	14,597.27
01-00-00-6411 LANDSCAPING TREE MAINT	25,000.00	0.00	20,000.00	80.00	5,000.00
01-00-00-6490 JANITORIAL SERVICES	7,700.00	557.00	6,627.00	86.06	1,073.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	100.00	333.58	33.36	666.42
01-00-00-6650 Postage	3,500.00	468.42	3,027.45	86.50	472.55
01-00-00-6660 Printing & Stationary	5,000.00	898.05	4,998.12	99.96	1.88
01-00-00-6730 Supplies - General	5,000.00 (	250.29)	4,366.18	87.32	633.82
01-00-00-6740 Supplies - Office	5,000.00	542.46	4,674.98	93.50	325.02
01-00-00-6810 Tools & Equipment	500.00	0.00	96.26	19.25	403.74
01-00-00-6890 Traffic Signs & Signal	5,000.00	490.00	3,959.93	79.20	1,040.07
TOTAL Commodities	120,300.00	24,309.78	96,016.31	79.81	24,283.69
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	7,988.50	12,132.62	99.04	117.38
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	790.00	0.00	554.74	70.22	235.26
01-00-00-7230 Equipment - Office Equ	1,250.00	0.00	1,250.00	100.00	0.00
01-00-00-7410 Vehicles	1,500.00	0.00	1,439.51	95.97	60.49
TOTAL Maintenance	15,790.00	7,988.50	15,376.87	97.38	413.13
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	55,000.00	14,272.00	52,904.00	96.19	2,096.00
01-00-00-7501 Tax Assessor - SBISD	8,000.00	0.00	8,000.00	100.00	0.00

01 -GENERAL FUND

Non Departmental

100.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-7502	Prof Fees - Accounting	22,800.00	495.57	22,800.00	100.00	0.00
01-00-00-7503	Prof Fees - Eng. & Oth	61,500.00	16,940.49	61,004.92	99.19	495.08
01-00-00-7504	Prof Fees - LEGAL	57,000.00	6,839.50	56,931.50	99.88	68.50
01-00-00-7505	Prof Fees - INSPECTION	276,000.00	41,512.61	275,946.16	99.98	53.84
01-00-00-7506	Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507	Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		480,300.00	80,060.17	477,586.58	99.44	2,713.42
<u>Support Services</u>						
01-00-00-8010	Advertising	5,000.00	(1,123.80)	3,259.40	65.19	1,740.60
01-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130	Bank & Credit Card Cha	25,000.00	14,283.85	25,000.00	100.00	0.00
01-00-00-8140	Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150	Community Relations	30,000.00	8,854.87	23,290.57	77.64	6,709.43
01-00-00-8170	DATA PROCESSING - IT S	30,300.00	1,904.67	30,300.00	100.00	0.00
01-00-00-8171	WEBSITE SERVICES	1,700.00	0.00	1,625.00	95.59	75.00
01-00-00-8172	SOFTWARE SUBSCRIPTIONS	13,000.00	3,116.84	6,530.59	50.24	6,469.41
01-00-00-8210	Delivery Service	150.00	0.00	37.31	24.87	112.69
01-00-00-8250	Dues & Subscriptions	4,000.00	(5,654.40)	3,806.02	95.15	193.98
01-00-00-8251	PROFESSIONAL DEVELOPME	10,000.00	5,485.35	10,000.00	100.00	0.00
01-00-00-8260	Elections	0.00	0.00	0.00	0.00	0.00
01-00-00-8270	Electricity	8,000.00	1,155.11	7,862.98	98.29	137.02
01-00-00-8290	Emergency Management	650.00	0.00	0.00	0.00	650.00
01-00-00-8410	Animal Control	7,600.00	35.99	7,571.47	99.62	28.53
01-00-00-8450	Insurance - General	18,000.00	0.00	18,006.34	100.04	(6.34)
01-00-00-8530	Meetings & Seminars	7,000.00	1,532.59	7,000.00	100.00	0.00
01-00-00-8610	Court - General	6,500.00	528.10	5,156.89	79.34	1,343.11
01-00-00-8615	Court - Translation	6,000.00	0.00	5,250.00	87.50	750.00
01-00-00-8625	Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626	Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750	Special Fees/Codificat	4,000.00	0.00	35.00	0.88	3,965.00
01-00-00-8751	Dedication Program	4,000.00	0.00	1,119.33	27.98	2,880.67
01-00-00-8752	Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805	Streets - Mosquito Spr	26,000.00	0.00	16,875.00	64.90	9,125.00
01-00-00-8810	Streets - Drainage	30,000.00	0.00	2,863.23	9.54	27,136.77
01-00-00-8830	Streets - Repairs	100,000.00	2,435.78	37,736.14	37.74	62,263.86
01-00-00-8835	Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890	Telephone	10,000.00	7,222.50	10,000.00	100.00	0.00
01-00-00-8930	TRAVEL & TRAINING	5,000.00	1,778.00	5,000.00	100.00	0.00
TOTAL Support Services		354,400.00	41,555.45	228,325.27	64.43	126,074.73
<u>Capital Outlay</u>						
01-00-00-9140	Capital - Equip / Bld	0.00	0.00	0.00	0.00	0.00
01-00-00-9250	Capital Reserves	94,591.00	0.00	94,591.00	100.00	0.00
01-00-00-9251	RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252	TRANSFER TO CAPITL PRO	1,684,719.00	0.00	1,684,719.00	100.00	0.00
01-00-00-9253	TRANSFER FOR BEAUTIFIC	40,000.00	0.00	40,000.00	100.00	0.00
01-00-00-9254	Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
01-00-00-9255	TRANSFER TO UF CONST F	300,000.00	0.00	300,000.00	100.00	0.00
TOTAL Capital Outlay		2,119,310.00	0.00	2,119,310.00	100.00	0.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND

Non Departmental

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL Non Departmental	7,915,089.00	287,224.37	7,589,480.96	95.89	325,608.04
TOTAL EXPENDITURES	7,915,089.00	287,224.37	7,589,480.96	95.89	325,608.04
REVENUES OVER/ (UNDER) EXPENDITURES	592,990.00	216,285.33	483,704.03		109,285.97

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
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03-00-00-1001	Cash in Bank	461,158.82	
03-00-00-1039	Cash Held by Tax Assessor	106,298.27	
03-00-00-1053	Reserves - Facilities	0.00	
03-00-00-1070	Certificates of Deposit	0.00	
03-00-00-1090	Cash in Transit	0.00	
03-00-00-1210	A/R - Property Taxes	633,478.70	
03-00-00-1215	Allow. for Uncollected Taxes	0.00	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
		<u>1,200,935.79</u>	
	TOTAL ASSETS		1,200,935.79
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LIABILITIES			
=====			
03-00-00-2010	Accounts Payable	0.00	
03-00-00-2012	Accounts Payable - Other	0.00	
03-00-00-2013	Accounts Payable - Other	0.00	
03-00-00-2820	Unearned Income	999,336.89	
	TOTAL LIABILITIES		<u>999,336.89</u>
EQUITY			
=====			
03-00-00-3010	Fund Balance	155,618.01	
	TOTAL BEGINNING EQUITY		155,618.01
	TOTAL REVENUE	1,042,655.89	
	TOTAL EXPENDITURES	<u>996,675.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	45,980.89	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>201,598.90</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,200,935.79
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

03 -DEBT SERVICE

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	1,027,336.00	(82,143.29)	1,017,946.20	99.09	9,389.80
03-00-00-4020 Taxes - Prior Years	1,000.00	305.46	203.39	20.34	796.61
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	43.35	4,506.30	112.66	(506.30)
TOTAL Taxes	1,032,336.00	(81,794.48)	1,022,655.89	99.06	9,680.11
<u>Interest Income</u>					
03-00-00-4910 Interest Income	20,000.00	0.00	20,000.00	100.00	0.00
TOTAL Interest Income	20,000.00	0.00	20,000.00	100.00	0.00
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	0.00	0.00	0.00	0.00	0.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,052,336.00	(81,794.48)	1,042,655.89	99.08	9,680.11
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

03 -DEBT SERVICE

DEBT SERVICE 100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	200,925.00	0.00	200,925.00	100.00	0.00
03-00-00-8750 Special Fees	7,500.00	0.00	5,750.00	76.67	1,750.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	208,425.00	0.00	206,675.00	99.16	1,750.00
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	190,000.00	0.00	190,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	600,000.00	0.00	600,000.00	100.00	0.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	790,000.00	0.00	790,000.00	100.00	0.00
<hr/>					
TOTAL DEBT SERVICE	998,425.00	0.00	996,675.00	99.82	1,750.00
<hr/>					
TOTAL EXPENDITURES	998,425.00	0.00	996,675.00	99.82	1,750.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	53,911.00	(81,794.48)	45,980.89		7,930.11

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(1,541,776.14)
04-00-00-1017	INDEPENDENT FINANCIAL	2,500,000.00
04-00-00-1022	TEXAS CLASS	0.00
04-00-00-1050	Reserve -Vehicles & Technology	206,356.03
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	0.00
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	0.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	549,020.30
04-00-00-1231	A/R - Unbilled Utilites	128,009.51
04-00-00-1235	A/R - Doubtful Acct	(7,996.94)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,136,515.42
04-00-00-1625	Construction in Progress	1,268,174.00
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	267,095.42
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	18,069,330.59
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	(0.01)
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	0.00
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	0.00
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	53,866.00
04-00-00-1905	NET PENSION LIABILITY	302,679.00
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(262,058.00)
04-00-01-1620	Accum Depr - Building & Improv	(1,117,247.58)
04-00-01-1650	Accum Depr - Mach & Equip	(86,906.66)
04-00-01-1660	Accum Depr - Automotive Equip	(170,423.63)
04-00-01-1670	Accum Depr - Furniture & Fix	(42,117.14)
04-00-01-1830	Accum Depr-Infras-Utility	(8,076,252.93)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	(798,231.98)
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	0.00
		<u>14,139,252.78</u>

TOTAL ASSETS

14,139,252.78

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	283,320.88
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.00
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	0.00
04-00-00-2230	Voluntary Deferred Comp	0.00
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	(3,703.96)
04-00-00-2320	Deposits - Utilities	17,200.00
04-00-00-2321	Deposits - Utilities Refunds	0.00
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2800	ACCRUED INTEREST	24,597.13
04-00-00-2810	Accrued Payroll	(2,374.15)
04-00-00-2815	Accured Vac Liability (Yr End)	11,231.92
04-00-00-2823	DEFERRED REV COVID	300,000.00
04-00-00-2900	BONDS PAYABLE	<u>5,136,443.00</u>
TOTAL LIABILITIES		<u>5,766,714.82</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	1,124,902.00
04-00-00-3013	Fund Balance - Formal Reserves	0.00
04-00-00-3030	Contributed Capital	<u>7,363,044.00</u>
TOTAL BEGINNING EQUITY		8,487,946.00
TOTAL REVENUE		4,292,595.26
TOTAL EXPENDITURES		<u>4,408,003.30</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(115,408.04)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,372,537.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		14,139,252.78
=====		

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

04 -UTILITY FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	3,320,000.00	447,527.18	3,315,284.37	99.86	4,715.63
04-00-00-4420 Water Taps	33,000.00	2,600.00	32,670.00	99.00	330.00
TOTAL Water	3,353,000.00	450,127.18	3,347,954.37	99.85	5,045.63
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	845,000.00	137,611.71	843,100.85	99.78	1,899.15
04-00-00-4520 Waste Water Taps	8,000.00	450.00	4,950.00	61.88	3,050.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	21,000.00	(52.05)	20,818.09	99.13	181.91
TOTAL WASTE WATER	874,000.00	138,009.66	868,868.94	99.41	5,131.06
<u>Interest Income</u>					
04-00-00-4910 Interest Income	65,000.00	0.00	65,000.00	100.00	0.00
TOTAL Interest Income	65,000.00	0.00	65,000.00	100.00	0.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	11,000.00	0.00	10,771.95	97.93	228.05
TOTAL Miscellaneous	11,000.00	0.00	10,771.95	97.93	228.05
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,303,000.00	588,136.84	4,292,595.26	99.76	10,404.74
	=====	=====	=====	=====	=====

04 -UTILITY FUND

UTILITIES 100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
04-00-00-5010 Wages	580,000.00	48,034.82	548,210.36	94.52	31,789.64
04-00-00-5020 Wages - Overtime	29,000.00	4,053.35	31,667.65	109.20	(2,667.65)
04-00-00-5110 Payroll Taxes - FICA E	45,000.00	(5,337.93)	43,417.98	96.48	1,582.02
04-00-00-5120 Payroll Taxes - TWC	1,620.00	3.91	84.76	5.23	1,535.24
04-00-00-5210 Retirement - TMRS Empl	36,000.00	(7,666.99)	42,804.44	118.90	(6,804.44)
04-00-00-5211 Retirement 457 Plan	11,000.00	220.08	9,700.57	88.19	1,299.43
04-00-00-5310 Insurance-Workers Comp	8,400.00	0.00	8,400.00	100.00	0.00
04-00-00-5325 Insurance - Dental	1,700.00	(244.60)	1,017.39	59.85	682.61
04-00-00-5330 Insurance - Disability	2,400.00	97.62	2,041.63	85.07	358.37
04-00-00-5340 Insurance - Medical	70,900.00	7,601.67	75,944.28	107.11	(5,044.28)
04-00-00-5341 INSURANCE VISION	100.00	0.00	0.00	0.00	100.00
04-00-00-5350 Insurance - Life	510.00	21.18	445.99	87.45	64.01
04-00-00-5410 Contract Labor	30,000.00	11,529.36	28,659.85	95.53	1,340.15
TOTAL Personnel	816,630.00	58,312.47	792,394.90	97.03	24,235.10
<u>Commodities</u>					
04-00-00-6090 Chemicals	6,700.00	478.50	6,680.73	99.71	19.27
04-00-00-6091 LAB FEES	4,000.00	948.50	3,973.50	99.34	26.50
04-00-00-6250 Fuel	10,000.00	1,437.54	9,230.62	92.31	769.38
04-00-00-6340 Garbage - Dumping Fees	1,500.00	365.49	1,500.00	100.00	0.00
04-00-00-6410 Landscaping	7,000.00	418.51	5,467.02	78.10	1,532.98
04-00-00-6411 LANDSCAPING SEASONAL P	2,000.00	(2,000.00)	2,000.00	100.00	0.00
04-00-00-6490 JANITORIAL SERVICES	3,600.00	243.01	3,600.00	100.00	0.00
04-00-00-6491 JANITORIAL SUPPLIES	1,000.00	158.39	658.39	65.84	341.61
04-00-00-6650 Postage	4,000.00	(451.30)	4,000.00	100.00	0.00
04-00-00-6660 Printing & Stationary	4,000.00	807.12	2,852.48	71.31	1,147.52
04-00-00-6730 Supplies - General	3,500.00	54.99	3,420.29	97.72	79.71
04-00-00-6740 Supplies - Office	350.00	0.00	350.00	100.00	0.00
04-00-00-6810 Tools & Equipment	1,600.00	306.22	1,529.24	95.58	70.76
04-00-00-6970 Uniforms	3,000.00	389.97	2,609.77	86.99	390.23
TOTAL Commodities	52,250.00	3,156.94	47,872.04	91.62	4,377.96
<u>Maintenance</u>					
04-00-00-7110 Building Maintenance	2,000.00	1,719.00	1,803.13	90.16	196.87
04-00-00-7220 Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230 Equipment - Office Equ	2,000.00	0.00	2,000.00	100.00	0.00
04-00-00-7410 Vehicles	7,600.00	135.52	7,520.36	98.95	79.64
04-00-00-7411 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	11,600.00	1,854.52	11,323.49	97.62	276.51
<u>Contract Services</u>					
04-00-00-7502 Prof Serv - Accounting	13,000.00	(3,416.62)	13,000.00	100.00	0.00
04-00-00-7510 Water - Fire Hydrants	0.00	0.00	0.00	0.00	0.00
04-00-00-7520 Water Well/Pumps	22,000.00	1,142.88	21,251.29	96.60	748.71
04-00-00-7530 Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535 Water Lines	11,000.00	2,477.16	9,597.12	87.25	1,402.88
04-00-00-7540 Water - Water Meters	30,000.00	5,030.00	29,563.36	98.54	436.64

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

04 -UTILITY FUND

UTILITIES 100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7610 Waste Water - Lines	1,000.00	0.00	516.67	51.67	483.33
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	77,000.00	5,233.42	73,928.44	96.01	3,071.56

Support Services

04-00-00-8001 Prof Fees - Engineerin	20,000.00	9,074.92	18,911.93	94.56	1,088.07
04-00-00-8002 Water Purchase/COH	1,060,000.00	314,461.66	1,057,470.59	99.76	2,529.41
04-00-00-8003 WW Treatment Fee	600,000.00	183,531.84	583,255.40	97.21	16,744.60
04-00-00-8004 WW Treatment/COH	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8010 Advertising	4,300.00	0.00	4,215.00	98.02	85.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	60,500.00	1,556.06	60,001.78	99.18	498.22
04-00-00-8170 Data Processing	35,000.00	10,404.86	34,887.54	99.68	112.46
04-00-00-8171 WEBSITE SERVICES	1,250.00 (400.00)		1,250.00	100.00	0.00
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	10,000.00	2,254.64	7,118.64	71.19	2,881.36
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues & Subscriptions	2,500.00	259.00	1,652.21	66.09	847.79
04-00-00-8251 PROFESSIONAL DEVELOPME	0.00	0.00	0.00	0.00	0.00
04-00-00-8270 Electricity	136,000.00	8,502.43	135,212.26	99.42	787.74
04-00-00-8450 Insurance - General	23,000.00	0.00	23,000.00	100.00	0.00
04-00-00-8490 Interest Expense	102,830.00 (1,110.87)		101,719.13	98.92	1,110.87
04-00-00-8630 Natural Gas	3,600.00	151.21	3,579.51	99.43	20.49
04-00-00-8722 Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750 SPECIAL FEES - SUBSIDE	150,000.00	0.00	149,099.60	99.40	900.40
04-00-00-8890 Telephone	12,500.00	4,445.84	10,292.31	82.34	2,207.69
04-00-00-8930 TRAVEL & TRAINING	2,000.00	1,193.58	1,370.43	68.52	629.57
04-00-00-8931 RELOCATION FEES	4,000.00	0.00	4,000.00	100.00	0.00
04-00-00-8990 Solid Waste Collectio(	34,070.00) (2,838.64)		34,070.00	100.00	0.00
TOTAL Support Services	2,218,510.00	531,486.53	2,162,966.33	97.50	55,543.67

