

AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date:	April 18, 2023
Agenda Item:	IV
Subject:	City Ordinance Appeal
Exhibits:	Presentation by Resident Allen Huckabay
Funding:	N/A
Presenter(s):	N/A

Executive Summary

The City has received a request from resident Allen Huckabay (resides at 323 Knipp Forest) to appeal Section 4-7 of the Code of Ordinances regarding the requirement for underground electrical utility service lines.

City Ordinance reads:

Sec. 4-7. – Underground utilities.

All utility service lines for electricity, telephone, gas, cable television and any other such service for individual lots shall be underground unless federal or state law or regulations require otherwise.

(Ord. No. 14-444, § 3, 10-21-14)

Mr. Huckabay is requesting that he not be required to make his electrical service line underground as this is simply repairing the panel and not a new service. He is asking for an appeal of the City’s decision regarding this provision.

As part of the permitting process, the City’s standard has been that when an electrical panel is being replaced (remodel or new construction), the incoming electrical service must then be put underground from the point of service (pole) from Centerpoint. Section 4-7 of the City’s Ordinance has been in-place since 2014 but possibly prior. It is staff’s assumption that this ordinance was put in place to better protect the service lines during storms to prevent unnecessary outages due to limbs or wind.

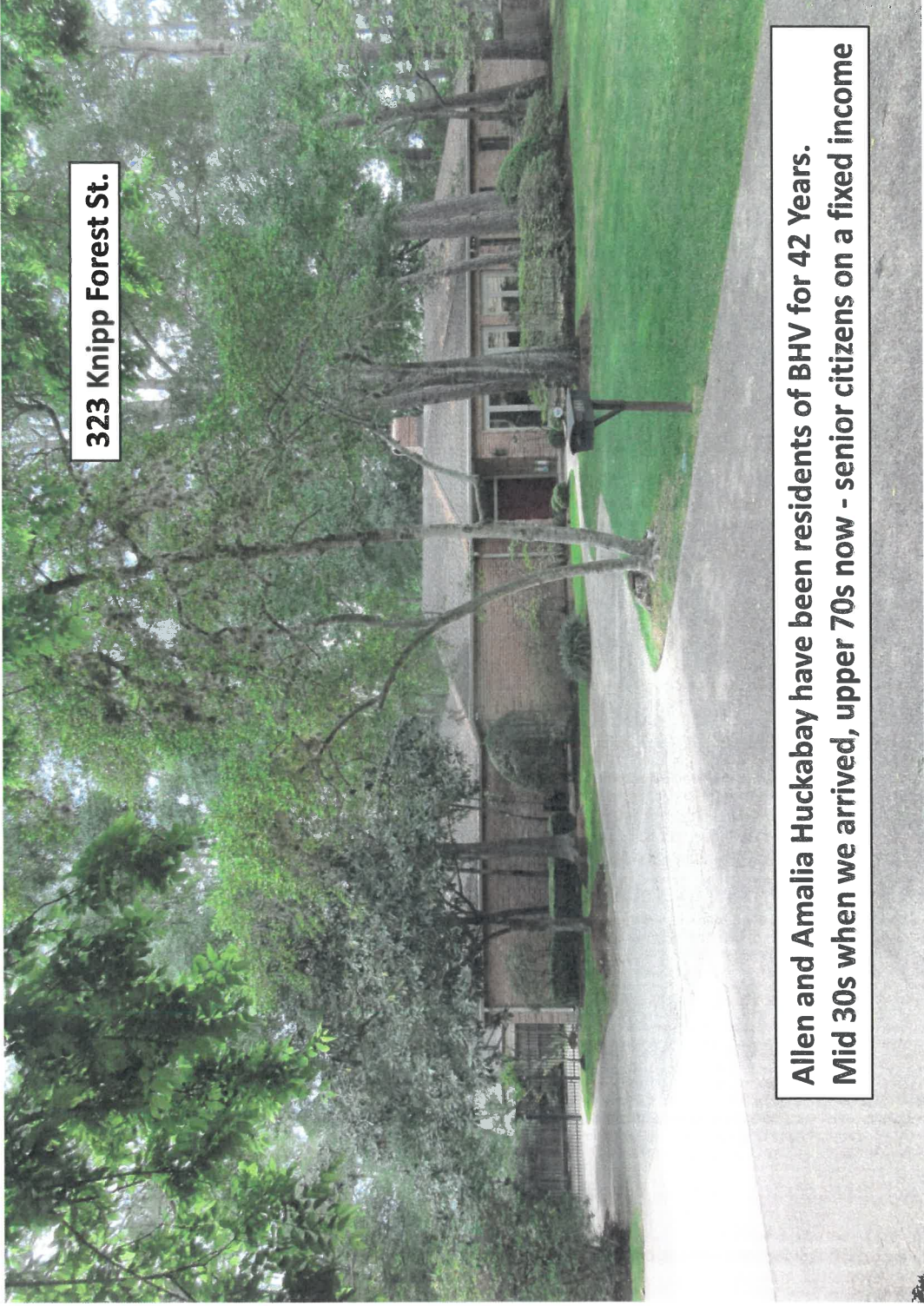
This practice has consistently been enforced when work is being done on the electrical panel. Mr. Huckabay is wanting to be “grandfathered” to not have to underground his electrical service line (presentation included here). The ordinance outlines that the appeal of orders, decisions or determinations made by the building official relative to the application and interpretation of this code shall consist of a board of appeals, which consists of City Council. At the recommendation of the City Attorney, this item has been placed on the Council agenda.

Recommended Action

Staff recommends that the City Council receive the presentation and discuss and take possible action. In addition, provide any direction to the staff for future requests.

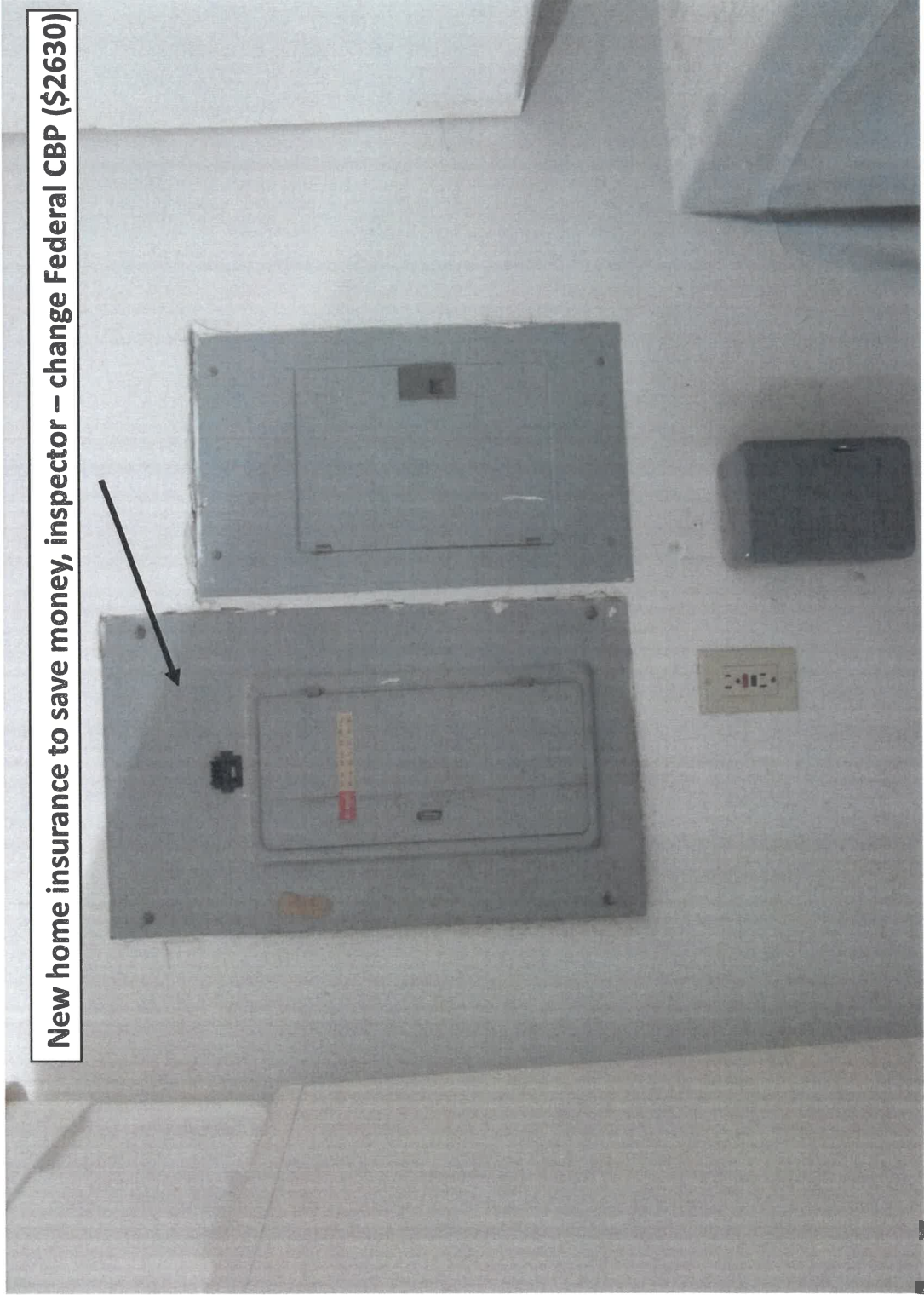
**Request for a Variance from the Bunker Hill Village (BHV) Ordinance associated
with Replacing a Residential Circuit Breaker Panel at 323 Knipp Forest St**

323 Knipp Forest St.

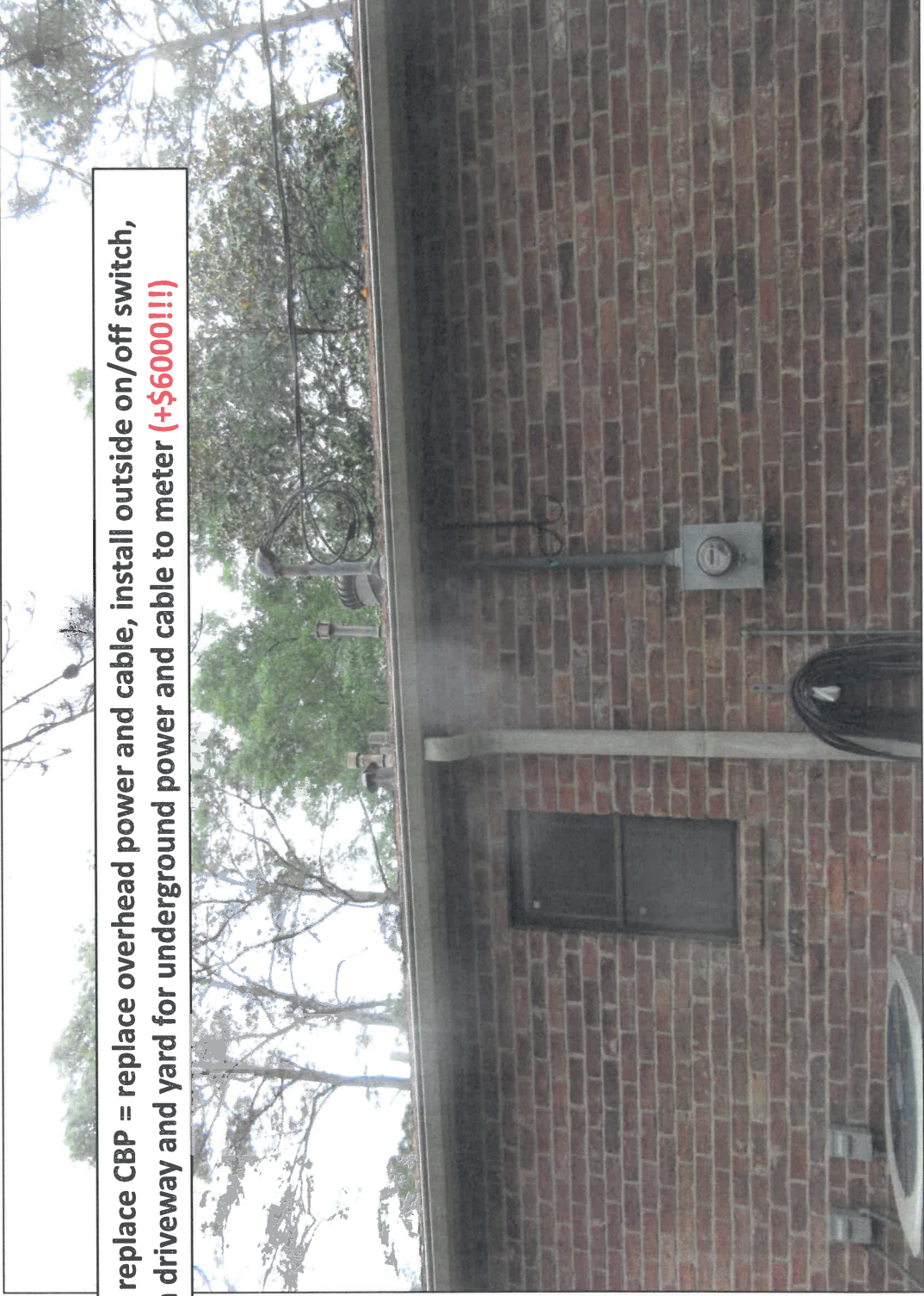


**Allen and Amalia Huckabay have been residents of BHV for 42 Years.
Mid 30s when we arrived, upper 70s now - senior citizens on a fixed income**

New home insurance to save money, inspector – change Federal CBP (\$2630)



BHV – replace overhead power and cable, install outside on/off switch, trench driveway and yard for underground power and cable to meter (+\$6000!!)





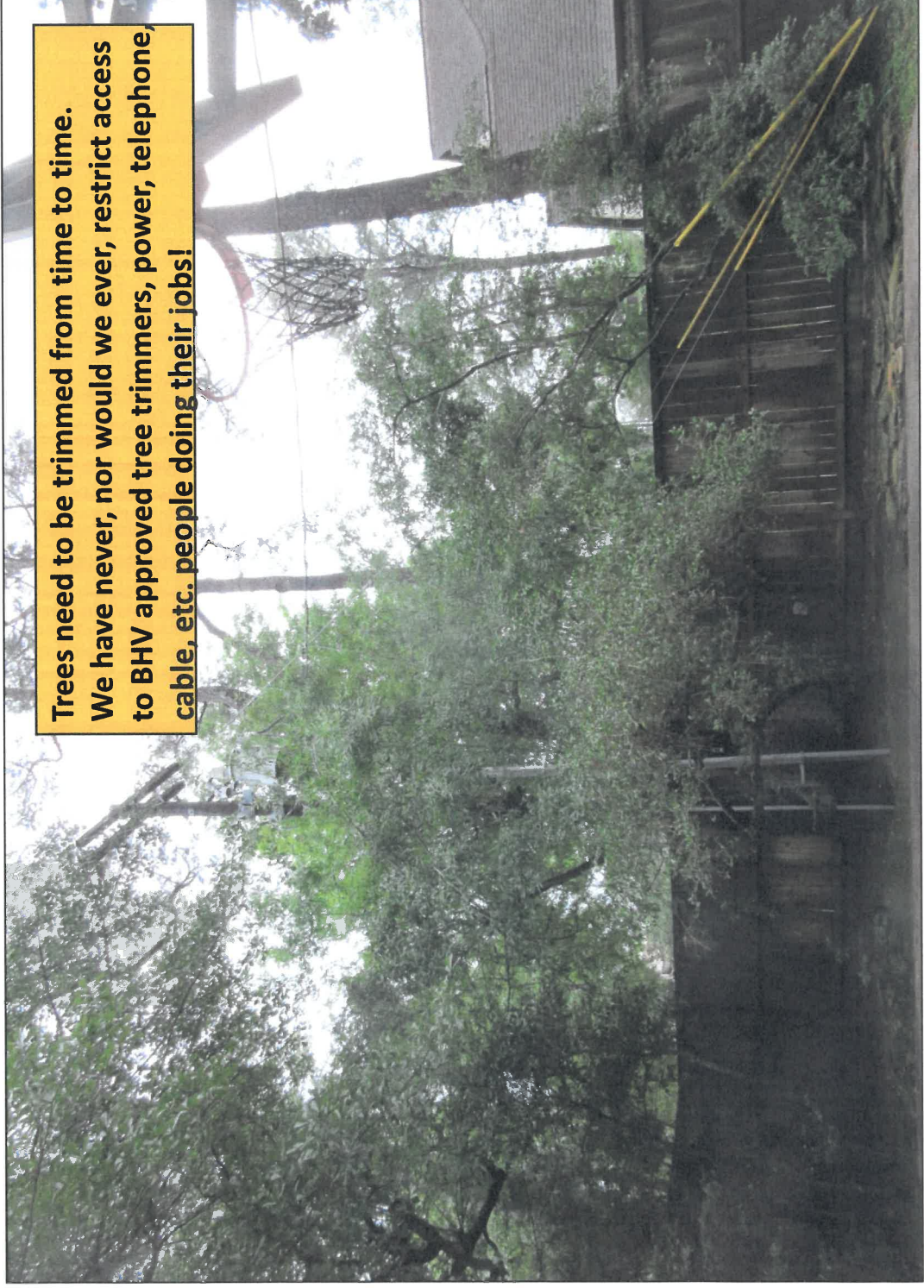
wire holding up power pole

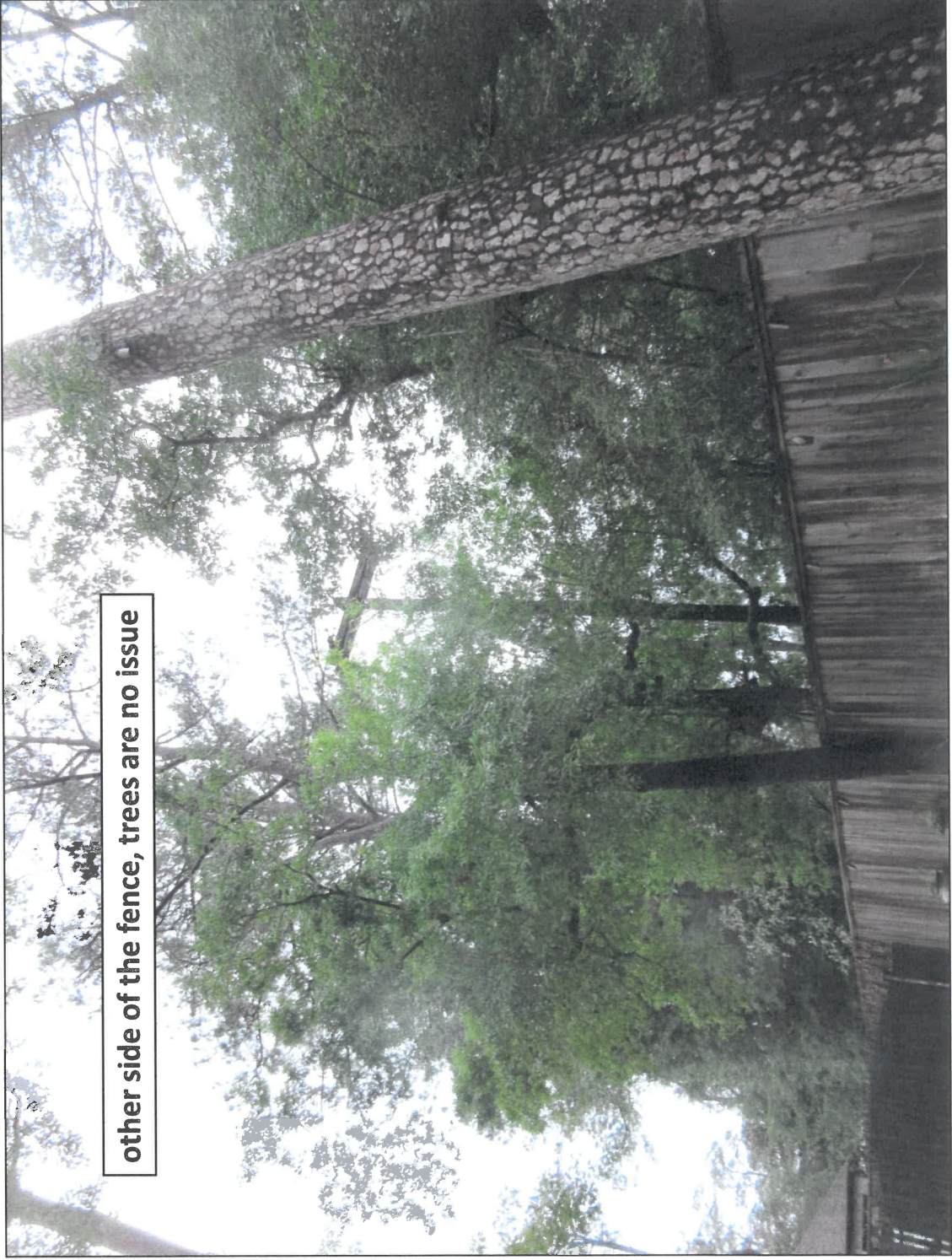
our power line

No Safety Improvement!

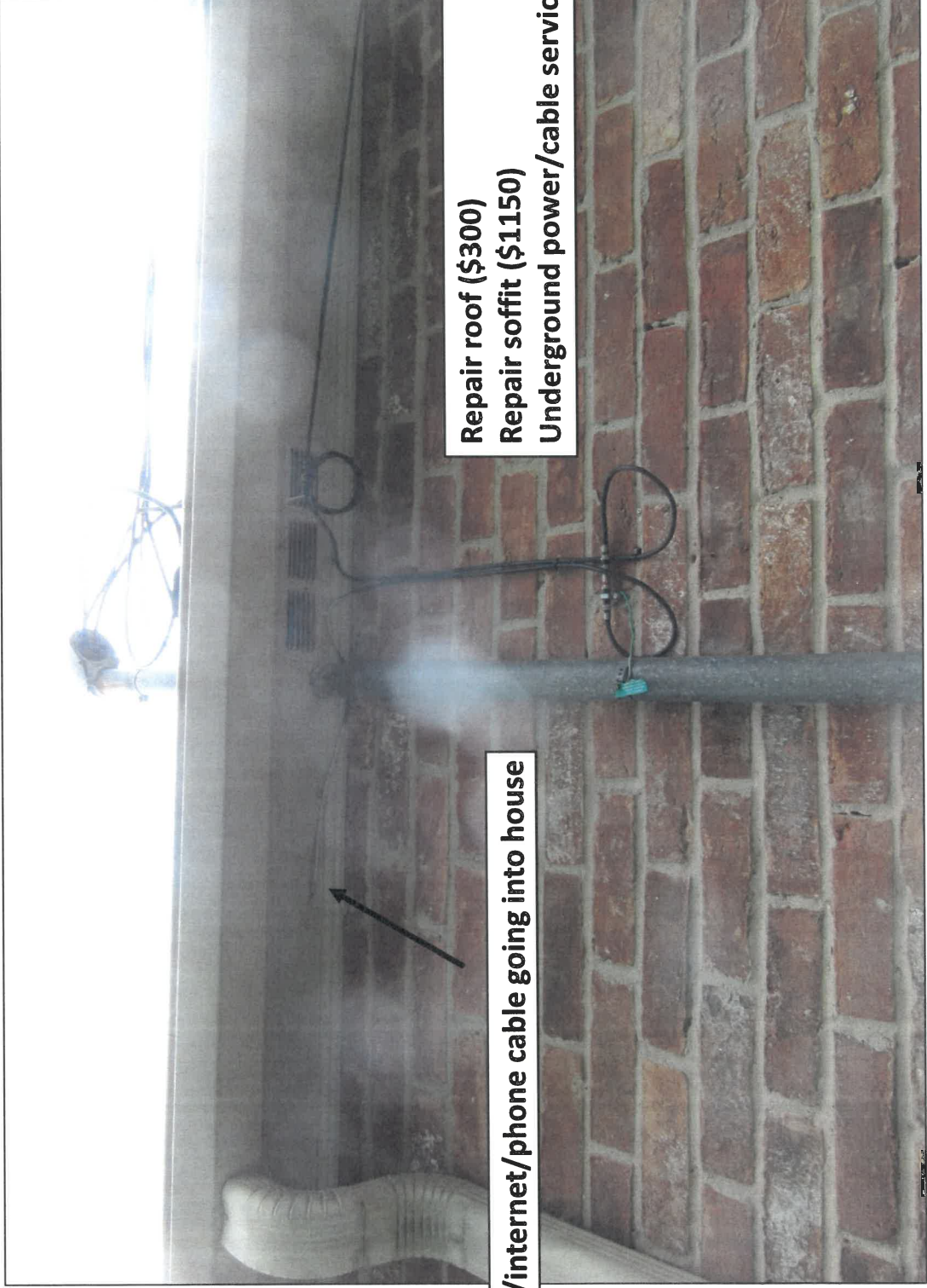
wiring associated with
underground power service

**Trees need to be trimmed from time to time.
We have never, nor would we ever, restrict access
to BHV approved tree trimmers, power, telephone,
cable, etc. people doing their jobs!**





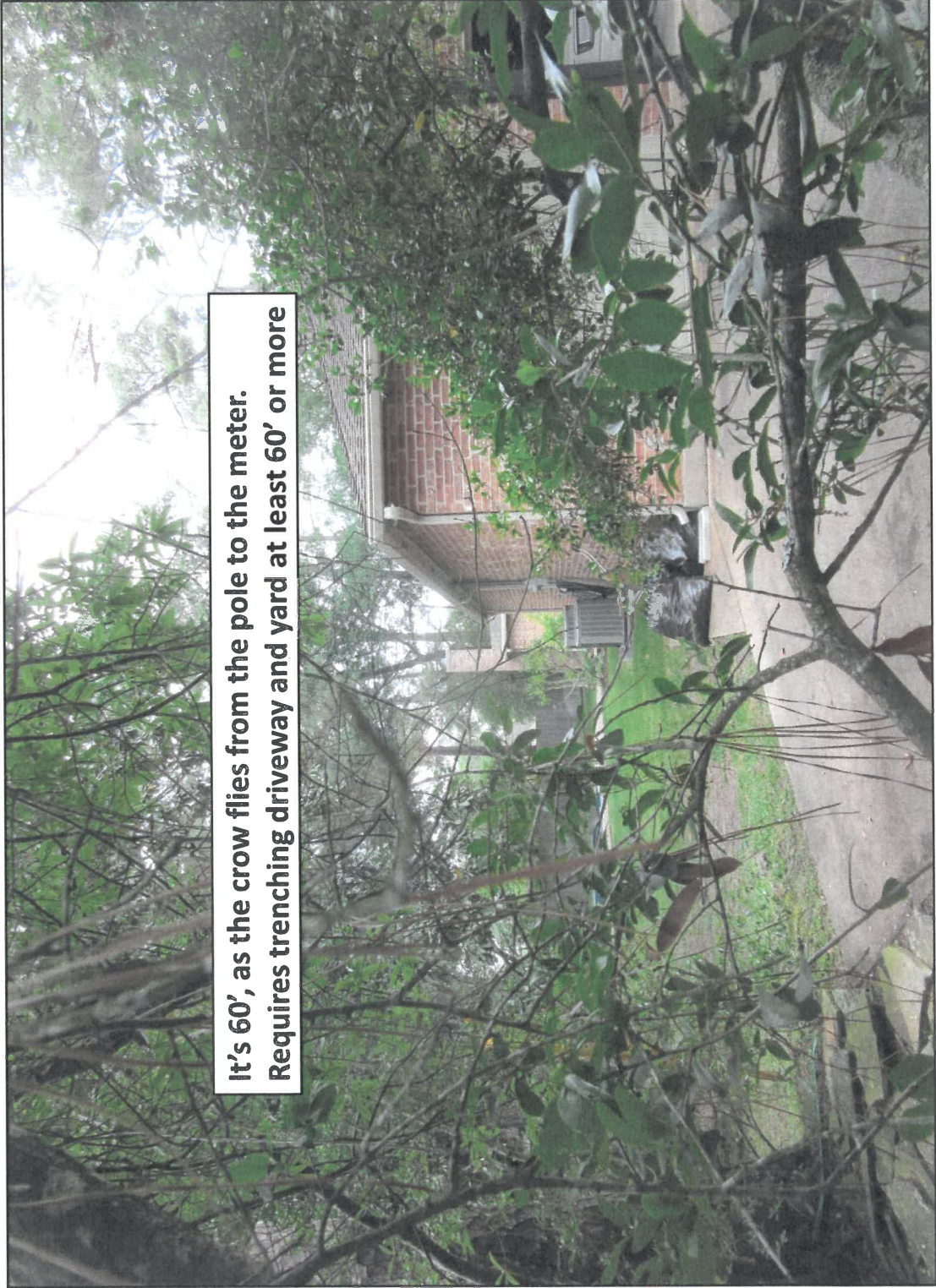
other side of the fence, trees are no issue



cable/internet/phone cable going into house

**Repair roof (\$300)
Repair soffit (\$1150)
Underground power/cable service (\$4385)**

**It's 60', as the crow flies from the pole to the meter.
Requires trenching driveway and yard at least 60' or more**





Ditch from new house on other side of the fence which broke our power line to the driveway gate and broke our sprinkler system. **No estimate of our additional cost when it happens again.**

What we request: a) replace our CBP, b) “grandfather” our overhead power line service and c) put an outside on/off switch by the meter for safety.



Supporting Documents

MJ CAMPBELL ELECTRIC

718 E. Rogers St.
Houston, TX 77022
832-512-9098



DO NOT GAMBLE. CALL CAMPBELL!

Commercial • Residential • Industrial • Construction • Repairs

Estimate

ADDRESS

Allen Huckabay
323 Knipp Forest St.
Houston, TX 77024

ESTIMATE # 230404

DATE 03/21/2023

R.E.

Electrical Panel

DESCRIPTION

Provide labor, material and permit for the following scope of work:

Replace FPE panel and breakers.
Label breakers for their use.
Install surge protector.
Ensure proper bonding and grounding of electrical service.
TOTAL FOR ABOVE: \$2,630.00

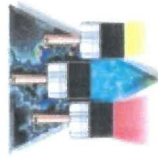
Replace overhead service to underground.
Install exterior main breaker- service disconnect.
TOTAL FOR ABOVE: \$4,385.00

Valid for 30 days after estimate date

SUBTOTAL	6,781.41
TAX	233.58
TOTAL	\$7,015.00

Accepted By

Accepted Date



Little's Colour Works Painting Inc.

3310 Ella Blvd
Houston, TX 77018
7138614228
cwpaint@comcast.net

Estimate

ADDRESS

Allen Huckabay
323 Knipp Forest
Houston, TX 77024
713-669-7947 Work
713-468-1193 Home

ESTIMATE # 4352

DATE 04/04/2023

SUPERVISOR

Paul

JOB NAME

323 Knipp Forest

DATE	ACTIVITY	AMOUNT
04/04/2023	Exterior Repairs to soffit after removal of electric service and re-install new.	1,150.00

Replace approximately 4 foot of soffit material and 1/4 round trim. Replace 1 soffit air vent that will be removed and possibly broken. Prime and prep nail holes and caulk. Apply two coats of an existing color.

TOTAL

\$1,150.00

Accepted By

Accepted Date

CRADDOCK ROOFING, INC.

