

AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date: September 19, 2023

Agenda Item: IV A-C

Subject: 2024 Budget and 2023 Tax Rate

Exhibits: Budget
 Ordinance No. 23-611
 2024 Proposed Budget

Tax Rate
 Ordinance No. 23-612

Funding: N/A

Presenter(s): Gerardo Barrera, City Administrator
 Susan Grass, Finance Director

Executive Summary

The annual budget process is the single most important financial responsibility of a local government. Chapter 102.006 of the Texas Local Government Code requires municipalities to hold a public hearing on the proposed budget. The 2024 proposed budget was filed with the City Secretary on August 15, 2023 and the Notice of Public Hearing was published in the Memorial Examiner on August 23, 2023. In accordance with State law, Council will hold a public hearing at this meeting to receive input from the public regarding the 2024 proposed budget. The City has received no public comments to date.

At the June 2023 budget workshop, City staff presented assumptions, capital projects, and priorities for 2024. Staff presented additional requests regarding the 2023 tax rate from Council during the Budget Workshop at the August 15, 2023 City Council Meeting. Pursuant to Senate Bill 2 and the Texas Tax Code, the City Council voted on a proposed tax rate of \$0.2750 as well as the tax rate allocation between debt service (\$0.035312) and M&O (\$0.235688) to support debt service, operations, and the capital improvement program. The proposed truth-in-taxation tax rate calculations included:

Proposed Tax Rate	\$0.275000
No New Revenue Tax Rate	\$0.271726
Voter Approved Tax Rate	\$0.283412
De Minimis Tax Rate	\$0.285873

The 2024 budget totals \$16 million; comprised of \$5.6 million (35%) in capital improvements and \$10.4 million (65%) for operating expenses including police, fire, water/ wastewater, and solid waste services. Public Safety accounts for 27% of the total operating budget and 73% of the General Fund operating costs. The budget prepares for future success and ensures continued financial and operational stability for many years to come.

2023 Tax Rate – Section 26.05 of the Texas Tax Code requires municipalities that levy a property tax to approve their tax rate by September 30th or by the 60th day after the taxing unit receives the certified roll, whichever date is later regardless of the date their fiscal year starts. Notice of Public Hearing was published in the Memorial Examiner on August 23, 2023.

The City’s proposed tax rate to support the 2024 budget (\$0.275) is the same option as the current adopted tax rate (\$0.275000). City Council directed staff to bring a tax rate of (\$0.271), which is a \$0.004 decrease to the current tax rate, for consideration and possible action. The budget presented is supported based on the \$0.271 tax rate option.

In accordance with Property Tax Code and Truth-In Taxation, the City will also hold a public hearing on the proposed tax rate at the September 19, 2023 Council meeting to receive input from the public on the proposed tax rate.

The City will have the opportunity to take action on the 2024 Budget and 2023 Tax Rate.

Ordinance 23-611 Adopts the 2024 Budget, which must be adopted first.

CONSIDERATION AND APPROVAL OF ORDINANCE 23-611 ADOPTING THE CITY OF BUNKER HILL VILLAGE, TEXAS ANNUAL BUDGET FOR THE YEAR 2024, MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET’ ESTABLISHING THE PROCEDURE FOR INTRA-BUDGET TRANSFERS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

Specific record votes are required on the tax rate:

BY SEPARATE MOTION – CONSIDERATION AND APPROVAL OF THE 2023 PROPOSED MAINTENANCE AND OPERATION TAX RATE OF \$0.235688/\$100 OF ASSESSED VALUATION ON ALL AUTHORIZED PROPERTY WITHIN THE CITY TO FUND THE 2024 BUDGET.

BY SEPARATE MOTION – CONSIDERATION AND APPROVAL OF THE 2023 DEBT SERVICE TAX RATE OF \$0.035312/\$100 OF ASSESSED VALUATION ON ALL AUTHORIZED PROPERTY WITHIN THE CITY TO FUND THE 2024 DEBT OBLIGATION.

Ordinance 23-612 adopt the full tax rate with the allocation as voted above:

CONSIDERATION AND APPROVAL OF ORDINANCE 23-612 FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS FOR THE YEAR 2023 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE RATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NO TIMELY PAID; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

If City Council should propose to adopt a budget and a tax rate other than the proposed \$0.27500/100, then a motion to amend the ordinance(s) and a motion to direct staff to make such change in the budget would require to be made and passed.

Recommended Action

Staff recommends that Council take the following actions:

1. Hold public hearings for the 2024 Proposed Budget and 2023 Proposed Tax Rate.
2. Approve Ordinance No. 23-611 adopting the 2024 Budget.
3. Approve the Maintenance and Operations Tax Rate of \$0.235688 per \$100 valuation.
4. Approve the Debt Service Tax Rate of \$0.035312 per \$100 valuation.
5. Approve Ordinance No. 23-612 adopting the 2023 Tax Rate.

ORDINANCE NO. 23-611

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF BUNKER HILL VILLAGE, TEXAS, ANNUAL BUDGET FOR THE YEAR 2024; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; ESTABLISHING THE PROCEDURE FOR INTRA-BUDGET TRANSFERS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, within the time and in the manner required by law, the Mayor presented to the City Council a proposed annual budget of expenditures of the City of Bunker Hill Village for the calendar year 2024, the same being the fiscal year of the City; and

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a public hearing on such annual budget was held online via Zoom and in the regular meeting place of the City Council at the City Hall of the City of Bunker Hill Village, 11977 Memorial Drive, on the 19th day of September, 2023, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed annual budget and has made such changes therein as in its judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of such annual budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same; now, therefore,

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

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

Section 2. The City Council hereby approves and adopts the annual budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part of this Ordinance for all purposes and a copy of which is on file with the City Secretary.

Such budget, as thus endorsed, shall be kept on file in the office of the City Secretary as a public record.

Section 3. In support of said budget and by virtue of the adoption thereof, including any and all changes adopted thereto, the several amounts specified for the various purposes named in said budget are hereby appropriated to and for such purposes.

Section 4. The City Council takes cognizance of the fact that in order to facilitate operations of the City and its various departments and activities and to make adjustments occasioned by events transpiring during the year, some transfer may be necessary to and from some accounts contained within the budget as originally adopted. Accordingly, should the Mayor or City Administrator, from time to time, determine that transfers are necessary from unexpended funds in one or more budget accounts to another budget account, and the same may be accomplished without creating a deficit in the requirements of any City Department or activity, he shall recommend such transfers to the City Council. Upon approval thereof by the City Council, an amendment sheet reflecting such transfer or transfers shall be attached to the budget as specifically adopted, whereupon the City Council shall treat such funds as if they had been thus budgeted in the first instance.

PASSED, APPROVED, AND ADOPTED this 19th day of September 2023.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

**CITY OF BUNKER HILL VILLAGE
GENERAL FUND
PROPOSED 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET WITH AMENDMENTS	2023 PROJECTIONS	2024 PROPOSED BUDGET
REVENUES				
PROPERTY TAX	5,351,553	6,024,079	6,034,079	6,372,491
SALES TAX	244,358	235,000	245,000	245,000
FRANCHISE FEES	279,561	254,000	282,200	282,200
FINES & FOREFEITURES	92,262	110,750	217,050	217,050
LICENSES AND PERMITS	478,275	450,550	550,250	550,250
MISC INCOME	281,050	42,416	131,784	42,416
INTERGOVERNMENTAL	4,977	300,000	300,000	676,001
INTEREST INCOME	126,723	42,000	450,000	450,000
TOTAL REVENUE	6,858,760	7,458,795	8,210,363	8,835,408
EXPENDITURES				
PUBLIC SAFETY	3,656,923	3,994,149	4,099,344	4,296,586
PERSONNEL	467,387	543,100	585,950	645,450
COMMODITIES	94,135	97,100	119,300	117,600
MAINTENANCE	5,434	15,790	15,790	15,790
CONTRACT SERVICES	452,730	395,800	420,800	427,000
SUPPORT SERVICES	278,559	341,550	316,300	318,800
TOTAL OPERATING EXPENDITURES	4,955,169	5,387,489	5,553,384	5,821,226
OPERATING INCOME/(LOSS)				
CAPTIAL OUTLAY		96,591	94,591	218,743
TRANSFERS (OUT) - CARES		300,000	300,000	676,001
TRANSFERS (OUT) - CIP	1,672,873	1,724,719	1,724,719	2,540,000
TRANSFERS IN	-	-	-	-
CHANGE IN FUND BALANCE	230,718	(48,004.4)	488,669	(420,563)
BEGINNING FUND BALANCE	3,491,338	3,722,056	3,722,056	4,210,725
ENDING FUND BALANCE	3,722,056	3,674,052	4,210,725	3,790,162
RESERVE FOR:				
VEHICLE REPLACEMENT	34,826	34,826	34,826	45,326
BUILDING RESERVE	254,725	289,725	289,725	250,725
POLICE RESERVE	324,127	229,536	293,119	260,552
FIRE RESERVES	-	-	-	-
EMERGENCY RESERVE	334,034	334,034	334,034	204,034
AMERICAN PROTECTION PLAN ACT	-	-	-	-
6 MONTHS OPERATING RESERVE	2,477,584	2,693,745	2,776,692	2,910,613
TOTAL RESERVES	3,425,296	3,581,866	3,728,396	3,671,250
OVER/(UNDER) POLICY	296,760	92,186	689,007	118,912

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2024 BUDGET								
GENERAL FUND								
		2023 Adopted Budget						
Account #	Description	2022 Actual	2023 Adopted Budget w/Amenments	2023 Projected Budget	2024 PROPOSED BUDGET	Increase/Decrease	% Increase	
01	00-00-4010	Taxes - Current Year	5,316,555	5,992,079	5,992,079	6,330,491	338,412	6%
01	00-00-4020	Taxes - Prior Years	12,285	10,000	10,000	10,000	-	0%
01	00-00-4030	Taxes - Penalty & Interest	22,713	22,000	32,000	32,000	10,000	45%
01	00-00-4110	Franchise Fees - Electricity	279,561	254,000	180,000	180,000	(74,000)	-29%
01	00-00-4111	Franchise Fees - Gas			50,000	50,000		New
01	00-00-4112	Franchise Fees - Other			52,200	52,200		New
01	00-00-4120	Sales Tax Revenue	244,358	235,000	245,000	245,000	10,000	4%
01	00-00-4210	Court - Fines	83,000	110,000	200,000	200,000	90,000	82%
01	00-00-4227	Court - Local Truancy Preventi	3,308	750	6,000	6,000	5,250	0%
01	00-00-4246	Court - Local Municipal Jury	66	-	50	50	50	0%
01	00-00-4265	Court - Local Building Security Fund	3,242	-	6,000	6,000	6,000	0%
01	00-00-4275	Court - Local Court Tech Fund	2,646	-	5,000	5,000	5,000	0%
01	00-00-4310	Permits - Animal Licenses	220	400	100	100	(300)	-75%
01	00-00-4315	Permits - Building	478,030	450,000	550,000	550,000	100,000	22%
01	00-00-4325	Permits - Miscellaneous	25	150	150	150	-	0%
01	00-00-4350	Dedication Program	2,800	4,000	4,000	4,000	-	0%
01	00-00-4910	Interest Income	126,722	42,000	450,000	450,000	408,000	971%
01	00-00-4920	Miscellaneous Income	252,920	17,632	107,000	17,632	-	0%
01	00-00-4940	Rent Income	25,330	20,784	20,784	20,784	-	0%
01	00-00-4980	Intergovernmental Revenue	4,977	300,000	300,000	676,001	376,001	125%
		TOTAL GF REVENUES	6,858,759	7,458,795	8,210,363	8,835,408	1,274,414	17%
Personnel								
01	00-00-5010	Wages	372,518	425,200	450,000	458,000	32,800	8%
01	00-00-5020	Wages - Overtime	1118	2,000	2,000	2,000	-	0%
01	00-00-5110	Payroll Taxes - FICA Employer	25,584	33,000	35,000	35,000	2,000	6%
01	00-00-5120	Payroll Taxes - TWC	-1,141	1,000	1,000	1,000	-	0%
01	00-00-5210	Retirement - TMRS Employer	33,053	37,500	39,500	78,000	40,500	108%
01	00-00-5211	RETIREMENT 457 PLAN	6,146	6,300	6,600	8,000	1,700	27%
01	00-00-5310	Insurance - Workers Comp	1,000	1,200	1,500	1,500	300	25%
01	00-00-5325	Insurance - Dental	503	550	1,300	1,400	850	155%
01	00-00-5330	Insurance - Disability	1167.85	1,100	1,700	1,600	500	45%
01	00-00-5340	Insurance - Medical	26,032	34,000	45,600	57,000	23,000	68%
01	00-00-5341	Insurance- Vision			400	400	400	
01	00-00-5350	Insurance - Life	230.3	250	350	350	100	40%
01	00-00-5510	Employee Relations	1,176	1,000	1,000	1,200	200	20%
		TOTAL Personnel	467,387	543,100	585,950	645,450	102,350	19%
01	00-00-5600	Fire Department	1,537,173	1,651,071	1,781,266	1,770,886	119,815	7%
01	00-00-5602	Police Department	2,119,750	2,318,078	2,318,078	2,525,700	207,622	9%
01	00-00-5604	Public Safety Other	0	25,000	0	0	(25,000)	-100%
		TOTAL Public Safety	3,656,923	3,994,149	4,099,344	4,296,586	302,437	8%
99 Commodities								
01	00-00-6250	Fuel	190	600	600	600	-	0%
01	00-00-6410	Landscaping	44,225	45,000	62,000	51,000	6,000	13%
01	00-00-6411	Landscaping - Tree Maint and Removal	25,000	25,000	25,000	25,000	-	0%
		Landscaping Seasonal Planting				11,000	11,000	
01	00-00-6490	Janitorial Services	7,200	7,000	7,700	7,800	800	11%
01	00-00-6491	Janitor Supplies				1,000	1,000	
01	00-00-6650	Postage	1,932	2,000	3,500	2,500	500	25%
01	00-00-6660	Printing & Stationary	4,930	4,000	5,000	5,000	1,000	25%
01	00-00-6730	Supplies - General	3,598	4,000	5,000	4,000	-	0%
01	00-00-6740	Supplies - Office	3,873	4,000	5,000	4,200	200	5%
01	00-00-6810	Tools & Equipment	196	500	500	500	-	0%
01	00-00-6890	Traffic Signs & Signals	2,992	5,000	5,000	5,000	-	0%
		TOTAL Commodities	94,135	97,100	119,300	117,600	20,500	21%

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2024 BUDGET								
GENERAL FUND								
Account #	Description	2022 Actual	2023 Adopted Budget w/Amenments	2023 Projected Budget	2024 PROPOSED BUDGET	Increase/Decrease	% Increase	
01	00-00-7110	Building Maintenance	5,275	12,250	12,250	12,250	-	0%
01	00-00-7220	Equipment - General	-	790	790	790	-	0%
01	00-00-7230	Equipment - Office Equip	0	1,250	1,250	1,250	-	0%
01	00-00-7410	Vehicle Maint	160	1,500	1,500	1,500	-	0%
		TOTAL Maintenance	5,434	15,790	15,790	15,790	-	0%
	Contract Services							
01	00-00-7500	HC Appraisal District	47,039	55,000	55,000	60,000	5,000	9%
01	00-00-7501	Tax Assessor - SBISD	8,000	8,000	8,000	8,000	-	0%
01	00-00-7502	Prof Fees - Accounting	24,198	22,800	22,800	24,000	1,200	5%
01	00-00-7503	Prof Fees - Eng. & Other	85,357	55,000	60,000	60,000	5,000	9%
01	00-00-7504	Prof Fees - LEGAL	69,098	55,000	55,000	55,000	-	0%
01	00-00-7505	Prof Fees - INSPECTIONS/PLAN REVIEW	219,038	200,000	220,000	220,000	20,000	10%
		TOTAL Contract Services	452,730	395,800	420,800	427,000	31,200	8%
	Support Services							
01	00-00-8010	Advertising	8,927	5,000	5,000	5,000	-	0%
01	00-00-8130	Bank & Credit Card Charges	20,502	25,000	25,000	25,000	-	0%
01	00-00-8150	Community Relations	29,499	30,000	30,000	30,000	-	0%
01	00-00-8170	Data Processing-IT Services	39,217	30,300	30,300	30,300	-	0%
01	00-00-8171	Website Services		1,700	1,700	1,700		
01	00-00-8172	Software Subscription		13,000	13,000	13,000		
01	00-00-8210	Delivery Service	138	150	150	150	-	0%
01	00-00-8250	Dues & Subscriptions	7,611	9,000	2,000	4,300	(4,700)	-52%
01	00-00-8251	Professional Development			10,000	6,000		
01	00-00-8260	Elections	0	12,500	-	2,500	(10,000)	0%
01	00-00-8270	Electricity	6,343	8,000	8,000	8,000	-	0%
01	00-00-8290	Emergency Management	302	650	650	650	-	0%
01	00-00-8410	Animal Control	4,993	5,500	5,500	5,500	-	0%
01	00-00-8450	Insurance - General	17,640	17,350	18,000	19,800	2,450	14%
01	00-00-8530	Meetings & Seminars	5,509	6,000	7,000	6,000	-	0%
01	00-00-8610	Court - General	1,444	6,500	6,500	4,000	(2,500)	-38%
01	00-00-8615	Court - Translation	1,000	0	6,000	6,000	6,000	100%
01	00-00-8750	Special Fees/Codification	3,356	4,000	4,000	4,000	-	0%
01	00-00-8751	Dedication Program	6,033	4,000	4,000	4,000	-	0%
01	00-00-8805	Streets - Mosquito Spraying	18,081	26,000	26,000	26,000	-	0%
01	00-00-8810	Streets - Drainage	8,845	40,000	30,000	40,000	-	0%
01	00-00-8830	Streets - Repairs	85,233	75,000	75,000	55,000	(20,000)	-27%
01	00-00-8835	Streets - TPDES	1,925	2,500	2,500	2,500	-	0%
01	00-00-8890	Telephone	8,052	13,400	10,000	13,400	-	0%
01	00-00-8930	Travel & Training	3,910	4,000	5,000	6,000	2,000	50%
		TOTAL Support Services	278,559	341,550	316,300	318,800	(26,750)	-4%
		TOTAL G & A Operating Expenses	4,955,169	5,387,489	5,553,384	5,821,226	429,737	9.37%
	Capital Outlay							
01	00-00-9139	Capital Outlay - Server for City Hall				7,500	7,500	
01	00-00-9140	Capital Outlay-New Telephone System 2023		2,000	-	2,000	-	
01	00-00-9250	Police Reserves- Capital Outlay		94,591	94,591	96,567	1,976	2%
01	00-00-9251	Fire Capital Outlay				112,676		7%
	Transfers In and Out							
01	00-00-9252	TRANSFER TO CAPITAL PROJECTS	1,595,000	1,684,719	1,684,719	2,500,000	815,281	48%
01	00-00-9253	TRANSFER FOR BEAUTIFICATION	40,000	40,000	40,000	40,000	-	0%
01	00-00-9254	Transfer to Debt Service	37,873	-	-	-	-	0%
01	00-00-9255	Transfer to UF Const Cares Funds		300,000	300,000	676,001		
		TOTAL Transfers	1,672,873	2,121,310	2,119,310	3,434,744	824,757	39%
		TOTAL General Fund EXPENDITURES	6,628,042	7,506,799	7,672,694	9,255,971	1,254,494	18%
		REVENUE OVER/(UNDER) EXPENDITURE	230,717	(48,004)	488,669	(420,563)	19,919	(2.00)

**CITY OF BUNKER HILL VILLAGE
DEBT SERVICE FUND
PROPOSED 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
REVENUES				
PROPERTY TAX	1,121,427	1,032,336	1,032,336	953,467
TRANSFER FROM UTILITY FUND	-	322,830		
TRANSFER FROM GENERAL FUND	37,873	-	-	-
INTEREST INCOME	300	300	20,000	18,000
TOTAL REVENUE	1,159,600	1,355,466	1,052,336	971,467
EXPENDITURES				
INTEREST & FEES	236,613	311,255	208,425	182,513
PRINCIPAL	945,000	1,010,000	790,000	780,000
TOTAL OPERATING EXPENDITURES	1,181,613	1,321,255	998,425	962,513
REVENUES OVER/(UNDER) EXPENDITURES	(22,013.0)	34,211	53,911	8,954
BEGINNING FUND BALANCE	177,631	155,618	155,618	209,529
ENDING FUND BALANCE	155,618	189,829	209,529	218,483
DS TAX RATE	0.045747	0.047662	0.047662	0.035312
10% POLICY (EXCLUDING W/S CO'S) OVER / (UNDER) POLICY				96,251 122,232

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2024 BUDGET								
DEBT SERVICE								
			2024					
Account #	Description	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	PROPOSED BUDGET	Increase/Decrease	% Increase	
03	00-00-4010	Taxes - Current Year	1,114,569	1,027,336	1,027,336	948,467	(78,869)	-8%
03	00-00-4020	Taxes - Prior Years	2,402	1,000	1,000	1,000	-	0%
03	00-00-4030	Taxes - Penalty & Interest	4,456	4,000	4,000	4,000	-	0%
03	00-00-4910	Interest Income	300	300	20,000	18,000	17,700	5900%
03	00-00-4990	TRANSFER FROM UF	-	322,830	-	-	(322,830)	-100%
03	00-00-4991	TRANSFER IN GENERAL FUND	37,873	-	-	-	-	-
		TOTAL REVENUES	1,159,600	1,355,466	1,052,336	971,467	(383,999)	-28%
Debt Service Expenditures								
		Support Services						
03	00-00-8490	Interest Expense	230,863	303,755	200,925	175,013	(128,742)	-42%
03	00-00-8750	Special Fees	5,750	7,500	7,500	7,500	-	0%
		TOTAL Support Services	236,613	311,255	208,425	182,513	(128,742)	-41%
		Capital Outlay						
03	00-00-9697	2014 Bond Principal	185,000	190,000	190,000	200,000	10,000	5%
03	00-00-9698	2020 - Bond Principal	760,000	350,000	350,000	365,000	15,000	4%
03	00-00-9699	2021- Bond Principal		470,000	250,000	215,000	(255,000)	470%
		TOTAL Capital Outlay	945,000	1,010,000	790,000	780,000	(230,000)	-23%
		TOTAL DEBT SERVICE EXPENDITURE	1,181,613	1,321,255	998,425	962,513	(358,742)	-27%
		REVENUE OVER/(UNDER) EXPENSE	(22,013)	34,211	53,911	8,954	(25,257)	