Capital Outlay

04-00-00-9200 Depreciation & Amortiz	0.00	522,518.10	522,518.10	0.00 (	522,518.10)
04-00-00-9250 TRANSFER TO UT CIP	797,000.00	0.00	797,000.00	100.00	0.00
04-00-00-9251 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9252 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9253 TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	797,000.00	522,518.10	1,319,518.10	165.56 (	522,518.10)

TOTAL UTILITIES 3,972,990.00 1,122,561.98 4,408,003.30 110.95 (435,013.30)

TOTAL EXPENDITURES 3,972,990.00 1,122,561.98 4,408,003.30 110.95 (435,013.30)

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REVENUES OVER/(UNDER) EXPENDITURES 330,010.00 (534,425.14) (115,408.04) 445,418.04

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-00-00-1001	Cash in Bank	8,736.74	
05-00-00-1018	Child Safety	11,756.87	
05-00-00-1019	Security Fund	11,939.79	
05-00-00-1020	Technology	0.00	
05-00-00-1053	Reserves - Facilities	0.00	
05-00-00-1222	A/R Interest Income	0.00	
		<u>0.00</u>	
			<u>32,433.40</u>
TOTAL ASSETS			32,433.40
			=====
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	21.64	
05-00-00-2011	Accounts Payable - Court	0.00	
05-00-00-2012	Accounts Payable - Other	0.00	
05-00-00-2013	Accounts Payable - Other	0.00	
05-00-00-2240	Court Taxes-Payable to State	0.00	
05-00-00-2241	Court Taxes- IDF	0.00	
05-00-00-2242	Court Taxes- Child Safety Seat	0.00	
05-00-00-2243	Court Taxes- CJFS	0.00	
05-00-00-2244	Court Taxes- CSS	0.00	
05-00-00-2245	Court Taxes- Time Pay Fee	0.00	
05-00-00-2246	Court Taxes- State OMNI	0.00	
05-00-00-2248	Court Taxes- Linebarger	0.00	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	1,033.80	
		<u>1,033.80</u>	
TOTAL LIABILITIES			<u>1,055.44</u>
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	4,027.78	
05-00-00-3012	Child Safety	11,756.87	
05-00-00-3016	Security Fund	11,939.79	
		<u>11,939.79</u>	
TOTAL BEGINNING EQUITY			27,724.44
TOTAL REVENUE		9,718.00	
TOTAL EXPENDITURES		<u>6,064.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,653.52	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>31,377.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			32,433.40
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

05 -COURT FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	31.88	748.49	61.86	461.51
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	15.00	4.84	295.00
05-00-00-4217 Court - OMNI	650.00	28.00	514.17	79.10	135.83
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	1,650.00	75.00	3,350.00	203.03 (	1,700.00)
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	0.00	2.40	55.87	0.00 (	55.87)
05-00-00-4260 Security Fees	2,420.00	15.16	380.07	15.71	2,039.93
05-00-00-4270 Technology Fees	4,000.00	16.00	372.45	9.31	3,627.55
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,000.00</u>	<u>1,652.60</u>	<u>4,281.95</u>	<u>107.05 (</u>	<u>281.95)</u>
TOTAL Mun. Court Fines & Fees	14,240.00	1,821.04	9,718.00	68.24	4,522.00
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,240.00	1,821.04	9,718.00	68.24	4,522.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

05 -COURT FUND
 COURT RESERVES

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	6,100.00	1,895.01	6,064.48	99.42	35.52
05-00-00-8626 Security	<u>3,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>
TOTAL Support Services	9,950.00	1,895.01	6,064.48	60.95	3,885.52
<hr/>					
TOTAL COURT RESERVES	9,950.00	1,895.01	6,064.48	60.95	3,885.52
<hr/>					
TOTAL EXPENDITURES	9,950.00	1,895.01	6,064.48	60.95	3,885.52
=====					
REVENUES OVER/(UNDER) EXPENDITURES	4,290.00 (	73.97)	3,653.52		636.48

CITY OF BUNKER HILL VILLAGE
 BALANCE SHEET
 AS OF: DECEMBER 31ST, 2023

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
06-00-00-1001	Cash in Bank	2,677,126.85	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	12,734.32	
06-00-00-1092	PREPAID MVPD CAPITAL ASSET	0.00	
06-00-00-1222	A/R Interest Income	0.00	
06-00-00-1990	DUE TO AND FROM	<u>0.00</u>	
			<u>2,689,861.17</u>
TOTAL ASSETS			2,689,861.17
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	29,092.82	
06-00-00-2012	Retainage Payable	31,720.66	
06-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>60,813.48</u>
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	525,370.09	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
TOTAL BEGINNING EQUITY			695,659.29
TOTAL REVENUE		2,633,815.23	
TOTAL EXPENDITURES		<u>700,426.83</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		1,933,388.40	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>2,629,047.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			2,689,861.17
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

06 -GF CAPITAL PROJECTS

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	1,684,719.00	0.00	1,684,719.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	94,591.00	0.00	94,591.00	100.00	0.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	40,000.00	100.00	0.00
06-00-00-4750 CAPITAL PROJECTS FIRE	0.00	0.00	0.00	0.00	0.00
06-00-00-4755 TRANSFER FROM METRO	0.00	0.00	0.00	0.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,819,310.00	0.00	1,819,310.00	100.00	0.00
<u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	226,845.00	226,845.00	226,845.00	100.00	0.00
TOTAL Miscellaneous	226,845.00	226,845.00	226,845.00	100.00	0.00
<u>Intergovernmental/Transfer</u>					
06-00-00-4990 Transfer In	450,000.00	0.00	587,660.23	130.59	(137,660.23)
TOTAL Intergovernmental/Transfer	450,000.00	0.00	587,660.23	130.59	(137,660.23)
<hr/>					
TOTAL REVENUES	2,496,155.00	226,845.00	2,633,815.23	105.51	(137,660.23)
	=====	=====	=====	=====	=====

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	2,500.00	39,997.50	99.99	2.50
TOTAL Support Services	40,000.00	2,500.00	39,997.50	99.99	2.50
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	65,100.00	0.00	3,065.92	4.71	62,034.08
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.03 DRAINAGE MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	50,000.00	710.36	710.36	1.42	49,289.64
06-00-00-9184.02 Chapel Bell/Other Rate	13,290.00	0.00	646.88	4.87	12,643.12
06-00-00-9184.03 Gessner Northbound & M	304,000.00	1,860.00	18,501.00	6.09	285,499.00
06-00-00-9184.04 SIDEWALK	25,000.00	0.00	21,152.00	84.61	3,848.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	15,004.00	0.00	13,447.48	89.63	1,556.52
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	40,000.00	0.00	38,279.63	95.70	1,720.37
06-00-00-9184.07 STREETS-STREY TAYLORCR	100,000.00	0.00	0.00	0.00	100,000.00
06-00-00-9184.08 STREETS BUNKER HILL OV	0.00	0.00	0.00	0.00	0.00
06-00-00-9190 Public Safety	94,591.00	0.00	94,591.33	100.00	(0.33)
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	432,000.00	(8,683.12)	431,034.73	99.78	965.27
06-00-00-9191.01 PW BUILDING GENERATOR	39,000.00	39,000.00	39,000.00	100.00	0.00
06-00-00-9191.02 CITY HALL PARK STUDY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,177,985.00	32,887.24	660,429.33	56.06	517,555.67
<hr/>					
TOTAL GENERAL CAPITAL	1,217,985.00	35,387.24	700,426.83	57.51	517,558.17
<hr/>					
TOTAL EXPENDITURES	1,217,985.00	35,387.24	700,426.83	57.51	517,558.17
=====					
REVENUES OVER/(UNDER) EXPENDITURES	1,278,170.00	191,457.76	1,933,388.40	(	655,218.40)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
07-00-00-1001	Cash in Bank	(30,119.78)	
07-00-00-1017	INDEPENDENT FINANCIAL	4,000,000.00	
07-00-00-1022	TEXAS CLASS	0.00	
07-00-00-1050	Reserve- Water Production	0.00	
07-00-00-1053	Reserves - Facilities	0.00	
07-00-00-1060	Infr- Water & Wastewater Lines	0.00	
07-00-00-1222	A/R Interest Income	0.00	
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00	
07-00-00-1620	Accum Dep - Buildings & Imp	0.00	
07-00-00-1625	Construction in Progress	0.00	
07-00-00-1985	WATER WELL #5	0.00	
07-00-00-1990	DUE TO/ FROM UTILITY	<u>779,475.98</u>	
			<u>4,749,356.20</u>
TOTAL ASSETS			4,749,356.20
=====			
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	105,234.26	
07-00-00-2012	Retainage Payable	58,909.79	
07-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>164,144.05</u>
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	3,491,155.25	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY			3,491,155.53
TOTAL REVENUE		1,097,000.00	
TOTAL EXPENDITURES		<u>2,943.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,094,056.62	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,585,212.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,749,356.20
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

07 -UTILITY CAPITAL

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	797,000.00	0.00	797,000.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	300,000.00	0.00	300,000.00	100.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,097,000.00	0.00	1,097,000.00	100.00	0.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,097,000.00	0.00	1,097,000.00	100.00	0.00
	=====	=====	=====	=====	=====

07 -UTILITY CAPITAL

DEPARTMENT 00

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9053 WATER WELL #5	22,000.00 ✓	0.00	21,390.04	97.23	609.96
07-00-00-9054 CHLORINE ANALYZER	0.00	0.00	0.00	0.00	0.00
07-00-00-9055 TRANSMISSION LINE TAYL	3,400.00 ✓	0.00	3,400.00	100.00	0.00
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete Lines	190,000.00 ✓	3,625.63	11,552.56	6.08	178,447.44
07-00-00-9180.03 TELEVISIONING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	100,000.00	0.00	0.00	0.00	100,000.00
07-00-00-9182.01 Water Well #5	37,500.00 ✓	0.00	0.00	0.00	37,500.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	10,000.00 ✓	0.00	8,722.00	87.22	1,278.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184 REPLACE OF CONCRETE LI	58,000.00	57,225.00	57,225.00	98.66	775.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	1,000.00 ✓	0.00	333.00	33.30	667.00
07-00-00-9191 Facilities	723,076.00 ✓	56,302.78	625,652.63	86.53	97,423.37
07-00-00-9192 METER REPLACEMENT	250,000.00 ✓	4,102.50	4,102.50	1.64	245,897.50
07-00-00-9193 PAINT FIRE HYDRANT	3,000.00 ✓	1,226.00	2,610.38	87.01	389.62
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.01 CONTRA EXPENSE ACCT	0.00 (	779,475.98) (	779,475.98)	0.00	779,475.98
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9250 VEHICLE	48,000.00 ✓	0.00	47,431.25	98.82	568.75
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,445,976.00 (656,994.07)	2,943.38	0.20	1,443,032.62
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TOTAL DEPARTMENT 00	1,445,976.00 (656,994.07)	2,943.38	0.20	1,443,032.62
<hr/>					
TOTAL EXPENDITURES	1,445,976.00 (656,994.07)	2,943.38	0.20	1,443,032.62
=====					

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	60,218.70	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	87,750.79	
09-00-00-1231	A/R - Unbilled Utilities	25,040.38	
09-00-00-1235	A/R - Doubtful Accounts	(1,407.90)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>174,174.62</u>
TOTAL ASSETS			174,174.62
			=====
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	317.01	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>6,888.13</u>	
TOTAL LIABILITIES			<u>7,205.14</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	166,624.48	
09-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY			166,624.48
TOTAL REVENUE		494,921.38	
TOTAL EXPENDITURES		<u>494,576.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		345.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>166,969.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			174,174.62
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

09 -SOLID WASTE

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	495,200.00	82,853.51	492,058.21	99.37	3,141.79
09-00-00-4750 Late Fee - Penalty	<u>2,400.00</u>	(<u>7.26</u>)	<u>2,863.17</u>	<u>119.30</u>	(<u>463.17</u>)
TOTAL WASTE WATER	497,600.00	82,846.25	494,921.38	99.46	2,678.62
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	497,600.00	82,846.25	494,921.38	99.46	2,678.62
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

09 -SOLID WASTE

SOLID WASTE 100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	1,500.00	0.00	5,693.31	379.55 (	4,193.31)
09-00-00-8990 Solid Waste Collection	466,237.00	37,797.82	454,813.07	97.55	11,423.93
09-00-00-8991 Administration Fee	<u>34,070.00</u>	<u>2,838.64</u>	<u>34,070.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Support Services	501,807.00	40,636.46	494,576.38	98.56	7,230.62
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TOTAL SOLID WASTE	501,807.00	40,636.46	494,576.38	98.56	7,230.62
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TOTAL EXPENDITURES	501,807.00	40,636.46	494,576.38	98.56	7,230.62
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(4,207.00)	42,209.79	345.00	(4,552.00)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
10-00-00-1001	Cash in Bank	80,172.26	
10-00-00-1053	Reserves - Facilities	0.00	
10-00-00-1090	Cash in Transit	0.00	
10-00-00-1221	A/R - Interest	0.00	
10-00-00-1222	A/R Interest Income	0.00	
10-00-01-1990	DueTo/From G & A Fund	0.00	
10-00-03-1990	DueTo/From Debt Service Fund	0.00	
10-00-04-1990	DueTo/From Utility Fund	<u>0.00</u>	
		<u>80,172.26</u>	
	TOTAL ASSETS		80,172.26
			=====
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	6,800.00	
10-00-00-2012	Accounts Payable - Other	733.50	
10-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
	TOTAL LIABILITIES		<u>7,533.50</u>
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>521,539.50</u>	
	TOTAL BEGINNING EQUITY		521,539.50
	TOTAL REVENUE	134,000.00	
	TOTAL EXPENDITURES	<u>582,900.74</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(448,900.74)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>72,638.76</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		80,172.26
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

10 -METRO FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
10-00-00-4810 Sales Tax Metro	134,000.00	0.00	134,000.00	100.00	0.00
TOTAL WASTE WATER	134,000.00	0.00	134,000.00	100.00	0.00
<u>Interest Income</u>					
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	134,000.00	0.00	134,000.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

10 -METRO FUND
 METRO

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	12,215.91	90,000.00	100.00	0.00
10-00-00-8820 Streets - Lighting	24,000.00	9,655.86	24,000.00	100.00	0.00
10-00-00-8830 Streets - Repairs	20,000.00	0.00	18,900.74	94.50	1,099.26
TOTAL Support Services	134,000.00	21,871.77	132,900.74	99.18	1,099.26
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	450,000.00	0.00	450,000.00	100.00	0.00
TOTAL Capital Outlay	450,000.00	0.00	450,000.00	100.00	0.00
<hr/>					
TOTAL METRO	584,000.00	21,871.77	582,900.74	99.81	1,099.26
<hr/>					
TOTAL EXPENDITURES	584,000.00	21,871.77	582,900.74	99.81	1,099.26
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(450,000.00)	(21,871.77)	(448,900.74)		(1,099.26)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

15 -GF DRAINAGE DETENTION CON

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
15-00-00-1001	Cash in Bank	0.00	
15-00-00-1016	Allegiance Bank	0.00	
15-00-00-1990	DUE TO AND FROM	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
15-00-00-2010	Accounts Payable	0.00	
15-00-00-2012	Retainage Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
15-00-00-3010	Fund Balance	<u>137,660.23</u>	
TOTAL BEGINNING EQUITY			137,660.23
TOTAL REVENUE			0.00
TOTAL EXPENDITURES			<u>137,660.23</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(137,660.23)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

15 -GF DRAINAGE DETENTION CON

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Intergovernmental/Transfer</u>					
15-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
15-00-00-4961 Net Premium	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

15 -GF DRAINAGE DETENTION CON
 G & A

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
15-00-00-7503 PS Engineering & Other	0.00	0.00	0.00	0.00	0.00
15-00-00-7504 PS - LEGAL	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
15-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
15-00-00-8752 Closing Cost	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
15-00-00-9183 Drainage at BHE	0.00	0.00	0.00	0.00	0.00
15-00-00-9250 Transfer to General Co	0.00	0.00	137,660.23	0.00 (	137,660.23)
15-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	137,660.23	0.00 (	137,660.23)
<hr/>					
TOTAL G & A	0.00	0.00	137,660.23	0.00 (	137,660.23)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	137,660.23	0.00 (	137,660.23)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	137,660.23)		137,660.23

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-00-00-1001	Cash in Bank	(262,359.89)
16-00-00-1016	Allegiant Bank	0.00
16-00-00-1990	DUE TO/FROM UTILITY	<u>18,756.00</u>
		(<u>243,603.89</u>)
TOTAL ASSETS		(243,603.89)
=====		
LIABILITIES		
=====		
16-00-00-2010	Accounts Payable	0.00
16-00-00-2011	ACCOUNTS PAYABLE YE	0.00
16-00-00-2012	Retainage Payable	0.00
16-00-00-2800	Accrued Interest	0.00
16-00-00-2850	Net Premium Liability	0.00
16-00-00-2900	ST Bonds Payable	0.00
16-00-00-2901	LT Bonds Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
16-00-00-3010	Fund Balance	(<u>243,603.89</u>)
TOTAL BEGINNING EQUITY		(<u>243,603.89</u>)
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>243,603.89</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(243,603.89)
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

16 -UF Well and Trans Line

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Intergovernmental/Transfer</u>					
16-00-00-4960 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