2408 McAllister

Houston, Texas 77082

(713) 465-8080

WWW.CRADDOCKROOFING.COM

DATE: 4/2/2013

Proposal Submitted To: Work To Be Performed At:
Address: 4001 Hutchabay Street: 323 Kemp Forest St.
Street: 1233 Spring Forest St. City: Houston, TX 77024-5030
City: Houston, TX 77024-5030 State: TX
Telephone: (281) 752-1181 Subdivision: Barkus Hill
Map: 400A

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

Competition Roof Repair - Single Clear Hole from Removal of Power Service Pole - - - - \$ 285.00

Remove shingles around existing 2" hole where pole has been removed.
Install 6" x 26 gauge steel truss over opening.
Install Roof Repair Synthetic Underlayment.
Install GAF Terephos LP10L2 Weathered Wood Shingles.
Install shingles using 1" x 4" EG Gypsum Paneling and Nails.
Clean up and haul off roof trash.

With Payments to be made as follows: One upon Completion, 1 year labor against Inlets. Price includes all taxes.

An estimate of the above specifications is being given with this estimate and will include all materials and labor. No separate estimate of labor is being given. The above estimate is based on the information furnished and is subject to change without notice. The above estimate is based on the information furnished and is subject to change without notice. The above estimate is based on the information furnished and is subject to change without notice. The above estimate is based on the information furnished and is subject to change without notice.

Note: This proposal may be withdrawn by us if not accepted within 18 days.

Respectfully Submitted:

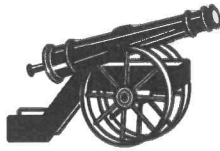
Tom Craddock

The above price, conditions and materials are hereby accepted. This job is subject to the work of others.
Payment will be made as outlined above.

Date:

Signature:

Signature:



AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date: April 18, 2023

Agenda Item: V

Subject: Memorial Villages Police Department Report

Exhibits: Chief's Monthly Report – *March 2023*
Fire Department Assists
2023 Burglary Map
2023 Auto Burglary Map
ALPR Map
ALPR Recoveries Map & List
ALPR Hits/Reads by Camera & Graphs
2023 Total Incidents to Date
Officer Committed Time Report to Date

Funding: N/A

Presenter(s): Chief Schultz

Executive Summary

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

- A. Update on Activities
- B. Update on 2024 Annual Budget Process and Discussions

Recommended Action

Staff recommends that City Council receive the March 2023 Monthly Report.



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

Raymond Schultz
 Chief of Police

April 19, 2023

TO: MVPD Police Commissioners
 FROM: R. Schultz, Chief of Police
 REF: March 2023 Monthly Report

During the month of March MVPD responded/handled a total of 5,376 calls/incidents. 4,025 House Watch checks were conducted. 599 traffic stops were initiated with 642 citations being issued for 1095 violations. (Note: 14 Assists in Hedwig, 94 in Houston, 0 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	1881/4537	1487/3295	0	192/121/313	3@3:34
Piney Point:	1426/3384	973/2099	2	321/241/562	8@3:45
Hunters Creek:	1930/5007	1090/3310	6	129/91/220	17@4:14
				Cites/Warn/Total	28@4:01

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	145	Ord. Violations:	12	Speeding:	111
Animal Calls:	19	Information:	17	Exp. Registration	226
ALPR Hits:	52	Suspicious Situations	92	No Ins	108
Assist Fire:	29	Loud Party	15	No License	120
Assist EMS:	30	Welfare Checks:	12	Stop Sign	37
				Fake Plate	22

*This month the department generated a total of 63 police reports.
 BH-11 PP-24 HC-26 HOU-1, HED-1, SV-0*

Crimes Against of Persons (2)

Assault	1
Assault (DV)	1

Crimes Against Property (11)

Burglary of a Motor Vehicle	5	Fraud/ID	3
Theft	3		

Petty/Quality of Life Crimes/Events (50)

ALPR Hits (valid)	1	Warrants	7
Accidents	8	DWI	3
Information Reports	9	Misc	17
Possession of CS	3	Public Intox	2

Arrest Summary: Individuals Arrested (15)

Warrants	7	Felony	2
Class 3 Arrests	3	DWI	3

Budget YTD:	Expense	Budget	%
• Personnel Expense:	1,280,461	5,698,141	22.5%
• Operating Expense:	359,828	1,095,950	32.8%
• Total M&O Expenditures:	1,640,289	6,794,233	24.1%
• Capital Expenses:	211,803	672,200	31.5%
• Net Expenses:	1,852,093	7,466,433	14.0%

Follow-up on Previous Month Items/Requests from Commission

- The Finance Committee continued work on the TMRS Plan review and presented their report on 4/6/23 to the entire Commission.
- MVPD staff met with VFD personnel to further investigate possible dispatch consolidation options.

Personnel Changes/Issues/Updates

- The Department is fully staffed.
- TCO Bailey passed the Texas TCOLE Certification Examination on her first attempt.

Major/Significant Events

- 3/10/23, 8400 Block of Katy Freeway. MVPD assisted with a foot pursuit and searching for 4 armed robbery suspects who had fled from HPD. All 4 were apprehended.
- 3/21/23, 100 Block of Hacienda Lane. A housekeeper of an area resident was robbed while unloading items at a Piney Point home. Detectives used the ALPR system to identify the suspect vehicle and then locate it hours later as they returned to a nearby bank to commit another robbery. 2 suspects were taken into custody by MVPD detectives.
- 3/24/23, 8500 Katy Freeway. A victim was robbed of \$30,000 while conducting business at US Coins. Detectives utilized the ALPR to identify the suspect who was the same suspect from the 3/21/23 robbery. An arrest warrant was obtained.

Status Update on Major Projects

- Work continues on the MVPD Radio project. Consoles were delivered and installed. Harris County 911 personnel wired station 3 for full dispatch capabilities.
- The new shipping/storage container was delivered and set-up at the Katy Firearms Range by Sgt Owens.
- Replacement bullet resistant glass was installed in the communications center.
- The station sprinkler system repairs were completed.

Community Projects

- Officers and staff participated in multiple community events this month including: a RAD Class, Coffee with a COP event and "Run, Hide, Fight Training in conjunction with the Houston FBI Office at the Farmers Market, the Third Annual Birdies Fore Blues Fundraiser, the Texas Public Safety Robotics Summit, Bowling with Elementary School Students, a DARE graduation, and several station visits by area Girl Scouts who dropped off Cookies.

V-LINC new registrations in March +26

BH – 1561(+9)
PP – 1115 (+6)

HC – 1575 (+7)
Out of Area – 563 (+4)

March VFD Assists

Calls received directly by MVPD via 911/3700

Priority Events Average Response Times

Total – 8 3:58

Fire – 0 0:00

EMS – 8 3:58

By Village

BH Fire – 0 0:00

BH EMS – 2 3:25

PP Fire – 0 0:00

PP EMS – 2 4:10

HC Fire -0 0:00

HC EMS -4 4:08

Combined VFD Events (Priority + Radio)

Total – 26 4:10

Fire – 17 4:24

EMS – 9 3:54

Radio Call Events

Total – 18 4:19

Fire- 17 4:24

EMS- 1 3:21

Radio Call Events by Village

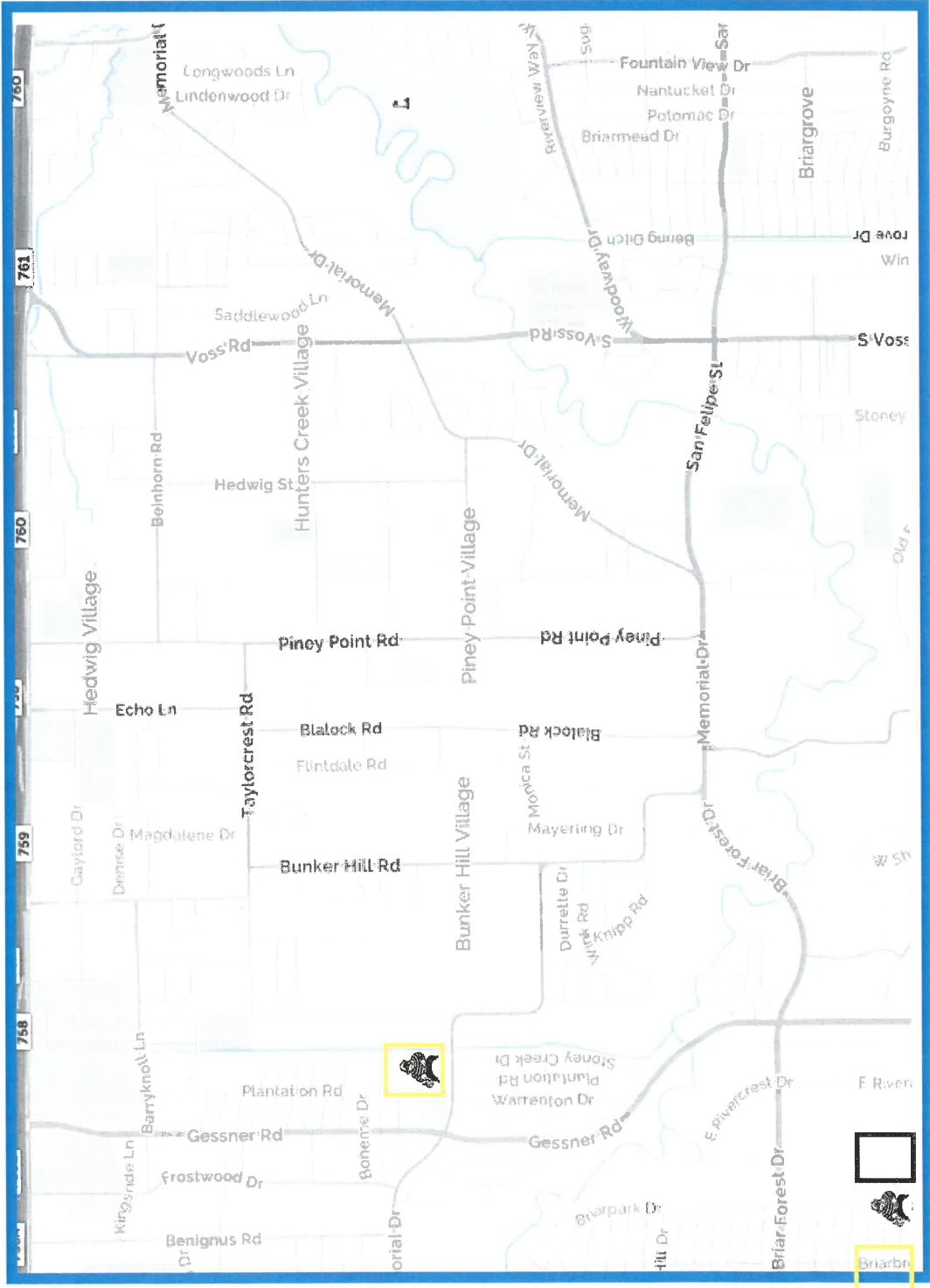
BH – 4 3:26

PP – 9 5:07

HC – 5 4:01




2023 Burglary Map

Address: 12102 Rhett
 Alarm: No
 POE: Rear Door/Force



2023 Robberies

Address: MO

-  Daytime Burglary
 -  Nighttime Burglary
 -  Robbery
- 3/31/23

2023 Auto Burglary Map

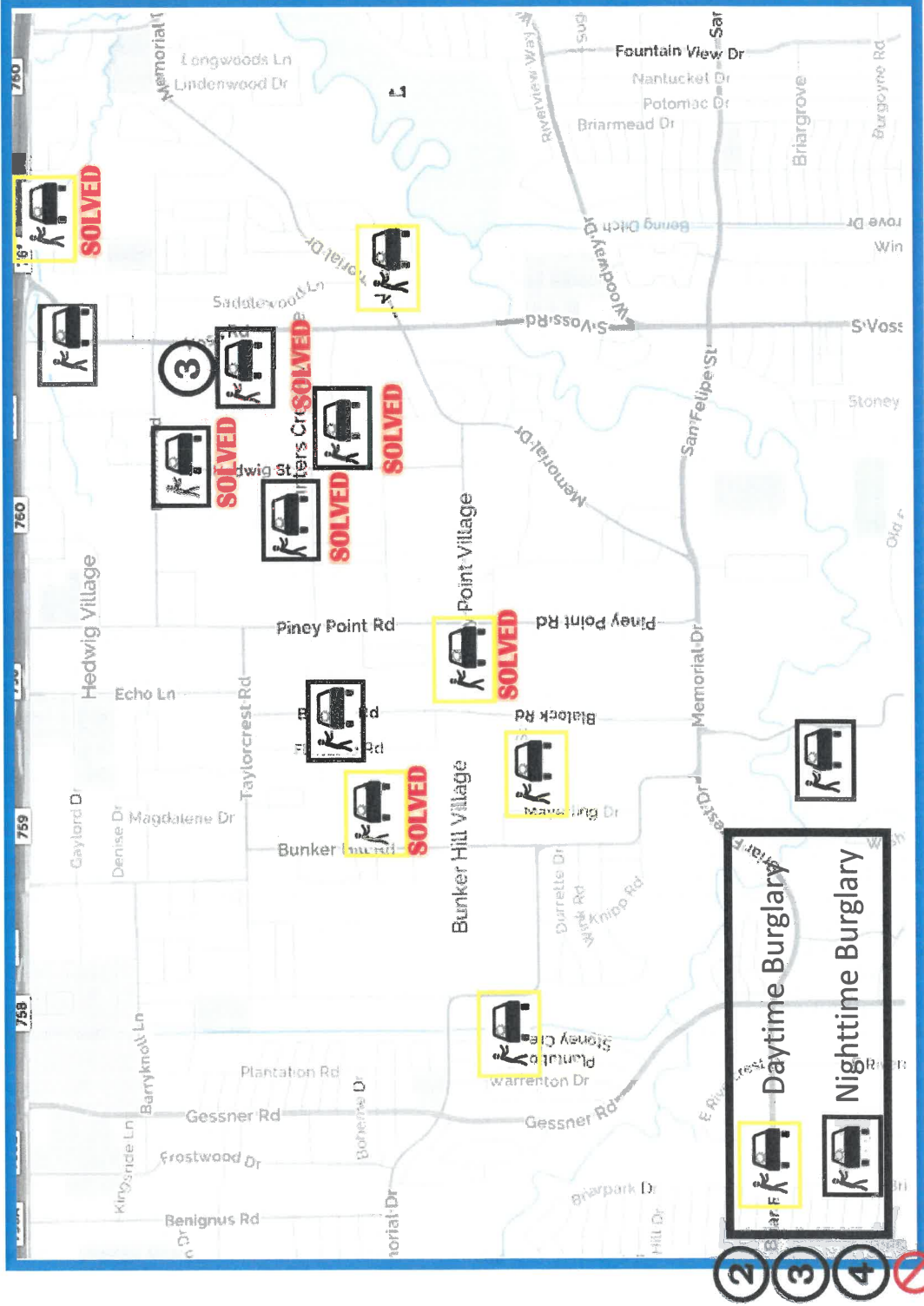
Address	POE
335 Piney Point Rd	UNL Win Open
10810 Briar Branch	UNL
11714 Winshire	Win/Smash
10709 Memorial	Lock Punch
10913 Long Shadow	UNL
10823 Smithdale	UNL
10918 Roaring Brook	UNL
10926 Long Shadows	UNL
525 Trails End	UNL
200 Stoney Creek	UNL/Contractor
10700 Marsha	Win/Smash
11722 Flintwood	UNL
1 Carsey Ln	UNL*
8435 Katy Fwy	Win/Smash*
11678 Arrowwood	UNL

* Jugging

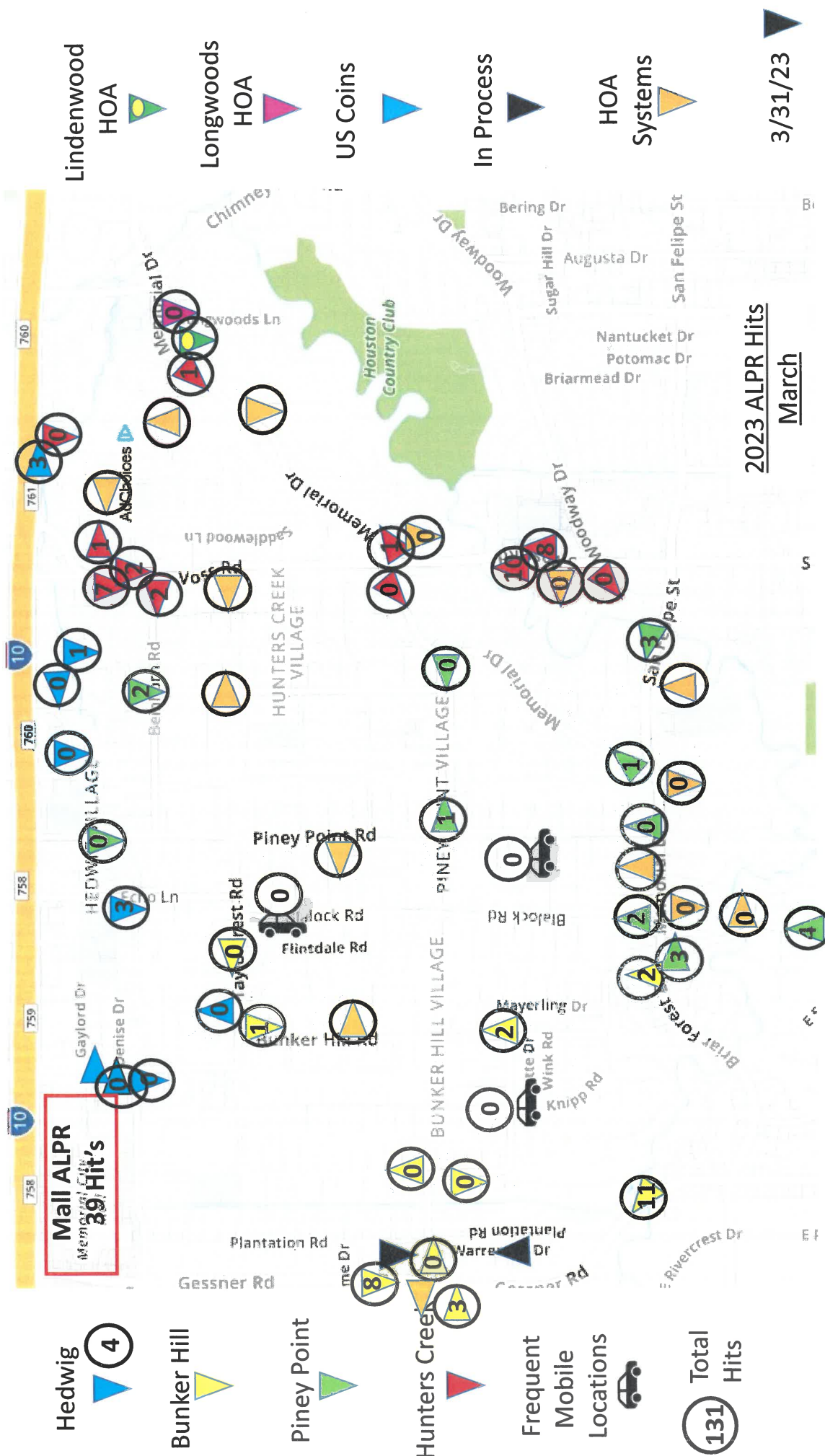


SOLVED
3/31/23

Blue Entry = Actual Location Unknown
Underlined Contractor



2 3 4



Mail ALPR
Memorial City
39 Hits

- Hedwig 4
- Bunker Hill
- Piney Point
- Hunters Creek
- Frequent Mobile Locations
- Total Hits 131

- Lindenwood HOA
- Longwoods HOA
- US Coins
- In Process
- HOA Systems

2023 ALPR Hits
March

3/31/23



- Lindenwood HOA
- Longwoods HOA
- US Coins
- In Process
- HOA Systems

2023 ALPR Recoveries

March

3/31/23

- Recovered Vehicles
- Recovered Plates - 3
- Investigative Leads



Frequent Mobile Locations

Hunters Creek

Piney Point

Bunker Hill

Hedwig

Num	Plate	Vehicle	ALPR Recoveries		Links	Date
			Loc	Val		
1	PMC0662	Tou/Pri	13	\$ 18,000.00	Stolen from Repair	19-Jan
2	SFG4671	BMW X5	7	\$ 32,000.00	Fugitive Previous	28-Jan
3	RR89905	Ford/Van	19	\$ 16,000.00	On Tow Truck	1-Feb
4	PRP8014	Toy/High	21	\$ 24,000.00	Fraud	17-Feb
5	3539AY	Merz	1	\$ 24,000.00	HPD	22-Feb
6	NDD4115	BMW328	8	\$ 31,500.00	Fraud	6-Mar
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Plate Recoveries			Plate Reco	Date	Links
Plate Recov	Date	Links			
SFG9342	1/12/2023	Owner			
RDM8571	1/18/2023	Cited			
KKV5316	1/18/2023	Owner			
NDD9473	2/17/2023	Cited			
RMW2202	2/23/2023	Owner			
RGB8499	2/24/2023	Owner			
RZX6901	3/8/2023	Arrested			

Firearm in vehicle
Vehicle found to be Stolen
Temp Tag

Located but Fled					
Date	Plate	Camera	Date	Plate	Camera
16-Jan	IN D19211	21			
4-Feb	UL2527	21			

Missing Person

3 of 6 involved in other crimes = 50%

Plate Recoveries Continued	

ALPR Stops Located not Reported as Recovered			
Plate	ALPR	Agency	Date
SFG9342	19	HPD	11-Jan
KKP9539	1	HPD	26-Jan
PBB6385	13	HPD	30-Jan
RXN2712	21	Southside	9-Feb
RZY1469	8	HPD	6-Mar

Program Summary			
2023 Value	\$ 145,500.00	Recovered	6
2022 Value	\$ 1,733,000.00	Recovered	74
2021 Value	\$ 1,683,601.00	Recovered	75
2020 Value	\$ 1,147,500.00	Recovered	61
2019 Value	\$ 438,000.00	Recovered	22
Program Total	\$ 5,147,601.00		238

INVESTIGATIVE LEADS			
Crime	Plate	Date	ALPR
Package Theft	BLN9367	29-Jan	#29
Dumping of Concrete	261	7-Jan	#4
Hotlist	98BBGQN	9-Feb	#9
BMV's	LGD4601	10-Feb	#19
Missing Person	RZY8999	3-Mar	#8
Missing Person	MVC4443	5-Mar	#21
Theft	692227C3	7-Mar	#19
Missing person	BZ92064	28-Mar	#21
Jugging	PYT9426	3/21/2023	#14
BMV's	NDG7754	25-Mar	US Coins



March 2023 ALPR REPORT



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

2022 ALPR Data Report

Plate Reads Summary

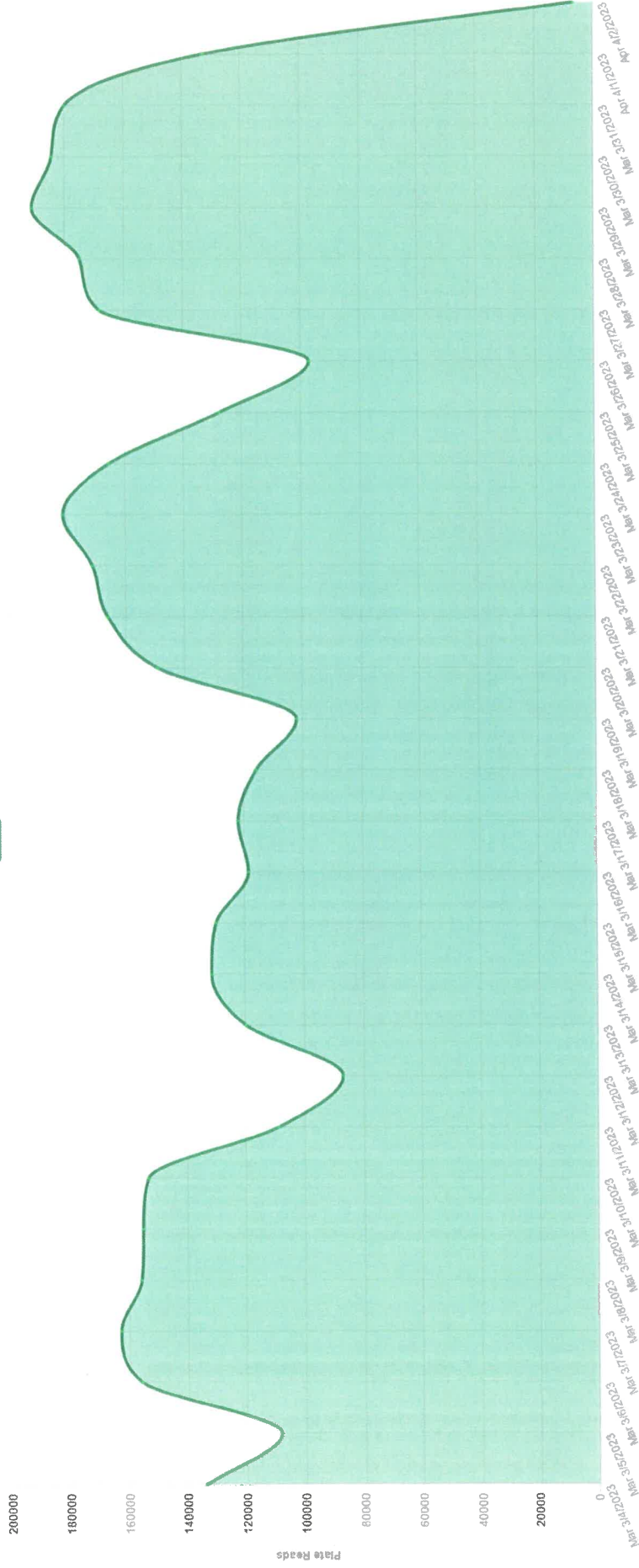
Total Plate Reads:
4,157,307

[Download CSV](#)

Mar 4 - Apr 2

Devices (34)

Plate Reads By Day



Unique Plate Reads Summary

Total Unique Plate Reads:

531,865

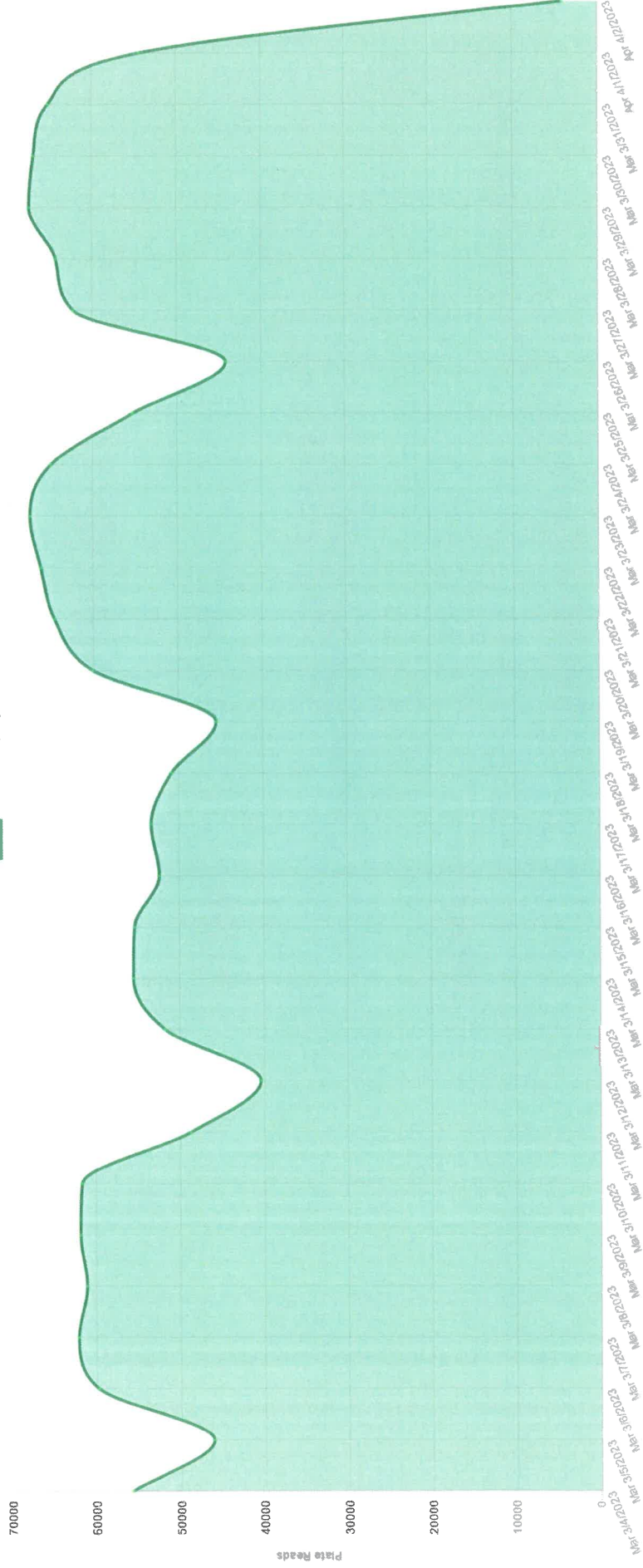
[Download CSV](#)

Mar 4 - Apr 2

Devices (34) ▾

[Search](#)

Plate Reads By Day



All Categories

Hits Report

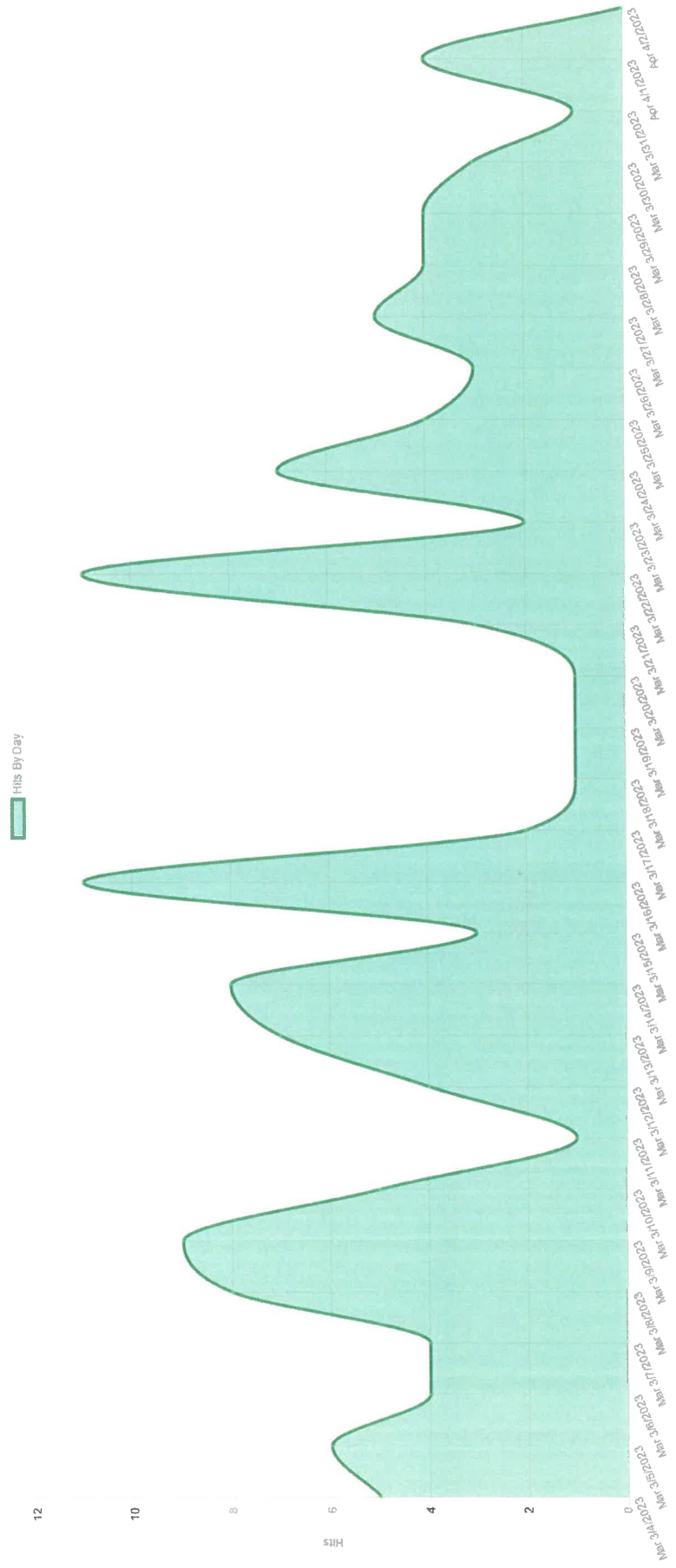
03/04/2023 → 04/02/2023

Search

DOWNLOAD CSV

Total Hits: 131

Topics (15) Devices (34)