**CITY OF BUNKER HILL VILLAGE
UTILITY FUND SUMMARY
PROPOSED 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
REVENUES				
WATER CHARGES	2,946,463	2,642,385	2,642,385	2,760,000
WASTEWATER CHARGES	823,872	794,790	794,790	808,500
INTEREST INCOME			65,000	65,000
MISC INCOME	11,214	21,000	40,000	41,400
TOTAL REVENUE	3,781,548	3,458,175	3,542,175	3,674,900
EXPENDITURES				
PERSONNEL	601,133	725,300	782,560	767,015
COMMODITIES	48,931	54,700	59,450	56,450
MAINTENANCE	147,215	144,200	145,200	134,200
CONTRACT SERVICES	1,268,835	1,088,000	1,308,000	1,395,000
SUPPORT SERVICES	343,181	320,800	472,980	482,730
TOTAL OPERATING EXP	2,409,295	2,333,000	2,768,190	2,835,395
OPERATING INCOME/(LOSS)	1,372,253	1,125,175	773,985	839,505
TRANSFERS IN / (OUT)	(846,130)	(1,072,830)	(797,000)	(900,000)
NET CHANGE IN POSITION	526,123	52,345	(23,015)	(60,495)
BEGINNING BALANCE	631,539	1,157,662	1,157,662	1,134,648
ENDING BALANCE	1,157,662	1,210,008	1,134,648	1,074,153
RESERVE FOR:				
VEHICLE REPLACEMENT	232,861	267,861	267,861	220,861
3 MONTHS OPERATING RESEI	570,131	583,111	692,047	708,849
TOTAL RESERVES	802,992	850,972	959,908	929,710
OVER/(UNDER) POLICY	354,670	359,036	174,739	144,443

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2024 BUDGET								
UTILITY FUND								
2023 ADOPTED BUDGET WITH AMENDMENTS								
Account #	Description	2022 ACTUAL	2023 PROJECTIONS	2024 PROPOSED BUDGET	Increase/Decrease	% Increase		
04	00-00-4410	Water Sales	2,850,465	2,582,385	2,582,385	2,700,000	117,615	5%
04	00-00-4420	Water Taps	48,390	60,000	60,000	60,000	-	0%
04	00-00-4510	Wastewater Sales	817,122	786,790	786,790	800,500	13,710	2%
04	00-00-4520	Wastewater Taps	6,750	8,000	8,000	8,000	-	0%
04	00-00-4750	Late Payment Fees	14,848	16,000	20,000	21,400	5,400	34%
04	00-00-4910	Interest Income			65,000	65,000	-	0%
04	00-00-4920	Miscellaneous Income	11,214	5,000	20,000	20,000	15,000	300%
		TOTAL UTILITY REVENUES	3,748,788	3,458,175	3,542,175	3,674,900	151,725	4%
Utility Fund Expenses								
Personnel								
04	00-00-5010	Wages	471,611	531,000	580,000	506,000	(25,000)	-5%
04	00-00-5020	Wages - Overtime	32,353	27,200	29,000	29,000	1,800	7%
04	00-00-5110	Payroll Taxes - FICA Employer	36,202	43,000	45,000	42,000	(1,000)	-2%
04	00-00-5120	Payroll Taxes - TWC	1,620	1,620	1,620	1,620	-	0%
04	00-00-5210	Retirement - TMRS Employer	8,356	60,000	36,000	100,000	40,000	67%
04	00-00-5211	Retirement 457 Plan	9,334	9,825	11,000	11,000	1,175	12%
04	00-00-5310	Insurance-Workers Compensation	8,191	8,400	8,400	8,400	-	0%
04	00-00-5325	Insurance - Dental	1,131	1,260	1,700	2,100	840	67%
04	00-00-5330	Insurance - Disability	1,923	1,875	2,400	2,400	525	28%
04	00-00-5340	Insurance - Medical	46,849	54,700	70,900	80,000	25,300	46%
04	00-00-5341	Insurance - Vision			100	100	100	
04	00-00-5350	Insurance - Life	449	490	510	510	20	4%
04	00-00-5410	Contract Labor	15,874	20,000	30,000	20,000	-	0%
04	00-00-8990	Solid Waste Collection	(32,760)	(34,070)	(34,070)	(36,115)	(2,045)	6%
		TOTAL Personnel	601,133	725,300	782,560	767,015	41,715	6%
Commodities								
04	00-00-6090	Chemicals	13,768	18,000	10,000	8,000	(10,000)	-56%
04	00-00-6091	Lab Fees			8,000	10,000		
04	00-00-6250	Fuel	8,536	10,000	10,000	10,000	-	0%
04	00-00-6340	Garbage - Dumping Fees	980	1,500	1,500	1,500	-	0%
04	00-00-6410	Landscaping	8,435	8,250	7,000	6,500	(1,750)	-21%
04	00-00-6411	Landscaping Seasonal Planting			2,000	2,000		
04	00-00-6490	Janitorial Services	2,697	4,600	3,600	4,600	-	0%
04	00-00-6491	Janitorial Supplies			1,000	1,000		
04	00-00-6650	Postage	4,214	3,000	4,000	3,000	-	0%
04	00-00-6660	Printing & Stationary	4,035	2,500	4,000	3,000	500	20%
04	00-00-6730	Supplies - General	2,109	2,000	3,500	2,000	-	0%
04	00-00-6740	Supplies - Office	206	350	350	350	-	0%
04	00-00-6810	Tools & Equipment	1,106	1,500	1,500	1,500	-	0%
04	00-00-6970	Uniforms	2,845	3,000	3,000	3,000	-	0%
		TOTAL Commodities	48,931	54,700	59,450	56,450	(11,250)	-21%
Maintenance								
04	00-00-7110	Building Maintenance	2,631	6,700	6,700	6,700	-	0%
04	00-00-7230	Equipment - Office Equip	178	2,000	2,000	2,000	-	0%
04	00-00-7410	Vehicles Maint	9,593	6,500	7,500	6,500	-	0%
04	00-00-7411	Equipment Maint						
04	00-00-7510	Water - Fire Hydrants	9,088	13,500	13,500	13,500	-	0%
04	00-00-7520	Water Well/Pumps	35,263	49,500	49,500	49,500	-	0%
04	00-00-7535	Water Lines	7,341	11,000	11,000	11,000	-	0%
04	00-00-7540	Water - Water Meters	83,019	44,000	44,000	34,000	(10,000)	-23%
04	00-00-7610	Wastewater - Lines	104	11,000	11,000	11,000	-	0%
		TOTAL Maintenance	147,215	144,200	145,200	134,200	(10,000)	-7%

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2024 BUDGET								
UTILITY FUND								
2023 ADOPTED BUDGET WITH AMENDMENTS								
Account #	Description	2022 ACTUAL	2023 PROJECTIONS	2024 PROPOSED BUDGET	Increase/Decrease	% Increase		
Contract Services								
04	00-00-7502	Prof Serv - Accounting	13,379	13,000	13,000	15,000	2,000	15%
04	00-00-8001	Prof Fees - Engineering	10,315	30,000	20,000	30,000	-	0%
04	00-00-8002	Water Purchase/COH	784,966	620,000	750,000	800,000	180,000	29%
04	00-00-8003	WW Treatment Fee	460,175	400,000	500,000	550,000	150,000	38%
04	00-00-8004	WW Treatment/COH	-	25,000	25,000	-	(25,000)	
		TOTAL Contract Services	1,268,835	1,088,000	1,308,000	1,395,000	307,000	28%
Support Services								
04	00-00-8130	Bank & Credit Card Charges	37,698	30,000	37,000	37,000	7,000	23%
04	00-00-8170	Data Processing-IT Services	37,407	30,000	35,000	35,000	5,000	17%
04	00-00-8171	Website Services			1,250	1,250		3,000
04	00-00-8172	Software Subscriptions			10,000	10,000		13,000
04	00-00-8210	Delivery Service	12	-	100	100	100	0%
04	00-00-8250	Dues & Subscriptions	1,988	5,000	2,500	1,500	(3,500)	-70%
04	00-00-8251	Professional Development	-	-	-	3,500	3,500	
04	00-00-8270	Electricity	108,581	95,000	121,000	125,000	30,000	32%
04	00-00-8450	Insurance - General	20,174	22,000	23,000	25,000	3,000	14%
04	00-00-8490	Interest Expense			102,830	96,080	-	
04	00-00-8630	Natural Gas	1,026	1,800	1,800	1,800	-	0%
04	00-00-8750	Special Fees-Subsidence	122,814	120,000	120,000	120,000	-	0%
04	00-00-8890	Telephone	12,606	15,500	12,500	15,500	-	0%
04	00-00-8930	Travel & Training	874	1,500	2,000	3,500	2,000	133%
04	00-00-8931	Relocation Fee			4,000	-		
04	00-00-9139	Capital Outlay - Server for City Hall				7,500		
		TOTAL Support Services	343,181	320,800	472,980	482,730	47,100	15%
		TOTAL M&O UTILITY	2,409,295	2,333,000	2,768,190	2,835,395	374,565	16%
Capital Outlay								
04	00-00-9250	TRANSFER TO UT CIP	740,000	750,000	797,000	900,000	150,000	20%
04	00-00-9252	TRANSFER TO DEBT SERVICE FUND	106,130	322,830		-	(322,830)	-100%
New Account		TRANSFER FROM FUEL	(722)					
		TOTAL Capital Outlay	845,408	1,072,830	797,000	900,000	(172,830)	-16%
		TOTAL UTILITIES EXPENSES	3,254,703	3,405,830	3,565,190	3,735,395	329,565	10%
		REVENUE OVER/(UNDER) EXP	494,085	52,345	(23,015)	(60,495)	(177,840)	

**CITY OF BUNKER HILL VILLAGE
GENERAL FUND-CAPITAL PROJECTS FUND
PROPOSED 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
EXPENDITURES				
STREETS	1,263,474	2,320,000	572,290	2,828,000
DRAINAGE	3,297,156	50,000	65,100	100,000
FACILITIES	320,063	137,500	412,437	-
PUBLIC SAFETY	-	94,591	94,591	209,243
BEAUTIFICATION	33,432	40,000	40,000	40,000
EQUIPMENT/CITY PARK STUDY	-	-	39,000	100,000
TOTAL OPERATING EXPENDITURES	4,914,124	2,642,091	1,223,418	3,277,243
OPERATING INCOME/(LOSS)				
TRANSFERS IN	1,635,000	2,269,310	2,269,310	2,749,243
CHANGE IN FUND BALANCE	(3,279,124)	(372,781)	1,045,892	(528,000)
BEGINNING FUND BALANCE	4,112,443	833,319	833,319	1,879,211
ENDING FUND BALANCE	833,319	460,538	1,879,211	1,351,211

CITY OF BUNKER HILL VILLAGE						
PROPOSED 2024 BUDGET						
GENERAL FUND CONSTRUCTION FUND						
			2023 ADOPTED		2024 ADOPTED	
Account #	Description	2022 ACTUAL	BUDGET WITH AMENDMENTS	2023 PROJECTIONS	BUDGET	
06	00-00-4500	Annual Contribution	1,595,000	1,684,719	1,684,719	2,500,000
06	00-00-4750	Capital Project Fire				112,676
06	00-00-4600	Contributions from Reserves	-	94,591	94,591	96,567
06	00-00-4755	Transfer from Metro		450,000	450,000	
06	00-00-4700	BEAUTIFICATION	40,000	40,000	40,000	40,000
		TOTAL GF CONSTRUCTION FUND REVENUE	1,635,000	2,269,310	2,269,310	2,749,243
	Capital Outlay					
06	00-00-8832	BEAUTIFICATION	33,432	40,000	40,000	40,000
06	00-00-9183	Drainage	1,454,550			
06	00-00-9183.01	Localized Drainage	-	50,000	65,100	50,000
06	00-00-9183.03	Drainage Master Plan				50,000
06	00-00-9183.01	Drainage Eaton Court	42,242			
06	00-00-9184	Strey Taylor Crest Knipp		960,000	100,000	860,000
06	00-00-9184	Bunker Hill Road Overlay		380,000	-	380,000
06	00-00-9184.01	Asphalt Rehabilitation	-	50,000	50,000	75,000
06	00-00-9184.02	Chapel Bell/Other Rates as 6	1,186,710		13,290	
06	00-00-9184.03	Gessner Northbound & Memorial	54,767	850,000	304,000	868,000
06	00-00-9184.04	Sidewalks		80,000	105,000	120,000
06	00-00-9184.05	Taylor Crest Court	21,996			
06	00-00-9184.06	Asphalt Design				100,000
06	00-00-9184.07	Dads Club Sidewalk - Memorial Dr				400,000
06	00-00-9184.09	Street Master Plan				25,000
06	00-00-9190	Public Safety	-	94,591	94,591	209,243
06	00-00-9191	Facilities	320,063	137,500	412,437	
06	00-00-9191.02	City Hall Park Study				50,000
06	00-00-9191.01	City Hall / PW Facility Generator			39,000	50,000
15	00-00-9183	Drainage at BHE	1,800,364			
		TOTAL Capital Outlay	4,914,124	2,642,091	1,223,418	3,277,243
		TOTAL EXPENDITURES	4,914,124	2,642,091	1,223,418	3,277,243
		REVENUE OVER/(UNDER) EXPENDITURES	(3,279,124)	(372,781)	1,045,892	(528,000)

DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023 with AMENDMENTS	2023 PROJECTIONS	2024 PROJECTED BUDGET
Streets				
Asphalt Rehab -- Point Repairs and minor streets		\$50,000	\$50,000	\$75,000
Asphalt Design			\$100,000	\$100,000
Streets Master Plan				\$25,000
Strey, Taylor Crest, Knipp (every 7 years)		\$960,000		\$860,000
Bunker Hill Road Overlay (every 5 years)		\$380,000		\$380,000
Gessner Northbound & Memorial - AFA, Design & Construction *Additional Funds in Metro - Design Costs in 2023; 20% match in 2024	\$54,767	\$850,000	\$304,000	\$868,000
Taylor Crest Court Landscaping	\$21,996			
Sidewalks in the City		\$80,000	\$105,000	\$120,000
Sidewalk Dads Club (partnership for drainage along Memorial Dr. for Frostwood Ele)				\$400,000
Chapel Belle -- Include section of Tamerlaine Drive Design 2021; Construction 2022	\$1,186,710		\$13,290	
Total Streets:	\$1,263,474	\$2,320,000	\$572,290	\$2,828,000
Special Projects - Drainage				
Localized Drainage Projects	\$1,454,550	\$50,000	\$65,100	\$50,000
Drainage Master Plan				\$50,000
Regional Drainage Projects / Policy Projects - Bunker Hill Elem and closing costs	\$1,800,364			
Eaton Court Drainage	\$42,242			
Total Drainage:	\$3,297,156	\$50,000	\$65,100	\$100,000
Facilities & Public Safety				
Public Works Facility	\$320,063	\$137,500	\$412,437	
Public Safety - MVPD/Fire		\$94,591	\$94,591	\$209,243
City Hall Park Planning Study				\$50,000
Generator Public Works/Emergency Facility			\$39,000	\$50,000
Total Facilities/Public Safety Projects	\$320,063	\$232,091	\$546,028	\$309,243
Beautification				
Beautification	\$33,432	\$40,000	\$40,000	\$40,000
Total Beautification:	\$33,432	\$40,000	\$40,000	\$40,000
TOTAL GENERAL FUND PROJECTS	\$4,914,124	\$2,642,091	\$1,223,418	\$3,277,243

**CITY OF BUNKER HILL VILLAGE
UTILITY FUND-CAPITAL PROJECTS FUND
PROPOSED 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
EXPENDITURES				
WATER & WW LINES	1,104,746	655,000	367,500	2,007,500
WATER PRODUCTION FACILITIES	2,035,714	20,000	99,300	90,000
OTHER (METER REPLACEMENT)	594,424	212,500	723,076	-
VEHICLES & FIRE HYDRANT	42,500	250,000	250,000	250,000
	24,654	20,000	67,000	-
TOTAL OPERATING EXPENDITURES	3,802,039	1,157,500	1,506,876	2,347,500
OPERATING INCOME/(LOSS)				
TRANSFER IN LOCAL COVID RELIEF		300,000	300,000	676,001
TRANSFERS IN UTILITY FUND	740,000	750,000	797,000	900,000
NET CHANGE IN POSITION	(3,062,039)	(107,500)	(409,876)	(771,499)
BEGINNING FUND BALANCE	6,267,091	3,205,052	3,205,052	2,795,176
ENDING FUND BALANCE	3,205,052	3,097,552	2,795,176	2,023,678

CITY OF BUNKER HILL VILLAGE							
PROPOSED 2024 BUDGET							
UTILITY FUND CONSTRUCTION FUND							
		2022 ACTUAL		2023 ADOPTED BUDGET		2024 ADOPTED BUDGET	
ACCOUNT #	DESCRIPTION	2022 ACTUAL	BUDGET	2023 PROJECTIONS			
07	00-00-4501	ANNUAL CONTRIB - UTILITY	740,000	750,000	797,000		900,000
07	00-00-4600	Contributions from Reserves	-	-			-
New account		Contribution from CARES Funds		300,000	300,000		676,001
		TOTAL UTILITY FUND CAPITAL PROJECTS REVE	740,000	1,050,000	1,097,000		1,576,001
Contract Services							
16	00-00-7503	PS -Engineering Well	107,330	-	-		-
		TOTAL Contract Services	107,330	-	-		-
Capital Outlay							
16	00-00-9055	Trans Line to Taylor Crest	1,044,116				
07	00-00-9180.02	Tele of Concrete Lines WW (other Lines)		90,000	100,000		90,000
07	00-00-9180.02	Tele of Concrete Lines WW (Memorial)			90,000		90,000
07	00-00-9180.05	Generator at TC	395,827				
07	00-00-9054	Chlorine Analyzers (All Plants)					90,000
07	00-00-9180.04	Replace of Concrete Lines WW	10,213	-	-		500,000
07	00-00-9182	REPLACE WATER LINES	50,417	400,000	100,000		400,000
07	00-00-9182.01	Gessner Water Lines with Roadway Design		125,000	37,500		887,500
07	00-00-9182.03	WP #2 VFD Booster Pumps		40,000	40,000		40,000
07	00-00-9188	Irrigation Systems	4,579	20,000	20,000		
07	00-00-9191	Facilities	594,424	212,500	723,076		
16	00-00-6410	WW#5 Landscaping	46,100		53,900		
16	00-00-9053	Drilling Design and Cont Well	1,481,879		25,400		
07	00-00-9192	Meter Replacement		250,000	250,000		250,000
07	00-00-9193	Paint Fire Hydrant		20,000	20,000		
07	00-00-9250	Vehcile			47,000		
16	00-00-9700	All-Terraine Vehicle	24,654				
16	00-00-9701	Mini Excavator	42,500				
		TOTAL Capital Outlay	3,694,709	1,157,500	1,506,876		2,347,500
		TOTAL EXPENDITURES	3,802,039	1,157,500	1,506,876		2,347,500
		REVENUE OVER/(UNDER) EXPENDITURES	(3,062,039)	(107,500)	(409,876)		(771,499)

DESCRIPTION	ACTUAL 2022	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROJECTED BUDGET
Utility Water Lines				
Construction of Transmission Main for new Water Well	\$1,044,116			
Replacement of Water Lines	\$10,213	\$400,000	\$100,000	\$400,000
Gessner Water Line with Roadway		\$125,000	\$37,500	\$887,500
Utility Wastewater Lines				
Replacement of Waste Water Lines	\$50,417			\$500,000
Televising Concrete Lines		\$90,000	\$190,000	\$180,000
Total Water & WW Lines:	\$1,104,746	\$615,000	\$327,500	\$1,967,500
Utility Water Production				
Booster Pumps		\$40,000	\$40,000	\$40,000
Engineering & Other for Water Well #5	\$107,330		\$79,300	
Construction of Water Well # 5 and Generator at Taylor Crest	\$1,481,879			
Chlorine Analyzers (All Plants)	\$395,827			\$90,000
Water Well #5 Landscaping	\$46,100			
Meter Replacement		\$250,000	\$250,000	\$250,000
Fire Hydrants		\$20,000	\$20,000	
Irrigation Systems at Water Wells	\$4,579	\$20,000	\$20,000	
Total Water Production:	\$2,035,714	\$330,000	\$409,300	\$380,000
Public Works Facility				
Public Works Facility	\$594,424	\$212,500	\$723,076	
Total Facility:	\$594,424	\$212,500	\$723,076	
Vehicle and Equipment				
All Terrain Vehicle (ATV)	\$24,654			
Mini Excavator- Capital Lease	\$42,500			
Vehicle			\$47,000	
Total Vehicle and Equipment:	\$67,154	\$0	\$0	\$0
TOTAL UTILITY FUND	\$3,802,038	\$1,157,500	\$1,459,876	\$2,347,500

**CITY OF BUNKER HILL VILLAGE
SOLID WASTE FUND SUMMARY
PROPOSED 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
REVENUES				
SOLID WASTE SALES	502,849	495,200	497,600	497,600
TOTAL REVENUE	502,849	495,200	497,600	497,600
EXPENDITURES				
CONTRACTUAL SERVICES	489,548	501,808	501,808	508,615
TOTAL OPERATING EXPENDITURES	489,548	501,808	501,808	508,615
REVENUES OVER/(UNDER) EXPENDITUR	13,301	(6,608)	(4,208)	(11,015)
BEGINNING BALANCE	153,323	166,624	166,624	162,416
ENDING BALANCE	166,624	160,016	162,416	151,401
3 MONTHS RESERVE OVER (UNDER) POLICY	122,387	125,452 34,564	125,452 36,964	127,154 24,247

