

**MINUTES OF THE REGULAR MEETING  
OF THE CITY COUNCIL  
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS  
March 23, 2021 at 5:30 P.M.**

**I. CALL TO ORDER**

Mayor Robert Lord called the meeting to order at 5:34 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

*Those Present:*

Mayor Robert Lord at City Council Chambers  
Councilmember Susan Schwartz at City Council Chambers  
Councilmember Jay Smyre at City Council Chambers  
Councilmember Keith Brown at City Council Chambers  
Councilmember Laurie Rosenbaum via Zoom

*Those Absent*

Councilmember Eric Thode

*Also in Attendance:*

Karen Glynn, City Administrator at City Council Chambers  
Steve Smith, Dir. of Public Works/Bldg. Official at City Council Chambers  
Justin Pruitt, City Attorney at City Council Chambers  
Ray Schultz, MVPD, Chief of Police at City Council Chambers  
Susan Grass, Finance Manager at City Council Chambers

**PLEDGE OF ALLEGIANCE**

Chief Shultz led the Pledge of Allegiance.

**II. PROCLAMATION: *National Public Safety Telecommunicators Week 2021***

Mayor Lord presented a Proclamation naming the Week of April 11 to 17, 2021 as National Public Safety Telecommunicators Week in the City of Bunker Hill Village. He thanked the telecommunicators at Memorial Villages Police Department and Village Fire Department for their continued service to the community, especially this year with the pandemic and the recent winter storm. City staff and Councilmembers will make trips to the different departments at different shifts to deliver proclamations and treats.

**III. CITIZEN COMMENTS**

There were no citizen comments.

**IV. POLICE COMMISSIONER REPORT**

- A. Update on Activities – Chief Ray Schultz and Commissioner, Jay Smyre gave an update on February activities, including personnel, calls for service, the 2020 and the 2021 Budgets. A few items to note included:

- Personnel have been obtaining quotes for the 5-year Strategic Capitol Projects Plan.
- Employee vaccines for the COVID-19 pandemic began with the first inoculations on February 16, 2021 through the County.  
On March 1, 2021, a special vaccine clinic was hosted by HEB and a resident who is a pharmacist for HEB. A total of 60 individuals were vaccinated including staff from MVPD, Bunker Hill, Piney Point, Hunters Creek and Hedwig PD.
- An applicant was presented with and accepted a preliminary offer of employment.
- Officer Larry Boggus was selected to fill the position of Community Relations Officer and started his new assignment on February 28, 2021.
- 2021 Firearms qualifications began on February 23, 2021 along with the semi-annual Use of Force review.

B. Update on 2022 Annual Budget Process and Preliminary Discussions.

Chief Schultz presented this item:

The overall 2022 Budget is proposed at a 2.99 % increase and includes the following:

**Personnel**

- Average Base Salary Increase – 1% STEP + 2.5% Salary Adjustment
- Fully fund 457b City Contribution at 2% (+1% from 2021)
- Average Salary for 2022 - Sergeant \$107, 205; Patrol Officer \$87,576; and, Dispatcher \$60,611

**Technology**

- ALPR – Three ( 3) additional systems
- Server – MVPD needs new primary/domain server as current one is at end of life.
- Backup DATTO – current equipment is at end of life. The backup data will reside on site and in the Cloud

**Proposed Total Budget Package 2022**

- Personnel & Benefits \$5,162,098 (up 2.4% from 2021)
- Total Operations \$198, 836 (down 0.2% from 2021)
- Total M&O \$6,115,049 (up 2.94% from 2021)
- Auto \$160,000 (up 5% from 2021)
- Proposed 2022 Budget Total \$6, 293,049 (up 2.99% from 2021)
- Cost per Village \$2,097,683 (up \$61, 066 from 2021)

**Future Capital Projects 2022-2025**

- Roof replacement - \$93,358+
- HVAC replacement - \$56,000 to \$148,000+
- Radio system upgrade - \$130,000+
- CAD/RMS/ARS replacement - \$190,000 - \$470,000
- Building upgrades – TBD

**V. FIRE COMMISSION LIAISON REPORT**

- A. Update on Activities - Fire Commission Liaison, Keith Brown provided a report on activities, staffing, calls for service and response times, and the 2021 Budget to date.

Reconstruction of new station is on time and on budget. The Department is fully staffed.

Councilmember Brown was given a draft of the auditor’s report for 2020. He highlighted the following:

- Total capital assets went from \$5,660,000 in 2019 to \$8,092,000 in 2020.
- Liabilities went from \$2,497,000 in 2019 to \$2,942,000 in 2020.
- Net went from \$4,306,000 in 2019 to \$4,614,000 in 2020.
- Revenue decreased by 12%
- Ambulance billing was \$525,824

Preliminary planning for the 2022 budget will occur over the next few months. Councilmember Brown will participate in the planning although he will not be able to vote.

The next Commission Meeting is Wednesday, March 24, 2021.

**VI. MAYOR’S REPORT**

- A. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 21-545, AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, EXTENDING A PUBLIC HEALTH EMERGENCY AND EXTENDING A STATE OF DISASTER DUE TO THE OUTBREAK OF COVID-19; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

An Ordinance Declaring an Emergency was approved by the City Council on March 24, 2020 and later extended. The proposed ordinance includes an additional extension through April 30, 2021 and ensures that any support needed from other agencies would be available to the City.

**A motion was made by Councilmember Smyre and seconded by Councilmember Brown to adopt Ordinance Number 21-545 to extend the Public Health Emergency and State of Disaster due to the outbreak of COVID-19.**

**The motion carried 4– 0.**

B. Report on Activities and Upcoming Events

Mayor Lord reported on the following:

- The Mayor noted that the City will be meeting with Spring Branch ISD to talk through the request from the County regarding additional drainage and possible trails/green space in the area. As previously noted, there are many details to work out and understand.
- The Mayor noted that about ten houses suffered damage from fire suppression systems. He would like for City Staff to meet with the Fire Marshall and Fire Chief and Police Chief to develop a three-pronged approach of best practices to prepare for future disasters and come up with a way to inform residents in future events. This may be in the form of a video posted to the City’s website or a meeting. Details will need to be worked out.
- The Mayors Luncheon will be in April. The City of Hedwig Village will be having an election in May including the election of a new Mayor. The remaining Villages have been able to cancel their May General Elections.
- Councilmember Schwartz and Court Administrator/Office Manager Valerie Cantu attended the Harris County Mayors and City Council Members Association meeting in Baytown.
- The Mayor continues to monitor the State Reports on Weather and COVID 19 Vaccinations. The Mayor continues to get vaccination updates at least once a week.
- The City and MVPD were very pleased to host the vaccinations at City Hall. The Mayor offered his thanks to resident and pharmacist Taseen Tambra, PharmD.
- The Texas Municipal League sends out regular reports regarding legislative updates regarding the current Legislative Session. The City is particularly interested in legislation regarding municipalities and public safety. Karen Glynn has reached out to Representative Jim Murphy’s Office to have the Representative speak at the next City Council meeting. She was not

successful in getting him to this meeting. She will keep reaching out and the Mayor will do the same if needed.

C. Committee Reports

Beautification Committee – Councilmember Rosenbaum discussed the damages as a result of the winter storm, especially landscape in City rights-of-ways. It will take a few weeks to see if the trees and landscaping will be able to be revived or if landscaping will need to be replaced.

Sprinkler systems are being installed throughout City and once they are installed, new trees will be planted as part of the off-site tree replacement program.

There will be some new landscaping at Memorial and Gessner and at the Bill Marshall Park.

Councilmember Rosenbaum proposed the idea of a park in front of City Hall and asked Council’s input on the idea. This can be discussed more during the budget process.

Technology Committee – There have been no recent meetings; however, committee members have been in communication regarding a request from Verizon to renegotiate their lease. It was the recommendation of the Committee that the City decline the request.

Public Safety Committee – Councilmember Brown reported that the Committee plans to meet in the first few weeks of April. Among other items, they will discuss the plan to meet with Fire, Police and City Staff to create a disaster response presentation.

Drainage Committee – The Committee met in March. They continue to be busy with a number of projects, with a focus on Bunker Hill Elementary School Detention.

**VII. CITY ADMINISTRATOR’S REPORT**

A. Report on Activities and Upcoming Events

Karen Glynn reported on the following items:

- To date the City has had 10 requests regarding adjustments to water bills. Staff uses the “cut off list” or receipts provided by residents to verify leaks. Based on request regarding high water bills, the City is using last February’s usage and adjusting bills. The total approximate credit to date is \$3,000.
- Texas Pride and the special green waste pick-ups on Sundays were very successful. Three loads went to Living Earth on the first day; two loads went on the second day – one truck had too many black bags to take. This has helped tremendously with the City’s normal trash collection.

- City staff have surveyed the City and have found about 15 -20 areas/lots where there are dead vines and bushes on the “City side” of private fences. Staff is thinking through how best to handle if no growth returns. Staff will wait a few weeks to see which plants come back and will have a plan to Council in April. The goal is to have the City all cleaned by June 1<sup>st</sup>.
- There were 15 properties identified as “Vacant Properties” this year. Letters were sent and 10 properties have registered to date.
- Staff anticipates receiving a site plan for the property at Briar Forest and Memorial to develop a new single-family home. The applicant will be seeking a variance and staff is working to schedule a Zoning Board of Adjustment Meeting for the end of April.
- The City Administrator and City Attorney are continuing to work with the Police Chief to develop the ALPR Ordinance for Council’s consideration. Staff will be meeting with the City’s Commissioner and the Mayor to review.
- There will be a Planning and Zoning Commission Meeting April 7 to consider two subdivision plats, one of which will be on City Council’s April Agenda.
- The City will be closed on April 2, 2021 for the Good Friday Holiday.
- Staff had interviews with 4 potential interns and hope to make offers this week.
- The audit process went very smoothly. Staff is awaiting the report.

B. Public Works Director - Report on Capital Projects:

- **City Hall Water Tank** Repainting – The end of the project is near. The contractor has painted piping and started on the outside of the tank.
- **Bunker Hill Elementary School and Water Well No. 5** – Site work and tree removal was conducted over Spring Break and the site is ready to mobilize in May. Staff has a meeting on March 24, 2021 on the detention project.
- **North Roadway** – The roadway is on schedule to be completed and traffic switched in late April.

**VIII. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 21-546 OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, DECLARING THE**

**UNOPPOSED CANDIDATES FOR THE MAYOR AND COUNCILMEMBERS, POSITIONS 4 AND 5 ELECTED; PROVIDING THAT THE MAY 1, 2021 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 – Karen Glynn, City Administrator**

City Administrator Karen Glynn presented this item:

The City holds its election for Mayor and City Council in May of each year. The election for the Positions of Mayor and Councilmembers 4 and 5 are held in odd numbered years and this year was called for May 1, 2021. Friday, February 12, 2021 at 5:00 was the last date to file as a candidate for one of these three positions. All incumbents filed for their respected positions with no opposition.

Ordinance 21-546 declares the unopposed candidates as elected and cancels the General Election set for May 1, 2021.

**A motion was made by Councilmember Schwartz and seconded by Councilmember Smyre to adopt Ordinance No. 21-546 of the City of Bunker Hill Village, Texas, declaring the unopposed candidates for the Mayor and Councilmembers, Positions 4 and 5 elected; providing that the May 1, 2021 General Municipal Officers Election shall not be held.**

**The motion carried 4 – 0.**

**IX. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 21-547 AUTHORIZING THE ISSUANCE OF CITY OF BUNKER HILL VILLAGE, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021 AND AUTHORIZING THE EXECUTION OF ALL DOCUMENTS – Susan Grass, Finance Manager and Karen Glynn, City Administrator**

**\*\*\* This item was taken out of order.**

Karen Glynn, City Administrator, along with Kristin Garcia Blomquist, Masterson Advisors LLC and team presented this item:

On January 19, 2021, the City Council approved two resolutions to issue Certificates of Obligation to fund Water Well No. 5 and detention at Bunker Hill Elementary School:

- Resolution No. 01-19-2021A - Authorizing Publication of Notice of Intention to Issue Certificates of Obligation
- Resolution No. 01-19-2021B - Expressing Intent to Reimburse Expenditures with Proceeds of a Borrowing

City Staff and Masterson Advisors recently confirmed the City's AAA Bond Rating from Standard and Poors for this issue and managed the bid/sale process which was conducted

on March 23, 2021. The City realized excellent results with FHN Financial Capital Markets providing the lowest rate of 1.499872.