Top 7 Categories

Hits Report

03/04/2023 → 04/02/2023

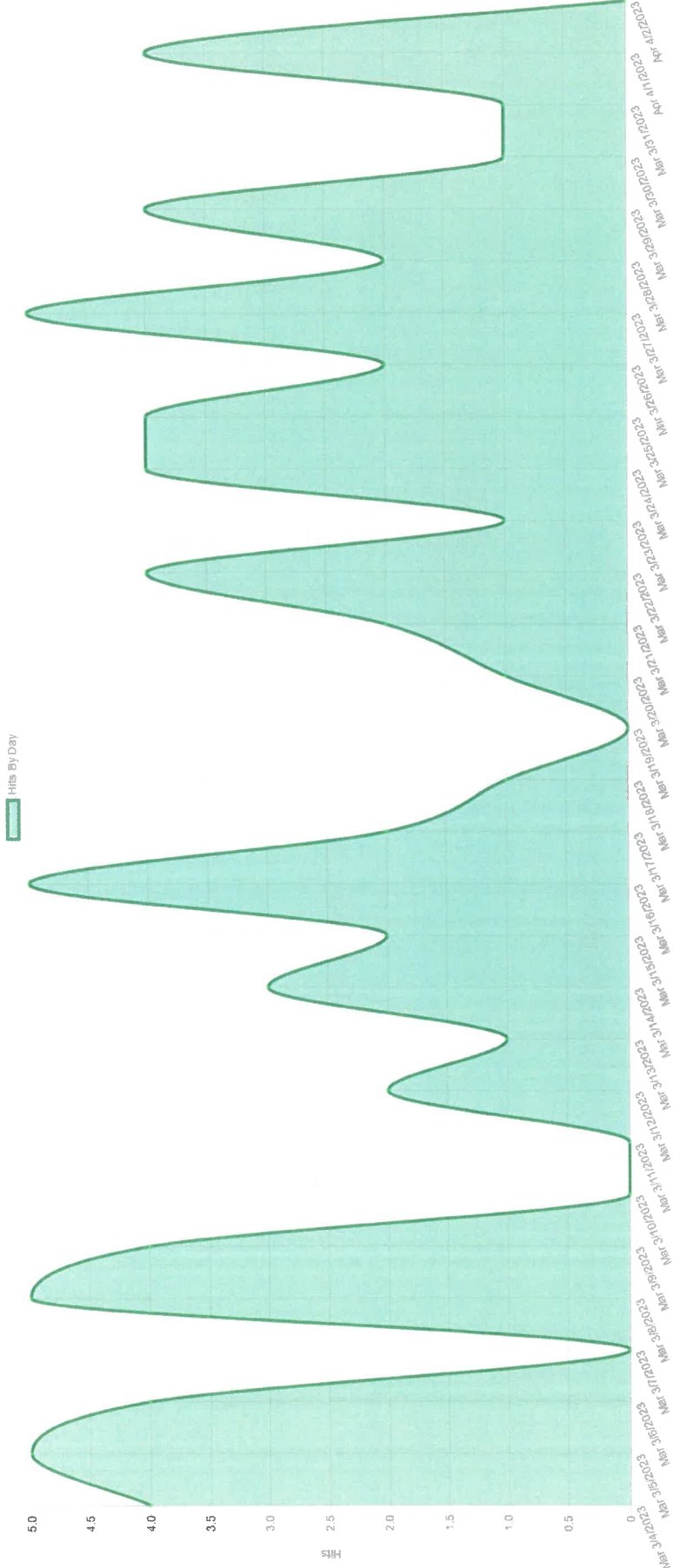


Search

DOWNLOAD CSV

Total Hits: 73

Topics (7) ▾ Devices (34) ▾



Hits Report

03/04/2023 → 04/02/2023

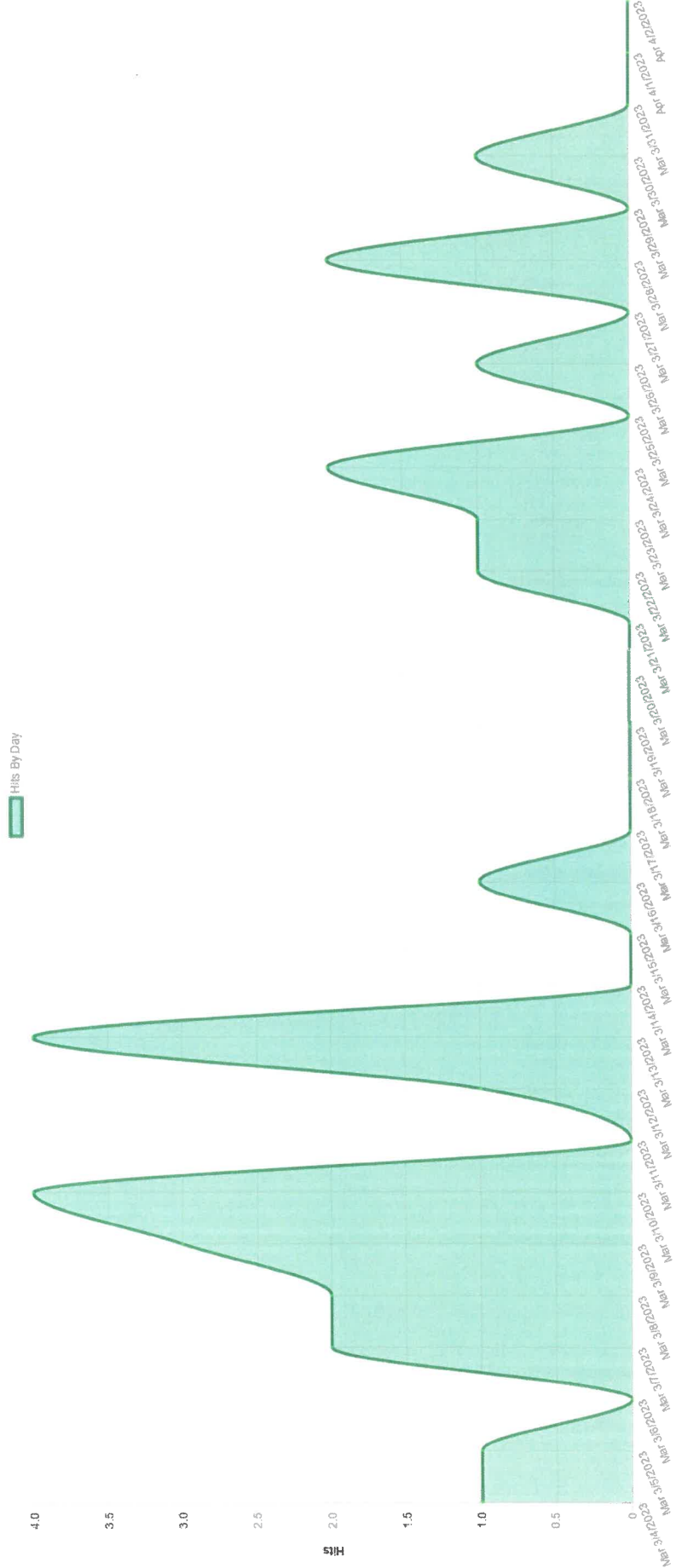
Search

Sex Offenders

DOWNLOAD CSV

Topics (1) Devices (34)

Total Hits: 27



Summary Report

Insights Dashboard

Plate Reads

4,157,858

Searches

1,061

Hot List Hits

4

Device

Device Sharing

Shared with
Lewisville TX PD,
Phoenix AZ PD,
and 105 others

Access Levels

Search

Hotlist Tool Access

[EDIT DEVICE SHARING](#)

Device Status

34 / 34

Devices Online

[< Previous Device](#)

Device Name
#01 Inbound, Riverview Way, EB

Battery
97%

Latency
16 s

[Next Device >](#)



- #1 Gessner S/B at Frostwood
- #2 Memorial E/B at Memorial
- #3 NO ALPR - Future Location
- #4 Memorial N/B at Briar Forrest
- #5 Bunker Hill S/B at Taylorcrest
- #6 Taylorcrest W/B at Flintdale
- #7 Memorial E/B at Briar Forrest
- #8 2200 S. Piney Point N/B
- #9 N. Piney Point N/B at Memorial
- #10 Memorial E/B at San Felipe
- #11 Greenbay E/B Piney Point
- #12 Piney Point S/B at Gaylord
- #13 Gessner N/B at Bayou
- #14 Beinhorn W/B at Pipher
- #15 Hunters Creek Drive S/B at I-10
- #16 Memorial W/B at Creekside
- #17 Memorial W/B at Voss
- #18 Memorial E/B at Voss
- #19 S/B Voss at Old Voss Ln 1
- #20 S/B Voss at Old Voss Ln 2
- #21 N/B Voss at Magnolia Bend Ln 1
- #22 N/B Voss at Magnolia Bend Ln 2
- #23 W/B San Felipe at Buffalo Bayou
- #24 N/B Blalock at Memorial
- #25 N/B Bunker Hill at Memorial
- #26 S/B Hedwig at Beinhorn
- #27 Mobile Unit #181
- #28 Mobile Speed Trailer
- #29 Riverbend Main Entrance
- #30 Beinhorn E/B at Voss
- #31 Memorial E/B at Tealwood (new)
- #32 Greenbay W/B at Memorial
- #33 Strey N/B at Memorial

Private Systems monitored by MVPD

- US COINS - I-10 Frontage Road
- Memorial Manor NA Lindenwood/Memorial
- Greyton Lane NA
- Calico NA
- Windemere NA
- Mott Lane
- Kensington NA
- Stillforest NA
- Farnham Park
- Riverbend NA
- Pinewood NA
- Hampton Court
- Bridlewood West NA
- N Kuhlman NA
- Longwoods NA
- Memorial City Mall - 22

Yellow = Bunker Hill
Green = Piney Point
Red = Hunters Creek
Blue = MVPD Mobile
Purple = Privately Owned Systems

Hits/Reads By Camera

1	8/256,927	17	0/26,683	Total Reads – 4,157,307
2	0/179,888	18	1/104,393	Unique Reads – 531,865
3	See #31	19	7/248,074	Hits- 131
4	2/183,239	20	2/228,828	7 Top Hit List-73
5	1/67,500	21	8/263,266	• Hotlist - 4
6	0/75,336	22	10/406,514	• Stolen Vehicle
7	3/182,472	23	1/289,051	• Stolen Plate
8	4/249,155	24	3/178,627	• Gang Member
9	0/100,797	25	0/23,011	• Missing
10	1/106,556	26	2/56,941	• Amber
11	1/34,525	27	2/138,769	• Priority Restraining Order
12	0/19,268	28	0/43,431	Recoveries - 2
13	11/277,627	29	0/5,408	
14	2/89,788	30	1/39,712	
15	0/6,688	31	2/155,212	
16	1/65,180	32	0/11,052	
		33	0/42,598	
		34	0/2,299	

March 2023

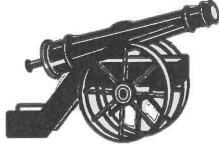
2022 Officer Committed Time to Service Report

Employee Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
ALSALMANI, ALI	26:36:21	23:28:43	24:11:20										4	47
BAKER, BRIAN C	* 3:31:40	0:18:16	1:29:15											
BALDWIN, BRIAN	17:32:11	13:52:09	18:58:23											20
BIEHUNKO, JOHN	22:37:16	20:41:29	24:20:46										2	27
BOGGUS, LARRY	* 0:04:10	0:59:15	2:42:11											
BURLESON, Jason	13:12:02	10:25:15	13:11:53										2	10
CANALES, RALPH EDWARD	15:05:04	14:08:39	19:00:17										3	12
CFERNY, BLAIR C.	* 22:20:53	13:00:34	4:12:21										1	
ECKERFIELD, Dillon	25:34:06	16:08:21	33:29:46										6	47
HARWOOD, NICHOLAS	18:58:46	19:16:48	12:51:44										2	20
JARVIS, RICHARD	17:03:26	15:40:05	15:27:29											25
JOHNSON, JOHN	15:48:16	16:53:09	14:28:58										1	35
JONES, ERIC	* 0:00:00	14:52:11	0:00:00											
KING, JEREMY	9:53:27	0:00:00	20:34:58										4	34
KUKOWSKI, Andy	21:46:17	23:48:00	14:19:24										4	22
LOWRIE, Andy	18:47:35	35:22:56	22:43:49										2	45
MCELVANY, ROBERT	13:28:51	9:01:39	3:53:11										1	9
ORTEGA, Yesenia	16:22:55	14:53:39	22:43:49										2	22
OWENS, LANE	* 7:19:25	1:06:57	0:03:44											
PAVLOCK, JAMES ADAM	1:16:57	0:41:05	1:32:18											
RODRIGUEZ, CHRISTOPHER	* 2:58:13	0:45:39	5:03:49											
RODRIGUEZ, REGGIE			2:13:47										15	20
SALAZAR, Efrain	21:58:39	20:02:08	19:37:20										2	19
SCHANMEIR, CHRISTIAN	20:44:52	12:50:34	15:00:40										2	11
SCHULTZ, RAYMOND	* 5:44:09	0:00:00	0:46:23											
SILLIMAN, ERIC	25:55:25	11:42:31	7:51:13										2	49
SPRINKLE, MICHAEL	9:05:01	6:38:58	13:45:12											11
TAYLOR, CRAIG	29:35:02	17:58:23	21:22:03										6	43
TORRES, PATRICK	14:23:40	17:57:00	12:04:56										2	80
VALDEZ, JUAN	20:27:22	8:01:45	16:38:45											27
VASQUEZ, MONICA	* 0:39:02	2:11:16	2:48:31											
WHITE, TERRY	26:58:37	19:19:14	6:53:51											2
WILLIFORD, Adam	17:44:28													
													Total	637

* = Admin

													Totals
Dispatch Committed Time													1222
911 Phone Calls	385	377	460										7042
3700 Phone Calls	2469	2015	2558										
DP General Phone Calls*	53:12:01	71:35:35	56:39:49										

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



AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date:	April 18, 2023
Agenda Item:	VI
Subject:	Village Fire Department Report
Exhibits:	N/A
Funding:	N/A
Presenter(s):	Fire Commissioner

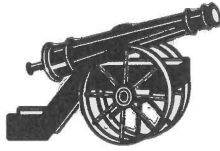
Executive Summary

This Month's Village Fire Department Report will include the following items:

- A. Update on Activities
- B. Update on 2024 Annual Budget Process and Discussions

Recommended Action

Staff recommends that City Council receive the March 2023 Monthly Report.



AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date: April 18, 2023

Agenda Item: VII

Subject: Mayor's Report

Exhibits: Ordinance No. 23-604
Resolution No. 04-18-2023A
Resolution No. 04-18-2023B
Proclamations

Funding: N/A

Presenter(s): Mayor Robert P. Lord

Executive Summary

The Mayor's Report will include the following:

- A. Ordinance No. 23-604, extending a public health emergency and extending a state of disaster due to the outbreak of COVID-19.
- B. Resolution No. 04-18-2023A and Resolution No. 04-18-2023B supporting the efforts of the Harris County Mayors' and Councils' Association in voicing City concerns regarding certain bills under review in the 88th Texas Legislative Session.
- C. Proclamations
 - A proclamation naming April 2023 "*Child Abuse Prevention Month*" – Each year, the month of April is observed as Child Abuse Prevention Month. This proclamation promotes the safety and well-being of all children and families and recognizes child-welfare professionals and allies who work to protect Texas children.
 - A proclamation naming Wednesday, April 26, 2023 "*Administrative Professionals Day*" – Administrative Professionals Day recognizes the important contributions to City operations by City administrative support staff.
 - A proclamation declaring the week of April 9-15, 2023 "*Public Safety Telecommunicators Week*" – This proclamation honors the diligence and professionalism of public safety telecommunicators who keep residents safe.
- D. Update on Activities and Upcoming Events

Recommended Action

Staff recommends that City Council take the following actions:

- A. Approve Ordinance No. 23-604
- B. Approve Resolution No. 04-18-2023A and Resolution No. 04-18-2023B
- C. Share Proclamations
 - Proclaim the month of April as "Child Abuse Prevention Month" in the City of Bunker Hill Village, Texas; proclaim Wednesday, April 26, 2023 as "Administrative Professionals Day"; proclaim the week of April 9-15, 2023 as "Public Safety Telecommunicators Week".

ORDINANCE NO. 23-604

**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.**

* * * * *

WHEREAS, Greg Abbott, Governor of the State of Texas, entered a declaration of disaster on March 13, 2020 as a result of the outbreak of the COVID-19 virus; and

WHEREAS, Harris County Judge, Lina Hidalgo, entered a stay home, work safe order for all of Harris County on March 24, 2020 to last until April 3, 2020, due to the outbreak of the COVID-19 virus; and

WHEREAS, on March 31, 2020, Judge Hidalgo extended the stay home, work safe order until April 30, 2020 and has continued orders to date; and

WHEREAS, the Mayor and City Council of the City of Bunker Hill Village, Texas issued a disaster declaration on March 24, 2020 and approved on April 21, 2020, May 19, 2020, June 16, 2020, August 18, 2020, September 15, 2020, October 20, 2020, November 17, 2020, January 19, 2021, February 22, 2021, March 23, 2021, April 20, 2021, May 18, 2021, June 15, 2021, August 17, 2021, September 21, 2021, October 19, 2021, November 16, 2021, January 18, 2022, February 15, 2022, March 8, 2022, April 19, 2022, May 17, 2022, June 21, 2022, August 16, 2022, September 20, 2022, October 18, 2022, November 15, 2022, January 17, 2023, February 21, 2023, and March 21, 2023 an extension to the order; and

WHEREAS, the Mayor and City Council of the City of Bunker Hill Village, Texas will continue to follow the Governor’s direction for the extension of this emergency; and

WHEREAS, the Mayor and City Council of the City of Bunker Hill Village, Texas finds it to be in the best interest of the health, safety, and welfare of its citizens to extend this declaration of disaster for an additional forty-five (45) days; and

WHEREAS, by this Declaration, the City Council declares all rules and regulations that may inhibit or prevent prompt response to this threat suspended for the duration of the incident; and

WHEREAS, pursuant to the authority granted to the Mayor under the Texas Disaster Act, the Mayor, with the consent of Council authorizes the use of all available resources of state government and political subdivisions to assist in the City’s response to this situation; now, therefore,

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

Section 1. The facts and matters contained in the preamble to this ordinance are hereby found to be true and correct.

Section 2. **Extension of Local State of Disaster.** That the local state of disaster and public health emergency previously declared for the City of Bunker Hill Village pursuant to §418.108 of the Texas Disaster Act is hereby extended for 45 days from the date of this ordinance or unless terminated or modified by earlier ordinance of the City.

Section 3. **Publicity and Filing.** Pursuant to §418.108(c) of the Texas Disaster Act, this declaration of a local state of disaster due to this public health emergency shall be given prompt and general publicity and shall be filed promptly with the City Secretary.

Section 4. **Activation of the City Emergency Management Plan.** Pursuant to §418.108(d) of the Texas Disaster Act, this declaration of a local state of disaster due to this public health emergency activates the City of Bunker Hill Village Emergency Management Plan.

Section 5. **Temporary Housing and Emergency Shelter.** Pursuant to §418.020(d) of the Texas Disaster Act, this declaration authorizes the City to: (1) temporarily or permanently acquire by lease, purchase, or other means sites required for temporary housing units or emergency shelters for disaster victims; and (2) enter into arrangements necessary to prepare or equip the sites for installation and use of temporary housing units or emergency shelters, including arrangements necessary for the transportation and purchase of temporary housing units or emergency shelters.

Section 6. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Bunker Hill Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 7. This ordinance shall take effect immediately upon its approval.

PASSED, APPROVED AND ORDAINED on this 18th day of April 2023

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary

RESOLUTION NO. 04-18-2023A

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS EXPRESSING OPPOSITION TO SENATE BILL 175, AND HOUSE BILL 3538 WHICH ARE BEING CONSIDERED IN THE 88TH TEXAS LEGISLATURE, THAT WOULD ADVERSELY IMPACT THE ABILITY OF TEXAS CITIES TO ADVOCATE FOR THEIR COMMUNITIES AND COMMUNICATE WITH LEGISLATORS; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, local government is the most direct and frequent point of contact with its residents; and

WHEREAS, the process for local government is a public and participatory process whereby the actions of local governments are subject to public scrutiny of the residents; and

WHEREAS, local governments in Texas are impacted by state and federal legislation; and

WHEREAS, the ability of local governments to advocate for their constituents, communicate with legislators, and participate in the legislative process is necessary to ensure local governments have the resources and authority to respond to local concerns and issues; and

WHEREAS, local government officials are democratically elected by the residents they represent to provide services and respond to local concerns; and

WHEREAS, restrictions on local government participation in the policy and lawmaking process erode home rule authority and limit local officials in performing their duty to represent their communities;

NOW, THEREFORE, BE IT RESOLVED:

Section 1. The findings set forth in the preamble of this Resolution are found to be true and correct.

Section 2. The City Council of the City of Bunker Hill Village opposes Senate Bill 175 and House Bill 3538 which are being considered in the 88th Texas Legislature and would adversely impact the ability of Texas cities to advocate for their residents and communities, erode home rule authority, prevent effective participation in the policy and lawmaking processes, and have harmful effects by preventing effective communication between local, state, and federal officials.

Section 3. The City Council of the City of Bunker Hill Village directs the Acting City Secretary to provide a copy of this Resolution to the Harris County Mayors' and Councils' Association and elected state representatives to express the City's opposition to the referenced legislation.

RESOLVED this the 18th day of April 2023.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary

RESOLUTION NO. 04-18-2023B

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS EXPRESSING OPPOSITION TO HOUSE BILL 2127, SENATE BILL 814, AND SENATE BILL 149 WHICH ARE BEING CONSIDERED IN THE 88TH TEXAS LEGISLATURE, THAT WOULD ADVERSELY IMPACT THE ABILITY OF TEXAS CITIES TO MAKE DECISIONS DIRECTLY IMPACTING THEIR RESIDENTS AND COMMUNITIES; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, local government is the most direct and frequent point of contact with its residents; and

WHEREAS, the process for local government is a public and participatory process whereby the actions of local governments are subject to public scrutiny of the residents; and

WHEREAS, local government is responsible for providing basic and emergency services, in a broad array of operational areas, throughout a community; and

WHEREAS, the ability of local governments to respond to community needs and provide needed services is dependent on having the authority and necessary resources to carry out its responsibilities; and

WHEREAS, local government officials are democratically elected by the residents they represent to provide services and respond to local concerns; and

WHEREAS, state representatives and senators are charged with working in the best interest of the citizens they represent; and

WHEREAS, the residents of the state of Texas expect their elected officials to be informed on the needs of constituents and residents of cities expect their local elected representatives to fulfill the needs of the citizens they represent;

NOW, THEREFORE, BE IT RESOLVED:

Section 1. The findings set forth in the preamble of this Resolution are found to be true and correct.

Section 2. The City Council of the City of Bunker Hill opposes House Bill 2127, Senate Bill 814, and Senate Bill 149 which are being considered in the 88th Texas

Legislature and would adversely impact the ability of Texas cities to make decisions directly impacting their residents and communities and would remove local authority to respond to the needs of citizens.

Section 3. The City Council of the City of Bunker Hill Village directs the Acting City Secretary to provide a copy of this Resolution to the Harris County Mayors' and Councils' Association and elected state representatives to express the City's opposition to the referenced legislation.

RESOLVED this the 18th day of April 2023.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary

Proclamation



WHEREAS, We all have a responsibility, as individuals, neighbors, community members and citizens of the City of Bunker Hill Village, Harris County, Texas to help create healthy, safe and nurturing experiences for children; and

WHEREAS, Safe and healthy childhoods help produce confident and successful adults; and

WHEREAS, The majority of child abuse cases stem from situations and conditions that are preventable in an engaged and supportive community; and

WHEREAS, Child abuse and neglect can be reduced by making sure every family has the support they need and deserve to raise their children in a healthy environment; and

WHEREAS, It is recognized that no one person can do everything, but that everyone can do something, and together we can create change for the better; and

WHEREAS, Effective prevention programs succeed because of partnerships among agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community; and

WHEREAS, The Exchange Club of Memorial-Houston has pledged to continue to work tirelessly to protect and serve the children of Harris County; and

WHEREAS, The City of Bunker Hill Village applauds the Memorial Exchange Club for its dedicated work in the prevention of child abuse in our community; and supports their efforts and all others who observe this important cause in their mission to bring awareness of this tragic problem to the forefront; and to help make our community a stronger and more loving City where children will be able to grow and thrive without fear or harm.

NOW, THEREFORE, as Mayor of the City of Bunker Hill Village, Texas,
I, Robert P. Lord, hereby proclaim the month of April 2023 to be:

Child Abuse Prevention Month

In the City of Bunker Hill Village, Harris County, Texas and I urge all citizens to engage in activities that strengthen families and communities to provide the optimal environment for children to learn, grow and thrive so that all children have the benefit of happy, healthy and safe childhoods.

In Witness Whereof, I have hereunto set my hand and caused to be affixed the seal of the City of Bunker Hill Village, Texas on this 18th day of April in the year 2023.

Robert P. Lord, Mayor

Proclamation



WHEREAS, Administrative Professionals Day was originally organized in 1952 as “National Secretaries Day” by the National Secretaries Association (now known as the International Association of Administrative Professionals); and

WHEREAS, administrative professionals include those individuals who are responsible for administrative tasks and coordination of information in support of an office-related environment and who are dedicated to furthering their personal and professional growth in their chosen profession; and

WHEREAS, administrative professionals of the City of Bunker Hill Village serve tirelessly; and work for the support of the Mayor, City Council, Staff and all Residents to provide services for the betterment of the City of Bunker Hill Village; and

WHEREAS, the administrative professionals are the unsung office heroes.

NOW, THEREFORE, as Mayor of the City of Bunker Hill Village,
I, Robert P. Lord, do hereby proclaim Wednesday, April 26, 2023 as

Administrative Professionals Day in The City of Bunker Hill Village, Texas

The City sends our appreciation to *Municipal Court Administrator/Office Manager Valerie Cantu, Utility Billing/Permit Clerk Jamee Gonzalez, and Administrative Assistant Kimberly Aguirre* for their excellent work and service to our community!

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of Bunker Hill Village to be affixed this 18th day of April, 2023.

Robert P. Lord, Mayor

Proclamation



WHEREAS, Emergencies that require police, fire or emergency medical services can occur at any time; and,

WHEREAS, When an emergency occurs, the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

WHEREAS, The safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Memorial Villages Police Department and the Village Fire Department emergency communications center; and,

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

WHEREAS, Public Safety Telecommunicators are the single vital link to our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

WHEREAS, Public Safety Telecommunicators of the Memorial Villages Police Department and the Village Fire Department have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

WHEREAS, Each dispatcher exhibits compassion, understanding and professionalism during the performance of their job;

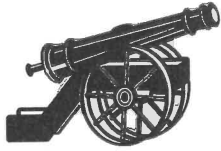
NOW, THEREFORE, as Mayor of the City of Bunker Hill Village, Texas
I, Robert P. Lord, hereby proclaim April 9-15, 2023 to be

***National Public Safety Telecommunicators Week
In The City of Bunker Hill Village***

We are sending our appreciation and congratulations to these professionals for their excellent work and service to our community.

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of Bunker Hill Village to be affixed this 18th day of April in the year 2023.

Robert P. Lord, Mayor



AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date:	April 18, 2023
Agenda Item:	VIII
Subject:	City Administrator's Report
Exhibits:	<i>Solar Panel:</i> Installation Requirements Front and Side View of House on Dunnam Lane <i>2024 Budget – Proposed Calendar</i>
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

There are two items on the City Administrator's Report that include attachments:

Solar Panels: The City has received several inquiries regarding the regulation of solar panels recently installed on the roof in the front of a home on Dunnam Lane. The City currently follows standards as set forth by the 2020 National Electrical Code and CenterPoint Energy as attached. In addition, staff has included photos of the house with the panels.

2024 Budget – Proposed Calendar: Staff is preparing for the annual budget process. A proposed calendar has been developed to discuss with the Council.

Recommended Action

Staff recommends that City Council provide comments and direction to staff regarding regulation of solar panel installation.

Staff recommends that City Council provide comments and direction to staff regarding the budget calendar.

CITY OF BUNKER HILL
SOLAR PANEL INSTALLATION

The City of Bunker Hill has adopted the [2020 National Electrical Code](#) as produced by NFPA70.