16 -UF Well and Trans Line
 PUBLIC WORKS

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
16-00-00-6410 LANDSCAPING WW#5	107,800.00	0.00	18,756.00	17.40	89,044.00
TOTAL Commodities	107,800.00	0.00	18,756.00	17.40	89,044.00
<u>Contract Services</u>					
16-00-00-7503 PS -Engineering Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7504 PS- Engineering Trans	0.00	0.00	0.00	0.00	0.00
16-00-00-7505 PS-Legal Fees Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	0.00	0.00	0.00	0.00	0.00
16-00-00-8011 Advertisement Trans Li	0.00	0.00	0.00	0.00	0.00
16-00-00-8490 Interest Expense	0.00	0.00	0.00	0.00	0.00
16-00-00-8750 Closing Costs	0.00	0.00	0.00	0.00	0.00
16-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
16-00-00-9053 Drilling Design and Co	25,400.00	0.00	0.00	0.00	25,400.00
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
16-00-00-9055 Construction Trans Lin	0.00	0.00	0.00	0.00	0.00
16-00-00-9100 Contingency - Well	0.00	0.00	0.00	0.00	0.00
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9201.01 CONTRA ACCOUNT	0.00	(18,756.00)	(18,756.00)	0.00	18,756.00
16-00-00-9250 Transfer to Utility Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9700 ALL TERRAINE VEHICLE	0.00	0.00	0.00	0.00	0.00
16-00-00-9701 MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00
16-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	25,400.00	(18,756.00)	(18,756.00)	73.84-	44,156.00
<hr/>					
TOTAL PUBLIC WORKS	133,200.00	(18,756.00)	0.00	0.00	133,200.00
<hr/>					
TOTAL EXPENDITURES	133,200.00	(18,756.00)	0.00	0.00	133,200.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(133,200.00)	18,756.00	0.00	(133,200.00)	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
17-00-00-1000	POOLED CASH	0.04
17-00-00-1001	Cash in Bank	<u>230,964.28</u>
		<u>230,964.32</u>
TOTAL ASSETS		230,964.32
		=====
LIABILITIES		
=====		
17-00-00-2010	Accounts Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
17-00-00-3010	FUND BALANCE	<u>195,655.84</u>
TOTAL BEGINNING EQUITY		195,655.84
TOTAL REVENUE		114,800.00
TOTAL EXPENDITURES		<u>79,491.52</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		35,308.48
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>230,964.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		230,964.32
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

17 -Offsite Tree Program

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	60,000.00	0.00	114,800.00	191.33 (	54,800.00)
TOTAL Licenses & Permits	60,000.00	0.00	114,800.00	191.33 (	54,800.00)
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	60,000.00	0.00	114,800.00	191.33 (	54,800.00)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

17 -Offsite Tree Program
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	100,000.00	711.52	79,491.52	79.49	20,508.48
TOTAL Support Services	100,000.00	711.52	79,491.52	79.49	20,508.48
<hr/>					
TOTAL NON-DEPARTMENTAL	100,000.00	711.52	79,491.52	79.49	20,508.48
<hr/>					
TOTAL EXPENDITURES	100,000.00	711.52	79,491.52	79.49	20,508.48
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.00)	(711.52)	35,308.48	(75,308.48)	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
99-00-00-1000	Pooled Cash	963,714.04	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	0.00	
99-00-99-1900	Due From Other Funds	<u>0.00</u>	
			<u>963,714.04</u>
TOTAL ASSETS			963,714.04
			=====
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	0.00	
99-00-00-2012	Accounts Payable - Other	0.00	
99-00-00-2013	Accounts Payable - Other	0.00	
99-00-00-2020	Wages Payable	0.00	
99-00-99-2900	Due to Other Funds	<u>963,714.04</u>	
TOTAL LIABILITIES			<u>963,714.04</u>
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENDITURES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			963,714.04
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

99 -POOLED CASH

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

JANUARY

2024

Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
1/31/2024**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH - STELLAR GL BALANCE	963,714.04	4,359,744.78	4,692,610.40	3,213.92	634,062.34	634,062.34	634,062.34	2.78%	2.78%	Upon Demand	4%	of Credit	3,213.92
Sub-Total	963,714.04	4,359,744.78	4,692,610.40	3,213.92	634,062.34	634,062.34	634,062.34						
Certificate of Deposit													
CERTIFICATE OF DEPOSIT - 180Day	1,050,790.26			4,447.86	1,055,238.12	1,055,238.12	1,055,238.12	5.25%	5.38%	2/15/2024	6%	Various	4,447.86
Sub-Total	1,050,790.26	-	-	4,447.86	1,055,238.12	1,055,238.12	1,055,238.12						
Investment Pools													
Texas CLASS	1,917.86			8.64	1,926.50	1,926.50	1,926.50	5.23%	5.24%	Upon Demand	0%	Invest Pool	8.64
Sub-Total	1,917.86			8.64	1,926.50	1,926.50	1,926.50						-
Index Fund													
CASH- INDEPENDENT FINANCIAL	12,971,037.60	3,100,000.00		65,414.26	16,136,451.86	16,136,451.86	16,136,451.86	5.62%	5.62%	Upon Demand	91%	Various	65,414.26
Sub-Total	12,971,037.60	3,100,000.00		65,414.26	16,136,451.86	16,136,451.86	16,136,451.86						
TOTAL INVESTMENTS	\$ 14,987,459.76	\$ 7,459,744.78	\$ 4,692,610.40	\$ 73,084.68	\$ 17,827,678.82	\$ 17,827,678.82	\$ 17,827,678.82				100%		\$ 73,084.68
unrestricted	\$ 14,970,259.76				\$ 17,809,978.82								
restricted*	\$ 17,200.00	\$ 500.00	\$ -		\$ 17,700.00								
TOTAL	\$ 14,987,459.76	\$ 500.00	\$ -		\$ 17,827,678.82								

* The City held restricted cash and cash equivalent of \$17,700 in the enterprise fund for the customer deposits.

**Wtd avg maturity in years 47.5 day

The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


Investment Officer, Finance Director

3/11/2024
Date:

STELLAR BANK BALANCE AT 1/31/2024	<u>\$ 769,441.27</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	<u>22,000,000.00</u>
Total Collateral - STELLAR BANK	<u>\$ 22,250,000.00</u>
Over-Collateralized - STELLAR BANK	\$ 21,480,558.73
INDEPENDENT FINANCIAL BANK BALANCE AT 1/31/2024	\$ 16,136,451.86
CD 180 days	<u>\$ 1,050,790.26</u>
INDEPENDENT BANK TOTAL	<u>\$ 17,187,242.12</u>
FDIC Insurance	250,000.00
Various- pledged securities	<u>16,941,689.98</u>
Total Collateral	<u>\$ 17,191,689.98</u>
Over-Collateralized	\$ 4,447.86

**City of Bunker Hill Village
Monthly Tax Office Report
January 31, 2024**

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,672,033,366

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Original Levy 0.271	\$ 7,026,111.39	\$ -	\$ 7,026,111.39
Carryover Balance	-	188,607.52	188,607.52
Adjustments	215,099.11	(1,288.08)	213,811.03
Adjusted Levy	7,241,210.50	187,319.44	7,428,529.94
Less Collections Y-T-D	6,265,858.93	(2,275.93)	6,263,583.00
Receivable Balance	\$ 975,351.57	\$ 189,595.37	\$ 1,164,946.94

C. COLLECTION RECAP:

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 3,458,100.42	\$ (2,275.93)	3,455,824.49
Penalty & Interest	-	(1.85)	(1.85)
Attorney Fees	-	-	-
Other Fees	-	-	-
Total Collections	\$ 3,458,100.42	\$ (2,277.78)	\$ 3,455,822.64
 Year-To-Date:			
Base Tax:	\$ 6,265,858.93	\$ (2,275.93)	\$ 6,263,583.00
Penalty & Interest	-	(1.85)	(1.85)
Attorney Fees	-	-	-
Other Fees	-	-	-
Total Collections	\$ 6,265,858.93	(2,277.78)	\$ 6,263,581.15
 Percent of Adjusted Levy	86.53%		86.50%

City of Bunker Hill Village
January 31, 2024

YEAR	BEGINNING BALANCE AS OF 12/31/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 01/31/2024
22	\$ 28,498.91	\$ (435.00)	\$ (1,422.85)	\$ 29,486.76
21	16,528.44	(574.48)	(574.48)	16,528.44
2020	12,760.54	-	-	12,760.54
19	5,667.71	-	-	5,667.71
18	10,202.82	(278.60)	(278.60)	10,202.82
17	10,043.65	-	-	10,043.65
16	9,514.40	-	-	9,514.40
15	8,703.28	-	-	8,703.28
14	8,040.87	-	-	8,040.87
13	7,696.92	-	-	7,696.92
12	7,254.91	-	-	7,254.91
11	7,191.96	-	-	7,191.96
10	6,146.99	-	-	6,146.99
09	5,580.44	-	-	5,580.44
08	5,486.97	-	-	5,486.97
07	3,672.70	-	-	3,672.70
06	3,530.50	-	-	3,530.50
05	3,201.15	-	-	3,201.15
04	3,233.44	-	-	3,233.44
03	3,175.04	-	-	3,175.04
02	3,078.00	-	-	3,078.00
01	2,896.81	-	-	2,896.81
00	2,734.20	-	-	2,734.20
1999	2,397.18	-	-	2,397.18
98	1,247.22	-	-	1,247.22
97	1,132.43	-	-	1,132.43
96	1,076.37	-	-	1,076.37
95	1,378.45	-	-	1,378.45
94	1,342.46	-	-	1,342.46
93	1,342.46	-	-	1,342.46
92	949.90	-	-	949.90
91	905.10	-	-	905.10
90	715.68	-	-	715.68
89	628.56	-	-	628.56
88	651.06	-	-	651.06
	<u>\$ 188,607.52</u>	<u>\$ (1,288.08)</u>	<u>\$ (2,275.93)</u>	<u>\$ 189,595.37</u>

**CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2024 BUDGET - ACTUALS THRU JANUARY**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Locallized Drainage	50,000.00		50,000.00
Drainage Master Plan	50,000.00		50,000.00
Sub Total	100,000.00	-	100,000.00
STREETS			
Gessner Northbound & Memorial	868,000.00		868,000.00
Asphalt Rehabilitation	75,000.00		75,000.00
Asphalt Design	100,000.00		100,000.00
Strey Taylor Crest Knipp	860,000.00		860,000.00
Bunker Hill Road Overlay	380,000.00		380,000.00
Dads Club Sidewalk Memorial	400,000.00		400,000.00
Street Master Plan	25,000.00		25,000.00
Sidewalks	120,000.00		120,000.00
Sub Total	2,828,000.00	-	2,828,000.00
FACILITY			
Emergency Prepardness Building	-		-
Emergency Prepardness Generator	50,000.00		50,000.00
City Hall Park Study	50,000.00		
Sub Total	100,000.00	-	50,000.00
PUBLIC SAFETY			
MVPD PUBLIC SAFETY	209,243.00		209,243.00
Sub Total	209,243.00	-	209,243.00
BEAUTIFICATION			
	40,000.00		40,000.00
GRAND TOTAL	3,277,243.00	-	3,227,243.00

**CITY OF BUNKER HILL VILLAGE, TX
 UTILITY FUND CAPITAL PROJECTS - FUND 07
 2024 BUDGET - ACTUALS THRU JANUARY**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televise of Concrete Lines	180,000.00		180,000.00
Replacement of Concrete Lines	500,000.00		500,000.00
Sub Total	680,000.00	-	680,000.00
Water Production			
Chlorine Analyzer	90,000.00		90,000.00
Replacement of Cast Iron Lines	400,000.00		400,000.00
WP #2 VFD Booster Pumps	40,000.00		40,000.00
Gessner Water Lines and Roadway Desigr	887,500.00		887,500.00
Meter Replacement	250,000.00		250,000.00
Sub Total	1,667,500.00	-	1,667,500.00
GRAND TOTAL	2,347,500.00	-	2,347,500.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(2,693,836.36)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	0.00
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	0.00
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	1,055,238.13
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	0.00
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	9,636,451.86
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	1,926.50
01-00-00-1039	Cash Held by Tax Assessor	709,477.06
01-00-00-1050	Reserve -Vehicles & Technology	34,825.57
01-00-00-1053	Reserves - Facilities	289,725.00
01-00-00-1055	Reserve -Emergency Management	203,838.38
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	279,536.00
01-00-00-1066	FIRE DEPT RESERVE	0.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	2,570.00
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	1,134,308.04
01-00-00-1220	A/R - Franchise	42,206.24
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1225	A/R - Sales Tax	65,813.00
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1260	LEASE RECEIVABLE	362,402.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		<u>11,124,881.42</u>

TOTAL ASSETS

11,124,881.42

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LIABILITIES

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01-00-00-2010	Accounts Payable	0.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2051	DUE TO BHV INC	23,941.40
01-00-00-2110	Taxes Payable - Payroll	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	8,867.75
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	11,501.50
01-00-00-2241	Court Taxes - IDF	31.53
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.10
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	0.00
01-00-00-2246	Court Taxes - State OMNI	329.98
01-00-00-2247	Court Taxes - OMNI	234.00
01-00-00-2248	Court Taxes - Linebarger	6,799.26
01-00-00-2249	Court Taxes - Truancy Prevent	31.53
01-00-00-2250	Insurance Payable - Employee	133.22
01-00-00-2310	Deposits - Court Bonds	0.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	0.00
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	3,576,220.44
01-00-00-2823	DEFERRED REVENUE	676,001.20
01-00-00-2860	DEFERRED INFLOWS LEASES	344,678.00
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	TOTAL LIABILITIES	<u>4,648,779.91</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,336,684.60
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	<u>869,075.00</u>
	TOTAL BEGINNING EQUITY	4,205,759.60
	TOTAL REVENUE	3,088,373.69
	TOTAL EXPENDITURES	<u>818,031.78</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,270,341.91
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,476,101.51</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	11,124,881.42
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	6,330,491.00	2,859,793.19	2,859,793.19	45.17	3,470,697.81
01-00-00-4020 Taxes - Prior Years	10,000.00	(1,880.55)	(1,880.55)	18.81-	11,880.55
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	(1.58)	(1.58)	0.00	32,001.58
TOTAL Taxes	6,372,491.00	2,857,911.06	2,857,911.06	44.85	3,514,579.94
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	0.00	0.00	0.00	180,000.00
01-00-00-4111 FRANCHISE FEE GAS	50,000.00	0.00	0.00	0.00	50,000.00
01-00-00-4112 FRANCHISE FEE OTHER	52,200.00	10,553.46	10,553.46	20.22	41,646.54
01-00-00-4120 Sales Tax Revenue	245,000.00	29,129.07	29,129.07	11.89	215,870.93
TOTAL Franchise Fees	527,200.00	39,682.53	39,682.53	7.53	487,517.47
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	200,000.00	22,266.58	22,266.58	11.13	177,733.42
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	6,000.00	609.01	609.01	10.15	5,390.99
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	50.00	0.00	0.00	0.00	50.00
01-00-00-4260 Court - Security Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	6,000.00	596.80	596.80	9.95	5,403.20
01-00-00-4270 Court - Technology Fees	5,000.00	0.00	0.00	0.00	5,000.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	0.00	487.19	487.19	0.00	(487.19)
TOTAL Mun. Court Fines & Fees	217,050.00	23,959.58	23,959.58	11.04	193,090.42
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	100.00	200.00	200.00	200.00	(100.00)
01-00-00-4315 Permits - Building	550,000.00	56,364.84	56,364.84	10.25	493,635.16
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	0.00	0.00	150.00
01-00-00-4350 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4351 Offsite Tree Program	0.00	34,900.00	34,900.00	0.00	(34,900.00)
TOTAL Licenses & Permits	554,250.00	91,464.84	91,464.84	16.50	462,785.16
<u>Interest Income</u>					
01-00-00-4910 Interest Income	450,000.00	73,084.68	73,084.68	16.24	376,915.32
TOTAL Interest Income	450,000.00	73,084.68	73,084.68	16.24	376,915.32
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	17,632.00	1,859.00	1,859.00	10.54	15,773.00
TOTAL Miscellaneous	17,632.00	1,859.00	1,859.00	10.54	15,773.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00
<u>Rent Income</u>					
01-00-00-4940 Rent Income	20,784.00	412.00	412.00	1.98	20,372.00
TOTAL Rent Income	20,784.00	412.00	412.00	1.98	20,372.00
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	676,001.00	0.00	0.00	0.00	676,001.00
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	676,001.00	0.00	0.00	0.00	676,001.00
TOTAL REVENUES	8,835,408.00	3,088,373.69	3,088,373.69	34.95	5,747,034.31
	=====	=====	=====	=====	=====