The next step in the process is approval of the ordinance authorizing the issue which is planned for April 13, 2021. This action also includes completing the information based on the sale and authorization for the execution of all documents.

As noted in the Plan of Finance, the total debt issue is an amount not to exceed \$7.5 Million. It is estimated that \$5.5 Million will be needed for the well and \$2.0 Million for Detention; however, the actual amounts to cover each project can be balanced as the projects unfold. The plan also shows a 20-year payoff for the well supported by a transfer to the Debt Service Fund from the Utility Fund and a 10-year payoff for the detention project. The 10-year payoff coincides with the debt schedule remaining in the Debt Service Fund support by Tax Revenues and provides a plan to meet Senate Bill 2 and the long-range plan for the City's General Fund and implementing the Infrastructure Management Plan.

Bond Counsel is provided by Hunton Andrews Kurth LLP.

The notice for the issue was included in the City's newspaper of record and on the City's website. There have been no comments made to date.

**A motion was made by Councilmember Schwartz and seconded by Councilmember Smyre to adopt Ordinance No. 21-547 authorizing the issuance of City of Bunker Hill Village, Texas Combination Tax and Revenue Certificates of Obligation, Series 2021 and authorizing the execution of all documents.**

Karen Glynn, Acting City Secretary took the roll call vote:

Jay Smyre Mayor Pro Tem	Yes
Susan Schwartz Council Member	Yes
Keith Brown Council Member	Yes
Laurie Rosenbaum Council Member	Yes
Eric Thode Council Member	<i>Absent</i>

**The motion carried 4 – 0.**

- X. **CONSIDERATION AND POSSIBLE ACTION TO AWARD A CONTRACT WITH LANGFORD ENGINEERING UNDER THE CITY'S ON CALL CONTRACT IN AN AMOUNT NOT TO EXCEED \$43,500.00 TO PROVIDE ENGINEERING SERVICES FOR THE 2021 SANITARY SEWER CLEANING AND TELEVISIONING PROJECT INCLUDING THE DESIGN, PREPARATION AND NEGOTIATION OF A BID PACKAGE AND TO PERFORM THE RESULTING ENGINEERING ANALYSIS AND MAPPING - *Steve Smith, Director of Public Works/Building Official***

Public Works Director, Steve Smith, presented this item:



Langford Engineering, the City's Utility Consultant Team and staff have developed an overall rehab and replacement plan for the City's Wastewater Collection System.

This request authorizes Langford Engineering, Inc. to develop the bid documents and plan exhibits for televising the remaining areas of the City's wastewater system. The cost also includes the consultants support during the bidding process and the evaluation of results. The remaining area of the City to be televised is estimated to be approximately 30% on the eastern side of the City.

Staff presented the proposal from Langford Engineering, Inc. to perform the work for an amount not to exceed \$43,500.00. Funding is available in the utility fund capital projects and was included in the 2021 budget.

**A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to award a contract with Langford Engineering under the City's on call contract in an amount not to exceed \$43,500.00 to provide engineering services for the 2021 Sanitary Sewer Cleaning and Televising Project including the design, preparation and negotiation of a bid package and to perform the resulting engineering analysis and mapping.**

**The motion carried 4 – 0.**

**XI. CONSIDERATION AND POSSIBLE ACTION TO AWARD A CONTRACT WITH LANGFORD ENGINEERING UNDER THE CITY'S ON CALL CONTRACT IN AN AMOUNT NOT TO EXCEED \$30,000 TO DEVELOP AND SUBMIT THE CITY'S RISK AND RESILIENCE ASSESSMENT AND RECEIVE GOVERNMENTAL APPROVAL - *Steve Smith, Director of Public Works/Building Official***

Public Works Director, Steve Smith presented this item:

On October 23, 2018, the America's Water Infrastructure Act was signed into law. This law requires community water systems serving more than 3,300 persons to develop or update risk and resilience assessments and emergency response plans. The law specifies the topics that the risk and resilience assessments and emergency response plans must address. It also establishes deadlines by which community water systems must send certifications of completion of the risk and resilience assessments and emergency response plans to the EPA.

Each community water system serving more than 3,300 persons shall submit to the EPA Administrator a certification that the system has conducted a risk and resilience assessment. In accordance with the Act, the document must be submitted prior to June 30, 2021, in the case of systems serving a population greater than 3,300, but less than 50,000.

Staff presented a proposal from Langford Engineering, Inc., the City's utility engineer, for performance of this required work in an amount not to exceed \$30,000. This expense was

not specifically budgeted as clarification was needed on what would be required in this report. Funding is available in the Utility Fund under Professional Services, Engineering.

**A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to award a contract with Langford Engineering under the City’s on call contract in an amount not to exceed \$30,000 to develop and submit the City’s Risk and Resilience Assessment and receive governmental approval.**

**The motion carried 4 – 0.**

- XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 21-548 AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS BY AMENDING SECTION 4-81, DEFINITIONS, SECTION 4-83, BASIS FOR ESTABLISHING AREAS OF SPECIAL FLOOD HAZARD AND SECTION 4-88, WARNING AND DISCLAIMER OF LIABILITY OF DIVISION 1, IN GENERAL; AMENDING SECTION 4-147, DUTIES, RESPONSIBILITIES OF BUILDING OFFICIAL, SECTION 4-148, PERMIT PROCEDURES, AND SECTION 4-149, VARIANCE PROCEDURES OF DIVISION 3, ADMINISTRATION; AMENDING SECTION 4-166, GENERAL STANDARDS, SECTION 4-167, SPECIFIC STANDARDS, SECTION 4-168, STANDARDS FOR SUBDIVISION PROPOSALS, SECTION 4-169, STANDARDS FOR AREAS OF SHALLOW FLOODING (AO/AH ZONES) AND SECTION 4-171, STANDARDS APPLICABLE TO ALL RESIDENTIAL CONSTRUCTION, OF DIVISION 4, FLOOD HAZARD REDUCTION, OF ARTICLE V, OF CHAPTER 4, DEVELOPMENT, BUILDING AND CONSTRUCTION, PROVIDING CERTAIN REQUIREMENTS APPLICABLE TO FINISHED FLOOR ELEVATION; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 FOR ANY VIOLATION OF THIS ORDINANCE, WITH EACH DAY CONSTITUTING A SEPARATE VIOLATION; AND PROVIDING FOR SEVERABILITY-** *Steve Smith, Director of Public Works/Building Official*

Public Works Director, Steve Smith presented this item:

In August 2020, the City Council took action to approve an update to the City’s Drainage Ordinance. This action was a result of a request from Harris County and a recommendation from the City’s Drainage Committee. Harris County recommended that all cities adopt the County’s minimum standards to be consistent across all of Harris County. This requirement added a minimum foundation elevation requirement based on the NOAA Atlas 14 Rain Data.

Harris County reviewed the City’s revised ordinance and is recommending a few additional changes which include:

1. Adding the 500-yr event and related areas called “Areas of Moderate Flood Hazard.”
2. Adding a note that the current firm maps reference NAVD 1988, 2001 adjustment
3. Revising the header for Sec. 4-171 to be applicable to all construction.

After a discussion with the Drainage Committee, the Committee recommended a new ordinance be approved with these additional changes. This allows the City to be able to partner with Harris County on projects if this opportunity becomes available.

**A motion was made by Councilmember Smyre and seconded by Councilmember Brown to adopt Ordinance No. 21-548 an Ordinance amending the Code of Ordinances of the City of Bunker Hill Village, Texas as recommended by the City’s Drainage Committee.**

**The motion carried 4 – 0.**

**XIII. CONSIDERATION AND POSSIBLE ACTION ON APPROVING RESOLUTION NO. 03-23-21, A RESOLUTION BY THE CITY OF BUNKER HILL VILLAGE, TEXAS SUSPENDING THE MAY 3, 2021 EFFECTIVE DATE OF THE PROPOSAL BY CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – HOUSTON DIVISION TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2020 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL - Karen Glynn, City Administrator**

City Administrator Karen Glynn presented this item:

The City has received a request from CenterPoint regarding utility rates. Bunker Hill participates in the Gulf Coast Coalition of Cities (“GCCC”), a coalition of similarly situated cities served by CenterPoint that have joined together to efficiently and cost effectively review and respond to issues affecting rates charged in the CenterPoint’s service area. The legal counsel for the GCCC and our City Attorney are recommending all cities take action on this request.

The following was shared as provided by the legal counsel for the GCCC:

On March 4, 2021, CenterPoint Gas made Interim Rate Adjustment or “GRIP” filings with the cities in their Houston and Texas Coast divisions. For cities in the Houston Division, the company is seeking to increase rates to residential customers by \$.99 per month. This will increase the current residential customer charge from \$17.39 to \$18.38 per month. Last year the increase was \$.89 per month.

Increases are currently scheduled to go into effect on May 3, 2021.

Under the GRIP statute, cities may not challenge the Company’s request. The only action is to suspend the effective date of the rate increase by 45 days.

Approval of the Resolution will serve as the City’s denial and will be sent to CenterPoint and to the Coalition to suspend the effective date of the rate increase by 45 days.

**A motion was made by Councilmember Brown and seconded by Councilmember Smyre to adopt Resolution No. 03-23-21, a Resolution by the City of Bunker Hill Village, Texas suspending the May 3, 2021 effective date of the proposal by CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston Division to implement interim grip rate adjustments for gas utility investment in 2020.**

**The motion carried 4 – 0.**

**XIV. REVIEW, DISCUSSION AND DIRECTION ON NEEDED REPAIRS/REPLACEMENT OF THE CITY’S PUBLIC WORKS OPERATIONS BUILDING - *Steve Smith, Director of Public Works/Building Official***

Public Works Director, Steve Smith presented this item:

At the February City Council Meeting, it was noted that repairs are needed for the City’s Public Works Operations Building. This has been discussed over the years with the City Council. It was the consensus of Council to consider this project following the recent winter storm and the efforts provided by the Public Works Team.

Staff presented concepts and needs of the City Hall site including the needs for the Utility System. Staff recommends ensuring room for a new water well and a second water tank on the site. There is an extension on the back building across the back of the property which is currently being used for storage. In order to make room for the utility needs, that extension could be moved to another location.

Staff shared a proposed layout to consolidate the small buildings into one building, a two-story metal building with the second floor unfinished in order to be available for future uses. The building would be connected (with some reconfiguration) to City Hall.

It was the Council’s consensus to pursue the project further by seeking the support of an architect to provide planning needs for the site and new building. Staff will move forward to outline a process and bring back to Council for approval.

