

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
April 20, 2021 at 5:30 P.M.**

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 5:31 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Those Present:

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

Also in Attendance:

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

II. PLEDGE OF ALLEGIANCE

Representative Jim Murphy led the Pledge of Allegiance.

III. LEGISLATIVE UPDATE - *State Representative Jim Murphy*

State Representative Jim Murphy joined the Council Meeting via Zoom and provided a Legislative Update sharing the following information:

- Legislators are still wearing masks but the Capitol is open for business.
- The Senate Budget will be taken up shortly which will free up time to focus on other bills. The economy is good in Texas. The big question mark is about Federal Funds to be allocated (billions). How do cities get the funds and what is the process for getting them?
- There will be a Special Session in the Fall. Representative Murphy is chairing Higher Education Committee this session.
- Representative Murphy is working on a bill that targets career criminals – repeat misdemeanor criminals.

Mayor Lord shared concerns on the following bills:

- Senate Bill 10 dealing with lobbying by cities. He hopes legislature is careful with verbiage in drafting the bill. Mayor would like to collaborate and discuss this further.
- Senate Bill Number 1661 which attempts to align elections to move them all to November. This is a concern for Cities.

- House Bill 4447 which would impact the land development application process. This bill takes away municipal control which would be difficult for a small city with limited resources.

Representative Murphy will follow up on these comments.

IV. RECOGNITIONS AND PROCLAMATION:

Mayor Lord read a proclamation recognizing and showing appreciation of Former City Administrator, Mr. David Eby and Extending Sympathy to the Eby Family. The City will send the proclamation to the family along with a flag that flew at State Capitol and at City Hall.

Mayor Lord read a proclamation naming Wednesday, April 21, 2021 “Administrative Professionals Day.” He will present these proclamations to Valerie Cantu and Laurie Gantt and staff will take them to lunch on Wednesday, April 21, 2021.

Councilmember Schwartz read a proclamation naming April 2021 “Child Abuse Prevention Month.”

V. CITIZEN COMMENTS

There were no citizen comments.

VI. FIRE COMMISSION LIAISON REPORT

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

Reconstruction of new station continues. More walls are going to have to be replaced (4) which will be an additional \$116,000 to \$200,000, bringing the total reconstruction cost to \$5.9 million.

The original plans for the Fire Station did not include replacing the roof which will need to be done in 2022 or 2023. The Chairman of the Commission sent a letter to all Villages regarding this additional cost.

Councilmember Brown received Draft 2 of the 2022 Budget which will be discussed at the April 28, 2021 meeting. The budget increase overall for 2022 will be \$7,502,000.00, which is an almost 5.6% increase.

The next Commission Meeting is Wednesday, April 28, 2021.

VII. POLICE COMMISSIONER REPORT

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

- March 2, 2021 the MVPD Birdies for Blues fundraiser hosted by residents Hunter and Harrison Lee. The event was a huge success with proceeds going toward the Police Foundation.
- Commander Sission submitted his formal letter of intent to retire effective May 1, 2021.
- The 2020 financial audit has begun.
- The MVPD hosted a regional RAD Instructor certification class for Statewide RAD Instructors at Chapelwood. Sixteen (16) instructors attended the training on how to deliver RAD in a post COVID-19 environment. Reserve Officer Michelle Owens is the State of Texas RAD Coordinator.
- Jay Smyre presented Council with a handout regarding levels of service between three villages. The following items were noted:

Reports/Incidents

Bunker Hill – 247

Piney Point – 248

Hunters Creek – 325

CAD Events

Bunker Hill -33,931

Piney Point – 25,680

Hunters Creek – 35,401

Traffic Citations

Bunker Hill - 707

Piney Point – 1,012

Hunters Creek – 902

Each Village is assigned one officer per day per shift. This is minimal staffing and is accomplished throughout the year. It is recommended that funding continue to remain equal at 33.3% for each Village.

- B. Consideration and Possible Action Regarding the Proposed 2022 Memorial Villages Police Department Budget in the amount of \$6,299,250.00 with Bunker Hill Village's 2022 Assessment being \$2,099,750.00.

Chief Ray Schultz presented this item:

Chief Schultz had presented a draft budget at the March 23, 2021 City Council Meeting. The draft Budget was presented to all of the three cities and the Police Commission. Following the input provided by the cities and further discussion with the Commission, the Commission voted to approve the Budget at a 3.11% increase. This is an increase from the 2.99% increase that was presented in March. The increase is primarily as a result of fuel prices and a few other line items.

The Proposed Total Budget Package for 2022 includes the following:

- Personnel & Benefits \$5,162,098 (up 2.4% from 2021)
- Total Operations \$198, 836 (down 0.2% from 2021)
- Total M&O \$6,121.250 (up 3.05% from 2021)

- Auto \$160,000 (up 5% from 2021)
- Proposed 2022 Budget Total \$6, 299,250 (up 3/11% from 2021)
- Cost per Village \$2,099,750 (up \$63,268 from 2021)

Future Capital Projects 2022-2025

- Roof replacement - \$93, 385+
- HVAC replacement - \$56,000 to \$148,000+
- Radio system upgrade - \$130,000+
- CAD/RMS/ARS replacement - \$190,000 - \$470,000
- Building upgrades – TBD

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve the MVPD's 2022 Budget as presented.

The motion carried 5 to 0.

VIII. MAYOR'S REPORT

- A. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 21-549, AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, EXTENDING A PUBLIC HEALTH EMERGENCY AND EXTENDING A STATE OF DISASTER DUE TO THE OUTBREAK OF COVID-19; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

An Ordinance Declaring an Emergency was approved by the City Council on March 24, 2020 and later extended. The proposed ordinance includes an additional extension through May 30, 2021 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 Smyre to adopt Ordinance No. 21-545 to extend the Public Health Emergency and State of Disaster due to the outbreak of COVID-19.

The motion carried 5 to 0.

- B. Report on Activities and Upcoming Events – Mayor Lord presented the following updates:

- **COVID-19 Recovery and Weather Event Meetings** – Mayor Lord continues to attend these online meetings as needed. The focus continues to be vaccine distribution.
- **Harris County Park and Drainage Detention** – Mayor Lord spoke with representatives from Spring Branch ISD and the contractors for the Bunker Hill Elementary School. The feedback he received was that the detention should not go through Bunker Hill but rather, drainage should continue to through W 151. The consultants for the school were adamant that they have maximized the detention onsite with the space and cannot get any more on

the site. The City does not want to delay the school project in any way. Mayor Lord will convey this information to Commissioner Tom Ramsey.

- **Mayors' Meetings/Discussions** – Mayor Lord met with the Mayors of Piney Point and Hedwig Villages recently on various topics.
- **Villages Independence Festival Parade** – Mayor Lord reported that it is his understanding that this will only be a parade and no festival. He asked Councilmember Schwartz, who chaired the event over the years, if she had more information. Councilmember Schwartz confirmed that the church will not host the festival this year.
- **High School Graduation Parades** – The Memorial High School has a parade every year for graduation seniors. This year, because of COVID, they will do this on a smaller scale. The parade will start at Memorial High School and end at Piney Point. There is talk of a separate parade that will include all high schools in the area, not just Memorial High School and would be done on a larger scale.

C. **CONSIDERATION AND ACTION TO AUTHORIZE THE MAYOR TO EXECUTE DOCUMENTS TO PARTICIPATE IN THE AMERICAN RESCUE PLAN (ARP)**

The Mayor, City Administrator and Finance Manager attended an online meeting regarding the American Rescue Plan and the distribution of funds to the cities. Staff is working to be prepared to participate with Council approval.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Smyre to authorize the Mayor to execute documents to participate in the American Rescue Plan (ARP).

The motion carried 4 to 1 with Councilmember Thode being opposed.

D. **Committee Reports**

Beautification Committee – Councilmember Rosenbaum reported that new trees have been planted and are looking good. The Committee has looked at wrapping the light boxes and having them painted. However, the costs start at \$3,000 per box and the Beautification Committee budget does not allow for this expense. New lights have been installed and also, look really good. The Committee will be adding more as needed. Councilmember Rosenbaum is working on some other small projects and will report as these are completed.

Technology Committee – Councilmember Thode had no report.

Public Safety Committee – Councilmember Brown will report in June or July.

Drainage Committee – Karen Glynn reported that the Committee is working to evaluate and consider an update to the City's Master Plan (last update was 2016).

The Committee is working with RPS to outline a proposal to update specific sections, such as the project list.

IX. CITY ADMINISTRATOR’S REPORT

A. Report on Activities and Upcoming Events.

- **Report on Planning and Zoning Commission Meeting** - Meeting was held on April 7, 2021. The Commission did approve the preliminary plat for Bunker Hill Elementary. The final plat will come before Council for approval. There is also an adjoining plat on this agenda.
- **Report on Upcoming Zoning Board of Adjustment Meeting** – This meeting is set on April 28, 2021. There will be workshop and reorientation for the Board and the Public Hearing will be at 5:00 p.m. for the property at Briar Forest and Memorial. Owner is requesting a variance to build a wall in the front of the property. Staff has received a site plan for the property at Briar Forest and Memorial to develop a new single-family home.
- **Report on Upcoming Meetings with SBISD School Board for Bunker Hill Elementary School Detention.** A meeting was held last week to discuss the detention project, the schedule and upcoming School Board Meeting. There are some constructability issues that may impact the schedule. As a result, the City’s item on the School Board Agenda will be delayed. Staff will continue to work with the engineers regarding the detention project as far as how it will be constructed, the timing and how it will impact the school’s construction schedule.
- **Memorial Forest Club Permit** - The Club has submitted for an “in kind/same kind” permit to resurface the tennis courts. The permit was approved with items noted regarding construction, lighting, screening and drainage. The Club has provided a draft Specific Use Permit (SUP) application for the City to review before starting the SUP process..

B. Public Works Director, Steve Smith presented a report on Capital Projects.

- **Water Well No. 5.**
There was a preconstruction meeting held where the contractor established a schedule to make sure the well is drilled in the summer when the school is on summer break.
- **City Hall Water Storage Tank.**
The contractor is completing the painting of the storage tank. It is full of water and going through the testing process.
- **Bunker Hill Elementary School Progress and Traffic Changes.**
Steve Smith showed an aerial photo of the site. The City is working to keep adjacent residents updated as the project progresses with any extended work hours.

- **Plan for Damaged Landscaping on City Right of Way Side (Major Roadways) of Private Property as a Result of the Winter Storm.**

Staff is proposing a plan to work with residents to adequately address the dead landscaping throughout the City's rights-of-ways. The City must also be accountable and clean up City owned property. Staff shared that more growth is occurring. There was also a recent comment from a resident to allow Mother Nature time to recover. The Council concurred to take more time but to keep the item on the forefront.

C. Update to the City's Emergency Operations Procedures.

Staff is reviewing the Emergency Management Procedures in preparation for Hurricane Season. There are several components, from facilities to staffing. Karen Glynn is reviewing the personnel policy adopted by Spring Valley and will be making a recommendation to Council.

X. CONSIDERATION AND POSSIBLE ACTION TO RATIFY THE EXPENDITURE AND APPROVE CHANGE ORDER NO. 2 TO THE CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE AND VIKING INDUSTRIAL PAINTING FOR THE RECOATING FOR THE CITY HALL WATER STORAGE TANK IN AN AMOUNT NOT TO EXCEED \$38,850.00 - Steve Smith, Director of Public Works/ Building Official

Public Works Director, Steve Smith presented this item:

In November 2020, the City Council approved a contract with Viking Industrial Painting for recoating the City Hall Water Storage Tank for implementation in early 2021. Construction funding was approved with the 2021 Budget in the amount of \$250,000 including contingency. Change Order No. 1 was approved in January 2021 at a cost of \$17,750.00.

Viking Industrial Painting had the tank drained and was prepared for painting the inside when the Winter Storm hit Texas in February. As a result of the storm, the City experienced valve leaks which began to fill the empty tank. When Viking remobilized following the storm, the contractor had to rework the tank interior. Staff authorized this work based on the emergency. Change Order No. 2 was then submitted at a cost of \$38,850.00. This expense was submitted to the City's insurance for damages incurred with the storm. The City received the amount in insurance claims.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Schwartz to ratify the expenditure and approve Change Order No. 2 to the contract between the City of Bunker Hill Village and Viking Industrial Painting for the recoating for the City Hall water storage tank in an amount not to exceed \$38,850.00.

The motion carried 5 to 0.

XI. CONSIDERATION AND POSSIBLE ACTION ON A RECOMMENDATION BY THE PLANNING AND ZONING COMMISSION TO APPROVE AN AMENDING PLAT, ADJOINING TWO ADJACENT LOTS LOCATED AT 78 AND 82 WILLIAMSBURG LANE - Steve Smith, Director of Public Works/Building Official
Public Works Director, Steve Smith presented this item:

Probstfeld & Associates, Inc., on behalf of Neal A. and Amitha N. Verma, has submitted an adjoining plat requesting to combine multiple tracts (two lots) into one. These lots are located at 78 and 82 Williamsburg Lane. Mr. & Mrs. Verma intend to build one house on the new lot.