01 -GENERAL FUND
 Non Departmental

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	458,000.00	39,112.53	39,112.53	8.54	418,887.47
01-00-00-5020 Wages - Overtime	2,000.00	35.65	35.65	1.78	1,964.35
01-00-00-5110 Payroll Taxes - FICA E	35,000.00	2,987.53	2,987.53	8.54	32,012.47
01-00-00-5120 Payroll Taxes - TWC	1,000.00	34.71	34.71	3.47	965.29
01-00-00-5210 Retirement - TMRS Empl	78,000.00	6,449.58	6,449.58	8.27	71,550.42
01-00-00-5211 RETIREMENT 457 PLAN	8,000.00	556.18	556.18	6.95	7,443.82
01-00-00-5310 Insurance - Workers Co	1,500.00	0.00	0.00	0.00	1,500.00
01-00-00-5325 Insurance - Dental	1,400.00	53.02	53.02	3.79	1,346.98
01-00-00-5330 Insurance - Disability	1,600.00	103.18	103.18	6.45	1,496.82
01-00-00-5340 Insurance - Medical	57,000.00	3,919.34	3,919.34	6.88	53,080.66
01-00-00-5341 INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350 Insurance - Life	350.00	20.66	20.66	5.90	329.34
01-00-00-5410 Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL Personnel	645,450.00	53,272.38	53,272.38	8.25	592,177.62
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,770,886.00	235,445.34	235,445.34	13.30	1,535,440.66
01-00-00-5602 Police Department	2,525,700.00	517,516.67	517,516.67	20.49	2,008,183.33
01-00-00-5604 Public Safety Other	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	4,296,586.00	752,962.01	752,962.01	17.52	3,543,623.99
<u>Commodities</u>					
01-00-00-6250 Fuel	600.00	0.00	0.00	0.00	600.00
01-00-00-6410 Landscaping	51,000.00	770.00	770.00	1.51	50,230.00
01-00-00-6411 LANDSCAPING TREE MAINT	25,000.00	0.00	0.00	0.00	25,000.00
01-00-00-6412 LANDSCAPING SEASONAL P	11,000.00	0.00	0.00	0.00	11,000.00
01-00-00-6490 JANITORIAL SERVICES	7,800.00	557.00	557.00	7.14	7,243.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01-00-00-6650 Postage	2,500.00	50.00	50.00	2.00	2,450.00
01-00-00-6660 Printing & Stationary	5,000.00	0.00	0.00	0.00	5,000.00
01-00-00-6730 Supplies - General	4,001.00	0.00	0.00	0.00	4,001.00
01-00-00-6740 Supplies - Office	4,200.00	0.00	0.00	0.00	4,200.00
01-00-00-6810 Tools & Equipment	500.00	0.00	0.00	0.00	500.00
01-00-00-6890 Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Commodities	117,601.00	1,377.00	1,377.00	1.17	116,224.00
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	539.00	539.00	4.40	11,711.00
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	790.00	0.00	0.00	0.00	790.00
01-00-00-7230 Equipment - Office Equ	1,250.00	0.00	0.00	0.00	1,250.00
01-00-00-7410 Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance	15,790.00	539.00	539.00	3.41	15,251.00

01 -GENERAL FUND
 Non Departmental

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	60,000.00	0.00	0.00	0.00	60,000.00
01-00-00-7501 Tax Assessor - SBISD	8,000.00	0.00	0.00	0.00	8,000.00
01-00-00-7502 Prof Fees - Accounting	24,000.00	412.35	412.35	1.72	23,587.65
01-00-00-7503 Prof Fees - Eng. & Oth	60,000.00	0.00	0.00	0.00	60,000.00
01-00-00-7504 Prof Fees - LEGAL	55,000.00	0.00	0.00	0.00	55,000.00
01-00-00-7505 Prof Fees - INSPECTION	220,000.00	0.00	0.00	0.00	220,000.00
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	427,000.00	412.35	412.35	0.10	426,587.65
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	0.00	0.00	0.00	5,000.00
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	25,000.00	2,418.96	2,418.96	9.68	22,581.04
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	0.00	0.00	0.00	30,000.00
01-00-00-8170 DATA PROCESSING - IT S	30,300.00	4,700.58	4,700.58	15.51	25,599.42
01-00-00-8171 WEBSITE SERVICES	1,700.00	0.00	0.00	0.00	1,700.00
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	13,000.00	0.00	0.00	0.00	13,000.00
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues & Subscriptions	4,300.00	1,242.00	1,242.00	28.88	3,058.00
01-00-00-8251 PROFESSIONAL DEVELOPME	6,000.00	75.00	75.00	1.25	5,925.00
01-00-00-8260 Elections	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8270 Electricity	8,000.00	0.00	0.00	0.00	8,000.00
01-00-00-8290 Emergency Management	650.00	0.00	0.00	0.00	650.00
01-00-00-8410 Animal Control	5,500.00	0.00	0.00	0.00	5,500.00
01-00-00-8450 Insurance - General	19,800.00	0.00	0.00	0.00	19,800.00
01-00-00-8530 Meetings & Seminars	6,000.00	0.00	0.00	0.00	6,000.00
01-00-00-8610 Court - General	4,000.00	250.00	250.00	6.25	3,750.00
01-00-00-8615 Court - Translation	6,000.00	500.00	500.00	8.33	5,500.00
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8751 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	26,000.00	0.00	0.00	0.00	26,000.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-8830 Streets - Repairs	55,000.00	0.00	0.00	0.00	55,000.00
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	13,400.00	282.50	282.50	2.11	13,117.50
01-00-00-8930 TRAVEL & TRAINING	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Support Services	318,800.00	9,469.04	9,469.04	2.97	309,330.96
<u>Capital Outlay</u>					
01-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00	0.00	0.00	0.00	7,500.00
01-00-00-9140 Capital - Equip / Bld	2,000.00	0.00	0.00	0.00	2,000.00
01-00-00-9250 Capital Reserves	96,567.00	0.00	0.00	0.00	96,567.00
01-00-00-9251 RESERVE FACILITIES	112,676.00	0.00	0.00	0.00	112,676.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND

Non Departmental

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-9252 TRANSFER TO CAPITL PRO	2,500,000.00	0.00	0.00	0.00	2,500,000.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-9254 Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
01-00-00-9255 TRANSFER TO UF CONST F	676,001.00	0.00	0.00	0.00	676,001.00
TOTAL Capital Outlay	3,434,744.00	0.00	0.00	0.00	3,434,744.00
<hr/>					
TOTAL Non Departmental	9,255,971.00	818,031.78	818,031.78	8.84	8,437,939.22
<hr/>					
TOTAL EXPENDITURES	9,255,971.00	818,031.78	818,031.78	8.84	8,437,939.22
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(420,563.00)	2,270,341.91	2,270,341.91		(2,690,904.91)

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
03-00-00-1001	Cash in Bank	889,261.47	
03-00-00-1039	Cash Held by Tax Assessor	106,298.27	
03-00-00-1053	Reserves - Facilities	0.00	
03-00-00-1070	Certificates of Deposit	0.00	
03-00-00-1090	Cash in Transit	0.00	
03-00-00-1210	A/R - Property Taxes	205,370.01	
03-00-00-1215	Allow. for Uncollected Taxes	0.00	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
		<u>1,200,929.75</u>	
	TOTAL ASSETS		1,200,929.75
			=====
LIABILITIES			
=====			
03-00-00-2010	Accounts Payable	0.00	
03-00-00-2012	Accounts Payable - Other	0.00	
03-00-00-2013	Accounts Payable - Other	0.00	
03-00-00-2820	Unearned Income	571,228.20	
	TOTAL LIABILITIES		<u>571,228.20</u>
EQUITY			
=====			
03-00-00-3010	Fund Balance	201,598.90	
	TOTAL BEGINNING EQUITY		201,598.90
	TOTAL REVENUE	428,102.65	
	TOTAL EXPENDITURES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		428,102.65
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>629,701.55</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,200,929.75
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

03 -DEBT SERVICE

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	948,467.00	428,469.13	428,469.13	45.17	519,997.87
03-00-00-4020 Taxes - Prior Years	1,000.00	(360.17)	(360.17)	36.02-	1,360.17
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	(6.31)	(6.31)	0.16-	4,006.31
TOTAL Taxes	953,467.00	428,102.65	428,102.65	44.90	525,364.35
<u>Interest Income</u>					
03-00-00-4910 Interest Income	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL Interest Income	18,000.00	0.00	0.00	0.00	18,000.00
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	0.00	0.00	0.00	0.00	0.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	971,467.00	428,102.65	428,102.65	44.07	543,364.35
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

03 -DEBT SERVICE

DEBT SERVICE

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	175,013.00	0.00	0.00	0.00	175,013.00
03-00-00-8750 Special Fees	7,500.00	0.00	0.00	0.00	7,500.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	182,513.00	0.00	0.00	0.00	182,513.00
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	200,000.00	0.00	0.00	0.00	200,000.00
03-00-00-9698 2020 - Bond Principal	580,000.00	0.00	0.00	0.00	580,000.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	780,000.00	0.00	0.00	0.00	780,000.00
TOTAL DEBT SERVICE	962,513.00	0.00	0.00	0.00	962,513.00
TOTAL EXPENDITURES	962,513.00	0.00	0.00	0.00	962,513.00
REVENUES OVER/(UNDER) EXPENDITURES	8,954.00	428,102.65	428,102.65	(	419,148.65)

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(1,299,673.29)
04-00-00-1017	INDEPENDENT FINANCIAL	2,500,000.00
04-00-00-1022	TEXAS CLASS	0.00
04-00-00-1050	Reserve -Vehicles & Technology	234,260.00
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	2,578.15
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	0.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	2,080.81
04-00-00-1231	A/R - Unbilled Utilites	128,009.51
04-00-00-1235	A/R - Doubtful Acct	(7,996.94)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,136,515.42
04-00-00-1625	Construction in Progress	1,268,174.00
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	267,095.42
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	18,069,330.59
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	(0.01)
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	0.00
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	0.00
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	53,866.00
04-00-00-1905	NET PENSION LIABILITY	302,679.00
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(262,058.00)
04-00-01-1620	Accum Depr - Building & Improv	(1,117,247.58)
04-00-01-1650	Accum Depr - Mach & Equip	(86,906.66)
04-00-01-1660	Accum Depr - Automotive Equip	(170,423.63)
04-00-01-1670	Accum Depr - Furniture & Fix	(42,117.14)
04-00-01-1830	Accum Depr-Infras-Utility	(8,076,252.93)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	(798,231.98)
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	0.00
		<u>13,864,898.26</u>
TOTAL ASSETS		13,864,898.26
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.07
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	12,231.78
04-00-00-2230	Voluntary Deferred Comp	0.02
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	(1,423.34)
04-00-00-2320	Deposits - Utilities	17,700.00
04-00-00-2321	Deposits - Utilities Refunds	0.00
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2800	ACCRUED INTEREST	24,597.13
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accured Vac Liability (Yr End)	11,231.92
04-00-00-2823	DEFERRED REV COVID	300,000.00
04-00-00-2900	BONDS PAYABLE	<u>5,136,443.00</u>
TOTAL LIABILITIES		<u>5,500,780.58</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	1,009,493.96
04-00-00-3013	Fund Balance - Formal Reserves	0.00
04-00-00-3030	Contributed Capital	<u>7,363,044.00</u>
TOTAL BEGINNING EQUITY		8,372,537.96
TOTAL REVENUE		14,377.71
TOTAL EXPENDITURES		<u>22,797.99</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(8,420.28)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,364,117.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		13,864,898.26
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

04 -UTILITY FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	2,700,000.00	(274.43)	(274.43)	0.01-	2,700,274.43
04-00-00-4420 Water Taps	60,000.00	3,360.00	3,360.00	5.60	56,640.00
TOTAL Water	2,760,000.00	3,085.57	3,085.57	0.11	2,756,914.43
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	800,500.00	21.08	21.08	0.00	800,478.92
04-00-00-4520 Waste Water Taps	8,000.00	450.00	450.00	5.63	7,550.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	21,400.00	5,821.06	5,821.06	27.20	15,578.94
TOTAL WASTE WATER	829,900.00	6,292.14	6,292.14	0.76	823,607.86
<u>Interest Income</u>					
04-00-00-4910 Interest Income	65,000.00	0.00	0.00	0.00	65,000.00
TOTAL Interest Income	65,000.00	0.00	0.00	0.00	65,000.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	20,000.00	5,000.00	5,000.00	25.00	15,000.00
TOTAL Miscellaneous	20,000.00	5,000.00	5,000.00	25.00	15,000.00
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,674,900.00	14,377.71	14,377.71	0.39	3,660,522.29
	=====	=====	=====	=====	=====

04 -UTILITY FUND

UTILITIES

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
04-00-00-5010	Wages	506,000.00	45,644.85	45,644.85	9.02 460,355.15
04-00-00-5020	Wages - Overtime	29,000.00	4,607.40	4,607.40	15.89 24,392.60
04-00-00-5110	Payroll Taxes - FICA E	42,000.00	3,649.17	3,649.17	8.69 38,350.83
04-00-00-5120	Payroll Taxes - TWC	1,620.00	34.71	34.71	2.14 1,585.29
04-00-00-5210	Retirement - TMRS Empl	100,000.00	8,896.27	8,896.27	8.90 91,103.73
04-00-00-5211	Retirement 457 Plan	11,000.00	846.66	846.66	7.70 10,153.34
04-00-00-5310	Insurance-Workers Comp	8,400.00	0.00	0.00	0.00 8,400.00
04-00-00-5325	Insurance - Dental	2,100.00	130.00	130.00	6.19 1,970.00
04-00-00-5330	Insurance - Disability	2,400.00	195.24	195.24	8.14 2,204.76
04-00-00-5340	Insurance - Medical	80,000.00	8,876.50	8,876.50	11.10 71,123.50
04-00-00-5341	INSURANCE VISION	100.00	0.00	0.00	0.00 100.00
04-00-00-5350	Insurance - Life	510.00	42.36	42.36	8.31 467.64
04-00-00-5410	Contract Labor	20,000.00	0.00	0.00	0.00 20,000.00
TOTAL Personnel	803,130.00	72,923.16	72,923.16	9.08	730,206.84

Commodities

04-00-00-6090	Chemicals	8,000.00	148.50	148.50	1.86-	8,148.50
04-00-00-6091	LAB FEES	10,000.00	148.50	148.50	1.49	9,851.50
04-00-00-6250	Fuel	10,000.00	0.00	0.00	0.00	10,000.00
04-00-00-6340	Garbage - Dumping Fees	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6410	Landscaping	6,500.00	345.00	345.00	5.31	6,155.00
04-00-00-6411	LANDSCAPING SEASONAL P	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-6490	JANITORIAL SERVICES	4,600.00	300.00	300.00	6.52	4,300.00
04-00-00-6491	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
04-00-00-6650	Postage	3,000.00	0.00	0.00	0.00	3,000.00
04-00-00-6660	Printing & Stationary	3,000.00	0.00	0.00	0.00	3,000.00
04-00-00-6730	Supplies - General	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-6740	Supplies - Office	350.00	0.00	0.00	0.00	350.00
04-00-00-6810	Tools & Equipment	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6970	Uniforms	3,000.00	73.28	73.28	2.44	2,926.72
TOTAL Commodities	56,450.00	718.28	718.28	1.27	55,731.72	

Maintenance

04-00-00-7110	Building Maintenance	6,700.00	0.00	0.00	0.00	6,700.00
04-00-00-7220	Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410	Vehicles	6,500.00	0.00	0.00	0.00	6,500.00
04-00-00-7411	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	15,200.00	0.00	0.00	0.00	0.00	15,200.00

Contract Services

04-00-00-7502	Prof Serv - Accounting	15,000.00	412.35	412.35	2.75	14,587.65
04-00-00-7510	Water - Fire Hydrants	13,500.00	0.00	0.00	0.00	13,500.00
04-00-00-7520	Water Well/Pumps	49,500.00	0.00	0.00	0.00	49,500.00
04-00-00-7530	Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535	Water Lines	11,000.00	0.00	0.00	0.00	11,000.00
04-00-00-7540	Water - Water Meters	34,000.00	0.00	0.00	0.00	34,000.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

04 -UTILITY FUND
 UTILITIES

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7610 Waste Water - Lines	11,000.00	10,000.00	10,000.00	90.91	1,000.00
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	134,000.00	10,412.35	10,412.35	7.77	123,587.65
<u>Support Services</u>					
04-00-00-8001 Prof Fees - Engineerin	30,000.00	2,500.00	2,500.00	8.33	27,500.00
04-00-00-8002 Water Purchase/COH	800,000.00	80,678.83	80,678.83	10.08	880,678.83
04-00-00-8003 WW Treatment Fee	550,000.00	0.00	0.00	0.00	550,000.00
04-00-00-8004 WW Treatment/COH	0.00	0.00	0.00	0.00	0.00
04-00-00-8010 Advertising	0.00	0.00	0.00	0.00	0.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	37,000.00	33.13	33.13	0.09	36,966.87
04-00-00-8170 Data Processing	35,000.00	4,583.17	4,583.17	13.09	30,416.83
04-00-00-8171 WEBSITE SERVICES	1,250.00	0.00	0.00	0.00	1,250.00
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	10,000.00	0.00	0.00	0.00	10,000.00
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues & Subscriptions	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-8251 PROFESSIONAL DEVELOPME	3,500.00	0.00	0.00	0.00	3,500.00
04-00-00-8270 Electricity	125,000.00	0.00	0.00	0.00	125,000.00
04-00-00-8450 Insurance - General	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8490 Interest Expense	96,080.00	0.00	0.00	0.00	96,080.00
04-00-00-8630 Natural Gas	1,800.00	149.23	149.23	8.29	1,650.77
04-00-00-8722 Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750 SPECIAL FEES - SUBSIDE	120,000.00	11,690.00	11,690.00	9.74	108,310.00
04-00-00-8890 Telephone	15,500.00	467.50	467.50	3.02	15,032.50
04-00-00-8930 TRAVEL & TRAINING	3,500.00	0.00	0.00	0.00	3,500.00
04-00-00-8931 RELOCATION FEES	0.00	0.00	0.00	0.00	0.00
04-00-00-8990 Solid Waste Collectio	36,115.00	0.00	0.00	0.00	36,115.00
TOTAL Support Services	1,819,115.00	61,255.80	61,255.80	3.37	1,880,370.80
<u>Capital Outlay</u>					
04-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00	0.00	0.00	0.00	7,500.00
04-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 TRANSFER TO UT CIP	900,000.00	0.00	0.00	0.00	900,000.00
04-00-00-9251 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9252 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9253 TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	907,500.00	0.00	0.00	0.00	907,500.00
TOTAL UTILITIES	3,735,395.00	22,797.99	22,797.99	0.61	3,712,597.01
TOTAL EXPENDITURES	3,735,395.00	22,797.99	22,797.99	0.61	3,712,597.01
REVENUES OVER/(UNDER) EXPENDITURES	(60,495.00)	(8,420.28)	(8,420.28)		(52,074.72)