**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. Monthly Financials December 2020
- B. Monthly Financials January 2021
- C. Monthly Financials February 2021
- D. Minutes of the February 22, 2021 Regular Council Meeting

- E. Ratify the appointment of Mr. Darrell Morrison, a qualified property tax paying elector of Harris County, as a director to the Gulf Coast Authority Board of Directors.
- F. RPS, Invoice No. 121040 in the amount of \$9,057.35 for professional services rendered from January 1, 2021 to January 29, 2021 under on-call services for miscellaneous services including Preparation and Attending City Council and Drainage Committee Meetings, Bunker Hill Elementary Traffic – City of Houston Permit Review, Drainage Issue on Kilts, and Wood Lane and Winshire Drainage Analysis
- G. RPS, Invoice No. 121041 in the amount of \$1,448.85 for professional services rendered from January 1, 2021 to January 29, 2021 under on-call services for Site Development Review
- H. RPS, Invoice No. 221014 in the amount of \$2,802.64 for professional services rendered from January 30, 2021 to February 26, 2021 under on-call services for miscellaneous services including Drainage Issue on Kilts and the Wood Lane and Winshire Drainage Analysis
- I. RPS, Invoice No. 221017 in the amount of \$2,011.08 for professional services rendered from January 30, 2021 to February 26, 2021 under on-call services for Site Development Review
- J. Langford Engineering, Inc., Invoice No. 23931 in the amount of \$18,242.27 for professional services rendered through January 29, 2021 for Design and Construction Phase Services for the replacement of Water Well No. 2 (New Water Well No. 5)
- K. Langford Engineering, Inc., Invoice No. 23932 in the amount of \$837.90 for professional services rendered through January 29, 2021 for Construction Services for the Water Well No. 5 Site Improvements
- L. Langford Engineering, Inc., Invoice No. 23933 in the amount of \$225.00 for professional services rendered through January 29, 2021 for Emergency Repair of Water Well No. 1
- M. Langford Engineering, Inc., Invoice No. 23934 in the amount of \$9,075.04 for professional services rendered through January 29, 2021 for Water Plant No. 2 Ground Storage Tank Recoating
- N. Langford Engineering, Inc., Invoice No. 23935 in the amount of \$1,182.90 for professional services rendered through January 29, 2021 for General Engineering Services including Booster Pumps, Risk and Resilience Assessment, and Updates to Maps
- O. W.W. Payton Corporation, Invoice No. 1 and Final in the amount of \$5,600.00 for services performed for the Removal and Replacement of Valves at Water Plan No. 2
- P. Probstfeld & Associates, Invoice No. 62766 in the amounts of \$155.00 for professional services rendered in January 2021 for engineering services for drainage site development review
- Q. Probstfeld & Associates, Invoice No. 62767 in the amounts of \$80.00 for professional services rendered in January 2021 for engineering services for drainage site development review
- R. Probstfeld & Associates, Invoice No. 62768 in the amounts of \$80.00 for professional services rendered in January 2021 for engineering services for drainage site development review

- S. Probstfeld & Associates, Invoice No. 62765 in the amounts of \$685.00 for professional services rendered in January 2021 for engineering services for drainage site development review
- T. Probstfeld & Associates, Invoice No. 62883 in the amounts of \$320.00 for professional services rendered in February 2021 for engineering services for drainage site development review
- U. Probstfeld & Associates, Invoice No. 62914 in the amounts of \$685.00 for professional services rendered in February 2021 for engineering services for drainage site development review
- V. Viking Industrial Painting, Invoice No. 19121-002 in the amount of \$74,790.00 for services rendered through February 2021 to Repair and Repaint the Ground Storage Tank at Water Plant No. 2

Item V was removed from consent agenda by Staff and will be brought back to the April meeting.

**A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve the consent agenda items A through U.**

**The motion carried 4– 0.**

**XVI. ADJOURN**

**A motion was made by Councilmember Brown and seconded by Councilmember Smyre to adjourn the meeting at 8:09 p.m.**

**The motion carried 4 - 0.**

Approved and accepted on April 20, 2021.

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Robert P. Lord, Mayor

ATTEST:

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Karen H. Glynn, Acting City Secretary/City Administrator

**March**

**2021**

*Financial Report*



**CITY OF BUNKER HILL, TEXAS**  
**INVESTMENT REPORT**  
**3/31/2021**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
CASH - BBVA GL BALANCE	\$ 12,162,589.98	\$ 790,997.54	\$ 6,808,889.10	\$ 4,972.01	\$ 6,149,670.43	Upon Demand	51%	FHL Atlanta Line Of Credit	13,960.97
CASH - ALLEGIENCE GL BALANCE	1,015,252.08	5,000,000.00		1,664.15	6,016,916.23	Upon Demand	49%	FHL Dallas Letter of Credit	2,402.24
<b>TOTAL INVESTMENTS</b>	<b>\$ 13,177,842.06</b>	<b>\$ 5,790,997.54</b>	<b>\$ 6,808,889.10</b>		<b>\$ 12,166,586.66</b>		100%		<b>\$ 16,363.21</b>
<i>unrestricted</i>	\$ 13,162,742.06				\$ 12,152,486.66				
<i>restricted*</i>	\$ 15,100.00				\$ 14,100.00				
<b>TOTAL</b>	<b>\$ 13,177,842.06</b>				<b>\$ 12,166,586.66</b>				

\* The City held restricted cash and cash equivalent of \$14,100 in the enterprise fund for the customer deposits.

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 Manager

4/15/2021  
Date:

WAM= 1 day

**COLLATERAL REPORT**

BBVA CHECKING ACCOUNT BALANCE 6,164,959.08  
**TOTAL BBVA BANK BALANCE AT 03/31** \$ 6,164,959.08

FDIC Insurance 250,000.00  
FHL Atlanta Bank Letter of Credit 12,500,000.00  
Total Collateral \$ 12,750,000.00  
Over- Collateralized - BBVA \$ 6,585,040.92

**ALLEGIANCE BANK BALANCE AT 03/31** \$ 6,016,916.23

FDIC Insurance 250,000.00  
FHL Dallas Letter of Credit 6,000,000.00  
Total Collateral - Allegiance \$ 6,250,000.00  
Over-Collateralized - Allegiance \$ 233,083.77



**City Of Bunker Hill Village  
Monthly Tax Office Report  
March 31, 2021**

Prepared by: Tiffany D. Morawiec, Tax Assessor/Collector

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A. Current Taxable Value \$ 2,234,165,705

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

	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Original Levy 0.275	\$ 5,729,300.71	\$ -	\$ 5,729,300.71
Carryover Balance	-	156,269.00	156,269.00
Adjustments	414,655.49	(301.79)	414,353.70
Adjusted Levy	6,143,956.20	155,967.21	6,299,923.41
Less Collections Y-T-D	5,877,393.92	7,232.95	5,884,626.87
Receivable Balance	<u>\$ 266,562.28</u>	<u>\$ 148,734.26</u>	<u>\$ 415,296.54</u>

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C. COLLECTION RECAP:

Current Month:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax	\$ 129,713.61	\$ 181.35	\$ 129,894.96
Penalty & Interest	4,869.14	159.83	5,028.97
Attorney Fees	233.32	116.95	350.27
Other Fees	4.39	-	4.39
Total Collections	<u>\$ 134,820.46</u>	<u>\$ 458.13</u>	<u>\$ 135,278.59</u>

Year-To-Date:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax:	\$ 5,877,393.92	\$ 7,232.95	\$ 5,884,626.87
Penalty & Interest	7,742.78	1,885.93	9,628.71
Attorney Fees	1,227.01	1,200.57	2,427.58
Other Fees	5.05	-	5.05
Total Collections	<u>\$ 5,886,368.76</u>	<u>10,319.45</u>	<u>\$ 5,896,688.21</u>

Percent of Adjusted Levy	<u>95.81%</u>	<u>95.98%</u>
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**City Of Bunker Hill Village**  
**March 31, 2021**

YEAR	BEGINNING BALANCE AS OF 12/31/2020	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 03/31/2021
2019	\$ 29,569.79	\$ (107.41)	\$ 7,427.33	\$ 22,035.05
18	11,462.63	(194.38)	(194.38)	11,462.63
17	10,332.65	-	-	10,332.65
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	-	-	7,695.40
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>\$ 156,269.00</u>	<u>\$ (301.79)</u>	<u>\$ 7,232.95</u>	<u>\$ 148,734.26</u>

**CITY OF BUNKER HILL VILLAGE, TX  
GENERAL FUND CAPITAL PROJECTS - FUND 06  
2021 BUDGET - ACTUALS THRU MARCH**

<b>TYPE</b>	<b>CURRENT BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
<b>DRAINAGE</b>			
Localized Drainage	100,000.00	920.52	99,079.48
Regional Drainage	500,000.00		500,000.00
<b>Sub Total</b>	<b>600,000.00</b>	<b>920.52</b>	<b>599,079.48</b>
<b>STREETS</b>			
Gessner Northbound & Memorial	100,000.00		100,000.00
Chaple Bell & Other	350,000.00		350,000.00
Asphalt Rehab.	300,000.00	16,125.61	283,874.39
<b>Sub Total</b>	<b>750,000.00</b>	<b>16,125.61</b>	<b>733,874.39</b>
<b>PUBLIC SAFETY</b>			
Village Fire Department	200,000.00		200,000.00
<b>Sub Total</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>
<b>BEAUTIFICATION</b>	40,000.00	5,749.90	34,250.10
<b>GRAND TOTAL</b>	<b>1,590,000.00</b>	<b>22,796.03</b>	<b>1,567,203.97</b>

**CITY OF BUNKER HILL VILLAGE, TX  
 UTILITY FUND CAPITAL PROJECTS - FUND 07  
 2021 BUDGET - ACTUALS THRU MARCH**

<b>TYPE</b>	<b>CURRENT BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
<b>Bond Issuance Costs</b>			
Bond Issuance Costs	125,000.00	-	125,000.00
<b>Sub Total</b>	<b>125,000.00</b>		<b>125,000.00</b>
<b>Water and Wastewater</b>			
Transmission Line to Taylorcrest	1,900,000.00	23,774.00	1,876,226.00
Replacement of Cast Iron Lines	250,000.00	-	250,000.00
Televising of Concrete Lines	150,000.00	6,275.28	143,724.72
Replacement of Concrete Lines	100,000.00	-	100,000.00
<b>Sub Total</b>	<b>2,400,000.00</b>	<b>30,049.28</b>	<b>2,369,950.72</b>
<b>Water Production</b>			
Water Well #5	3,370,000.00	22,255.41	3,347,744.59
WP #2 Recoat Storage Tank	250,000.00	19,330.18	230,669.82
WP #2 VFD Booster Pumps	100,000.00	-	100,000.00
<b>Sub Total</b>	<b>3,720,000.00</b>	<b>41,585.59</b>	<b>3,678,414.41</b>
			-
<b>GRAND TOTAL</b>	<b>6,245,000.00</b>	<b>71,634.87</b>	<b>6,173,365.13</b>

BALANCE SHEET

AS OF: MARCH 31ST, 2021

01 -GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

=====

01-00-00-1001	Cash in Bank	546,977.77
01-00-00-1011	BBVA Compass 180 CD	0.00
01-00-00-1012	BBVA Compass 90 CD	0.00
01-00-00-1016	Allegiance Bank	6,016,916.23
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	158,750.00
01-00-00-1053	Reserves - Facilities	130,000.00
01-00-00-1055	Reserve -Emergency Management	380,443.72
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	228,916.00
01-00-00-1068	Reserve- Beautification	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	( 2,742.37)
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1210	A/R - Property Taxes	370,891.83
01-00-00-1220	A/R - Franchise	20,585.13
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	44,294.00
01-00-00-1240	A/R - Return Items	0.00
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	( 10,737.36)
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	<u>17,705.47</u>
		<u>7,902,400.42</u>

TOTAL ASSETS

7,902,400.42

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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
01-00-00-2110	Taxes Payable - Payroll	0.08
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	9,583.48
01-00-00-2241	Court Taxes - IDF	139.34
01-00-00-2242	Court Taxes -Child Safety Seat	55.95
01-00-00-2243	Court Taxes - CJFS	1.93
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	112.50

BALANCE SHEET

AS OF: MARCH 31ST, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2246	Court Taxes - State OMNI	1,134.00
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	1,812.90
01-00-00-2249	Court Taxes - Truancy Prevent	76.61
01-00-00-2250	Insurance Payable - Employee	2,044.95
01-00-00-2310	Deposits - Court Bonds	981.50
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	2,685,570.35
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>2,701,523.59</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,659,336.39
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	3,528,411.39
	TOTAL REVENUE	2,990,098.12
	TOTAL EXPENDITURES	<u>1,317,632.68</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,672,465.44
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,200,876.83</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	7,902,400.42
		=====