This application is considered to be an “amending plat” under Chapter 14, Subdivisions. The plat meets all of the City’s requirements. Currently, there are two homes existing on the two lots. One house would need to be removed.

The Planning and Zoning Commission held a Meeting on April 7, 2021 and voted unanimously to recommend City Council approval. The motion was contingent upon demolition of one of the two existing homes.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve an amending Plat, adjoining two adjacent lots located at 78 and 82 Williamsburg Lane with the contingency that one of the homes be torn down.

The motion carried 5 to 0.

XII. CONSIDERATION AND POSSIBLE ACTION TO PROVIDE DIRECTION TO STAFF AND THE PLANNING AND ZONING COMMISSION TO REVIEW AND DEVELOP RECOMMENDATIONS FOR PROCESSING ADJOINING PLATS -
Steve Smith, Director of Public Works/Building Official

Public Works Director, Steve Smith and City Administrator, Karen Glynn presented this item:

As a result of the Administrative Plat submitted and reviewed by the Planning and Zoning Commission, the Commission requested that Staff seek City Council direction regarding the process for Adjoining Plats. Under the current code and process, staff can approve the adjoining plat without any Commission or Council action; however, staff took the Williamsburg Adjoining Plat through the process as an opportunity to discuss the process with the Commission and Council.

Although the Planning and Zoning Commission understands and supports property owners wanting to join lots, the Commission felt that public comment or notification for adjacent properties could be appropriate for adjoining plats.

City Council discussed the process and agreed that the current process is appropriate for adjoining plats.

No action was taken on this item.

XIII. CONSIDERATION AND POSSIBLE ACTION REGARDING ORDINANCE NO. 550 AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 10 THROUGH 18 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR FISCAL YEAR 2020; PROVIDING DETAILED LINEITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT –
Susan Grass, Finance Manager

Finance Manager, Susan Grass presented this item:

City Staff submitted a revised final budget for Fiscal Year 2020 based on year-end actuals. Amendment Nos.10-18 compared the Actuals to Fiscal Year 2020 Adopted Budget passed by City Council in September 2019 and to the Fiscal Year 2020 Amendments 1-9 approved in October 2020. Both revenues and expenditures/expenses, for all funds, were included in order to see all changes from the adopted and amended budget.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to adopt Amendment Nos. 10 through 18 to the Original Budget of the City of Bunker Hill Village, Texas, for Fiscal Year 2020; providing detailed line item increases or decreases; providing for severability; and containing other provisions relating to the subject.

The motion carried 5 to 0.

XIV. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE MAYOR TO APPROVE FUNDING IN AN AMOUNT NOT TO EXCEED \$20,000.00 FOR ARCHITECTURAL SERVICES FOR THE PLANNING OF THE CITY'S PUBLIC WORKS AND DISASTER OPERATIONS NEEDS - *Steve Smith, Director of Public Works/Building Official*

Public Works Director, Steve Smith presented this item:

At the March City Council Meeting, it was the Council's consensus to pursue the reconstruction of the Public Works Building, taking into account disaster operations and any future needs. The Council agreed for staff to seek the support of an architect to provide planning needs for the site and new building.

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to authorize the Mayor to approve funding in an amount not to exceed \$20,000.00 for architectural services for the planning of the City's Public Works and disaster operation needs.

The motion carried 5 to 0.

XV. CONSENT AGENDA

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

A. Minutes of the March 23, 2021 City Council Meeting.

B. March 2021 Financials

C. RPS, Invoice No. 321028 in the amount of \$3,498.84 for professional services rendered from February 27, 2021 to April 2, 2021 under on-call services for miscellaneous services including Preparation and Attending City Council and Drainage Committee Meetings, and Follow Up on Action Items

- D. RPS, Invoice No. 321027 in the amount of \$2,614.02 for professional services rendered from February 27, 2021 to April 2, 2021 under on-call services for Site Development Review
- E. Langford Engineering, Inc., Invoice No. 24000 in the amount of \$4,480.28 for professional services rendered through February 26, 2021 for General Engineering Services including Booster Pumps, Risk and Resilience Assessment, and Updates to Maps
- F. Langford Engineering, Inc., Invoice No. 24001 and 24002 in the amount of \$2,369.98 for professional services rendered through February 26, 2021 for Design and Construction Phase Services for the replacement of Water Well No. 2 (New Water Well No. 5)
- G. Langford Engineering, Inc., Invoice No. 24003 in the amount of \$31.23 for professional services rendered through February 26, 2021 for Emergency Repair of Water Well No. 1
- H. Langford Engineering, Inc., Invoice No. 24004 in the amount of \$3,472.24 for professional services rendered through February 26, 2021 for Water Plant No. 2 Ground Storage Tank Recoating
- I. Probstfeld & Associates, Invoice No. 63108 in the amount of \$305.00 for professional services rendered in March 2021 for engineering services for drainage site development review
- J. Paradigm Traffic Systems, Inc., Invoice No. 28626 in the amount of \$5,780.00 for new traffic signal controllers for Gessner/Memorial and Plantation/Memorial Intersections

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

The motion carried 5 to 0.

XVI. ADJOURN

A motion was made by Councilmember Smyre and seconded by Councilmember Schwartz to adjourn the meeting at 8:40 p.m.

The motion carried 5 to 0.

Approved and accepted on May 18, 2021.

Robert P. Lord, Mayor

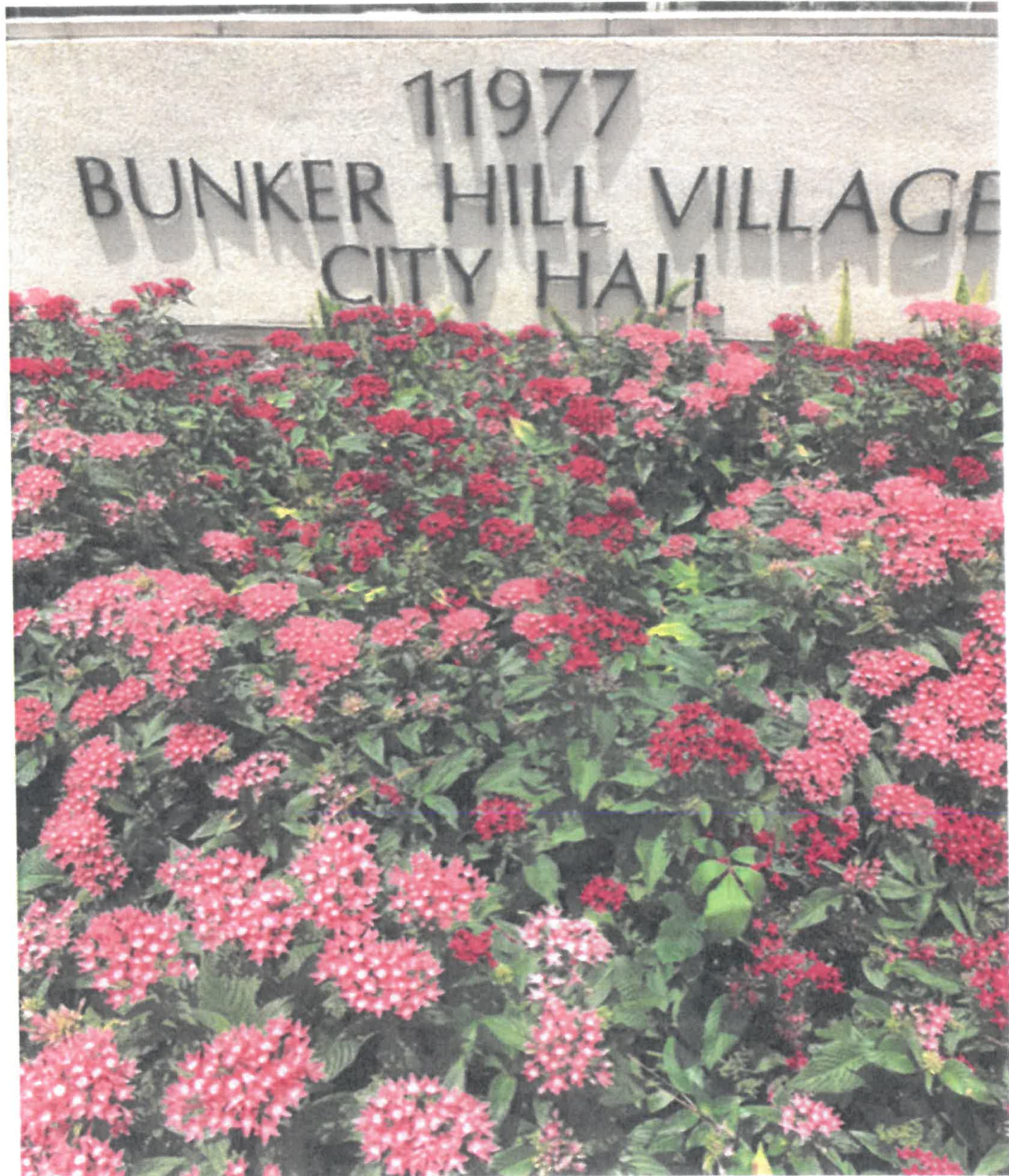
ATTEST:

Karen H. Glynn, Acting City Secretary/City Administrator

April

2021

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
4/30/2021

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
CASH - BBVA GL BALANCE	\$ 6,149,670.43	\$ 654,707.46	\$ 1,109,282.09	\$ 1,342.20	\$ 5,696,438.00	Upon Demand	30%	FHL Atlanta Line Of Credit	15,303.17
CASH - ALLEGIENCE GL BALANCE	6,016,916.23	7,303,684.87		3,418.89	13,324,019.99	Upon Demand	70%	FHL Dallas Letter of Credit	5,821.13
TOTAL INVESTMENTS	\$ 12,166,586.66	\$ 7,958,392.33	\$ 1,109,282.09		\$ 19,020,457.99		100%		\$ 21,124.30
<i>unrestricted</i>	\$ 12,152,486.66				\$ 19,007,557.99				
<i>restricted*</i>	\$ 14,100.00		\$ 1,200.00		\$ 12,900.00				
TOTAL	\$ 12,166,586.66				\$ 19,020,457.99				

* The City held restricted cash and cash equivalent of \$12,900 in the enterprise fund for the customer deposits.

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


Investment Officer, Finance Manager

5/10/2021
Date:

WAM= 1 day

COLLATERAL REPORT

BBVA CHECKING ACCOUNT BALANCE	5,949,138.41
TOTAL BBVA BANK BALANCE AT 04/30	\$ 5,949,138.41

FDIC Insurance	250,000.00
FHL Atlanta Bank Letter of Credit	12,500,000.00
Total Collateral	\$ 12,750,000.00
Over- Collateralized - BBVA	\$ 6,800,861.59

ALLEGIANCE BANK BALANCE AT 04/30	\$ 13,324,019.99
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FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	14,000,000.00
Total Collateral - Allegiance	\$ 14,250,000.00
Over-Collateralized - Allegiance	\$ 925,980.01

City Of Bunker Hill Village
Monthly Tax Office Report
April 30, 2021

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

A. Current Taxable Value \$ 2,233,896,977

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

	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Original Levy 0.275	\$ 5,729,300.71	\$ -	\$ 5,729,300.71
Carryover Balance	-	156,269.00	156,269.00
Adjustments	413,916.49	(675.74)	413,240.75
Adjusted Levy	6,143,217.20	155,593.26	6,298,810.46
Less Collections Y-T-D	5,919,495.10	8,804.04	5,928,299.14
Receivable Balance	<u>\$ 223,722.10</u>	<u>\$ 146,789.22</u>	<u>\$ 370,511.32</u>

C. COLLECTION RECAP:

Current Month:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax	\$ 42,101.18	\$ 1,571.09	\$ 43,672.27
Penalty & Interest	2,673.82	413.29	3,087.11
Attorney Fees	-	-	-
Other Fees	0.16	-	0.16
Total Collections	<u>\$ 44,775.16</u>	<u>\$ 1,984.38</u>	<u>\$ 46,759.54</u>

Year-To-Date:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax:	\$ 5,919,495.10	\$ 8,804.04	\$ 5,928,299.14
Penalty & Interest	10,416.60	2,299.22	12,715.82
Attorney Fees	1,227.01	1,200.57	2,427.58
Other Fees	5.21	-	5.21
Total Collections	<u>\$ 5,931,143.92</u>	<u>12,303.83</u>	<u>\$ 5,943,447.75</u>

Percent of Adjusted Levy	<u>96.55%</u>	<u>96.75%</u>
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City Of Bunker Hill Village
April 30, 2021