**CITY OF BUNKER HILL VILLAGE
METRO FUND SUMMARY
PROPOSED 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
REVENUES				
INTERGOVERNMENTAL	134,000	134,000	134,000	134,000
TOTAL REVENUE	134,000	134,000	134,000	134,000
EXPENDITURES				
COMMODITIES	-	-	-	-
CONTRACTUAL SERVICES	122,041	134,000	134,000	134,000
TOTAL OPERATING EXPENDITURE	122,041	134,000	134,000	134,000
TRANSFER OUT		450,000	450,000	
CHANGE IN FUND BALANCE	11,959	(450,000)	(450,000)	-
BEGINNING BALANCE	509,580	521,539	521,539	71,539
ENDING BALANCE	521,539	71,539	71,539	71,539

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2024 BUDGET								
METRO FUND								
		2023			2024			
ACCOUNT #	DESCRIPTION	2022 ACTUAL	ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET	INCREASE/DECREASE	% INCREASE	
10	00-00-4810	Sales Tax Metro	134,000	134,000	134,000	134,000	-	0%
		TOTAL METRO REVENUES	134,000	134,000	134,000	134,000	-	0%
	Support Services							
10	00-00-8810	Streets - Right of Way	92,026	90,000	90,000	90,000	-	0%
10	00-00-8820	Streets - Lighting	17,929	24,000	24,000	24,000	-	0%
10	00-00-8830	Streets - Lights Installation	12,086	20,000	20,000	20,000	-	0%
		TOTAL Support Services	122,041	134,000	134,000	134,000	-	0%
	Capital Outlay							
10	00-00-8810	Transfer to GF Cont		450,000	450,000		(450,000)	0%
		TOTAL Capital Outlay	-	450,000	450,000	-	(450,000)	0%
		TOTAL EXPENDITURES	122,041	584,000	584,000	134,000	(450,000)	-77%
		REVENUE OVER/(UNDER) EXP	11,959	(450,000)	(450,000)	-	450,000	

**CITY OF BUNKER HILL VILLAGE
COURT FUND SUMMARY
PROPOSED 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
REVENUES				
COURT FINES	9,384	14,240	14,240	16,270
TOTAL REVENUE	9,384	14,240	14,240	16,270
EXPENDITURES				
PUBLIC SAFETY	6,142	9,950	7,950	13,950
TOTAL OPERATING EXPENDITURES	6,142	9,950	7,950	13,950
REVENUES OVER/(UNDER) EXPENDI	3,242	4,290	6,290	2,320
BEGINNING BALANCE	24,483	30,772	30,772	37,062
ENDING BALANCE	27,724	35,062	37,062	39,382
RESERVE FOR:				
CHILD SAFETY	3,242	5,500	8,407	8,407
SECURITY FUND	14,362	12,482	11,560	11,560
TECHNOLOGY FUND	10,120	8,620	-	-
TOTAL RESERVES	27,724	26,602	19,967	19,967

CITY OF BUNKER HILL VILLAGE								
PROPOSED 2024 BUDGET								
COURT FUND								
		2023			2024			
ACCOUNT #	DESCRIPTION	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET	INCREASE / DECREASE	% INCREASE	
05	00-00-4210	757.9						0%
05	00-00-4215	759	1,210	1,210	1,210	-		0%
05	00-00-4216	38	310	310	310	-		0%
05	00-00-4217	615	650	650	650	-		0%
05	00-00-4225	2,339	1,650	1,650	3,000	1,350		0%
05	00-00-4245	65	-	-	100	100		0%
05	00-00-4260	332	2,420	2,420	2,500	80		3%
05	00-00-4270	390	4,000	4,000	4,000	-		0%
05	00-00-4271	4,090	4,000	4,000	4,500	500		13%
	TOTAL COURT REVENUES	9,384	14,240	14,240	16,270	2,030		14%
COURT FUND EXPENDITURES								
Support Services								
05	00-00-8140	-	150	150	150	-		0%
05	00-00-8610		-	-	-	-		0%
05	00-00-8615		-	-	-	-		0%
05	00-00-8625	6,142	5,500	3,500	5,500	-		0%
05	00-00-8626		4,300	4,300	8,300	4,000		93%
	TOTAL COURT EXPENDITURES	6,142	9,950	7,950	13,950	4,000		40%
	REVENUE OVER/(UNDER) EXPENDITURES	3,242	4,290	6,290	2,320	(1,970)		-46%

**CITY OF BUNKER HILL VILLAGE
OFFSITE TREE PROGRAM SUMMARY
PROPOSED 2024 BUDGET**

	2022 ACTUAL	2023 ADOPTED BUDGET	2023 PROJECTIONS	2024 PROPOSED BUDGET
REVENUES				
OFFSITE TREE SALES	98,935	60,000	60,000	60,000
TOTAL REVENUE	98,935	60,000	60,000	60,000
EXPENDITURES				
OFFSITE TREE EXPENSES	46,450	100,000	100,000	100,000
TOTAL OPERATING EXPENDITURE	46,450	100,000	100,000	100,000
REVENUES OVER/(UNDER) EXPENI	52,485	(40,000)	(40,000)	(40,000)
BEGINNING BALANCE	143,171	195,656	195,656	155,656
ENDING BALANCE	195,656	155,656	155,656	115,656

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

CITY OF BUNKER HILL VILLAGE							
PROPOSED 2024 BUDGET							
OFFSITE TREE PROGRAM							
		2023		2024		INCREASE /	
ACCOUNT #	DESCRIPTION	2022 ACTUAL	ADOPTED BUDGET	2023 PROJECTIONS	PROPOSED BUDGET	DECREASE	% INCREASE
	Offsite Tree Program						
17	00-00-4351	98,935	60,000	60,000	60,000	-	0%
17	00-00-4990						
	TOTAL REVENUES	98,935	60,000	60,000	60,000	-	0%
	Support Services						
17	00-00-8752	46,450	100,000	100,000	100,000	-	0%
	TOTAL Support Services	46,450	100,000	100,000	100,000	-	0%
	TOTAL SOLID WATER EXP	46,450	100,000	100,000	100,000	-	0%
	REVENUE OVER/(UNDER)						
	EXPENDITURES	52,485	(40,000)	(40,000)	(40,000)	-	

ORDINANCE NO. 23-612

AN ORDINANCE PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE YEAR 2023 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

* * * * *

WHEREAS, Section 26.05 of the Texas Property Tax Code provides that by September 30, or the 60th day after the date the certified appraisal roll is received by the taxing unit, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

WHEREAS, such Section further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the City's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the City for the next year), each of such two components must be approved separately; and

WHEREAS, the proposed tax rate for the current tax year of the City of Bunker Hill Village, Texas, consists of two such components, a tax rate of Three and 5312/10,000ths Cents (\$0.035312) for debt service and a tax rate of Twenty Three and 9688/10,000ths Cents (\$0.239688) to fund maintenance and operation expenditures; and

WHEREAS, by separate motions heretofore adopted by the City Council of the City of Bunker Hill Village, Texas, at a meeting of said City Council held on this 19th day of September 2023, said City Council has approved separately the tax rate heretofore specified for each of said components; and

WHEREAS, having thus separately approved the tax rate for each of such components, it is necessary and appropriate for the City Council to now formally pass, approve, and adopt a 2023 tax rate ordinance for the City of Bunker Hill Village, Texas; and

WHEREAS, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of said tax rate ordinance have been timely and properly given and held; now, therefore

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

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct and are hereby adopted, ratified, and confirmed.

Section 2. All property subject to ad valorem taxation by the City of Bunker Hill Village, Texas, shall be equally and uniformly assessed for such purposes at One Hundred Percent (100%) of the fair market value of such property.

Section 3. There is hereby levied for general purposes and use by the City of Bunker Hill Village, Texas, for the year 2023, and for each year thereafter until otherwise provided, an ad valorem tax rate at the rate of Twenty Three and 9688/10,000ths Cents (\$0.239688) on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits upon which an ad valorem tax is authorized by law to be levied by the City of Bunker Hill Village, Texas. The proceeds from such tax shall be applied to the payment of the general and current expenses of the government of the City. All such taxes shall be assessed and collected in current money of the United States of America.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.34 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.94.

Section 4. For the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Bunker Hill Village, Texas, including the various installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City as such installments shall respectively mature, and for the purpose of repaying any sums borrowed in anticipation of current revenues for use in the payment of bonds and certificates of obligation and interest thereon maturing in the fiscal year 2023, and for the purpose of paying interest and making provisions for the sinking fund on such other bond issues, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness as may be authorized, there is hereby levied for the year 2023 and for each year thereafter until otherwise provided, to be assessed and collected

upon all property described in Section 3 of this Ordinance, an annual ad valorem tax at the rate of Three and 5312/10,000ths Cents (\$0.035312) on each One Hundred Dollars (\$100) of assessed valuation.

Section 5. All ad valorem taxes levied hereby, in the total amount of Twenty Seven and 5000/10,000ths Cents (\$0.275000) on each One Hundred Dollars (\$100) of assessed valuation, as reflected by Sections 3 and 4 hereof, shall be due and payable on or before January 31, 2024. All ad valorem taxes due to the City of Bunker Hill Village, Texas, and not paid on or before January 31 following the year for which they were levied shall bear penalty and interest as prescribed in the Property Tax Code of the State of Texas.

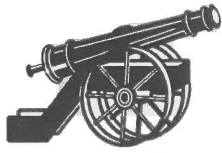
Section 6. All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

PASSED, APPROVED, AND ADOPTED this 19th day of September 2023.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary



AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date: September 19, 2023

Agenda Item: V

Subject: Memorial Villages Police Department Report

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

Funding: N/A

Presenter(s): Chief Schultz

Executive Summary

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

- A. Update on Activities

Recommended Action

Staff recommends City Council receive the August 2023 Monthly Report.



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

Raymond Schultz
 Chief of Police

September 18, 2023

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: August 2023 Monthly Report

During the month of August, MVPD responded/handled a total of 7,278 calls/incidents. 5,804 House Watch checks were conducted. 729 traffic stops were initiated with 733 citations being issued for 1303 violations. (Note: 24 Assists in Hedwig, 128 in Houston, 6 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	2468/16579	2086/13456	2	141/102/243	9@4:17
Piney Point:	1851/12823	1426/9476	2	119/144/263	10@3:59
Hunters Creek:	2766/18587	2291/14712	7	118/109/227	10@3:35
				Cites/Warn/Total	29@3:50

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	144	Ord. Violations:	10	Speeding:	165
Animal Calls:	11	Information:	25	Exp. Registration	311
ALPR Hits:	51	Suspicious Situations	69	No Ins	168
Assist Fire:	34	Loud Party	14	No License	144
Assist EMS:	49	Welfare Checks:	15	Stop Sign	21
				Fake Plate	14

*This month the department generated a total of 94 police reports.
 BH-26 PP-28 HC-33 HOU-7, HED-0, SV-0*

Crimes Against of Persons (0)

Crimes Against Property (17)

Burglary of a Motor Vehicle	3	Fraud/ID	5
Unlawful Use of a Motor Vehicle	7	Theft Misd.	2

1

Petty/Quality of Life Crimes/Events (77)

ALPR Hits (valid)	7	DWI	3
Accidents	11	Misc	18
Harassment	2	Ordinance Violations	2
Warrants	11	Towed Vehicles	23

Arrest Summary: Individuals Arrested (17)

Warrants	11	Felony	1
Class 3 Arrests	2	DWI	3

Budget YTD:	Expense	Budget	%
• Personnel Expense:	3,610,067	5,698,141	63.4%
• Operating Expense:	718,550	1,096,092	65.5 %
• Total M&O Expenditures:	4,328,619	6,794,233	63.7%
• Capital Expenses:	358,646	672,200	53.0%
• Net Expenses:	4,687,265	7,466,433	63.0%

Follow-up on Previous Month Items/Requests from Commission

- The TMRS resolution is being completed as requested.

Personnel Changes/Issues/Updates

- Officer Rashied Byrd started on August 28, 2023, and has been assigned to Officer White for FTO working dayshift.
- Criti-call Software was purchased and is being deployed for dispatcher selection testing. 6 non-experienced applicants have applied and will be tested.

Major/Significant Events

- Officers, Detectives and Admin staff all worked in school zones during the first week of school. Officers Boggus and Vasquez greeted students at each SBISD school on different days during the first week, introducing themselves and taking photographs.
- Detectives used the ALPR system to identify a mail thief's vehicle and entered it into the Flock System Hotlist. The vehicle returned to the area and officers were notified and stopped the car. Officers recovered stolen mail and packages. The suspect was arrested.
- The ALPR system also assisted in the arrest of a repeat lawn equipment thief who returned to the area. Upon being arrested the suspect told detectives where he had sold the stolen equipment.
- An emergency phone call to the 10-digit phone line dropped as it was being transferred to Village Fire. This occurred 2 times with the same caller. Resources had been dispatched so services were not delayed. The incident is being investigated and procedures modified to ensure the caller is quickly notified of a dropped call should one occur in the future.

Status Update on Major Projects

- One salvaged vehicle was sold at auction and removed from TML insurance. Staff continue working on vehicle replacement options.
- A new Drone Dome was received and placed in front of the station. A wrap of a flag is being created to cover the dome.

Community Projects

- Staff attended the Farmers Market and met with community members and read to students as part of a national reading campaign.
- The 3rd Summer RAD class concluded graduating 13 participants.
- Officers participated in the Frostwood Elementary School Color Run held by 5th grade students.

V-LINC new registrations in August +26

BH – 1608(+12)
PP – 1133 (+2)

HC – 1612 (+11)
Out of Area – 593 (+1)

August VFD Assists

Calls received directly by MVPD via 911/3700

Priority Events Average Response Times

Total – 15 4:07

Fire – 1 3:04

EMS – 14 4:11

By Village

BH Fire – 0 0:00

BH EMS – 6 3:47

PP Fire – 0 0:00

PP EMS – 6 4:36

HC Fire -1 3:04

HC EMS -2 4:52

Combined VFD Events (Priority + Radio)

Total – 42 5:05

Fire – 21 6:18

EMS – 21 3:54

Radio Call Events

Total – 27 5:42

Fire- 20 6:30*

EMS- 7 2:59

Radio Call Events by Village * one call – false fire alarm went off 3 times. CAD linked 2 calls together making response time appear to be long. Throwing off actual times.

BH – 7 4:17

PP – 9 6:56*

HC – 11 3:33

2023 Burglary Map

Address	Alarm	POE
12102 Rhett	No	Rear Door/Force
203 Heritage Oaks	No	Front Door/Force
1205 River Bend	No	Rear Door/Force
12014 Surrey Ln	No	UNL