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

## 01 -GENERAL FUND

25.00% 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	5,046,977.00	81,483.61	2,522,762.47	49.99	2,524,214.53
01-00-00-4020 Taxes - Prior Years	2,500.00	5,151.59	5,311.00	212.44 (	2,811.00)
01-00-00-4030 Taxes - Penalty & Interes	18,000.00	5,653.49	6,184.81	34.36	11,815.19
TOTAL Taxes	5,067,477.00	92,288.69	2,534,258.28	50.01	2,533,218.72
<u>Franchise Fees</u>					
01-00-00-4110 Franchise Fees	290,000.00	14,962.35	50,483.89	17.41	239,516.11
01-00-00-4120 Sales Tax Revenue	205,000.00	16,462.79	60,756.82	29.64	144,243.18
TOTAL Franchise Fees	495,000.00	31,425.14	111,240.71	22.47	383,759.29
<u>Mun. Court Fines &amp; Fees</u>					
01-00-00-4210 Court - Fines	110,000.00	9,266.62	18,764.38	17.06	91,235.62
01-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	105.16	178.55	14.76	1,031.45
01-00-00-4216 Court - Time Pay Fees/Eff	310.00	22.50	22.50	7.26	287.50
01-00-00-4217 Court - OMNI	650.00	124.00	164.00	25.23	486.00
01-00-00-4220 Court - State Taxes	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4225 Court - Child Safety 1015	0.00	150.00	259.29	0.00 (	259.29)
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	0.00	130.05	317.66	0.00 (	317.66)
01-00-00-4245 Court - Judicial Support	450.00	24.18	41.80	9.29	408.20
01-00-00-4246 Court - Local Municipal J	0.00	2.60	6.35	0.00 (	6.35)
01-00-00-4260 Court - Security Fees	0.00	120.91	209.02	0.00 (	209.02)
01-00-00-4265 Local Building Security F	0.00	127.45	311.30	0.00 (	311.30)
01-00-00-4270 Court - Technology Fees	0.00 (	0.28)	117.21	0.00 (	117.21)
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	282.91	282.91	0.00 (	282.91)
01-00-00-4275 Court - Local Court Tech	0.00	104.04	254.13	0.00 (	254.13)
TOTAL Mun. Court Fines & Fees	116,620.00	10,460.14	20,929.10	17.95	95,690.90
<u>Licenses &amp; Permits</u>					
01-00-00-4310 Permits - Animal Licenses	100.00	50.00	75.00	75.00	25.00
01-00-00-4315 Permits - Building	375,000.00	67,146.25	172,048.55	45.88	202,951.45
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	0.00	0.00	150.00
01-00-00-4350 Dedication Program	3,000.00	0.00	1,200.00	40.00	1,800.00
01-00-00-4351 Offsite Tree Program	0.00	50,000.00	108,000.00	0.00 (	108,000.00)
TOTAL Licenses & Permits	378,250.00	117,196.25	281,323.55	74.38	96,926.45
<u>Interest Income</u>					
01-00-00-4910 Interest Income	60,000.00	6,636.16	16,363.61	27.27	43,636.39
TOTAL Interest Income	60,000.00	6,636.16	16,363.61	27.27	43,636.39
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	15,000.00	2,664.36	9,998.72	66.66	5,001.28
TOTAL Miscellaneous	15,000.00	2,664.36	9,998.72	66.66	5,001.28
<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

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

01 -GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Rent Income</u>					
01-00-00-4940 Rent Income	15,980.00	15,984.15	15,984.15	100.03	( 4.15)
TOTAL Rent Income	15,980.00	15,984.15	15,984.15	100.03	( 4.15)
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
01-00-00-4990 Transfers 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	6,148,327.00	276,654.89	2,990,098.12	48.63	3,158,228.88
	=====	=====	=====	=====	=====



01 -GENERAL FUND

Non Departmental

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
01-00-00-5010	Wages	376,000.00	24,143.83	79,636.14	21.18	296,363.86
01-00-00-5020	Wages - Overtime	2,600.00	0.00	24.24	0.93	2,575.76
01-00-00-5110	Payroll Taxes - FICA E	29,000.00	1,450.36	5,101.06	17.59	23,898.94
01-00-00-5120	Payroll Taxes - TWC	495.00	72.12	1,342.06	271.12	( 847.06)
01-00-00-5210	Retirement - TMRS Empl	41,190.00	2,212.78	7,469.73	18.13	33,720.27
01-00-00-5310	Insurance - Workers Co	1,208.00	0.00	0.00	0.00	1,208.00
01-00-00-5325	Insurance - Dental	390.00	33.65	100.93	25.88	289.07
01-00-00-5330	Insurance - Disability	1,040.00	80.48	241.44	23.22	798.56
01-00-00-5340	Insurance - Medical	26,095.00	2,407.76	8,201.53	31.43	17,893.47
01-00-00-5350	Insurance - Life	250.00	18.90	56.70	22.68	193.30
01-00-00-5510	Employee Relations	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Personnel	479,268.00	30,419.88	102,173.83	21.32	377,094.17	
<u>Public Safety</u>						
01-00-00-5600	Fire Department	1,322,650.00	110,220.81	440,883.23	33.33	881,766.77
01-00-00-5602	Police Department	2,036,485.00	169,248.00	682,497.00	33.51	1,353,988.00
01-00-00-5604	Public Safety Other	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Public Safety	3,384,135.00	279,468.81	1,123,380.23	33.20	2,260,754.77	
<u>Commodities</u>						
01-00-00-6250	Fuel	450.00	69.10	69.10	15.36	380.90
01-00-00-6410	Landscaping	41,000.00	1,698.00	3,396.00	8.28	37,604.00
01-00-00-6490	Janitorial	6,300.00	457.00	1,676.93	26.62	4,623.07
01-00-00-6650	Postage	2,240.00	0.00	25.00	1.12	2,215.00
01-00-00-6660	Printing & Stationary	4,000.00	198.37	198.37	4.96	3,801.63
01-00-00-6730	Supplies - General	4,000.00	156.66	269.52	6.74	3,730.48
01-00-00-6740	Supplies - Office	4,000.00	576.31	1,147.57	28.69	2,852.43
01-00-00-6810	Tools & Equipment	1,500.00	0.00	0.00	0.00	1,500.00
01-00-00-6890	Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Commodities	68,490.00	3,155.44	6,782.49	9.90	61,707.51	
<u>Maintenance</u>						
01-00-00-7110	Building Maintenance	12,250.00	2,495.82	2,939.09	23.99	9,310.91
01-00-00-7210	Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220	Equipment - General	500.00	0.00	0.00	0.00	500.00
01-00-00-7230	Equipment - Office Equ	1,250.00	465.17	588.71	47.10	661.29
01-00-00-7410	Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance	15,500.00	2,960.99	3,527.80	22.76	11,972.20	
<u>Contract Services</u>						
01-00-00-7500	HC Appraisal District	50,000.00	10,901.00	10,901.00	21.80	39,099.00
01-00-00-7501	Tax Assessor - SBISD	8,000.00	8,000.00	8,000.00	100.00	0.00
01-00-00-7502	Prof Fees - Accounting	16,000.00	98.56	98.56	0.62	15,901.44
01-00-00-7503	Prof Fees - Eng. & Oth	85,000.00	4,036.24	5,288.36	6.22	79,711.64
01-00-00-7504	Prof Fees - LEGAL	50,000.00	3,612.00	6,005.54	12.01	43,994.46
01-00-00-7505	Prof Fees - INSPECTION	110,000.00	6,200.00	8,250.00	7.50	101,750.00
01-00-00-7506	Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	319,000.00	32,847.80	38,543.46	12.08	280,456.54	

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

01 -GENERAL FUND

Non Departmental

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	657.04	846.54	16.93	4,153.46
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	10,000.00	562.26	674.21	6.74	9,325.79
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	20,000.00	0.00	0.00	0.00	20,000.00
01-00-00-8170 Data Processing	45,000.00	5,482.15	6,824.70	15.17	38,175.30
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues/Tuition & Subscri	9,000.00	304.10	1,632.12	18.13	7,367.88
01-00-00-8260 Elections	12,500.00	0.00	0.00	0.00	12,500.00
01-00-00-8270 Electricity	5,000.00	858.74	858.74	17.17	4,141.26
01-00-00-8290 Emergency Management	0.00	0.00	0.00	0.00	0.00
01-00-00-8410 Animal Control	4,000.00	105.00	4,136.16	103.40 (	136.16)
01-00-00-8450 Insurance - General	10,000.00	0.00	277.50	2.78	9,722.50
01-00-00-8530 Meetings & Seminars	4,000.00	274.28	716.44	17.91	3,283.56
01-00-00-8610 Court - General	6,500.00	112.00	862.00	13.26	5,638.00
01-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
01-00-00-8625 Court - Technology	7,025.00	0.00	0.00	0.00	7,025.00
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	1,649.18	1,649.18	41.23	2,350.82
01-00-00-8751 Dedication Program	3,000.00	0.00	75.90	2.53	2,924.10
01-00-00-8752 Off-Site Tree Program	0.00	9,590.00	10,120.04	0.00 (	10,120.04)
01-00-00-8805 Streets - Mosquito Spr	25,000.00	0.00	0.00	0.00	25,000.00
01-00-00-8810 Streets - Drainage	40,000.00	1,350.00	1,350.00	3.38	38,650.00
01-00-00-8830 Streets - Repairs	100,000.00	3,350.17	10,148.80	10.15	89,851.20
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	6,600.00	1,177.40	3,052.54	46.25	3,547.46
01-00-00-8930 Travel & Subsistence	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL Support Services	323,275.00	25,472.32	43,224.87	13.37	280,050.13
<u>Capital Outlay</u>					
01-00-00-9250 Capital Reserves	0.00	0.00	0.00	0.00	0.00
01-00-00-9251 RESERVE FACILITIES	65,000.00	0.00	0.00	0.00	65,000.00
01-00-00-9252 TRANSFER TO CAPITL PRO	1,415,000.00	0.00	0.00	0.00	1,415,000.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL Capital Outlay	1,515,000.00	0.00	0.00	0.00	1,515,000.00
TOTAL Non Departmental	6,104,668.00	374,325.24	1,317,632.68	21.58	4,787,035.32
TOTAL EXPENDITURES	6,104,668.00	374,325.24	1,317,632.68	21.58	4,787,035.32
REVENUES OVER/(UNDER) EXPENDITURES	43,659.00 (	97,670.35)	1,672,465.44		( 1,628,806.44)

BALANCE SHEET

AS OF: MARCH 31ST, 2021

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
03-00-00-1001	Cash in Bank	215,580.41
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	103,408.25
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	10,737.36
03-00-10-1990	DueTo/From METRO	0.00
03-00-11-1990	DueTo/From 2005 Bond Fund	<u>0.00</u>
		<u>329,726.02</u>
TOTAL ASSETS		329,726.02
=====		
<b>LIABILITIES</b>		
=====		
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	<u>571,483.51</u>
TOTAL LIABILITIES		<u>571,483.51</u>
<b>EQUITY</b>		
=====		
03-00-00-3010	Fund Balance	<u>295,181.81</u>
TOTAL BEGINNING EQUITY		295,181.81
TOTAL REVENUE		505,616.45
TOTAL EXPENDITURES		<u>1,042,555.75</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 536,939.30)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( <u>241,757.49</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		329,726.02
=====		

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

03 -DEBT SERVICE

25.00% 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	1,007,115.00	16,259.93	503,269.55	49.97	503,845.45
03-00-00-4020 Taxes - Prior Years	1,000.00	1,041.75	1,183.06	118.31	( 183.06)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	1,131.60	1,163.84	29.10	2,836.16
TOTAL Taxes	1,012,115.00	18,433.28	505,616.45	49.96	506,498.55
<u>Interest Income</u>					
03-00-00-4910 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>					
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	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL Intergovernmental/Transfer	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL REVENUES	1,107,115.00	18,433.28	505,616.45	45.67	601,498.55
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