YEAR	BEGINNING BALANCE AS OF 12/31/2020	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 04/30/2021
2019	\$ 29,569.79	\$ (107.41)	\$ 9,372.37	\$ 20,090.01
18	11,462.63	(568.33)	(568.33)	11,462.63
17	10,332.65	-	-	10,332.65
16	9,514.40	-	-	9,514.40
15	8,703.28	-	-	8,703.28
14	8,040.87	-	-	8,040.87
13	7,695.40	-	-	7,695.40
12	7,254.91	-	-	7,254.91
11	7,191.96	-	-	7,191.96
10	6,146.99	-	-	6,146.99
09	5,580.44	-	-	5,580.44
08	5,486.97	-	-	5,486.97
07	3,672.70	-	-	3,672.70
06	3,530.50	-	-	3,530.50
05	3,201.15	-	-	3,201.15
04	3,233.44	-	-	3,233.44
03	3,175.04	-	-	3,175.04
02	3,078.00	-	-	3,078.00
01	2,896.81	-	-	2,896.81
00	2,734.20	-	-	2,734.20
1999	2,397.18	-	-	2,397.18
98	1,247.22	-	-	1,247.22
97	1,132.43	-	-	1,132.43
96	1,076.37	-	-	1,076.37
95	1,378.45	-	-	1,378.45
94	1,342.46	-	-	1,342.46
93	1,342.46	-	-	1,342.46
92	949.90	-	-	949.90
91	905.10	-	-	905.10
90	715.68	-	-	715.68
89	628.56	-	-	628.56
88	651.06	-	-	651.06
	<u>\$ 156,269.00</u>	<u>\$ (675.74)</u>	<u>\$ 8,804.04</u>	<u>\$ 146,789.22</u>

CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06 & 15
2021 BUDGET - ACTUALS THRU APRIL

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Cost			
Bond Cost		29,833.19	(29,833.19)
Sub Total	-	29,833.19	(29,833.19)
DRAINAGE			
Locallized Drainage	100,000.00	1,534.20	98,465.80
Regional Drainage	500,000.00		500,000.00
Sub Total	600,000.00	1,534.20	598,465.80
STREETS			
Gessner Northbound & Memorial	100,000.00		100,000.00
Chaple Bell & Other	350,000.00		350,000.00
Asphalt Rehab.	300,000.00	16,125.61	283,874.39
Sub Total	750,000.00	16,125.61	733,874.39
PUBLIC SAFETY			
Village Fire Department	200,000.00		200,000.00
Sub Total	200,000.00	-	200,000.00
BEAUTIFICATION	40,000.00	9,139.31	30,860.69
GRAND TOTAL	1,590,000.00	56,632.31	1,533,367.69

CITY OF BUNKER HILL VILLAGE, TX
UTILITY FUND CAPITAL PROJECTS - FUND 07 & 16
2021 BUDGET - ACTUALS THRU APRIL

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Costs			
Bond Issuance Costs	125,000.00	80,660.09	44,339.91
Sub Total	125,000.00	80,660.09	44,339.91
Water and Wastewater			
Transmission Line to Taylorcrest	1,900,000.00	(168.00)	1,900,168.00
Replacement of Cast Iron Lines	250,000.00	-	250,000.00
Televise of Concrete Lines	150,000.00	6,275.28	143,724.72
Replacement of Concrete Lines	100,000.00	-	100,000.00
Sub Total	2,400,000.00	6,107.28	2,393,892.72
Water Production			
Water Well #5	3,370,000.00	22,711.41	3,347,288.59
WP #2 Recoat Storage Tank	250,000.00	271,604.18	(21,604.18)
WP #2 VFD Booster Pumps	100,000.00	3,276.50	96,723.50
Sub Total	3,720,000.00	297,592.09	3,422,407.91
			-
GRAND TOTAL	6,245,000.00	384,359.46	5,860,640.54

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	426,571.49
01-00-00-1011	BBVA Compass 180 CD	0.00
01-00-00-1012	BBVA Compass 90 CD	0.00
01-00-00-1016	Allegiance Bank	6,020,335.12
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	158,750.00
01-00-00-1053	Reserves - Facilities	130,000.00
01-00-00-1055	Reserve -Emergency Management	380,443.72
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	228,916.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	760.00
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1210	A/R - Property Taxes	308,747.29
01-00-00-1220	A/R - Franchise	20,585.13
01-00-00-1221	A/R - MISC.	(500.00)
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1225	A/R - Sales Tax	44,294.00
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	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>7,719,302.75</u>
TOTAL ASSETS		7,719,302.75
		=====
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	0.00
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	3,879.52
01-00-00-2241	Court Taxes - IDF	80.68
01-00-00-2242	Court Taxes -Child Safety Seat	55.95
01-00-00-2243	Court Taxes - CJFS	2.23
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	50.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2246	Court Taxes - State OMNI	1,199.52
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	2,843.54
01-00-00-2249	Court Taxes - Truancy Prevent	30.75
01-00-00-2250	Insurance Payable - Employee	0.00
01-00-00-2310	Deposits - Court Bonds	981.50
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	0.00
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	308,747.30
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		317,880.99
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,659,336.39
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	869,075.00
TOTAL BEGINNING EQUITY		3,528,411.39
TOTAL REVENUE		5,503,532.12
TOTAL EXPENDITURES		1,630,521.75
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,873,010.37
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,401,421.76
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,719,302.75
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	5,046,977.00	2,404,589.74	4,927,352.21	97.63	119,624.79
01-00-00-4020 Taxes - Prior Years	2,500.00	1,769.48	7,080.48	283.22 (	4,580.48)
01-00-00-4030 Taxes - Penalty & Interes	18,000.00	4,115.94	10,300.75	57.23	7,699.25
TOTAL Taxes	5,067,477.00	2,410,475.16	4,944,733.44	97.58	122,743.56
<u>Franchise Fees</u>					
01-00-00-4110 Franchise Fees	290,000.00	29,909.94	80,393.83	27.72	209,606.17
01-00-00-4120 Sales Tax Revenue	205,000.00	15,398.93	76,155.75	37.15	128,844.25
TOTAL Franchise Fees	495,000.00	45,308.87	156,549.58	31.63	338,450.42
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	110,000.00	6,717.27	25,481.65	23.17	84,518.35
01-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	139.78	318.33	26.31	891.67
01-00-00-4216 Court - Time Pay Fees/Eff	310.00	10.00	32.50	10.48	277.50
01-00-00-4217 Court - OMNI	650.00	47.93	211.93	32.60	438.07
01-00-00-4220 Court - State Taxes	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4225 Court - Child Safety 1015	0.00	225.00	484.29	0.00 (	484.29)
01-00-00-4227 Court - Local Truancy Pre	0.00	131.39	449.05	0.00 (	449.05)
01-00-00-4245 Court - Judicial Support	450.00	13.43	55.23	12.27	394.77
01-00-00-4246 Court - Local Municipal J	0.00	2.63	8.98	0.00 (	8.98)
01-00-00-4260 Court - Security Fees	0.00	67.12	276.14	0.00 (	276.14)
01-00-00-4265 Local Building Security F	0.00	128.76	440.06	0.00 (	440.06)
01-00-00-4270 Court - Technology Fees	0.00	89.51	206.72	0.00 (	206.72)
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	474.55	757.46	0.00 (	757.46)
01-00-00-4275 Court - Local Court Tech	0.00	105.10	359.23	0.00 (	359.23)
TOTAL Mun. Court Fines & Fees	116,620.00	8,152.47	29,081.57	24.94	87,538.43
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	100.00	60.00	135.00	135.00 (	35.00)
01-00-00-4315 Permits - Building	375,000.00	37,726.41	209,774.96	55.94	165,225.04
01-00-00-4325 Permits - Miscellaneous	150.00	250.00	250.00	166.67 (	100.00)
01-00-00-4350 Dedication Program	3,000.00	700.00	1,900.00	63.33	1,100.00
01-00-00-4351 Offsite Tree Program	0.00	6,000.00	114,000.00	0.00 (	114,000.00)
TOTAL Licenses & Permits	378,250.00	44,736.41	326,059.96	86.20	52,190.04
<u>Interest Income</u>					
01-00-00-4910 Interest Income	60,000.00	4,761.09	21,124.70	35.21	38,875.30
TOTAL Interest Income	60,000.00	4,761.09	21,124.70	35.21	38,875.30
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	15,000.00	0.00	9,998.72	66.66	5,001.28
TOTAL Miscellaneous	15,000.00	0.00	9,998.72	66.66	5,001.28

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Rent Income</u>					
01-00-00-4940 Rent Income	15,980.00	0.00	15,984.15	100.03 (	4.15)
TOTAL Rent Income	15,980.00	0.00	15,984.15	100.03 (	4.15)
<hr/>					
<u>Intergovernmental/Transfer</u>					
<hr/>					
TOTAL REVENUES	6,148,327.00	2,513,434.00	5,503,532.12	89.51	644,794.88
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
Non Departmental

33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>						
01-00-00-5010	Wages	376,000.00	31,739.68	111,375.82	29.62	264,624.18
01-00-00-5020	Wages - Overtime	2,600.00	0.00	24.24	0.93	2,575.76
01-00-00-5110	Payroll Taxes - FICA E	29,000.00	2,378.93	7,479.99	25.79	21,520.01
01-00-00-5120	Payroll Taxes - TWC	495.00	86.00	1,428.06	288.50	(933.06)
01-00-00-5210	Retirement - TMRS Empl	41,190.00	2,888.58	10,358.31	25.15	30,831.69
01-00-00-5310	Insurance - Workers Co	1,208.00	0.00	0.00	0.00	1,208.00
01-00-00-5325	Insurance - Dental	390.00	32.46	133.39	34.20	256.61
01-00-00-5330	Insurance - Disability	1,040.00	80.48	321.92	30.95	718.08
01-00-00-5340	Insurance - Medical	26,095.00	934.47	9,136.00	35.01	16,959.00
01-00-00-5350	Insurance - Life	250.00	18.90	75.60	30.24	174.40
01-00-00-5510	Employee Relations	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Personnel		479,268.00	38,159.50	140,333.33	29.28	338,934.67
<u>Public Safety</u>						
01-00-00-5600	Fire Department	1,322,650.00	55,110.41	495,993.64	37.50	826,656.36
01-00-00-5602	Police Department	2,036,485.00	169,248.00	851,745.00	41.82	1,184,740.00
01-00-00-5604	Public Safety Other	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Public Safety		3,384,135.00	224,358.41	1,347,738.64	39.83	2,036,396.36
<u>Commodities</u>						
01-00-00-6250	Fuel	450.00	80.90	150.00	33.33	300.00
01-00-00-6410	Landscaping	41,000.00	3,151.00	6,547.00	15.97	34,453.00
01-00-00-6490	Janitorial	6,300.00	457.00	2,133.93	33.87	4,166.07
01-00-00-6650	Postage	2,240.00	0.00	25.00	1.12	2,215.00
01-00-00-6660	Printing & Stationary	4,000.00	207.84	406.21	10.16	3,593.79
01-00-00-6730	Supplies - General	4,000.00	744.86	1,014.38	25.36	2,985.62
01-00-00-6740	Supplies - Office	4,000.00	342.00	1,489.57	37.24	2,510.43
01-00-00-6810	Tools & Equipment	1,500.00	0.00	0.00	0.00	1,500.00
01-00-00-6890	Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Commodities		68,490.00	4,983.60	11,766.09	17.18	56,723.91
<u>Maintenance</u>						
01-00-00-7110	Building Maintenance	12,250.00	0.00	2,939.09	23.99	9,310.91
01-00-00-7220	Equipment - General	500.00	0.00	0.00	0.00	500.00
01-00-00-7230	Equipment - Office Equ	1,250.00	0.00	588.71	47.10	661.29
01-00-00-7410	Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance		15,500.00	0.00	3,527.80	22.76	11,972.20
<u>Contract Services</u>						
01-00-00-7500	HC Appraisal District	50,000.00	0.00	10,901.00	21.80	39,099.00
01-00-00-7501	Tax Assessor - SBISD	8,000.00	0.00	8,000.00	100.00	0.00
01-00-00-7502	Prof Fees - Accounting	16,000.00	9,769.08	9,867.64	61.67	6,132.36
01-00-00-7503	Prof Fees - Eng. & Oth	85,000.00	5,804.18	11,092.54	13.05	73,907.46
01-00-00-7504	Prof Fees - LEGAL	50,000.00	5,593.00	11,598.54	23.20	38,401.46
01-00-00-7505	Prof Fees - INSPECTION	110,000.00	9,070.00	17,320.00	15.75	92,680.00
TOTAL Contract Services		319,000.00	30,236.26	68,779.72	21.56	250,220.28