2023 Robberies

Address

MO



Daytime Burglary



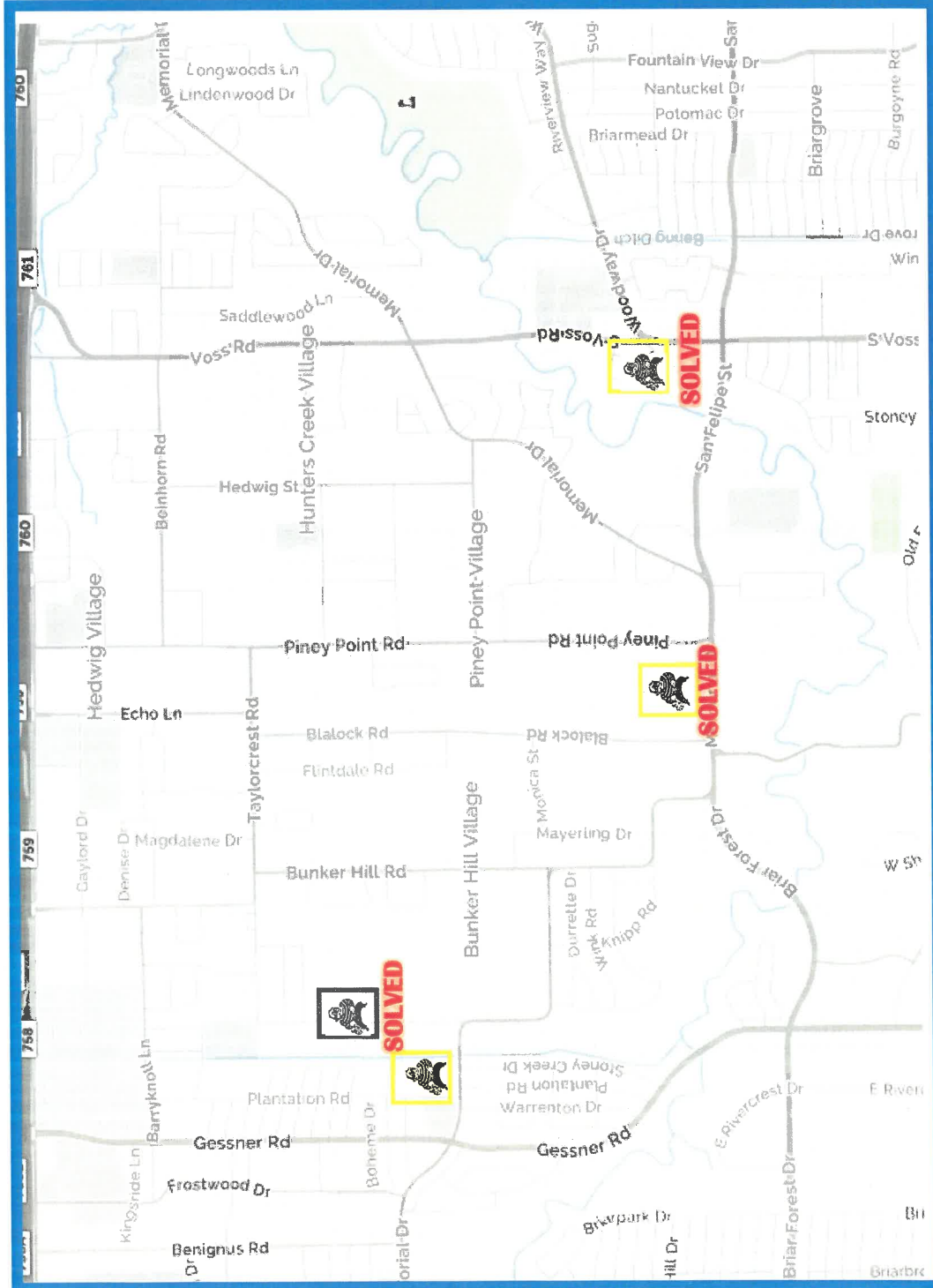
Nighttime Burglary



Robbery



2

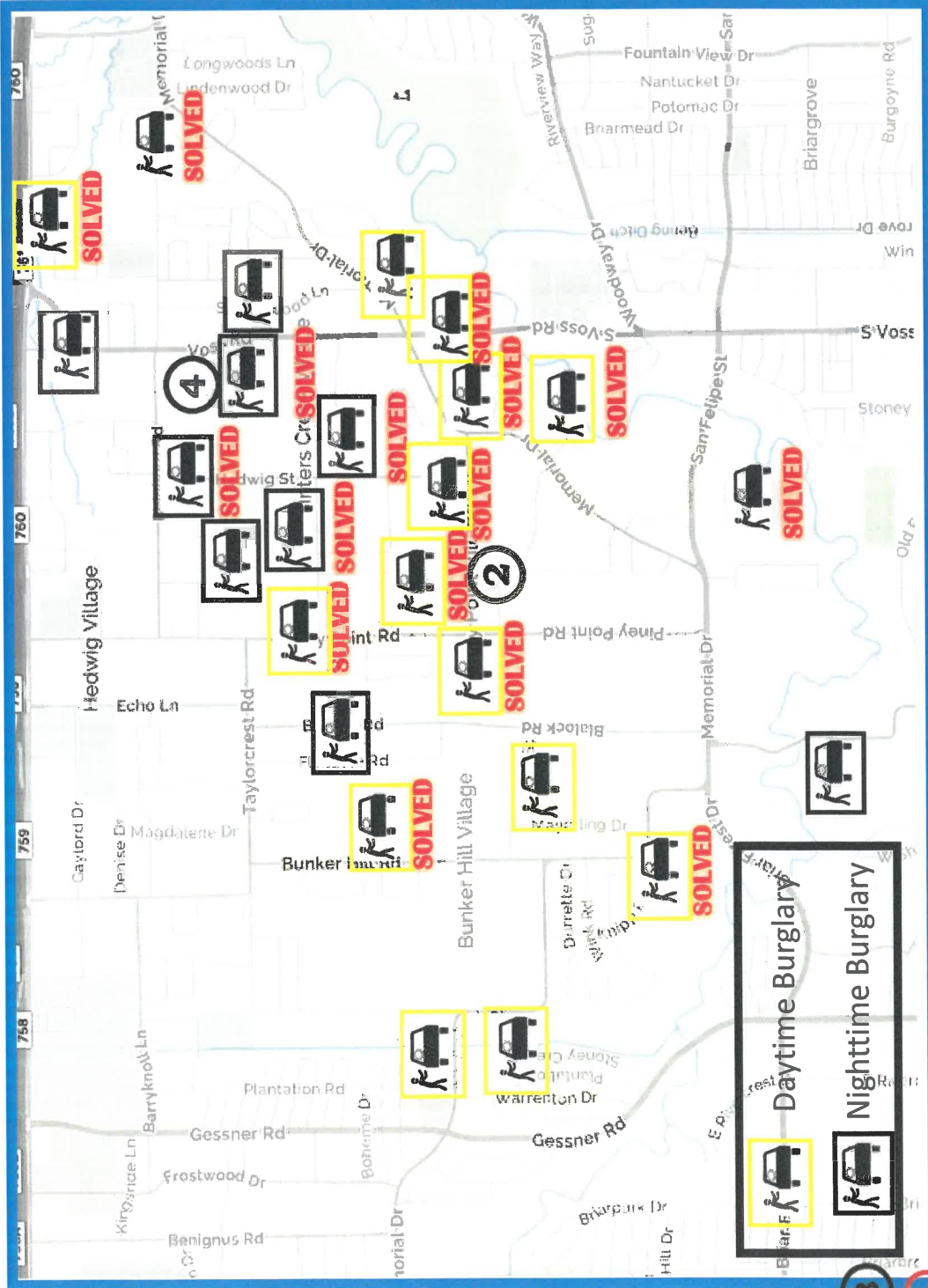
8/31/23





2023 Auto Burglary Map

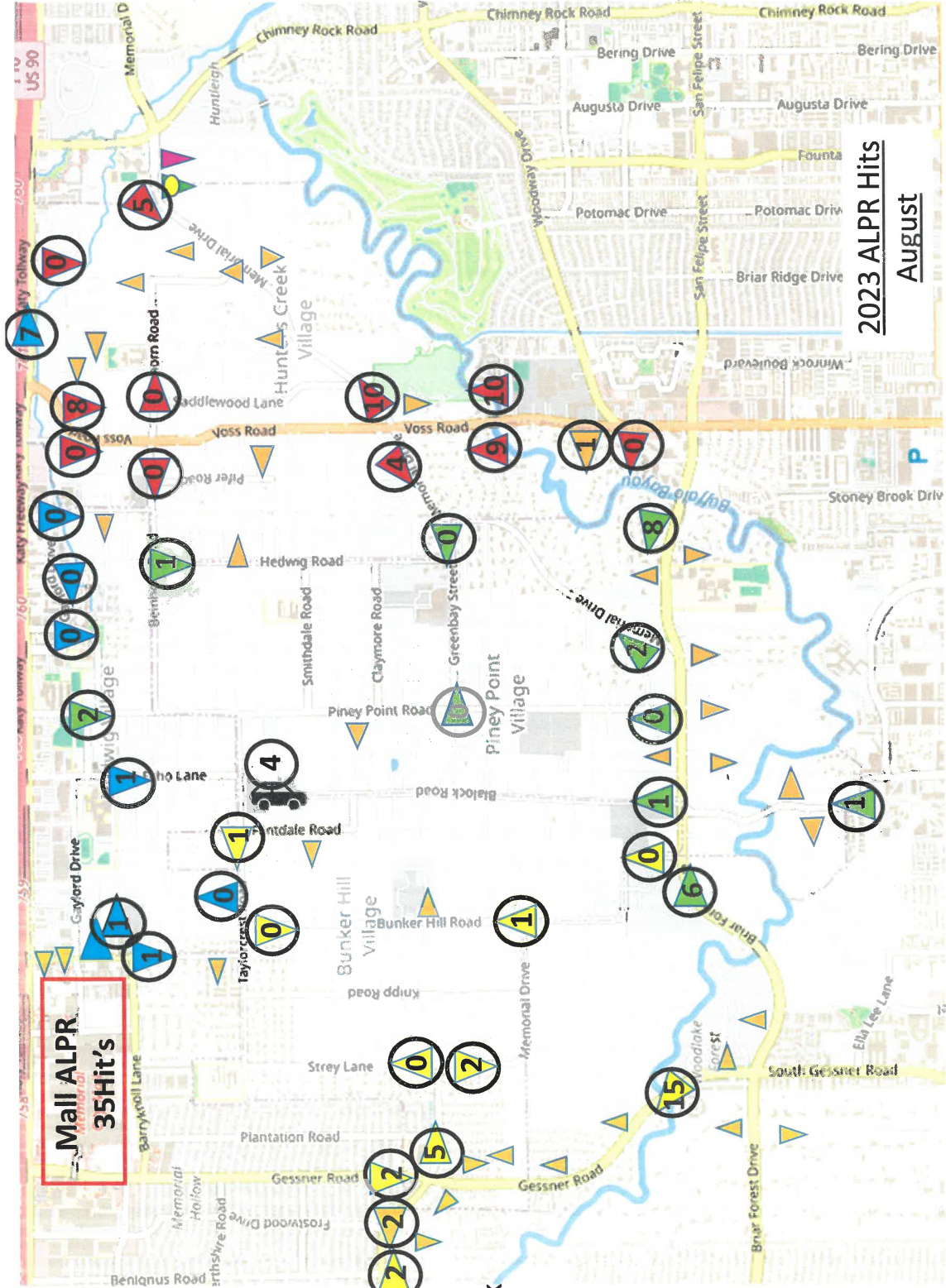
Address	POE
335 Piney Point Rd	UNL Win Open
10810 Briar Branch	UNL
11714 Winshire	Win/Smash
10709 Memorial	Lock Punch
10913 Long Shadow	UNL
10823 Smithdale	UNL
10918 Roaring Brook	UNL
10926 Long Shadows	UNL
525 Trails End	UNL
200 Stoney Creek	UNL/Contractor
10700 Marsha	Win/Smash
11722 Flintwood	UNL
1 Carsey Ln	UNL*
8435 Katy Fwy	Win/Smash*
11678 Arrowood	UNL
11750 Memorial	Window/Punch
12122 Memorial	UNK
10900 Wickline	Window/Punch
201 Kincaid School Rd	UNL
825 Sadlewood	Lock Twist
106 Willowend	Window/Punch
10906 Wickline	Window/Punch
9 Tokeneke Trl	Window/Punch
11207 Tyne Ct	Window/Punch
11215 Tyne Ct	UNL
10901 Bridgewood	UNL
11 Willowend	UNL/Contractor
505 Lanecrest	UNL
749 W Creekside	Unfounded

 **Lock Punch**
 **SOLVED**
 Blue Entry = Actual
 Location Unknown
 Underlined Contractor
 8/31/23
 * Location



 **Daytime Burglary**
 **Nighttime Burglary**

3



Hedwig  **7**

Bunker Hill 

Piney Point 

Hunters Creek 

Frequent Mobile Locations 

112 Total Hits 

Lindenwood HOA 

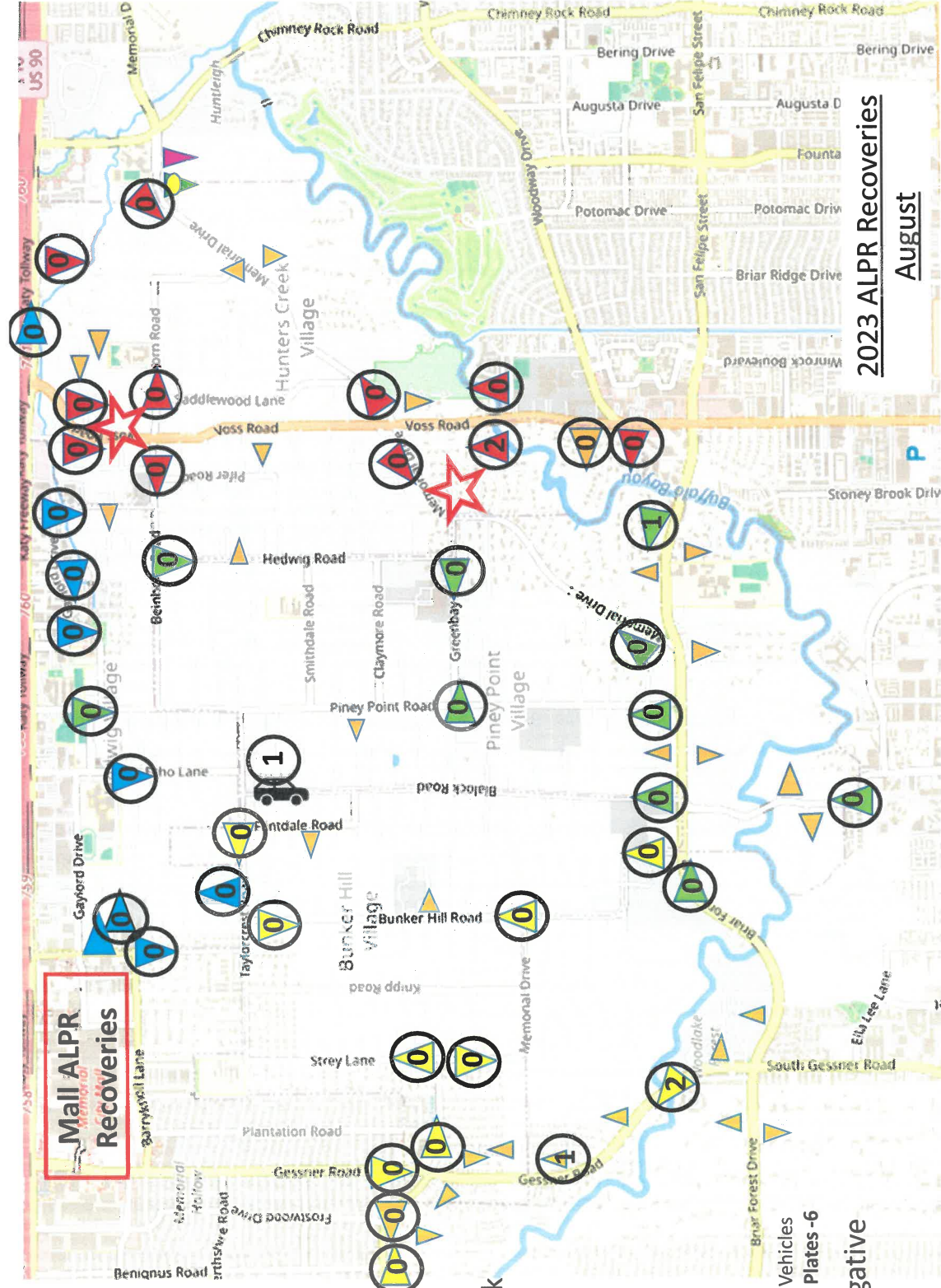
Longwoods HOA 

US Coins 

In Process 

HOA Systems 

8/31/23 



2023 ALPR Recoveries
August

8/31/23

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

Mail ALPR Recoveries

- Hedwig
- Bunker Hill
- Piney Point
- Hunters Creek
- Frequent Mobile Locations
- Recovered Vehicles Recovered Plates -6
- Investigative Leads

Num	Plate	Vehicle	ALPR Recoveries		Links	Date
			Loc	Val		
1	PMC0662	Tou/Pri	13	\$ 18,000.00	Stolen from Repair	19-Jan
2	SFG4671	BMW X5	7	\$ 32,000.00	Fugitive Previous	28-Jan
3	RRB9905	Ford/Van	19	\$ 16,000.00	On Tow Truck	1-Feb
4	PRP8014	Toy/High	21	\$ 24,000.00	Fraud	17-Feb
5	3539AY	Merz	1	\$ 24,000.00	HPD-case	22-Feb
6	NDD4115	BMW328	8	\$ 31,500.00	Fraud	6-Mar
7	DRM8516	NissAlt	19	\$ 21,000.00		7-Apr
8	SNT5450	GMC 1500	14	\$ 26,000.00		19-Apr
9	LYG558	Nissan	19	\$ 14,000.00	Fugitive/Drugs	28-Apr
10	GLN0746	GMC Yukon	16	\$ 18,000.00		1-May
11	JRC3494	Porche	13	\$ 32,000.00	Fugitive	8-May
12	3A0A447	Hyundai	19	\$ 11,000.00	Fugitive	13-May
13	PYY0493	Hyundai	7	\$ 18,000.00		19-May
14	LKW5687	Ford Esc	2	\$ 11,000.00		8-Jun
15	PKF8499	Dodge P/U	21	\$ 16,000.00		11-Jun
16	RTV0092	Hyndi	13	\$ 14,000.00	Meth	24-Jun
17	SVW7775	Suburb	21	\$ 35,000.00		30-Jun
18	3554581	Honda Acd	24	\$ 22,000.00	Fraud/fugitives	26-Jul
19	9PCYC	Olds	13	\$ 9,000.00	Fraud	5-Aug
20	HLS922	HYUN Vel	21	\$ 11,000.00		8-Aug
21	26D243A	Chev 1500	27	\$ 2,000.00		9-Aug
22	5DZ1804	Red VW	13	\$ 26,000.00	Auto Thieves	11-Aug
23	5FF3401	Grey VW	Woaks	\$ 30,000.00	Auto Thieves/Gang	11-Aug
24	4B7962F	Ford Foc	21	\$ 11,000.00	Fugitive/Drugs	23-Aug
25	AL38296	Uhaul	23	\$ 32,000.00	Fraud	27-Aug

Plate Recoveries			Plate Recov	Date	Links
SFG9342	1/12/2023	Owner	MWCRLN	8/15/2023	Owner
RDM8571	1/18/2023	Cited	GCD1760	8/16/2023	Cited
KKV5316	1/18/2023	Owner	4B7962F	8/25/2023	Cited
NDD9473	2/17/2023	Cited			
RMW2202	2/23/2023	Owner			
RGB8499	2/24/2023	Owner			
RZX6901	3/8/2023	Arrested			
OB1159K	4/18/2023	Cited			
LLC9151	4/21/2023	Owner			
NKH9972	5/17/2023	Owner			
2B0644F	5/18/2023	Cited			
SVH7417	5/20/2023	Owner			
PGN223	5/24/2023	Owner			
72054CO	5/25/2026	Cited			
HSL0283	6/2/2023	Owner			
RNT6220	6/22/2023	Cited			
2B3401K	6/23/2023	Cited			
SKY3033	7/2/2023	Owner			
3B9213E	7/20/2023	Victim/swap			
3M83862	8/5/2023	Stolen/Dupe			
SNZ9391	8/5/2023	Owner			
BS8K522	8/8/2023	Cited			

Firearm in vehicle Vehicle found to be Stolen
Temp Tag

Located but Fled					
Date	Plate	Camera	Date	Plate	Camera
16-Jan	IN D19211	21	16-Aug	LFD4670	27
4-Feb	LIL2527	21	19-Aug	LYH5271	23
23-Apr	PZY1260	Hed	28-Aug	SNT0018	16
23-Apr	1BF9105	8			
3-Jun	MPR7295	1			
16-Jun	3364G79	19			

Runaways
3/3/2023 RZY8999 21 Juvenile Runaway

16 of 25 involved in other crimes = 64%

HOT List Hits Other Agencies			
2/9/2023	98BGQN	9	Fugitives
5/26/2023	SGH4365	6	Burglars
6/4/2023	SVM4611	13	Burglars
6-Jun		24	larceny
26-Jun	GBW3672	19	Forgery

ALPR Stops Located not Reported as Recovered			
Plate	ALPR	Agency	Date
SFG9342	19	HPD	11-Jan
KKP9539	1	HPD	26-Jan
PBB6385	13	HPD	30-Jan
RXN2712	21	Southside	9-Feb
RZY1469	8	HPD	6-Mar
HSL0283	7	HPD	3-Jun
RTY9029	6	HPD	4-Jun
HZY2942	6	HPD	14-Jun
PYX7001	19	HPD	22-Jun
LDZ0876	8	Edinberg	25-Jun

Program Summary			
2023 Value	\$ 504,500.00	Recovered	25
2022 Value	\$ 1,733,000.00	Recovered	74
2021 Value	\$ 1,683,601.00	Recovered	75
2020 Value	\$ 1,147,500.00	Recovered	61
2019 Value	\$ 438,000.00	Recovered	22
Program Total	\$ 5,506,601.00		257

INVESTIGATIVE LEADS/Solves						
Crime	Plate	Date	ALPR	Crime	Plate	Date
Package Theft	BLN9367	29-Jan	#29	Theft	BHX3325	5/1/2023
Dumping of Concrete	261	7-Jan	#4	BMW	RKV2934	5/13/2023
Hotlist	98BBGQN	9-Feb	#9	BMW	SLD2033	5/19/2023
BMW's	LGD4601	10-Feb	#19	BMW x2	BS8B122	6/1/2023
Missing Person	RZY8999	3-Mar	#8	BOHx2 eluding	SNX4159	6/7/2023
Missing Person	MVC4443	5-Mar	#21	BMVx2	SNT1008	6/30/2023
Theft	692227C3	7-Mar	#19	BMW	SMY1888	8/9/2023
Missing person	BZ92064	28-Mar	#21	Package Thefts	DGH5917	8/11/2023
Jugging	PYT9426	3/21/2023	#14	Missing Person	SLB6399	8/15/2023
BMW's	NDG7754	25-Mar	US Coins			
Theft	RXR5074	7-Apr	#11			
BMW's	HDN7572	17-Apr	#20			
BMV	SLD2033	21-Apr	#7			
Poss Abduction*	Multi	28-Apr	#14			

* ALPR used to prove false report

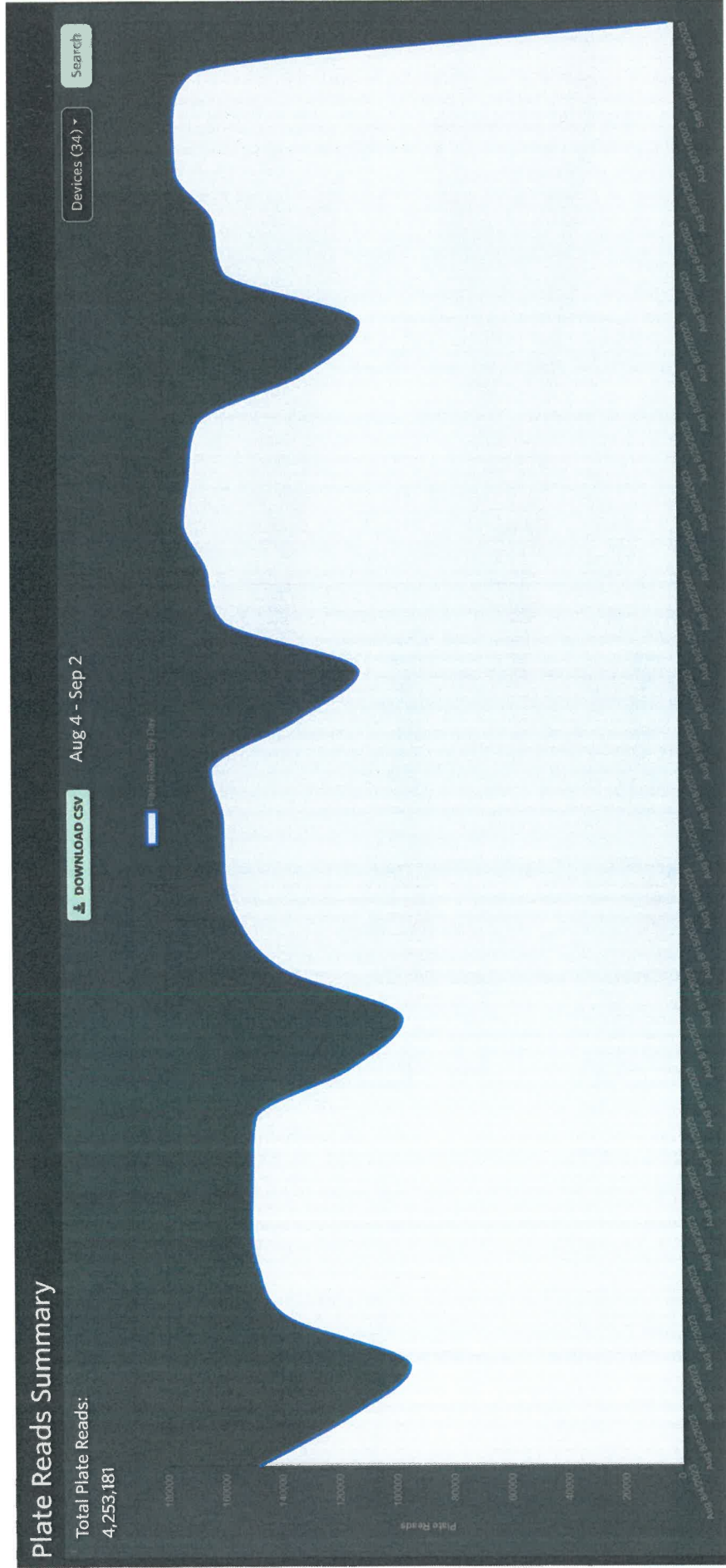


August 2023 ALPR REPORT



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

2023 ALPR Data Report



Unique Plate Reads Summary

Total Unique Plate Reads:
583,801

[Download CSV](#)

Aug 4 - Sep 2

Devices (34)