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-00-00-1001	Cash in Bank	9,711.93	
05-00-00-1018	Child Safety	11,756.87	
05-00-00-1019	Security Fund	11,939.79	
05-00-00-1020	Technology	0.00	
05-00-00-1053	Reserves - Facilities	0.00	
05-00-00-1222	A/R Interest Income	0.00	
		<u>33,408.59</u>	
			33,408.59
TOTAL ASSETS			=====
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	0.00	
05-00-00-2012	Accounts Payable - Other	0.00	
05-00-00-2013	Accounts Payable - Other	0.00	
05-00-00-2240	Court Taxes-Payable to State	0.00	
05-00-00-2241	Court Taxes- IDF	0.00	
05-00-00-2242	Court Taxes- Child Safety Seat	0.00	
05-00-00-2243	Court Taxes- CJFS	0.00	
05-00-00-2244	Court Taxes- CSS	0.00	
05-00-00-2245	Court Taxes- Time Pay Fee	0.00	
05-00-00-2246	Court Taxes- State OMNI	0.00	
05-00-00-2248	Court Taxes- Linebarger	0.00	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	1,033.80	
		<u>1,033.80</u>	
TOTAL LIABILITIES			1,033.80
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	7,681.30	
05-00-00-3012	Child Safety	11,756.87	
05-00-00-3016	Security Fund	11,939.79	
		<u>31,377.96</u>	
TOTAL BEGINNING EQUITY			31,377.96
TOTAL REVENUE		996.83	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		996.83	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>32,374.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			33,408.59
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

05 -COURT FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	205.99	205.99	17.02	1,004.01
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	0.00	0.00	310.00
05-00-00-4217 Court - OMNI	650.00	63.06	63.06	9.70	586.94
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	3,000.00	284.34	284.34	9.48	2,715.66
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	100.00	9.46	9.46	9.46	90.54
05-00-00-4260 Security Fees	2,500.00	59.48	59.48	2.38	2,440.52
05-00-00-4270 Technology Fees	4,000.00	63.06	63.06	1.58	3,936.94
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>311.44</u>	<u>311.44</u>	<u>6.92</u>	<u>4,188.56</u>
TOTAL Mun. Court Fines & Fees	16,270.00	996.83	996.83	6.13	15,273.17
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	16,270.00	996.83	996.83	6.13	15,273.17
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

05 -COURT FUND
 COURT RESERVES

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	5,500.00	0.00	0.00	0.00	5,500.00
05-00-00-8626 Security	<u>8,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,300.00</u>
TOTAL Support Services	13,950.00	0.00	0.00	0.00	13,950.00
<hr/>					
TOTAL COURT RESERVES	13,950.00	0.00	0.00	0.00	13,950.00
<hr/>					
TOTAL EXPENDITURES	13,950.00	0.00	0.00	0.00	13,950.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	2,320.00	996.83	996.83		1,323.17

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
06-00-00-1001	Cash in Bank	2,648,034.03	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	12,734.32	
06-00-00-1092	PREPAID MVPD CAPITAL ASSET	0.00	
06-00-00-1222	A/R Interest Income	0.00	
06-00-00-1990	DUE TO AND FROM	0.00	
		<u>2,660,768.35</u>	
	TOTAL ASSETS		2,660,768.35
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	31,720.66	
06-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>31,720.66</u>	
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	2,458,758.49	
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20	
	TOTAL BEGINNING EQUITY	<u>2,629,047.69</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,629,047.69</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,660,768.35
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

06 -GF CAPITAL PROJECTS

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	2,500,000.00	0.00	0.00	0.00	2,500,000.00
06-00-00-4600 Contributions from Reserv	96,567.00	0.00	0.00	0.00	96,567.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
06-00-00-4750 CAPITAL PROJECTS FIRE	112,676.00	0.00	0.00	0.00	112,676.00
06-00-00-4755 TRANSFER FROM METRO	0.00	0.00	0.00	0.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	2,749,243.00	0.00	0.00	0.00	2,749,243.00
<u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,749,243.00	0.00	0.00	0.00	2,749,243.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL Support Services	40,000.00	0.00	0.00	0.00	40,000.00
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.03 DRAINAGE MASTER PLAN	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	75,000.00	0.00	0.00	0.00	75,000.00
06-00-00-9184.02 Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03 Gessner Northbound & M	868,000.00	0.00	0.00	0.00	868,000.00
06-00-00-9184.04 SIDEWALK	120,000.00	0.00	0.00	0.00	120,000.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.07 STREETS-STREY TAYLORCR	860,000.00	0.00	0.00	0.00	860,000.00
06-00-00-9184.08 STREETS BUNKER HILL OV	380,000.00	0.00	0.00	0.00	380,000.00
06-00-00-9184.09 STREET MASTER PLAN	25,000.00	0.00	0.00	0.00	25,000.00
06-00-00-9184.10 ASPHALT DESIGN	100,000.00	0.00	0.00	0.00	100,000.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	400,000.00	0.00	0.00	0.00	400,000.00
06-00-00-9190 Public Safety	209,243.00	0.00	0.00	0.00	209,243.00
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.01 PW BUILDING GENERATOR	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9191.02 CITY HALL PARK STUDY	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL Capital Outlay	3,237,243.00	0.00	0.00	0.00	3,237,243.00
<hr/>					
TOTAL GENERAL CAPITAL	3,277,243.00	0.00	0.00	0.00	3,277,243.00
<hr/>					
TOTAL EXPENDITURES	3,277,243.00	0.00	0.00	0.00	3,277,243.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(528,000.00)	0.00	0.00		(528,000.00)

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
07-00-00-1001	Cash in Bank	(135,354.04)	
07-00-00-1017	INDEPENDENT FINANCIAL	4,000,000.00	
07-00-00-1022	TEXAS CLASS	0.00	
07-00-00-1050	Reserve- Water Production	0.00	
07-00-00-1053	Reserves - Facilities	0.00	
07-00-00-1060	Infr- Water & Wastewater Lines	0.00	
07-00-00-1222	A/R Interest Income	0.00	
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00	
07-00-00-1620	.Accum Dep - Buildings & Imp	0.00	
07-00-00-1625	Construction in Progress	0.00	
07-00-00-1985	WATER WELL #5	0.00	
07-00-00-1990	DUE TO/ FROM UTILITY	<u>779,475.98</u>	
			<u>4,644,121.94</u>
TOTAL ASSETS			4,644,121.94
			=====
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	58,909.79	
07-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>58,909.79</u>
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	4,585,211.87	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY			4,585,212.15
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,585,212.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,644,121.94
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

07 -UTILITY CAPITAL

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	900,000.00	0.00	0.00	0.00	900,000.00
07-00-00-4600 Contributions from Reserv	676,001.00	0.00	0.00	0.00	676,001.00
07-00-00-4850 Vehicles & Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WASTE WATER	1,576,001.00	0.00	0.00	0.00	1,576,001.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	1,576,001.00	0.00	0.00	0.00	1,576,001.00
	=====	=====	=====	=====	=====

07 -UTILITY CAPITAL
 DEPARTMENT 00

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9053 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9054 CHLORINE ANALYZER	90,000.00	0.00	0.00	0.00	90,000.00
07-00-00-9055 TRANSMISSION LINE TAYL	0.00	0.00	0.00	0.00	0.00
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete Lines	180,000.00	0.00	0.00	0.00	180,000.00
07-00-00-9180.03 TELEVISIONING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	500,000.00	0.00	0.00	0.00	500,000.00
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	400,000.00	0.00	0.00	0.00	400,000.00
07-00-00-9182.01 GESSNER W LINES WITH R	887,500.00	0.00	0.00	0.00	887,500.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	0.00	0.00	0.00	0.00	0.00
07-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
07-00-00-9192 METER REPLACEMENT	250,000.00	0.00	0.00	0.00	250,000.00
07-00-00-9193 PAINT FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.01 CONTRA EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9250 VEHICLE	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	2,347,500.00	0.00	0.00	0.00	2,347,500.00
<hr/>					
TOTAL DEPARTMENT 00	2,347,500.00	0.00	0.00	0.00	2,347,500.00
<hr/>					
TOTAL EXPENDITURES	2,347,500.00	0.00	0.00	0.00	2,347,500.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(771,499.00)	0.00	0.00		(771,499.00)

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	99,459.52	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	4,650.51	
09-00-00-1231	A/R - Unbilled Utilities	25,040.38	
09-00-00-1235	A/R - Doubtful Accounts	(1,407.90)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>130,315.16</u>
TOTAL ASSETS			130,315.16
			=====
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	166,969.48	
09-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY		166,969.48	
TOTAL REVENUE		955.69	
TOTAL EXPENDITURES		<u>37,610.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(36,654.32)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>130,315.16</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			130,315.16
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

09 -SOLID WASTE

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	495,200.00	13.42	13.42	0.00	495,186.58
09-00-00-4750 Late Fee - Penalty	<u>2,400.00</u>	<u>942.27</u>	<u>942.27</u>	<u>39.26</u>	<u>1,457.73</u>
TOTAL WASTE WATER	497,600.00	955.69	955.69	0.19	496,644.31
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	497,600.00	955.69	955.69	0.19	496,644.31
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

09 -SOLID WASTE
 SOLID WASTE

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	5,500.00	0.00	0.00	0.00	5,500.00
09-00-00-8990 Solid Waste Collection	467,000.00	37,610.01	37,610.01	8.05	429,389.99
09-00-00-8991 Administration Fee	<u>36,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,115.00</u>
TOTAL Support Services	508,615.00	37,610.01	37,610.01	7.39	471,004.99
<hr/>					
TOTAL SOLID WASTE	508,615.00	37,610.01	37,610.01	7.39	471,004.99
<hr/>					
TOTAL EXPENDITURES	508,615.00	37,610.01	37,610.01	7.39	471,004.99
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(11,015.00)	(36,654.32)	(36,654.32)		25,639.32

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
10-00-00-1001	Cash in Bank	69,238.76	
10-00-00-1053	Reserves - Facilities	0.00	
10-00-00-1090	Cash in Transit	0.00	
10-00-00-1221	A/R - Interest	0.00	
10-00-00-1222	A/R Interest Income	0.00	
10-00-01-1990	DueTo/From G & A Fund	0.00	
10-00-03-1990	DueTo/From Debt Service Fund	0.00	
10-00-04-1990	DueTo/From Utility Fund	0.00	
		<u>69,238.76</u>	
			<u>69,238.76</u>
TOTAL ASSETS			
			=====
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	0.00	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>72,638.76</u>	
	TOTAL BEGINNING EQUITY	72,638.76	
TOTAL REVENUE			
		0.00	
TOTAL EXPENDITURES			
		<u>3,400.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			
		(3,400.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			
		<u>69,238.76</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			
			69,238.76
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

10 -METRO FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
10-00-00-4810 Sales Tax Metro	134,000.00	0.00	0.00	0.00	134,000.00
TOTAL WASTE WATER	134,000.00	0.00	0.00	0.00	134,000.00
<u>Interest Income</u>					
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	134,000.00	0.00	0.00	0.00	134,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

10 -METRO FUND
 METRO

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	3,400.00	3,400.00	3.78	86,600.00
10-00-00-8820 Streets - Lighting	24,000.00	0.00	0.00	0.00	24,000.00
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	3,400.00	3,400.00	2.54	130,600.00
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL METRO	134,000.00	3,400.00	3,400.00	2.54	130,600.00
<hr/>					
TOTAL EXPENDITURES	134,000.00	3,400.00	3,400.00	2.54	130,600.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,400.00)	(3,400.00)		3,400.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
16-00-00-1001	Cash in Bank	(262,359.89)
16-00-00-1016	Allegiant Bank	0.00
16-00-00-1990	DUE TO/FROM UTILITY	<u>18,756.00</u>
		(243,603.89)
TOTAL ASSETS		(243,603.89)
=====		
LIABILITIES		
=====		
16-00-00-2010	Accounts Payable	0.00
16-00-00-2011	ACCOUNTS PAYABLE YE	0.00
16-00-00-2012	Retainage Payable	0.00
16-00-00-2800	Accrued Interest	0.00
16-00-00-2850	Net Premium Liability	0.00
16-00-00-2900	ST Bonds Payable	0.00
16-00-00-2901	LT Bonds Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
16-00-00-3010	Fund Balance	(243,603.89)
TOTAL BEGINNING EQUITY		(243,603.89)
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(243,603.89)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(243,603.89)
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

16 -UF Well and Trans Line

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Intergovernmental/Transfer</u>					
16-00-00-4960 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

16 -UF Well and Trans Line
 PUBLIC WORKS

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
16-00-00-6410 LANDSCAPING WW#5	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>					
16-00-00-7503 PS -Engineering Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7504 PS- Engineering Trans	0.00	0.00	0.00	0.00	0.00
16-00-00-7505 PS-Legal Fees Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	0.00	0.00	0.00	0.00	0.00
16-00-00-8011 Advertisement Trans Li	0.00	0.00	0.00	0.00	0.00
16-00-00-8490 Interest Expense	0.00	0.00	0.00	0.00	0.00
16-00-00-8750 Closing Costs	0.00	0.00	0.00	0.00	0.00
16-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
16-00-00-9053 Drilling Design and Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
16-00-00-9055 Construction Trans Lin	0.00	0.00	0.00	0.00	0.00
16-00-00-9100 Contingency - Well	0.00	0.00	0.00	0.00	0.00
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9201.01 CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00
16-00-00-9250 Transfer to Utility Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9700 ALL TERRAINE VEHICLE	0.00	0.00	0.00	0.00	0.00
16-00-00-9701 MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00
16-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>230,964.28</u>	
			<u>230,964.32</u>
TOTAL ASSETS			230,964.32
=====			
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>230,964.32</u>	
TOTAL BEGINNING EQUITY		230,964.32	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>230,964.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			230,964.32
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

17 -Offsite Tree Program

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Licenses & Permits	60,000.00	0.00	0.00	0.00	60,000.00
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	60,000.00	0.00	0.00	0.00	60,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

17 -Offsite Tree Program
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Support Services	100,000.00	0.00	0.00	0.00	100,000.00
<hr/>					
TOTAL NON-DEPARTMENTAL	100,000.00	0.00	0.00	0.00	100,000.00
<hr/>					
TOTAL EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.00)	0.00	0.00		(40,000.00)

BALANCE SHEET

AS OF: JANUARY 31ST, 2024

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-00-1000	Pooled Cash	634,062.34	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	0.00	
99-00-99-1900	Due From Other Funds	0.00	
			<u>634,062.34</u>
TOTAL ASSETS			634,062.34
			=====
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	0.00	
99-00-00-2012	Accounts Payable - Other	0.00	
99-00-00-2013	Accounts Payable - Other	0.00	
99-00-00-2020	Wages Payable	0.00	
99-00-99-2900	Due to Other Funds	634,062.34	
TOTAL LIABILITIES			<u>634,062.34</u>
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	0.00	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENDITURES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			634,062.34
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

99 - POOLED CASH

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

FEBRUARY

2024

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
2/29/2024

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH -STELLAR GL BALANCE	634,062.34	3,877,090.36	3,317,101.82	3,162.76	1,197,213.64	1,197,213.64	1,197,213.64	2.78%	2.78%	Upon Demand	6%	of Credit	6,376.68
Sub-Total	634,062.34	3,877,090.36	3,317,101.82	3,162.76	1,197,213.64	1,197,213.64	1,197,213.64						
Certificate of Deposit													
CERTIFICATE OF DEPOSIT - 180Day	1,055,238.12			5,214.30	1,060,452.42	1,060,452.42	1,060,452.42	5.25%	5.38%	2/15/2024	6%	Various	9,662.16
Sub-Total	1,055,238.12			5,214.30	1,060,452.42	1,060,452.42	1,060,452.42						
Investment Pools													
Texas CLASS	1,926.50			7.80	1,934.30	1,934.30	1,934.30	5.23%	5.24%	Upon Demand	0%	Invest Pool	16.44
Sub-Total	1,926.50			7.80	1,934.30	1,934.30	1,934.30						
Index Fund													
CASH- INDEPENDENT FINANCIAL	16,136,451.86			70,321.42	16,206,773.28	16,206,773.28	16,206,773.28	5.63%	5.63%	Upon Demand	88%	Various	135,735.68
Sub-Total	16,136,451.86			70,321.42	16,206,773.28	16,206,773.28	16,206,773.28						
TOTAL INVESTMENTS	\$ 17,827,678.82	\$ 3,877,090.36	\$ 3,317,101.82	\$ 78,706.28	\$ 18,466,373.64	\$ 18,466,373.64	\$ 18,466,373.64				100%		\$ 151,790.96
unrestricted	\$ 17,809,978.82				\$ 18,449,673.64								
restricted*	\$ 17,700.00	\$ -	\$ 1,000.00		\$ 16,700.00								
TOTAL	\$ 17,827,678.82	\$ -	\$ 1,000.00		\$ 18,466,373.64								

* The City held restricted cash and cash equivalent of \$16,700 in the enterprise fund for the customer deposits.
 **Wtd avg maturity in years 15 day
 The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


 Investment Officer, Finance Director

3/10/2024
 Date:

STELLAR BANK BALANCE AT 2/29/2024	<u>\$ 1,254,045.38</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	<u>22,000,000.00</u>
Total Collateral - STELLAR BANK	<u>\$ 22,250,000.00</u>
Over-Collateralized - STELLAR BANK	<u>\$ 20,995,954.62</u>
INDEPENDENT FINANCIAL BANK BALANCE AT 2/29/2024	<u>\$ 16,206,773.28</u>
CD 180 days	<u>\$ 1,060,452.42</u>
INDEPENDENT BANK TOTAL	<u>\$ 17,267,225.70</u>
FDIC Insurance	250,000.00
Various- pledged securities	<u>17,207,452.74</u>
Total Collateral	<u>\$ 17,457,452.74</u>
Over-Collateralized	<u>\$ 190,227.04</u>

City of Bunker Hill Village
Monthly Tax Office Report
February 29, 2024

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,670,314,719

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Original Levy 0.271	\$ 7,026,111.39	\$ -	\$ 7,026,111.39
Carryover Balance	-	188,607.52	188,607.52
Adjustments	210,441.57	(1,288.08)	209,153.49
Adjusted Levy	7,236,552.96	187,319.44	7,423,872.40
Less Collections Y-T-D	6,866,480.93	(1,900.94)	6,864,579.99
Receivable Balance	<u>\$ 370,072.03</u>	<u>\$ 189,220.38</u>	<u>\$ 559,292.41</u>