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
Non Departmental

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	0.00	846.54	16.93	4,153.46
01-00-00-8130 Bank & Credit Card Cha	10,000.00	5,363.34	6,037.55	60.38	3,962.45
01-00-00-8150 Community Relations	20,000.00	29.32	29.32	0.15	19,970.68
01-00-00-8170 Data Processing	45,000.00	1,634.39	8,459.09	18.80	36,540.91
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	453.74	2,085.86	23.18	6,914.14
01-00-00-8260 Elections	12,500.00	0.00	0.00	0.00	12,500.00
01-00-00-8270 Electricity	5,000.00	666.23	1,524.97	30.50	3,475.03
01-00-00-8410 Animal Control	4,000.00	98.94	4,235.10	105.88 (	235.10)
01-00-00-8450 Insurance - General	10,000.00	0.00	277.50	2.78	9,722.50
01-00-00-8530 Meetings & Seminars	4,000.00	279.45	995.89	24.90	3,004.11
01-00-00-8610 Court - General	6,500.00	2,669.46	3,531.46	54.33	2,968.54
01-00-00-8625 Court - Technology	7,025.00	61.22	61.22	0.87	6,963.78
01-00-00-8750 Special Fees/Codificat	4,000.00	321.19	1,970.37	49.26	2,029.63
01-00-00-8751 Dedication Program	3,000.00	242.03	317.93	10.60	2,682.07
01-00-00-8752 Off-Site Tree Program	0.00	0.00	10,120.04	0.00 (	10,120.04)
01-00-00-8805 Streets - Mosquito Spr	25,000.00	2,475.00	2,475.00	9.90	22,525.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	1,350.00	3.38	38,650.00
01-00-00-8830 Streets - Repairs	100,000.00	73.10	10,221.90	10.22	89,778.10
01-00-00-8835 Streets - TPDES	2,500.00	58.21	58.21	2.33	2,441.79
01-00-00-8890 Telephone	6,600.00	725.68	3,778.22	57.25	2,821.78
01-00-00-8930 Travel & Subsistence	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Support Services	323,275.00	15,151.30	58,376.17	18.06	264,898.83
<u>Capital Outlay</u>					
01-00-00-9251 RESERVE FACILITIES	65,000.00	0.00	0.00	0.00	65,000.00
01-00-00-9252 TRANSFER TO CAPITL PRO	1,415,000.00	0.00	0.00	0.00	1,415,000.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL Capital Outlay	1,515,000.00	0.00	0.00	0.00	1,515,000.00
 TOTAL Non Departmental	 6,104,668.00	 312,889.07	 1,630,521.75	 26.71	 4,474,146.25
 TOTAL EXPENDITURES	 6,104,668.00 =====	 312,889.07 =====	 1,630,521.75 =====	 26.71 =====	 4,474,146.25 =====
REVENUES OVER/(UNDER) EXPENDITURES	43,659.00	2,200,544.93	3,873,010.37		(3,829,351.37)

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-00-1001	Cash in Bank	260,399.96	
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	61,764.24	
03-00-00-1215	Allow. for Uncollected Taxes	0.00	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
			322,164.20
TOTAL ASSETS			322,164.20
			=====
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	61,707.64	
	TOTAL LIABILITIES		61,707.64
EQUITY			
=====			
03-00-00-3010	Fund Balance	295,181.81	
	TOTAL BEGINNING EQUITY	295,181.81	
TOTAL REVENUE		992,868.50	
TOTAL EXPENDITURES		1,027,593.75	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(34,725.25)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		260,456.56	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			322,164.20
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

03 -DEBT SERVICE

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	1,007,115.00	486,072.59	989,342.14	98.24	17,772.86
03-00-00-4020 Taxes - Prior Years	1,000.00	356.91	1,539.97	154.00 (	539.97)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	822.55	1,986.39	49.66	2,013.61
TOTAL Taxes	1,012,115.00	487,252.05	992,868.50	98.10	19,246.50
<u>Intergovernmental/Transfer</u>					
03-00-00-4990 TRANSFER FROM UF	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL Intergovernmental/Transfer	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL REVENUES	1,107,115.00	487,252.05	992,868.50	89.68	114,246.50
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

03 -DEBT SERVICE
DEBT SERVICE

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
03-00-00-8490 Interest Expense	310,788.00	0.00	116,093.75	37.35	194,694.25
03-00-00-8750 Special Fees	1,500.00	0.00	1,500.00	100.00	0.00
03-00-00-8752 Bond Closing Costs	0.00	(14,962.00)	0.00	0.00	0.00
TOTAL Support Services	312,288.00	(14,962.00)	117,593.75	37.66	194,694.25
<u>Capital Outlay</u>					
03-00-00-9697 2014 Bond Principal	180,000.00	0.00	180,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	730,000.00	0.00	730,000.00	100.00	0.00
TOTAL Capital Outlay	910,000.00	0.00	910,000.00	100.00	0.00
<hr/>					
TOTAL DEBT SERVICE	1,222,288.00	(14,962.00)	1,027,593.75	84.07	194,694.25
<hr/>					
TOTAL EXPENDITURES	1,222,288.00	(14,962.00)	1,027,593.75	84.07	194,694.25
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(115,173.00)	502,214.05	(34,725.25)		(80,447.75)

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	1,898,260.89
04-00-00-1050	Reserve -Vehicles & Technology	242,550.00
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	1,347.31
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	387,377.89
04-00-00-1231	A/R - Unbilled Utilites	100,233.65
04-00-00-1235	A/R - Doubtful Acct	(17,546.19)
04-00-00-1240	A/R - Return Items	0.00
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,192,373.42
04-00-00-1625	Construction in Progress	926,615.84
04-00-00-1650	Machinery & Equipment	91,016.72
04-00-00-1660	Automotive Equipment	249,766.46
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	11,774,375.55
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	42,174.38
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	23,351.46
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	(64,848.50)
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	5,137.72
04-00-00-1905	NET PENSION LIABILITY	15,528.92
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(17,531.10)
04-00-01-1620	Accum Depr - Building & Improv	(1,087,049.03)
04-00-01-1650	Accum Depr - Mach & Equip	(61,877.40)
04-00-01-1660	Accum Depr - Automotive Equip	(130,485.22)
04-00-01-1670	Accum Depr - Furniture & Fix	(39,865.14)
04-00-01-1830	Accum Depr-Infras-Utility	(6,810,671.06)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
		<u>9,913,372.90</u>
TOTAL ASSETS		9,913,372.90
		=====

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
LIABILITIES			
=====			
04-00-00-2010	Accounts Payable	0.00	
04-00-00-2012	Retainage Payable	0.00	
04-00-00-2013	Accounts Payable - Other	0.00	
04-00-00-2110	Taxes Payable - Payroll	0.00	
04-00-00-2120	Taxes Payable - Sales Tax	0.00	
04-00-00-2220	Retirement Payable - Employee	0.00	
04-00-00-2230	Voluntary Deferred Comp	0.00	
04-00-00-2235	CHILD SUPPORT	0.00	
04-00-00-2250	Insurance Payable - Employee	0.00	
04-00-00-2320	Deposits - Utilities	12,900.00	
04-00-00-2321	Deposits - Utilities Refunds	882.77	
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)	8,190.31	
	TOTAL LIABILITIES		21,973.08
EQUITY			
=====			
04-00-00-3010	Fund Balance	6,038,348.78	
04-00-00-3013	Fund Balance - Formal Reserves	1,985,715.00	
04-00-00-3030	Contributed Capital	1,612,822.19	
	TOTAL BEGINNING EQUITY	9,636,885.97	
	TOTAL REVENUE	829,433.67	
	TOTAL EXPENDITURES	574,919.82	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	254,513.85	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,891,399.82
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,913,372.90
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

04 -UTILITY FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Water</u>					
04-00-00-4410 Water Sales	2,142,880.00	264,843.65	529,788.90	24.72	1,613,091.10
04-00-00-4420 Water Taps	40,000.00	0.00	21,890.00	54.73	18,110.00
TOTAL Water	2,182,880.00	264,843.65	551,678.90	25.27	1,631,201.10
<u>Waste Water</u>					
04-00-00-4510 Waste Water Sales	700,000.00	109,682.01	219,100.13	31.30	480,899.87
04-00-00-4520 Waste Water Taps	7,200.00	0.00	4,050.00	56.25	3,150.00
04-00-00-4750 Late Payment Fees	16,000.00	(46.49)	3,120.56	19.50	12,879.44
TOTAL Waste Water	723,200.00	109,635.52	226,270.69	31.29	496,929.31
<u>Interest Income</u>					
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	330.00	35.00	51,484.08	5,601.24	(51,154.08)
TOTAL Miscellaneous	330.00	35.00	51,484.08	5,601.24	(51,154.08)
<hr/>					
TOTAL REVENUES	2,906,410.00	374,514.17	829,433.67	28.54	2,076,976.33
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

04 - UTILITY FUND
UTILITIES

33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>						
04-00-00-5010	Wages	443,000.00	34,997.60	140,098.60	31.62	302,901.40
04-00-00-5020	Wages - Overtime	23,400.00	1,727.55	23,038.02	98.45	361.98
04-00-00-5110	Payroll Taxes - FICA E	36,060.00	2,744.19	12,034.72	33.37	24,025.28
04-00-00-5120	Payroll Taxes - TWC	1,490.00	0.00	0.00	0.00	1,490.00
04-00-00-5210	Retirement - TMRS Empl	49,890.00	3,986.61	17,395.97	34.87	32,494.03
04-00-00-5310	Insurance-Workers Comp	7,760.00	0.00	0.00	0.00	7,760.00
04-00-00-5325	Insurance - Dental	1,260.00	89.79	364.33	28.92	895.67
04-00-00-5330	Insurance - Disability	1,780.00	144.36	553.98	31.12	1,226.02
04-00-00-5340	Insurance - Medical	51,220.00 (	284.92)	14,351.03	28.02	36,868.97
04-00-00-5350	Insurance - Life	490.00	37.10	141.40	28.86	348.60
04-00-00-5410	Contract Labor	25,000.00	750.00	3,147.00	12.59	21,853.00
TOTAL Personnel		641,350.00	44,192.28	211,125.05	32.92	430,224.95
<u>Commodities</u>						
04-00-00-6090	Chemicals	20,000.00	672.75	1,043.46	5.22	18,956.54
04-00-00-6250	Fuel	7,000.00	375.41	1,481.86	21.17	5,518.14
04-00-00-6340	Garbage - Dumping Fees	1,500.00	293.52	615.12	41.01	884.88
04-00-00-6410	Landscaping	4,000.00	210.00	840.00	21.00	3,160.00
04-00-00-6490	Janitorial	1,200.00	100.00	400.00	33.33	800.00
04-00-00-6650	Postage	5,600.00	429.69	429.69	7.67	5,170.31
04-00-00-6660	Printing & Stationary	3,600.00	715.42	913.78	25.38	2,686.22
04-00-00-6730	Supplies - General	1,000.00	138.21	450.81	45.08	549.19
04-00-00-6810	Tools & Equipment	1,500.00	0.00	139.99	9.33	1,360.01
04-00-00-6970	Uniforms	3,350.00	149.00	409.75	12.23	2,940.25
TOTAL Commodities		48,750.00	3,084.00	6,724.46	13.79	42,025.54
<u>Maintenance</u>						
04-00-00-7110	Building Maintenance	6,700.00	0.00	1,228.37	18.33	5,471.63
04-00-00-7220	Equipment - General	500.00	0.00	565.91	113.18 (	65.91)
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410	Vehicles	6,500.00	40.00	12,928.47	198.90 (	6,428.47)
TOTAL Maintenance		15,700.00	40.00	14,722.75	93.78	977.25
<u>Contract Services</u>						
04-00-00-7502	Prof Serv - Accounting	12,860.00	5.75	805.94	6.27	12,054.06
04-00-00-7510	Water - Fire Hydrants	15,000.00	7,800.00	8,780.00	58.53	6,220.00
04-00-00-7520	Water Well/Pumps	45,000.00 (	2,640.93)	15,284.61	33.97	29,715.39
04-00-00-7530	Water - Tanks	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7535	Water Lines	10,000.00	0.00	1,500.74	15.01	8,499.26
04-00-00-7540	Water - Water Meters	52,000.00	0.00	21,011.48	40.41	30,988.52
04-00-00-7610	Waste Water - Lines	10,000.00	0.00	8,739.01	87.39	1,260.99
04-00-00-7620	Waste Water - Manholes	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Contract Services		147,860.00	5,164.82	56,121.78	37.96	91,738.22
<u>Support Services</u>						
04-00-00-8001	Prof Fees - Engineerin	30,000.00	0.00	0.00	0.00	30,000.00
04-00-00-8002	Water Purchase/COH	717,600.00	0.00	94,567.18	13.18	623,032.82