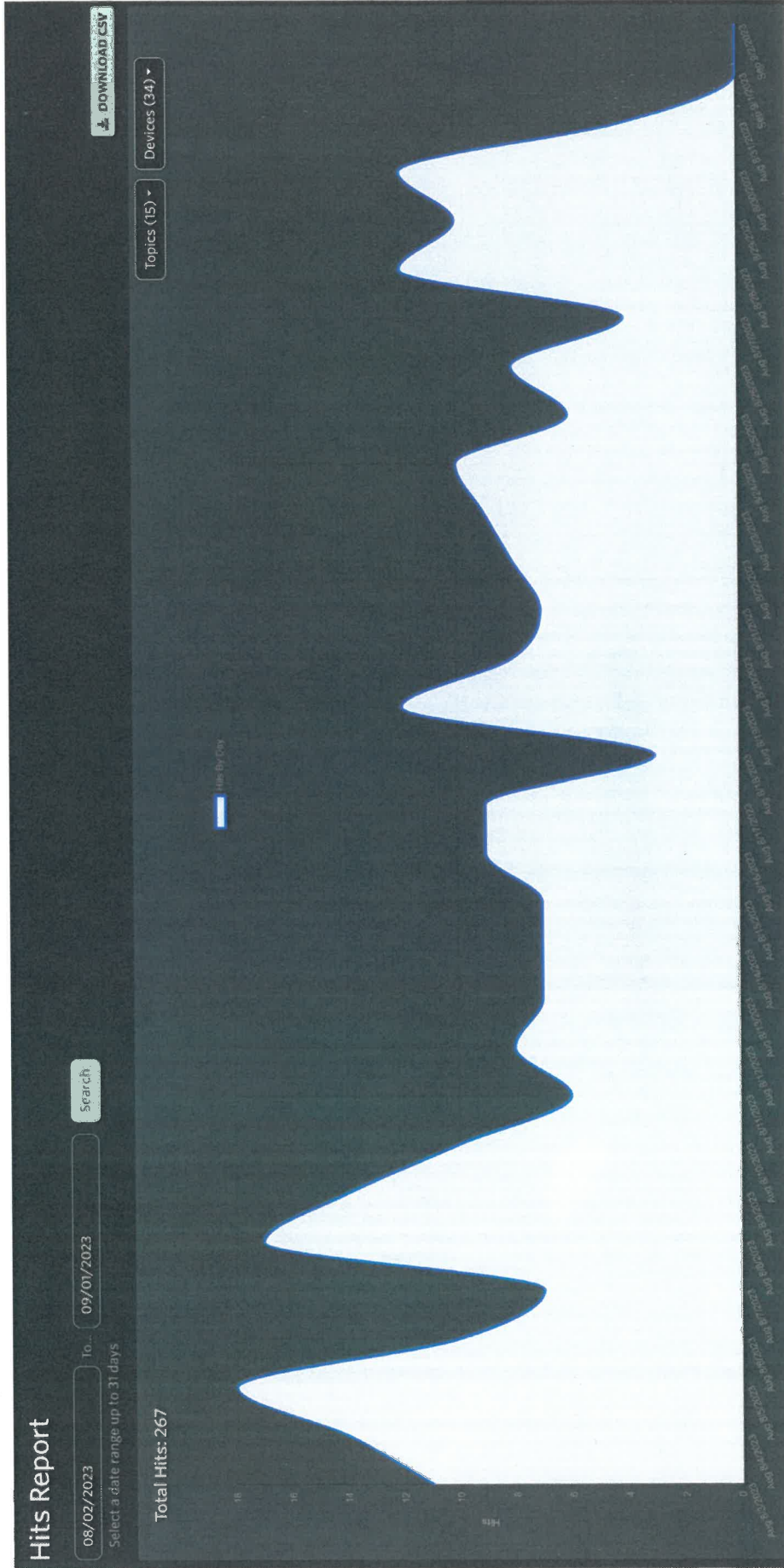
Search

Plate Reads By Day

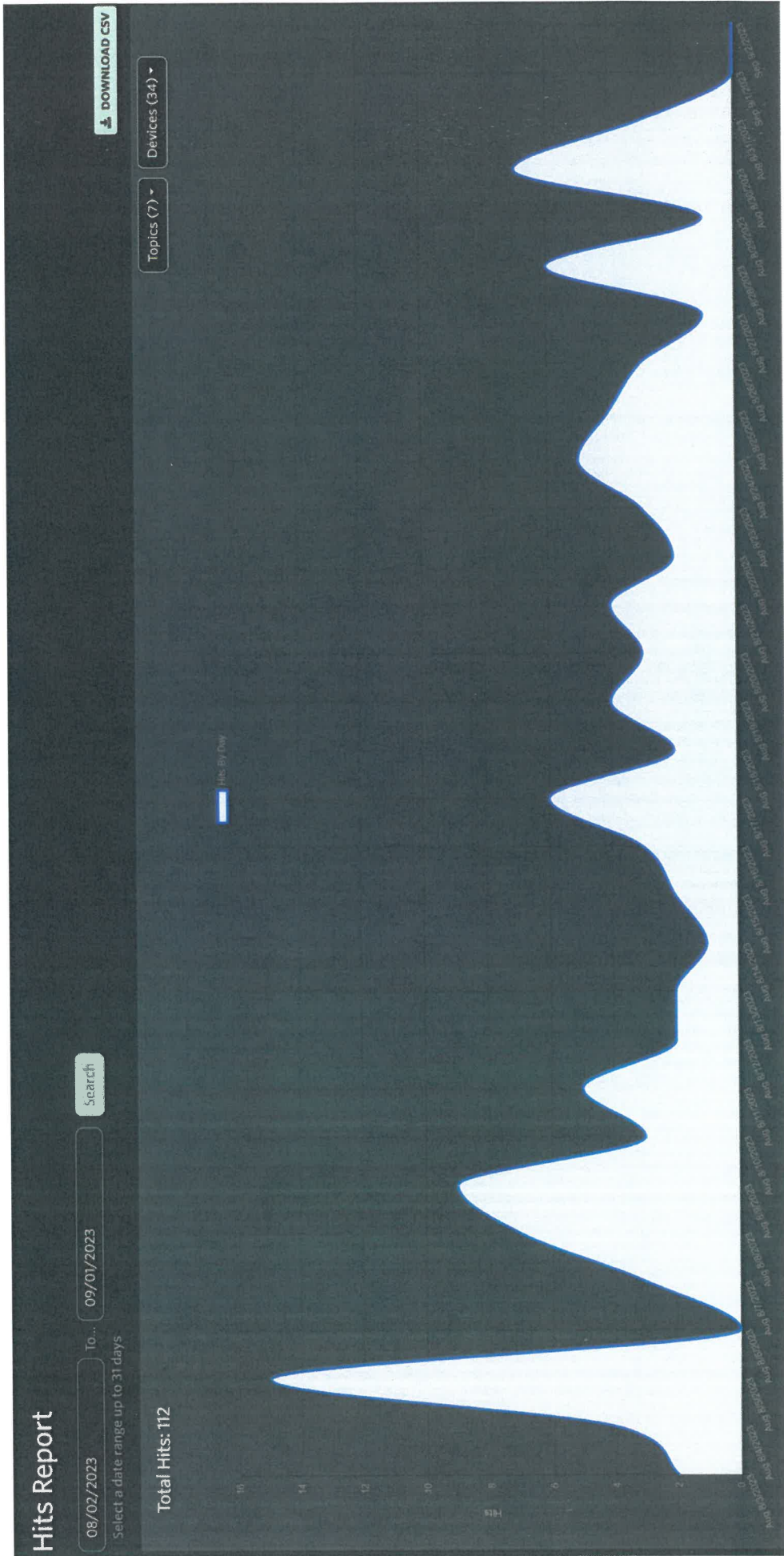


Aug 4 Aug 5 Aug 6 Aug 7 Aug 8 Aug 9 Aug 10 Aug 11 Aug 12 Aug 13 Aug 14 Aug 15 Aug 16 Aug 17 Aug 18 Aug 19 Aug 20 Aug 21 Aug 22 Aug 23 Aug 24 Aug 25 Aug 26 Aug 27 Aug 28 Aug 29 Aug 30 Aug 31 Sep 1 Sep 2

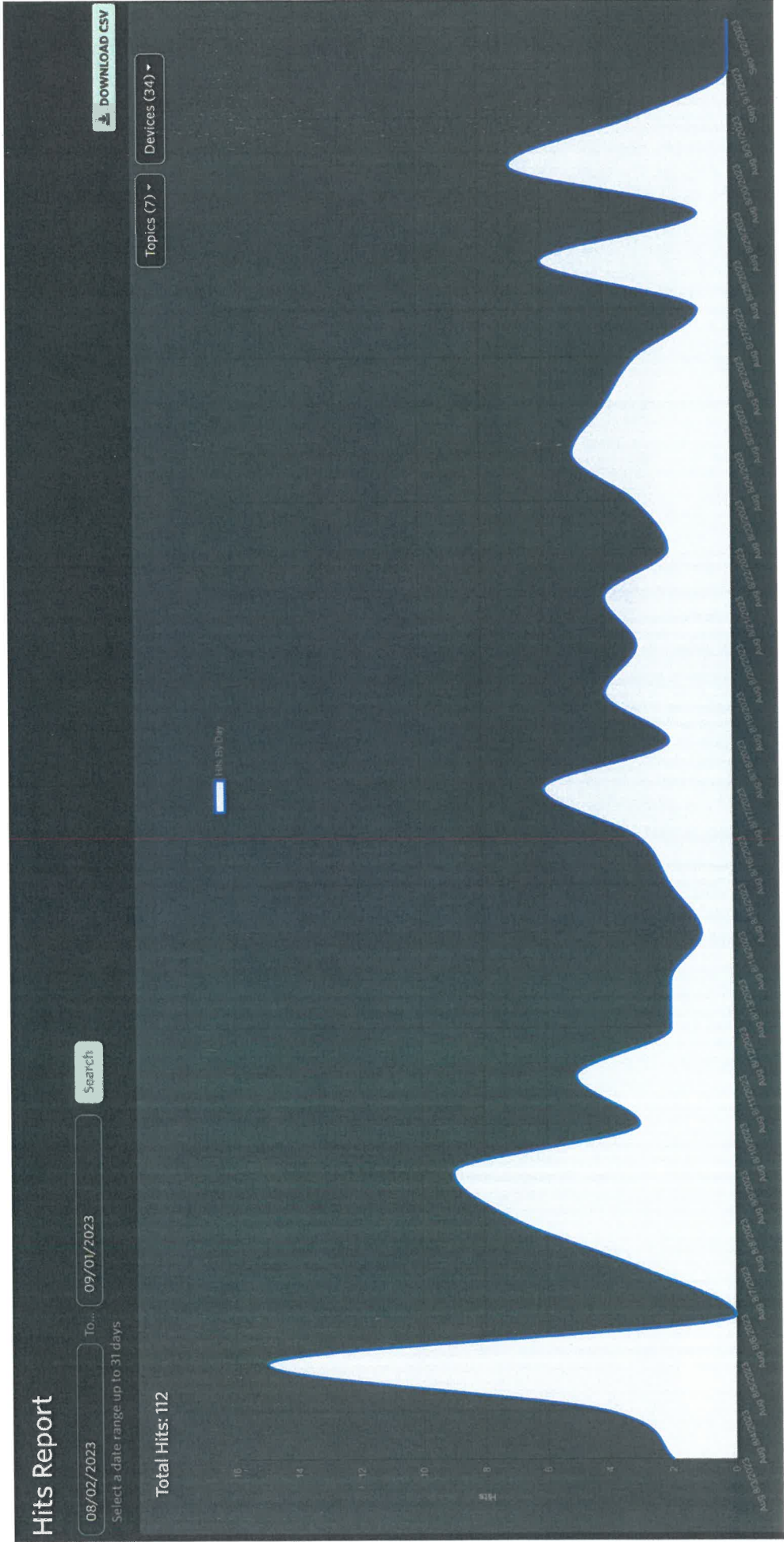
All Categories



Top 7 Categories



Sex Offenders



Summary Report

Insights Dashboard

Plate Reads

4,367,613

View Details



Searches

505

View Details



Hot List Hits

268

View Details



Device Sharing

Shared with
Lewisville TX PD,
Phoenix AZ PD,
and 119 others

Access Levels

Search

Hotlist Tool Access

[EDIT DEVICE SHARING](#)

Device Status

34 / 34

Devices Online

← Previous Device

Device Name

#01 Inbound, Riverview Way, EB

Battery

100%

Latency

15 s

Next Device >

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



Private Systems monitored by MVPD

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

Yellow = Bunker Hill

Green = Piney Point

Red = Hunters Creek

Blue = MVPD Mobile

Purple = Privately Owned Systems

Hits/Reads By Camera

1 2/248,569
2 5/153,702
3 See #31
4 0/183,026
5 0/85,957
6 1/71,213
7 6/110,813
8 1/143,447
9 0/86,047
10 2/97,203
11 0/8,423
12 2/214,422
13 15/309,679
14 0/100,764
15 0/7,416
16 5/60,113

17 4/108,435
18 10/137,901
19 8/337,674
20 0/210,414
21 9/246,774
22 10/406,375
23 8/287,354
24 1/109,973
25 1/29,624
26 1/51,616
27 4/102,919
28 2/43,657
29 0/7,204
30 0/68,281
31 2/169,171
32 0/49,289
33 0/1,165
34 1/5,692

Total Reads – 4,253,181

Unique Reads – 583,801

Hits- 267

7 Top Hit 112

- Hotlist - 7
- Stolen Vehicle
- Stolen Plate
- Gang Member
- Missing
- Amber
- Priority Restraining Order

Recoveries - 7

August 2023

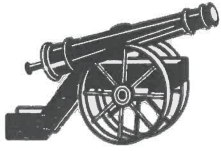
2022 Officer Committed Time to Service Report

Employee Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
ALSALMANI, ALI	26:36:21	23:28:43	24:11:20	22:45:35	36:12:16	39:39:19	20:29:11	41:34:45					8	44
BAKER, BRIAN C	3:31:40	0:18:16	1:29:15	0:32:24	0:21:24	0:34:07	0:00:00	5:44:14					2	2
BALDWIN, BRIAN	17:32:11	13:52:09	18:58:23	15:22:04	11:14:09	12:46:41	0:30:45	17:17:18					3	25
BIEHUNKO, JOHN	22:37:16	20:41:29	24:20:46	9:54:47	16:39:29	14:18:35	21:50:18	17:17:36					3	22
BOGGUS, LARRY	0:04:10	0:59:15	2:42:11	14:58:50	12:06:57	0:22:51	0:46:16	1:18:35					1	
BURLESON, Jason	13:12:02	10:25:15	13:11:53	22:52:41	25:02:17	28:34:21	12:28:04	17:46:00					3	28
CANALES, RALPH EDWARD	15:05:04	14:08:39	19:00:17	9:18:54	13:22:58	10:32:51	12:45:59	19:09:34					6	22
CERNY, BLAIR C.	22:20:53	13:00:34	4:12:21	5:52:34	9:33:34	4:46:33	0:00:00	2:48:09					1	1
ECKERFIELD, Dillion	25:34:06	16:08:21	33:29:46	21:55:20	33:28:28	33:18:43	29:35:54	18:27:41					3	12
HARWOOD, NICHOLAS	18:58:46	19:16:48	12:51:44	9:07:09	9:03:33	21:35:51	25:01:09	20:51:59					9	16
JARVIS, RICHARD	17:03:26	15:40:05	15:27:29	13:10:22	16:25:12	16:22:45	38:21:03	20:33:00					2	39
JOHNSON, JOHN	15:48:16	16:53:09	14:28:58	17:03:42	13:16:09	25:55:05	15:29:31	12:10:51					5	24
JONES, ERIC	0:00:00	14:52:11	0:00:00	0:00:00	0:02:31	0:00:00	0:00:00	0:00:18						
KING, JEREMY	9:53:27	0:00:00	20:34:58	7:58:39	14:52:28	7:00:48	17:04:38	12:46:59					2	18
KUKOWSKI, Andy	21:46:17	23:48:00	14:19:24	14:13:17	27:31:49	29:10:56	8:46:48	24:12:12					3	40
LOWRIE, Andy	18:47:35	35:22:56	22:43:49	31:50:20	26:19:33	31:43:01	37:35:44	32:07:40					6	90
MCELVANY, ROBERT	13:28:51	9:01:39	3:53:11	9:48:34	6:28:09	8:32:13	7:05:07	5:38:07						20
ORTEGA, Yesenia	16:22:55	14:53:39	22:43:49	25:29:38	17:20:34	23:37:36	23:08:26	15:14:27						20
OWENS, LANE	7:19:25	1:06:57	0:03:44	0:00:00	0:05:50	0:00:00	0:00:00	0:00:00						
PAVLOCK, JAMES ADAM	1:16:57	0:41:05	1:32:18	0:19:29	1:35:54	8:41:34	5:49:04	19:37:04					5	88
RODRIGUEZ, CHRISTOPHER	2:58:13	0:45:39	5:03:49	10:10:35	3:29:18	1:38:51	1:09:41	0:39:05						
RODRIGUEZ, REGGIE			2:13:47	30:19:25	30:22:14	2:08:28	22:56:31	0:52:52					5	31
SALAZAR, Efrain	21:58:39	20:02:08	19:37:20	14:39:42	22:21:47	24:51:18	41:51:31	1:11:04					1	1
SCHANMEIR, CHRISTIAN	20:44:52	12:50:34	15:00:40	16:57:42	20:25:07	18:25:29	20:05:42	20:35:08					6	31
SCHULTZ, RAYMOND	5:44:09	0:00:00	0:46:23	1:12:56	0:00:00	1:09:46	0:24:54	3:16:02						
SILLIMAN, ERIC	25:55:25	11:42:31	7:51:13	7:22:18	31:05:02	26:15:50	15:19:48	21:16:57					8	87
SPRINKLE, MICHAEL	9:05:01	6:38:58	13:45:12	12:40:15	12:06:36	10:45:10	12:31:26	9:01:06					2	11
TAYLOR, CRAIG	29:35:02	17:58:23	21:22:03	12:56:07	16:16:43	9:51:48	15:28:13	25:42:25					2	23
TORRES, PATRICK	14:23:40	17:57:00	12:04:56	16:42:07	17:43:40	7:33:10	11:51:15							
VALDEZ, JUAN	20:27:22	8:01:45	16:38:45	16:10:38	15:51:29	17:34:23	21:00:35	27:51:49					6	24
VASQUEZ, MONICA	0:39:02	2:11:16	2:48:31	24:00:53	2:54:01	0:52:15	0:49:31	1:01:46						
WHITE, TERRY	26:58:37	19:19:14	6:53:51	14:02:23	32:35:37	24:40:56	28:18:39	14:43:05					2	32
WILLIFORD, Adam	17:44:28													
												Total	94	751

* = Admin

Dispatch Committed Time													Reports	Cites
911 Phone Calls	385	377	460	UNV	UNV	383	278	214					214	2097
3700 Phone Calls	2469	2015	2558	UNV	UNV	2519	2018	2213					2213	13792
DP General Phone Calls*	53:12:01	71:35:35	56:39:49	UNV	UNV	UNV	35:59:09	39:03:25					39:03:25	
Radio Transmissions						10498	8985	9428					9428	
Totals														

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



AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date: September 19, 2023
Agenda Item: VI
Subject: Village Fire Department Report
Exhibits: August 2023 Response Report
Funding: N/A
Presenter(s): Chief Miller

Executive Summary

The Village Fire Department Report will include the following items:

- A. Update on Activities

Recommended Action

Staff recommends City Council receive the August 2023 Response Report.



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

August 2023 Summary - All Cities

Call/Incident Type/Detail	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Total YTD
TOTAL	233	174	172	174	210	218	221	210	1612
Adominal Pain	2	0	0	3	1	0	1	1	9
Allergic Reaction	1	0	1	1	1	2	1	4	11
Animal Bite	1	0	1	0	0	0	0	0	2
Apartment Fire	2	0	1	0	0	1	0	0	4
Assault	0	0	0	0	1	1	0	1	3
Automatic Aid	2	0	1	1	1	0	1	0	6
Automatic Aid- Apartment Fire	15	9	7	8	9	1	6	5	60
Automatic Aid- Building Fire	4	3	2	4	4	0	2	2	21
Automatic Aid- Elevator Rescue	1	0	2	1	1	1	2	5	13
Automatic Aid- Entrapment MVC	0	2	2	1	0	0	0	0	5
Automatic Aid- Gas Leak	3	7	4	4	3	1	1	5	28
Automatic Aid- High Rise Fire	3	1	0	0	1	0	1	0	6
Automatic Aid- House Fire	6	3	2	1	0	0	0	0	12
Back Pain	0	1	2	0	0	0	2	0	5
Business Fire	0	1	0	1	0	0	0	0	2
Carbon Monoxide Detector No Symptoms	2	3	5	1	1	5	2	8	27
Cardiac/Respiratory Arrest	1	1	2	0	1	0	0	1	6
Check a Noxious Odor	1	0	2	0	0	0	0	1	4
Check for Fire	0	1	1	1	0	0	0	0	2
Check for the Smell of Natural Gas	10	1	0	6	0	2	0	3	22
Check for the Smell of Smoke	2	1	1	2	0	0	0	0	6
Chest Pain	8	13	2	2	4	3	6	5	43
Child Locked in a Vehicle Engine and AC running	0	1	1	0	0	0	0	0	2
Child Locked in a Vehicle Engine and AC not running	0	0	0	0	1	0	0	1	2
Choking	0	0	0	0	0	0	3	0	3
Diabetic Emergency	0	0	0	1	2	1	2	2	8
Difficulty Breathing	12	2	8	5	3	11	6	11	58
Drowning	0	0	0	0	0	0	1	0	1
Electrical Fire	1	0	0	0	1	0	1	0	3
Elevator Rescue	3	0	1	1	1	1	0	0	7
Fall Victim	8	6	13	7	14	14	12	8	82
Fire Alarm Business	4	7	1	5	4	5	7	9	42
Fire Alarm Church or School	5	2	4	4	8	15	1	3	42
Fire Alarm Residence	46	17	19	36	38	50	46	28	280
Gas Leak	2	4	3	1	1	3	0	1	15
Grass Fire	0	0	0	0	1	2	1	0	4
HAZMAT Emergency	0	0	0	0	0	0	0	1	1
Headache - Stroke symptoms not present	0	0	0	2	0	0	0	0	2
Heart Problems	5	4	5	5	10	6	8	8	51
Heat/Cold Exposure	0	0	0	0	0	0	2	0	3
Hemorrhage/Laceration	4	1	2	2	1	2	4	2	18
House Fire	2	1	1	1	1	2	2	2	13

Month # of Incidents Avg Resp Time

Jan 2023	233	4:13
Feb 2023	174	4:09
Mar 2023	172	4:35
*Apr 2023	129	4:44
May 2023	162	4:51
Jun 2023	176	4:45
Jul 2023	167	4:21
Aug 2023	159	4:40

* Note: Excludes cancelled calls beginning in April.