- a. All wiring shall meet all requirements outlined in this code.
- b. All services supplying dwelling units must meet Article 230.67 Surge Protection
- c. IN ADDITION, the City allows ONLY copper conductors beyond the electric meter. NO ALUMINUM CONDUCTORS ALLOWED.
- d. The City of Bunker Hill does not control any deed restrictions or Home Owner Association requirements if they exist. Homeowners must determine if there are any requirements from these entities.
- e. Solar Panel design and installation shall meet or exceed wind load ratings for the type of structure it is being installed onto. At no time may a solar panel installation decrease the structural strength of a structure.
- f. A Solar Panel Permit is required to be obtained prior to beginning your work.
- g. [CenterPoint Energy Service Standards](#)

[REGISTER OR APPLY TO PURCHASE PERMITS](#)





PROPOSED 2024 BUDGET SCHEDULE

Date:	Topic:	Notes:
Tuesday, April 18, 2023	Present Proposed Preliminary Budget Calendar	Regular City Council Meeting
Tuesday, May 16, 2023	Present Public Safety Department Budgets to City Council	Regular City Council Meeting, Presented by Chief of Police, and Interim Fire Chief
Tuesday, June 20	Assumptions shared with City Council on Tax Rate Calculation for No New Revenue, Voter Approved and De Minimis Tax Rate. Vote on Public Safety Department Budgets.	Regular City Council Meeting 4:30 Workshop
Monday, June 26	Meeting with the Mayor to discuss Budget and Tax Rate Calculations	Morning Meeting 8:00 am
Thursday, June 29	Budget Workshop Discuss details of the 2024 Budget. <i>The following items are discussed:</i> <ul style="list-style-type: none"> • Revenues & Expenditures for all Funds • Capital Projects for 2024 & 5-Year CIP • Other relevant items. Possible Record Vote on Proposed Tax Rate	Lunch Meeting 11:30 am – 2:30 pm
Tuesday, July 25	Deadline for Chief Appraiser to Certify Tax Rolls to Taxing Units Tax Assessor to Provide Tax Rate Calculations.	Appraisal District to Provide
Tuesday, August 1	Receive Certified Tax Roll and Calculations.	SBISD to Provide

PROPOSED 2024 BUDGET SCHEDULE

Week of August 1

Special City Council Meeting

To File Proposed Budget & take Record Vote on Proposed Tax Rate.
Set Public Hearings on Adoption Date for Proposed Budget and Tax Rate.

*Special City Council Meeting
Will include Record Vote on Tax Rate.*

Friday, August 4

Post to City Website (Local Govt. Code 102.005 (before 30th day before tax rate adopted))

Wednesday, August 16

City Secretary Sends Property Tax Rate Public Hearing(s) and Tax Rate Statement and Schedules to Newspaper.

Wednesday, September 6

Publish Notice of Public Hearing(s) on Tax Rate (only applies if tax rate will exceed various tax rate calculations) (Property Tax Code §26.05(d)) (Property Tax Code §26.06(a) and Local Govt. Code §140.010, no less than 7 days' notice before hearing on tax rate increase – Not be smaller than one-quarter page notice in newspaper and on City website)
Also publish Notice of Public Hearing on Proposed Budget (Local Govt. Code §102.0065, Section (c) not earlier than the 30th or later than the 10th day before the date of the hearing)

Friday, September 15

72 -hour notice for Council Agenda and public hearing (Open Meetings Notice).

**Tuesday, September 19
5:00 pm**

Regular City Council Meeting
Public Hearing on the Budget and Tax Rate
Possible Budget Adoption

*Required Public Hearing
for Budget Process. Could
adopt if tax rate is not over the
tax rate calculations*

PROPOSED 2024 BUDGET SCHEDULE

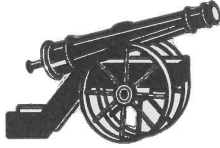
Friday, September 22

72 -hour notice for Council Agenda and public hearing (Open Meetings Notice).
If needed.

**Tuesday, September 26
8:00 am**

Public Hearing on the Budget and Adoption of the Budget and Tax Rate.
If needed.

*Only needed if proposed
tax rate is over calculated rates.*



AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date: April 18, 2023
Agenda Item: IX
Subject: Budget Amendments No. 5 & No. 6
Exhibits: Ordinance No. 23-605
Funding: Fund Balance 2022
Presenter(s): Susan Grass, Finance Director
Gerardo Barrera, City Administrator

Executive Summary

City Staff is submitting for City Council consideration and approval a budget amendment to the Fiscal Year 2023 Budget.

The City budgeted in 2022 and 2023 for Capital Projects General Fund and Utility Construction Fund based on a projected percentage of completion at year end. The amounts proposed for the 2023 year are funds not expended in the 2022 year and will fall to the fund balance in 2022.

Staff recommends amending the 2023 budget to include the following:

General Fund Construction

\$13,290 Chapel Belle

Utility Fund Construction

\$22,000 Water Well #5
\$ 3,400 Transmission Line – Taylorcrest

Recommended Action

Staff recommends approval of Ordinance No. 23-605 to reconcile these items.

ORDINANCE NO. 23-605

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS NO. 5 AND NO. 6 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2023; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

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

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

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

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

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

Section 2. The City of Bunker Hill Village Budget for the fiscal year 2023 is hereby amended by the adoption of **“Amendments No. 5 and No. 6 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2023,”** a copy of which is attached hereto. The “Amendments No. 5 and No. 6 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2023” shall be attached to and made a part of the Original Budget by the City Secretary; and filed as required by State law.

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

PASSED, APPROVED, AND ADOPTED this the 18th day of April 2023.

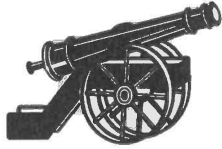
Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary

CITY OF BUNKER HILL VILLAGE		AMENDMENT NO. 5		
2023 BUDGET				
GENERAL FUND CAPITAL PROJECTS				
ACCT#	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDMENT NO. 5	CHANGE FROM AMENDED BUDGET
GENERAL FUND				
REVENUES				
06 00-00-9184.02	CHAPEL BELLE	0	13,290	13,290
EXPENDITURE				
				<u>Over/(Under)</u> 13,290.00
<i>Staff recommend moving the remaining budget balance to 2023 FY to complete the final work needed for the project</i>				

CITY OF BUNKER HILL VILLAGE		AMENDMENT NO. 6		
2023 BUDGET				
UTILITY FUND CAPITAL PROJECTS				
ACCT#	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDMENT NO. 6	CHANGE FROM AMENDED BUDGET
GENERAL FUND				
REVENUES				
07 00-00-9053	WATER WELL #5	0	22,000	22,000
07 00-00-9055	TRANSMISSION LINE	0	3,400	3,400
				<u>(Over)/Under</u> 25,400.00
<i>Staff recommends moving a portion of the saving on the Transmission line from fund balance to be spent in the 2023 FY</i>				



AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date:	April 18, 2023
Agenda Item:	X
Subject:	Public Works and Disaster Operations Building
Exhibits:	Change Order No. 2
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

The contractor for the construction of the Public Works and Disaster Operations Building, JLA Construction Solutions LLC, has been delayed due to CenterPoint Energy lead times.

Centerpoint has recommended that power come from Memorial Drive and power both City Hall and the new Public Works extension. Power from Memorial to the building is being designed and will be installed by Centerpoint. JLA has revised the schedule to continue with the exterior of the building, waiting on the installation of windows and doors and interior finishings.

JLA has requested a 45 calendar day, time extension to the contract at no additional cost.

Staff continues to stay in communications with Centerpoint in an effort to minimize any further delay. The 45 day delay will also result in the need to extend the temporary building rental for the Public Works Staff. Staff is working to outline any other costs as a result.

Recommended Action

Staff recommends that City Council approve Change Order No. 2.



CHANGE ORDER

PROJECT NAME/NO. Bunker Hill Disaster Operations **CHANGE ORDER NO.** 2
Date 4/11/23

Contact Information

Company: JLA Construction Solutions ,LLC
Contact: Justin Rodriguez
Address: 15825 SH 249 Suite 24
City, State, Zip: Houston, TX 77066
Phone: 713-469-1655
Email: Justin@jlacs.net

Original Contract Amount: \$ 1,741,514.00
Change Orders to Date: \$ 88,095.00
Current Contract Amount: \$ 1,829,609.00
THIS CHANGE ORDER: \$ -
New Contract Amount: \$ 1,829,609.00

Change Order Summary

The intent of this Change Order is to extend the services provided for the Bunker Hill Disaster Operations Building as follows:

Item No. 1

No cost CO for the extention of time at Bunker Hill Village in lieu on the delays caused by Center Point. JLA will be extending the project one and a half months after Center Point powers up the building. That time includes work not limited to the following: Paint, FRP, all P-lam surfaces, Epoxy resin flooring, tape and float, and any other items that would void manufacturer's warranty installing without climate control.

Total Change Order Amount \$ -

In accepting this change order for additions or deductions, it is agreed by all parties that the time for completing the Work under this contract shall not be extended unless expressly stated herein and that this Change Order shall not alter the terms and conditions of the original and revised contract unless expressly stated herein.

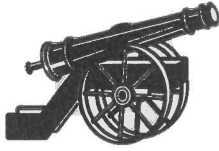
ACCEPTED:
ENTER NAME
ENTER COMPANY

ACCEPTED:
John Alvarez
JLA Construction Solutions, LLC

DATE:

DATE:





AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date:	April 18, 2023
Agenda Item:	XI
Subject:	CenterPoint Energy Distribution Cost Recovery Factor
Exhibits:	Resolution 04-18-2023C April 5, 2023 Letter from CenterPoint Energy
Funding:	N/A
Presenter(s):	Karen Glynn, Acting City Secretary/ Community Development

Executive Summary

The City has received a request from CenterPoint Energy 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 the City Attorney recommend all cities act on the request as outlined in the attached resolution.

The following has been provided by the legal counsel for the GCCC:

On April 5, 2023, CenterPoint filed an Application for Approval to Amend its Distribution Cost Recovery Factor (DCRF) Pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates with each of the GCCC in the service area. In the filing, CenterPoint is seeking an increase in distribution revenues of \$84,571,868.00 compared to the revenues approved in its most recent DCRF proceeding.

The GCCC has engaged the services of a consultant to review CenterPoint's filing. GCCC legal counsel recommends that all GCCC members adopt a Resolution denying the requested relief. Once the Resolution is adopted, CenterPoint will have 30 days to appeal the decision to the Public Utility Commission where the appeal will be consolidated with CenterPoint's filing for the environs and those cities that have relinquished their original jurisdiction currently pending at the Commission.

Recommended Action

Staff recommends City Council approval of Resolution 04-18-2023C to deny the DCRF application proposed by CenterPoint.

RESOLUTION NO. 04-18-2023C

A RESOLUTION OF THE CITY OF BUNKER HILL VILLAGE, TEXAS FINDING THAT CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR PURSUANT TO 16 TEX. ADMIN. CODE § 25.243 TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

* * * * *

WHEREAS, the City of Bunker Hill Village, Texas ("City") is an electric utility customer of CenterPoint Energy Houston Electric, LLC ("CenterPoint" or "Company"), and a regulatory authority with an interest in the rates and charges of CenterPoint; and

WHEREAS, the City is a member of the Gulf Coast Coalition of Cities ("GCCC") (such participating cities are referred to herein as "GCCC"), a coalition of similarly situated cities served by CenterPoint that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in CenterPoint's service area; and

WHEREAS, on or about April 5, 2023, CenterPoint filed with the City an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF") pursuant to 16 Tex. Admin. Code § 25.243 seeking a total DCRF Revenue Requirement of \$162,548,833, which is a \$84,571,868 increase to the Company's Revenue Requirement approved in its most recent DCRF proceeding, Public Utility Commission Docket No. 53442; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, GCCC is coordinating its review of CenterPoint's DCRF filing with designated attorneys and consultants to resolve issues in the Company's application; and

WHEREAS, the GCCC's members and attorneys recommend that GCCC members deny the DCRF.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That the rates proposed by CenterPoint to be recovered through its DCRF charged to customers located within the City limits are hereby found to be unreasonable and shall be denied.

Section 2. That the Company shall continue to charge its existing rates to customers within the City.

Section 3. That the City's reasonable rate case expenses shall be reimbursed in full by CenterPoint within 30 days of presentation of an invoice to CenterPoint.

Section 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 5. That a copy of this Resolution shall be sent to Denise Gaw, CenterPoint Energy Service Company, LLC, 1111 Louisiana Street, Houston, Texas 77002 and to Thomas Brocato, General Counsel to the Gulf Coast Coalition of Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

RESOLVED this 18th day of April 2023.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary

APPROVED AS TO FORM:

Loren B. Smith, City Attorney



April 5, 2023

CenterPoint Energy
P.O. Box 1700
Houston, TX 77251-1700

Mayor and City Council Members
City of Bunker Hill Village
Bunker Hill Village, Texas

Re: Application of CenterPoint Energy Houston Electric, LLC for Approval to Amend its Distribution Cost Recovery Factor

Mayor and City Council Members:

CenterPoint Energy Houston Electric, LLC ("CenterPoint Houston" or the "Company") files this Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF") pursuant to Section 36.210 of the Public Utility Regulatory Act ("PURA") and 16 Tex. Admin. Code ("TAC") §25.243 and asks that its municipal authorities that have retained original jurisdiction over CenterPoint Houston's rates, which include your city, and the Public Utility Commission of Texas ("Commission"), approve CenterPoint Houston's proposed Rider DCRF.

CenterPoint Houston is filing this Application simultaneously with the Commission and all municipal authorities that have retained jurisdiction over CenterPoint Houston's rates. This is CenterPoint Houston's second DCRF filing since its last comprehensive base rate case, Docket No. 49421. The Company's requested DCRF takes into account changes in the Company's net distribution system invested capital for the period January 1, 2019 through December 31, 2022. The Company's proposed effective date for rates under Rider DCRF is September 1, 2023.

Municipalities that have not ceded their jurisdiction to the Commission have exclusive original jurisdiction over this filing, as it affects service within their municipal boundaries. This jurisdiction extends for 60 days from the date of this filing. Pursuant to 16 TAC § 25.243(c)(1)(B), on the 60th day after the filing of this Application with the city, the Application is deemed appealed to the Commission, regardless of whether the city approves or denies the application, and the appeal will be consolidated with the CenterPoint Houston's DCRF proceeding before the Commission.

If you desire any additional information concerning this filing, please contact me at (713) 207-5956.

Very truly yours,

A handwritten signature in black ink, appearing to read "Denise Gaw".

Denise Gaw
Regulatory Manager

Enclosures

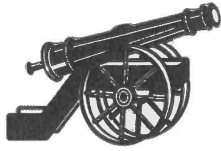
Mayor and City Council Members
April 5, 2023
Page 2

DELIVERED TO:

_____, _____ of
NAME OFFICE (Mayor, City Secretary, etc.)

the City of Bunker Hill Village on this _____ day of April 2023.

SIGNATURE



AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date:	April 18, 2023
Agenda Item:	XII
Subject:	Fee Schedule
Exhibits:	Redlined Proposed Fee Schedule Resolution No. 04-18-2023D
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator Karen Glynn, Acting City Secretary/ Community Development

Executive Summary

On an annual basis, City Staff reviews the building and development fees to ensure that the rates are sufficient to cover the cost of services. The City's fees were adopted in November 2022 with no significant changes; however, staff noted at the time that a comprehensive review was recommended in early 2023.

Staff has worked to evaluate the development fees as City costs have increased as a result of contracting for more of these services over the past year. In addition, a review of other Cities' fees were included in the analysis.

The proposed fee schedule includes an 8% increase for permits that are calculated per square foot (building and swimming pool projects). This includes a 3% increase to balance credit card fees and a 5% increase in fees. Staff is also recommending a fee for application and review for new construction. In addition, it is recommended that the base increase per inspection be increased from \$65 to \$100 for all other permits, which are based on the number of inspections required. There is no fee recommended for the application and review for all other permits or for contractor registration and processing.

The development fees were last adjusted in 2019 when state law required fees to be based on square foot rather than valuation. The per inspection fee has not been changed since 2013.

Recommended Action

Staff recommends that City Council approve Resolution No. 04-18-2023D adopting the proposed Fee Schedule with an effective date of June 1, 2023.

Exhibit "D"
Fee Schedule
Resolution 04-18-2023D
Effective June 1, 2023

BUILDING & SWIMMING POOL PERMITS			
DESCRIPTION	CURRENT	PROPOSED	NOTES
New Construction	\$1.35	\$1.46	per sq. ft.; \$500 min.
Remodel - Air Conditioned Space	\$1.35	\$1.46	per sq. ft. of total space remodel; \$500 min.
Remodel/ Construction/ Accessory Structure - Non-Air Conditioned Space	\$0.70	\$0.76	per sq. ft.
Accessory Structure	\$1.35	\$1.46	per sq. ft.
Swimming Pool (total sq. ft. of pool water surface area)	\$1.30	\$1.40	per sq. ft.; \$500 min.

OTHER INSPECTIONS & FEES			
<i>Permit fee will double or a minimum of \$300 when work is started prior to obtaining permit or scheduling inspection</i>			
DESCRIPTION	CURRENT	PROPOSED	NOTES
Initial Plan Submittal - New Homes and over 50% Remodel	N/A	\$600.00	
Initial Plan Submittal - Remodels, pools (new and remodel), and accessory structures (new and remodel)	N/A	\$200.00	
Plan Resubmittal	N/A	\$500.00	3rd submission and beyond
Re-inspection fees assessed under provisions	\$65.00	\$65.00	Per inspection
Inspections for which no fee is specifically indicated	\$65.00	\$65.00	Per inspection
Drainage Review	\$1,000.00	\$1,000.00	Actual costs for use of outside consultants
Drainage Resubmittal	\$500.00	\$500.00	Actual costs for use of outside consultants
Demolition	\$195.00	\$300.00	Sewer disconnect must be completed first
Flatwork	\$130.00	\$200.00	Sidewalks, driveways, patios
Sidewalks/ Driveways	\$130.00	\$200.00	
Patio	\$130.00	\$200.00	
Culverts	\$195.00	\$300.00	
Re-roof	\$65.00	\$100.00	

Fence	\$65.00	\$100.00	
House Moving	\$65.00 + Bond (\$1,000/ mile)	\$100.00 + Bond (\$1,000/mile)	
Foundation Repair	\$130.00	\$200.00	
Fire Sprinkler	\$130.00	\$200.00	
Re-inspection	\$65.00	\$100.00	
Emergency/ Same Day Inspection	\$300.00	\$300.00	
Re-issuance of Revoked/ Suspended Permit	\$250.00	\$300.00	
Sign Construction	\$65.00	\$100.00	
Water Deposit	\$500.00	\$500.00	Required for renters and new construction
Board of Adjustment Application	\$250.00	\$300.00	
Specific Use Application	\$1,000.00	\$1,000.00	
Planning & Zoning Application	\$1,000.00 (one lot) + \$100/lot	\$1,000.00 (one lot) + \$100/lot	
Offsite Tree Replacement	\$1,000.00	\$1,000.00	Per tree

ELECTRICAL PERMITS			
DESCRIPTION	CURRENT	PROPOSED	NOTES
New Construction/ Remodel/ Addition	\$260.00	\$400.00	
Remodel Existing	\$195.00	\$300.00	
Swimming Pool	\$195.00	\$300.00	
T-Pole	\$65.00	\$100.00	
Meter Loop, Rebuild, Relocate	\$65.00	\$100.00	
Outside Lighting	\$65.00	\$100.00	
Electric Fence Gate	\$65.00	\$100.00	
Generator	\$195.00	\$300.00	
Generator Foundation	\$130.00	\$200.00	
Re-inspection	\$65.00	\$100.00	
Miscellaneous	\$65.00	\$100.00	

MECHANICAL - A/C & HEATING PERMITS

DESCRIPTION	CURRENT	PROPOSED	NOTES
New Construction/ Remodel/ Addition	\$260.00	\$400.00	
Remodel Existing	\$195.00	\$300.00	
Replacing A/C or Heat	\$65.00	\$100.00	Same size and location
Re-inspection	\$65.00	\$100.00	

PLUMBING PERMITS

DESCRIPTION	CURRENT	PROPOSED	NOTES
New Construction/ Remodel/ Addition	\$325.00	\$500.00	
Remodel Existing	\$195.00	\$300.00	
Swimming Pools/ Gas Line	\$260.00	\$400.00	
New Water Meter Inspection	\$65.00	\$100.00	
Sewer Tap Inspection	\$65.00	\$100.00	
Sewer Disconnect	\$65.00	\$100.00	
Sewer Re-Route	\$65.00	\$100.00	
Sewer Service Availability	\$450.00	\$450.00	Sewer connection fee, additional charges may be
Gas Turn-On	\$65.00	\$100.00	
Annual Gas Test	\$65.00	\$100.00	
Generator	\$130.00	\$200.00	
Irrigation/ Sprinklers	\$65.00	\$100.00	

1. Backflow prevention device must be certified
2. Only final inspection required
3. Leave open where it ties into water system for inspection

Water Meters (to be installed by a registered plumber at builder's cost)

1 inch meter	\$1,680.00	\$1,505.00	
1½ inch meter	\$2,600.00	\$1,864.00	
2 inch meter	\$2,710.00	\$2,432.00	
Water Heater	\$65.00	\$100.00	
Area Drains	\$65.00	\$100.00	Requires plan review
Re-inspection	\$65.00	\$100.00	

Miscellaneous	\$65.00	\$100.00	
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VACANT PROPERTY

DESCRIPTION	CURRENT	PROPOSED	NOTES
Year 1 Registration	\$500.00	\$500.00	
Year 2 Re-Registration	\$1,000.00	\$1,000.00	
Year 3 + Re-Registration	\$1,500.00	\$1,500.00	

MISCELLANEOUS PERMITS & FEES

DESCRIPTION	CURRENT	PROPOSED	NOTES
Drilling and Operation of Water Wells Application	\$5,000.00	\$5,000.00	
Application for Excavation	\$65.00+\$5,000 Bond	\$65.00+\$5,000 Bond	
Excavation Inspection	\$65.00	\$100.00	
Utility Reconnect	\$50.00	\$50.00	
Utility Deposit for Non-Property Owners	\$500.00	\$500.00	Renters
Return Check/ Bank Draft	\$35.00	\$35.00	
Recycle Cart Change-Out	\$25.00	\$25.00	
Event Permit	\$50.00+Liability Insurance	\$50.00+Liability Insurance	

ANIMAL CONTROL

DESCRIPTION	CURRENT	PROPOSED	NOTES
Impounding Dog or Cat	\$50.00	\$50.00	
Fee per day for Dog or Cat Impoundment	\$10.00	\$10.00	

ALARMS

DESCRIPTION	CURRENT	PROPOSED	NOTES
False Alarms - Police Department	\$50.00	\$50.00	Each response after 5 during a 12 month period
False Alarms - Fire Department	\$200.00	\$200.00	Each response after 5 during a 12 month period

SOLICITORS

DESCRIPTION	CURRENT	PROPOSED	NOTES
Solicitor Registration	\$25.00	\$25.00	Per each registration; Requires MVPD approval

Replacement ID Cards	\$5.00	\$5.00	Per each card
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TREE & BENCH DEDICATION			
DESCRIPTION	CURRENT	PROPOSED	NOTES
30-gallon Tree	\$700.00	\$700.00	
45-gallon Tree	\$900.00	\$900.00	
Bench	\$1,200.00	\$1,200.00	

TELECOMMUNICATIONS SERVICE AND WIRELESS NETWORK PROVIDERS PERMIT FEES AND PUBLIC RIGHTS-OF-WAY RENTAL RATES

Rights-of-way fee. The permit holder shall pay to the City a rights-of-way fee that is calculated in accordance with Chapter 283 of the Texas Local Government Code, or the table below, as applicable. The rights-of-way fee for access lines shall be as proscribed by Chapter 283 of the Texas Local Government Code and calculated by the Texas Public Utilities Commission. Rights-of-way fees for all facilities other than access lines shall be prorated for the first year in which a construction permit fee is paid, and shall be paid at the time of the permit application.

Equipment Type	Construction Permit Fee	Rights-of-way Fee
Transport Facilities	\$500 for first 5 nodes, \$250 for each additional node	\$28 per month per node ^{1 4}
Network Nodes	\$500 for first 5 nodes, \$250 for each additional node	\$250 per year per node ^{2 3}
Node Support Poles	\$1000 per pole	\$250 per year per pole ²

¹ Unless equal or greater amount is paid under Chapter 283 of the Local Government Code or Chapter 66 of the Utility Code.
² As adjusted by an amount equal to one-half the annual change, if any, in the consumer price index .The City shall provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the City on or after the 60th day following the written notice.
³ Collocated network nodes on City service poles shall also pay an annual collocation fee at a rate not greater than \$20 per year per service pole.
⁴ A network provider may not install its own transport facilities unless the provider: (i) has a permit to use the public right-of-way; and (ii) pays to the City a monthly public right-of-way rate for transport facilities in an amount equal to \$28 multiplied by the number of the network provider's network nodes located in the public right-of-way for which the installed transport facilities provide backhaul unless or until the time the network provider's payment of fees to the City exceeds its monthly aggregate per-node compensation to the City. A network provider that wants to connect a network node to the network using the public right-of-way may: (i) install its own transport facilities as provided in this section; or (ii) obtain transport service from a person that is paying municipal fees to occupy the public right-of-way that are the equivalent of not less than \$28 per node per month. A public right-of-way rate required by this section is in addition to any other public right-of-way rate required by the City.

Annexation and disannexation. For the purpose of compensating the City under this Chapter, a user shall start including or excluding facilities within an annexed or disannexed area within thirty (30) days of written notice by the City to the user of the annexation or disannexation.

Timing of line fee payment. Permit holder shall remit the rights-of-way fees on an annual basis, unless otherwise proscribed by Chapter 283 of the Texas Local Government Code. Unless otherwise mandated by state law, the payment of rights-of-way fees shall be due on January 31st of each year following the year in which a construction permit fee and prorated rights-of-way fee was paid, and each subsequent year until (i) the facilities are removed from the right-of-way and written notice provided to the City, or (ii) the facilities are no longer owned by the permit holder and written notice of the new owner's name, address, and phone number are provided to the City.

RESOLUTION NO. 04-18-2023D

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING A SCHEDULE OF FEES, RATES, DEPOSITS, AND OTHER CHARGES FOR PUBLIC SERVICES, INCLUDING THOSE RELATING TO DEVELOPMENT, BUILDING AND CONSTRUCTION, ELECTRICAL, PLUMBING, LICENSING AND REGISTRATIONS, REGULATORY INSPECTIONS, PERMITTING, APPLICATIONS, HEARINGS, AND OTHER MATTERS, EFFECTIVE JUNE 1, 2023.

* * * * *

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

Section 1. That certain "**Schedule of Fees and Charges**," a true and correct copy of which is attached hereto as Exhibit "D" and for all things is made a part of this Resolution, is hereby in all things adopted. The fees set forth in said Exhibit "D" shall be applicable June 1, 2023.

Section 2. All resolutions or parts of resolutions inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

PASSED, APPROVED, AND RESOLVED this 18th day April, 2023.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
March 21, 2023 at 5:00 P.M.**

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 5:20 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Those Present:

Mayor Robert Lord
Councilmember Susan Schwartz
Councilmember Keith Brown
Councilmember Laurie Rosenbaum
Councilmember Carl Moerer

Also in Attendance:

Gerardo Barrera, City Administrator
Karen Glynn, Acting City Secretary/ Community Development
Loren Smith, City Attorney
Jennifer Namie, Assistant to the City Secretary
Susan Grass, Finance Director
Ray Schultz, MVPD, Chief of Police
Mallory Pack, Assistant to the City Administrator

Those Absent:

Councilmember Eric Thode

II. PLEDGE OF ALLEGIANCE

Susan Grass, Finance Director, led the Pledge of Allegiance.

III. CITIZEN COMMENTS

There were no citizen comments.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

A. Update on Activities – Chief Ray Schultz gave an update on activities including personnel, calls for service, and the 2023 Budget to date.

- The Department is reconstructing the dispatch center and upgrading it with new equipment.
- The Department is in discussions with the Village Fire Department to coordinate dispatch operations during specific times.
- The Automatic License Plate Reader (ALPR) System continues to be an effective crime-solving tool.
- Chief Schultz shared efforts regarding a juggling incident and investigation.

V. VILLAGE FIRE DEPARTMENT REPORT

- A. Update on Activities - Fire Commission Liaison, Keith Brown provided a report on activities, staffing, calls for service and response times, and the 2023 Budget to date.
- A search committee has been formed to fill the Fire Chief position.
 - The Department is assessing the feasibility of dispatching from the Memorial Villages Police Department for limited shift hours.
 - Engine One is in service.

VI. MAYOR'S REPORT

- A. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 23-600, 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 included an additional extension through April 2023 and ensures that any support needed from other agencies would be available to the City.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Moerer to adopt Ordinance No. 23-600 to extend the Public Health Emergency and State of Disaster due to the outbreak of COVID-19.

The motion carried 3 – 1

- B. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 03-21-2023A, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS SUPPORTING THE EFFORTS OF SPRING BRANCH INDEPENDENT SCHOOL DISTRICT TO INFLUENCE CHANGES TO SCHOOL FUNDING IN THE 88TH TEXAS LEGISLATIVE SESSION

A motion was made by Councilmember Moerer and seconded by Councilmember Schwartz to approve Resolution No. 03-21-2023A, a resolution supporting the efforts of Spring Branch Independent School District to influence changes to school funding in the 88th Texas Legislative Session.

The motion carried 4 – 0

- C. Report on Activities and Upcoming Events

- Mayors' Meetings – Mayors continue to work to coordinate a meeting date.
- Animal Ordinance – Staff will review the best standard practices and update the section pertaining to notification of vicious dogs.
- BHV Inc. Board of Directors Meeting – *March 21, 2023* – The Board of Directors held their first meeting and approved the bylaws.

- Birdies Fore Blue – *March 9, 2023* – The Mayor noted he played in the tournament, and it was a successful event.
- Harris County Mayors’ and Councils’ Association – *March 16, 2023* – Mayor Pro-Tem Schwartz attended the event.
- Memorial Villages Food Truck Rodeo – *April 1, 2023* – The Memorial Villages Police Department Foundation will host the 4th annual Food Truck Rodeo at Chapelwood.
- Celebration of Life Services for Julie Robinson, City Administrator Spring Valley Village – *March 31, 2023* – Karen Glynn noted the passing of Julie Robinson and shared the information on services. Bunker Hill will be represented at the service.

VII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Verizon Cell Node on Williamsburg – City Staff met onsite with residents for discussion. Staff has requested the tower be removed and not relocated on Williamsburg.
- Personnel Update – City Administrator Barrera introduced Jamee Gonzalez, the City’s new Permit/ Utility Billing Clerk. Recruitment efforts continue for the Public Works Director position.
- Easter Holiday Schedule – City Hall will be closed in observance of Good Friday Thursday, April 6th (beginning at noon) - Friday, April 7th. Regular business hours will resume on Monday, April 10th.

B. Report on Capital Projects:

- Public Works and Emergency Operations Building – The first floor has been framed. The exterior building color has been selected. Prep work has started for City Hall exterior improvements.
- Taylorcrest Ct. Landscaping – All trees have been planted.
- Memorial Drive Sidewalk Construction – Construction of the sidewalk is complete. City Staff is working with the resident on a landscape plan.
- Memorial Drive and Gessner Road Grant Application – The grant application was submitted. Staff has not received any update or feedback.
- Development Update – Development continues in the City. There have been nine (9) Pre-Development Meetings for new residential builds since January 2023.

C. Finance Director Report

- Annual Audit – Field work is scheduled for April.

- Investments and Opportunities – Staff worked with the City’s secondary bank to move more available funds as interest rates increased. The bank is fully collateralized and offered a higher rate than other investment pools.
- Banking Update – Allegiance Bank has merged to become Stellar Bank.

VIII. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 23-601 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 6, 2023 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, Acting City Secretary/ Community Development

The City holds its election for Mayor and City Council in May of each year. The election for Mayor and Council Positions 4 and 5 are held in odd numbered years. The election has been called for May 6, 2023. The final date to file as a candidate for one of the three positions was Friday, February 17, 2023 at 5:00 p.m. The incumbents filed for their respective positions with no opposition.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Schwartz to adopt Ordinance No. 23-601 to cancel the General Election set for May 6, 2023.