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

04 -UTILITY FUND
UTILITIES

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-8003 WW Treatment Fee	260,950.00	31,159.20	60,456.60	23.17	200,493.40
04-00-00-8004 WW Treatment/COH	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8010 Advertising	0.00	0.00	189.50	0.00 (	189.50)
04-00-00-8130 Bank & Credit Card Cha	18,000.00	117.42	3,162.30	17.57	14,837.70
04-00-00-8170 Data Processing	25,000.00	1,939.90	8,635.41	34.54	16,364.59
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues/Tuition & Subscri	5,000.00	127.95	1,466.73	29.33	3,533.27
04-00-00-8270 Electricity	95,000.00	4,890.16	21,452.10	22.58	73,547.90
04-00-00-8450 Insurance - General	14,620.00	0.00	562.50	3.85	14,057.50
04-00-00-8630 Natural Gas	750.00	348.12	678.03	90.40	71.97
04-00-00-8750 Special Fees	120,000.00	99.00	101,430.23	84.53	18,569.77
04-00-00-8890 Telephone	13,000.00	715.48	3,625.20	27.89	9,374.80
04-00-00-8930 Travel & Subsistence	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-8990 Solid Waste Collectio	(31,200.00) (	2,500.00) (	10,000.00) (	32.05 (	21,200.00)
TOTAL Support Services	1,295,320.00	36,897.23	286,225.78	22.10	1,009,094.22
<u>Capital Outlay</u>					
04-00-00-9250 TRANSFER TO UT CIP	600,000.00	0.00	0.00	0.00	600,000.00
04-00-00-9252 TRANSFER TO DEBT SERVI	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL Capital Outlay	695,000.00	0.00	0.00	0.00	695,000.00
 TOTAL UTILITIES	 2,843,980.00	 89,378.33	 574,919.82	 20.22	 2,269,060.18
 TOTAL EXPENDITURES	 2,843,980.00 =====	 89,378.33 =====	 574,919.82 =====	 20.22 =====	 2,269,060.18 =====
 REVENUES OVER/(UNDER) EXPENDITURES	 62,430.00	 285,135.84	 254,513.85	(	192,083.85)

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-00-1001	Cash in Bank	(7,955.80)	
05-00-00-1018	Child Safety	10,229.39	
05-00-00-1019	Security Fund	17,805.99	
05-00-00-1020	Technology	0.00	
05-00-00-1053	Reserves - Facilities	0.00	
05-00-00-1222	A/R Interest Income	0.00	
			20,079.58
TOTAL ASSETS			20,079.58
			=====
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	377.00	
05-00-00-2012	Accounts Payable - Other	0.00	
05-00-00-2013	Accounts Payable - Other	0.00	
05-00-00-2240	Court Taxes-Payable to State	0.00	
05-00-00-2241	Court Taxes- IDF	0.00	
05-00-00-2242	Court Taxes- Child Safety Seat	0.00	
05-00-00-2243	Court Taxes- CJFS	0.00	
05-00-00-2244	Court Taxes- CSS	0.00	
05-00-00-2245	Court Taxes- Time Pay Fee	0.00	
05-00-00-2246	Court Taxes- State OMNI	0.00	
05-00-00-2248	Court Taxes- Linebarger	(1,101.30)	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	(617.50)	
TOTAL LIABILITIES			(1,341.80)
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	9,620.75	
05-00-00-3012	Child Safety	0.00	
05-00-00-3016	Security Fund	16,160.78	
TOTAL BEGINNING EQUITY		25,781.53	
TOTAL REVENUE		5.00	
TOTAL EXPENDITURES		4,365.15	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,360.15)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			21,421.38
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,079.58
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

05 -COURT FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Mun. Court Fines & Fees					
05-00-00-4225 Child Safety 1015	1,650.00	0.00	0.00	0.00	1,650.00
05-00-00-4260 Security Fees	2,420.00	0.00	5.00	0.21	2,415.00
05-00-00-4270 Technology Fees	4,000.00	0.00	0.00	0.00	4,000.00
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Mun. Court Fines & Fees	12,070.00	0.00	5.00	0.04	12,065.00
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TOTAL REVENUES	12,070.00	0.00	5.00	0.04	12,065.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

05 -COURT FUND
COURT RESERVES

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	0.00	0.00	30.00	0.00 (	30.00)
05-00-00-8625 Technology	3,495.00	0.00	98.15	2.81	3,396.85
05-00-00-8626 Security	0.00	0.00	4,237.00	0.00 (	4,237.00)
TOTAL Support Services	3,645.00	0.00	4,365.15	119.76 (	720.15)
<hr/>					
TOTAL COURT RESERVES	3,645.00	0.00	4,365.15	119.76 (	720.15)
<hr/>					
TOTAL EXPENDITURES	3,645.00	0.00	4,365.15	119.76 (	720.15)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	8,425.00	0.00 (	4,360.15)		12,785.15

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	535,551.39	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	18,243.80	
06-00-00-1222	A/R Interest Income	0.00	
			553,795.19
TOTAL ASSETS			553,795.19
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	0.00	
06-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	397,281.81	
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20	
	TOTAL BEGINNING EQUITY	567,571.01	
TOTAL REVENUE		13,023.30	
TOTAL EXPENDITURES		26,799.12	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(13,775.82)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			553,795.19
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			553,795.19
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

06 -GF CAPITAL PROJECTS

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Waste Water					
06-00-00-4700 BEAUTIFICATION	0.00	0.00	3,126.12	0.00 (	3,126.12)
TOTAL Waste Water	0.00	0.00	3,126.12	0.00 (	3,126.12)
Intergovernmental/Transfer					
06-00-00-4990 Transfer In	1,515,000.00	9,897.18	9,897.18	0.65	1,505,102.82
TOTAL Intergovernmental/Transfer	1,515,000.00	9,897.18	9,897.18	0.65	1,505,102.82
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TOTAL REVENUES	1,515,000.00	9,897.18	13,023.30	0.86	1,501,976.70
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

06 -GF CAPITAL PROJECTS
GENERAL CAPITAL

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	3,389.41	9,139.31	22.85	30,860.69
TOTAL Support Services	40,000.00	3,389.41	9,139.31	22.85	30,860.69
<hr/>					
<u>Capital Outlay</u>					
06-00-00-9183 Drainage	0.00	613.68	613.68	0.00	(613.68)
06-00-00-9183.01 Localized Drainage	100,000.00	0.00	920.52	0.92	99,079.48
06-00-00-9183.02 Regional Drainage / Po	500,000.00	0.00	0.00	0.00	500,000.00
06-00-00-9184.01 Asphalt Rehabilitation	300,000.00	0.00	16,125.61	5.38	283,874.39
06-00-00-9184.02 Chapel Bell/Other Rate	350,000.00	0.00	0.00	0.00	350,000.00
06-00-00-9184.03 Gessner Northbound & M	100,000.00	0.00	0.00	0.00	100,000.00
06-00-00-9190.01 Village Fire Departmen	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL Capital Outlay	1,550,000.00	613.68	17,659.81	1.14	1,532,340.19
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TOTAL GENERAL CAPITAL	1,590,000.00	4,003.09	26,799.12	1.69	1,563,200.88
<hr/>					
TOTAL EXPENDITURES	1,590,000.00	4,003.09	26,799.12	1.69	1,563,200.88
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(75,000.00)	5,894.09	(13,775.82)		(61,224.18)

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
07-00-00-1001	Cash in Bank	1,199,255.20
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
		<u>1,199,255.20</u>
	TOTAL ASSETS	1,199,255.20
		=====
LIABILITIES		
=====		
07-00-00-2010	Accounts Payable	0.00
07-00-00-2012	Retainage Payable	0.00
07-00-00-2013	Accounts Payable - Other	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
07-00-00-3010	FUND BALANCE	1,231,139.04
07-00-00-3013	Fund Balance - Formal Reserves	0.28
07-00-00-3030	Contributed Capital	0.00
	TOTAL BEGINNING EQUITY	<u>1,231,139.32</u>
	TOTAL REVENUE	246,171.84
	TOTAL EXPENDITURES	<u>278,055.96</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(31,884.12)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,199,255.20</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,199,255.20
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

07 -UTILITY CAPITAL

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	5,425,000.00	0.00	0.00	0.00	5,425,000.00
07-00-00-4990 Transfer In	600,000.00	246,171.84	246,171.84	41.03	353,828.16
TOTAL Intergovernmental/Transfer	6,025,000.00	246,171.84	246,171.84	4.09	5,778,828.16
 TOTAL REVENUES	6,025,000.00 =====	246,171.84 =====	246,171.84 =====	4.09 =====	5,778,828.16 =====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

07 -UTILITY CAPITAL
DEPARTMENT 00

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7871 BOND ISSUANCE COST	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL Contract Services	125,000.00	0.00	0.00	0.00	125,000.00
<u>Support Services</u>					
<u>Capital Outlay</u>					
07-00-00-9180.01 Trans Line to Taylor	1,900,000.00	(3,100.00)	(3,100.00)	0.16-	1,903,100.00
07-00-00-9180.02 Tele of Concrete LInes	150,000.00	0.00	6,275.28	4.18	143,724.72
07-00-00-9180.04 Replace of Concrete Li	100,000.00	0.00	0.00	0.00	100,000.00
07-00-00-9182 REPLACE CAST IRON LINE	250,000.00	0.00	0.00	0.00	250,000.00
07-00-00-9182.01 Water Well #5	3,370,000.00	(22,255.41)	0.00	0.00	3,370,000.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	250,000.00	248,760.00	271,604.18	108.64	(21,604.18)
07-00-00-9182.03 WP #2 VFD Booster Pump	100,000.00	3,276.50	3,276.50	3.28	96,723.50
TOTAL Capital Outlay	6,120,000.00	226,681.09	278,055.96	4.54	5,841,944.04
TOTAL DEPARTMENT 00	6,245,000.00	226,681.09	278,055.96	4.45	5,966,944.04
TOTAL EXPENDITURES	6,245,000.00	226,681.09	278,055.96	4.45	5,966,944.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(220,000.00)	19,490.75	(31,884.12)		(188,115.88)

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	78,791.48	
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	82,112.60	
09-00-00-1231	A/R - Unbilled Utilities	18,938.17	
09-00-00-1235	A/R - Doubtful Accounts	(3,123.41)	
09-00-00-1240	A/R - Returned Items	0.00	
			176,718.84
TOTAL ASSETS			176,718.84
			=====
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	6,418.90	
	TOTAL LIABILITIES		6,418.90
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	173,111.24	
09-00-00-3030	Contributed Capital	0.00	
	TOTAL BEGINNING EQUITY	173,111.24	
	TOTAL REVENUE	152,553.70	
	TOTAL EXPENDITURES	155,365.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,811.30)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		170,299.94
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		176,718.84
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

09 -SOLID WASTE

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-00-00-4610 Solid Waste Sales	464,858.00	78,616.86	151,973.60	32.69	312,884.40
09-00-00-4750 Late Fee - Penalty	0.00	(12.45)	580.10	0.00	(580.10)
TOTAL Waste Water	464,858.00	78,604.41	152,553.70	32.82	312,304.30
Miscellaneous					
TOTAL REVENUES	464,858.00	78,604.41	152,553.70	32.82	312,304.30
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

09 -SOLID WASTE
PUBLIC WORKS

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
09-00-00-8990 Solid Waste Collection	425,291.00	71,655.64	145,365.00	34.18	279,926.00
09-00-00-8991 Administration Fee	31,200.00	2,500.00	10,000.00	32.05	21,200.00
TOTAL Support Services	456,491.00	74,155.64	155,365.00	34.03	301,126.00
<hr/>					
TOTAL PUBLIC WORKS	456,491.00	74,155.64	155,365.00	34.03	301,126.00
<hr/>					
TOTAL EXPENDITURES	456,491.00	74,155.64	155,365.00	34.03	301,126.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	8,367.00	4,448.77 (	2,811.30)		11,178.30

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-00-1001	Cash in Bank	470,624.98	
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>470,624.98</u>	
			<u>470,624.98</u>
TOTAL ASSETS			=====
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	0.00	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-00-00-3010	Fund Balance	506,250.38	
	TOTAL BEGINNING EQUITY	<u>506,250.38</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	<u>35,625.40</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(35,625.40)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>470,624.98</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>470,624.98</u>
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -METRO FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
<hr/>					
TOTAL REVENUES	134,000.00	0.00	0.00	0.00	134,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -METRO FUND
METRO

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	5,780.00	5,780.00	0.00 (	5,780.00)
TOTAL Commodities	0.00	5,780.00	5,780.00	0.00 (	5,780.00)
<u>Support Services</u>					
10-00-00-8810 Streets - Right of Way	95,000.00	7,228.00	23,042.96	24.26	71,957.04
10-00-00-8820 Streets - Lighting	19,000.00	5,320.24	6,802.44	35.80	12,197.56
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	12,548.24	29,845.40	22.27	104,154.60
TOTAL METRO	134,000.00	18,328.24	35,625.40	26.59	98,374.60
TOTAL EXPENDITURES	134,000.00	18,328.24	35,625.40	26.59	98,374.60
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	18,328.24) (	35,625.40)		35,625.40