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	
Injured Party	2	2	2	1	4	3	2	6	22
Medical Alarm	3	3	1	7	8	4	5	9	40
Motor Vehicle Collision	17	21	13	19	27	19	21	20	157
Motor Vehicle Collision with Entrapment	0	1	2	0	0	0	3	1	7
Object Down in Roadway	0	0	1	2	5	5	1	1	15
Overdose/Poisoning	1	3	2	2	1	3	4	2	18
Possible D.O.S.	1	2	1	2	1	1	0	0	8
Powerlines Down Arcing/Burning	2	0	0	4	3	8	2	5	24
Pregnancy/ Childbirth	1	0	0	2	0	0	0	0	3
Psychiatric Emergency	3	4	5	1	1	1	4	2	21
Seizures	4	6	4	3	2	2	3	3	27
Service Call Non-emergency	12	16	12	3	3	1	14	10	71
Shooting/Stabbing	0	0	0	0	2	0	0	0	2
Sick Call	12	14	14	8	19	18	20	18	123
Smoke in Business	0	0	0	0	1	0	0	0	1
Stroke	1	2	1	1	3	5	4	3	20
Transformer Fire	1	0	2	3	1	1	1	1	10
Trash Fire	1	0	1	0	0	0	0	1	3
Traumatic Injury	0	0	2	1	0	1	1	0	5
Unconscious Party/Syncope	8	6	3	9	14	9	13	7	69
Unknown Medical Emergency	6	2	4	1	2	5	2	1	23
Vehicle Fire	2	0	1	3	0	0	1	2	9

of Incidents



Avg Resp Time



Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023

Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023



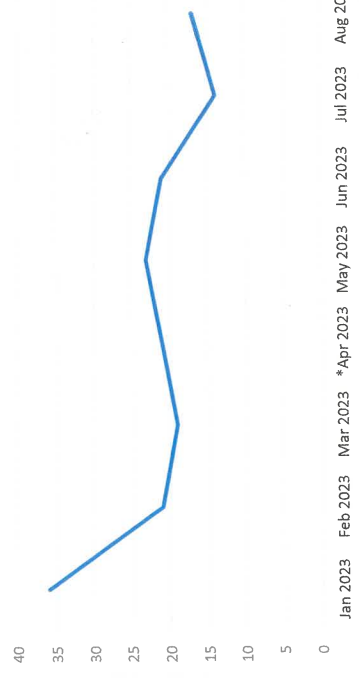
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

August 2023 Summary - Bunker Hill

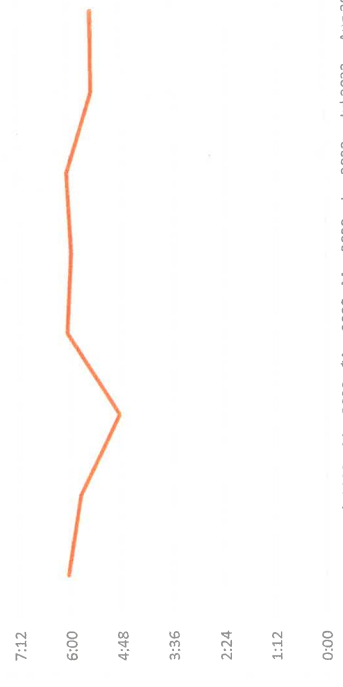
Call/Incident Type/Detail	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Total YTD
TOTAL	36	21	19	27	32	21	17	22	195
Allergic Reaction	0	0	0	0	0	1	0	0	1
Assault	0	0	0	0	1	0	0	0	1
Business Fire	0	1	0	0	0	0	0	0	1
Carbon Monoxide Detector No Symptoms	0	1	3	0	0	0	0	0	4
Cardiac/Respiratory Arrest	1	0	0	0	0	0	0	0	1
Check for the Smell of Natural Gas	3	0	0	2	0	0	0	0	5
Check for the Smell of Smoke	1	0	0	0	0	0	0	0	1
Chest Pain	0	0	0	0	0	1	1	1	3
Diabetic Emergency	0	0	0	0	0	0	1	0	1
Difficulty Breathing	4	0	4	0	0	1	1	4	14
Fall Victim	0	1	0	2	2	2	0	1	8
Fire Alarm Business	0	1	0	0	0	0	0	0	1
Fire Alarm Church or School	1	0	0	1	0	1	0	1	4
Fire Alarm Residence	9	3	4	6	8	6	6	5	47
Gas Leak	0	0	1	1	0	1	0	1	4
Grass Fire	0	0	0	0	0	1	0	0	1
Headache - Stroke symptoms not present	0	0	1	0	0	0	0	0	1
Heart Problems	0	1	0	1	2	1	1	0	6
Heat/Cold Exposure	0	0	0	0	0	0	0	1	1
Hemorrhage/Laceration	0	0	0	1	0	0	0	0	1
House Fire	1	0	0	0	0	0	0	1	2
Injured Party	1	0	0	0	1	1	0	1	3
Medical Alarm	0	1	0	3	0	0	0	1	5
Motor Vehicle Collision	1	0	1	2	6	0	0	1	11
Object Down in Roadway	0	0	0	1	2	0	0	0	3
Overdose/Poisoning	1	0	0	0	0	1	0	1	3
Possible D.O.S.	1	0	0	0	0	0	0	0	1
Powerlines Down Arcing/Burning	0	0	0	1	1	1	0	0	2
Psychiatric Emergency	1	0	0	1	1	0	0	0	2
Seizures	1	1	1	1	1	1	0	0	6
Service Call Non-emergency	6	7	2	1	2	0	1	0	19
Shooting/Stabbing	0	0	0	0	2	0	0	0	2
Stick Call	1	4	1	1	3	1	2	3	16
Stroke	1	0	0	1	1	1	0	0	4
Transformer Fire	0	0	0	1	0	0	0	0	1
Unconscious Party/Syncope	1	0	0	0	0	1	3	0	5
Unknown Medical Emergency	1	0	1	0	0	1	1	0	4

Month	# of Incidents	Avg Resp Time
Jan 2023	36	6:04
Feb 2023	21	5:46
Mar 2023	19	4:51
*Apr 2023	21	6:03
May 2023	23	5:57
Jun 2023	21	6:03
Jul 2023	14	5:29
Aug 2023	17	5:30

of Incidents



Avg Resp Time



* Note: Excludes cancelled calls beginning in April.



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

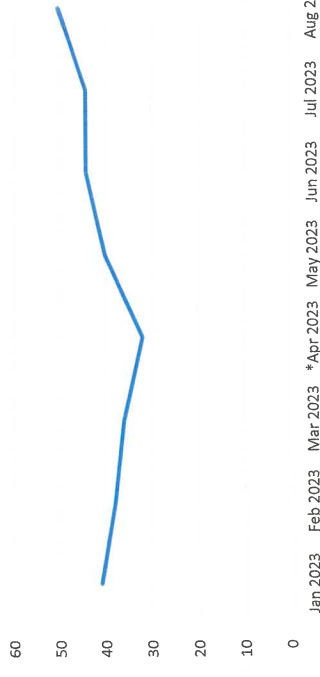
August 2023 Summary - Hedwig

Call/Incident Type/Detail	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Total YTD
TOTAL	41	38	36	34	41	46	52	56	344
Adominal Pain	0	0	2	1	0	0	1	1	5
Allergic Reaction	0	0	1	1	1	1	1	0	5
Apartment Fire	1	0	1	0	0	1	0	0	3
Assult	0	0	0	0	0	1	0	0	1
Back Pain	0	0	0	0	0	0	1	0	1
Business Fire	0	0	0	1	0	0	0	0	1
Carbon Monoxide Detector No Symptoms	0	0	0	0	0	0	0	1	1
Check a Noxious Odor	1	0	0	0	0	0	0	0	1
Check for the Smell of Natural Gas	0	0	0	1	0	2	0	1	4
Check for the Smell of Smoke	0	0	1	1	0	0	0	0	2
Chest Pain	3	5	1	0	0	1	3	2	15
Choking	0	0	0	0	0	0	1	0	1
Diabetic Emergency	0	0	0	0	1	1	1	1	4
Difficulty Breathing	1	2	1	2	0	3	1	3	13
Electrical Fire	1	0	0	0	0	0	0	0	1
Elevator Rescue	0	0	0	0	0	1	0	0	1
Fall Victim	3	3	3	1	5	2	3	2	22
Fire Alarm Business	1	3	1	2	1	3	6	8	25
Fire Alarm Church or School	0	0	3	2	8	6	1	0	20
Fire Alarm Residence	7	2	1	5	1	0	4	3	23
Gas Leak	1	1	1	0	0	0	0	0	3
Heart Problems	1	2	0	3	3	2	1	3	15
Heat/Cold Exposure	0	0	0	0	0	1	0	0	1
Hemorrhage/Laceration	1	0	1	0	0	0	0	1	3
House Fire	0	0	0	0	0	0	1	1	2
Injured Party	1	2	0	0	2	0	0	4	9
Medical Alarm	0	0	0	0	1	1	0	0	2
Motor Vehicle Collision	5	6	5	2	3	2	6	9	38
Object Down in Roadway	0	0	0	0	0	2	0	0	2
Overdose/Poisoning	0	2	1	1	0	0	0	0	4
Possible D.O.S.	0	1	1	0	0	0	0	0	2
Powerlines Down Arcing/Burning	0	0	0	0	0	3	0	1	4
Pregnancy/ Childbirth	0	0	0	2	0	0	0	0	2
Psychiatric Emergency	1	0	2	0	0	0	1	0	4
Seizures	2	1	1	1	0	0	2	1	8
Service Call Non-emergency	0	4	3	0	0	0	5	3	15
Sick Call	5	2	2	2	5	7	6	5	34
Smoke in Business	0	0	0	0	1	0	0	0	1
Stroke	0	0	0	0	2	0	1	2	5
Transformer Fire	0	0	1	0	0	0	0	1	2
Trash Fire	0	0	0	0	0	0	0	0	1
Traumatic Injury	0	0	1	0	0	0	0	0	1
Unconscious Party/Syncope	3	1	1	5	6	3	5	2	26
Unknown Medical Emergency	2	1	1	1	1	1	0	0	9
Vehicle Fire	1	0	0	0	0	0	0	1	2

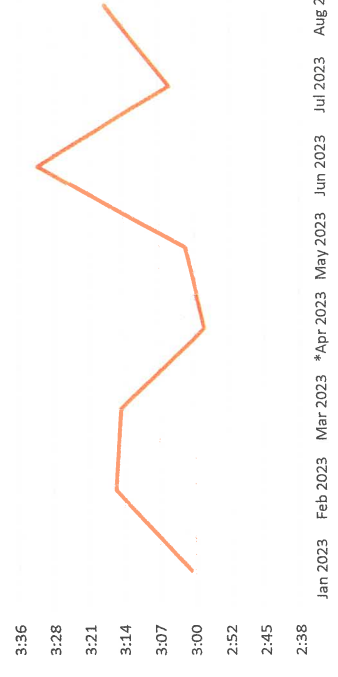
Month	# of Incidents	Avg Resp Time
Jan 2023	41	3:01
Feb 2023	38	3:16
Mar 2023	36	3:15
*Apr 2023	32	2:58
May 2023	40	3:02
Jun 2023	44	3:32
Jul 2023	44	3:05
Aug 2023	50	3:18

* Note: Excludes cancelled calls beginning in April.

of Incidents



Avg Resp Time



Jan 2023 Feb 2023 Mar 2023 *Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023



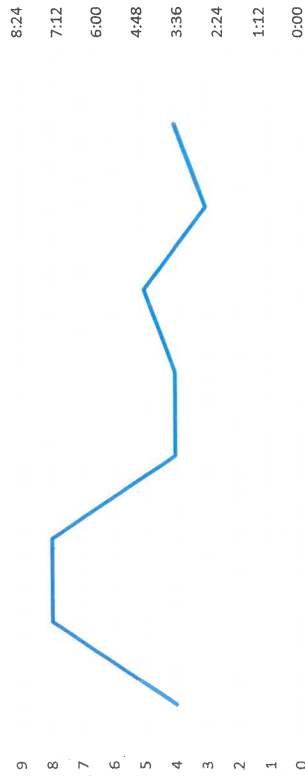
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

August 2023 Summary - Hilshire

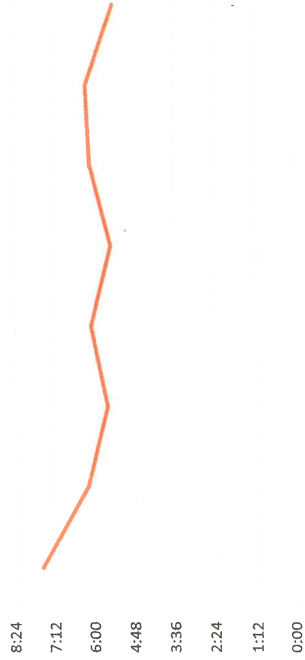
Call/Incident Type/Detail	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Total YTD
TOTAL	4	8	8	5	4	4	5	4	45
Back Pain	0	0	0	0	0	0	0	1	1
Carbon Monoxide Detector No Symptoms	1	0	0	0	0	0	0	0	1
Check for the Smell of Natural Gas	1	0	0	0	0	0	0	0	1
Chest Pain	1	1	0	0	1	0	0	0	3
Fall Victim	0	1	2	0	0	0	0	0	3
Fire Alarm Business	0	0	0	0	0	0	0	1	1
Fire Alarm Church or School	0	0	0	1	0	0	0	0	1
Fire Alarm Residence	0	0	0	0	2	1	0	1	4
Heart Problems	0	0	1	0	0	0	1	0	2
Hemorrhage/Laceration	0	1	0	1	0	0	0	0	2
Medical Alarm	0	0	0	0	1	0	0	0	1
Motor Vehicle Collision	0	1	0	1	0	0	3	0	5
Motor Vehicle Collision with Entrapment	0	0	2	0	0	0	0	0	2
Object Down in Roadway	0	0	0	1	0	0	0	0	1
Overdose/Poisoning	0	0	0	0	0	0	0	1	1
Possible D.O.S.	0	1	0	0	0	0	0	0	1
Powerlines Down Arcing/Burning	0	0	0	0	0	0	0	1	1
Psychiatric Emergency	1	0	0	0	0	0	0	0	1
Service Call Non-emergency	0	2	1	0	0	0	0	0	3
Sick Call	0	1	2	1	0	0	0	1	6
Unconscious Party/Syncope	0	0	0	0	0	0	0	0	1

* Note: Excludes cancelled calls beginning in April.

of Incidents



Avg Resp Time



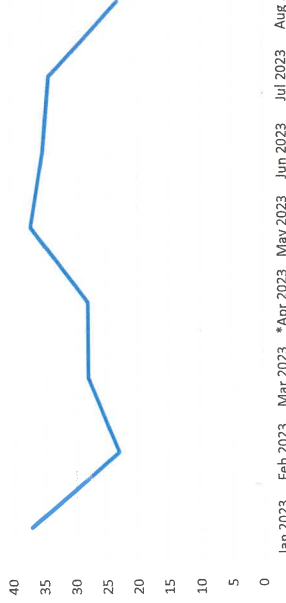


Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

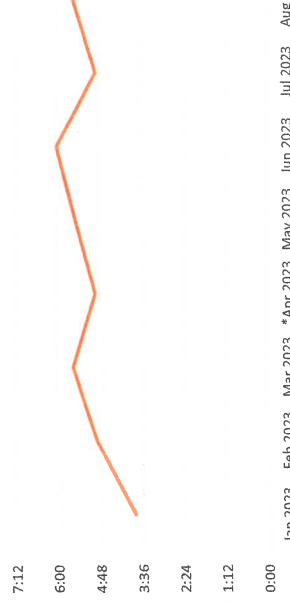
August 2023 Summary - Hunters Creek

Month	# of Incidents	Avg Resp Time
Jan 2023	37	3:49
Feb 2023	23	4:54
Mar 2023	28	5:35
*Apr 2023	28	4:56
May 2023	37	5:29
Jun 2023	35	6:00
Jul 2023	34	4:53
Aug 2023	23	5:31

of Incidents



Avg Resp Time



Call/Incident Type/Detail	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Total YTD
TOTAL	37	23	28	38	43	44	43	29	284
Abdominal Pain	0	0	0	0	0	0	1	0	1
Allergic Reaction	0	0	0	0	0	0	0	1	1
Animal Bite	0	0	1	0	0	0	0	0	1
Back Pain	0	0	1	0	0	0	0	0	1
Carbon Monoxide Detector No Symptoms	1	1	0	1	0	1	1	2	7
Cardiac/Respiratory Arrest	0	0	1	0	0	0	0	0	1
Check a Noxious Odor	1	0	0	1	0	0	0	0	2
Check for the Smell of Natural Gas	0	0	0	1	0	0	0	0	1
Check for the Smell of Smoke	1	1	0	0	2	0	1	1	6
Chest Pain	0	0	0	0	0	0	1	0	1
Child Locked in a Vehicle Engine and AC not running	0	0	0	0	0	0	1	0	1
Choking	0	0	0	0	0	0	0	0	0
Difficulty Breathing	2	0	3	2	1	1	0	1	10
Electrical Fire	0	0	0	0	1	0	1	0	2
Elevator Rescue	3	0	0	0	0	0	0	0	3
Fall Victim	1	0	2	3	2	4	4	3	19
Fire Alarm Business	1	1	0	2	0	0	0	0	4
Fire Alarm Church or School	0	0	0	0	0	0	1	0	1
Fire Alarm Residence	15	4	5	14	14	16	11	9	88
Gas Leak	0	1	0	0	1	0	0	0	2
Heart Problems	0	0	1	1	2	0	1	1	6
Hemorrhage/Laceration	0	0	1	0	1	0	0	1	3
House Fire	0	1	0	1	1	0	0	0	3
Injured Party	0	0	1	0	0	2	0	0	3
Medical Alarm	2	2	0	3	4	2	3	4	20
Motor Vehicle Collision	5	7	1	1	4	5	3	0	26
Overdose/Poisoning	0	0	0	1	0	0	0	0	1
Possible D.O.S.	0	0	0	1	0	0	0	0	1
Powerlines Down Arcing/Burning	1	0	0	1	0	2	1	1	6
Psychiatric Emergency	0	1	1	0	0	0	1	0	3
Seizures	0	1	1	1	0	0	1	0	3
Service Call Non-emergency	1	0	3	2	0	0	3	2	11
Sick Call	0	1	3	0	5	3	2	1	15
Stroke	0	0	0	0	0	0	2	0	2
Traumatic Injury	0	0	0	1	0	1	1	0	3
Unconscious Party/Syncope	2	2	1	2	4	3	3	1	18
Unknown Medical Emergency	0	0	1	0	0	0	1	0	2
Vehicle Fire	1	1	0	0	0	0	0	0	1

* Note: Excludes cancelled calls beginning in April.



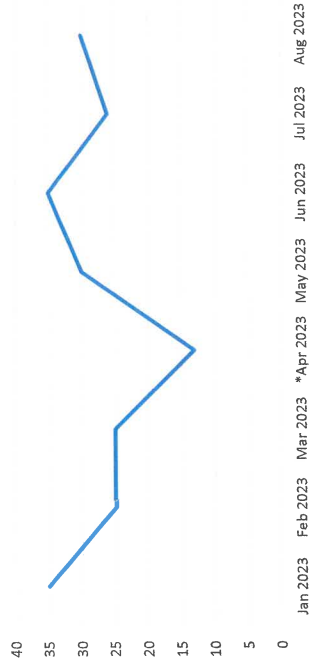
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

August 2023 Summary - Piney Point

Call/Incident Type/Detail	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Total YTD
TOTAL	35	25	25	20	38	50	39	39	271
Animal Bite	1	0	0	0	0	0	0	0	1
Allergic Reaction	0	0	0	0	0	0	0	2	2
Carbon Monoxide Detector No Symptoms	0	1	1	0	0	4	0	5	11
Cardiac/Respiratory Arrest	0	1	1	0	0	0	0	1	3
Check a Noxious Odor	0	0	0	0	0	0	0	1	1
Check for the Smell of Natural Gas	3	0	0	0	0	0	0	1	4
Check for the Smell of Smoke	1	1	0	0	0	0	0	0	2
Chest Pain	1	1	1	0	0	0	1	0	4
Diabetic Emergency	0	0	0	1	1	1	0	1	3
Difficulty Breathing	2	0	0	1	1	3	1	2	10
Fall Victim	4	0	0	3	0	4	3	3	18
Fire Alarm Church or School	2	1	1	0	0	0	0	0	7
Fire Alarm Residence	9	7	7	10	12	21	19	8	93
Gas Leak	1	1	0	0	0	1	0	0	3
Grass Fire	0	0	0	0	1	1	0	0	2
Heart Problems	0	0	1	0	1	0	2	3	7
Hemorrhage/Laceration	1	0	0	0	0	1	1	0	3
House Fire	1	0	1	0	0	2	1	0	5
Injured Party	0	0	0	0	1	1	0	0	2
Medical Alarm	0	0	0	0	0	1	1	0	2
Motor Vehicle Collision	3	2	2	1	3	1	2	2	16
Object Down in Roadway	0	0	1	0	3	3	1	0	8
Overdose/Poisoning	0	1	0	0	1	0	0	1	3
Possible D.O.S.	0	0	0	0	1	1	0	0	2
Powerlines Down Arcing/Burning	0	0	0	1	0	0	0	0	1
Psychiatric Emergency	0	3	1	0	1	1	1	1	8
Seizures	1	1	0	1	0	0	1	1	5
Service Call Non-emergency	4	3	2	0	0	0	3	4	16
Sick Call	0	2	0	3	4	1	0	2	12
Stroke	0	0	0	0	0	1	0	1	2
Transformer Fire	0	0	1	1	0	0	0	0	3
Trash Fire	0	0	1	0	0	0	0	0	1
Unconscious Party/Syncope	1	0	0	0	3	1	1	1	7
Unknown Medical Emergency	0	0	1	0	1	0	0	1	3
Vehicle Fire	0	0	0	1	0	0	0	0	1

Month	# of Incidents	Avg Resp Time
Jan 2023	35	4:50
Feb 2023	25	4:21
Mar 2023	25	4:39
*Apr 2023	13	5:59
May 2023	30	5:32
Jun 2023	35	5:54
Jul 2023	26	4:58
Aug 2023	30	5:43

of Incidents



Avg Resp Time



* Note: Excludes cancelled calls beginning in April.