The motion carried 4 – 0

IX. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A ONE YEAR CONTRACT EXTENSION WITH YARDWORKS, INC. FOR LANDSCAPE SERVICES INCLUDING RIGHT-OF-WAY MAINTENANCE, ESPLANADES, AND CITY HALL/ MEMORIAL VILLAGES POLICE DEPARTMENT FOR THE TIME FRAME APRIL 1, 2023 THROUGH MARCH 31, 2024 AT A BASE AMOUNT OF \$146,220.00 AND NOT TO EXCEED AN AMOUNT OF \$30,000.00 FOR ADDITIONAL WORK AS DEEMED NECESSARY –
Karen Glynn, Acting City Secretary/ Community Development

In 2021, the City contracted with Yardworks, Inc. for landscaping services for the contract period beginning April 1, 2021 and ending March 31, 2023. The existing contract included the option for two - one year extensions. Staff recommended awarding the first one-year contract extension.

Staff met with Yardworks to review the contract and the services provided over the past few years. The City has increased the frequency of landscaping services (the number of cycles increased from 33 to 39 to address weather conditions as well as litter concerns). In addition, the City has added irrigation in areas requiring more care. Lastly, the City has added the new water well site (WW No. 5) to the contract for maintenance.

The contract included six areas based on specific landscape services to be performed:

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

The pricing received from Yardworks, Inc. for the one year extension totalled \$146,220.00. It was recommended that the not to exceed amount remain at \$30,000 to allow for additional services and irrigation repairs that are often needed throughout the year.

The 2023 Budget for Landscaping is shared between the General, Utility and Metro Funds and was increased over time expecting increases in these costs.

Staff recommended Yardworks, Inc. be awarded the one-year extension.

A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to approve a one-year contract extension with Yardworks, Inc. for landscape services at a base amount of \$146,220.00 and not to exceed an amount of \$30,000.00 for additional work as deemed necessary.

The motion carried 4 – 0

X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT WITH YARDWORKS, INC. TO COMPLETE THE INSTALLATION OF LANDSCAPING FOR WATER WELL NO. 5 IN AN AMOUNT NOT TO EXCEED \$17,176.00 – Karen Glynn, Acting City Secretary/ Community Development

During the construction of Water Well No. 5 at Bunker Hill Elementary, staff worked with the Bunker Hill Elementary/Spring Branch ISD (SBISD) Construction Team to coordinate landscaping for the well site and school. City Council budgeted funds for the future landscaping and agreed with SBISD to maintain the site in the future.

The design of the site included trees and additional plantings. Trees were approved by the City Council and planted in December. The additional plantings included knock-out roses, giant liriope and asian jasmine. It was decided to delay the additional plantings until the spring and warmer temperatures; however, proposals for the additional plantings were solicited at the same time as solicited for the trees.

It was recommended that Yardworks install the additional plantings at Water Well No. 5. The cost provided by Yardworks totalled \$17,176.00. The price also included fertilizer, compost mix, and mulch as well as labor.

Yardworks will also be maintaining the site through the City's maintenance contract.

These additional plantings will complete the Water Well No. 5 landscaping project.

A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to approve a contract with Yardworks, Inc. to complete the installation of landscaping for Water Well No. 5 in an amount not to exceed \$17,176.00.

The motion carried 4 – 0

XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 03-21-2023B, A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS SUSPENDING THE MAY 1, 2023 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 2022 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL – *Gerardo Barrera, City Administrator*

The City 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 the City Attorney recommend all cities act on the request as outlined in the resolution.

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

On March 2, 2023, CenterPoint Energy made Interim Rate Adjustment or “GRIP” filings with the cities in its Houston Division Service Area. The company is seeking recovery of \$315,511,195 in invested capital. The current filing will increase rates to residential customers by \$2.47 per month. This will increase the current residential customer charge from \$19.74 to \$22.21 per month.

The increase is currently scheduled to go into effect on May 1, 2023.

Resolution 03-21-2023B is to suspend the effective date of rate increase by 45 days. The rate increase will go into effect on June 14, 2023.

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to adopt Resolution No. 03-21-2023B, a Resolution by the City of Bunker Hill Village, Texas suspending the May 1, 2023 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 2022.

The motion carried 4 – 0

XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 23-602 OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS NO. 14 THROUGH NO. 21 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR

2022; PROVIDING DETAILED LINE ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT - Susan Grass, Finance Director

The Finance Director reported that the City is in process to “close the books” for Fiscal Year 2022 and prepare for the annual audit. She added that overall, the City met or exceeded the budget as amended during the year. As with all budgets, some line items actual costs were higher and some were lower. As a result, Staff submitted for Council consideration and approval budget amendments to balance the Fiscal Year 2022 Budget based on year-end actuals.

Staff recommended approval of Ordinance No. 23-602 to reconcile these line items.

A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to approve Ordinance No. 23-602, adopting Amendments No. 14 through No. 21 to the Original Budget of the City of Bunker Hill Village, Texas for the Fiscal Year 2022.

The motion carried 4 – 0

XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 23-603 OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NO. 4 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2023; PROVIDING DETAILED LINE ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – Susan Grass, Finance Director

City staff submitted an amendment to the Fiscal Year 2023 Budget based on recent council actions.

At a Special City Council Meeting on March 9, 2023, Council approved the requested Village Fire Department Amendment for the 2023 Fiscal Year in the amount of \$9,492.09 for the purchase of radio equipment and bunker gear. This amendment is a one-time adjustment to be funded from the Fire Department Reserve Fund. The reserve fund was established in early February when the City received the reimbursement for ambulance funds in the amount of \$18,031.00 from the Village Fire Department.

The Ordinance Attachment compared the Fiscal Year 2023 Adopted Budget passed by City Council in September 2022 to the Fiscal Year 2023 Amendment No. 4. This included the revenue and expenditure for the affected General Fund line items.

Staff recommended approval of Ordinance No. 23-603 to amend the 2023 Adopted Budget.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to approve Ordinance No. 23-603, adopting Amendment No. 4 to the Original Budget of the City of Bunker Hill Village, Texas.

The motion carried 4 – 0

XIV. CONSENT AGENDA

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

- A. Minutes of the February 21, 2023 Regular Council Meeting
- B. Minutes of the March 9, 2023 Special Council Meeting
- C. December 2022 Financials
- D. January 2023 Financials
- E. The Goodman Corporation, Invoice No. 2-2023-4 in the amount of \$1,085.00 for professional services rendered in February 2023 for the Memorial Drive and Gessner Road Grant Application.
- F. Langford Engineering, Invoice No. 26123 in the amount of \$20,990.88 for Water Well No. 5 design and construction services completed through January 27, 2023.
- G. Langford Engineering, Invoice No. 26124 in the amount of \$1,236.84 for General Engineering services rendered through January 27, 2023.
- H. Willscot, Invoice No. 9016673277 in the amount of \$1,234.98 for January 2023 facility rental (Public Works Team).
- I. Willscot, Invoice No. 9016949303 in the amount of \$1,291.39 for February 2023 facility rental (Public Works Team).

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Schwartz to approve the consent agenda.

The motion carried 4 – 0

XV. EXECUTIVE SESSION

PURSUANT TO SECTION 551.071 OF THE TEXAS GOVERNMENT CODE, THE CITY COUNCIL WILL MEET IN CLOSED EXECUTIVE SESSION TO CONSULT WITH THE CITY ATTORNEY REGARDING A MATTER THAT THE ATTORNEY’S DUTY REQUIRES TO BE HELD IN CLOSED SESSION.

SECTION 551.074 – PERSONNEL MATTERS – THE CITY COUNCIL WILL MEET IN CLOSED EXECUTIVE SESSION TO DELIBERATE REGARDING THE APPOINTMENT, ASSIGNMENT AND DUTIES OF THE CITY’S COMMISSIONER TO THE VILLAGE FIRE COMMISSION.

Mayor Lord convened into closed executive session at 7:46 p.m.

Mayor Lord reconvened the meeting at 8:02 p.m.

XVI. ADJOURN

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Moerer to adjourn the meeting at 8:03 p.m.

The motion carried 4 - 0

Approved and accepted on April 18, 2023.

Robert P. Lord, Mayor

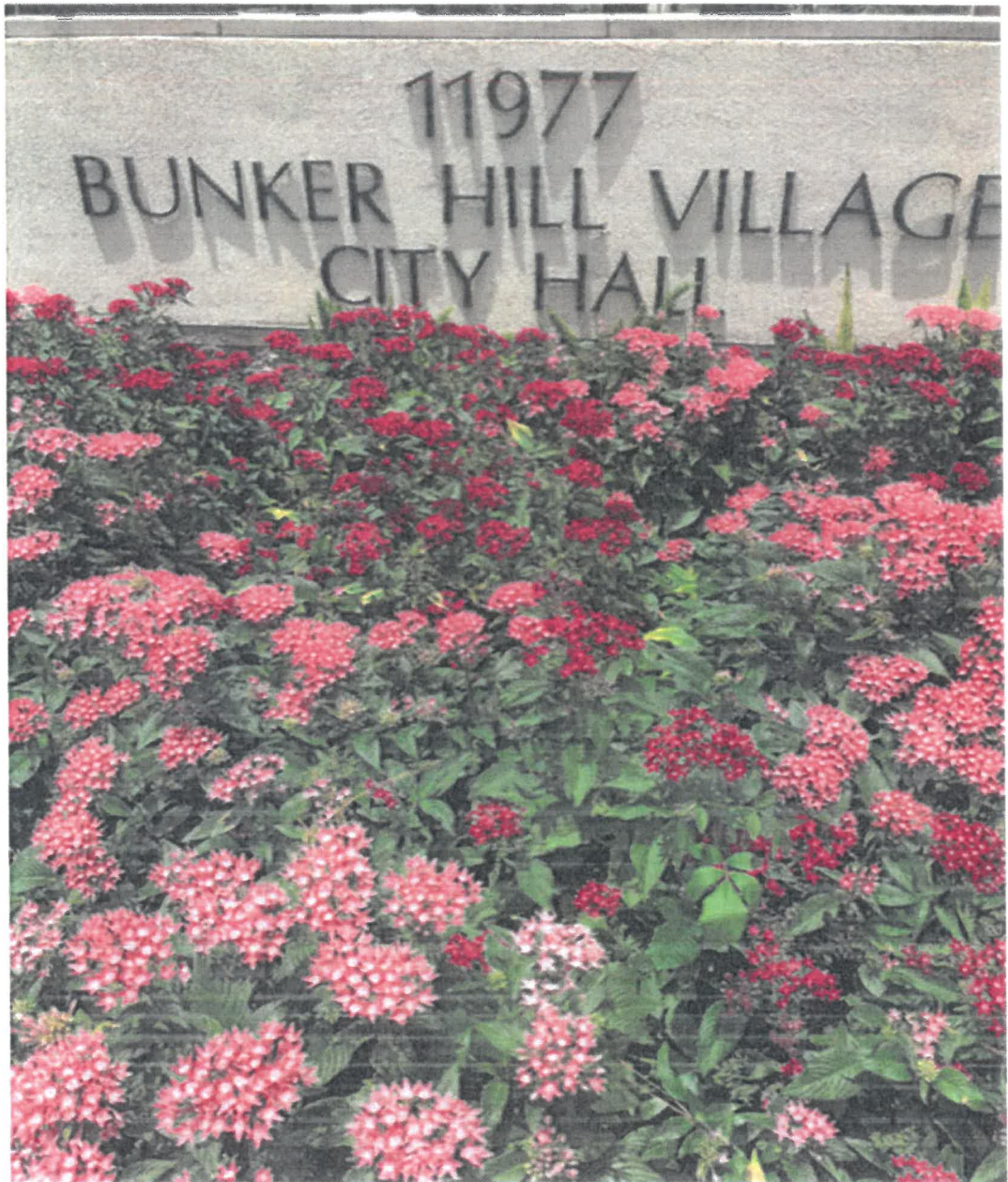
ATTEST:

Karen H. Glynn, Acting City Secretary

FEBRUARY

2023

Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
2/28/2023**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD	DTM**
Cash Accounts														
CASH- ALLEGIENCE GL BALANCE	1,304,861.66	1,426,709.65	2,505,298.87	1,944.63	228,217.07	228,217.07	228,217.07	2.02%	2.02%	Upon Demand	1%	of Credit	4,343.70	1
Sub-Total	1,304,861.66	1,426,709.65	2,505,298.87	1,944.63	228,217.07	228,217.07	228,217.07							
Certificate of Deposit														
CERTIFICATE OF DEPOSIT - 180Day	252,681.95			674.98	253,356.93	253,356.93	253,356.93	3.25%	3.30%	3/26/2023	2%	Various	1,348.15	26
CERTIFICATE OF DEPOSIT - 90Day	251,849.32				251,849.32	251,849.32	251,849.32	4.00%	4.03%	3/26/2023	2%	Various	-	26
CERTIFICATE OF DEPOSIT - 180Day	1,006,586.15			3,309.33	1,009,895.48	1,009,895.48	1,009,895.48	4.00%	4.07%	5/14/2023	6%	Various	6,607.81	75
CERTIFICATE OF DEPOSIT - 180Day	1,006,586.15			3,309.33	1,009,895.48	1,009,895.48	1,009,895.48	4.00%	4.07%	5/14/2023	6%	Various	6,607.81	75
Sub-Total	2,517,703.57			7,293.64	2,524,997.21	2,524,997.21	2,524,997.21							
Investment Pools														
Texas CLASS	7,039,835.30			25,096.89	7,064,932.19	7,064,932.19	7,064,932.19	4.76%	4.43%	Upon Demand	44%	Invest Pool	52,389.03	60
Sub-Total	7,039,835.30			25,096.89	7,064,932.19	7,064,932.19	7,064,932.19							
Index Fund														
CASH- INDEPENDENT FINANCIAL	5,037,607.14	1,250,000.00		21,900.49	6,309,507.63	6,309,507.63	6,309,507.63	4.85%	4.85%	Upon Demand	39%	Various	45,522.32	1
Sub-Total	5,037,607.14	1,250,000.00		21,900.49	6,309,507.63	6,309,507.63	6,309,507.63							
TOTAL INVESTMENTS	\$ 15,900,007.67	\$ 2,676,709.65	\$ 2,505,298.87	\$ 56,235.65	\$ 16,127,654.10	\$ 16,127,654.10	\$ 16,127,654.10				100%		\$ 116,818.82	264
unrestricted	\$ 15,882,307.67				\$ 16,107,454.10									
restricted*	\$ 17,700.00	\$ 2,500.00	\$ -		\$ 20,200.00									
TOTAL	\$ 15,900,007.67	\$ 2,500.00			\$ 16,127,654.10									

* The City held restricted cash and cash equivalent of \$20,200 in the enterprise fund for the customer deposits.

**Wtd avg maturity in years 10 DAYS

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

Investment Officer, Finance Director

Date

3/28/2023

ALLEGIANCE BANK BALANCE AT 2/28/2023

ALLEGIANCE BANK BALANCE AT 2/28/2023	\$ 1,251,833.42
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	22,000,000.00
Total Collateral - Allegiance	<u>\$ 22,250,000.00</u>
Over-Collateralized - Allegiance	\$ 20,998,066.58

INDEPENDENT FINANCIAL BANK BALANCE AT 02/28/2023

INDEPENDENT FINANCIAL BANK BALANCE AT 02/28/2023	\$ 6,309,507.62
CD 180 days @ 01/31/2023	\$ 251,849.32
CD 90 days @ 01/31/2023	\$ 253,356.93
CD 180 days @ 01/31/2023	\$ 1,009,895.48
CD 180 days @ 01/31/2023	<u>\$ 1,009,895.48</u>
INDEPENDENT BANK TOTAL	<u>\$ 8,834,504.83</u>

FDIC Insurance	250,000.00
Various- pledged securities	8,722,898.42
Total Collateral	<u>\$ 8,972,898.42</u>
Over-Collateralized	\$ 138,393.59

City of Bunker Hill Village
Monthly Tax Office Report
February 28, 2023

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,547,266,409

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

	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Original Levy 0.275	\$ 6,663,518.46		\$ 6,663,518.46
Carryover Balance	-	169,654.33	169,654.33
Adjustments	341,464.46	(4,358.79)	337,105.67
Adjusted Levy	7,004,982.92	165,295.54	7,170,278.46
Less Collections Y-T-D	6,602,246.33	1,618.65	6,603,864.98
Receivable Balance	\$ 402,736.59	\$ 163,676.89	\$ 566,413.48

C. COLLECTION RECAP:

Current Month:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax	\$ 568,374.56	\$ 2,959.08	571,333.64
Penalty & Interest	4,205.85	1,023.93	5,229.78
Attorney Fees	-	793.53	793.53
Other Fees	-	-	-
Total Collections	\$ 572,580.41	\$ 4,776.54	\$ 577,356.95

Year-To-Date:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax:	\$ 6,602,246.33	\$ 1,618.65	\$ 6,603,864.98
Penalty & Interest	4,205.85	1,360.80	5,566.65
Attorney Fees	-	793.53	793.53
Other Fees	22.23	-	22.23
Total Collections	\$ 6,606,474.41	3,772.98	\$ 6,610,247.39

Percent of Adjusted Levy	94.31%	94.36%
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City of Bunker Hill Village
February 28, 2023

YEAR	BEGINNING BALANCE AS OF 12/31/2022	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 02/28/2023
21	\$ 22,560.30	\$ (2,460.73)	\$ 3,280.46	\$ 16,819.11
2020	16,272.89	(458.31)	(222.06)	16,036.64
19	5,670.74	(700.42)	(700.42)	5,670.74
18	10,202.82	(487.39)	(487.39)	10,202.82
17	10,043.65	(251.94)	(251.94)	10,043.65
16	9,514.40	-	-	9,514.40
15	8,703.28	-	-	8,703.28
14	8,040.87	-	-	8,040.87
13	7,695.40	-	-	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>\$ 169,654.33</u>	<u>\$ (4,358.79)</u>	<u>\$ 1,618.65</u>	<u>\$ 163,676.89</u>

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televisive of SCADA	90,000.00		90,000.00
Sub Total	90,000.00	-	90,000.00
Water Production			
Water Well Landscaping	53,900.00	350.00	
Water Well #5		3,400.00	
WP #2 VFD Booster Pumps	40,000.00		
Replace Water Lines	400,000.00		400,000.00
Gessner Water Lines and Roadway Desigr	125,000.00		125,000.00
Irrigation System	20,000.00	333.00	19,667.00
Meter Replacement	250,000.00		
Paint Fire Hydrants	20,000.00		
Sub Total	908,900.00	4,083.00	544,667.00
FACILITY			
Emergency Prepardness Building	723,076.00	64,846.23	658,229.77
Sub Total	723,076.00	64,846.23	658,229.77
-			
GRAND TOTAL	1,721,976.00	68,929.23	1,292,896.77

**CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06 & 15
2023 BUDGET - ACTUALS THRU FEBRUARY**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Localized Drainage	50,000.00		50,000.00
Sub Total	50,000.00	-	50,000.00
STREETS			
Gessner Northbound & Memorial Asphalt Rehabilitation	870,234.00	1,920.00	868,314.00
Taylor Crest Court Landscaping	50,000.00		
Strey Taylor Crest Knipp	15,004.00		
Bunker Hill Road Overlay	960,000.00		
Sidewalk 11646 Memorial Dr	380,000.00		380,000.00
Sidewalks	25,000.00		
Sub Total	2,380,238.00	1,920.00	2,378,318.00
FACILITY			
Emergency Preparedness Building	80,000.00		
Sub Total	412,437.00	142,219.62	270,217.38
PUBLIC SAFETY			
MVPD PUBLIC SAFETY	94,591.00	94,591.33	(0.33)
Sub Total	94,591.00	94,591.33	(0.33)
BEAUTIFICATION			
	40,000.00		40,000.00
GRAND TOTAL	2,977,266.00	144,139.62	2,738,535.38

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(1,528,874.95)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	253,356.93
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	251,849.32
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	1,009,895.48
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	1,009,895.48
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	6,309,507.62
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	564,932.18
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	34,825.57
01-00-00-1053	Reserves - Facilities	254,725.00
01-00-00-1055	Reserve -Emergency Management	334,033.38
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	324,127.00
01-00-00-1066	FIRE DEPT RESERVE	18,030.74
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	(2,361.15)
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	1,530,201.35
01-00-00-1220	A/R - Franchise	26,155.01
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	56,484.37
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	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		<u>10,447,183.33</u>
TOTAL ASSETS		10,447,183.33
=====		
LIABILITIES		
=====		
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	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	1.13

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	16,860.91
01-00-00-2241	Court Taxes - IDF	193.96
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.90
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	112.50
01-00-00-2246	Court Taxes - State OMNI	1,345.34
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	2,651.50
01-00-00-2249	Court Taxes - Truancy Prevent	140.31
01-00-00-2250	Insurance Payable - Employee	(194.37)
01-00-00-2310	Deposits - Court Bonds	0.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	0.00
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	2,274,890.17
01-00-00-2823	DEFERRED REVENUE	976,001.20
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>3,272,013.55</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,622,263.27
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	3,491,338.27
	TOTAL REVENUE	4,737,568.60
	TOTAL EXPENDITURES	1,373,477.61
	(WILL CLOSE TO FUND BALANCE)	<u>319,740.52</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,683,831.51
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,175,169.78</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,447,183.33
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	5,992,079.00	1,057,183.08	4,362,226.94	72.80	1,629,852.06
01-00-00-4020 Taxes - Prior Years	10,000.00	1,367.28	1,367.28	13.67	8,632.72
01-00-00-4030 Taxes - Penalty & Interes	<u>22,000.00</u>	<u>4,076.34</u>	<u>4,076.34</u>	<u>18.53</u>	<u>17,923.66</u>
TOTAL Taxes	6,024,079.00	1,062,626.70	4,367,670.56	72.50	1,656,408.44
<u>Franchise Fees</u>					
01-00-00-4110 Franchise Fees	254,000.00	41,082.35	41,082.35	16.17	212,917.65
01-00-00-4120 Sales Tax Revenue	<u>235,000.00</u>	<u>31,745.37</u>	<u>56,484.45</u>	<u>24.04</u>	<u>178,515.55</u>
TOTAL Franchise Fees	489,000.00	72,827.72	97,566.80	19.95	391,433.20
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	110,000.00	12,163.78	24,750.28	22.50	85,249.72
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	7.81	40.31	0.00 (	40.31)
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	8.00	28.45	0.00 (	28.45)
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	50.00	425.00	0.00 (	425.00)
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	750.00	471.64	992.04	132.27 (	242.04)
01-00-00-4245 Court - Judicial Support	0.00	0.60	3.67	0.00 (	3.67)
01-00-00-4246 Court - Local Municipal J	0.00	0.85	11.25	0.00 (	11.25)
01-00-00-4260 Court - Security Fees	0.00	3.00	18.34	0.00 (	18.34)
01-00-00-4265 Local Building Security F	0.00	462.21	972.19	0.00 (	972.19)
01-00-00-4270 Court - Technology Fees	0.00	4.00	24.45	0.00 (	24.45)
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	381.87	742.22	0.00 (	742.22)
01-00-00-4275 Court - Local Court Tech	<u>0.00</u>	<u>377.31</u>	<u>793.63</u>	<u>0.00 (</u>	<u>793.63)</u>
TOTAL Mun. Court Fines & Fees	110,750.00	13,931.07	28,801.83	26.01	81,948.17
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	400.00	0.00	0.00	0.00	400.00
01-00-00-4315 Permits - Building	450,000.00	54,918.05	115,987.04	25.77	334,012.96
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	0.00	0.00	150.00
01-00-00-4350 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4351 Offsite Tree Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Licenses & Permits	454,550.00	54,918.05	115,987.04	25.52	338,562.96
<u>Interest Income</u>					
01-00-00-4910 Interest Income	<u>42,000.00</u>	<u>56,235.63</u>	<u>105,007.89</u>	<u>250.02 (</u>	<u>63,007.89)</u>
TOTAL Interest Income	42,000.00	56,235.63	105,007.89	250.02 (	63,007.89)
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	<u>17,632.00</u>	<u>63.24</u>	<u>22,134.48</u>	<u>125.54 (</u>	<u>4,502.48)</u>
TOTAL Miscellaneous	17,632.00	63.24	22,134.48	125.54 (	4,502.48)
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND

16.67% 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	20,784.00	400.00	400.00	1.92	20,384.00
TOTAL Rent Income	20,784.00	400.00	400.00	1.92	20,384.00
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	300,000.00	0.00	0.00	0.00	300,000.00
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL REVENUES	7,458,795.00	1,261,002.41	4,737,568.60	63.52	2,721,226.40

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 Non Departmental

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
01-00-00-5010	Wages	425,200.00	36,454.48	72,342.39	17.01	352,857.61
01-00-00-5020	Wages - Overtime	2,000.00	87.45	104.94	5.25	1,895.06
01-00-00-5110	Payroll Taxes - FICA E	33,000.00	2,725.14	5,365.75	16.26	27,634.25
01-00-00-5120	Payroll Taxes - TWC	1,000.00	15.04	44.97	4.50	955.03
01-00-00-5210	Retirement - TMRS Empl	37,500.00	2,988.01	6,099.41	16.27	31,400.59
01-00-00-5211	RETIREMENT 457 PLAN	6,300.00	586.69	1,271.00	20.17	5,029.00
01-00-00-5310	Insurance - Workers Co	1,200.00	0.00	0.00	0.00	1,200.00
01-00-00-5325	Insurance - Dental	550.00	52.90	104.34	18.97	445.66
01-00-00-5330	Insurance - Disability	1,100.00	122.00	242.59	22.05	857.41
01-00-00-5340	Insurance - Medical	34,000.00	3,356.25	10,941.35	32.18	23,058.65
01-00-00-5350	Insurance - Life	250.00	20.65	40.43	16.17	209.57
01-00-00-5410	Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510	Employee Relations	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Personnel	543,100.00	46,408.61	96,557.17	17.78	446,542.83	
<u>Public Safety</u>						
01-00-00-5600	Fire Department	1,651,071.00	275,178.52	481,562.41	29.17	1,169,508.59
01-00-00-5602	Police Department	2,318,078.00	184,283.50	752,172.00	32.45	1,565,906.00
01-00-00-5604	Public Safety Other	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Public Safety	3,994,149.00	459,462.02	1,233,734.41	30.89	2,760,414.59	
<u>Commodities</u>						
01-00-00-6250	Fuel	600.00	37.55	37.55	6.26	562.45
01-00-00-6410	Landscaping	45,000.00	685.00	1,370.00	3.04	43,630.00
01-00-00-6490	Janitorial	7,000.00	557.00	1,114.00	15.91	5,886.00
01-00-00-6650	Postage	2,000.00	500.00	500.00	25.00	1,500.00
01-00-00-6660	Printing & Stationary	4,000.00	140.71	140.71	3.52	3,859.29
01-00-00-6730	Supplies - General	4,000.00	224.60	224.60	5.62	3,775.40
01-00-00-6740	Supplies - Office	4,000.00	0.00	193.43	4.84	3,806.57
01-00-00-6810	Tools & Equipment	500.00	0.00	0.00	0.00	500.00
01-00-00-6890	Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Commodities	72,100.00	2,144.86	3,580.29	4.97	68,519.71	
<u>Maintenance</u>						
01-00-00-7110	Building Maintenance	12,250.00	0.00	0.00	0.00	12,250.00
01-00-00-7210	Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220	Equipment - General	790.00	0.00	0.00	0.00	790.00
01-00-00-7230	Equipment - Office Equ	1,250.00	0.00	0.00	0.00	1,250.00
01-00-00-7410	Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance	15,790.00	0.00	0.00	0.00	15,790.00	
<u>Contract Services</u>						
01-00-00-7500	HC Appraisal District	55,000.00	0.00	0.00	0.00	55,000.00
01-00-00-7501	Tax Assessor - SBISD	87,000.00	0.00	0.00	0.00	87,000.00
01-00-00-7502	Prof Fees - Accounting	22,800.00	115.70	500.05	2.19	22,299.95
01-00-00-7503	Prof Fees - Eng. & Oth	55,000.00	3,507.50	1,115.00	2.03	53,885.00
01-00-00-7504	Prof Fees - LEGAL	55,000.00	5,175.00	5,175.00	9.41	49,825.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

01 -GENERAL FUND
 Non Departmental

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-7505 Prof Fees - INSPECTION	200,000.00	16,525.00	16,525.00	8.26	183,475.00
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	395,800.00	25,323.20	23,315.05	5.89	372,484.95
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	0.00	0.00	0.00	5,000.00
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	25,000.00	622.24	813.80	3.26	24,186.20
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	0.00	8.09	0.03	29,991.91
01-00-00-8170 Data Processing	45,000.00	3,639.56	7,201.06	16.00	37,798.94
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	0.00	325.00	3.61	8,675.00
01-00-00-8260 Elections	12,500.00	0.00	0.00	0.00	12,500.00
01-00-00-8270 Electricity	8,000.00	0.00	0.00	0.00	8,000.00
01-00-00-8290 Emergency Management	650.00	0.00	0.00	0.00	650.00
01-00-00-8410 Animal Control	5,500.00	0.00	3,767.74	68.50	1,732.26
01-00-00-8450 Insurance - General	17,350.00	0.00	0.00	0.00	17,350.00
01-00-00-8530 Meetings & Seminars	6,000.00	100.00	100.00	1.67	5,900.00
01-00-00-8610 Court - General	6,500.00	500.00	500.00	7.69	6,000.00
01-00-00-8615 Court - Translation	0.00	500.00	500.00	0.00	500.00
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	35.00	35.00	0.88	3,965.00
01-00-00-8751 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	26,000.00	0.00	0.00	0.00	26,000.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-8830 Streets - Repairs	100,000.00	0.00	2,500.00	2.50	97,500.00
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	13,400.00	270.00	540.00	4.03	12,860.00
01-00-00-8930 Travel & Subsistence	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Support Services	364,550.00	5,666.80	16,290.69	4.47	348,259.31
<u>Capital Outlay</u>					
01-00-00-9140 Capital - Equip / Bld	2,000.00	0.00	0.00	0.00	2,000.00
01-00-00-9250 Capital Reserves	94,591.00	0.00	0.00	0.00	94,591.00
01-00-00-9251 RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252 TRANSFER TO CAPITL PRO	1,684,719.00	0.00	0.00	0.00	1,684,719.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-9254 Transfer to Debt Servi	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL Capital Outlay	2,121,310.00	0.00	0.00	0.00	2,121,310.00
TOTAL Non Departmental	7,506,799.00	539,005.49	1,373,477.61	18.30	6,133,321.39
TOTAL EXPENDITURES	7,506,799.00	539,005.49	1,373,477.61	18.30	6,133,321.39
REVENUES OVER/(UNDER) EXPENDITURES	(48,004.00)	721,996.92	3,364,090.99		(3,412,094.99)