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
14-00-00-1001	Cash	(14,165.92)
14-00-00-1221	A/R - Misc.	985.97
14-00-00-1310	Inventory	4,340.00
14-00-01-1990	Due to/from General Fund	0.00
		(8,839.95)
TOTAL ASSETS		(8,839.95)
=====		
LIABILITIES		
=====		
14-00-00-2010	Accounts Payable	0.00
TOTAL LIABILITIES		0.00
EQUITY		
=====		
14-00-00-3010	Fund Balance	(6,347.47)
TOTAL BEGINNING EQUITY		(6,347.47)
TOTAL REVENUE		33,307.20
TOTAL EXPENDITURES		35,799.68
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,492.48)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(8,839.95)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(8,839.95)
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

14 -FUEL STATION

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Miscellaneous</u>					
14-00-00-4921 City of Bunker Hill	5,525.00	456.31	1,631.86	29.54	3,893.14
14-00-00-4922 City of Hunters Creek	8,285.00	985.97	2,078.61	25.09	6,206.39
14-00-00-4923 MVPD	85,590.00	8,096.07	20,072.35	23.45	65,517.65
14-00-00-4924 Hedwig Village	38,650.00	3,599.60	8,858.68	22.92	29,791.32
14-00-00-4925 Village Fire Department	0.00	0.00	665.70	0.00	(665.70)
TOTAL Miscellaneous	138,050.00	13,137.95	33,307.20	24.13	104,742.80
<hr/>					
TOTAL REVENUES	138,050.00	13,137.95	33,307.20	24.13	104,742.80
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

14 -FUEL STATION
G & A

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Commodities</u>					
14-00-00-6250 Fuel	135,600.00	6,602.92	35,299.68	26.03	100,300.32
TOTAL Commodities	135,600.00	6,602.92	35,299.68	26.03	100,300.32
<u>Support Services</u>					
14-00-00-8450 General Insurance	550.00	0.00	500.00	90.91	50.00
14-00-00-8991 Admin Fee to GF	1,900.00	0.00	0.00	0.00	1,900.00
TOTAL Support Services	2,450.00	0.00	500.00	20.41	1,950.00
<hr/>					
TOTAL G & A	138,050.00	6,602.92	35,799.68	25.93	102,250.32
<hr/>					
TOTAL EXPENDITURES	138,050.00	6,602.92	35,799.68	25.93	102,250.32
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,535.03	(2,492.48)		2,492.48

15 -GF DRAINAGE DETENTION CON

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-00-1001	Cash in Bank	(9,897.18)	
15-00-00-1016	Allegiance Bank	<u>2,000,994.91</u>	
			<u>1,991,097.73</u>
TOTAL ASSETS			<u>1,991,097.73</u>
			=====
LIABILITIES			
=====			
15-00-00-2010	Accounts Payable	0.00	
15-00-00-2012	Retainage Payable	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-00-00-3010	Fund Balance	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
TOTAL REVENUE		2,030,828.10	
TOTAL EXPENDITURES		<u>39,730.37</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>1,991,097.73</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>1,991,097.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>1,991,097.73</u>
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

15 -GF DRAINAGE DETENTION CON

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Intergovernmental/Transfer					
15-00-00-4960 Bond Proceeds	0.00	1,875,000.00	1,875,000.00	0.00 (1,875,000.00)	
15-00-00-4961 Net Premium	0.00	155,828.10	155,828.10	0.00 (155,828.10)	
TOTAL Intergovernmental/Transfer	0.00	2,030,828.10	2,030,828.10	0.00 (2,030,828.10)	
<hr/>					
TOTAL REVENUES	0.00	2,030,828.10	2,030,828.10	0.00 (2,030,828.10)	
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

15 -GF DRAINAGE DETENTION CON
G & A

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
15-00-00-8751 Underwriter Discount	0.00	11,224.78	11,224.78	0.00 (	11,224.78)
15-00-00-8752 Closing Cost	0.00	18,405.91	18,405.91	0.00 (	18,405.91)
TOTAL Support Services	0.00	29,630.69	29,630.69	0.00 (	29,630.69)
<hr/>					
<u>Capital Outlay</u>					
15-00-00-9250 Transfer to General Co	0.00	9,897.18	9,897.18	0.00 (	9,897.18)
15-00-00-9800 Payment to Escrow Agen	0.00	202.50	202.50	0.00 (	202.50)
TOTAL Capital Outlay	0.00	10,099.68	10,099.68	0.00 (	10,099.68)
<hr/>					
TOTAL G & A	0.00	39,730.37	39,730.37	0.00 (	39,730.37)
<hr/>					
TOTAL EXPENDITURES	0.00	39,730.37	39,730.37	0.00 (	39,730.37)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,991,097.73	1,991,097.73	(	1,991,097.73)

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-00-00-1001	Cash in Bank	(271,815.25)
16-00-00-1016	Allegiant Bank	<u>5,302,689.96</u>
		<u>5,030,874.71</u>
TOTAL ASSETS		<u>5,030,874.71</u>
		=====
LIABILITIES		
=====		
16-00-00-2010	Accounts Payable	0.00
16-00-00-2012	Retainage Payable	0.00
16-00-00-2850	Net Premium Liability	188,350.05
16-00-00-2900	ST Bonds Payable	0.00
16-00-00-2901	LT Bonds Payable	<u>5,195,000.00</u>
	TOTAL LIABILITIES	<u>5,383,350.05</u>
EQUITY		
=====		
16-00-00-3010	Fund Balance	0.00
	TOTAL BEGINNING EQUITY	<u>0.00</u>
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>352,475.34</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(352,475.34)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(352,475.34)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>5,030,874.71</u>
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

16 -UF Well and Trans Line

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

16 -UF Well and Trans Line
PUBLIC WORKS

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
16-00-00-7503 PS -Engineering Well	0.00	21,450.15	21,450.15	0.00 (	21,450.15)
16-00-00-7504 PS- Engineering Trans	0.00 (	168.00)	168.00)	0.00	168.00
16-00-00-7505 PS-Legal Fees Well	0.00	288.00	288.00	0.00 (	288.00)
TOTAL Contract Services	0.00	21,570.15	21,570.15	0.00 (	21,570.15)
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	0.00	973.26	973.26	0.00 (	973.26)
16-00-00-8011 Advertisement Trans Li	0.00	3,100.00	3,100.00	0.00 (	3,100.00)
16-00-00-8750 Closing Costs	0.00	49,764.12	49,764.12	0.00 (	49,764.12)
16-00-00-8751 Underwriter Discount	0.00	30,348.47	30,348.47	0.00 (	30,348.47)
TOTAL Support Services	0.00	84,185.85	84,185.85	0.00 (	84,185.85)
<u>Capital Outlay</u>					
16-00-00-9250 Transfer to Utility Co	0.00	246,171.84	246,171.84	0.00 (	246,171.84)
16-00-00-9800 Payment to Escrow Agen	0.00	547.50	547.50	0.00 (	547.50)
TOTAL Capital Outlay	0.00	246,719.34	246,719.34	0.00 (	246,719.34)
<hr/>					
TOTAL PUBLIC WORKS	0.00	352,475.34	352,475.34	0.00 (	352,475.34)
<hr/>					
TOTAL EXPENDITURES	0.00	352,475.34	352,475.34	0.00 (	352,475.34)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	352,475.34)	352,475.34)		352,475.34

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-00-1000	Pooled Cash	5,696,584.00	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	(146.00)	
99-00-99-1900	Due From Other Funds	0.00	
		<u>5,696,438.00</u>	
	TOTAL ASSETS		5,696,438.00
			=====
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	5,696,438.00	
	TOTAL LIABILITIES		5,696,438.00
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	0.00	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,696,438.00
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

99 - POOLED CASH

33.33% OF YEAR COMP.

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

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
4/12/2021	63283

RECEIVED MAY 06 2021

BILL TO:

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

Balance Due	\$305.00
DUE DATE	4/12/2021
PAYMENT TERMS	Due on receipt

DESCRIPTION	P.O. NO.		STATUS	JOB NO.
	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • For New Home • Grading & Drainage Plans • Detention Worksheet	2	150.00	4/12/2021	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: WILL & MARY SHINDLER

AT: 225 Bylane Drive ~ City of Bunker Hill Village

LGL: Lot 9, Bylane U/R ~ ABST 72 • JD TAYLOR (.50 ACRE)

ORDERED BY: STEVE SMITH

V-00484

01-7503

Thank you for the privilege to serve you!

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

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
4/20/2021	63392

RECEIVED MAY 06 2021

BILL TO:

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

Balance Due	\$155.00
DUE DATE	4/20/2021
PAYMENT TERMS	Due on recpt

DESCRIPTION	P.O. NO.		STATUS	JOB NO.
	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER # 2 ~ For City of Bunker Hill Village • PER NEW POOL PLAN #4 • Grading & Drainage Plans • Detention Worksheet	1	150.00	4/20/2021	150.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	4/20/2021	5.00

FOR: JAY & APRIL GRAHAM

AT: 11821 Chapelwood Lane ~ City of Bunker Hill Village

LGL: Lot 1, Block 1, Kurtz Tract (2.98 ACRES)

ENG: DA RAM ENGINEERING ~ Barry Adkins

V-00484
01-7503

Thank you for the privilege to serve you!

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

Subtotal	\$155.00
Sales Tax (8.25%)	\$0.00
Total	\$155.00
Payments/Credits	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
4/29/2021	63368

RECEIVED MAY 06 2021

BILL TO:

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

Balance Due	\$230.00
DUE DATE	4/29/2021
PAYMENT TERMS	Due on recpt

DESCRIPTION	P.O. NO.		STATUS	JOB NO.
	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW #3 ~ For City of Bunker Hill Village • For Remodel • Grading & Drainage Plans • Detention Worksheet	1.5	150.00	4/27/2021	225.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00
FOR: CRAIG & KRISTEN PARKS AT: 11702 Broken Bough Circle ~ Bunker Hill Village LGL: Lot 4, Devonshire Place (.56 ACRE)				
ORDERED BY: STEVE SMITH				

✓ - 00 484

01 00 00 7503

Thank you for the privilege to serve you!

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

Subtotal	\$230.00
Sales Tax (8.25%)	\$0.00
Total	\$230.00
Payments/Credits	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
5/5/2021	63391

RECEIVED MAY 06 2021

BILL TO:

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

Balance Due	\$455.00
DUE DATE	5/5/2021
PAYMENT TERMS	Due on recpt

DESCRIPTION	P.O. NO.		STATUS	JOB NO.
	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • For New Driveway • Grading & Drainage Plans • Detention Worksheet EMAIL PDF OF MARKUPS & LETTER TO CITY	2	150.00	4/6/2021	300.00
DRAINAGE PLAN REVIEW & LETTER #2 • NO OBJECTIONS	1	5.00	4/6/2021	5.00
	1	150.00	5/3/2021	150.00

FOR: PAUL & RITA MORICO

AT: 11927 Winwood Drive ~ City of Bunker Hill Village

LGL: Lot 3, Leesgate (.46 ACRE)

ORDERED BY: STEVE SMITH

01-7503 ✓-00484
01-7503

Thank you for the privilege to serve you!