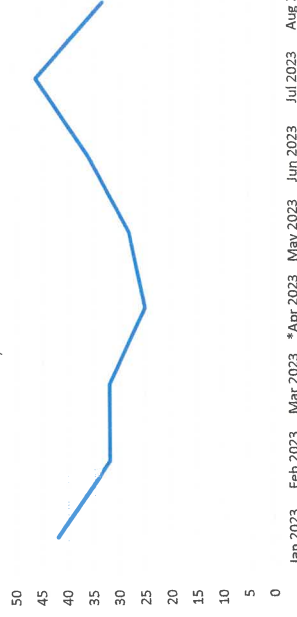
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

August 2023 Summary - Spring Valley

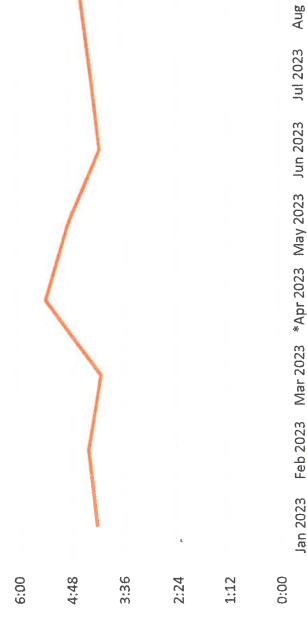
Call/Incident Type/Detail	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Total YTD
TOTAL	42	32	32	25	30	41	49	37	288
Adominal Pain	2	0	1	0	0	0	0	0	3
Allergic Reaction	1	0	0	0	0	0	0	1	2
Assult	0	0	0	0	0	0	0	1	1
Back Pain	0	1	1	0	0	0	0	0	2
Carbon Monoxide Detector No Symptoms	0	0	1	0	1	0	0	0	2
Cardiac/Respiratory Arrest	0	0	0	0	1	0	0	0	1
Check a Noxious Odor	0	0	1	0	0	0	0	0	1
Check for Fire	0	1	1	0	0	0	0	0	2
Check for the Smell of Natural Gas	1	1	0	1	0	0	0	0	3
Chest Pain	2	5	0	2	1	1	1	1	13
Child Locked in a Vehicle Engine and AC running	0	1	0	0	0	0	0	0	1
Difficulty Breathing	2	0	0	0	1	3	3	1	10
Drowning	0	0	0	0	0	0	1	0	1
Elevator Rescue	0	0	1	1	1	1	0	0	3
Fall Victim	0	1	3	1	1	3	2	1	12
Fire Alarm Business	2	2	0	1	3	2	1	0	11
Fire Alarm Church or School	2	1	0	0	0	4	0	2	9
Fire Alarm Residence	6	1	1	0	1	6	6	2	23
Gas Leak	0	1	1	0	0	1	0	0	3
HAZMAT Emergency	0	0	0	0	0	0	0	1	1
Headache - Stroke symptoms not present	0	0	1	0	0	0	0	0	1
Heart Problems	4	1	2	0	2	1	3	1	14
Heat/Cold Exposure	0	0	0	0	0	1	0	0	1
Hemorrhage/Laceration	2	0	0	0	0	1	2	1	6
House Fire	0	0	0	0	0	0	1	0	1
Injured Party	0	0	1	1	1	2	0	1	5
Medical Alarm	1	0	1	1	2	0	1	3	9
Motor Vehicle Collision	3	3	3	9	9	3	10	7	47
Motor Vehicle Collision with Entrapment	0	1	0	0	0	0	3	1	5
Overdose/Poisoning	0	0	0	1	0	0	1	0	2
Possible D.O.S.	0	0	0	0	0	0	0	0	0
Powerlines Down Arcing/Burning	1	0	0	1	1	2	1	0	7
Pregnancy/ Childbirth	1	0	0	0	0	0	0	0	1
Psychiatric Emergency	0	0	1	0	0	0	1	1	3
Seizures	0	2	1	0	1	0	0	1	5
Service Call Non-emergency	1	0	0	0	0	1	2	1	5
Sick Call	6	4	6	1	2	6	7	5	37
Stroke	0	2	1	0	0	3	1	0	7
Transformer Fire	0	0	0	1	1	1	0	0	3
Trash Fire	1	0	0	0	0	0	0	0	1
Traumatic Injury	0	0	1	0	0	0	0	0	1
Unconscious Party/Syncope	1	3	1	2	1	1	1	2	12
Unknown Medical Emergency	3	1	0	0	0	1	0	0	5
Vehicle Fire	0	0	1	2	0	0	1	1	5

Month	# of Incidents	Avg Resp Time
Jan 2023	42	4:14
Feb 2023	32	4:25
Mar 2023	32	4:07
*Apr 2023	25	5:23
May 2023	28	4:52
Jun 2023	36	4:08
Jul 2023	46	4:20
Aug 2023	33	4:33

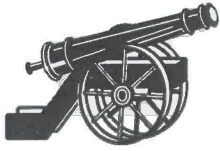
of Incidents



Avg Resp Time



* Note: Excludes cancelled calls beginning in April.



AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date: September 19, 2023
Agenda Item: VII
Subject: Mayor's Report
Exhibits: Proclamation
Funding: N/A
Presenter(s): Mayor Robert P. Lord

Executive Summary

The Mayor's Report will include the following:

- A. Proclamation – A proclamation naming Thursday, October 5, 2023 “*World Teachers’ Day*” honoring the critical role teachers play in the success of Texas students.
- B. Report on Activities and Upcoming Events

Recommended Action

Staff recommends City Council receive the Mayor's Report and share the proclamation for World Teachers' Day.

Proclamation



WHEREAS, The United Nations Education, Scientific and Cultural Organization designated October 5th of every year as “World Teachers’ Day,” which is a day to celebrate the central role that teachers play in guiding children, youth and adults through the life-long learning process; and

WHEREAS, The City of Bunker Hill Village’s future strength depends on providing a high-quality education to all students; and

WHEREAS, Teacher quality matters more to student achievement than any other school-related factor; and

WHEREAS, Teachers spend countless hours preparing lesson plans and supporting students; and

WHEREAS, Our Spring Branch Independent School District Teachers have demonstrated great resilience, adaptability, and creativity during the COVID-19 crisis; and

WHEREAS, Our community recognizes and supports its teachers in educating the children of this community; and

WHEREAS, #TeachersCan is a statewide movement supported by more than 150 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas; and

NOW, THEREFORE, as Mayor of the City of Bunker Hill Village,
I, Robert P. Lord, do hereby proclaim and join

**#TeachersCan and Its Partnering Entities Across Texas in Celebrating
World Teachers’ Day
In The City of Bunker Hill Village, Texas on October 5, 2023**

And BE IT FURTHER RESOLVED that the City of Bunker Hill Village City Council encourages members of our community to personally express appreciation to our teachers and display a light blue ribbon outside homes or businesses the week of October 5 as a symbol of support for our Spring Branch Independent School District educators.

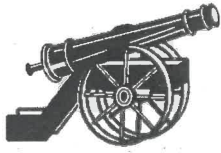
In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of Bunker Hill Village to be affixed this 19th day of September, 2023.

Robert P. Lord, Mayor

Permit Activity Report

Month	Permits Issued (excludes new construction, add, remodel)			Residential			Inspections Performed (includes reinspections and VFD)		Monthly Total
	Pre-Development Meetings	New Residential	Residential Addition	Residential Remodel	Residential Addition	Residential Remodel	Inspections Performed	Inspections Performed	
January	12	86	2	1	1	1	235	90	
February	10	154	3	0	3	3	292	160	
March	14	130	2	1	4	4	335	137	
April	7	76	0	0	3	3	214	79	
May	11	96	0	1	4	4	277	101	
June	9	132	2	0	3	3	240	137	
July	12	78	0	1	1	1	295	80	
August	11	155	3	3	4	4	358	165	
September									
October									
November									
December									

YTD Total	86	907	12	7	23	2246
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AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date: September 19, 2023
Agenda Item: IX
Subject: Water Well No. 5 Landscaping
Exhibits: Proposed Interlocal Agreement
Funding: N/A
Presenter(s): Gerardo Barrera, City Administrator

Executive Summary

In 2018, after Water Well No. 2 failed, City staff began the process of identifying a location for the construction of Water Well No. 5.

In January 2020, at the recommendation of the City’s consultant, Council authorized the acquisition of land from Spring Branch Independent School District (SBISD) to construct the well site at Bunker Hill Elementary School property. After construction was completed, staff worked with the SBISD project team to dedicate the landscape area around the well site.

Construction of Water Well No. 5 was completed in early 2023 and placed into service. To fulfill the commitment made to SBISD, the City contracted Yardworks Inc. to complete the landscaping plan at the site. On-going maintenance will be managed through the City’s annual landscaping contract.

To formalize the City’s responsibility of the site, City staff and the City Attorney have worked to draft the attached proposed interlocal agreement that identifies the well site area and outlines the City’s landscaping responsibilities.

Recommended Action

Staff recommends that the City Council approve the interlocal agreement with SBISD.

AN INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS AND SPRING BRANCH INDEPENDENT SCHOOL DISTRICT, SETTING FORTH THE TERMS AND CONDITIONS RELATED TO LANDSCAPING AND MAINTENANCE THEREOF FOR THE BUNKER HILL WATER WELL LOCATED AT BUNKER HILL ELEMENTARY, AND OTHER MATTERS

THE STATE OF TEXAS § KNOW ALL MEN BY THESE PRESENTS
 §
COUNTY OF HARRIS §

This Interlocal Agreement (“Agreement”) is made and entered into pursuant to the Interlocal Cooperation Act (TEX. GOV’T CODE ANN., Ch. §791) by and between the City of Bunker Hill Village, Texas, a municipal corporation existing and operating under the laws of the State of Texas (hereinafter referred to as the “City”) and Spring Branch Independent School District, an Independent School District existing and operating under the laws of the State of Texas (hereinafter referred to as the “District”).

WITNESSETH, that

WHEREAS, pursuant to an interlocal agreement between the City and the District dated September 29, 2020, the District conveyed property to the City on which the City constructed a water well; and

WHEREAS, the location of the City’s water well is located on the plat attached hereto as Exhibit “A” (“water well site”); and

WHEREAS, the City desires to place and maintain landscaping consisting of trees, ground covering and other plants on the property immediately adjacent to the water well site.

NOW THEREFORE, for and in consideration of the mutual covenants, agreements, and benefits to the parties herein named, the parties hereby agree as follows:

1. The District agrees to allow the City to plant and maintain landscaping consisting of trees, ground covering and other plants on the property immediately adjacent to the water well site on property owned by the District as depicted on Exhibit "B" attached hereto (the "landscaped area").
2. The City agrees to keep such landscaping in the landscaped area maintained and in good condition. The City agrees to replace any trees, ground coverings or other plants when required.
3. The District agrees to allow the City access to the landscaped area to maintain such landscaping.
4. The City will require that all contractors and service vendors who enter the landscaped area or the water well site during school hours will (i) comply with the National Criminal History background check requirements and limitations set forth in Texas Education Code Sections 22.0834 and 22.08341 and provide all required certifications to the City on forms provided by the District; and (ii) carry commercial general liability insurance covering any bodily injury or damage to property arising from such construction or maintenance activities.
5. All parties to this agreement agree that all payments required hereunder shall be made from current revenues.
6. The City Council hereby authorizes the Mayor to execute, without further Council action, this Agreement.
7. The District hereby authorizes its Board President to execute, without further Board Action, this Agreement.

8. This Agreement is not intended to and shall not create a joint enterprise between the City and the District. The parties hereto are undertaking governmental functions or services under this Agreement and the purpose hereof is solely to further the public good, rather than any pecuniary purpose.
9. No party hereto shall make, in whole or in part, any assignment of this Agreement or any obligation hereunder without the prior written consent of the other party hereto. This instrument contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any modification concerning this instrument shall be of no force or effect, excepting a subsequent modification in writing signed by all parties hereto.
10. All notices and communications under this Agreement shall be emailed to info@bunkerhilltx.gov or delivered by messenger to Bunker Hill at the following address:

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

All notices and communications under this Agreement shall be emailed to travis.stanford@springbranchisd.com or delivered by messenger to the District at the following address:

Spring Branch Independent School District
955 Campbell Rd.
Houston, TX 77024
Attention: Superintendent

AGREED to and executed this the 19th day of September, 2023.

CITY OF BUNKER HILL VILLAGE, TEXAS

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

SPRING BRANCH INDEPENDENT SCHOOL DISTRICT

Chris Earnest, Board President

EXHIBIT A

THE STATE OF TEXAS
COUNTY OF BUNCKER

I, **Johnnie Thompson**, County Clerk of Bunker County, do hereby certify that the within instrument with the signatures of the parties hereto is a true and correct copy of the original instrument filed for record in my office on **October 10, 2012** at **12:00 PM**, and is the full and complete record of the same.

Witness my hand and seal of office, at Houston, this 10th day of October 2012.

Johnnie Thompson
County Clerk

RECORDER'S OFFICE
COUNTY CLERK
1500 WEST 19TH STREET
HOUSTON, TEXAS 77058
TEL: 713-861-1234
FAX: 713-861-1235

BLOCK 12.9464 ACRES
RESTRICTED RESERVE "F"
(RESTRICTED TO SCHOOL AND RELATED USES)

BLOCK 0.0620 ACRES
RESTRICTED RESERVE "F"
(RESTRICTED TO WATER WELL & RELATED USES)

DETAIL "A"
(NOT TO SCALE)

LEGEND

- 1" = 100'
- 1" = 200'
- 1" = 400'
- 1" = 800'
- 1" = 1600'

PROPERTY

- 1" = 100'
- 1" = 200'
- 1" = 400'
- 1" = 800'
- 1" = 1600'

ADJOINING PROPERTY

- 1" = 100'
- 1" = 200'
- 1" = 400'
- 1" = 800'
- 1" = 1600'

ADJOINING PROPERTY OWNER'S INFORMATION

OWNER	ADDRESS	PHONE	EMAIL
1	12345 Main St, Houston, TX 77058	713-555-1234	owner1@email.com
2	56789 Main St, Houston, TX 77058	713-555-5678	owner2@email.com
3	90123 Main St, Houston, TX 77058	713-555-9012	owner3@email.com

DEVELOPER/OWNER
SPRING BRANCH INDEPENDENT SCHOOL DISTRICT
12012 HOUSTON, TX 77058
HOUSTON, TX 77058
Project Manager: Mike Drenth
(713) 467-1006

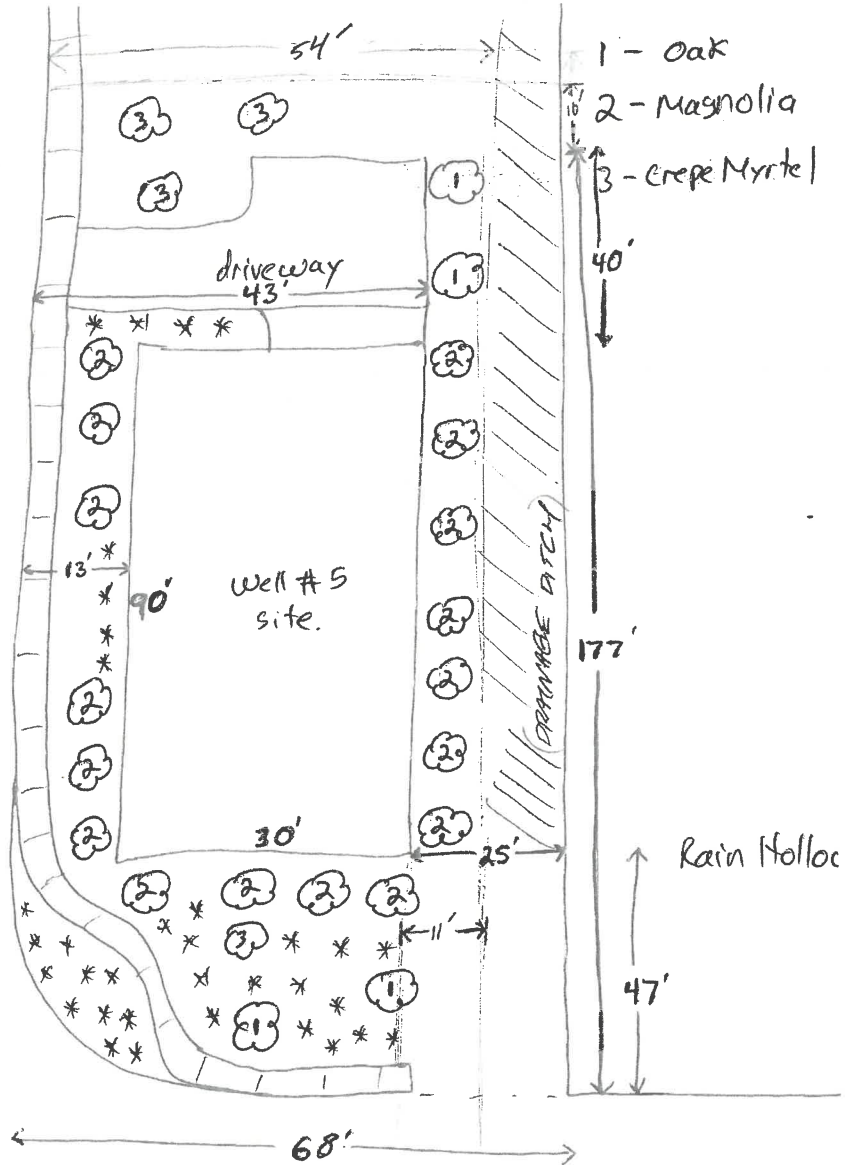
DEVELOPER/OWNER
THE CITY OF BUNCKER HILL VILLAGE
12012 HOUSTON, TX 77058
HOUSTON, TX 77058
City Administrator: Steve Dyer
(713) 467-1762

FINAL PLAT OF
SPRING BRANCH ISD BUNKER HILL ELEMENTARY SCHOOL SUBDIVISION
13.0084 ACRES
OUT OF THE
1 BUNKER SURVEY, A-1-21
CITY OF BUNCKER HILL VILLAGE
BUNCKER COUNTY, TEXAS

RESERVES 2 BLOCKS
BUNKER / PLUNDER OVERLAP

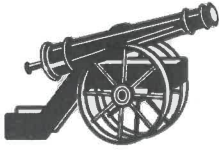
JONES & CARTER
Surveyors & Engineers
12012 HOUSTON, TX 77058
HOUSTON, TX 77058
TEL: 713-467-1762
FAX: 713-467-1763
www.jonesandcarter.com

EXHIBIT B



Taylorcrest

strey Ln



AGENDA REQUEST
City of Bunker Hill Village
City Council

Agenda Date:	September 19, 2023
Agenda Item:	X
Subject:	Fiscal Year 2023 Budget Amendments No. 9 through 14
Exhibits:	Ordinance No. 23-613
Funding:	Fund Balance 2023
Presenter(s):	Susan Grass, Finance Director

Executive Summary

City staff is submitting for City Council consideration and approval a revised budget for Fiscal Year 2023 based on year-end projections. Adopting a revised budget more accurately reflects the City's financial position at this time as well as ensures a more accurate depiction of the fund balance as used in the preparation and adoption of the Fiscal Year 2024 Budget.

Amendment numbers 9 through 14 (attached) compare the Fiscal Year 2023 Adopted Budget passed by City Council to the Fiscal Year 2023 year-end projections, including both revenues and expenditures/expenses for all funds, to see the changes. The 2023 Adopted Budget also includes amendment numbers 1 through 8 that were approved by Council throughout this year.

In the past, Council amended the budget based on year-end actuals. Since the following year's budget (2024) makes assumptions about the current year's available fund balance for use in the 2023 budget, staff is recommending that Council approve a budget amendment based on current year-end projections to ensure projected ending fund balance availability. As the end of the 2023 fiscal/ calendar year approaches, line-item budgets will more accurately reflect expenditures/expenses that staff can rely upon when making purchases. This will also be helpful in preparing for the annual audit.

The end result will fall to the bottom line and increase or decrease fund balance in the current year. The increase/decrease in fund balance will be as follows:

- Debt Service increase fund balance \$19,700
- General Fund increase fund balance \$120,542
- General Fund Construction Fund increase fund balance \$1,727,134
- Utility Fund decreased fund balance \$75,360
- Utility Fund CIP increase fund balance \$161,200
- Solid Waste increase fund balance \$2,400

Recommended Action

Staff recommends Council approve Ordinance No. 23-613 to amend the 2023 Adopted Budget.

ORDINANCE NO. 23-613

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS NO. 9 THROUGH NO. 14 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2023; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

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

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

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

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

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

Section 2. The City of Bunker Hill Village Budget for the fiscal year 2023 is hereby amended by the adoption of “Amendments No. 9 through No. 14 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2023,” a copy of which is attached hereto. The “Amendments No. 9 through No. 14 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2023” shall be attached to and made a part of the Original Budget by the City Secretary; and filed as required by State law.