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-00-1001	Cash in Bank	1,560,958.09	
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	(403,843.90)	
03-00-00-1215	Allow. for Uncollected Taxes	227,699.20	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	<u>0.00</u>	
			<u>1,384,813.39</u>
TOTAL ASSETS			1,384,813.39 =====
LIABILITIES			
=====			
03-00-00-2010	Accounts Payable	0.00	
03-00-00-2012	Accounts Payable - Other	0.00	
03-00-00-2013	Accounts Payable - Other	0.00	
03-00-00-2820	Unearned Income	<u>561,106.95</u>	
	TOTAL LIABILITIES		<u>561,106.95</u>
EQUITY			
=====			
03-00-00-3010	Fund Balance	<u>177,631.00</u>	
	TOTAL BEGINNING EQUITY	177,631.00	
TOTAL REVENUE		748,890.36	
TOTAL EXPENDITURES		0.00	
(WILL CLOSE TO FUND BALANCE)		(<u>102,814.92</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES		646,075.44	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>823,706.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,384,813.39 =====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

03 -DEBT SERVICE

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	1,027,336.00	181,252.91	747,897.61	72.80	279,438.39
03-00-00-4020 Taxes - Prior Years	1,000.00	251.37	251.37	25.14	748.63
03-00-00-4030 Taxes - Penalty & Interes	<u>4,000.00</u>	<u>741.38</u>	<u>741.38</u>	<u>18.53</u>	<u>3,258.62</u>
TOTAL Taxes	1,032,336.00	182,245.66	748,890.36	72.54	283,445.64
<u>Interest Income</u>					
03-00-00-4910 Interest Income	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL Interest Income	300.00	0.00	0.00	0.00	300.00
<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	322,830.00	0.00	0.00	0.00	322,830.00
03-00-00-4991 TRANSFER FROM GF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	322,830.00	0.00	0.00	0.00	322,830.00
TOTAL REVENUES	<u>1,355,466.00</u>	<u>182,245.66</u>	<u>748,890.36</u>	<u>55.25</u>	<u>606,575.64</u>

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

03 -DEBT SERVICE
 DEBT SERVICE

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	303,755.00	0.00	0.00	0.00	303,755.00
03-00-00-8750 Special Fees	7,500.00	0.00	0.00	0.00	7,500.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	311,255.00	0.00	0.00	0.00	311,255.00
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	190,000.00	0.00	0.00	0.00	190,000.00
03-00-00-9698 2020 - Bond Principal	820,000.00	0.00	0.00	0.00	820,000.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,010,000.00	0.00	0.00	0.00	1,010,000.00
TOTAL DEBT SERVICE	1,321,255.00	0.00	0.00	0.00	1,321,255.00
TOTAL EXPENDITURES	1,321,255.00	0.00	0.00	0.00	1,321,255.00
REVENUES OVER/(UNDER) EXPENDITURES	34,211.00	182,245.66	748,890.36	(	714,679.36)

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	303,133.93
04-00-00-1017	INDEPENDENT FINANCIAL	0.00
04-00-00-1022	TEXAS CLASS	2,500,000.00
04-00-00-1050	Reserve -Vehicles & Technology	240,245.28
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	0.00
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	9,652.00
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	360,638.10
04-00-00-1231	A/R - Unbilled Utilites	104,265.98
04-00-00-1235	A/R - Doubtful Acct	(6,581.45)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,136,515.42
04-00-00-1625	Construction in Progress	5,594,951.31
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	234,713.42
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	12,991,781.45
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	49,781.81
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	10,670.16
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	(59,083.49)
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	3,007.42
04-00-00-1905	NET PENSION LIABILITY	35,154.65
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(223.04)
04-00-01-1620	Accum Depr - Building & Improv	(1,093,757.58)
04-00-01-1650	Accum Depr - Mach & Equip	(86,906.66)
04-00-01-1660	Accum Depr - Automotive Equip	(138,571.63)
04-00-01-1670	Accum Depr - Furniture & Fix	(42,117.14)
04-00-01-1830	Accum Depr-Infras-Utility	(7,615,185.93)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	(2,679,424.42)
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	(<u>1,110,758.56</u>)
		<u>12,503,118.55</u>
TOTAL ASSETS		12,503,118.55
		=====

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.02
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	(1.90)
04-00-00-2230	Voluntary Deferred Comp	(0.01)
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	7,675.71
04-00-00-2320	Deposits - Utilities	20,200.00
04-00-00-2321	Deposits - Utilities Refunds	0.00
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accrued Vac Liability (Yr End)	5,810.52
04-00-00-2900	BONDS PAYABLE	<u>5,374,381.05</u>
TOTAL LIABILITIES		<u>5,408,065.39</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	3,407,158.73
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		7,005,695.92
TOTAL REVENUE		388,030.71
TOTAL EXPENDITURES		288,681.45
(WILL CLOSE TO FUND BALANCE)		(<u>9,992.02</u>)
TOTAL REVENUE OVER/(UNDER) EXPENSES		89,357.24
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,095,053.16</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,503,118.55
=====		

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

04 -UTILITY FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	2,582,385.00	259,231.01	259,024.69	10.03	2,323,360.31
04-00-00-4420 Water Taps	<u>60,000.00</u>	<u>3,630.00</u>	<u>11,760.00</u>	<u>19.60</u>	<u>48,240.00</u>
TOTAL Water	2,642,385.00	262,861.01	270,784.69	10.25	2,371,600.31
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	786,790.00	112,469.89	112,469.89	14.29	674,320.11
04-00-00-4520 Waste Water Taps	8,000.00	450.00	1,800.00	22.50	6,200.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	<u>16,000.00</u>	<u>0.00</u>	<u>2,941.13</u>	<u>18.38</u>	<u>13,058.87</u>
TOTAL WASTE WATER	810,790.00	112,919.89	117,211.02	14.46	693,578.98
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	<u>5,000.00</u>	<u>35.00</u>	<u>35.00</u>	<u>0.70</u>	<u>4,965.00</u>
TOTAL Miscellaneous	5,000.00	35.00	35.00	0.70	4,965.00
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,458,175.00	375,815.90	388,030.71	11.22	3,070,144.29

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

04 -UTILITY FUND
 UTILITIES

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
04-00-00-5010	Wages	531,000.00	37,642.09	73,164.89	13.78	457,835.11
04-00-00-5020	Wages - Overtime	27,200.00	2,207.13	4,164.82	15.31	23,035.18
04-00-00-5110	Payroll Taxes - FICA E	43,000.00	3,112.64	5,856.08	13.62	37,143.92
04-00-00-5120	Payroll Taxes - TWC	1,620.00	15.04	44.97	2.78	1,575.03
04-00-00-5210	Retirement - TMRS Empl	60,000.00	4,070.02	7,667.82	12.78	52,332.18
04-00-00-5211	Retirement 457 Plan	9,825.00	749.66	1,807.50	18.40	8,017.50
04-00-00-5310	Insurance-Workers Comp	8,400.00	0.00	0.00	0.00	8,400.00
04-00-00-5325	Insurance - Dental	1,260.00	94.56	184.74	14.66	1,075.26
04-00-00-5330	Insurance - Disability	1,875.00	168.50	323.41	17.25	1,551.59
04-00-00-5340	Insurance - Medical	54,700.00	4,742.71	22,655.76	41.42	32,044.24
04-00-00-5350	Insurance - Life	490.00	35.35	68.08	13.89	421.92
04-00-00-5410	Contract Labor	<u>20,000.00</u>	<u>2,973.00</u>	<u>2,973.00</u>	<u>14.87</u>	<u>17,027.00</u>
TOTAL Personnel	759,370.00	55,810.70	118,911.07	15.66	640,458.93	
<u>Commodities</u>						
04-00-00-6090	Chemicals	18,000.00	641.53	641.53	3.56	17,358.47
04-00-00-6250	Fuel	10,000.00	546.46	546.46	5.46	9,453.54
04-00-00-6340	Garbage - Dumping Fees	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6410	Landscaping	8,250.00	200.00	400.00	4.85	7,850.00
04-00-00-6490	Janitorial	4,600.00	300.00	599.99	13.04	4,000.01
04-00-00-6650	Postage	3,000.00	515.56	515.56	17.19	2,484.44
04-00-00-6660	Printing & Stationary	2,500.00	140.70	140.70	5.63	2,359.30
04-00-00-6730	Supplies - General	2,000.00	100.77	100.77	5.04	1,899.23
04-00-00-6740	Supplies - Office	350.00	0.00	0.00	0.00	350.00
04-00-00-6810	Tools & Equipment	1,500.00	96.00	152.05	10.14	1,347.95
04-00-00-6970	Uniforms	<u>3,000.00</u>	<u>132.96</u>	<u>354.56</u>	<u>11.82</u>	<u>2,645.44</u>
TOTAL Commodities	54,700.00	2,673.98	3,451.62	6.31	51,248.38	
<u>Maintenance</u>						
04-00-00-7110	Building Maintenance	6,700.00	0.00	0.00	0.00	6,700.00
04-00-00-7220	Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410	Vehicles	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
TOTAL Maintenance	15,200.00	0.00	0.00	0.00	15,200.00	
<u>Contract Services</u>						
04-00-00-7502	Prof Serv - Accounting	13,000.00	115.70	500.05	3.85	12,499.95
04-00-00-7510	Water - Fire Hydrants	13,500.00	0.00	0.00	0.00	13,500.00
04-00-00-7520	Water Well/Pumps	49,500.00	2,541.00	1,200.00	2.42	48,300.00
04-00-00-7530	Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535	Water Lines	11,000.00	1,115.81	1,635.15	14.87	9,364.85
04-00-00-7540	Water - Water Meters	44,000.00	10,000.00	10,000.00	22.73	34,000.00
04-00-00-7610	Waste Water - Lines	11,000.00	0.00	0.00	0.00	11,000.00
04-00-00-7620	Waste Water - Manholes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	142,000.00	13,772.51	13,335.20	9.39	128,664.80	

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

04 -UTILITY FUND
 UTILITIES

16.67% 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	3,277.94	10.93	26,722.06
04-00-00-8002 Water Purchase/COH	620,000.00	59,594.93	59,594.93	9.61	560,405.07
04-00-00-8003 WW Treatment Fee	400,000.00	46,535.97	46,535.97	11.63	353,464.03
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	0.00	0.00	0.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	30,000.00	8,439.42	11,300.18	37.67	18,699.82
04-00-00-8170 Data Processing	30,000.00	2,955.90	5,311.78	17.71	24,688.22
04-00-00-8210 Delivery Service	0.00	0.00	0.00	0.00	0.00
04-00-00-8250 Dues/Tuition & Subscri	5,000.00	0.00	180.00	3.60	4,820.00
04-00-00-8270 Electricity	95,000.00	0.00	0.00	0.00	95,000.00
04-00-00-8450 Insurance - General	22,000.00	0.00	0.00	0.00	22,000.00
04-00-00-8630 Natural Gas	1,800.00	120.69	233.67	12.98	1,566.33
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	132.00	31,164.00	25.97	88,836.00
04-00-00-8890 Telephone	15,500.00	430.00	1,063.09	6.86	14,436.91
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	<u>34,070.00</u>	<u>(2,839.00)</u>	<u>(5,678.00)</u>	<u>16.67</u>	<u>(28,392.00)</u>
TOTAL Support Services	1,361,730.00	115,369.91	152,983.56	11.23	1,208,746.44
<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	750,000.00	0.00	0.00	0.00	750,000.00
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	322,830.00	0.00	0.00	0.00	322,830.00
04-00-00-9253 TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400 Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	1,072,830.00	0.00	0.00	0.00	1,072,830.00
TOTAL UTILITIES	3,405,830.00	187,627.10	288,681.45	8.48	3,117,148.55
TOTAL EXPENDITURES	<u>3,405,830.00</u>	<u>187,627.10</u>	<u>288,681.45</u>	<u>8.48</u>	<u>3,117,148.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	52,345.00	188,188.80	99,349.26	(	47,004.26)

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
05-00-00-1001	Cash in Bank	6,740.83
05-00-00-1018	Child Safety	8,406.87
05-00-00-1019	Security Fund	11,559.72
05-00-00-1020	Technology	0.00
05-00-00-1053	Reserves - Facilities	0.00
05-00-00-1222	A/R Interest Income	<u>0.00</u>
		<u>26,707.42</u>
TOTAL ASSETS		26,707.42
		=====
LIABILITIES		
=====		
05-00-00-2010	Accounts Payable	0.00
05-00-00-2011	Accounts Payable - Court	0.00
05-00-00-2012	Accounts Payable - Other	0.00
05-00-00-2013	Accounts Payable - Other	0.00
05-00-00-2240	Court Taxes-Payable to State	0.00
05-00-00-2241	Court Taxes- IDF	0.00
05-00-00-2242	Court Taxes- Child Safety Seat	0.00
05-00-00-2243	Court Taxes- CJFS	0.00
05-00-00-2244	Court Taxes- CSS	0.00
05-00-00-2245	Court Taxes- Time Pay Fee	0.00
05-00-00-2246	Court Taxes- State OMNI	0.00
05-00-00-2248	Court Taxes- Linebarger	0.00
05-00-00-2249	Court Taxes- Truancy Prevent	0.00
05-00-00-2310	Deposits- Court Bonds	<u>165.00</u>
TOTAL LIABILITIES		<u>165.00</u>
EQUITY		
=====		
05-00-00-3010	FUND BALANCE	4,515.91
05-00-00-3012	Child Safety	8,406.87
05-00-00-3016	Security Fund	<u>11,559.72</u>
TOTAL BEGINNING EQUITY		24,482.50
TOTAL REVENUE		370.70
TOTAL EXPENDITURES		1,552.72
(WILL CLOSE TO FUND BALANCE)		<u>3,241.94</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,059.92
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,542.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		26,707.42
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

05 -COURT FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	79.83	79.83	6.60	1,130.17
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	0.00	0.00	310.00
05-00-00-4217 Court - OMNI	650.00	17.76	17.76	2.73	632.24
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	253.59	253.59	15.37	1,396.41
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	0.86	0.86	0.00	0.86
05-00-00-4260 Security Fees	2,420.00	12.90	12.90	0.53	2,407.10
05-00-00-4270 Technology Fees	4,000.00	5.76	5.76	0.14	3,994.24
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL Mun. Court Fines & Fees	14,240.00	370.70	370.70	2.60	13,869.30
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,240.00	370.70	370.70	2.60	13,869.30

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

05 -COURT FUND
 COURT RESERVES

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	5,500.00	0.00	1,552.72	28.23	3,947.28
05-00-00-8626 Security	<u>4,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>
TOTAL Support Services	9,950.00	0.00	1,552.72	15.61	8,397.28
<hr/>					
TOTAL COURT RESERVES	9,950.00	0.00	1,552.72	15.61	8,397.28
<hr/>					
TOTAL EXPENDITURES	<u>9,950.00</u>	<u>0.00</u>	<u>1,552.72</u>	<u>15.61</u>	<u>8,397.28</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	4,290.00	370.70	(1,182.02)		5,472.02

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	560,139.64	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	12,731.82	
06-00-00-1092	PREPAID MVPD CAPITAL ASSET	0.00	
06-00-00-1222	A/R Interest Income	<u>0.00</u>	
			<u>572,871.46</u>
TOTAL ASSETS			572,871.46 =====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	8,640.71	
06-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>8,640.71</u>
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	2,004,130.01	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
TOTAL BEGINNING EQUITY		2,174,419.21	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		131,428.54	
(WILL CLOSE TO FUND BALANCE)		(<u>1,478,759.92</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,610,188.46)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>564,230.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			572,871.46 =====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

06 -GF CAPITAL PROJECTS

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	1,684,719.00	0.00	0.00	0.00	1,684,719.00
06-00-00-4600 Contributions from Reserv	94,591.00	0.00	0.00	0.00	94,591.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,819,310.00	0.00	0.00	0.00	1,819,310.00
<u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
06-00-00-4990 Transfer In	450,000.00	0.00	0.00	0.00	450,000.00
TOTAL Intergovernmental/Transfer	450,000.00	0.00	0.00	0.00	450,000.00
TOTAL REVENUES	2,269,310.00	0.00	0.00	0.00	2,269,310.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL Support Services	40,000.00	0.00	0.00	0.00	40,000.00
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	1,340,000.00	0.00	0.00	0.00	1,340,000.00
06-00-00-9184.01 Asphalt Rehabilitation	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9184.02 Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03 Gessner Northbound & M	850,000.00	1,920.00	1,920.00	0.23	848,080.00
06-00-00-9184.04 SIDEWALK	80,000.00	0.00	0.00	0.00	80,000.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	0.00	0.00	0.00	0.00	0.00
06-00-00-9190 Public Safety	94,591.00	0.00	94,591.33	100.00	(0.33)
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	137,500.00	142,219.62	34,917.21	25.39	102,582.79
TOTAL Capital Outlay	2,602,091.00	144,139.62	131,428.54	5.05	2,470,662.46
TOTAL GENERAL CAPITAL	2,642,091.00	144,139.62	131,428.54	4.97	2,510,662.46
TOTAL EXPENDITURES	2,642,091.00	144,139.62	131,428.54	4.97	2,510,662.46
REVENUES OVER/(UNDER) EXPENDITURES	(372,781.00)	(144,139.62)	(131,428.54)		(241,352.46)

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-00-1001	Cash in Bank	(206,765.60)	
07-00-00-1017	INDEPENDENT FINANCIAL	0.00	
07-00-00-1022	TEXAS CLASS	4,000,000.00	
07-00-00-1050	Reserve- Water Production	0.00	
07-00-00-1053	Reserves - Facilities	0.00	
07-00-00-1060	Infr- Water & Wastewater Lines	0.00	
07-00-00-1222	A/R Interest Income	0.00	
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00	
07-00-00-1620	Accum Dep - Buildings & Imp	0.00	
07-00-00-1625	Construction in Progress	0.00	
07-00-00-1985	WATER WELL #5	0.00	
07-00-00-1990	DUE TO/ FROM UTILITY	<u>1,110,758.56</u>	
			<u>4,903,992.96</u>
TOTAL ASSETS			<u>4,903,992.96</u>
			=====
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	16,047.04	
07-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
	TOTAL LIABILITIES		<u>16,047.04</u>
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	4,228,380.44	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	4,228,380.72	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	68,579.23	
	(WILL CLOSE TO FUND BALANCE)	<u>728,144.43</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	659,565.20	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,887,945.92</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,903,992.96</u>
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

07 -UTILITY CAPITAL

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	750,000.00	0.00	0.00	0.00	750,000.00
07-00-00-4600 Contributions from Reserv	300,000.00	0.00	0.00	0.00	300,000.00
07-00-00-4850 Vehicles & Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WASTE WATER	1,050,000.00	0.00	0.00	0.00	1,050,000.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,050,000.00	0.00	0.00	0.00	1,050,000.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

07 -UTILITY CAPITAL
 DEPARTMENT 00

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete Lines	90,000.00	0.00	0.00	0.00	90,000.00
07-00-00-9180.03 TELEVISIONING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	3,400.00	3,400.00	0.00	(3,400.00)
07-00-00-9182 REPLACE CAST IRON LINE	400,000.00	0.00	0.00	0.00	400,000.00
07-00-00-9182.01 Water Well #5	125,000.00	0.00	0.00	0.00	125,000.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	20,000.00	333.00	333.00	1.67	19,667.00
07-00-00-9191 Facilities	212,500.00	264,122.13	64,846.23	30.52	147,653.77
07-00-00-9192 METER REPLACEMENT	250,000.00	0.00	0.00	0.00	250,000.00
07-00-00-9193 PAINT FIRE HYDRANT	20,000.00	0.00	0.00	0.00	20,000.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.01 CONTRA EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,157,500.00	267,855.13	68,579.23	5.92	1,088,920.77
TOTAL DEPARTMENT 00	1,157,500.00	267,855.13	68,579.23	5.92	1,088,920.77
TOTAL EXPENDITURES	1,157,500.00	267,855.13	68,579.23	5.92	1,088,920.77
REVENUES OVER/(UNDER) EXPENDITURES	(107,500.00)	(267,855.13)	(68,579.23)		(38,920.77)

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2023

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	62,023.18	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	87,059.67	
09-00-00-1231	A/R - Unbilled Utilities	22,979.53	
09-00-00-1235	A/R - Doubtful Accounts	(1,363.48)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>173,271.55</u>
TOTAL ASSETS			173,271.55
			=====
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	37,921.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>6,668.60</u>	
TOTAL LIABILITIES			<u>44,589.60</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	153,323.63	
09-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY			153,323.63
TOTAL REVENUE		81,633.34	
TOTAL EXPENDITURES		119,575.87	
(WILL CLOSE TO FUND BALANCE)		<u>13,300.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(24,641.68)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>128,681.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			173,271.55
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

09 -SOLID WASTE

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	495,200.00	81,171.33	81,171.33	16.39	414,028.67
09-00-00-4750 Late Fee - Penalty	0.00	0.00	462.01	0.00	(462.01)
TOTAL WASTE WATER	495,200.00	81,171.33	81,633.34	16.48	413,566.66
<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	495,200.00	81,171.33	81,633.34	16.48	413,566.66

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

09 -SOLID WASTE
 SOLID WASTE

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	1,500.00	634.33	849.35	56.62	650.65
09-00-00-8990 Solid Waste Collection	466,237.00	74,834.00	113,048.52	24.25	353,188.48
09-00-00-8991 Administration Fee	<u>34,070.00</u>	<u>2,839.00</u>	<u>5,678.00</u>	<u>16.67</u>	<u>28,392.00</u>
TOTAL Support Services	501,807.00	78,307.33	119,575.87	23.83	382,231.13
TOTAL SOLID WASTE	501,807.00	78,307.33	119,575.87	23.83	382,231.13
TOTAL EXPENDITURES	<u>501,807.00</u>	<u>78,307.33</u>	<u>119,575.87</u>	<u>23.83</u>	<u>382,231.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	(6,607.00)	2,864.00	(37,942.53)		31,335.53

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-00-1001	Cash in Bank	515,609.50	
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>515,609.50</u>	
TOTAL ASSETS			515,609.50
			=====
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	0.00	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>509,579.54</u>	
	TOTAL BEGINNING EQUITY	509,579.54	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		5,930.00	
(WILL CLOSE TO FUND BALANCE)		<u>11,959.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,029.96	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>515,609.50</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			515,609.50
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

10 -METRO FUND

16.67% OF YEAR COMP.

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

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

10 -METRO FUND
 METRO

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	2,965.00	5,930.00	6.59	84,070.00
10-00-00-8820 Streets - Lighting	24,000.00	0.00	0.00	0.00	24,000.00
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	2,965.00	5,930.00	4.43	128,070.00
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	450,000.00	0.00	0.00	0.00	450,000.00
TOTAL Capital Outlay	450,000.00	0.00	0.00	0.00	450,000.00
TOTAL METRO	584,000.00	2,965.00	5,930.00	1.02	578,070.00
TOTAL EXPENDITURES	584,000.00	2,965.00	5,930.00	1.02	578,070.00
REVENUES OVER/(UNDER) EXPENDITURES	(450,000.00)	(2,965.00)	(5,930.00)		(444,070.00)

15 -GF DRAINAGE DETENTION CON

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
15-00-00-1001	Cash in Bank	137,660.23
15-00-00-1016	Allegiance Bank	<u>0.00</u>
		<u>137,660.23</u>
TOTAL ASSETS		137,660.23
		=====
<u>LIABILITIES</u>		
=====		
15-00-00-2010	Accounts Payable	0.00
15-00-00-2012	Retainage Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<u>EQUITY</u>		
=====		
15-00-00-3010	Fund Balance	<u>1,938,024.23</u>
TOTAL BEGINNING EQUITY		1,938,024.23
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		0.00
(WILL CLOSE TO FUND BALANCE)		<u>(1,800,364.00)</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,800,364.00)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>137,660.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		137,660.23
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

15 -GF DRAINAGE DETENTION CON

16.67% OF YEAR COMP.

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

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

15 -GF DRAINAGE DETENTION CON
 G & A

16.67% OF YEAR COMP.

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

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-00-00-1001	Cash in Bank	(2,616,748.96)	
16-00-00-1016	Allegiant Bank	0.00	
16-00-00-1990	DUE TO/FROM UTILITY	<u>2,679,424.42</u>	
			<u>62,675.46</u>
TOTAL ASSETS			62,675.46
=====			
LIABILITIES			
=====			
16-00-00-2010	Accounts Payable	0.00	
16-00-00-2011	ACCOUNTS PAYABLE YE	0.00	
16-00-00-2012	Retainage Payable	0.00	
16-00-00-2800	Accrued Interest	27,064.63	
16-00-00-2850	Net Premium Liability	0.00	
16-00-00-2900	ST Bonds Payable	0.00	
16-00-00-2901	LT Bonds Payable	<u>0.00</u>	
	TOTAL LIABILITIES		<u>27,064.63</u>
EQUITY			
=====			
16-00-00-3010	Fund Balance	(<u>270,136.93</u>)	
	TOTAL BEGINNING EQUITY	(270,136.93)	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		(284,670.05)	
(WILL CLOSE TO FUND BALANCE)		<u>21,077.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		305,747.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>35,610.83</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			62,675.46
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

16 -UF Well and Trans Line

16.67% OF YEAR COMP.

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

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

16 -UF Well and Trans Line
 PUBLIC WORKS

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
16-00-00-6410 LANDSCAPING WW#5	0.00	350.00	350.00	0.00	(350.00)
TOTAL Commodities	0.00	350.00	350.00	0.00	(350.00)
<u>Contract Services</u>					
16-00-00-7503 PS -Engineering Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7504 PS- Engineering Trans	0.00	0.00	0.00	0.00	0.00
16-00-00-7505 PS-Legal Fees Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	0.00	0.00	0.00	0.00	0.00
16-00-00-8011 Advertisement Trans Li	0.00	0.00	0.00	0.00	0.00
16-00-00-8490 Interest Expense	0.00	0.00	0.00	0.00	0.00
16-00-00-8750 Closing Costs	0.00	0.00	0.00	0.00	0.00
16-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
16-00-00-9053 Drilling Design and Co	0.00	(285,020.05)	(285,020.05)	0.00	285,020.05
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
16-00-00-9055 Construction Trans Lin	0.00	0.00	0.00	0.00	0.00
16-00-00-9100 Contingency - Well	0.00	0.00	0.00	0.00	0.00
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9201.01 CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00
16-00-00-9250 Transfer to Utility Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9700 ALL TERRAINE VEHICLE	0.00	0.00	0.00	0.00	0.00
16-00-00-9701 MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00
16-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	(285,020.05)	(285,020.05)	0.00	285,020.05
TOTAL PUBLIC WORKS	0.00	(284,670.05)	(284,670.05)	0.00	284,670.05
TOTAL EXPENDITURES	0.00	(284,670.05)	(284,670.05)	0.00	284,670.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	284,670.05	284,670.05		(284,670.05)

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>195,655.80</u>	
			<u>195,655.84</u>
TOTAL ASSETS			195,655.84
=====			
<u>LIABILITIES</u>			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<u>EQUITY</u>			
=====			
17-00-00-3010	FUND BALANCE	<u>143,171.00</u>	
TOTAL BEGINNING EQUITY			143,171.00
TOTAL REVENUE			0.00
TOTAL EXPENDITURES			0.00
(WILL CLOSE TO FUND BALANCE)			<u>52,484.84</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			52,484.84
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>195,655.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			195,655.84
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

17 -Offsite Tree Program

16.67% OF YEAR COMP.

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

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

17 -Offsite Tree Program
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

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

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-00-1000	Pooled Cash	228,217.07	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	0.00	
99-00-99-1900	Due From Other Funds	<u>0.00</u>	
			<u>228,217.07</u>
TOTAL ASSETS			228,217.07
			=====
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	0.00	
99-00-00-2012	Accounts Payable - Other	0.00	
99-00-00-2013	Accounts Payable - Other	0.00	
99-00-00-2020	Wages Payable	0.00	
99-00-99-2900	Due to Other Funds	<u>228,217.07</u>	
TOTAL LIABILITIES			<u>228,217.07</u>
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENDITURES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			228,217.07
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

99 -POOLED CASH

16.67% OF YEAR COMP.