C. COLLECTION RECAP:

Current Month:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax	\$ 600,622.00	\$ 374.99	600,996.99
Penalty & Interest	12,887.48	-	12,887.48
Attorney Fees	-	-	-
Other Fees	-	-	-
Total Collections	<u>\$ 613,509.48</u>	<u>\$ 374.99</u>	<u>\$ 613,884.47</u>

Year-To-Date:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax:	\$ 6,866,480.93	\$ (1,900.94)	\$ 6,864,579.99
Penalty & Interest	12,887.48	(1.85)	12,885.63
Attorney Fees	-	-	-
Other Fees	-	-	-
Total Collections	<u>\$ 6,879,368.41</u>	<u>(1,902.79)</u>	<u>\$ 6,877,465.62</u>

Percent of Adjusted Levy	<u>95.06%</u>	<u>95.04%</u>
--------------------------	---------------	---------------

City of Bunker Hill Village
February 29, 2024

YEAR	BEGINNING BALANCE AS OF 12/31/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 02/29/2024
22	\$ 28,498.91	\$ (435.00)	\$ (1,047.86)	\$ 29,111.77
21	16,528.44	(574.48)	(574.48)	16,528.44
2020	12,760.54	-	-	12,760.54
19	5,667.71	-	-	5,667.71
18	10,202.82	(278.60)	(278.60)	10,202.82
17	10,043.65	-	-	10,043.65
16	9,514.40	-	-	9,514.40
15	8,703.28	-	-	8,703.28
14	8,040.87	-	-	8,040.87
13	7,696.92	-	-	7,696.92
12	7,254.91	-	-	7,254.91
11	7,191.96	-	-	7,191.96
10	6,146.99	-	-	6,146.99
09	5,580.44	-	-	5,580.44
08	5,486.97	-	-	5,486.97
07	3,672.70	-	-	3,672.70
06	3,530.50	-	-	3,530.50
05	3,201.15	-	-	3,201.15
04	3,233.44	-	-	3,233.44
03	3,175.04	-	-	3,175.04
02	3,078.00	-	-	3,078.00
01	2,896.81	-	-	2,896.81
00	2,734.20	-	-	2,734.20
1999	2,397.18	-	-	2,397.18
98	1,247.22	-	-	1,247.22
97	1,132.43	-	-	1,132.43
96	1,076.37	-	-	1,076.37
95	1,378.45	-	-	1,378.45
94	1,342.46	-	-	1,342.46
93	1,342.46	-	-	1,342.46
92	949.90	-	-	949.90
91	905.10	-	-	905.10
90	715.68	-	-	715.68
89	628.56	-	-	628.56
88	651.06	-	-	651.06
	<u>\$ 188,607.52</u>	<u>\$ (1,288.08)</u>	<u>\$ (1,900.94)</u>	<u>\$ 189,220.38</u>

CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2024 BUDGET - ACTUALS THRU FEBRUARY

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Localized Drainage	50,000.00		50,000.00
Drainage Master Plan	50,000.00		50,000.00
Sub Total	100,000.00	-	100,000.00
STREETS			
Gessner Northbound & Memorial	868,000.00	1,705.00	866,295.00
Asphalt Rehabilitation	75,000.00		75,000.00
Asphalt Design	100,000.00		100,000.00
Strey Taylor Crest Knipp	860,000.00		860,000.00
Bunker Hill Road Overlay	380,000.00		380,000.00
Dads Club Sidewalk Memorial	400,000.00		400,000.00
Street Master Plan	25,000.00		25,000.00
Sidewalks	120,000.00		120,000.00
Sub Total	2,828,000.00	1,705.00	2,826,295.00
FACILITY			
Emergency Preparedness Building	-		-
Emergency Preparedness Generator	50,000.00		50,000.00
City Hall Park Study	50,000.00		
Sub Total	100,000.00	-	50,000.00
PUBLIC SAFETY			
MVPD PUBLIC SAFETY	209,243.00		209,243.00
Sub Total	209,243.00	-	209,243.00
BEAUTIFICATION			
	40,000.00		40,000.00
GRAND TOTAL	3,277,243.00	1,705.00	3,225,538.00

**CITY OF BUNKER HILL VILLAGE, TX
 UTILITY FUND CAPITAL PROJECTS - FUND 07
 2024 BUDGET - ACTUALS THRU FEBRUARY**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televise of Concrete Lines	358,447.00		358,447.00
Replacement of Concrete Lines	500,000.00	2,747.41	497,252.59
Sub Total	858,447.00	2,747.41	855,699.59
Water Production			
Chlorine Analyzer	90,000.00		90,000.00
Replacement of Cast Iron Lines	400,000.00		400,000.00
WP #2 VFD Booster Pumps	40,000.00		40,000.00
Gessner Water Lines and Roadway Desigr	887,500.00		887,500.00
Meter Replacement	495,898.00		495,898.00
Sub Total	1,913,398.00	-	1,913,398.00
GRAND TOTAL	2,771,845.00	2,747.41	2,769,097.59

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(6,089,640.77)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	0.00
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	0.00
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	1,060,452.43
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	0.00
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	9,706,773.28
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	1,934.30
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	34,825.57
01-00-00-1053	Reserves - Facilities	289,725.00
01-00-00-1055	Reserve -Emergency Management	203,838.38
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	279,536.00
01-00-00-1066	FIRE DEPT RESERVE	0.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	5,862.00
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	480,991.47
01-00-00-1220	A/R - Franchise	42,206.24
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1225	A/R - Sales Tax	65,813.00
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1260	LEASE RECEIVABLE	362,402.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		6,445,118.90

TOTAL ASSETS

6,445,118.90

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LIABILITIES

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01-00-00-2010	Accounts Payable	0.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2051	DUE TO BHV INC	23,941.40
01-00-00-2110	Taxes Payable - Payroll	0.00

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	(0.01)
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	19,892.78
01-00-00-2241	Court Taxes - IDF	45.78
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.20
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	0.00
01-00-00-2246	Court Taxes - State OMNI	392.52
01-00-00-2247	Court Taxes - OMNI	234.00
01-00-00-2248	Court Taxes - Linebarger	5,659.43
01-00-00-2249	Court Taxes - Truancy Prevent	45.78
01-00-00-2250	Insurance Payable - Employee	266.43
01-00-00-2310	Deposits - Court Bonds	0.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	0.00
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	2,255,475.71
01-00-00-2823	DEFERRED REVENUE	0.20
01-00-00-2860	DEFERRED INFLOWS LEASES	344,678.00
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
TOTAL LIABILITIES		<u>2,650,642.22</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,336,684.60
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	<u>869,075.00</u>
TOTAL BEGINNING EQUITY		4,205,759.60
TOTAL REVENUE		4,638,307.22
TOTAL EXPENDITURES		<u>5,049,590.14</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(411,282.92)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,794,476.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,445,118.90
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	6,330,491.00	1,278,695.83	4,138,489.02	65.37	2,192,001.98
01-00-00-4020 Taxes - Prior Years	10,000.00	320.11	(1,560.44)	15.60	11,560.44
01-00-00-4030 Taxes - Penalty & Interes	<u>32,000.00</u>	<u>7,277.32</u>	<u>7,275.74</u>	<u>22.74</u>	<u>24,724.26</u>
TOTAL Taxes	6,372,491.00	1,286,293.26	4,144,204.32	65.03	2,228,286.68
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	14,832.11	14,832.11	8.24	165,167.89
01-00-00-4111 FRANCHISE FEE GAS	50,000.00	9,030.30	9,030.30	18.06	40,969.70
01-00-00-4112 FRANCHISE FEE OTHER	52,200.00	22,627.94	33,181.40	63.57	19,018.60
01-00-00-4120 Sales Tax Revenue	<u>245,000.00</u>	<u>36,684.10</u>	<u>65,813.17</u>	<u>26.86</u>	<u>179,186.83</u>
TOTAL Franchise Fees	527,200.00	83,174.45	122,856.98	23.30	404,343.02
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	200,000.00	17,203.52	39,470.10	19.74	160,529.90
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	6,000.00	550.34	1,159.35	19.32	4,840.65
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	50.00	0.00	0.00	0.00	50.00
01-00-00-4260 Court - Security Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	6,000.00	539.35	1,136.15	18.94	4,863.85
01-00-00-4270 Court - Technology Fees	5,000.00	0.00	0.00	0.00	5,000.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	<u>0.00</u>	<u>440.29</u>	<u>927.48</u>	<u>0.00</u>	<u>(927.48)</u>
TOTAL Mun. Court Fines & Fees	217,050.00	18,733.50	42,693.08	19.67	174,356.92
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	100.00	0.00	200.00	200.00	(100.00)
01-00-00-4315 Permits - Building	550,000.00	60,575.22	116,940.06	21.26	433,059.94
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	0.00	0.00	150.00
01-00-00-4350 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4351 Offsite Tree Program	<u>0.00</u>	<u>0.00</u>	<u>34,900.00</u>	<u>0.00</u>	<u>(34,900.00)</u>
TOTAL Licenses & Permits	554,250.00	60,575.22	152,040.06	27.43	402,209.94
<u>Interest Income</u>					
01-00-00-4910 Interest Income	<u>450,000.00</u>	<u>78,706.28</u>	<u>151,790.96</u>	<u>33.73</u>	<u>298,209.04</u>
TOTAL Interest Income	450,000.00	78,706.28	151,790.96	33.73	298,209.04
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	<u>17,632.00</u>	<u>1,000.00</u>	<u>2,859.00</u>	<u>16.21</u>	<u>14,773.00</u>
TOTAL Miscellaneous	17,632.00	1,000.00	2,859.00	16.21	14,773.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00
<u>Rent Income</u>					
01-00-00-4940 Rent Income	20,784.00	21,450.82	21,862.82	105.19	(1,078.82)
TOTAL Rent Income	20,784.00	21,450.82	21,862.82	105.19	(1,078.82)
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	676,001.00	0.00	0.00	0.00	676,001.00
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	676,001.00	0.00	0.00	0.00	676,001.00
TOTAL REVENUES	8,835,408.00	1,549,933.53	4,638,307.22	52.50	4,197,100.78
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 Non Departmental

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	458,000.00	30,218.84	69,331.37	15.14	388,668.63
01-00-00-5020 Wages - Overtime	2,000.00	62.84	98.49	4.92	1,901.51
01-00-00-5110 Payroll Taxes - FICA E	35,000.00	2,309.31	5,296.84	15.13	29,703.16
01-00-00-5120 Payroll Taxes - TWC	1,000.00	8.98	43.69	4.37	956.31
01-00-00-5210 Retirement - TMRS Empl	78,000.00	4,883.45	11,333.03	14.53	66,666.97
01-00-00-5211 RETIREMENT 457 PLAN	8,000.00	556.88	1,113.06	13.91	6,886.94
01-00-00-5310 Insurance - Workers Co	1,500.00	0.00	0.00	0.00	1,500.00
01-00-00-5325 Insurance - Dental	1,400.00	53.02	106.04	7.57	1,293.96
01-00-00-5330 Insurance - Disability	1,600.00	103.15	206.33	12.90	1,393.67
01-00-00-5340 Insurance - Medical	57,000.00	3,169.34	7,088.68	12.44	49,911.32
01-00-00-5341 INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350 Insurance - Life	350.00	20.66	41.32	11.81	308.68
01-00-00-5410 Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL Personnel	645,450.00	41,386.47	94,658.85	14.67	550,791.15
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,770,886.00	313,927.12	549,372.46	31.02	1,221,513.54
01-00-00-5602 Police Department	2,525,700.00	420,950.00	938,466.67	37.16	1,587,233.33
01-00-00-5604 Public Safety Other	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	4,296,586.00	734,877.12	1,487,839.13	34.63	2,808,746.87
<u>Commodities</u>					
01-00-00-6250 Fuel	600.00	0.00	0.00	0.00	600.00
01-00-00-6410 Landscaping	51,000.00	1,589.56	2,359.56	4.63	48,640.44
01-00-00-6411 LANDSCAPING TREE MAINT	25,000.00	0.00	0.00	0.00	25,000.00
01-00-00-6412 LANDSCAPING SEASONAL P	11,000.00	0.00	0.00	0.00	11,000.00
01-00-00-6490 JANITORIAL SERVICES	7,800.00	557.00	1,114.00	14.28	6,686.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	63.32	63.32	6.33	936.68
01-00-00-6650 Postage	2,500.00	123.67	173.67	6.95	2,326.33
01-00-00-6660 Printing & Stationary	5,000.00	13.79	13.79	0.28	4,986.21
01-00-00-6730 Supplies - General	4,001.00	236.31	236.31	5.91	3,764.69
01-00-00-6740 Supplies - Office	4,200.00	0.00	0.00	0.00	4,200.00
01-00-00-6810 Tools & Equipment	500.00	450.00	450.00	90.00	50.00
01-00-00-6890 Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Commodities	117,601.00	3,033.65	4,410.65	3.75	113,190.35
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	125.29	664.29	5.42	11,585.71
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	790.00	0.00	0.00	0.00	790.00
01-00-00-7230 Equipment - Office Equ	1,250.00	0.00	0.00	0.00	1,250.00
01-00-00-7410 Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance	15,790.00	125.29	664.29	4.21	15,125.71

01 -GENERAL FUND

Non Departmental

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	60,000.00	0.00	0.00	0.00	60,000.00
01-00-00-7501 Tax Assessor - SBISD	8,000.00	0.00	0.00	0.00	8,000.00
01-00-00-7502 Prof Fees - Accounting	24,000.00	251.40	663.75	2.77	23,336.25
01-00-00-7503 Prof Fees - Eng. & Oth	60,000.00	0.00	0.00	0.00	60,000.00
01-00-00-7504 Prof Fees - LEGAL	55,000.00	4,091.00	4,091.00	7.44	50,909.00
01-00-00-7505 Prof Fees - INSPECTION	220,000.00	14,050.00	14,050.00	6.39	205,950.00
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	427,000.00	18,392.40	18,804.75	4.40	408,195.25
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	540.72	540.72	10.81	4,459.28
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	25,000.00	1,019.89	3,438.85	13.76	21,561.15
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	0.00	0.00	0.00	30,000.00
01-00-00-8170 DATA PROCESSING - IT S	30,300.00	1,129.90	5,830.48	19.24	24,469.52
01-00-00-8171 WEBSITE SERVICES	1,700.00	0.00	0.00	0.00	1,700.00
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	13,000.00	0.00	0.00	0.00	13,000.00
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues & Subscriptions	4,300.00	540.00	1,782.00	41.44	2,518.00
01-00-00-8251 PROFESSIONAL DEVELOPME	6,000.00	0.00	75.00	1.25	5,925.00
01-00-00-8260 Elections	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8270 Electricity	8,000.00	878.17	878.17	10.98	7,121.83
01-00-00-8290 Emergency Management	650.00	0.00	0.00	0.00	650.00
01-00-00-8410 Animal Control	5,500.00	266.85	266.85	4.85	5,233.15
01-00-00-8450 Insurance - General	19,800.00	1,838.48	1,838.48	9.29	21,638.48
01-00-00-8530 Meetings & Seminars	6,000.00	159.88	159.88	2.66	5,840.12
01-00-00-8610 Court - General	4,000.00	500.00	750.00	18.75	3,250.00
01-00-00-8615 Court - Translation	6,000.00	500.00	1,000.00	16.67	5,000.00
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8751 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	26,000.00	0.00	0.00	0.00	26,000.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-8830 Streets - Repairs	55,000.00	4,520.00	4,520.00	8.22	50,480.00
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	13,400.00	282.50	565.00	4.22	12,835.00
01-00-00-8930 TRAVEL & TRAINING	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Support Services	318,800.00	8,499.43	17,968.47	5.64	300,831.53
<u>Capital Outlay</u>					
01-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00	0.00	0.00	0.00	7,500.00
01-00-00-9140 Capital - Equip / Bld	2,000.00	0.00	0.00	0.00	2,000.00
01-00-00-9250 Capital Reserves	96,567.00	96,567.00	96,567.00	100.00	0.00
01-00-00-9251 RESERVE FACILITIES	112,676.00	112,676.00	112,676.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

Non Departmental

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-9252 TRANSFER TO CAPITL PRO	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	40,000.00	40,000.00	100.00	0.00
01-00-00-9254 Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
01-00-00-9255 TRANSFER TO UF CONST F	676,001.00	676,001.00	676,001.00	100.00	0.00
TOTAL Capital Outlay	3,434,744.00	3,425,244.00	3,425,244.00	99.72	9,500.00
<hr/>					
TOTAL Non Departmental	9,255,971.00	4,231,558.36	5,049,590.14	54.55	4,206,380.86
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TOTAL EXPENDITURES	9,255,971.00	4,231,558.36	5,049,590.14	54.55	4,206,380.86
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(420,563.00)	(2,681,624.83)	(411,282.92)		(9,280.08)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-00-1001	Cash in Bank	1,088,287.46	
03-00-00-1039	Cash Held by Tax Assessor	0.00	
03-00-00-1053	Reserves - Facilities	0.00	
03-00-00-1070	Certificates of Deposit	0.00	
03-00-00-1090	Cash in Transit	0.00	
03-00-00-1210	A/R - Property Taxes	78,300.94	
03-00-00-1215	Allow. for Uncollected Taxes	0.00	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
			<u>1,166,588.40</u>
TOTAL ASSETS			1,166,588.40
			=====
LIABILITIES			
=====			
03-00-00-2010	Accounts Payable	0.00	
03-00-00-2012	Accounts Payable - Other	0.00	
03-00-00-2013	Accounts Payable - Other	0.00	
03-00-00-2820	Unearned Income	373,347.40	
TOTAL LIABILITIES			<u>373,347.40</u>
EQUITY			
=====			
03-00-00-3010	Fund Balance	201,598.90	
TOTAL BEGINNING EQUITY			201,598.90
TOTAL REVENUE		591,642.10	
TOTAL EXPENDITURES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		591,642.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>793,241.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,166,588.40
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