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

Subtotal	\$455.00
Sales Tax (8.25%)	\$0.00
Total	\$455.00
Payments/Credits	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 1
200-024, Contract No. 1

Bunker Hill Village

Repair and Repainting of the Ground Storage Tank at Water Plant No. 2

04-Jan-21

Thru

31-Jan-21

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

Contractor: Viking Painting, LLC
8790 "F" Street, Suite 629
Omaha, Nebraska, 68127

Contract Time:	90 Calendar Days	Extensions:	0 Calendar Days
Total Time:	90 Calendar Days	Time Used:	27 Calendar Days
Contract Dated:	17-Nov-2020		
Work Order Dated:	4-Jan-2021		
Completion Date:	4-Apr-2021 (Scheduled) 4-Apr-2021 (Actual)		
Percent Time Used:	30%		
Percent Complete:	22%		
Current Contract:	\$253,750.00		

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
1.	Mobilization of Equipment, Materials, and Personnel on Site, not to Exceed 5% of Base Bid Item	1	L.S.	0.00	1.00	1.00	\$ 6,000.00	\$6,000.00
2.	Furnish Material and Labor to Clean, Blast, and Recoat Interior Surfaces of 50' Diameter x 32' High - 468,000 Gallon Welded Steel Ground Storage Tank Including Interior Ceiling Plate, Rafters, and Appurtenances, Complete with NSF 61 Approved 3-Coat System to Interior Surfaces, Including Tank Disinfection as per TCEQ, AWWA, and Full City of Bunker Hill Village Approval as per Plans and Specifications							
2.1	Tank Interior Blast and Prime	1	L.S.	0.00%	7.41%	7.41%	\$ 54,000.00	\$4,001.40
2.2	Tank Interior Stripe and Intermediate Coat	1	L.S.	0.00	0.00	0.00	\$ 12,300.00	\$0.00
2.3	Tank Interior Final Coat	1	L.S.	0.00	0.00	0.00	\$ 9,000.00	\$0.00
3.	Furnish Material and Labor to Clean, Blast, and Recoat Exterior Surfaces of 50' Diameter x 32' High - 468,000 Gallon Welded Steel Ground Storage Tank Including Walls, Roof, Exterior Ladder, Access Manways, and all Appurtenances (Excluding 12" Supply Line Piping) with 3-Coat Epoxy Urethane System to Surfaces, Final Tank Color shall be Forest Green as Approved by OWNER, as per Plans and Specifications							
3.1	Tank Exterior Blast and Prime	1	L.S.	0.00	0.00	0.00	\$ 29,500.00	\$0.00
3.2	Tank Exterior Intermediate Coat	1	L.S.	0.00	0.00	0.00	\$ 9,500.00	\$0.00
2.3	Tank Interior Final Coat	1	L.S.	0.00	0.00	0.00	\$ 11,000.00	\$0.00
4.	Furnish Material and Labor to Clean, Blast, and Recoat Existing Yard Piping, Including Existing 12" Surface Waterline Assembly, Existing Booster Pump Station, and Existing Water Well Discharge Piping of 50' Diameter x 32' High - 468,000 Gallon Welded Steel Ground Storage Tank with 3-Coat Epoxy Urethane System to Surfaces, Final Coating to Match Existing Tank Color (Forest Green), as Approved by OWNER, as per Plans and Specifications, Complete in Place	1	L.S.	0.00	0.00	0.00	\$ 10,000.00	\$0.00

5.	Furnish Material and Labor to Clean and Recoat Exterior Surfaces of Existing Site Buildings, Including Motor Control Center Building, Chlorine Building, and LAS Building, Including Building Accessories and Appurtenances, Final Coating to Match Existing Tank Color (Forest Green), as Approved by Engineer, as per Plans and Specifications, Complete in Place	1	L.S.	0.00	0.00	0.00	\$ 15,000.00	\$0.00
6.	Furnish Materials, Labor, and Shop Drawings to Remove and Replace Existing Roof Vent with Aluminum or Carbon Steel Roof Vent (per AWWA D103), Including Required Insulation Kit, and Coatings to Match Existing Tank Color (Forest Green), as Approved by OWNER, Complete in Place	1	L.S.	0.00	0.00	0.00	\$ 5,200.00	\$0.00
7.	Furnish 1/4-Inch Thick Steel Plates to Repair Deep Pits and Leaks, Welded in Place per Each Minimum .25 Square Foot Floor Patches, per Plans and Specifications, Complete in Place	25	Ea.	0.00	0.00	0.00	\$ 56.00	\$0.00
8.	Furnish 1/4-Inch Thick Steel Plates to Repair Deep Pits and Leaks, Welded in Place, per Each Minimum of One (1) Square Foot Roof Patches, per Plans and Specifications. Complete in Place	100	S.F.	0.00	32.44	32.44	\$ 74.00	\$2,400.56
Alternate B								
A.	Amount Added or Deducted to Furnish Material and Labor to Remove and Dispose of Existing Roof Plate (Minus Knuckle and Knuckle Braces) and Rafters and Installation of New Steel Roof Plate and Rafters on the 468,000 - Gallon Tank, Including 3-Coat Epoxy Urethane System to Surfaces, as Approved by Engineer	5	Ea.	0%	67%	67%	\$ 65,700.00	\$44,019.00
Change Order No. 1								
1.	Complete Blast and Repaint Water Well and Head Piping	1	L.S.	0.00	0.00	0.00	\$ 4,950.00	\$0.00
2.	Pressure Wash and Overcoat Electrical Panel	1	L.S.	0.00	0.00	0.00	\$ 1,500.00	\$0.00
3.	Pressure Wash and Overcoat Generator Enclosure	1	L.S.	0.00	0.00	0.00	\$ 7,800.00	\$0.00
4.	Insulation and Aluminum Jacketing of Fill Pipe in Areas Where the Black Plastic is Currently	1	L.S.	0.00	0.00	0.00	\$ 3,500.00	\$0.00

Summary of Work to Date

Work Performed to Date	\$56,420.96
Less 10% Retainage	\$5,642.10
Net Amount Earned to Date	\$50,778.86
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$50,778.86
Less Previous Payments	\$0.00
AMOUNT DUE THIS ESTIMATE	\$50,778.86

Summary of Adjusted Contract

Original Contract Amount	\$170,300.00
Alternate B	\$ 65,700.00
Change Order No. 1	\$ 17,750.00
CURRENT CONTRACT AMOUNT	\$253,750.00

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: 
Langford Engineering, Inc.

Date: 4/16/21

Accepted:

By: 
Viking Painting, LLC

Date: 5/11/2021

Approved:

By: 
Bunker Hill Village

Date: 5/12/21

Distribution: Bunker Hill Village (1)
Viking Painting, LLC (1)
Langford Engineering, Inc. (1)

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 2
200-024, Contract No. 1

Bunker Hill Village

Repair and Repainting of the Ground Storage Tank at Water Plant No. 2

01-Feb-21

Thru

01-Mar-21

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

Contractor: Viking Painting, LLC
8790 "F" Street, Suite 629
Omaha, Nebraska, 68127

Contract Time:	90 Calendar Days	Extensions:	0 Calendar Days
Total Time:	90 Calendar Days	Time Used:	56 Calendar Days
Contract Dated:	17-Nov-2020		
Work Order Dated:	4-Jan-2021		
Completion Date:	4-Apr-2021	(Scheduled)	
	4-Apr-2021	(Actual)	
Percent Time Used:	62%		
Percent Complete:	55%		
Current Contract:	\$253,750.00		

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
1.	Mobilization of Equipment, Materials, and Personnel on Site, not to Exceed 5% of Base Bid Item	1	L.S.	1.00	0.00	1.00	\$ 6,000.00	\$6,000.00
2.	Furnish Material and Labor to Clean, Blast, and Recoat Interior Surfaces of 50' Diameter x 32' High - 468,000 Gallon Welded Steel Ground Storage Tank Including Interior Ceiling Plate, Rafters, and Appurtenances, Complete with NSF 61 Approved 3-Coat System to Interior Surfaces, Including Tank Disinfection as per TCEQ, AWWA, and Full City of Bunker Hill Village Approval as per Plans and Specifications							
2.1	Tank Interior Blast and Prime	1	L.S.	7.410%	51.849%	59.259%	\$ 54,000.00	\$32,000.00
2.2	Tank Interior Stripe and Intermediate Coat	1	L.S.	0.00	0.00	0.00	\$ 12,300.00	\$0.00
2.3	Tank Interior Final Coat	1	L.S.	0.00	0.00	0.00	\$ 9,000.00	\$0.00
3.	Furnish Material and Labor to Clean, Blast, and Recoat Exterior Surfaces of 50' Diameter x 32' High - 468,000 Gallon Welded Steel Ground Storage Tank Including Walls, Roof, Exterior Ladder, Access Manways, and all Appurtenances (Excluding 12" Supply Line Piping) with 3-Coat Epoxy Urethane System to Surfaces, Final Tank Color shall be Forest Green as Approved by OWNER, as per Plans and Specifications							
3.1	Tank Exterior Blast and Prime	1	L.S.	0.000	91.525%	91.525%	\$ 29,500.00	\$27,000.00
3.2	Tank Exterior Intermediate Coat	1	L.S.	0.00	0.00	0.00	\$ 9,500.00	\$0.00
2.3	Tank Interior Final Coat	1	L.S.	0.00	0.00	0.00	\$ 11,000.00	\$0.00
4.	Furnish Material and Labor to Clean, Blast, and Recoat Existing Yard Piping, Including Existing 12" Surface Waterline Assembly, Existing Booster Pump Station, and Existing Water Well Discharge Piping of 50' Diameter x 32' High - 468,000 Gallon Welded Steel Ground Storage Tank with 3-Coat Epoxy Urethane System to Surfaces, Final Coating to Match Existing Tank Color (Forest Green), as Approved by OWNER, as per Plans and Specifications, Complete in Place	1	L.S.	0.00	0.00	0.00	\$ 10,000.00	\$0.00

5.	Furnish Material and Labor to Clean and Recoat Exterior Surfaces of Existing Site Buildings, Including Motor Control Center Building, Chlorine Building, and LAS Building, Including Building Accessories and Appurtenances, Final Coating to Match Existing Tank Color (Forest Green), as Approved by Engineer, as per Plans and Specifications, Complete in Place	1	L.S.	0.00	0.00	0.00	\$ 15,000.00	\$0.00
6.	Furnish Materials, Labor, and Shop Drawings to Remove and Replace Existing Roof Vent with Aluminum or Carbon Steel Roof Vent (per AWWA D103), Including Required Insulation Kit, and Coatings to Match Existing Tank Color (Forest Green), as Approved by OWNER, Complete in Place	1	L.S.	0.00	0.00	0.00	\$ 5,200.00	\$0.00
7.	Furnish 1/4-Inch Thick Steel Plates to Repair Deep Pits and Leaks, Welded in Place per Each Minimum .25 Square Foot Floor Patches, per Plans and Specifications, Complete in Place	25	Ea.	0	25	25	\$ 56.00	\$1,400.00
8.	Furnish 1/4-Inch Thick Steel Plates to Repair Deep Pits and Leaks, Welded in Place, per Each Minimum of One (1) Square Foot Roof Patches, per Plans and Specifications. Complete in Place	100	S.F.	32.44	67.56	100.00	\$ 74.00	\$7,400.00
Alternate B								
A.	Amount Added or Deducted to Furnish Material and Labor to Remove and Dispose of Existing Roof Plate (Minus Knuckle and Knuckle Braces) and Rafters and Installation of New Steel Roof Plate and Rafters on the 468,000 - Gallon Tank, Including 3-Coat Epoxy Urethane System to Surfaces, as Approved by Engineer	5	Ea.	67%	33%	100%	\$ 65,700.00	\$65,700.00
Change Order No. 1								
1.	Complete Blast and Repaint Water Well and Head Piping	1	L.S.	0.00	0.00	0.00	\$ 4,950.00	\$0.00
2.	Pressure Wash and Overcoat Electrical Panel	1	L.S.	0.00	0.00	0.00	\$ 1,500.00	\$0.00
3.	Pressure Wash and Overcoat Generator Enclosure	1	L.S.	0.00	0.00	0.00	\$ 7,800.00	\$0.00
4.	Insulation and Aluminum Jacketing of Fill Pipe in Areas Where the Black Plastic is Currently	1	L.S.	0.00	0.00	0.00	\$ 3,500.00	\$0.00

Summary of Work to Date

Work Performed to Date	\$139,500.00
Less 10% Retainage	\$13,950.00
Net Amount Earned to Date	\$125,550.00
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$125,550.00
Less Previous Payments	\$50,778.86
AMOUNT DUE THIS ESTIMATE	\$74,771.14

Summary of Adjusted Contract

Original Contract Amount	\$170,300.00
Alternate B	\$ 65,700.00
Change Order No. 1	\$ 17,750.00
CURRENT CONTRACT AMOUNT	\$253,750.00

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment

By: 
Langford Engineering, Inc.