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

MARCH

2023

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
3/31/2023

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD	DTM**
Cash Accounts														
CASH - ALLEGIENCE GL BALANCE	228,217.07	4,252,380.32	2,382,286.82	3,028.13	2,101,338.70	2,101,338.70	2,101,338.70	2.02%	2.02%	Upon Demand	14%	of Credit	7,371.83	1
Sub-Total	228,217.07	4,252,380.32	2,382,286.82	3,028.13	2,101,338.70	2,101,338.70	2,101,338.70							
Certificate of Deposit														
CERTIFICATE OF DEPOSIT - 180Day	253,356.93			676.77	254,033.70	254,033.70	254,033.70	4.75%	4.75%	9/22/2023	2%	Various	2,024.92	26
CERTIFICATE OF DEPOSIT - 90Day	251,849.32			31.05	251,880.37	251,880.37	251,880.37	4.75%	4.75%	9/22/2023	2%	Various	31.05	26
CERTIFICATE OF DEPOSIT - 180Day	1,009,895.48			3,320.20	1,013,215.68	1,013,215.68	1,013,215.68	4.00%	4.07%	5/14/2023	7%	Various	9,928.01	75
CERTIFICATE OF DEPOSIT - 180Day	1,009,895.48			3,320.20	1,013,215.68	1,013,215.68	1,013,215.68	4.00%	4.07%	5/14/2023	7%	Various	9,928.01	75
Sub-Total	2,524,997.21			7,348.22	2,532,345.43	2,532,345.43	2,532,345.43							
Investment Pools														
Texas CLASS	7,064,932.19		7,075,000.00	11,913.58	1,845.77	1,845.77	1,845.77	4.76%	4.43%	Upon Demand	0%	Invest Pool	64,302.61	60
Sub-Total	7,064,932.19			11,913.58	1,845.77	1,845.77	1,845.77							
Index Fund														
CASH- INDEPENDENT FINANCIAL	6,309,507.62	7,075,000.00	3,250,000.00	33,369.76	10,167,877.38	10,167,877.38	10,167,877.38	4.96%	4.85%	Upon Demand	69%	Various	78,892.08	1
Sub-Total	6,309,507.62	7,075,000.00		33,369.76	10,167,877.38	10,167,877.38	10,167,877.38							
TOTAL INVESTMENTS	\$ 16,127,654.09	\$ 11,327,380.32	\$ 2,382,286.82	\$ 55,699.69	\$ 14,803,407.28	\$ 14,803,407.28	\$ 14,803,407.28				100%		\$ 172,478.51	264
unrestricted	\$ 16,107,454.09				\$ 14,782,707.28									
restricted*	\$ 20,200.00	\$ 500.00	\$ -		\$ 20,700.00									
TOTAL	\$ 16,127,654.09	\$ 500.00			\$ 14,803,407.28									

* The City held restricted cash and cash equivalent of \$20,200 in the enterprise fund for the customer deposits.
**Wtd avg maturity in years 10 DAYS
The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


Investment Officer, Finance Director


Date: 4/10/2023

STELLAR BANK BALANCE AT 3/31/2023	\$ 2,254,275.56
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	22,000,000.00
Total Collateral - STELLAR BANK	\$ 22,750,000.00
Over-Collateralized - STELLAR BANK	\$ 19,995,724.44
INDEPENDENT FINANCIAL BANK BALANCE AT 03/31/2023	\$ 10,167,877.38
CD 180 days @ 01/31/2023	\$ 254,033.70
CD 90 days @ 01/31/2023	\$ 251,880.37
CD 180 days @ 01/31/2023	\$ 1,013,215.68
CD 180 days @ 01/31/2023	\$ 1,013,215.68
INDEPENDENT BANK TOTAL	\$ 12,700,222.81
FDIC Insurance	250,000.00
Various- pledged securities	12,768,623.90
Total Collateral	\$ 13,018,623.90
Over-Collateralized	\$ 318,401.09

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

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,546,774,433

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

	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Original Levy 0.275	\$ 6,663,518.46		\$ 6,663,518.46
Carryover Balance	-	169,654.33	169,654.33
Adjustments	340,111.52	(6,271.53)	333,839.99
Adjusted Levy	7,003,629.98	163,382.80	7,167,012.78
Less Collections Y-T-D	6,755,657.32	(6.28)	6,755,651.04
Receivable Balance	<u>\$ 247,972.66</u>	<u>\$ 163,389.08</u>	<u>\$ 411,361.74</u>

C. COLLECTION RECAP:

	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 153,410.99	\$ (1,624.93)	151,786.06
Penalty & Interest	9,038.18	74.83	9,113.01
Attorney Fees	-	54.40	54.40
Other Fees	-	-	-
Total Collections	<u>\$ 162,449.17</u>	<u>\$ (1,495.70)</u>	<u>\$ 160,953.47</u>
Year-To-Date:			
Base Tax:	\$ 6,755,657.32	\$ (6.28)	\$ 6,755,651.04
Penalty & Interest	13,244.03	1,435.63	14,679.66
Attorney Fees	-	847.93	847.93
Other Fees	22.23	-	22.23
Total Collections	<u>\$ 6,768,923.58</u>	<u>2,277.28</u>	<u>\$ 6,771,200.86</u>
Percent of Adjusted Levy	<u>96.65%</u>		<u>96.68%</u>

City of Bunker Hill Village
March 31, 2023

YEAR	BEGINNING BALANCE AS OF 12/31/2022	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 03/31/2023
21	\$ 22,560.30	\$ (4,114.31)	\$ 1,914.69	\$ 16,531.30
2020	16,272.89	(458.31)	(222.06)	16,036.64
19	5,670.74	(959.58)	(959.58)	5,670.74
18	10,202.82	(487.39)	(487.39)	10,202.82
17	10,043.65	(251.94)	(251.94)	10,043.65
16	9,514.40	-	-	9,514.40
15	8,703.28	-	-	8,703.28
14	8,040.87	-	-	8,040.87
13	7,695.40	-	-	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>\$ 169,654.33</u>	<u>\$ (6,271.53)</u>	<u>\$ (6.28)</u>	<u>\$ 163,389.08</u>

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Localized Drainage	50,000.00	618.42	49,381.58
Sub Total	50,000.00	618.42	49,381.58
STREETS			
Gessner Northbound & Memorial	870,234.00	3,470.00	866,764.00
Asphalt Rehabilitation	50,000.00		50,000.00
Taylor Crest Court Landscaping	15,004.00	8,600.00	6,404.00
Chapel Bell		646.88	(646.88)
Strey Taylor Crest Knipp	960,000.00		960,000.00
Bunker Hill Road Overlay	380,000.00		380,000.00
Sidewalk 11646 Memorial Dr	25,000.00		25,000.00
Sidewalks	80,000.00		80,000.00
Sub Total	2,380,238.00	12,716.88	2,367,521.12
FACILITY			
Emergency Preparedness Building	412,437.00	37,148.35	375,288.65
Sub Total	412,437.00	37,148.35	375,288.65
PUBLIC SAFETY			
MVPD PUBLIC SAFETY	94,591.00	94,591.33	(0.33)
Sub Total	94,591.00	94,591.33	(0.33)
BEAUTIFICATION			
	40,000.00		40,000.00
GRAND TOTAL			
	2,977,266.00	145,074.98	2,832,191.35

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televis of SCADA	90,000.00		90,000.00
Sub Total	90,000.00	-	90,000.00
Water Production			
Water Well Landscaping	53,900.00	350.00	53,550.00
Water Well #5		20,730.04	(20,730.04)
Transmission Line to Taylorcrest		3,400.00	(3,400.00)
WP #2 VFD Booster Pumps	40,000.00		40,000.00
Replace Water Lines	400,000.00		400,000.00
Gessner Water Lines and Roadway Desigr	125,000.00		125,000.00
Irrigation System	20,000.00	333.00	19,667.00
Meter Replacement	250,000.00		250,000.00
Paint Fire Hydrants	20,000.00		20,000.00
Sub Total	908,900.00	24,813.04	884,086.96
FACILITY			
Emergency Prepardness Building	723,076.00	68,989.76	654,086.24
Sub Total	723,076.00	68,989.76	654,086.24
GRAND TOTAL	1,721,976.00	93,802.80	1,628,173.20

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(444,697.69)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	254,033.70
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	251,880.37
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	1,013,215.68
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	1,013,215.68
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	3,667,877.38
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	1,845.76
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	34,825.57
01-00-00-1053	Reserves - Facilities	254,725.00
01-00-00-1055	Reserve -Emergency Management	334,033.38
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	324,127.00
01-00-00-1066	FIRE DEPT RESERVE	18,030.74
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	(1,596.33)
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	1,421,105.09
01-00-00-1220	A/R - Franchise	26,155.01
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	56,484.37
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	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	<u>0.00</u>
		<u>8,225,660.71</u>

TOTAL ASSETS

8,225,660.71

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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	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	1.12

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	30,296.57
01-00-00-2241	Court Taxes - IDF	217.08
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	1.10
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	137.50
01-00-00-2246	Court Taxes - State OMNI	1,538.70
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	3,981.08
01-00-00-2249	Court Taxes - Truancy Prevent	161.43
01-00-00-2250	Insurance Payable - Employee	(1,179.57)
01-00-00-2310	Deposits - Court Bonds	0.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	0.00
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	2,168,617.19
01-00-00-2823	DEFERRED REVENUE	976,001.20
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>3,179,783.40</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,924,836.50
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	3,793,911.50
	TOTAL REVENUE	5,043,282.19
	TOTAL EXPENDITURES	<u>3,791,316.38</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,251,965.81
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,045,877.31</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>8,225,660.71</u>
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	5,992,079.00	106,272.98	4,468,499.92	74.57	1,523,579.08
01-00-00-4020 Taxes - Prior Years	10,000.00	237.93	1,605.21	16.05	8,394.79
01-00-00-4030 Taxes - Penalty & Interes	22,000.00	4,716.61	8,792.95	39.97	13,207.05
TOTAL Taxes	6,024,079.00	111,227.52	4,478,898.08	74.35	1,545,180.92
<u>Franchise Fees</u>					
01-00-00-4110 Franchise Fees	254,000.00	29,849.46	70,931.81	27.93	183,068.19
01-00-00-4120 Sales Tax Revenue	235,000.00	19,262.03	75,746.48	32.23	159,253.52
TOTAL Franchise Fees	489,000.00	49,111.49	146,678.29	30.00	342,321.71
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	110,000.00	20,325.95	62,243.52	56.59	47,756.48
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	40.31	0.00 (	40.31)
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	28.45	0.00 (	28.45)
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	425.00	0.00 (	425.00)
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	750.00	741.96	1,734.00	231.20 (	984.00)
01-00-00-4245 Court - Judicial Support	0.00	0.00	3.67	0.00 (	3.67)
01-00-00-4246 Court - Local Municipal J	0.00	0.00	11.25	0.00 (	11.25)
01-00-00-4260 Court - Security Fees	0.00	0.00	18.34	0.00 (	18.34)
01-00-00-4265 Local Building Security F	0.00	727.12	1,699.31	0.00 (	1,699.31)
01-00-00-4270 Court - Technology Fees	0.00	0.00	24.45	0.00 (	24.45)
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	321.07	1,063.29	0.00 (	1,063.29)
01-00-00-4275 Court - Local Court Tech	0.00	593.57	1,387.20	0.00 (	1,387.20)
TOTAL Mun. Court Fines & Fees	110,750.00	22,709.67	68,678.79	62.01	42,071.21
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	400.00	110.00	110.00	27.50	290.00
01-00-00-4315 Permits - Building	450,000.00	32,455.45	148,442.49	32.99	301,557.51
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	0.00	0.00	150.00
01-00-00-4350 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4351 Offsite Tree Program	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	454,550.00	32,565.45	148,552.49	32.68	305,997.51
<u>Interest Income</u>					
01-00-00-4910 Interest Income	42,000.00	55,659.69	160,667.58	382.54 (	118,667.58)
TOTAL Interest Income	42,000.00	55,659.69	160,667.58	382.54 (	118,667.58)
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	35,663.00	888.33	23,022.81	64.56	12,640.19
TOTAL Miscellaneous	35,663.00	888.33	23,022.81	64.56	12,640.19
<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, 2023

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	20,784.00	16,384.15	16,784.15	80.76	3,999.85
TOTAL Rent Income	20,784.00	16,384.15	16,784.15	80.76	3,999.85
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	300,000.00	0.00	0.00	0.00	300,000.00
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL REVENUES	7,476,826.00	288,546.30	5,043,282.19	67.45	2,433,543.81
	=====	=====	=====	=====	=====

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

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	425,200.00	30,720.21	103,062.60	24.24	322,137.40
01-00-00-5020	Wages - Overtime	2,000.00	0.00	104.94	5.25	1,895.06
01-00-00-5110	Payroll Taxes - FICA E	33,000.00	2,288.22	7,653.97	23.19	25,346.03
01-00-00-5120	Payroll Taxes - TWC	1,000.00	4.95	49.92	4.99	950.08
01-00-00-5210	Retirement - TMRS Empl	37,500.00	2,457.48	8,556.89	22.82	28,943.11
01-00-00-5211	RETIREMENT 457 PLAN	6,300.00	483.67	1,754.67	27.85	4,545.33
01-00-00-5310	Insurance - Workers Co	1,200.00	0.00	0.00	0.00	1,200.00
01-00-00-5325	Insurance - Dental	550.00	40.78	145.12	26.39	404.88
01-00-00-5330	Insurance - Disability	1,100.00	72.84	315.43	28.68	784.57
01-00-00-5340	Insurance - Medical	34,000.00	1,121.94	12,063.29	35.48	21,936.71
01-00-00-5350	Insurance - Life	250.00	15.40	55.83	22.33	194.17
01-00-00-5410	Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510	Employee Relations	1,000.00	329.00	329.00	32.90	671.00
TOTAL Personnel	543,100.00	37,534.49	134,091.66	24.69	409,008.34	
<u>Public Safety</u>						
01-00-00-5600	Fire Department	1,660,571.00	0.00	481,562.41	29.00	1,179,008.59
01-00-00-5602	Police Department	2,318,078.00	188,728.00	940,900.00	40.59	1,377,178.00
01-00-00-5604	Public Safety Other	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Public Safety	4,003,649.00	188,728.00	1,422,462.41	35.53	2,581,186.59	
<u>Commodities</u>						
01-00-00-6250	Fuel	600.00	0.00	37.55	6.26	562.45
01-00-00-6410	Landscaping	45,000.00	1,927.45	3,297.45	7.33	41,702.55
01-00-00-6490	Janitorial	7,000.00	676.32	1,790.32	25.58	5,209.68
01-00-00-6650	Postage	2,000.00	28.95	528.95	26.45	1,471.05
01-00-00-6660	Printing & Stationary	4,000.00	500.85	641.56	16.04	3,358.44
01-00-00-6730	Supplies - General	4,000.00	2,513.27	2,737.87	68.45	1,262.13
01-00-00-6740	Supplies - Office	4,000.00	269.50	462.93	11.57	3,537.07
01-00-00-6810	Tools & Equipment	500.00	0.00	0.00	0.00	500.00
01-00-00-6890	Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Commodities	72,100.00	5,916.34	9,496.63	13.17	62,603.37	
<u>Maintenance</u>						
01-00-00-7110	Building Maintenance	12,250.00	1,210.75	1,210.75	9.88	11,039.25
01-00-00-7210	Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220	Equipment - General	790.00	0.00	0.00	0.00	790.00
01-00-00-7230	Equipment - Office Equ	1,250.00	0.00	0.00	0.00	1,250.00
01-00-00-7410	Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance	15,790.00	1,210.75	1,210.75	7.67	14,579.25	
<u>Contract Services</u>						
01-00-00-7500	HC Appraisal District	55,000.00	12,716.00	12,716.00	23.12	42,284.00
01-00-00-7501	Tax Assessor - SBISD	8,000.00	0.00	0.00	0.00	8,000.00
01-00-00-7502	Prof Fees - Accounting	22,800.00	239.50	739.55	3.24	22,060.45
01-00-00-7503	Prof Fees - Eng. & Oth	55,000.00	9,826.70	10,941.70	19.89	44,058.30
01-00-00-7504	Prof Fees - LEGAL	55,000.00	5,329.00	10,504.00	19.10	44,496.00

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

01 -GENERAL FUND
 Non Departmental

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-7505 Prof Fees - INSPECTION	200,000.00	20,666.71	37,191.71	18.60	162,808.29
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	395,800.00	48,777.91	72,092.96	18.21	323,707.04
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	0.00	0.00	0.00	5,000.00
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	25,000.00	494.28	1,308.08	5.23	23,691.92
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	340.43	348.52	1.16	29,651.48
01-00-00-8170 Data Processing	45,000.00	6,468.85	13,669.91	30.38	31,330.09
01-00-00-8210 Delivery Service	150.00	24.66	24.66	16.44	125.34
01-00-00-8250 Dues/Tuition & Subscri	9,000.00	2,314.57	2,639.57	29.33	6,360.43
01-00-00-8260 Elections	12,500.00	0.00	0.00	0.00	12,500.00
01-00-00-8270 Electricity	8,000.00	1,119.58	1,119.58	13.99	6,880.42
01-00-00-8290 Emergency Management	650.00	0.00	0.00	0.00	650.00
01-00-00-8410 Animal Control	5,500.00	0.00	3,767.74	68.50	1,732.26
01-00-00-8450 Insurance - General	17,350.00	0.00	0.00	0.00	17,350.00
01-00-00-8530 Meetings & Seminars	6,000.00	978.91	1,078.91	17.98	4,921.09
01-00-00-8610 Court - General	6,500.00	900.00	1,400.00	21.54	5,100.00
01-00-00-8615 Court - Translation	0.00	1,000.00	1,500.00	0.00	(1,500.00)
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	0.00	35.00	0.88	3,965.00
01-00-00-8751 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	26,000.00	0.00	0.00	0.00	26,000.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-8830 Streets - Repairs	100,000.00	2,500.00	5,000.00	5.00	95,000.00
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	13,400.00	220.00	760.00	5.67	12,640.00
01-00-00-8930 Travel & Subsistence	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Support Services	364,550.00	16,361.28	32,651.97	8.96	331,898.03
<u>Capital Outlay</u>					
01-00-00-9140 Capital - Equip / Bld	2,000.00	0.00	0.00	0.00	2,000.00
01-00-00-9250 Capital Reserves	94,591.00	94,591.00	94,591.00	100.00	0.00
01-00-00-9251 RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252 TRANSFER TO CAPITL PRO	1,684,719.00	1,684,719.00	1,684,719.00	100.00	0.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	40,000.00	40,000.00	100.00	0.00
01-00-00-9254 Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
01-00-00-9255 TRANSFER TO UF CONST F	300,000.00	300,000.00	300,000.00	100.00	0.00
TOTAL Capital Outlay	2,121,310.00	2,119,310.00	2,119,310.00	99.91	2,000.00
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TOTAL Non Departmental	7,516,299.00	2,417,838.77	3,791,316.38	50.44	3,724,982.62
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TOTAL EXPENDITURES	7,516,299.00	2,417,838.77	3,791,316.38	50.44	3,724,982.62
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(39,473.00)	(2,129,292.47)	1,251,965.81		(1,291,438.81)

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-00-1001	Cash in Bank	731,132.13	
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	89,054.89	
03-00-00-1215	Allow. for Uncollected Taxes	227,699.20	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
			<u>1,047,886.22</u>
TOTAL ASSETS			1,047,886.22
=====			
LIABILITIES			
=====			
03-00-00-2010	Accounts Payable	0.00	
03-00-00-2012	Accounts Payable - Other	0.00	
03-00-00-2013	Accounts Payable - Other	0.00	
03-00-00-2820	Unearned Income	1,054,005.74	
	TOTAL LIABILITIES		<u>1,054,005.74</u>
EQUITY			
=====			
03-00-00-3010	Fund Balance	74,816.08	
	TOTAL BEGINNING EQUITY	74,816.08	
TOTAL REVENUE		1,091,285.65	
TOTAL EXPENDITURES		<u>1,172,221.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(80,935.60)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>(6,119.52)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,047,886.22
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	1,027,336.00	18,220.39	766,118.00	74.57	261,218.00
03-00-00-4020 Taxes - Prior Years	1,000.00	49.88	301.25	30.13	698.75
03-00-00-4030 Taxes - Penalty & Interes	<u>4,000.00</u>	<u>1,295.02</u>	<u>2,036.40</u>	<u>50.91</u>	<u>1,963.60</u>
TOTAL Taxes	1,032,336.00	19,565.29	768,455.65	74.44	263,880.35
<u>Interest Income</u>					
03-00-00-4910 Interest Income	300.00	0.00	0.00	0.00	300.00
TOTAL Interest Income	300.00	0.00	0.00	0.00	300.00
<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	322,830.00	322,830.00	322,830.00	100.00	0.00
03-00-00-4991 TRANSFER FROM GF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	322,830.00	322,830.00	322,830.00	100.00	0.00
TOTAL REVENUES	1,355,466.00	342,395.29	1,091,285.65	80.51	264,180.35
	=====	=====	=====	=====	=====

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

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>Support Services</u>					
03-00-00-8490 Interest Expense	303,755.00	159,971.25	159,971.25	52.66	143,783.75
03-00-00-8750 Special Fees	7,500.00	2,250.00	2,250.00	30.00	5,250.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	311,255.00	162,221.25	162,221.25	52.12	149,033.75
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	190,000.00	190,000.00	190,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	820,000.00	820,000.00	820,000.00	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	1,010,000.00	1,010,000.00	1,010,000.00	100.00	0.00
TOTAL DEBT SERVICE	1,321,255.00	1,172,221.25	1,172,221.25	88.72	149,033.75
TOTAL EXPENDITURES	1,321,255.00	1,172,221.25	1,172,221.25	88.72	149,033.75
REVENUES OVER/(UNDER) EXPENDITURES	34,211.00	(829,825.96)	(80,935.60)		115,146.60

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(4,460,502.05)
04-00-00-1017	INDEPENDENT FINANCIAL	2,500,000.00
04-00-00-1022	TEXAS CLASS	0.00
04-00-00-1050	Reserve -Vehicles & Technology	248,787.28
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	0.00
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	0.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	(2,041.68)
04-00-00-1231	A/R - Unbilled Utilites	104,265.98
04-00-00-1235	A/R - Doubtful Acct	(6,581.45)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,136,515.42
04-00-00-1625	Construction in Progress	5,594,951.31
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	234,713.42
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	12,991,781.45
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	(0.01)
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	0.00
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	0.00
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	(5,819.00)
04-00-00-1905	NET PENSION LIABILITY	145,327.00
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(95,397.00)
04-00-01-1620	Accum Depr - Building & Improv	(1,093,757.58)
04-00-01-1650	Accum Depr - Mach & Equip	(86,906.66)
04-00-01-1660	Accum Depr - Automotive Equip	(138,571.63)
04-00-01-1670	Accum Depr - Furniture & Fix	(42,117.14)
04-00-01-1830	Accum Depr-Infras-Utility	(7,615,185.93)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	0.00
		<u>11,170,679.25</u>
TOTAL ASSETS		11,170,679.25
		=====

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.03
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	(1.90)
04-00-00-2230	Voluntary Deferred Comp	(0.01)
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	6,638.31
04-00-00-2320	Deposits - Utilities	20,700.00
04-00-00-2321	Deposits - Utilities Refunds	0.00
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accured Vac Liability (Yr End)	5,810.52
04-00-00-2900	BONDS PAYABLE	<u>5,374,381.05</u>
TOTAL LIABILITIES		<u>5,407,528.00</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	3,401,470.19
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		7,000,007.38
TOTAL REVENUE		399,660.16
TOTAL EXPENDITURES		<u>1,636,516.29</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,236,856.13)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,763,151.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,170,679.25
		=====

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

04 -UTILITY FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	2,582,385.00	35.00	259,059.69	10.03	2,323,325.31
04-00-00-4420 Water Taps	60,000.00	920.00	12,680.00	21.13	47,320.00
TOTAL Water	2,642,385.00	955.00	271,739.69	10.28	2,370,645.31
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	786,790.00	34.74	112,504.63	14.30	674,285.37
04-00-00-4520 Waste Water Taps	8,000.00	0.00	1,800.00	22.50	6,200.00
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	2,097.71	5,038.84	31.49	10,961.16
TOTAL WASTE WATER	810,790.00	2,132.45	119,343.47	14.72	691,446.53
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	5,000.00	8,542.00	8,577.00	171.54	(3,577.00)
TOTAL Miscellaneous	5,000.00	8,542.00	8,577.00	171.54	(3,577.00)
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,458,175.00	11,629.45	399,660.16	11.56	3,058,514.84
	=====	=====	=====	=====	=====

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

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	531,000.00	42,290.95	115,455.84	21.74	415,544.16
04-00-00-5020	Wages - Overtime	27,200.00	1,240.58	5,405.40	19.87	21,794.60
04-00-00-5110	Payroll Taxes - FICA E	43,000.00	3,212.10	9,068.18	21.09	33,931.82
04-00-00-5120	Payroll Taxes - TWC	1,620.00	4.95	49.92	3.08	1,570.08
04-00-00-5210	Retirement - TMRS Empl	60,000.00	4,184.90	11,852.72	19.75	48,147.28
04-00-00-5211	Retirement 457 Plan	9,825.00	783.69	2,591.19	26.37	7,233.81
04-00-00-5310	Insurance-Workers Comp	8,400.00	0.00	0.00	0.00	8,400.00
04-00-00-5325	Insurance - Dental	1,260.00	88.26	273.00	21.67	987.00
04-00-00-5330	Insurance - Disability	1,875.00	139.00	462.41	24.66	1,412.59
04-00-00-5340	Insurance - Medical	54,700.00	2,372.94	25,028.70	45.76	29,671.30
04-00-00-5350	Insurance - Life	490.00	33.60	101.68	20.75	388.32
04-00-00-5410	Contract Labor	20,000.00	2,719.80	5,692.80	28.46	14,307.20
TOTAL Personnel	759,370.00	57,070.77	175,981.84	23.17	583,388.16	
<u>Commodities</u>						
04-00-00-6090	Chemicals	18,000.00	120.00	761.53	4.23	17,238.47
04-00-00-6250	Fuel	10,000.00	0.00	546.46	5.46	9,453.54
04-00-00-6340	Garbage - Dumping Fees	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6410	Landscaping	8,250.00	735.00	1,135.00	13.76	7,115.00
04-00-00-6490	Janitorial	4,600.00	300.00	899.99	19.57	3,700.01
04-00-00-6650	Postage	3,000.00	45.40	560.96	18.70	2,439.04
04-00-00-6660	Printing & Stationary	2,500.00	104.12	244.82	9.79	2,255.18
04-00-00-6730	Supplies - General	2,000.00	913.05	1,013.82	50.69	986.18
04-00-00-6740	Supplies - Office	350.00	0.00	0.00	0.00	350.00
04-00-00-6810	Tools & Equipment	1,500.00	11.97	164.02	10.93	1,335.98
04-00-00-6970	Uniforms	3,000.00	227.54	582.10	19.40	2,417.90
TOTAL Commodities	54,700.00	2,457.08	5,908.70	10.80	48,791.30	
<u>Maintenance</u>						
04-00-00-7110	Building Maintenance	6,700.00	0.00	0.00	0.00	6,700.00
04-00-00-7220	Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410	Vehicles	6,500.00	769.20	769.20	11.83	5,730.80
TOTAL Maintenance	15,200.00	769.20	769.20	5.06	14,430.80	
<u>Contract Services</u>						
04-00-00-7502	Prof Serv - Accounting	13,000.00	239.65	739.70	5.69	12,260.30
04-00-00-7510	Water - Fire Hydrants	13,500.00	0.00	0.00	0.00	13,500.00
04-00-00-7520	Water Well/Pumps	49,500.00	0.00	1,200.00	2.42	48,300.00
04-00-00-7530	Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535	Water Lines	11,000.00	0.00	1,635.15	14.87	9,364.85
04-00-00-7540	Water - Water Meters	44,000.00	13,194.00	23,194.00	52.71	20,806.00
04-00-00-7610	Waste Water - Lines	11,000.00	0.00	0.00	0.00	11,000.00
04-00-00-7620	Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	142,000.00	13,433.65	26,768.85	18.85	115,231.15	

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

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	3,277.94	10.93	26,722.06
04-00-00-8002 Water Purchase/COH	620,000.00	119,470.05	179,064.98	28.88	440,935.02
04-00-00-8003 WW Treatment Fee	400,000.00	39,005.67	85,541.64	21.39	314,458.36
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	0.00	0.00	0.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	30,000.00	1,887.13	13,187.31	43.96	16,812.69
04-00-00-8170 Data Processing	30,000.00	6,441.06	11,752.84	39.18	18,247.16
04-00-00-8210 Delivery Service	0.00	0.00	0.00	0.00	0.00
04-00-00-8250 Dues/Tuition & Subscri	5,000.00	880.33	1,060.33	21.21	3,939.67
04-00-00-8270 Electricity	95,000.00	16,926.43	16,926.43	17.82	78,073.57
04-00-00-8450 Insurance - General	22,000.00	0.00	0.00	0.00	22,000.00
04-00-00-8630 Natural Gas	1,800.00	102.40	336.07	18.67	1,463.93
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	18,870.00	50,034.00	41.70	69,966.00
04-00-00-8890 Telephone	15,500.00	530.24	1,593.33	10.28	13,906.67
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	34,070.00	2,839.17	8,517.17	25.00	25,552.83
TOTAL Support Services	1,361,730.00	201,274.14	354,257.70	26.02	1,007,472.30
<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	750,000.00	750,000.00	750,000.00	100.00	0.00
04-00-00-9251 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9252 TRANSFER TO DEBT SERVI	322,830.00	322,830.00	322,830.00	100.00	0.00
04-00-00-9253 TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,072,830.00	1,072,830.00	1,072,830.00	100.00	0.00
TOTAL UTILITIES	3,405,830.00	1,347,834.84	1,636,516.29	48.05	1,769,313.71
TOTAL EXPENDITURES	3,405,830.00	1,347,834.84	1,636,516.29	48.05	1,769,313.71
REVENUES OVER/(UNDER) EXPENDITURES	52,345.00	(1,336,205.39)	(1,236,856.13)		1,289,201.13

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
05-00-00-1001	Cash in Bank	10,485.73
05-00-00-1018	Child Safety	8,406.87
05-00-00-1019	Security Fund	11,559.72
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>30,452.32</u>
TOTAL ASSETS		30,452.32
=====		
LIABILITIES		
=====		
05-00-00-2010	Accounts Payable	0.00
05-00-00-2011	Accounts Payable - Court	0.00
05-00-00-2012	Accounts Payable - Other	0.00
05-00-00-2013	Accounts Payable - Other	0.00
05-00-00-2240	Court Taxes-Payable to State	0.00
05-00-00-2241	Court Taxes- IDF	0.00
05-00-00-2242	Court Taxes- Child Safety Seat	0.00
05-00-00-2243	Court Taxes- CJFS	0.00
05-00-00-2244	Court Taxes- CSS	0.00
05-00-00-2245	Court Taxes- Time Pay Fee	0.00
05-00-00-2246	Court Taxes- State OMNI	0.00
05-00-00-2248	Court Taxes- Linebarger	0.00
05-00-00-2249	Court Taxes- Truancy Prevent	0.00
05-00-00-2310	Deposits- Court Bonds	3,229.80
TOTAL LIABILITIES		<u>3,229.80</u>
=====		
EQUITY		
=====		
05-00-00-3010	FUND BALANCE	7,757.85
05-00-00-3012	Child Safety	8,406.87
05-00-00-3016	Security Fund	11,559.72
TOTAL BEGINNING EQUITY		<u>27,724.44</u>
TOTAL REVENUE		1,094.08
TOTAL EXPENDITURES		1,596.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		(501.92)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>27,222.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		30,452.32
=====		

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

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 & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	139.09	218.92	18.09	991.08
05-00-00-4216 Court - Time Pay Fees/ E	310.00	5.00	5.00	1.61	305.00
05-00-00-4217 Court - OMNI	650.00	62.24	80.00	12.31	570.00
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	414.37	667.96	40.48	982.04
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	6.94	7.80	0.00 (	7.80)
05-00-00-4260 Security Fees	2,420.00	49.50	62.40	2.58	2,357.60
05-00-00-4270 Technology Fees	4,000.00	46.24	52.00	1.30	3,948.00
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	14,240.00	723.38	1,094.08	7.68	13,145.92
<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
TOTAL REVENUES	14,240.00	723.38	1,094.08	7.68	13,145.92

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

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	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	5,500.00	43.28	1,596.00	29.02	3,904.00
05-00-00-8626 Security	<u>4,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>
TOTAL Support Services	9,950.00	43.28	1,596.00	16.04	8,354.00
<hr/>					
TOTAL COURT RESERVES	9,950.00	43.28	1,596.00	16.04	8,354.00
<hr/>					
TOTAL EXPENDITURES	9,950.00	43.28	1,596.00	16.04	8,354.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	4,290.00	680.10	(501.92)		4,791.92

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	2,815,803.20	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	12,731.82	
06-00-00-1092	PREPAID MVPD CAPITAL ASSET	0.00	
06-00-00-1222	A/R Interest Income	0.00	
06-00-00-1990	DUE TO AND FROM	0.00	
		<u>2,828,535.02</u>	
			2,828,535.02
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	8,640.71	
06-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>8,640.71</u>	
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	525,370.09	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
	TOTAL BEGINNING EQUITY	695,659.29	
	TOTAL REVENUE	2,269,310.00	
	TOTAL EXPENDITURES	<u>145,074.98</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,124,235.02	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,819,894.31</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,828,535.02
			=====

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

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	1,684,719.00	1,684,719.00	1,684,719.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	94,591.00	94,591.00	94,591.00	100.00	0.00
06-00-00-4700 BEAUTIFICATION	40,000.00	40,000.00	40,000.00	100.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,819,310.00	1,819,310.00	1,819,310.00	100.00	0.00
<u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	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	450,000.00	450,000.00	450,000.00	100.00	0.00
TOTAL Intergovernmental/Transfer	450,000.00	450,000.00	450,000.00	100.00	0.00
TOTAL REVENUES	2,269,310.00	2,269,310.00	2,269,310.00	100.00	0.00
	=====	=====	=====	=====	=====