03 -DEBT SERVICE

DEBT SERVICE

25.00% 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>Contract Services</u>					
03-00-00-7503 Professional Fees Othe	0.00	0.00	0.00	0.00	0.00
03-00-00-7504 Professional Services	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>					
03-00-00-8490 Interest Expense	310,788.00	116,093.75	116,093.75	37.35	194,694.25
03-00-00-8750 Special Fees	1,500.00	1,500.00	1,500.00	100.00	0.00
03-00-00-8752 Bond Closing Costs	0.00	14,962.00	14,962.00	0.00	(14,962.00)
TOTAL Support Services	312,288.00	132,555.75	132,555.75	42.45	179,732.25
<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	180,000.00	180,000.00	180,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	730,000.00	730,000.00	730,000.00	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	910,000.00	910,000.00	910,000.00	100.00	0.00
<hr/>					
TOTAL DEBT SERVICE	1,222,288.00	1,042,555.75	1,042,555.75	85.30	179,732.25
<hr/>					
TOTAL EXPENDITURES	1,222,288.00	1,042,555.75	1,042,555.75	85.30	179,732.25
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 115,173.00)	( 1,024,122.47)	( 536,939.30)		421,766.30

BALANCE SHEET

AS OF: MARCH 31ST, 2021

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
04-00-00-1001	Cash in Bank	1,930,770.43
04-00-00-1050	Reserve -Vehicles & Technology	242,550.00
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	0.00
04-00-00-1091	Prepaid Payroll	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	75,022.61
04-00-00-1231	A/R - Unbilled Utilites	100,233.65
04-00-00-1235	A/R - Doubtful Acct	( 17,546.19)
04-00-00-1240	A/R - Return Items	0.00
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,192,373.42
04-00-00-1625	Construction in Progress	926,615.84
04-00-00-1650	Machinery & Equipment	91,016.72
04-00-00-1660	Automotive Equipment	249,766.46
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	11,774,375.55
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	42,174.38
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	23,351.46
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	( 64,848.50)
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	5,137.72
04-00-00-1905	NET PENSION LIABILITY	15,528.92
04-00-00-1909	Def Inf- Def in Exp and Act Ex	( 17,531.10)
04-00-01-1620	Accum Depr - Building & Improv	( 1,087,049.03)
04-00-01-1650	Accum Depr - Mach & Equip	( 61,877.40)
04-00-01-1660	Accum Depr - Automotive Equip	( 130,485.22)
04-00-01-1670	Accum Depr - Furniture & Fix	( 39,865.14)
04-00-01-1830	Accum Depr-Infras-Utility	( 6,810,671.06)
04-00-01-1840	Accum Depr-Intangible-Utility	( 446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00

9,632,179.85

TOTAL ASSETS

9,632,179.85

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## BALANCE SHEET

AS OF: MARCH 31ST, 2021

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>LIABILITIES</b>		
=====		
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	0.06
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	3,625.50
04-00-00-2320	Deposits - Utilities	14,100.00
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
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accrued Vac Liability (Yr End)	<u>8,190.31</u>
TOTAL LIABILITIES		<u>25,915.87</u>
<b>EQUITY</b>		
=====		
04-00-00-3010	Fund Balance	6,038,348.78
04-00-00-3013	Fund Balance - Formal Reserves	1,985,715.00
04-00-00-3030	Contributed Capital	<u>1,612,822.19</u>
TOTAL BEGINNING EQUITY		9,636,885.97
TOTAL REVENUE		454,919.50
TOTAL EXPENDITURES		<u>485,541.49</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 30,621.99)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,606,263.98</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,632,179.85
=====		

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

04 -UTILITY FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Franchise Fees</u>					
04-00-00-4120 Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Franchise Fees	0.00	0.00	0.00	0.00	0.00
<u>Water</u>					
04-00-00-4410 Water Sales	2,142,880.00	( 4,065.40)	264,945.25	12.36	1,877,934.75
04-00-00-4420 Water Taps	40,000.00	10,620.00	21,890.00	54.73	18,110.00
TOTAL Water	2,182,880.00	6,554.60	286,835.25	13.14	1,896,044.75
<u>Waste Water</u>					
04-00-00-4510 Waste Water Sales	700,000.00	( 0.71)	109,418.12	15.63	590,581.88
04-00-00-4520 Waste Water Taps	7,200.00	1,800.00	4,050.00	56.25	3,150.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	16,000.00	916.73	3,167.05	19.79	12,832.95
TOTAL Waste Water	723,200.00	2,716.02	116,635.17	16.13	606,564.83
<u>Interest Income</u>					
04-00-00-4910 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>					
04-00-00-4920 Miscellaneous Income	330.00	51,379.08	51,449.08	5,590.63	( 51,119.08)
TOTAL Miscellaneous	330.00	51,379.08	51,449.08	5,590.63	( 51,119.08)
<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	2,906,410.00	60,649.70	454,919.50	15.65	2,451,490.50
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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

## 04 - UTILITY FUND

## UTILITIES

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
04-00-00-5010	Wages	443,000.00	35,643.22	105,101.00	23.72	337,899.00
04-00-00-5020	Wages - Overtime	23,400.00	2,267.51	21,310.47	91.07	2,089.53
04-00-00-5110	Payroll Taxes - FICA E	36,060.00	3,014.99	9,290.53	25.76	26,769.47
04-00-00-5120	Payroll Taxes - TWC	1,490.00	0.00	0.00	0.00	1,490.00
04-00-00-5210	Retirement - TMRS Empl	49,890.00	3,878.69	13,409.36	26.88	36,480.64
04-00-00-5310	Insurance-Workers Comp	7,760.00	0.00	0.00	0.00	7,760.00
04-00-00-5325	Insurance - Dental	1,260.00	96.36	274.54	21.79	985.46
04-00-00-5330	Insurance - Disability	1,780.00	144.36	409.62	23.01	1,370.38
04-00-00-5340	Insurance - Medical	51,220.00	5,058.56	14,635.95	28.57	36,584.05
04-00-00-5350	Insurance - Life	490.00	37.10	104.30	21.29	385.70
04-00-00-5410	Contract Labor	25,000.00	2,397.00	2,397.00	9.59	22,603.00
TOTAL Personnel	641,350.00	52,537.79	166,932.77	26.03	474,417.23	
<u>Commodities</u>						
04-00-00-6090	Chemicals	20,000.00	120.00	370.71	1.85	19,629.29
04-00-00-6250	Fuel	7,000.00	621.89	1,106.45	15.81	5,893.55
04-00-00-6340	Garbage - Dumping Fees	1,500.00	0.00	321.60	21.44	1,178.40
04-00-00-6410	Landscaping	4,000.00	315.00	630.00	15.75	3,370.00
04-00-00-6490	Janitorial	1,200.00	100.00	300.00	25.00	900.00
04-00-00-6650	Postage	5,600.00	0.00	0.00	0.00	5,600.00
04-00-00-6660	Printing & Stationary	3,600.00	198.36	198.36	5.51	3,401.64
04-00-00-6730	Supplies - General	1,000.00	17.87	312.60	31.26	687.40
04-00-00-6740	Supplies - Office	0.00	0.00	0.00	0.00	0.00
04-00-00-6810	Tools & Equipment	1,500.00	139.99	139.99	9.33	1,360.01
04-00-00-6970	Uniforms	3,350.00	149.00	260.75	7.78	3,089.25
TOTAL Commodities	48,750.00	1,662.11	3,640.46	7.47	45,109.54	
<u>Maintenance</u>						
04-00-00-7110	Building Maintenance	6,700.00	1,228.37	1,228.37	18.33	5,471.63
04-00-00-7220	Equipment - General	500.00	365.91	565.91	113.18	(65.91)
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	12,548.12	12,888.47	198.28	(6,388.47)
TOTAL Maintenance	15,700.00	14,142.40	14,682.75	93.52	1,017.25	
<u>Contract Services</u>						
04-00-00-7502	Prof Serv - Accounting	12,860.00	180.09	800.19	6.22	12,059.81
04-00-00-7510	Water - Fire Hydrants	15,000.00	980.00	980.00	6.53	14,020.00
04-00-00-7520	Water Well/Pumps	45,000.00	8,275.92	17,925.54	39.83	27,074.46
04-00-00-7530	Water - Tanks	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7535	Water Lines	10,000.00	345.11	1,500.74	15.01	8,499.26
04-00-00-7540	Water - Water Meters	52,000.00	20,997.21	21,011.48	40.41	30,988.52
04-00-00-7610	Waste Water - Lines	10,000.00	1,095.00	8,739.01	87.39	1,260.99
04-00-00-7620	Waste Water - Manholes	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Contract Services	147,860.00	31,873.33	50,956.96	34.46	96,903.04	

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

04 - UTILITY FUND

UTILITIES

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
04-00-00-8001 Prof Fees - Engineerin	30,000.00	0.00	0.00	0.00	30,000.00
04-00-00-8002 Water Purchase/COH	717,600.00	94,567.18	94,567.18	13.18	623,032.82
04-00-00-8003 WW Treatment Fee	260,950.00	29,297.40	29,297.40	11.23	231,652.60
04-00-00-8004 WW Treatment/COH	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8010 Advertising	0.00	0.00	189.50	0.00 (	189.50)
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	18,000.00	478.19	3,044.88	16.92	14,955.12
04-00-00-8170 Data Processing	25,000.00	4,849.22	6,695.51	26.78	18,304.49
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues/Tuition & Subscri	5,000.00	0.00	1,338.78	26.78	3,661.22
04-00-00-8270 Electricity	95,000.00	16,561.94	16,561.94	17.43	78,438.06
04-00-00-8450 Insurance - General	14,620.00	0.00	562.50	3.85	14,057.50
04-00-00-8630 Natural Gas	750.00	180.95	329.91	43.99	420.09
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	120,000.00	707.23	101,331.23	84.44	18,668.77
04-00-00-8890 Telephone	13,000.00	1,185.62	2,909.72	22.38	10,090.28
04-00-00-8930 Travel & Subsistence	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-8990 Solid Waste Collectio(	31,200.00)	( 2,500.00)	( 7,500.00)	24.04 (	23,700.00)
TOTAL Support Services	1,295,320.00	145,327.73	249,328.55	19.25	1,045,991.45
<u>Capital Outlay</u>					
04-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 TRANSFER TO UT CIP	600,000.00	0.00	0.00	0.00	600,000.00
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	95,000.00	0.00	0.00	0.00	95,000.00
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	695,000.00	0.00	0.00	0.00	695,000.00
TOTAL UTILITIES	2,843,980.00	245,543.36	485,541.49	17.07	2,358,438.51
TOTAL EXPENDITURES	2,843,980.00	245,543.36	485,541.49	17.07	2,358,438.51
REVENUES OVER/(UNDER) EXPENDITURES	62,430.00 (	184,893.66)	( 30,621.99)		93,051.99

BALANCE SHEET

AS OF: MARCH 31ST, 2021

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
05-00-00-1001	Cash in Bank	( 6,803.76)	
05-00-00-1018	Child Safety	10,229.39	
05-00-00-1019	Security Fund	17,805.99	
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>21,231.62</u>
TOTAL ASSETS			21,231.62
=====			
<b>LIABILITIES</b>			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	377.00	
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	50.74	
05-00-00-2310	Deposits- Court Bonds	( 617.50)	
TOTAL LIABILITIES			( 189.76)
<b>EQUITY</b>			
=====			
05-00-00-3010	FUND BALANCE	9,620.75	
05-00-00-3012	Child Safety	0.00	
05-00-00-3016	Security Fund	16,160.78	
TOTAL BEGINNING EQUITY			25,781.53
TOTAL REVENUE			5.00
TOTAL EXPENDITURES			4,365.15
TOTAL REVENUE OVER/(UNDER) EXPENSES			( 4,360.15)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			21,421.38
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,231.62
=====			

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

05 - COURT FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines &amp; 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	0.00	0.00	0.00	0.00	0.00
05-00-00-4216 Court - Time Pay Fees/ E	0.00	0.00	0.00	0.00	0.00
05-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,650.00
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	0.00	0.00	0.00	0.00
05-00-00-4260 Security Fees	2,420.00	5.00	5.00	0.21	2,415.00
05-00-00-4270 Technology Fees	4,000.00	0.00	0.00	0.00	4,000.00
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Mun. Court Fines & Fees	12,070.00	5.00	5.00	0.04	12,065.00
<u>Interest Income</u>					
05-00-00-4910 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	12,070.00	5.00	5.00	0.04	12,065.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