03 -DEBT SERVICE

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	948,467.00	162,394.26	590,863.39	62.30	357,603.61
03-00-00-4020 Taxes - Prior Years	1,000.00	54.88	(305.29)	30.53-	1,305.29
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	1,090.31	1,084.00	27.10	2,916.00
TOTAL Taxes	953,467.00	163,539.45	591,642.10	62.05	361,824.90
<u>Interest Income</u>					
03-00-00-4910 Interest Income	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL Interest Income	18,000.00	0.00	0.00	0.00	18,000.00
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	0.00	0.00	0.00	0.00	0.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	971,467.00	163,539.45	591,642.10	60.90	379,824.90
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

03 -DEBT SERVICE

DEBT SERVICE

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	175,013.00	0.00	0.00	0.00	175,013.00
03-00-00-8750 Special Fees	7,500.00	0.00	0.00	0.00	7,500.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	182,513.00	0.00	0.00	0.00	182,513.00
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	200,000.00	0.00	0.00	0.00	200,000.00
03-00-00-9698 2020 - Bond Principal	580,000.00	0.00	0.00	0.00	580,000.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	780,000.00	0.00	0.00	0.00	780,000.00
<hr/>					
TOTAL DEBT SERVICE	962,513.00	0.00	0.00	0.00	962,513.00
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TOTAL EXPENDITURES	962,513.00	0.00	0.00	0.00	962,513.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	8,954.00	163,539.45	591,642.10	(582,688.10)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(2,571,269.44)
04-00-00-1017	INDEPENDENT FINANCIAL	2,500,000.00
04-00-00-1022	TEXAS CLASS	0.00
04-00-00-1050	Reserve -Vehicles & Technology	234,260.00
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	1,083.49
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	0.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	395,250.46
04-00-00-1231	A/R - Unbilled Utilites	128,009.51
04-00-00-1235	A/R - Doubtful Acct	(7,996.94)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,136,515.42
04-00-00-1625	Construction in Progress	1,268,174.00
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	267,095.42
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	18,069,330.59
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	(0.01)
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	0.00
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	0.00
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	53,866.00
04-00-00-1905	NET PENSION LIABILITY	302,679.00
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(262,058.00)
04-00-01-1620	Accum Depr - Building & Improv	(1,117,247.58)
04-00-01-1650	Accum Depr - Mach & Equip	(86,906.66)
04-00-01-1660	Accum Depr - Automotive Equip	(170,423.63)
04-00-01-1670	Accum Depr - Furniture & Fix	(42,117.14)
04-00-01-1830	Accum Depr-Infras-Utility	(8,076,252.93)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	0.00

13,783,209.08

TOTAL ASSETS

13,783,209.08

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BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.00
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	0.00
04-00-00-2230	Voluntary Deferred Comp	0.00
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	0.00
04-00-00-2320	Deposits - Utilities	16,700.00
04-00-00-2321	Deposits - Utilities Refunds	621.74
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2800	ACCRUED INTEREST	24,597.13
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accured Vac Liability (Yr End)	11,231.92
04-00-00-2823	DEFERRED REV COVID	976,001.00
04-00-00-2900	BONDS PAYABLE	<u>5,136,443.00</u>
TOTAL LIABILITIES		<u>6,165,594.79</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	1,009,493.96
04-00-00-3013	Fund Balance - Formal Reserves	0.00
04-00-00-3030	Contributed Capital	<u>7,363,044.00</u>
TOTAL BEGINNING EQUITY		8,372,537.96
TOTAL REVENUE		434,168.63
TOTAL EXPENDITURES		<u>1,189,092.30</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(754,923.67)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,617,614.29</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		13,783,209.08
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

04 -UTILITY FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	2,700,000.00	293,139.83	292,865.40	10.85	2,407,134.60
04-00-00-4420 Water Taps	60,000.00	2,710.00	6,070.00	10.12	53,930.00
TOTAL Water	2,760,000.00	295,849.83	298,935.40	10.83	2,461,064.60
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	800,500.00	123,491.09	123,512.17	15.43	676,987.83
04-00-00-4520 Waste Water Taps	8,000.00	450.00	900.00	11.25	7,100.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	21,400.00	0.00	5,821.06	27.20	15,578.94
TOTAL WASTE WATER	829,900.00	123,941.09	130,233.23	15.69	699,666.77
<u>Interest Income</u>					
04-00-00-4910 Interest Income	65,000.00	0.00	0.00	0.00	65,000.00
TOTAL Interest Income	65,000.00	0.00	0.00	0.00	65,000.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	20,000.00	0.00	5,000.00	25.00	15,000.00
TOTAL Miscellaneous	20,000.00	0.00	5,000.00	25.00	15,000.00
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,674,900.00	419,790.92	434,168.63	11.81	3,240,731.37
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

04 -UTILITY FUND

UTILITIES

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
04-00-00-5010 Wages	506,000.00	40,573.58	86,218.43	17.04	419,781.57
04-00-00-5020 Wages - Overtime	29,000.00	2,634.38	7,241.78	24.97	21,758.22
04-00-00-5110 Payroll Taxes - FICA E	42,000.00	3,292.07	6,941.24	16.53	35,058.76
04-00-00-5120 Payroll Taxes - TWC	1,620.00	8.98	43.69	2.70	1,576.31
04-00-00-5210 Retirement - TMRS Empl	100,000.00	8,066.92	16,963.19	16.96	83,036.81
04-00-00-5211 Retirement 457 Plan	11,000.00	848.78	1,695.44	15.41	9,304.56
04-00-00-5310 Insurance-Workers Comp	8,400.00	0.00	0.00	0.00	8,400.00
04-00-00-5325 Insurance - Dental	2,100.00	130.00	260.00	12.38	1,840.00
04-00-00-5330 Insurance - Disability	2,400.00	195.24	390.48	16.27	2,009.52
04-00-00-5340 Insurance - Medical	80,000.00	7,315.81	16,192.31	20.24	63,807.69
04-00-00-5341 INSURANCE VISION	100.00	0.00	0.00	0.00	100.00
04-00-00-5350 Insurance - Life	510.00	42.36	84.72	16.61	425.28
04-00-00-5410 Contract Labor	20,000.00	1,247.86	1,247.86	6.24	18,752.14
TOTAL Personnel	803,130.00	64,355.98	137,279.14	17.09	665,850.86

Commodities

04-00-00-6090 Chemicals	8,000.00	110.00	38.50	0.48	8,038.50
04-00-00-6091 LAB FEES	10,000.00	148.50	297.00	2.97	9,703.00
04-00-00-6250 Fuel	10,000.00	0.00	0.00	0.00	10,000.00
04-00-00-6340 Garbage - Dumping Fees	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6410 Landscaping	6,500.00	905.00	1,250.00	19.23	5,250.00
04-00-00-6411 LANDSCAPING SEASONAL P	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-6490 JANITORIAL SERVICES	4,600.00	300.00	600.00	13.04	4,000.00
04-00-00-6491 JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
04-00-00-6650 Postage	3,000.00	832.25	832.25	27.74	2,167.75
04-00-00-6660 Printing & Stationary	3,000.00	286.99	286.99	9.57	2,713.01
04-00-00-6730 Supplies - General	2,000.00	229.88	229.88	11.49	1,770.12
04-00-00-6740 Supplies - Office	350.00	0.00	0.00	0.00	350.00
04-00-00-6810 Tools & Equipment	1,500.00	1,229.32	1,229.32	81.95	270.68
04-00-00-6970 Uniforms	3,000.00	163.94	237.22	7.91	2,762.78
TOTAL Commodities	56,450.00	4,205.88	4,924.16	8.72	51,525.84

Maintenance

04-00-00-7110 Building Maintenance	6,700.00	0.00	0.00	0.00	6,700.00
04-00-00-7220 Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230 Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410 Vehicles	6,500.00	382.49	382.49	5.88	6,117.51
04-00-00-7411 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	15,200.00	382.49	382.49	2.52	14,817.51

Contract Services

04-00-00-7502 Prof Serv - Accounting	15,000.00	251.40	663.75	4.43	14,336.25
04-00-00-7510 Water - Fire Hydrants	13,500.00	0.00	0.00	0.00	13,500.00
04-00-00-7520 Water Well/Pumps	49,500.00	194.64	194.64	0.39	49,305.36
04-00-00-7530 Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535 Water Lines	11,000.00	4,663.68	4,663.68	42.40	6,336.32
04-00-00-7540 Water - Water Meters	34,000.00	0.00	0.00	0.00	34,000.00

04 -UTILITY FUND
 UTILITIES

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7610 Waste Water - Lines	11,000.00	1,859.20	11,859.20	107.81 (	859.20)
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	134,000.00	6,968.92	17,381.27	12.97	116,618.73

Support Services

04-00-00-8001 Prof Fees - Engineerin	30,000.00	0.00	2,500.00	8.33	27,500.00
04-00-00-8002 Water Purchase/COH	800,000.00	80,678.83	0.00	0.00	800,000.00
04-00-00-8003 WW Treatment Fee	550,000.00	78,321.83	78,321.83	14.24	471,678.17
04-00-00-8004 WW Treatment/COH	0.00	0.00	0.00	0.00	0.00
04-00-00-8010 Advertising	0.00	0.00	0.00	0.00	0.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	37,000.00	9,451.46	9,484.59	25.63	27,515.41
04-00-00-8170 Data Processing	35,000.00	957.41	5,540.58	15.83	29,459.42
04-00-00-8171 WEBSITE SERVICES	1,250.00	0.00	0.00	0.00	1,250.00
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	10,000.00	0.00	0.00	0.00	10,000.00
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues & Subscriptions	1,500.00	302.95	302.95	20.20	1,197.05
04-00-00-8251 PROFESSIONAL DEVELOPME	3,500.00	0.00	0.00	0.00	3,500.00
04-00-00-8270 Electricity	125,000.00	7,739.50	7,739.50	6.19	117,260.50
04-00-00-8450 Insurance - General	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8490 Interest Expense	96,080.00	0.00	0.00	0.00	96,080.00
04-00-00-8630 Natural Gas	1,800.00	177.62	326.85	18.16	1,473.15
04-00-00-8722 Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750 SPECIAL FEES - SUBSIDE	120,000.00	18,088.00	29,778.00	24.82	90,222.00
04-00-00-8890 Telephone	15,500.00	467.50	935.00	6.03	14,565.00
04-00-00-8930 TRAVEL & TRAINING	3,500.00	215.10	215.10	6.15	3,284.90
04-00-00-8931 RELOCATION FEES	0.00	0.00	0.00	0.00	0.00
04-00-00-8990 Solid Waste Collectio	(36,115.00)	(6,019.16)	(6,019.16)	16.67	(30,095.84)
TOTAL Support Services	1,819,115.00	190,381.04	129,125.24	7.10	1,689,989.76

Capital Outlay

04-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00	0.00	0.00	0.00	7,500.00
04-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 TRANSFER TO UT CIP	900,000.00	900,000.00	900,000.00	100.00	0.00
04-00-00-9251 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9252 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9253 TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	907,500.00	900,000.00	900,000.00	99.17	7,500.00

TOTAL UTILITIES 3,735,395.00 1,166,294.31 1,189,092.30 31.83 2,546,302.70

TOTAL EXPENDITURES 3,735,395.00 1,166,294.31 1,189,092.30 31.83 2,546,302.70

REVENUES OVER/(UNDER) EXPENDITURES (60,495.00) (746,503.39) (754,923.67) 694,428.67

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-00-1001	Cash in Bank	10,558.65	
05-00-00-1018	Child Safety	11,756.87	
05-00-00-1019	Security Fund	11,939.79	
05-00-00-1020	Technology	0.00	
05-00-00-1053	Reserves - Facilities	0.00	
05-00-00-1222	A/R Interest Income	0.00	
			<u>34,255.31</u>
TOTAL ASSETS			34,255.31
=====			
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	0.00	
05-00-00-2012	Accounts Payable - Other	0.00	
05-00-00-2013	Accounts Payable - Other	0.00	
05-00-00-2240	Court Taxes-Payable to State	0.00	
05-00-00-2241	Court Taxes- IDF	0.00	
05-00-00-2242	Court Taxes- Child Safety Seat	0.00	
05-00-00-2243	Court Taxes- CJFS	0.00	
05-00-00-2244	Court Taxes- CSS	0.00	
05-00-00-2245	Court Taxes- Time Pay Fee	0.00	
05-00-00-2246	Court Taxes- State OMNI	0.00	
05-00-00-2248	Court Taxes- Linebarger	0.00	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	1,033.80	
TOTAL LIABILITIES			<u>1,033.80</u>
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	7,681.30	
05-00-00-3012	Child Safety	11,756.87	
05-00-00-3016	Security Fund	11,939.79	
TOTAL BEGINNING EQUITY			31,377.96
TOTAL REVENUE		1,843.55	
TOTAL EXPENDITURES		0.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,843.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>33,221.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,255.31
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

05 -COURT FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	70.37	276.36	22.84	933.64
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	0.00	0.00	310.00
05-00-00-4217 Court - OMNI	650.00	40.12	103.18	15.87	546.82
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	3,000.00	325.00	609.34	20.31	2,390.66
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	100.00	4.27	13.73	13.73	86.27
05-00-00-4260 Security Fees	2,500.00	32.37	91.85	3.67	2,408.15
05-00-00-4270 Technology Fees	4,000.00	28.49	91.55	2.29	3,908.45
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>346.10</u>	<u>657.54</u>	<u>14.61</u>	<u>3,842.46</u>
TOTAL Mun. Court Fines & Fees	16,270.00	846.72	1,843.55	11.33	14,426.45
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	16,270.00	846.72	1,843.55	11.33	14,426.45
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

05 -COURT FUND
 COURT RESERVES

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	5,500.00	0.00	0.00	0.00	5,500.00
05-00-00-8626 Security	8,300.00	0.00	0.00	0.00	8,300.00
TOTAL Support Services	13,950.00	0.00	0.00	0.00	13,950.00
<hr/>					
TOTAL COURT RESERVES	13,950.00	0.00	0.00	0.00	13,950.00
<hr/>					
TOTAL EXPENDITURES	13,950.00	0.00	0.00	0.00	13,950.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	2,320.00	846.72	1,843.55		476.45

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	5,395,572.03	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	12,734.32	
06-00-00-1092	PREPAID MVPD CAPITAL ASSET	0.00	
06-00-00-1222	A/R Interest Income	0.00	
06-00-00-1990	DUE TO AND FROM	0.00	
		<u>5,408,306.35</u>	
TOTAL ASSETS			5,408,306.35
=====			
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	31,720.66	
06-00-00-2013	Accounts Payable - Other	0.00	
TOTAL LIABILITIES		<u>31,720.66</u>	
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	2,458,758.49	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
TOTAL BEGINNING EQUITY		2,629,047.69	
TOTAL REVENUE		2,749,243.00	
TOTAL EXPENDITURES		<u>1,705.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,747,538.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,376,585.69</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,408,306.35
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

06 -GF CAPITAL PROJECTS

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	2,500,000.00	2,500,000.00	2,500,000.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	96,567.00	96,567.00	96,567.00	100.00	0.00
06-00-00-4700 BEAUTIFICATION	40,000.00	40,000.00	40,000.00	100.00	0.00
06-00-00-4750 CAPITAL PROJECTS FIRE	112,676.00	112,676.00	112,676.00	100.00	0.00
06-00-00-4755 TRANSFER FROM METRO	0.00	0.00	0.00	0.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	2,749,243.00	2,749,243.00	2,749,243.00	100.00	0.00
<u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,749,243.00	2,749,243.00	2,749,243.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL Support Services	40,000.00	0.00	0.00	0.00	40,000.00
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.03 DRAINAGE MASTER PLAN	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	75,000.00	0.00	0.00	0.00	75,000.00
06-00-00-9184.02 Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03 Gessner Northbound & M	868,000.00	1,705.00	1,705.00	0.20	866,295.00
06-00-00-9184.04 SIDEWALK	120,000.00	0.00	0.00	0.00	120,000.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.07 STREETS-STREY TAYLORCR	860,000.00	0.00	0.00	0.00	860,000.00
06-00-00-9184.08 STREETS BUNKER HILL OV	380,000.00	0.00	0.00	0.00	380,000.00
06-00-00-9184.09 STREET MASTER PLAN	25,000.00	0.00	0.00	0.00	25,000.00
06-00-00-9184.10 ASPHALT DESIGN	100,000.00	0.00	0.00	0.00	100,000.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	400,000.00	0.00	0.00	0.00	400,000.00
06-00-00-9190 Public Safety	209,243.00	0.00	0.00	0.00	209,243.00
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.01 PW BUILDING GENERATOR	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9191.02 CITY HALL PARK STUDY	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL Capital Outlay	3,237,243.00	1,705.00	1,705.00	0.05	3,235,538.00
<hr/>					
TOTAL GENERAL CAPITAL	3,277,243.00	1,705.00	1,705.00	0.05	3,275,538.00
<hr/>					
TOTAL EXPENDITURES	3,277,243.00	1,705.00	1,705.00	0.05	3,275,538.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(528,000.00)	2,747,538.00	2,747,538.00		(3,275,538.00)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-00-1001	Cash in Bank	2,217,375.53	
07-00-00-1017	INDEPENDENT FINANCIAL	4,000,000.00	
07-00-00-1022	TEXAS CLASS	0.00	
07-00-00-1050	Reserve- Water Production	0.00	
07-00-00-1053	Reserves - Facilities	0.00	
07-00-00-1060	Infr- Water & Wastewater Lines	0.00	
07-00-00-1222	A/R Interest Income	0.00	
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00	
07-00-00-1620	Accum Dep - Buildings & Imp	0.00	
07-00-00-1625	Construction in Progress	0.00	
07-00-00-1985	WATER WELL #5	0.00	
07-00-00-1990	DUE TO/ FROM UTILITY	0.00	
		<u>6,217,375.53</u>	
	TOTAL ASSETS		6,217,375.53
			=====
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	58,909.79	
07-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>58,909.79</u>	
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	4,585,211.87	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	0.00	
	TOTAL BEGINNING EQUITY	4,585,212.15	
	TOTAL REVENUE	1,576,001.00	
	TOTAL EXPENDITURES	<u>2,747.41</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,573,253.59	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,158,465.74</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,217,375.53
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