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

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	0.00	0.00	0.00	40,000.00
TOTAL Support Services	40,000.00	0.00	0.00	0.00	40,000.00
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	50,000.00	618.42	618.42	1.24	49,381.58
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9184.02 Chapel Bell/Other Rate	0.00	646.88	646.88	0.00	(646.88)
06-00-00-9184.03 Gessner Northbound & M	870,234.00	1,550.00	3,470.00	0.40	866,764.00
06-00-00-9184.04 SIDEWALK	80,000.00	0.00	0.00	0.00	80,000.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	15,004.00	8,600.00	8,600.00	57.32	6,404.00
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	25,000.00	0.00	0.00	0.00	25,000.00
06-00-00-9184.07 STREETS-STREY TAYLORCR	960,000.00	0.00	0.00	0.00	960,000.00
06-00-00-9184.08 STREETS BUNKER HILL OV	380,000.00	0.00	0.00	0.00	380,000.00
06-00-00-9190 Public Safety	94,591.00	0.00	94,591.33	100.00	(0.33)
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	412,437.00	2,231.14	37,148.35	9.01	375,288.65
TOTAL Capital Outlay	2,937,266.00	13,646.44	145,074.98	4.94	2,792,191.02
<hr/>					
TOTAL GENERAL CAPITAL	2,977,266.00	13,646.44	145,074.98	4.87	2,832,191.02
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TOTAL EXPENDITURES	2,977,266.00	13,646.44	145,074.98	4.87	2,832,191.02
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(707,956.00)	2,255,663.56	2,124,235.02		(2,832,191.02)

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-00-1001	Cash in Bank	1,953,249.43	
07-00-00-1017	INDEPENDENT FINANCIAL	4,000,000.00	
07-00-00-1022	TEXAS CLASS	0.00	
07-00-00-1050	Reserve- Water Production	0.00	
07-00-00-1053	Reserves - Facilities	0.00	
07-00-00-1060	Infr- Water & Wastewater Lines	0.00	
07-00-00-1222	A/R Interest Income	0.00	
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00	
07-00-00-1620	Accum Dep - Buildings & Imp	0.00	
07-00-00-1625	Construction in Progress	0.00	
07-00-00-1985	WATER WELL #5	0.00	
07-00-00-1990	DUE TO/ FROM UTILITY	0.00	
		<u>5,953,249.43</u>	
	TOTAL ASSETS		5,953,249.43
			=====
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	16,047.04	
07-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>16,047.04</u>	
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	4,956,524.87	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	0.00	
	TOTAL BEGINNING EQUITY	<u>4,956,525.15</u>	
	TOTAL REVENUE	1,050,000.00	
	TOTAL EXPENDITURES	<u>69,322.76</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	980,677.24	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,937,202.39</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,953,249.43
			=====

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

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	750,000.00	750,000.00	750,000.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	300,000.00	300,000.00	300,000.00	100.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,050,000.00	1,050,000.00	1,050,000.00	100.00	0.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,050,000.00	1,050,000.00	1,050,000.00	100.00	0.00

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

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	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete Lines	90,000.00	0.00	0.00	0.00	90,000.00
07-00-00-9180.03 TELEVISIONING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	3,400.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	400,000.00	0.00	0.00	0.00	400,000.00
07-00-00-9182.01 Water Well #5	125,000.00	0.00	0.00	0.00	125,000.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	20,000.00	0.00	333.00	1.67	19,667.00
07-00-00-9191 Facilities	723,076.00	4,143.53	68,989.76	9.54	654,086.24
07-00-00-9192 METER REPLACEMENT	250,000.00	0.00	0.00	0.00	250,000.00
07-00-00-9193 PAINT FIRE HYDRANT	20,000.00	0.00	0.00	0.00	20,000.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.01 CONTRA EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,668,076.00	743.53	69,322.76	4.16	1,598,753.24
TOTAL DEPARTMENT 00	1,668,076.00	743.53	69,322.76	4.16	1,598,753.24
TOTAL EXPENDITURES	1,668,076.00	743.53	69,322.76	4.16	1,598,753.24
REVENUES OVER/(UNDER) EXPENDITURES	(618,076.00)	1,049,256.47	980,677.24		(1,598,753.24)

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	134,983.06	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	3,515.65	
09-00-00-1231	A/R - Unbilled Utilities	22,979.53	
09-00-00-1235	A/R - Doubtful Accounts	(1,363.48)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	2,572.65	
		<u>162,687.41</u>	
	TOTAL ASSETS		162,687.41
			=====
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	37,921.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	(56.02)	
	TOTAL LIABILITIES	<u>37,864.98</u>	
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	166,624.48	
09-00-00-3030	Contributed Capital	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	166,624.48	
	TOTAL REVENUE	82,167.61	
	TOTAL EXPENDITURES	<u>123,969.66</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(41,802.05)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>124,822.43</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		162,687.41
			=====

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

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	495,200.00	28.01	81,199.34	16.40	414,000.66
09-00-00-4750 Late Fee - Penalty	0.00	506.26	968.27	0.00	(968.27)
TOTAL WASTE WATER	495,200.00	534.27	82,167.61	16.59	413,032.39
<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	 495,200.00	 534.27	 82,167.61	 16.59	 413,032.39
	=====	=====	=====	=====	=====

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

09 -SOLID WASTE
 SOLID WASTE

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	1,500.00	967.58	1,816.93	121.13 (	316.93)
09-00-00-8990 Solid Waste Collection	466,237.00	587.04	113,635.56	24.37	352,601.44
09-00-00-8991 Administration Fee	34,070.00	2,839.17	8,517.17	25.00	25,552.83
TOTAL Support Services	501,807.00	4,393.79	123,969.66	24.70	377,837.34
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TOTAL SOLID WASTE	501,807.00	4,393.79	123,969.66	24.70	377,837.34
<hr/>					
TOTAL EXPENDITURES	501,807.00	4,393.79	123,969.66	24.70	377,837.34
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(6,607.00)	(3,859.52)	(41,802.05)		35,195.05

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-00-1001	Cash in Bank	53,925.41	
10-00-00-1053	Reserves - Facilities	0.00	
10-00-00-1090	Cash in Transit	0.00	
10-00-00-1221	A/R - Interest	0.00	
10-00-00-1222	A/R Interest Income	0.00	
10-00-01-1990	DueTo/From G & A Fund	0.00	
10-00-03-1990	DueTo/From Debt Service Fund	0.00	
10-00-04-1990	DueTo/From Utility Fund	0.00	
		<u>53,925.41</u>	<u>53,925.41</u>
TOTAL ASSETS			=====
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	0.00	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	<u>0.00</u>
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>521,539.50</u>	
	TOTAL BEGINNING EQUITY	521,539.50	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		<u>467,614.09</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(467,614.09)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>53,925.41</u>	<u>53,925.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			=====

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

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
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, 2023

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	90,000.00	8,895.00	14,825.00	16.47	75,175.00
10-00-00-8820 Streets - Lighting	24,000.00	2,789.09	2,789.09	11.62	21,210.91
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	11,684.09	17,614.09	13.14	116,385.91
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	450,000.00	450,000.00	450,000.00	100.00	0.00
TOTAL Capital Outlay	450,000.00	450,000.00	450,000.00	100.00	0.00
TOTAL METRO	584,000.00	461,684.09	467,614.09	80.07	116,385.91
TOTAL EXPENDITURES	584,000.00	461,684.09	467,614.09	80.07	116,385.91
REVENUES OVER/(UNDER) EXPENDITURES	(450,000.00)	(461,684.09)	(467,614.09)		17,614.09

15 -GF DRAINAGE DETENTION CON

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

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

15 -GF DRAINAGE DETENTION CON

25.00% OF YEAR COMP.

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

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

15 -GF DRAINAGE DETENTION CON
 G & A

25.00% OF YEAR COMP.

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

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-00-00-1001	Cash in Bank	(268,083.93)
16-00-00-1016	Allegiant Bank	0.00
16-00-00-1990	DUE TO/FROM UTILITY	0.00
		(268,083.93)
TOTAL ASSETS		(268,083.93)
=====		
LIABILITIES		
=====		
16-00-00-2010	Accounts Payable	0.00
16-00-00-2011	ACCOUNTS PAYABLE YE	0.00
16-00-00-2012	Retainage Payable	0.00
16-00-00-2800	Accrued Interest	27,064.63
16-00-00-2850	Net Premium Liability	0.00
16-00-00-2900	ST Bonds Payable	0.00
16-00-00-2901	LT Bonds Payable	0.00
TOTAL LIABILITIES		27,064.63
=====		
EQUITY		
=====		
16-00-00-3010	Fund Balance	(270,668.52)
TOTAL BEGINNING EQUITY		(270,668.52)
=====		
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		24,480.04
TOTAL REVENUE OVER/(UNDER) EXPENSES		(24,480.04)
=====		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(295,148.56)
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(268,083.93)
=====		

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

16 -UF Well and Trans Line

25.00% OF YEAR COMP.

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

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

16 -UF Well and Trans Line
 PUBLIC WORKS

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
16-00-00-6410 LANDSCAPING WW#5	53,900.00	0.00	350.00	0.65	53,550.00
TOTAL Commodities	53,900.00	0.00	350.00	0.65	53,550.00
<u>Contract Services</u>					
16-00-00-7503 PS -Engineering Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7504 PS- Engineering Trans	0.00	0.00	0.00	0.00	0.00
16-00-00-7505 PS-Legal Fees Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	0.00	0.00	0.00	0.00	0.00
16-00-00-8011 Advertisement Trans Li	0.00	0.00	0.00	0.00	0.00
16-00-00-8490 Interest Expense	0.00	0.00	0.00	0.00	0.00
16-00-00-8750 Closing Costs	0.00	0.00	0.00	0.00	0.00
16-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
16-00-00-9053 Drilling Design and Co	0.00	305,750.09	20,730.04	0.00 (	20,730.04)
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
16-00-00-9055 Construction Trans Lin	0.00	25,009.30	3,400.00	0.00 (	3,400.00)
16-00-00-9100 Contingency - Well	0.00	0.00	0.00	0.00	0.00
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9201.01 CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00
16-00-00-9250 Transfer to Utility Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9700 ALL TERRAINE VEHICLE	0.00	0.00	0.00	0.00	0.00
16-00-00-9701 MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00
16-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	330,759.39	24,130.04	0.00 (	24,130.04)
TOTAL PUBLIC WORKS	53,900.00	330,759.39	24,480.04	45.42	29,419.96
TOTAL EXPENDITURES	53,900.00	330,759.39	24,480.04	45.42	29,419.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(53,900.00)	(330,759.39)	(24,480.04)		(29,419.96)

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>190,155.80</u>	
			<u>190,155.84</u>
TOTAL ASSETS			<u>190,155.84</u>
=====			
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	0.00	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>195,655.84</u>	
TOTAL BEGINNING EQUITY		<u>195,655.84</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		<u>5,500.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(5,500.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>190,155.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>190,155.84</u>
=====			

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

17 -Offsite Tree Program

25.00% OF YEAR COMP.

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

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
99-00-00-1000	Pooled Cash	2,101,338.70
99-00-00-1053	Reserves - Facilities	0.00
99-00-00-1222	A/R Interest Income	0.00
99-00-00-1350	ADVANCES	0.00
99-00-99-1900	Due From Other Funds	0.00
		<u>2,101,338.70</u>
TOTAL ASSETS		2,101,338.70
		=====
LIABILITIES		
=====		
99-00-00-2010	Accounts Payable	0.00
99-00-00-2012	Accounts Payable - Other	0.00
99-00-00-2013	Accounts Payable - Other	0.00
99-00-00-2020	Wages Payable	0.00
99-00-99-2900	Due to Other Funds	2,101,338.70
	TOTAL LIABILITIES	<u>2,101,338.70</u>
EQUITY		
=====		
99-00-00-3010	Fund Balance - G & A	0.00
	TOTAL BEGINNING EQUITY	0.00
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		0.00
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,101,338.70
		=====

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

17 -Offsite Tree Program
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	100,000.00	5,500.00	5,500.00	5.50	94,500.00
TOTAL Support Services	100,000.00	5,500.00	5,500.00	5.50	94,500.00
<hr/>					
TOTAL NON-DEPARTMENTAL	100,000.00	5,500.00	5,500.00	5.50	94,500.00
<hr/>					
TOTAL EXPENDITURES	100,000.00	5,500.00	5,500.00	5.50	94,500.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.00)	(5,500.00)	(5,500.00)		(34,500.00)

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

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

Allied Hydromulch, LLC

P.O. Box 1467

Friendswood, Texas 77549-1467

Off# 281-482-8212

Fax# 281-482-8248

INVOICE

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

Invoice no 32316
March 29, 2023

Hydro mulch seeding for erosion control of specified areas
along roadside beginning at 679 Taylorcrest Ln.

Base amount. (1 st 10,000 sq. ft.)	\$1,500.00
---	------------

Total amount due this invoice.	\$1,500.00
--------------------------------	------------

Thank you for your business.

BOWNS WHOLESALE NURSERY

2110 CEDAR LANE
KATY, TX 77494
281-578-1892

CUSTOMER'S ORDER NO.		PHONE		DATE <i>14 March 2023</i>		
NAME <i>City of Bunker Hill Village</i>						
ADDRESS						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
<i>Jan</i>						
QTY.	DESCRIPTION		PRICE	AMOUNT		
<i>15</i>	<i>30g Eagleston Holly</i>		<i>695.00</i>	<i>10,425.00</i>		
<i>15</i>	<i>15g Pride of Houston Juniper</i>		<i>245.00</i>	<i>3,675.00</i>		
<i>planted on Taylorcrest Ct.</i>				<i>14,100.00</i>		
RECEIVED BY						TAX
TOTAL						

C PRODUCT 610

All claims and returned goods must be accompanied by this bill.

14017

✓ - 00 566

17-00-00-8752
53

\$ 5,500 Offsite Tree Fund
\$ 8,600 Taylor Crest Court

\$ 14,100 total

06-9184.05 - 8600.

Key 3/15/2023

Cary M. Moran
Consulting Forester

450 Clay Point Court
Houston, Texas 77024
Phone 713-305-0601

INVOICE

DATE: APRIL 6, 2023

To :
City of Bunker Hill Village

FOR:
Forestry Consultation
12-2022 – 3-30-23

DESCRIPTION	Inspection	RATE	AMOUNT
12-7-2022 – Bunker Hill Elementary-w/Karen & Yardworks	16-6410 80.00	\$ 80.00	
1-25-2023 – 202 Plantation – 12" Pine w/Beetles			
3-8-23 – Meeting on Taylorcrest with Bownds, Karen, Geraldo	06 9184.25 – 80.00		
3-28-23 – 11711 Winshire Circle – Water Oak			
3-29-23 – Check planted trees on Memorial Between Gessner & Blalock	01-7503 – 240.00		
TOTAL			\$ 400.00

The Goodman Corporation
 3200 Travis Street, Ste. 200
 Houston, TX 77006

Invoice

Bill To

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

Date
 1/31/2023

Invoice #
 1-2023-6

Terms

Project
 BHV100

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 H-GAC TIP Call for Projects Funding Pursuit Assistance <i>V-00624</i> <i>06-9184.03</i>	15,500.00	40%	3.00%	465.00

Please send payment to:
 The Goodman Corporation
 911 W. Anderson Lane, Ste. 200
 Austin, TX 78757

Total	\$465.00
Balance Due	\$465.00

Phone #	Fax #
713-951-7951	713-951-7957



Connecting Capital to Communities Since 1980
TBPE NO. F-19990

PROGRESS REPORT

Houston + Austin, TX
www.thegoodmancorp.com
Phone: (713) 951-7951

To: Gerardo Barrera
From: Jim Webb, AICP, ENV SP
Project Name: Bunker Hill Village H-GAC TIP Call for Projects Funding Pursuit Assistance
Project Code: BHV100
Billing Period: Jan-23

Progress Complete

Task	Prior Percent	Current Percent
1	40%	43%

Progress Details

1 – Memorial Drive PH 2 Project Funding Pursuit

H-GAC has initiated their Call for Projects. They are asking potential sponsors to submit initial or revised statements of interest by February 24, 2023. TGC has received this information and will complete it on behalf of the City/Memorial City Redevelopment Authority. Additionally, H-GAC for the first time adopted a formal cost increase policy which allows sponsors of funded projects to come back and ask for additional funding resources for a previously funded project.

The Goodman Corporation
 3200 Travis Street, Ste. 200
 Houston, TX 77006

Invoice

Bill To
City of Bunker Hill Village 11977 Memorial Drive Houston, Texas 77024

Date	Invoice #
3/31/2023	3-2023-11

Terms	Project
	BHV101

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Develop, Submit, and Monitor FY24 Funding Request <div style="text-align: center; font-family: cursive;"> <p>V-00624</p> <p>06-9124.03</p> </div>	5,000.00	0%	100.00%	5,000.00

Please send payment to:
 The Goodman Corporation
 911 W. Anderson Lane, Ste. 200
 Austin, TX 78757

Total	\$5,000.00
Balance Due	\$5,000.00

Phone #	Fax #
713-951-7951	713-951-7957



THE GOODMAN CORPORATION

Connecting Capital to Communities Since 1980
TBPE NO. F-19990

PROGRESS REPORT

Houston + Austin, TX
www.thegoodmancorp.com
Phone: (713) 951-7951

To: Gerardo Barrera
From: Jim Webb, AICP, ENV SP
Project Name: Congressionally Directed Funding Assistance
Project Code: BHV101
Billing Period: Mar-23

Progress Complete

Task	Prior Percent	Current Percent
1	0%	100%

Progress Details

1 – Develop, Submit, and Monitor FY24 Funding Request

- Coordinated draft submission with congressional office.
- Developed and gathered letters of support for submission (approximately 50 collected).
- Coordinated and clarified items with congressional office.
- Submitted final information. Representatives will post their selections by April 17, 2023.



Connecting Capital to Communities Since 1980
TBPE NO. F-19990

PROGRESS REPORT

Houston + Austin, TX
www.thegoodmancorp.com
Phone: (713) 951-7951

To: Gerardo Barrera
From: Jim Webb, AICP, ENV SP
Project Name: Bunker Hill Village H-GAC TIP Call for Projects Funding Pursuit Assistance
Project Code: BHV100
Billing Period: Mar-23

Progress Complete

Task	Prior Percent	Current Percent
1	50%	50%

Progress Details

1 – Memorial Drive PH 2 Project Funding Pursuit

- Monitor H-GAC TAC, TPC, and TIP Subcommittee. H-GAC will solicit information on projects in the Regional Goods Movement category in April. Other categories will follow.

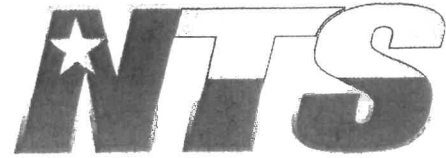
Neil Technical Services, Corp

P. O. Box 692189
Houston Texas 77269
281-477-7867

Invoice

DATE	INVOICE #
3/28/2023	116551

BILL TO
City of Bunkerhill 11977 Memorial Drive Houston, TX 77024
SERVICE TO
Remote Well #5 Add Logic For Comm Fail



Pumps, Motors and Controls
Celebrating 27 Years of Service
1995-2022

State of Texas Electrical Contractor
TECL17123

QTY	DESCRIPTION	RATE	AMOUNT
4	PLC Technician 03/2/2023: Worked on PLC program and added logic to both RW #3 and RW #5 PLC and the SCADA system. <i>V-00350</i> <i>16-9053</i>	165.00	660.00
Thank you for your business.		Total	\$660.00
Regulated by The Texas Department of Licensing and Regulation. P.O. Box 12157, Austin, Texas 78711 1-800-803-9202, 512-463-6599; website: www.license.state.tx.us/complaints			

PO#		TERMS	Net 30
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PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

RECEIVED MAR 08 2023

Invoice

DATE	INVOICE NO.
2/3/2023	67167

BILL TO:

City of Bunker Hill Village
 Attn: Karen Glynn
 11977 Memorial Drive
 Houston, TX 77024

Balance Due	\$150.00
DUE DATE	2/3/2023
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-067

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #4 ~ For City of Bunker Hill Village • NO OBJECTIONS FOR: CURRENT OWNERS AT: 243 Stoney Creek Drive ~ City of Bunker Hill Village LGL: TRS 9 & 10A, Block 2, Whispering Oaks ORDERED BY: KAREN GLYNN V-00484 01-7503	1	150.00	2/3/2023	150.00

Thank you!

Thank you for the privilege to serve you!

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

Subtotal	\$150.00
Sales Tax (8.25%)	\$0.00
Total	\$150.00
Payments/Credits	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com



Ms. Karen Glynn, PE
 City Administrator
 City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

March 9, 2023
 Project No: 004067
 Invoice No: 223033
 Legacy Project No: 0159.019.003

Bunker Hill Village On-Call
For Professional Services rendered from January 28, 2023 to February 24, 2023:
 General On-Call Services

Professional Personnel

	Hours	Rate	Amount	
Dinarte, Luis	2.50	124.41	311.03	
Kincell, Victoria	1.00	157.56	157.56	
McClung, Michael	3.00	323.44	970.32	
Worku, Fasil	2.00	152.59	305.18	
Totals	8.50		1,744.09	
Total Labor				1,744.09
				\$1,744.09

Reimbursable Expenses

Reim Exp-Mileage			9.17	
Total Reimbursables		1.0 times	9.17	9.17
				\$9.17

Total Due This Invoice: \$1,753.26

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

Billing Backup

Tuesday, February 28, 2023

RPS Infrastructure Inc. (Live)

Invoice 223033 Dated 3/9/2023

11:17:25 AM

Professional Personnel

			Hours	Rate	Amount	
001143	20 - Dinarte, Luis	2/17/2023	2.50	124.41	311.03	
	STM Network Exhibit					
	Principal					
000392	1 - McClung, Michael	1/30/2023	1.00	323.44	323.44	
	306 Chapel Belle Review					
000392	1 - McClung, Michael	1/31/2023	1.00	323.44	323.44	
	306 Chapel Belle Field Visit					
000392	1 - McClung, Michael	2/9/2023	1.00	323.44	323.44	
	Meeting with City Staff					
	Project Engineer					
001068	8 - Kincell, Victoria	2/13/2023	1.00	157.56	157.56	
	BHV MS4 Permit research					
001135	8 - Worku, Fasil	2/14/2023	1.00	152.59	152.58	
	- Prepare and provide storm network shapefile from the model					
001135	8 - Worku, Fasil	2/21/2023	.50	152.59	76.30	
	- Review storm sewer exhibits					
001135	8 - Worku, Fasil	2/23/2023	.50	152.59	76.30	
	- Review storm sewer exhibits					
	Totals		8.50		1,744.09	
	Total Labor					1,744.09
						\$1,744.09

Reimbursable Expenses

Reim Exp-Mileage						
EX	000000026250	2/9/2023	McClung, Michael / Drive to BHV City Hall / Meeting with Bunker Hill Staff / 14.00 miles @ 0.655		9.17	
				1.0 times	9.17	9.17
						\$9.17
						\$1,753.26
				Total this Report		\$1,753.26



Progress Report

To: Ms. Karen Glynn & Mr. Gerardo Barrera

Date: February 23, 2023

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

008072 – On-Call BHE Detention Services

008136 – Proposed Reconstruction of Memorial and Gessner

Work performed from January 30, 2023 to February 24, 2023

004067: On-Call Services (TOTAL = \$1,753.26)

- Meet at 306 Chapel Belle, review drainage plan and existing topo elevations, and provide recommendations. (\$646.88)
 - Mike McClung – 2 hrs
- Meeting with City staff to review current project status and plans for 2023 (\$323.44)
 - Mike McClung – 1 hr
- Began reviewing MS4 reports (\$157.56)
 - Victoria Kincell – 1 hr
- Staff requested for an updated exhibit showing storm sewer network and sizing for the entire city. We began pulling in data from existing GIS files and storm sewer model. We expect to complete by March 3. (\$616.21)
 - Luis Dinarte – 2.5 hrs
 - Fasil Worku - 2 hrs

007054: Site Development Reviews (TOTAL = \$1,199.21)

- Review temporary drainage at 305 Chapel Belle and provide recommendations (\$323.44)
 - Mike McClung – 1 hr
- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 26 Valley Forge Drive, 12015 Surrey Lane, 305 Knipp Road (\$875.77)
 - Mike McClung – 2 hrs
 - Fasil Worku – 1.5 hrs



008071: On-Call Drainage Committee Services (*TOTAL = \$970.32*)

- Preparation of exhibits and data for drainage committee meeting on February 14, 2023 (*\$970.32*)
 - Mike McClung – 3 hrs

008072: On-Call BHE Detention Services (*TOTAL = \$0.00*)

- Project complete

008136: Proposed Reconstruction of Memorial and Gessner (*TOTAL = \$0.00*)

- Project complete



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

March 9, 2023
Project No: 007054
Invoice No: 223034
Legacy Project No: 0159.019.029

Bunker Hill Village On-Call - Site Development Review for Drainage Impacts
For Professional Services rendered from January 28, 2023 to February 24, 2023:

Professional Personnel

	Hours	Rate	Amount	
McClung, Michael	3.00	323.44	970.32	
Worku, Fasil	1.50	152.59	228.89	
Totals	4.50		1,199.21	
Total Labor				1,199.21
				\$1,199.21
				Total Due This Invoice: \$1,199.21

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

Billing Backup

Tuesday, February 28, 2023

RPS Infrastructure Inc. (Live)

Invoice 223034 Dated 3/9/2023

11:26:21 AM

Professional Personnel

			Hours	Rate	Amount
000392	1 - McClung, Michael HGL	1/30/2023	1.00	323.44	323.44
000392	1 - McClung, Michael HGL	2/14/2023	1.00	323.44	323.44
000392	1 - McClung, Michael Review 305 Temporary Drainage	2/20/2023	1.00	323.44	323.44
001135	8 - Worku, Fasil - Provide HGL	2/15/2023	1.00	152.59	152.59
001135	8 - Worku, Fasil - Provide HGL	2/16/2023	.50	152.59	76.30
	Totals		4.50		1,199.21
	Total Labor				1,199.21
					\$1,199.21
					\$1,199.21
				Total this Report	\$1,199.21



Progress Report

To: Ms. Karen Glynn & Mr. Gerardo Barrera
Date: February 23, 2023
Project: Bunker Hill Village: Progress Report
RPS Project No.: 004067 – On-Call Services
007054 – Site Development Review
008071 – On-Call Drainage Committee Services
008072 – On-Call BHE Detention Services
008136 – Proposed Reconstruction of Memorial and Gessner

Work performed from January 30, 2023 to February 24, 2023

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- Meet at 306 Chapel Belle, review drainage plan and existing topo elevations, and provide recommendations. (\$646.88)
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- Review temporary drainage at 305 Chapel Belle and provide recommendations (\$323.44)
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 - Fasil Worku – 1.5 hrs



008071: On-Call Drainage Committee Services (*TOTAL = \$970.32*)

- Preparation of exhibits and data for drainage committee meeting on February 14, 2023
(*\$970.32*)
 - Mike McClung – 3 hrs

008072: On-Call BHE Detention Services (*TOTAL = \$0.00*)

- Project complete

008136: Proposed Reconstruction of Memorial and Gessner (*TOTAL = \$0.00*)

- Project complete



Ms. Karen Glynn, PE
City Administrator
City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

March 9, 2023
Project No: 008071
Invoice No: 223035

City of Bunker Hill Village - On-Call Drainage Committee Services
For Professional Services rendered from January 28, 2023 to February 24, 2023:
Drainage Committee Services

Professional Personnel

	Hours	Rate	Amount	
McClung, Michael	3.00	323.44	970.32	
Totals	3.00		970.32	
Total Labor				970.32
				\$970.32
				Total Due This Invoice: \$970.32

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

V-00215

01-7503 - 970.32

01-7505 1199.21

06-9184.02 646.88

04-⁷⁵⁰³~~7505~~02 1097.21

Billing Backup

Tuesday, February 28, 2023

RPS Infrastructure Inc. (Live)

Invoice 223035 Dated 3/9/2023

11:30:33 AM

Professional Personnel

			Hours	Rate	Amount	
000392	1 - McClung, Michael	2/13/2023	1.00	323.44	323.44	
000392	1 - McClung, Michael	2/14/2023	2.00	323.44	646.88	
	Totals		3.00		970.32	
	Total Labor					970.32
						\$970.32
						\$970.32
						Total this Report
						\$970.32



Progress Report

To: Ms. Karen Glynn & Mr. Gerardo Barrera

Date: February 23, 2023

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

008072 – On-Call BHE Detention Services

008136 – Proposed Reconstruction of Memorial and Gessner

Work performed from January 30, 2023 to February 24, 2023

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008071: On-Call Drainage Committee Services (TOTAL = \$970.32) ✓

- Preparation of exhibits and data for drainage committee meeting on February 14, 2023 (\$970.32)
 - Mike McClung – 3 hrs

008072: On-Call BHE Detention Services (TOTAL = \$0.00)

- Project complete

008136: Proposed Reconstruction of Memorial and Gessner (TOTAL = \$0.00)

- Project complete



INVOICE

4646 E VAN BUREN ST
PHOENIX, AZ 85008-6927

(800) 782-1500, Option 1
customersuccess@willscot.com
www.willscot.com
FED# 52-0665775

Customer #	Invoice #	Invoice Date	Seq #	Terms
10516750	9017223247	03/24/2023	12	Pay immediately w/o deduction
Payment Due				\$1,234.98
Invoice Due Date				03/24/2023

CITY OF BUNKER HILL
11977 Memorial Dr
HOUSTON TX 77024

BRANCH:
MD Houston TX
3715 Oates Road
HOUSTON TX 77013
Phone# (713) 678-7499

Contract#	Previous Customer#	Bill to ID	Customer PO	Ordered By	Rental Period	Job Location
1001976328		207616		Steve Smith 713-467-9762	03/24/2023 TO 04/20/2023	CITY OF BUNKER HILL 11977 Memorial Drive HOUSTON TX 77024

Quantity	Item#/Description	Price/Rate	Amount
	24x8 Mobile Office (20x8 Box) SN: MDS-667008 Model: 3738	\$626.00 Rental	\$626.00 T*
	PERSONAL PROPERTY EXPENSE	\$14.74	\$14.74 T*
1.00	Prof. Entrance-Canopy T2	\$99.00	\$99.00 T*
1.00	Loss Damage Waiver (8)	\$99.00	\$99.00 T*
1.00	General Liability - Allen Insurance	\$26.40	\$26.40 T*
1.00	Holding Tank	\$275.72	\$275.72 T*
	Sub - Total		\$1,140.86
	Tax		\$94.12
	Invoice Total:		\$1,234.98

V-00771
06-9191 432.25
07-9191 802.73

Invoice in USD T* - Denotes taxable item, N* Denotes non-taxable item.

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<https://portal.mobilemini.com>

(800) 782-1500, Option 1

You remain responsible for the invoice balance if there is an issue with your method of payment. Late fees and interest charges may be assessed if payment is not made within terms.

Thank you for your business!

PLEASE REMIT WITH PAYMENT

Invoice Total: **\$1,234.98**

Invoice Number: **9017223247**

Due Date: **03/24/2023**

Customer: **CITY OF BUNKER HILL**

Customer No: **10516750**

Please Remit To:

WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

0000 105 16 750 590 1 7 2 23 24 700000000000 1 234 984