05 - COURT FUND  
 COURT RESERVES

25.00% 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	30.00	0.00 (	30.00)
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	3,495.00	45.92	98.15	2.81	3,396.85
05-00-00-8626 Security	0.00	4,237.00	4,237.00	0.00 (	4,237.00)
TOTAL Support Services	3,645.00	4,282.92	4,365.15	119.76 (	720.15)
<hr/>					
TOTAL COURT RESERVES	3,645.00	4,282.92	4,365.15	119.76 (	720.15)
<hr/>					
TOTAL EXPENDITURES	3,645.00	4,282.92	4,365.15	119.76 (	720.15)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	8,425.00 (	4,277.92)(	4,360.15)		12,785.15

BALANCE SHEET

AS OF: MARCH 31ST, 2021

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
06-00-00-1001	Cash in Bank	529,657.30
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	18,243.80
06-00-00-1222	A/R Interest Income	<u>0.00</u>
		<u>547,901.10</u>
TOTAL ASSETS		547,901.10
=====		
<b>LIABILITIES</b>		
=====		
06-00-00-2010	Accounts Payable	0.00
06-00-00-2012	Retainage Payable	0.00
06-00-00-2013	Accounts Payable - Other	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>		
=====		
06-00-00-3010	Fund Balance- Capital	397,281.81
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20
TOTAL BEGINNING EQUITY		567,571.01
TOTAL REVENUE		3,126.12
TOTAL EXPENDITURES		<u>22,796.03</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 19,669.91)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>547,901.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		547,901.10
=====		

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

06 -GF CAPITAL PROJECTS

25.00% 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	0.00	0.00	0.00	0.00	0.00
06-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
06-00-00-4700 BEAUTIFICATION	0.00	0.00	3,126.12	0.00 (	3,126.12)
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	0.00	0.00	3,126.12	0.00 (	3,126.12)
<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	1,515,000.00	0.00	0.00	0.00	1,515,000.00
TOTAL Intergovernmental/Transfer	1,515,000.00	0.00	0.00	0.00	1,515,000.00
<hr/>					
TOTAL REVENUES	1,515,000.00	0.00	3,126.12	0.21	1,511,873.88
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

25.00% 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	5,537.19	5,749.90	14.37	34,250.10
TOTAL Support Services	40,000.00	5,537.19	5,749.90	14.37	34,250.10
<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	100,000.00	920.52	920.52	0.92	99,079.48
06-00-00-9183.02 Regional Drainage / Po	500,000.00	0.00	0.00	0.00	500,000.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	300,000.00	0.00	16,125.61	5.38	283,874.39
06-00-00-9184.02 Chapel Bell/Other Rate	350,000.00	0.00	0.00	0.00	350,000.00
06-00-00-9184.03 Gessner Northbound & M	100,000.00	0.00	0.00	0.00	100,000.00
06-00-00-9190 Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01 Village Fire Departmen	200,000.00	0.00	0.00	0.00	200,000.00
06-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,550,000.00	920.52	17,046.13	1.10	1,532,953.87
TOTAL GENERAL CAPITAL	1,590,000.00	6,457.71	22,796.03	1.43	1,567,203.97
TOTAL EXPENDITURES	1,590,000.00	6,457.71	22,796.03	1.43	1,567,203.97
REVENUES OVER/(UNDER) EXPENDITURES	( 75,000.00)	( 6,457.71)	( 19,669.91)		( 55,330.09)



BALANCE SHEET

AS OF: MARCH 31ST, 2021

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
07-00-00-1001	Cash in Bank	1,179,764.45
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	<u>0.00</u>
		<u>1,179,764.45</u>
TOTAL ASSETS		1,179,764.45
=====		
<b>LIABILITIES</b>		
=====		
07-00-00-2010	Accounts Payable	0.00
07-00-00-2012	Retainage Payable	0.00
07-00-00-2013	Accounts Payable - Other	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>		
=====		
07-00-00-3010	FUND BALANCE	1,231,139.04
07-00-00-3013	Fund Balance - Formal Reserves	0.28
07-00-00-3030	Contributed Capital	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,231,139.32
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>51,374.87</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 51,374.87)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,179,764.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,179,764.45
=====		

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

07 -UTILITY CAPITAL

25.00% 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	0.00	0.00	0.00	0.00	0.00
07-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water	0.00	0.00	0.00	0.00	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	5,425,000.00	0.00	0.00	0.00	5,425,000.00
07-00-00-4990 Transfer In	600,000.00	0.00	0.00	0.00	600,000.00
TOTAL Intergovernmental/Transfer	6,025,000.00	0.00	0.00	0.00	6,025,000.00
TOTAL REVENUES	6,025,000.00	0.00	0.00	0.00	6,025,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

07 -UTILITY CAPITAL

DEPARTMENT 00

25.00% 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	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL Contract Services	125,000.00	0.00	0.00	0.00	125,000.00
<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>					
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	1,900,000.00	23,774.00	0.00	0.00	1,900,000.00
07-00-00-9180.02 Tele of Concrete Lines	150,000.00	6,275.28	6,275.28	4.18	143,724.72
07-00-00-9180.04 Replace of Concrete Li	100,000.00	0.00	0.00	0.00	100,000.00
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	250,000.00	0.00	0.00	0.00	250,000.00
07-00-00-9182.01 Water Well #5	3,370,000.00	21,450.15	22,255.41	0.66	3,347,744.59
07-00-00-9182.02 WP#2 Recoat Storage Ta	250,000.00	22,580.18	22,844.18	9.14	227,155.82
07-00-00-9182.03 WP #2 VFD Booster Pump	100,000.00	0.00	0.00	0.00	100,000.00
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 (	3,250.00)	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
07-00-00-9200 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
07-00-00-9210.04 Transfer to Utility Fu	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	6,120,000.00	70,829.61	51,374.87	0.84	6,068,625.13
<hr/>					
TOTAL DEPARTMENT 00	6,245,000.00	70,829.61	51,374.87	0.82	6,193,625.13
<hr/>					
TOTAL EXPENDITURES	6,245,000.00	70,829.61	51,374.87	0.82	6,193,625.13
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 220,000.00)	( 70,829.61)	( 51,374.87)		( 168,625.13)

BALANCE SHEET

AS OF: MARCH 31ST, 2021

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
09-00-00-1001	Cash In Bank	136,602.68	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	( 580.85)	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	14,014.50	
09-00-00-1231	A/R - Unbilled Utilities	18,938.17	
09-00-00-1235	A/R - Doubtful Accounts	( 3,123.41)	
09-00-00-1240	A/R - Returned Items	0.00	
			<u>165,851.09</u>
TOTAL ASSETS			165,851.09
=====			
<b>LIABILITIES</b>			
=====			
09-00-00-2010	Accounts Payable	5,433.97	
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	( 5,434.05)	
TOTAL LIABILITIES			( 0.08)
<b>EQUITY</b>			
=====			
09-00-00-3010	FUND BALANCE	173,111.24	
09-00-00-3030	Contributed Capital	0.00	
TOTAL BEGINNING EQUITY			173,111.24
TOTAL REVENUE			73,949.29
TOTAL EXPENDITURES			<u>81,209.36</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 7,260.07)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>165,851.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			165,851.09
=====			

AS OF: MARCH 31ST, 2021

09 - SOLID WASTE

25.00% 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	464,858.00 (	4,646.97)	73,356.74	15.78	391,501.26
09-00-00-4750 Late Fee - Penalty	0.00	216.96	592.55	0.00 (	592.55)
TOTAL Waste Water	464,858.00 (	4,430.01)	73,949.29	15.91	390,908.71
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	464,858.00 (	4,430.01)	73,949.29	15.91	390,908.71
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

09 -SOLID WASTE

PUBLIC WORKS

25.00% 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	0.00	0.00	0.00	0.00	0.00
09-00-00-8990 Solid Waste Collection	425,291.00	36,561.16	73,709.36	17.33	351,581.64
09-00-00-8991 Administration Fee	31,200.00	2,500.00	7,500.00	24.04	23,700.00
TOTAL Support Services	456,491.00	39,061.16	81,209.36	17.79	375,281.64
TOTAL PUBLIC WORKS	456,491.00	39,061.16	81,209.36	17.79	375,281.64
TOTAL EXPENDITURES	456,491.00	39,061.16	81,209.36	17.79	375,281.64
REVENUES OVER/(UNDER) EXPENDITURES	8,367.00	( 43,491.17)	( 7,260.07)		15,627.07

BALANCE SHEET

AS OF: MARCH 31ST, 2021

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
10-00-00-1001	Cash in Bank	488,953.22
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>488,953.22</u>
TOTAL ASSETS		488,953.22
		=====
<b>LIABILITIES</b>		
=====		
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>
<b>EQUITY</b>		
=====		
10-00-00-3010	Fund Balance	<u>506,250.38</u>
TOTAL BEGINNING EQUITY		506,250.38
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>17,297.16</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 17,297.16)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>488.953.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		488,953.22
		=====

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

10 -METRO FUND

25.00% 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	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: MARCH 31ST, 2021

10 -METRO FUND

METRO 25.00% 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	95,000.00	7,974.00	15,814.96	16.65	79,185.04
10-00-00-8820 Streets - Lighting	19,000.00	1,319.92	1,482.20	7.80	17,517.80
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	9,293.92	17,297.16	12.91	116,702.84
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	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	9,293.92	17,297.16	12.91	116,702.84
TOTAL EXPENDITURES	134,000.00	9,293.92	17,297.16	12.91	116,702.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 9,293.92)	( 17,297.16)		17,297.16

BALANCE SHEET

AS OF: MARCH 31ST, 2021

14 - FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
14-00-00-1001	Cash	( 2,648.83)
14-00-00-1221	A/R - Misc.	639.32
14-00-00-1310	Inventory	4,340.00
14-00-01-1990	Due to/from General Fund	( 17,705.47)
		( 15,374.98)
TOTAL ASSETS		( 15,374.98)
=====		
<b>LIABILITIES</b>		
=====		
14-00-00-2010	Accounts Payable	0.00
TOTAL LIABILITIES		0.00
<b>EQUITY</b>		
=====		
14-00-00-3010	Fund Balance	( 6,347.47)
TOTAL BEGINNING EQUITY		( 6,347.47)
TOTAL REVENUE		20,169.25
TOTAL EXPENDITURES		29,196.76
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 9,027.51)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 15,374.98)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 15,374.98)
=====		

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

14 - FUEL STATION

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Miscellaneous</u>					
14-00-00-4921 City of Bunker Hill	5,525.00	690.99	1,175.55	21.28	4,349.45
14-00-00-4922 City of Hunters Creek	8,285.00	639.32	1,092.64	13.19	7,192.36
14-00-00-4923 MVPD	85,590.00	6,664.10	11,976.28	13.99	73,613.72
14-00-00-4924 Hedwig Village	38,650.00	2,918.56	5,259.08	13.61	33,390.92
14-00-00-4925 Village Fire Department	0.00	665.70	665.70	0.00	(665.70)
TOTAL Miscellaneous	138,050.00	11,578.67	20,169.25	14.61	117,880.75
TOTAL REVENUES	138,050.00	11,578.67	20,169.25	14.61	117,880.75
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

14 -FUEL STATION

G & A

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	135,600.00	16,039.43	28,696.76	21.16	106,903.24
TOTAL Commodities	135,600.00	16,039.43	28,696.76	21.16	106,903.24
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
14-00-00-8450 General Insurance	550.00	500.00	500.00	90.91	50.00
14-00-00-8991 Admin Fee to GF	1,900.00	0.00	0.00	0.00	1,900.00
TOTAL Support Services	2,450.00	500.00	500.00	20.41	1,950.00
TOTAL G & A	138,050.00	16,539.43	29,196.76	21.15	108,853.24
TOTAL EXPENDITURES	138,050.00	16,539.43	29,196.76	21.15	108,853.24
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 4,960.76)	( 9,027.51)		9,027.51