07 -UTILITY CAPITAL

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	900,000.00	900,000.00	900,000.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	676,001.00	676,001.00	676,001.00	100.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,576,001.00	1,576,001.00	1,576,001.00	100.00	0.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,576,001.00	1,576,001.00	1,576,001.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

07 -UTILITY CAPITAL

DEPARTMENT 00

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9053 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9054 CHLORINE ANALYZER	90,000.00	0.00	0.00	0.00	90,000.00
07-00-00-9055 TRANSMISSION LINE TAYL	0.00	0.00	0.00	0.00	0.00
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete Lines	358,447.00	0.00	0.00	0.00	358,447.00
07-00-00-9180.03 TELEVISIONING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	500,000.00	2,747.41	2,747.41	0.55	497,252.59
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	400,000.00	0.00	0.00	0.00	400,000.00
07-00-00-9182.01 GESSNER W LINES WITH R	887,500.00	0.00	0.00	0.00	887,500.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	0.00	0.00	0.00	0.00	0.00
07-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
07-00-00-9192 METER REPLACEMENT	495,898.00	0.00	0.00	0.00	495,898.00
07-00-00-9193 PAINT FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.01 CONTRA EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9250 VEHICLE	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	2,771,845.00	2,747.41	2,747.41	0.10	2,769,097.59
<hr/>					
TOTAL DEPARTMENT 00	2,771,845.00	2,747.41	2,747.41	0.10	2,769,097.59
<hr/>					
TOTAL EXPENDITURES	2,771,845.00	2,747.41	2,747.41	0.10	2,769,097.59
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,195,844.00)	1,573,253.59	1,573,253.59		(2,769,097.59)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	60,220.47	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	87,903.81	
09-00-00-1231	A/R - Unbilled Utilities	25,040.38	
09-00-00-1235	A/R - Doubtful Accounts	(1,407.90)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>174,329.41</u>
TOTAL ASSETS			174,329.41
=====			
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>6,691.47</u>	
TOTAL LIABILITIES			<u>6,691.47</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	166,969.48	
09-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY			166,969.48
TOTAL REVENUE		82,336.94	
TOTAL EXPENDITURES		<u>81,668.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		668.46	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>167,637.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			174,329.41
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

09 -SOLID WASTE

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	495,200.00	81,381.25	81,394.67	16.44	413,805.33
09-00-00-4750 Late Fee - Penalty	<u>2,400.00</u>	<u>0.00</u>	<u>942.27</u>	<u>39.26</u>	<u>1,457.73</u>
TOTAL WASTE WATER	497,600.00	81,381.25	82,336.94	16.55	415,263.06
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	497,600.00	81,381.25	82,336.94	16.55	415,263.06
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

09 -SOLID WASTE

SOLID WASTE

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	5,500.00	0.00	0.00	0.00	5,500.00
09-00-00-8990 Solid Waste Collection	467,000.00	38,039.31	75,649.32	16.20	391,350.68
09-00-00-8991 Administration Fee	36,115.00	6,019.16	6,019.16	16.67	30,095.84
TOTAL Support Services	508,615.00	44,058.47	81,668.48	16.06	426,946.52
TOTAL SOLID WASTE	508,615.00	44,058.47	81,668.48	16.06	426,946.52
TOTAL EXPENDITURES	508,615.00	44,058.47	81,668.48	16.06	426,946.52
REVENUES OVER/(UNDER) EXPENDITURES	(11,015.00)	37,322.78	668.46		(11,683.46)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-00-00-1001	Cash in Bank	60,883.39
10-00-00-1053	Reserves - Facilities	0.00
10-00-00-1090	Cash in Transit	0.00
10-00-00-1221	A/R - Interest	0.00
10-00-00-1222	A/R Interest Income	0.00
10-00-01-1990	DueTo/From G & A Fund	0.00
10-00-03-1990	DueTo/From Debt Service Fund	0.00
10-00-04-1990	DueTo/From Utility Fund	<u>0.00</u>
		<u>60,883.39</u>
TOTAL ASSETS		60,883.39
=====		
LIABILITIES		
=====		
10-00-00-2010	Accounts Payable	0.00
10-00-00-2012	Accounts Payable - Other	0.00
10-00-00-2013	Accounts Payable - Other	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
10-00-00-3010	Fund Balance	<u>72,638.76</u>
TOTAL BEGINNING EQUITY		72,638.76
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>11,755.37</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(11,755.37)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>60,883.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		60,883.39
=====		

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

10 -METRO FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
10-00-00-4810 Sales Tax Metro	134,000.00	0.00	0.00	0.00	134,000.00
TOTAL WASTE WATER	134,000.00	0.00	0.00	0.00	134,000.00
<u>Interest Income</u>					
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	134,000.00	0.00	0.00	0.00	134,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

10 -METRO FUND

METRO

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	6,800.00	10,200.00	11.33	79,800.00
10-00-00-8820 Streets - Lighting	24,000.00	1,555.37	1,555.37	6.48	22,444.63
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	8,355.37	11,755.37	8.77	122,244.63
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL METRO	134,000.00	8,355.37	11,755.37	8.77	122,244.63
TOTAL EXPENDITURES	134,000.00	8,355.37	11,755.37	8.77	122,244.63
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,355.37)	(11,755.37)		11,755.37

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-00-00-1001	Cash in Bank	(243,603.89)
16-00-00-1016	Allegiant Bank	0.00
16-00-00-1990	DUE TO/FROM UTILITY	<u>0.00</u>
		(<u>243,603.89</u>)
TOTAL ASSETS		(243,603.89)
=====		
LIABILITIES		
=====		
16-00-00-2010	Accounts Payable	0.00
16-00-00-2011	ACCOUNTS PAYABLE YE	0.00
16-00-00-2012	Retainage Payable	0.00
16-00-00-2800	Accrued Interest	0.00
16-00-00-2850	Net Premium Liability	0.00
16-00-00-2900	ST Bonds Payable	0.00
16-00-00-2901	LT Bonds Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
16-00-00-3010	Fund Balance	(<u>243,603.89</u>)
TOTAL BEGINNING EQUITY		(<u>243,603.89</u>)
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>243,603.89</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(243,603.89)
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

16 -UF Well and Trans Line

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Intergovernmental/Transfer</u>					
16-00-00-4960 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

16 -UF Well and Trans Line
 PUBLIC WORKS

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
16-00-00-6410 LANDSCAPING WW#5	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>					
16-00-00-7503 PS -Engineering Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7504 PS- Engineering Trans	0.00	0.00	0.00	0.00	0.00
16-00-00-7505 PS-Legal Fees Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	0.00	0.00	0.00	0.00	0.00
16-00-00-8011 Advertisement Trans Li	0.00	0.00	0.00	0.00	0.00
16-00-00-8490 Interest Expense	0.00	0.00	0.00	0.00	0.00
16-00-00-8750 Closing Costs	0.00	0.00	0.00	0.00	0.00
16-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
16-00-00-9053 Drilling Design and Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
16-00-00-9055 Construction Trans Lin	0.00	0.00	0.00	0.00	0.00
16-00-00-9100 Contingency - Well	0.00	0.00	0.00	0.00	0.00
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9201.01 CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00
16-00-00-9250 Transfer to Utility Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9700 ALL TERRAINE VEHICLE	0.00	0.00	0.00	0.00	0.00
16-00-00-9701 MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00
16-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>190,214.28</u>	
			<u>190,214.32</u>
TOTAL ASSETS			190,214.32
=====			
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>230,964.32</u>	
TOTAL BEGINNING EQUITY			230,964.32
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		<u>40,750.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(40,750.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>190,214.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			190,214.32
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

17 -Offsite Tree Program

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL Licenses & Permits	60,000.00	0.00	0.00	0.00	60,000.00
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	60,000.00	0.00	0.00	0.00	60,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

17 -Offsite Tree Program
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	100,000.00	40,750.00	40,750.00	40.75	59,250.00
TOTAL Support Services	100,000.00	40,750.00	40,750.00	40.75	59,250.00
<hr/>					
TOTAL NON-DEPARTMENTAL	100,000.00	40,750.00	40,750.00	40.75	59,250.00
<hr/>					
TOTAL EXPENDITURES	100,000.00	40,750.00	40,750.00	40.75	59,250.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.00)	(40,750.00)	(40,750.00)		750.00

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2024

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
99-00-00-1000	Pooled Cash	1,197,213.64
99-00-00-1053	Reserves - Facilities	0.00
99-00-00-1222	A/R Interest Income	0.00
99-00-00-1350	ADVANCES	0.00
99-00-99-1900	Due From Other Funds	0.00
		<u>1,197,213.64</u>
TOTAL ASSETS		1,197,213.64
=====		
LIABILITIES		
=====		
99-00-00-2010	Accounts Payable	0.00
99-00-00-2012	Accounts Payable - Other	0.00
99-00-00-2013	Accounts Payable - Other	0.00
99-00-00-2020	Wages Payable	0.00
99-00-99-2900	Due to Other Funds	1,197,213.64
		<u>1,197,213.64</u>
TOTAL LIABILITIES		1,197,213.64
=====		
EQUITY		
=====		
99-00-00-3010	Fund Balance - G & A	0.00
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,197,213.64
=====		

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

99 - POOLED CASH

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

KEY-SCAPE, LLC
23000 NORTHWEST LAKE DRIVE
HOUSTON, TX 77095

Invoice: 929-01

(713) 983-8002

*TREE REQUIREMENT
2018*

17-8752

Sold
to

CITY OF BUNKER HILL VILLAGE
11977 MEMORIAL DRIVE
HOUSTON, TX 77024

Ship
to

BUNKER HILL-EAGLESTON HOLLEY
11977 MEMORIAL DR
HOUSTON, TX 77024

Account
CBH

P.O. Num
ZCBH929

Ship Via

Ship Date

Terms
Net 30

Invoice
Date
2/16/24

Page
1

Item

Quantity Description
1 TREES

Unit Extended
Price Price
40,750.00 40,750.00

Subtotal 40,750.00

Total \$40,750.00

Purchase Requisition Check List ~ Cover Sheet

City of Bunker Hill Village - Public Works Department

*****Form Required for Purchase \$3,000 or Greater*****

Selected Vendor: VERDANT TREE FARM AND LANDSCAPE **Amount:** \$40,750.00

Items Requested: TREE PLANTING -MEMORIAL AND BUNKER HILL RD.

Online Purchase Req #: _____ **-OR- Acct #(s)** _____

Requestor: G. ESCAMILLA **Date:** _____

Initial All of the following that apply to this purchase:

Qualified Professional Service: _____ Qualified Emergency Purchase: _____
High Technology Purchase: _____ Qualified Cooperative Purchase: _____
If so, List Coop: _____ List Coop Contract #: _____

Written Quotes (attach):

1	Vendor:	<u>VERDANT TREE FARM AND LANDSCAPE</u>	Amount:	<u>\$40,750.00</u>
2	Vendor:	<u>KEYSCAPE</u>	Amount:	<u>\$40,750.00</u>
3	Vendor:	_____	Amount:	<u>\$0.00</u>

If purchase over \$3,000, list at least two HUBs contacted:

Initial here if search was performed with no providing HUB found: GB

Is a current contract in effect or is the City entering into a contract (other than a PO)? NO

If so, contract expiration date: _____
(Attach contract copy and any amendments or reference online location)

Will selected vendor be performing work on City property? YES

(If so, attach a current Certificate of Insurance displaying general liability and workers compensation coverage)

Comments:

HUB FIRMS DO NOT OFFER TREES

Signature: G.ESCAMILLA, G.BARRERA  Date: 12/18/23

KEYSCAPE

Request For Change

Project: Bunker Hill
 Date: 12/19/2023
 RFC No.:
 Description: Eagleston Holly Treeform 65 gal & 100 gal

LABOR

Description	Str. Time Hrs	Over Time Hrs	Str Time Rate	Over Time Rate	Subtotal
Project Manager		0	\$57.50	\$86.25	\$0.00
Superintendent		8	\$50.00	\$75.00	\$400.00
Foremen		0	\$42.50	\$63.75	\$0.00
Operator		0	\$35.00	\$52.50	\$0.00
Labor		0	\$25.00	\$37.50	\$0.00
					\$0.00
Subtotal:					\$400.00

MATERIALS

Description	Qty	Unit	Unit Price	Cost	Tax No	Subtotal
Eagleston Holly Treeform - 65 gal	39	ea	\$ 729.03	\$28,432.17	\$0.00	\$28,432.17
Eagleston Holly Treeform - 1010gal	4	ea	\$ 1,065.00	\$4,260.00	\$0.00	\$4,260.00
Hardwood Mulch	8	cy	\$ 42.50	\$340.00	\$0.00	\$340.00
				\$0.00	\$0.00	\$0.00
Subtotal:						\$33,032.17

EQUIPMENT

Description	Qty	Unit	Unit Price	Cost	Tax Yes	Subtotal
Freight- In & Out	2	ea	\$ 220.00	\$440.00	\$36.30	\$476.30
Backhoe (It)	0	day	\$ 355.00	\$0.00	\$0.00	\$0.00
Skid Steer	0	day	\$ 380.00	\$0.00	\$0.00	\$0.00
Mini Excavator	2	day	\$ 605.00	\$1,210.00	\$99.83	\$1,309.83
Boxblade	0	day	\$ 260.00	\$0.00	\$0.00	\$0.00
Lull	0	day	\$ 615.00	\$0.00	\$0.00	\$0.00
Fuel (Backhoe & Boxblade)	0	day	\$ 120.00	\$0.00	\$0.00	\$0.00
Fuel (Skid Steer)	0	ls	\$ 100.00	\$0.00	\$0.00	\$0.00
Fuel (Mini Excavator)	2	ls	\$ 100.00	\$200.00	\$16.50	\$216.50
Fuel (Lull)	0	ea	\$ 140.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
Subtotal:						\$2,002.63

SUBCONTRACTOR

Description	Qty	Unit	Unit Price	Cost	Tax Yes	Subtotal
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
Subtotal:						\$0.00

Summary for Change Order

Subtotal Labor / Burden		\$ 13,613
Subtotal Material		\$ 19,819
Subtotal Equipment		\$ 2,003
Subtotal Subcontractor		\$ -
Subtotal		\$ 35,435
OH	10%	\$ 3,543
Profit	5%	\$ 1,772
Change Order Total		\$ 40,750

Please visit us at: www.keystoneconcrete.com
 Key-scape, LLC

16575 Village Drive, Houston, Texas 77040 Office: (713) 983-8002 Fax: (713) 983-8845



**Verdant
Tree
Farm and
Landscape**

Estimate

Verdant Tree Farm
4300 barker cypress
Houston, TX, Texas 77084
Office Phone: 281-345-6789

Estimate Number: E231205721
Estimate Date: 12/05/2023
Payment Terms: Due On Receipt
Estimate Creation Date: 12/05/2023 14:46
Estimate Amount: 44,111.88
Created By: Jamison, Marc C

Bill To
City of Bunker Hill Village
Office Phone: 281-965-8461
gescamilla@bunkerhilltx.gov

Ship To
City of Bunker Hill Village
11700 Memorial Drive
Houston , Tx 77024
Office Phone: 281-965-8461
gescamilla@bunkerhilltx.gov

Item #	Item Name	Quantity	Unit Price	Taxable	Total
HOLLY:65 G Eagleston Holly Tree Form	65G Eagleston Holly Tree Form Installed	39.00	900.00	X	35,100.00
HOLLY:95g Eaglestone Holly	95G Eaglestone Holly Installed	4.00	1,300.00	X	5,200.00
DELIVERY	Delivery	3.00	150.00	X	450.00

Total Quantity: 46.00

Comments:

Install date:

Front or back yard:

Machine needed:

Tagged color and tag name:

Referred By/How did you hear about us:

See warranty guidelines on separate page (for trees we install only).

All sales are final. Store credit will be given for any canceled items. If a refund is approved, it will be less a 10 percent (of the total ticket value) administration fee along with any other fees that are applicable (ie crew drive time to a house before canceling order).

For pick up orders only. Once the tree is loaded and leaves the farm, it is no longer the responsibility of Verdant Tree Farm. Please handle with care.

Note: On May 1, 2023 there will be a 3.5% + \$0.30 processing fee for credit cards and 1.5% + \$0.30 processing fee for ACH payments.

Subtotal: **\$ 40,750.00**

TX Sales Tax Rate: ~~8.25%~~

TX Sales Tax Amount: ~~3,361.88~~

Estimate Amount ~~\$ 44,111.88~~

Ram Rod Utilities, LLC

26119 Interstate 45 N, STE #215
Spring, TX 77380
832-418-7951

Invoice # 191

Date: 2/28/2024

To : Bunker Hill Village

Location: Chatam Ln

Net 30

Item No.	UNIT	Item Description	QTY	Unit Price	Total
1	LS	Mobilization	1	\$ 1,500.00	\$ 1,500.00
2	LF	Perform 15-inch CCTV & Vacuum services on line section Mh.77-114	850	\$ 8.40	\$ 7,140.00
3	LF	Perform 15-inch CCTV & Vacuum services on line section Mh.74-101a	850	\$ 8.40	\$ 7,140.00
4	GAL	Disposal/Haul off Fee	14400	\$ 0.70	\$ 10,080.00
5	EA	Fuel surcharge	2	\$ 840.00	\$ 1,680.00
6	LF	Perform 21-inch CCTV & Vacuum services Mh.S4-S5	415	\$ 15.62	\$ 6,482.30
					\$ -
Subtotal					\$ 34,022.30
Tax Rate					0%
Total Cost					\$ 34,022.30

If you have any questions concerning this quote, use of the following contact information:

Daniel Hernandez, (832) 418-7951, Daniel@ramrodutilities.com

Thank you for your business!