Date: 4/16/21

Accepted:

By: 
Viking Painting, LLC

Date: 5/11/2021

Approved:

By: 
Bunker Hill Village

Date: 5-12-21

Distribution: Bunker Hill Village (1)
Viking Painting, LLC (1)
Langford Engineering, Inc. (1)

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 3
200-024, Contract No. 1

Bunker Hill Village

Repair and Repainting of the Ground Storage Tank at Water Plant No. 2

02-Mar-21

Thru

01-Apr-21

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

Contractor: Viking Painting, LLC
8790 "F" Street, Suite 629
Omaha, Nebraska, 68127

Contract Time:	90 Calendar Days	Extensions:	0 Calendar Days
Total Time:	90 Calendar Days	Time Used:	87 Calendar Days
Contract Dated:	17-Nov-2020		
Work Order Dated:	4-Jan-2021		
Completion Date:	4-Apr-2021	(Scheduled)	
	4-Apr-2021	(Actual)	
Percent Time Used:	97%		
Percent Complete:	94%		
Current Contract:	\$292,600.00		

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
1.	Mobilization of Equipment, Materials, and Personnel on Site, not to Exceed 5% of Base Bid Item	1	L.S.	1.00	0.00	1.00	\$ 6,000.00	\$6,000.00
2.	Furnish Material and Labor to Clean, Blast, and Recoat Interior Surfaces of 50' Diameter x 32' High - 468,000 Gallon Welded Steel Ground Storage Tank Including Interior Ceiling Plate, Rafters, and Appurtenances, Complete with NSF 61 Approved 3-Coat System to Interior Surfaces, Including Tank Disinfection as per TCEQ, AWWA, and Full City of Bunker Hill Village Approval as per Plans and Specifications							
2.1	Tank Interior Blast and Prime	1	L.S.	59.259%	40.741%	100.000%	\$ 54,000.00	\$54,000.00
2.2	Tank Interior Stripe and Intermediate Coat	1	L.S.	0.00	100%	100%	\$ 12,300.00	\$12,300.00
2.3	Tank Interior Final Coat	1	L.S.	0.00	100%	100%	\$ 9,000.00	\$9,000.00
3.	Furnish Material and Labor to Clean, Blast, and Recoat Exterior Surfaces of 50' Diameter x 32' High - 468,000 Gallon Welded Steel Ground Storage Tank Including Walls, Roof, Exterior Ladder, Access Manways, and all Appurtenances (Excluding 12" Supply Line Piping) with 3-Coat Epoxy Urethane System to Surfaces, Final Tank Color shall be Forest Green as Approved by OWNER, as per Plans and Specifications							
3.1	Tank Exterior Blast and Prime	1	L.S.	91.53%	8.475%	100%	\$ 29,500.00	\$29,500.00
3.2	Tank Exterior Intermediate Coat	1	L.S.	0.00	100%	100%	\$ 9,500.00	\$9,500.00
3.3	Tank Interior Final Coat	1	L.S.	0.00	0%	0%	\$ 11,000.00	\$0.00
4.	Furnish Material and Labor to Clean, Blast, and Recoat Existing Yard Piping, Including Existing 12" Surface Waterline Assembly, Existing Booster Pump Station, and Existing Water Well Discharge Piping of 50' Diameter x 32' High - 468,000 Gallon Welded Steel Ground Storage Tank with 3-Coat Epoxy Urethane System to Surfaces, Final Coating to Match Existing Tank Color (Forest Green), as Approved by OWNER, as per Plans and Specifications, Complete in Place	1	L.S.	0.00	100%	100%	\$ 10,000.00	\$10,000.00

5.	Furnish Material and Labor to Clean and Recoat Exterior Surfaces of Existing Site Buildings, Including Motor Control Center Building, Chlorine Building, and LAS Building, Including Building Accessories and Appurtenances, Final Coating to Match Existing Tank Color (Forest Green), as Approved by Engineer, as per Plans and Specifications, Complete in Place	1	L.S.	0.00	100%	100%	\$ 15,000.00	\$15,000.00
6.	Furnish Materials, Labor, and Shop Drawings to Remove and Replace Existing Roof Vent with Aluminum or Carbon Steel Roof Vent (per AWWA D103), Including Required Insulation Kit, and Coatings to Match Existing Tank Color (Forest Green), as Approved by OWNER, Complete in Place	1	L.S.	0.00	0.00	0.00	\$ 5,200.00	\$0.00
7.	Furnish 1/4-Inch Thick Steel Plates to Repair Deep Pits and Leaks, Welded in Place per Each Minimum .25 Square Foot Floor Patches, per Plans and Specifications, Complete in Place	25	Ea.	0	25	25	\$ 56.00	\$1,400.00
8.	Furnish 1/4-Inch Thick Steel Plates to Repair Deep Pits and Leaks, Welded in Place, per Each Minimum of One (1) Square Foot Roof Patches, per Plans and Specifications. Complete in Place	100	S.F.	32.44	67.56	100.00	\$ 74.00	\$7,400.00
Alternate B								
A.	Amount Added or Deducted to Furnish Material and Labor to Remove and Dispose of Existing Roof Plate (Minus Knuckle and Knuckle Braces) and Rafters and Installation of New Steel Roof Plate and Rafters on the 468,000 - Gallon Tank, Including 3-Coat Epoxy Urethane System to Surfaces, as Approved by Engineer	5	Ea.	67%	33%	100%	\$ 65,700.00	\$65,700.00
Change Order No. 1								
1.	Complete Blast and Repaint Water Well and Head Piping	1	L.S.	0.00	100%	100%	\$ 4,950.00	\$4,950.00
2.	Pressure Wash and Overcoat Electrical Panel	1	L.S.	0.00	100%	100%	\$ 1,500.00	\$1,500.00
3.	Pressure Wash and Overcoat Generator Enclosure	1	L.S.	0.00	100%	100%	\$ 7,800.00	\$7,800.00
4.	Insulation and Aluminum Jacketing of Fill Pipe in Areas Where the Black Plastic is Currently	1	L.S.	0.00	100%	100%	\$ 3,500.00	\$3,500.00
Change Order No. 2								

1.	Rework on Tank Interior Due to Damage Caused From the Inlet Shutoff Valve Failure, Which Resulted in Flooding the Inside of the Tank							
a.	Five Guys for 2-1/2 Day Cleaning Out Tank	1	L.S.	0.00	100%	100%	\$ 12,900.00	\$12,900.00
b.	400 Gallons of #2 Diesel Fuel	1	L.S.	0.00	100%	100%	\$ 1,750.00	\$1,750.00
c.	9 Super Sacks of Blast Media	1	L.S.	0.00	100%	100%	\$ 2,700.00	\$2,700.00
d.	Guys for 2 Days Reblasting Interior Floor	1	L.S.	0.00	100%	100%	\$ 15,500.00	\$15,500.00
e.	Disposal of Additional Abrasive	1	L.S.	0.00	100%	100%	\$ 1,000.00	\$1,000.00
f.	Additional Week of DH Rental	1	L.S.	0.00	100%	100%	\$ 2,000.00	\$2,000.00
2.	Weir Box Rebuild, 8 Hours for Welder Plus Material	1	L.S.	0.00	100%	100%	\$ 3,000.00	\$3,000.00

Summary of Work to Date

Work Performed to Date	\$276,400.00
Less 10% Retainage	\$27,640.00
Net Amount Earned to Date	\$248,760.00
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$248,760.00
Less Previous Payments	\$125,550.00
AMOUNT DUE THIS ESTIMATE	\$123,210.00

Summary of Adjusted Contract

Original Contract Amount	\$170,300.00
Alternate B	\$ 65,700.00
Change Order No. 1	\$ 17,750.00
Change Order No. 2	\$ 38,850.00
CURRENT CONTRACT AMOUNT	\$292,600.00

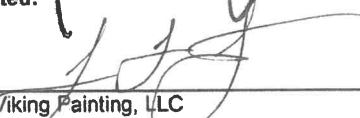
Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: 
Langford Engineering, Inc.

Date: 4/10/21

Accepted:

By: 
Viking Painting, LLC

Date: 5/11/2021

Approved:

By: 
Bunker Hill Village

Date: 5-12-21

Distribution: Bunker Hill Village (1)
Viking Painting, LLC (1)
Langford Engineering, Inc. (1)

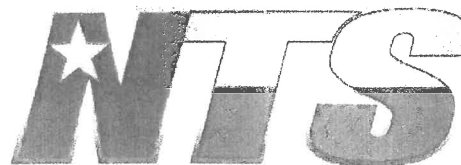
Neil Technical Services, Corp.

11304 Windfern Rd.
Houston Texas 77064
281-477-7867

Invoice

DATE	INVOICE #
4/12/2021	101813

BILL TO
City of Bunkerhill 11977 Memorial Drive Houston TX 77024
SERVICE TO
City of Bunkerhill City Hall Water Plant Replace Lights In Control Room



Pumps, Motors and Controls
Celebrating 25 Years of Service
1995-2020

State of Texas Electrical Contractor
TECL17123

		PO#		TERMS	Net 30
QUANTITY	DESCRIPTION			RATE	AMOUNT
2	Vapor Lights			139.50	279.00
4	Electrician			120.00	480.00
04/07/2021: Removed and replaced lights in control room.					
V-00350					
07-9182.03					
WATER Well & Pumps					
Proj 050					
RECEIVED APR 14 2021					
Thank you for your business.				Total \$759.00	
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					

Neil Technical Services, Corp.

11304 Windfern Rd.
Houston Texas 77064
281-477-7867

Invoice

DATE	INVOICE #
4/12/2021	101812

BILL TO	
City of Bunkerhill 11977 Memorial Drive Houston TX 77024	
SERVICE TO	
City of Bunkerhill City Hall Water Plant Install Junction Boxes For Booster Pumps	
PO#	



Pumps, Motors and Controls
Celebrating 25 Years of Service
1995-2020

State of Texas Electrical Contractor
TECL17123

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Split Bolts, Sealtite, Sealtite Connectors & Chinese Money	96.00	96.00
1	Hubs, Nipples, Junction Boxes and Misc.	141.50	141.50
9	Electrician (BL)	120.00	1,080.00
10	Electrician (JV)	120.00	1,200.00
03/30/2021: Picked up parts and started install new junction boxes for booster pumps. 03/31/2021: Finished installing junction boxes for booster pumps. Wired motors and checked rotation.			
67-9182.03 RECEIVED APR 14 2021 P/O. OSD			

Thank you for your business.

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

Total \$2,517.50

Neil Technical Services, Corp.

11304 Windfern Rd.
Houston Texas 77064
281-477-7867

Invoice

DATE	INVOICE #
4/5/2021	101844

BILL TO	
City of Bunkerhill 11977 Memorial Drive Houston TX 77024	
SERVICE TO	
Taylorcrest Water Plant Investigate Booster Pump #4 Tripping Overload	
PO#	



Pumps, Motors and Controls
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TECL17123

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Electrician	120.00	120.00
1	Large Blue Wire Nut and Tape	3.00	3.00
03/30/2021: Called out for booster pump tripping overload. Performed checks and found bad connection, made repair and tested. Put back in auto with operator present.			
V-00350 04-7520			
RECEIVED APR 06 2021			

Thank you for your business.

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

Total \$123.00

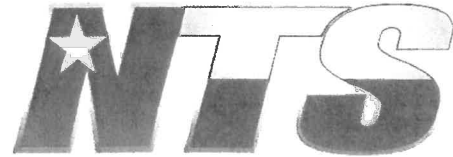
Neil Technical Services, Corp.

11304 Windfern Rd.
Houston Texas 77064
281-477-7867

Invoice

DATE	INVOICE #
4/26/2021	99343

BILL TO
City of Bunkerhill 11977 Memorial Drive Houston TX 77024
SERVICE TO
City Hall Water Plant Perform Rehab Construction Vendor No. 00350



Pumps, Motors and Controls
Celebrating 25 Years of Service
1995-2020

State of Texas Electrical Contractor
TECL17123

		PO#	3131	TERMS	Net 30
QUANTITY	DESCRIPTION			RATE	AMOUNT
3	Bid Job - Booster Pump Repairs Perform Rehab Construction Cost estimate to pull and repair existing turbine booster pump with the following: new upper and lower shaft, new stuffing box, balance impellers, wear rings, mechanical seal, coupling, o-ring kit, new bowl bushings, new head nut, test, and paint. Reinstall unit and place online. Labor and material: \$8,750.00			8,750.00	26,250.00
3	Bid Job - Booster Motors Cost estimate to pull 30 HP motor and perform minor repair – dip and bake windings and new bearings. Material & Labor: \$3,850			3,850.00	11,550.00
1	Bid Job - Surge Arrestor - Top of MCC Install Utility-Lighting Protection Corporation Model LPC2080-8U-G 480 Volt Rated at 240KA within NEMA 4 Enclosure with Indicating Lights. Material & Labor: \$3,250			3,250.00	3,250.00
1	Bid Job			47200.00	47,200.00
Thank you for your business.				Total	
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					

✓-00350

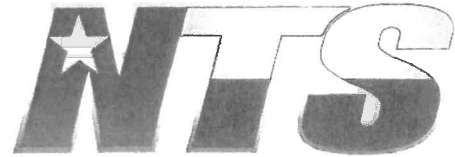
Neil Technical Services, Corp.

11304 Windfern Rd.
Houston Texas 77064
281-477-7867

Invoice

DATE	INVOICE #
4/26/2021	99343

BILL TO
City of Bunkerhill 11977 Memorial Drive Houston TX 77024
SERVICE TO
City Hall Water Plant Perform Rehab Construction Vendor No. 00350



Pumps, Motors and Controls
Celebrating 25 Years of Service
1995-2020

State of Texas Electrical Contractor
TECL17123

QUANTITY	DESCRIPTION	PO#	TERMS	Net 30
		3131		
QUANTITY	DESCRIPTION	RATE	AMOUNT	
	Qty (4) Yaskawa G7 AC Drive, 42A, 30HP, 480VAC / 3 PHASE, NEMA 1 Enclosure Remove abandoned air compressors and electrical Remove abandoned cathodic protection enclosure and electrical Build electrical racks for (4) new VFD drives New conduits and wires to each VFD drive from existing booster pump breakers New conduits and wire from each new VFD drive back to MCC to tie back into existing wires going out to booster motors. Material & Labor: \$47,200			
1	Bid Job Add SCADA PAK 32 with analog and output module Material & Labor: \$9,500		9,500.00	9,500.00
-1	10% Retainage until completion		9,775.00	-9,775.00
Thank you for your business.				
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		Total \$87,975.00		