BALANCE SHEET

AS OF: MARCH 31ST, 2021

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
99-00-00-1000	Pooled Cash	6,149,816.43	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	( 146.00)	
99-00-99-1900	Due From Other Funds	0.00	
			<u>6,149,670.43</u>
TOTAL ASSETS			6,149,670.43
=====			
<b>LIABILITIES</b>			
=====			
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>6,149,670.43</u>	
TOTAL LIABILITIES			<u>6,149,670.43</u>
<b>EQUITY</b>			
=====			
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.			6,149,670.43
=====			

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

99 - POOLED CASH

25.00% 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



Mr. Steve Smith  
 Director of Public Works/Building Official  
 City of Bunker Hill Village  
 11977 Memorial Drive  
 Houston, TX 77024

April 13, 2021  
 Project No: 004067  
 Invoice No: 321028  
 Legacy Project No: 0159.019.003

**Bunker Hill Village On-Call**  
**For Professional Services rendered from February 27, 2021 to April 2, 2021:**

General On-Call Services

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Hart, Timothy	2.00	306.84	613.68	
McClung, Michael	7.00	306.84	2,147.88	
Micek, Sean	5.00	126.06	630.30	
Stokes, Victoria	1.00	106.98	106.98	
Totals	15.00		3,498.84	
<b>Total Labor</b>				<b>3,498.84</b>
				<b>\$3,498.84</b>
				<b>Total Due This Invoice: \$3,498.84</b>

**Remit Payment:**  
 575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079  
 T: (281) 589-7257 F: (281) 589-7309  
 Routing # 111000614 Bank # 697856677

06-00-009183. 01-613.69  
 01-00-00-7503 2778.18  
 01-00-00-2502 MSY 106.98



## Progress Report

**To:** Ms. Karen Glynn & Mr. Steve Smith  
**Date:** April 1, 2021  
**Project:** Bunker Hill Village: Progress Report  
**RPS Project No.:** 0159.019.003 – On-Call Services  
0159.019.029 – Site Development Review

---

Work performed from March 1, 2021 to April 2, 2021

**0159.019.003: On-Call Services** (TOTAL = \$3,498.84)

- Drainage Committee Prep, Attend Meetings, and Follow up on action items (\$2,164.50)
  - Mike McClung – 5 hrs
  - Sean Micek – 5 hrs
- MDP Review (\$1,227.36)
  - Mike McClung – 2 hrs
  - Tim Hart – 2 hrs
- MS4 Reports Coordination (\$106.98)
  - Victoria Stokes – 1 hr

**0159.019.029: Site Development Reviews** (TOTAL = \$2,614.02)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:  
*343 Knipp Forest, 209 Breeds Hill Court, 311 Ranier, 11634 Blalock Forest, 11930 Broken Bough. 8 Valley Forge* (\$937.14)
  - Sean Micek – 5 hrs
  - Mike McClung – 1 hr
- Reviewed Drainage Plan for the following addresses:  
*311 Ranier, 512 Knipp Road* (\$1,676.88)
  - Tim Hart – 1 hr
  - Mike McClung – 2 hrs
  - Sean Micek – 6 hrs



# Billing Backup

Thursday, April 1, 2021

RPS Infrastructure Inc. (Live)

Invoice 321028 Dated 4/13/2021

5:45:15 PM

## Professional Personnel

			Hours	Rate	Amount	
001190	30 - Hart, Timothy	3/19/2021	2.00	306.84	613.68	
	MDP review					
000392	22 - McClung, Michael	3/4/2021	2.00	306.84	613.68	
	Drainage Committee Prep Meeting and Follow Up					
000392	22 - McClung, Michael	3/8/2021	2.00	306.84	613.68	
	Drainage Committee Prep					
000392	22 - McClung, Michael	3/9/2021	2.00	306.84	613.68	
	Drainage Committee Meeting and Follow-Up					
000392	22 - McClung, Michael	3/31/2021	1.00	306.84	306.84	
	Drainage Committee Follow Up Tasks					
001159	20 - Micek, Sean	4/1/2021	5.00	126.06	630.30	
001068	19 - Stokes, Victoria	3/22/2021	.50	106.98	53.49	
	MS4 annual report follow ups					
001068	19 - Stokes, Victoria	3/24/2021	.50	106.98	53.49	
	Totals		15.00		3,498.84	3,498.84
	<b>Total Labor</b>					<b>\$3,498.84</b>
						<b>\$3,498.84</b>
						<b>\$3,498.84</b>
						<b>Total this Report \$3,498.84</b>

MASTER DRAINAGE CALLS

LOCALISED DRAINAGE

ON CALL

MS4



City of Bunker Hill Village  
11977 Memorial Drive  
Houston, TX 77024

April 13, 2021  
Project No: 007054  
Invoice No: 321027  
Legacy Project No: 0159.019.029

Bunker Hill Village On-Call - Site Development Review for Drainage Impacts  
**For Professional Services rendered from February 27, 2021 to April 2, 2021:**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Hart, Timothy	1.00	306.84	306.84	
McClung, Michael	3.00	306.84	920.52	
Micek, Sean	11.00	126.06	1,386.66	
Totals	15.00		2,614.02	
<b>Total Labor</b>				<b>2,614.02</b>
				<b>\$2,614.02</b>

**Total Due This Invoice: \$2,614.02**

**Remit Payment:**  
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079  
T: (281) 589-7257 F: (281) 589-7309  
Routing # 111000614 Bank # 697856677

*RESIDENTIAL DRAINAGE REVIEWS*

*01-00-00-7503 2614.02*

# Billing Backup

Thursday, April 1, 2021

RPS Infrastructure Inc. (Live)

Invoice 321027 Dated 4/13/2021

5:22:54 PM

## Professional Personnel

			Hours	Rate	Amount	
001190	30 - Hart, Timothy	3/1/2021	1.00	306.84	306.84	
	311 Rainier					
000392	22 - McClung, Michael	3/3/2021	1.00	306.84	306.84	
	311 Ranier					
000392	22 - McClung, Michael	3/29/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	4/1/2021	1.00	306.84	306.84	
	311 Ranier					
001159	20 - Micek, Sean	2/27/2021	2.00	126.06	252.12	
	512 KNIPP ROAD plan review					
001159	20 - Micek, Sean	3/1/2021	1.00	126.06	126.06	
	311 RAINIER DRAINAGE PLAN Review					
001159	20 - Micek, Sean	3/2/2021	3.00	126.06	378.18	
	311 RAINIER DRAINAGE PLAN Review					
001159	20 - Micek, Sean	3/4/2021	2.00	126.06	252.12	
	HGL's for 8 Valley Forge and 11930 BROKEN BOUGH					
001159	20 - Micek, Sean	3/13/2021	1.00	126.06	126.06	
	Providing HGL's for 11634 Blalock Forest Rd					
001159	20 - Micek, Sean	3/17/2021	1.00	126.06	126.06	
	Providing HGL's for 209 BREEDS HILL COURT					
001159	20 - Micek, Sean	3/24/2021	1.00	126.06	126.06	
	343 Knipp Forest Street HGLs					
	Totals		15.00		2,614.02	
	<b>Total Labor</b>					<b>2,614.02</b>
						<b>\$2,614.02</b>
						<b>\$2,614.02</b>
						<b>\$2,614.02</b>
						<b>Total this Report \$2,614.02</b>

**Statement**

Langford Engineering, Inc.  
 1080 W. Sam Houston Pkwy. N.  
 Suite 200  
 Houston, TX 77043  
 713-461-3530

City of Bunker Hill Village  
 11977 Memorial Drive  
 Houston, TX 77024

Statement date: 3/11/2021

	Invoice Number	Invoice Date	Amount
<b>City of Bunker Hill Village</b>			
<b>200-009 Bunker Hill General Engineering Services</b>			
<i>01-7503</i>			
	24000	2/26/2021	<u>4,480.28</u>
	<b>Project Outstanding</b>		4,480.28
<b>200-020 Construction Plans for Water Well #5</b>			
<i>Proj- 056 07-00-00 9182.01</i>			
	24001	2/26/2021	1,855.89 ✓
	24002	2/26/2021	<u>514.09</u> ✓
	<b>Project Outstanding</b>		2,369.98
<b>200-023 2020 Emergency Repair Water Well 1</b>			
<i>01-7503</i>			
	24003	2/26/2021	<u>31.23</u>
	<b>Project Outstanding</b>		31.23
<b>200-024 GST Recoating - Water Plant 2</b>			
<i>Proj - 057 07-9182.02</i>			
	24004	2/26/2021	<u>3,472.24</u>
	<b>Project Outstanding</b>		<u>3,472.24</u>
	<b>Client Outstanding</b>		10,353.73

City of Bunker Hill Village							
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days		Prepayment
10,353.73	10,353.73	0.00	0.00	0.00	0.00		0.00

**Langford Engineering, Inc.**  
 1080 W. Sam Houston Pkwy. N.  
 Suite 200  
 Houston, TX 77043  
 713-461-3530

City of Bunker Hill Village  
 11977 Memorial Drive  
 Houston, TX 77024

Invoice number 24000  
 Date 02/26/2021

Project **200-009 Bunker Hill General  
 Engineering Services**

Engineering Services through February 26,2021

2021 Misc. Assignments

**Invoice Summary**

Description	Current Billed
106 - 2021 Misc. Assgnments	4,480.28
<b>Total</b>	<b>4,480.28</b>

**106 - 2021 Misc. Assgnments**

**Professional Fees**

	Hours	Billed Amount
Principal	7.25	1,305.00
<i>Site to look at MCC VFD locations and call from NTS that they will start demo 2-4-2021</i>		
<i>Site to look at demo and space for VFD's.</i>		
<i>New City Hall Layout water plant layout, getting new valve sealed off to GST.</i>		
<i>Request for replacement of 4" valve on above ground surface water line and well piping supports at 12 and 8 inch valve replacements.</i>		
<i>4" valve Surface water line City Hall, Pipe supports City Hall.</i>		
<i>Assisitance during Freeze, WP # 1 restart. Conversion of Well #4 to pump directly to system. Parts to connect well # 4 to system from WW Payton. Order 12 and 8 inch valves from WW Payton and install.</i>		
Engineer II (EIT)	1.00	124.90
<i>Reviewed district correspondence.</i>		
Project Designer	0.75	81.18
<i>Sewer rehab map</i>		
<i>Sewer rehab map</i>		
CAD Technician I	7.50	637.69
<i>2021 Sanitary Sewer Rehab Map</i>		
<i>2021 Sanitary Sewer Rehab Map</i>		
<i>2021 Sanitary Sewer Rehab Map</i>		
Senior Project Manager	14.00	2,331.51
<i>San Swr TV Map</i>		
<i>San Swr Map</i>		
<i>Waterline items and San Swr Map Updates</i>		
<i>San Swr ITems</i>		
<i>Boil Water Notice</i>		
<i>Checking Facilities after Storm</i>		
<i>San Swr Proposal, CBHV City Council Meeting, Site Meeting with Steve Smith</i>		
Professional Fees subtotal	30.50	4,480.28
Phase subtotal		4,480.28
Invoice total		<b>4,480.28</b>

Approved by:

John K. Davis  
President

**Langford Engineering, Inc.**  
 1080 W. Sam Houston Pkwy. N.  
 Suite 200  
 Houston, TX 77043  
 713-461-3530

City of Bunker Hill Village  
 11977 Memorial Drive  
 Houston, TX 77024

Invoice number 24001  
 Date 02/26/2021

Project **200-020 Construction Plans for Water Well #5**

Engineering Services through February 26, 2021

Water Well # 5 Water Well Improvements

**Invoice Summary**

Description	Total Billed	Prior Billed	Current Billed
<b>Water Well Improvements</b>	144,312.73	142,456.84	1,855.89
<b>Total</b>	<b>144,312.73</b>	<b>142,456.84</b>	<b>1,855.89</b>

Water Well Improvements

Professional Fees

	Hours	Billed Amount
Principal	1.50	270.00
<i>Bid Award to Alsay</i>		
Executive Assistant	3.00	281.04
<i>RA for 1A NA and CC Made changes to letters I did last week. Mail copies to Steve Smith and Karen Glynn</i>		
Engineer II (EIT)	2.75	343.48
<i>Reviewed Well Site (Contract 1B) design comments. PM. Reviewed TCEQ Approval correspondence. PM. Reviewed project correspondence and approvals. PM. Reviewed Specs and Exec. of Doc. Produced Notice of Award. Reviewed contract bid docs.</i>		
Clerical I	5.00	295.22
<i>Data &amp; Info entry - contract documents printed set copies of spec GBC punched and binded sets Transmittal letter Prepared and scheduled for courier pick-up</i>		
Senior Project Manager	4.00	666.15
<i>Plan Review Plan Reviews Award Letter Submittal</i>		
Professional Fees subtotal	16.25	1,855.89
Water Well Improvements subtotal		1,855.89
Invoice total		<b>1,855.89</b> ✓

Approved by:

John K. Davis  
President



**Langford Engineering, Inc.**  
 1080 W. Sam Houston Pkwy. N.  
 Suite 200  
 Houston, TX 77043  
 713-461-3530

City of Bunker Hill Village  
 11977 Memorial Drive  
 Houston, TX 77024

Invoice number 24002  
 Date 02/26/2021

Project **200-020 Construction Plans for Water Well #5**

Engineering Services through February 26, 2021

Taylorcrest Court Water Line and Site Improvements Well # 5

**Invoice Summary**

Description	Total Billed	Prior Billed	Current Billed
<b>Site Improvements</b>	41,921.14	41,407.05	514.09
<b>Total</b>	41,921.14	41,407.05	514.09

Site Improvements

Professional Fees

	Hours	Billed Amount
Project Designer	2.00	216.50
<i>Record drawings</i>		
CAD Technician I	3.50	297.59
<i>Updating record drawings</i>		
Professional Fees subtotal	5.50	514.09
Site Improvements subtotal		514.09

Invoice total **514.09**

Approved by:

John K. Davis  
 President

**Langford Engineering, Inc.**  
1080 W. Sam Houston Pkwy. N.  
Suite 200  
Houston, TX 77043  
713-461-3530

City of Bunker Hill Village  
11977 Memorial Drive  
Houston, TX 77024

Invoice number 24003  
Date 02/26/2021

Project **200-023 2020 Emergency Repair Water Well 1**

Engineering Services through February 26, 2021

**Invoice Summary**

Description	Total Billed	Prior Billed	Current Billed
<b>101 - Water Well No. 1 Taylorcrest Water Plant</b>	8,743.66	8,712.43	31.23
Total	8,743.66	8,712.43	31.23

101 - Water Well No. 1 Taylorcrest Water Plant  
Professional Fees

	Hours	Billed Amount
Engineer II (EIT)	0.25	31.23
<i>Shared Water Well No. 1 Pump photos and videos with Mfr &amp; CON, as requested by Principal.</i>		

Invoice total **31.23**

Approved by:

John K. Davis  
President

**Langford Engineering, Inc.**  
 1080 W. Sam Houston Pkwy. N.  
 Suite 200  
 Houston, TX 77043  
 713-461-3530

City of Bunker Hill Village  
 11977 Memorial Drive  
 Houston, TX 77024

Invoice number 24004  
 Date 02/26/2021

Project **200-024 GST Recoating - Water Plant 2**

Engineering Services through February 26, 2021

**Invoice Summary**

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
011 - Preliminary Engineering	7,000.00	7,000.00	7,000.00	0.00
012 - Design Phase Services	14,000.00	14,000.00	14,000.00	0.00
013 - Construction Phase Services	6,000.00	5,000.00	3,500.00	1,500.00
014 - Observation of Construction	14,000.00	11,900.00	10,007.28	1,892.72
016 - Record Drawings	1,000.00	0.00	0.00	0.00
019 - Reimbursable Expenses	3,000.00	1,407.38	1,327.86	79.52
<b>Total</b>	<b>45,000.00</b>	<b>39,307.38</b>	<b>35,835.14</b>	<b>3,472.24</b>

**Reimbursables**

	Units	Rate	Billed Amount
Mileages	142.00	0.56	79.52
<b>Invoice total</b>			<b>3,472.24</b>

Approved by:

John K. Davis  
 President

## Contractor's Application for Payment No.

Application Period: 1/31/21 - 2/28/21	Application Date: 3/1/2021	Via (Engineer): Jacob Floyd - Langford Engineering
To (Owner): City of Bunker Hill Village, TX	From (Contractor): Viking Industrial Painting	Engineer's Project No.: 200-024 Contract No.
Project: Repair and Repaint Ground Storage Tank at Water Plant No 2	Contract: Bunker Hill Village TX	
Owner's Contract No.:	Contractor's Project No.: 19121	

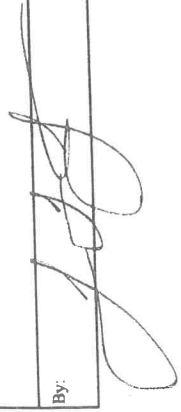
### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
CO 1	\$17,750.00	
Accepted Alternates	\$55,900.00	
<b>TOTALS</b>	<b>\$73,650.00</b>	
NET CHANGE BY CHANGE ORDERS		\$73,650.00

1. ORIGINAL CONTRACT PRICE..... \$ 195,400.00
2. Net change by Change Orders..... \$ 73,650.00
3. Current Contract Price (Line 1 ± 2)..... \$ 269,050.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 139,500.00
5. RETAINAGE:
  - a. 10%  \$139,500.00 Work Completed..... \$ 13,950.00
  - b. 10%  Stored Material..... \$ 13,950.00
  - c. Total Retainage (Line 5a + Line 5b)..... \$ 27,900.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 115,550.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 50,760.00
8. AMOUNT DUE THIS APPLICATION..... \$ 74,790.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ 143,500.00

- Payment 1st

**Contractor's Certification**  
 The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 3/1/2021

Payment of: \$ 74,790.00  
 (Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)

Payment of: \$ \_\_\_\_\_  
 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding Agency (if applicable) \_\_\_\_\_ (Date)

# Contractor's Application

## Progress Estimate

For (contract):		City of Bunker Hill Village, TX		Application Number: 2											
Application Period: 1/31/21 - 2/28/21		Application Date: 3/1/2021													
A		B		C		D		E		F		G			
Item No.	Description	Scheduled Value		From Previous Application (C+D)		This Period		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (E) B		Balance to Finish (B - F)	
1	Mobilization	\$6,000.00		\$6,000.00						\$6,000.00		100.0%	\$22,000.00		
2.1	Tank Interior Blast and Prime	\$54,000.00		\$4,000.00		\$28,000.00				\$32,000.00		59.3%	\$12,300.00		
2.2	Tank Interior Stripe & Intermediate Coat	\$12,300.00											\$9,000.00		
2.3	Tank Interior Final Coat	\$9,000.00											\$2,500.00		
3.1	Tank Exterior Blast & Prime	\$29,500.00				\$27,000.00				\$27,000.00		91.5%	\$9,500.00		
3.2	Tank Exterior Intermediate Coat	\$9,500.00											\$9,500.00		
3.3	Tank Exterior Final Coat	\$11,000.00											\$11,000.00		
4	Tank Exterior Intermediate Coat	\$10,000.00											\$10,000.00		
5	Existing Yard Piping Blast, Prime, & Paint	\$15,000.00											\$15,000.00		
6	Exterior Motor, Chlorine, & LAS Building Clean & Paint	\$5,200.00											\$5,200.00		
7	Replace Tank Roof Vent	\$1,400.00				\$1,400.00				\$1,400.00		100.0%			
8	Repair Deep Pits & Leaks on Tank Floor	\$7,400.00				\$5,000.00				\$7,400.00		100.0%			
	Repair Deep Pits & Leaks on Tank Roof			\$2,400.00											
	Remove & Replace Roof Plate and Rafters	\$65,700.00		\$44,000.00		\$21,700.00				\$65,700.00		100.0%	\$15,300.00		
	Remove Hydropneumatic Tank, foundation, & backfill	\$15,300.00													
	Blast & Repaint Water Well & Head Piping	\$4,950.00											\$4,950.00		
	Pressure Wash & Overcoat Electrical Panel	\$1,500.00											\$1,500.00		
	Pressure Wash and Overcoat Generator Enclosure	\$7,800.00											\$7,800.00		
	Insulation and Aluminum Jacketing of Fill Pipe	\$3,500.00											\$3,500.00		
<b>Totals</b>				\$269,050.00		\$56,400.00		\$83,100.00		\$139,500.00		52%	\$129,550.00		

# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

# Invoice

DATE	INVOICE NO.
3/24/2021	63108

**BILL TO:**

City of Bunker Hill Village  
 Attn: Steve Smith  
 11977 Memorial Drive  
 Houston, TX 77024

<b>Balance Due</b>	<b>\$305.00</b>
<b>DUE DATE</b>	<b>3/24/2021</b>
<b>PAYMENT TERMS</b>	<b>Due on receipt</b>

DESCRIPTION	QTY	RATE	P.O. NO.	STATUS	JOB NO.
				Completed	1901-013
			JOB COMPLETION	AMOUNT	
DRAINAGE PLAN REVIEW & LETTER # 1 ~ For City of Bunker Hill Village • PER NEW POOL PLAN #4 • Grading & Drainage Plans • Detention Worksheet	2	150.00	3/24/2021	300.00	
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	3/24/2021	5.00	

FOR: JAY & APRIL GRAHAM  
 AT: 11821 Chapelwood Lane ~ City of Bunker Hill Village  
 LGL: Lot 1, Block 1, Kurtz Tract (2.98 ACRES)

ENG: DA RAM ENGINEERING ~ Barry Adkins

*RESIDENTIAL DRAINAGE REVIEW*  
*Thank you!*  
*V-00484*  
*01-7503*

RECEIVED APR 05 2021

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING  
 CIVIL ENGINEERING • PLATTING SERVICES**

<b>Subtotal</b>	\$305.00
<b>Sales Tax (8.25%)</b>	\$0.00
<b>Total</b>	<b>\$305.00</b>
<b>Payments/Credits</b>	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com



# Invoice

Remit To: PARADIGM TRAFFIC SYSTEMS, INC.  
 PO BOX 5508  
 ARLINGTON TEXAS 76005-5508  
 817.831.9406 /817.831.9407 FAX

Customer Number	28626
Invoice No.	29292

Bill To: CTY OF BUNKER HILL VILLAGE  
 11977 MEMORIAL DRIVE  
 HOUSTON TX 77024

Ship To: BUNKER HILL VILLAGE, C/  
 DELIVERY BY PTSI EMPLOYEE

Invoice Date	Salesperson	Order Date	Order No.	Purchase Order No.	Special Instructions
4/5/2021	LS	2/11/2021	210144	3167	
Qty. Ordered	Qty. Shipped	U/M	Description / Stock Number	Unit Price	Amount
2.00	2.00	EA	TRAFFIC SIGNAL COMPUTERS NEW TRAFFIC SIGNAL CONTROLLERS for GESSNER / MEMORIAL and PLANTATION / MEMORIAL INTERSECTIONS  TURN ON ASSISTANCE / DATABASE CONVERSION	\$250.00	\$500.00
2.00	2.00	EA	ECONOLITE RACK MOUNT COBALT CONTROLLER 001-COBRM21120110000 Cobalt Rack Mount 2100 Sftwr ver 32.64.30 w/TXDmnd deflt	\$2,640.00	\$5,280.00
<p><i>TRAFFIC SIGNALS</i></p> <p><i>OK 4-6-21</i></p> <p><i>V-00729</i></p> <p><i>10-6890</i></p>					
Payment/Terms: Net 30 Due by 5/5/2021  EIN 75-2520341				Subtotal Retainage Tax Freight Charges	\$5,780.00
				<b>Total Amount Due</b>	<b>\$5,780.00</b>