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

PASSED, APPROVED, AND ADOPTED this the 19th day of September 2023.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

**CITY OF BUNKER HILL VILLAGE
DEBT SERVICE**

Amendment # 9

Account #	Description	2023		Increase/ Decrease
		ADOPTED BUDGET	2023 PROJECTIONS	
03 00-00-4910	Interest Income	300	20,000	19,700
03 00-00-4990	TRANSFER FROM UF	322,830	-	(322,830)
TOTAL REVENUES		323,130	20,000	303,130
Debt Service Expenditures				
Support Services				
03 00-00-8490	Interest Expense	303,755	200,925	(102,830)
03 00-00-9699	2021- Bond Principal	470,000	250,000	(220,000)
TOTAL EXPENDITURES		773,755	450,925	(322,830)
TOTAL INCREASE / DECREASE				(19,700)

CITY OF BUNKER HILL VILLAGE			Amendment # 10		
GENERAL FUND					
Account #	Description	2023		Increase/ Decrease	
		Adopted Budget	Projected Budget		
01	00-00-4030	Taxes - Penalty & Interest	22,000	32,000	10,000
01	00-00-4110	Franchise Fees - Electricity	254,000	180,000	(74,000)
01	00-00-4111	Franchise Fees - Gas		50,000	50,000
01	00-00-4112	Franchise Fees - Other		52,200	52,200
01	00-00-4120	Sales Tax Revenue	235,000	245,000	10,000
01	00-00-4210	Court - Fines	110,000	200,000	90,000
01	00-00-4227	Court - Local Truancy Preventi	750	6,000	5,250
01	00-00-4246	Court - Local Municipal Jury	-	50	50
01	00-00-4265	Court - Local Building Security Fund	-	6,000	6,000
01	00-00-4275	Court - Local Court Tech Fund	-	5,000	5,000
01	00-00-4310	Permits - Animal Licenses	400	100	(300)
01	00-00-4315	Permits - Building	450,000	550,000	100,000
01	00-00-4920	Miscellaneous Income	35,663	107,000	71,337
TOTAL GF REVENUES			1,107,813	1,433,350	325,537
Personnel					
01	00-00-5010	Wages	425,200	450,000	24,800
01	00-00-5110	Payroll Taxes - FICA Employer	33,000	35,000	2,000
01	00-00-5210	Retirement - TMRS Employer	37,500	39,500	2,000
01	00-00-5211	RETIREMENT 457 PLAN	6,300	6,600	300
01	00-00-5310	Insurance - Workers Comp	1,200	1,500	300
01	00-00-5325	Insurance - Dental	550	1300	750
01	00-00-5330	Insurance - Disability	1,100	1,700	600
01	00-00-5340	Insurance - Medical	34,000	45,600	11,600
01	00-00-5341	Insurance- Vision		400	400
01	00-00-5350	Insurance - Life	250	350	100
TOTAL Personnel			539,100	581,950	42,850
Public Safety					
01	00-00-5600	Fire Department	1,651,071	1,781,266	130,195
01	00-00-5604	Public Safety Other	25,000	0	(25,000)
TOTAL Public Safety			1,676,071	1,781,266	105,195

CITY OF BUNKER HILL VILLAGE		Amendment #10			
GENERAL FUND					
Account #	Description	2023	2023	Increase/ Decrease	
		Adopted Budget	Projected Budget		
Commodities					
01	00-00-6410	Landscaping	45,000	62,000	17,000
01	00-00-6411	Landscaping - Tree Maint and Removal		25,000	25,000
01	00-00-6490	Janitorial Services	7,000	7,700	700
01	00-00-6491	Janitor Supplies		1,000	1,000
01	00-00-6650	Postage	2,000	3,500	1,500
01	00-00-6660	Printing & Stationary	4,000	5,000	1,000
01	00-00-6730	Supplies - General	4,000	5,000	1,000
01	00-00-6740	Supplies - Office	4,000	5,000	1,000
		TOTAL Commodities	66,000	114,200	48,200
Contract Services					
01	00-00-7503	Prof Fees - Eng. & Other	55,000	60,000	5,000
01	00-00-7505	Prof Fees - INSPECTIONS/PLAN REVI	200,000	220,000	20,000
		TOTAL Contract Services	255,000	280,000	25,000
Support Services					
01	00-00-8170	Data Processing-IT Services	45,000	30,300	(14,700)
01	00-00-8171	Website Services		1,700	1,700
01	00-00-8172	Software Subscription		13,000	13,000
01	00-00-8250	Dues & Subscriptions	9,000	2,000	(7,000)
01	00-00-8251	Professional Development		10,000	10,000
01	00-00-8260	Elections	12,500	-	(12,500)
01	00-00-8450	Insurance - General	17,350	18,000	650
01	00-00-8530	Meetings & Seminars	6,000	7,000	1,000
01	00-00-8615	Court - Translation	0	6,000	6,000
01	00-00-8810	Streets - Drainage	40,000	30,000	(10,000)
01	00-00-8890	Telephone	13,400	10,000	(3,400)
01	00-00-8930	Travel & Training	4,000	5,000	1,000
		TOTAL Support Services	341,550	316,300	(14,250)
Capital Outlay					
01	00-00-9140	Capital Outlay-New Telephone Syst	2,000	-	(2,000)
		TOTAL Transfers	2,000	0	(2,000)
TOTAL General Fund EXPENDITURES					204,995
TOTAL INCREASE / DECREASE					120,542

CITY OF BUNKER HILL VILLAGE			Amendment # 11		
UTILITY FUND					
ADOPTED					
Account #	Description	BUDGET WITH AMENDMENT	2023 PROJECTIONS	Increase/ Decrease	
04 00-00-4750	Late Payment Fees	16,000	20,000	4,000	
04 00-00-4910	Interest Income		65,000	65,000	
04 00-00-4920	Miscellaneous Income	5,000	20,000	15,000	
TOTAL UTILITY REVENUES		21,000	105,000	84,000	
Utility Fund Expenses					
Personnel					
04 00-00-5010	Wages	531,000	580,000	49,000	
04 00-00-5020	Wages - Overtime	27,200	29,000	1,800	
04 00-00-5110	Payroll Taxes - FICA Employee	43,000	45,000	2,000	
04 00-00-5210	Retirement - TMRS Employee	60,000	36,000	(24,000)	
04 00-00-5211	Retirement 457 Plan	9,825	11,000	1,175	
04 00-00-5325	Insurance - Dental	1,260	1,700	440	
04 00-00-5330	Insurance - Disability	1,875	2,400	525	
04 00-00-5340	Insurance - Medical	54,700	70,900	16,200	
04 00-00-5341	Insurance - Vision		100	100	
04 00-00-5350	Insurance - Life	490	510	20	
04 00-00-5410	Contract Labor	20,000	30,000	10,000	
TOTAL Personnel		749,350	806,610	57,260	
Commodities					
04 00-00-6090	Chemicals	18,000	10,000	(8,000)	
04 00-00-6091	Lab Fees		8,000	8,000	
04 00-00-6410	Landscaping	8,250	7,000	(1,250)	
04 00-00-6411	Landscaping Seasonal Planting		2,000	2,000	
04 00-00-6490	Janitorial Services	4,600	3,600	(1,000)	
04 00-00-6491	Janitorial Supplies		1,000	1,000	
04 00-00-6650	Postage	3,000	4,000	1,000	
04 00-00-6660	Printing & Stationary	2,500	4,000	1,500	
04 00-00-6730	Supplies - General	2,000	3,500	1,500	
TOTAL Commodities		38,350	43,100	4,750	
Maintenance					
04 00-00-7410	Vehicles Maint	6,500	7,500	1,000	
TOTAL Maintenance		6,500	7,500	1,000	

**CITY OF BUNKER HILL VILLAGE
PROPOSED 2024 BUDGET
UTILITY FUND**

Amendment # 11

		2023			
		ADOPTED			
Account #	Description	BUDGET WITH AMENDMENT	2023 PROJECTIONS	Increase/ Decrease	
Contract Services					
04	00-00-8001	Prof Fees - Engineering	30,000	20,000	(10,000)
04	00-00-8002	Water Purchase/COH	620,000	750,000	130,000
04	00-00-8003	WW Treatment Fee	400,000	500,000	100,000
TOTAL Contract Services		1,050,000	1,270,000	220,000	
Support Services					
04	00-00-8130	Bank & Credit Card Charges	30,000	37,000	7,000
04	00-00-8170	Data Processing-IT Services	30,000	35,000	5,000
04	00-00-8171	Website Services		1,250	1,250
04	00-00-8172	Software Subscriptions		10,000	10,000
04	00-00-8210	Delivery Service	-	100	100
04	00-00-8250	Dues & Subscriptions	5,000	2,500	(2,500)
04	00-00-8270	Electricity	95,000	121,000	26,000
04	00-00-8450	Insurance - General	22,000	23,000	1,000
04	00-00-8490	Interest Expense		102,830	102,830
04	00-00-8890	Telephone	15,500	12,500	(3,000)
04	00-00-8930	Travel & Training	1,500	2,000	500
04	00-00-8931	Relocation Fee		4,000	4,000
TOTAL Support Services		199,000	351,180	152,180	
Capital Outlay					
04	00-00-9252	TRANSFER TO DEBT SERVICE	322,830		(322,830)
04	00-00-9250	TRANSFER TO UT CIP	750,000	797,000	47,000
TOTAL Capital Outlay		1,072,830	797,000	(275,830)	
TOTAL UTILITIES EXPENSES		1,271,830	1,148,180	159,360	
TOTAL INCREASE / DECREASE				(75,360)	

CITY OF BUNKER HILL VILLAGE		Amendment # 12		
GENERAL FUND CONSTRUCTION FUND				
Account #	Description	2023 ADOPTED BUDGET WITH AMENDMENTS	2023 PROJECTIONS	Increase/ Decrease
	Capital Outlay			
06	00-00-9183.01 Localized Drainage	50,000	65,100	15,100
06	00-00-9184.07 Strey Taylor Crest Knipp	960,000	100,000	(860,000)
06	00-00-9184.08 Bunker Hill Road Overlay	341,000	-	(341,000)
06	00-00-9184.03 Gessner Northbound & Memo	870,234	304,000	(566,234)
06	00-00-9184.04 Sidewalks	80,000	105,000	25,000
	TOTAL EXPENDITURES	2,301,234	574,100	(1,727,134)

CITY OF BUNKER HILL VILLAGE		Amendment # 13		
UTILITY FUND CONSTRUCTION FUND				
ACCOUNT #	DESCRIPTION	2023 ADOPTED BUDGET WITH AMENDMENTS	2023 PROJECTIONS	Increase/ Decrease
	Capital Outlay			
07	00-00-9180.02 Tele of Concrete Lnes WW (other Li	90,000	100,000	10,000
07	00-00-9180.02 Tele of Concrete Lnes WW (Memorial)		90,000	90,000
07	00-00-9182 REPLACE WATER LINES	400,000	100,000	(300,000)
07	00-00-9182.01 Gessner Water Lines with Roadway I	125,000	37,500	(87,500)
07	00-00-9250 Vehicle		47,000	47,000
16	00-00-6410 WW#5 Landscaping		53,900	53,900
16	00-00-9053 Drilling Design and Cont Well		25,400	25,400
	TOTAL EXPENDITURES	615,000	453,800	(161,200)

**CITY OF BUNKER HILL VILLAGE
SOLID WASTE FUND**

Amendment # 14

		2023		
ACCOUNT#	DESCRIPTION	ADOPTED BUDGET	2023 PROJECTIONS	INCREASE/ DECREASE
Solid Waste				
09 00-00-4750	Late Fee - Penalty		2,400	2,400
TOTAL REVENUES		-	2,400	2,400

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
August 15, 2023 at 5:00 P.M.**

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 5:10 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Those Present:

Mayor Robert Lord
Councilmember Susan Schwartz
Councilmember Keith Brown
Councilmember Eric Thode (*entered meeting at 5:15pm*)
Councilmember Laurie Rosenbaum
Councilmember Carl Moerer

Also in Attendance:

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

II. PLEDGE OF ALLEGIANCE

Commander Baker led the Pledge of Allegiance.

III. CITIZEN COMMENTS

Zora Spevak, 11614 Monica and Nahid Haize, 11701 Longleaf, addressed Council regarding the City's tree ordinance.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

- A. Update on Activities – Chief Schultz provided an update on activities, personnel, calls for service, and the 2023 budget.
- The department is evaluating the feasibility of electric police vehicles.
 - The department is assessing how to effectively regulate electric bikes and will present recommendations to Council at a later date.
 - The Dispatch Center project was completed under budget.

V. VILLAGE FIRE DEPARTMENT REPORT

- A. Update on Activities – Fire Commissioner Keith Brown reported on activities, staffing, calls for service and response times.
- All Villages have approved the department's 2022 and 2023 budget amendments and the 2024 budget.

- The annex building sealant project has started.
- The Department received a preliminary report from the Insurance Services Office (ISO) and will maintain an ISO Grade 1.

Councilmember Brown left the meeting at 5:52 p.m.

VI. FILE THE PROPOSED 2024 ANNUAL BUDGET – Gerardo Barrera, City Administrator and Susan Grass, Finance Director

Staff presented the certified tax information for the proposed 2023 tax rate to support the proposed 2024 budget. This information is based on the certified tax roll provided by the Harris County Appraisal District and calculations from Spring Branch Independent School District, who serves as the City's Tax Assessor Collector.

Per Council direction at the June 2023 budget workshop, staff presented options for the 2023 tax rate. The proposed 2024 budget was calculated using a \$0.270 property tax rate.

The Council discussed the proposed tax rate and the future needs & priorities of the City and directed staff to calculate a \$0.275 and \$0.271 property tax rate.

Public hearings on the 2024 budget and 2023 tax rate are scheduled for September 19, 2023.

No action was taken on this item.

VII. MAYOR'S REPORT

A. Report on Activities and Upcoming Events

- Villages Independence Day Parade – *July 4, 2023* – The parade was successful. Mayor Lord thanked MVPD for providing traffic control.
- Proposed Public Works and Disaster Operations Building Open House – The event will celebrate the completion of the new facility and recognize donors who contributed to the Public Works and Disaster Operations Building Enhancement fundraiser.
- Proposed Family Night Fall Event – Staff will coordinate with MVPD to plan this family-friendly event.

VIII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Meeting with CenterPoint Energy – Staff met with CenterPoint representatives to discuss emergency management operations.
- Drainage Committee – *Tuesday, August 8, 2023* – The Committee discussed synthetic turf, updating the drainage master plan, and the Memorial and Gessner project.

- Planning and Zoning Commission Meeting – *Tuesday, August 22, 2023*
 - Discussion and Direction on Synthetic Turf – At the June 2023 City Council meeting, staff presented a synthetic turf ordinance as recommended by the Planning and Zoning Commission. Council noted concerns with lot coverage limitations and the definition of permeability; the motion to adopt the ordinance failed 3-2. Council directed staff to bring the ordinance back to Commission and Drainage Committee for additional review, discussion, and recommendations based on the following feedback:
 - Define turf installation requirements
 - If turf satisfies installation requirements and is fully permeable, turf should be considered landscaping and not counted towards 55% of lot coverage. However, if turf is impermeable, then turf should be included in the 55% lot coverage calculation.
- Update on the Specific Use Permit for Memorial Forest Club (MFC) – A citation was issued for noise, lighting, and activity on the tennis courts after the designated hours of the Specific Use Permit (SUP). The case and all future violations against the specific use permit rules will be processed through the City’s Municipal Court. MFC is aware of the City’s “zero tolerance” approach against the SUP.
- 2023 Annual Texas Municipal League Conference – Mr. Barrera and Mayor Lord will attend the conference in Dallas, October 4 – October 6, 2023.
- City Hall Holiday – Labor Day – *Monday, September 4, 2023* – Reminder that City Hall would be closed. Trash is scheduled to be collected per normal schedule.
- City of Piney Point Village 5k Run – *Saturday, October 14, 2023* – The event is scheduled to take place within Piney Point Village City limits between the hours of 7:00 a.m. – 11:00 a.m. Traffic control for this event will be administered by MVPD.

B. Director of Public Works Report

- Public Works and Disaster Operations Building – The doorway connection between the building and City Hall has been completed. The contractor continues to install interior hardware, doors, tile, and millwork.
- Development Update – Mr. Hernandez provided a report on permits issued and new construction to date.
- Wastewater Televising – A bid for the project was awarded at the June 2023 Council meeting. The project is expected to begin in October 2023.
- Water Meter Upgrade Project – The project will upgrade all residential water meters for improved water usage tracking and maintenance of the City’s water system. Meters are on order and expected in Jan/Feb 2024.

C. Finance Director Report

- Update on 2024 Budget Process – Staff will continue to work through the budget per the direction of Council.
- Ambulance Funds – The City will establish a fire reserve fund.
- Investments and Opportunities – The City continues to follow investment best practices of public funds and taking advantage of favorable interest rates.

IX. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 08-15-2023, A RESOLUTION OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, APPROVING AN ENGAGEMENT LETTER WITH BELT HARRIS PECHACEK, LLLP FOR FISCAL YEAR 2023 AUDIT SERVICES IN AN AMOUNT OF \$29,395.00 – Susan Grass, Finance Director

At the September 2022 meeting, Council approved an engagement letter with Belt Harris Pechacek, LLLP for audit services for fiscal year 2022, with the option to renew annually for fiscal years 2023 and 2024.

The estimated fee for fiscal year 2023 audit services is \$29,395.00. This is a 2% decrease from the 2022 fiscal year audit fees. The fees for audit services were presented:

	2022	2023	Increase/ (Decrease)
Financial Statement Audit	\$21,395	\$22,895	7%

	2022	2023	Increase/ (Decrease)
Annual Comprehensive Financial Report (ACFR)	\$8,500	\$6,500	(-5%)

Staff recommended Council approve the second-year renewal option for fiscal year 2023 audit services.

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to approve Resolution No. 08-15-2023, approving an engagement letter with Belt Harris Pechacek LLLP for fiscal year 2023 audit services in an amount of \$29,395.00.

The motion carried 4 – 0

X. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO AWARD A BID AND AUTHORIZE THE MAYOR TO EXECUTE A CONTRACT FOR ELECTRIC RETAIL SALES BETWEEN THE CITY OF BUNKER HILL VILLAGE AND THE ENERGY SUPPLIER WITH THE MOST FAVORABLE RATE TO THE CITY – Gerardo Barrera, City Administrator

Mayor Lord addressed Council and excused himself from item discussion, citing a potential conflict of interest with one of the bidders (Engie Resources). The Mayor is a non-voting member.

In January 2019, the City signed a 60-month electricity supply agreement under the Texas General Land Office (GLO) Power Program. State Legislation passed in May 2019 phased out the GLO Power Program. Existing contracts signed before this date are valid until the date of the agreement expiration date. The City’s contract is scheduled to expire in February 2024.

At the May 2023 meeting, Council authorized the City’s participation in the Houston Galveston Area Council (HGAC) Energy Purchasing Corporation to explore alternative electricity providers and develop a strategy to attain the best contract rate.

Jay Anderson with Ameresco, HGAC’s energy management consultant, presented the four qualified bids received:

Supplier	Shell/MP2	Engie	NRG	CNE
% Swing	100% MAC	100%	25% MAC	100%
Days to Pay	30	30	30	30
Pass Credit	Yes	Yes	Yes	Yes
Estimated Annual Supply Cost				
12 Month Term	\$ 65,246	\$ 64,956	\$ 67,705	\$ 71,323
24 Month Term	\$ 64,021	\$ 64,003	\$ 65,686	\$ 69,154
36 Month Term	\$ 62,937	\$ 62,694	\$ 64,143	\$ 67,761
48 Month Term	\$ 62,217	\$ 62,011	\$ 63,152	\$ 66,817
60 Month Term	\$ 61,535	\$ 61,815	\$ 62,451	\$ 65,196
Est Delivery Cost	\$ 86,938	\$ 86,938	\$ 86,938	\$ 86,938
Estimated Annual Bundled Cost				
12 Month Term	\$ 152,185	\$ 151,895	\$ 154,643	\$ 158,261
24 Month Term	\$ 150,960	\$ 150,941	\$ 152,624	\$ 156,092
36 Month Term	\$ 149,875	\$ 149,632	\$ 151,081	\$ 154,699
48 Month Term	\$ 149,156	\$ 148,950	\$ 150,090	\$ 153,755
60 Month Term	\$ 148,473	\$ 148,754	\$ 149,389	\$ 152,135
Increase to Current Cost				
12 Month Term	\$ 8,910	\$ 8,620	\$ 11,368	\$ 14,986
24 Month Term	\$ 7,685	\$ 7,666	\$ 9,349	\$ 12,817
36 Month Term	\$ 6,600	\$ 6,357	\$ 7,806	\$ 11,424
48 Month Term	\$ 5,880	\$ 5,675	\$ 6,815	\$ 10,480
60 Month Term	\$ 5,198	\$ 5,478	\$ 6,114	\$ 8,860

Based on the most favorable rate, staff and Mr. Anderson recommended awarding the electricity supply agreement for a 60-month term to Shell/MP2. The new contract would take effect in February 2024.

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to authorize the Mayor to execute a contract for electrical retail sales between the City and the supplier with the most favorable rate.

The motion carried 4 – 0

XI. CONSIDERATION AND POSSIBLE ACTION TO RATIFY A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE AND PRECISION SAFE SIDEWALKS FOR SIDEWALK MAINTENANCE IN AN AMOUNT NOT TO EXCEED \$24,152.00 – Elvin Hernandez, Director of Public Works

The City’s 2023 Capital Improvements Plan allocated funding for sidewalk maintenance. This type of work is an annual maintenance and repair effort to address sidewalk conditions for improved pedestrian safety.

In July 2023, the City retained the services of Precision Safe Sidewalks (PSS) to survey and identify sidewalk deficiencies and trip hazards. Work to repair the identified deficiencies began in late July 2023, and is expected to be completed in late August 2023.

City policy requires that contracts receive formal approval from the Council before expenditures/ work can commence. However, due to no July meeting and contractor availability, the City Administrator, acting in the best interest of the City, authorized the work to proceed prior to obtaining formal approval. Ratification of this contract verified formal approval from the City.

A motion was made by Councilmember Moerer and seconded by Councilmember Schwartz to ratify a contract with Precision Safe Sidewalks for sidewalk maintenance in an amount not to exceed \$24,152.00.

The motion carried 4 – 0

XII. CONSIDERATION AND POSSIBLE ACTION TO RATIFY A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE AND BALLEW CONSTRUCTION IN AN AMOUNT NOT TO EXCEED \$33,500.00 FOR STREET MAINTENANCE ON BROKEN BOUGH – *Elvin Hernandez, Director of Public Works*

The City’s 2023 Capital Improvements Plan included funding for street maintenance. To preserve and extend the life of roadways, maintenance encompasses essential tasks such as, base repairs, mill and overlays, and concrete panel replacement.

Street repairs are prioritized according to severity and staff evaluations. Various panels along the 11900 block of Broken Bough were severely deteriorated and required replacement.

In July 2023, the City solicited bids for the project and received three qualified bids:

CONTRACTOR	BID
Ballew Construction	\$33,500.00
Jerson’s Concrete LLC	\$39,000.00
T Construction LLC	\$48,560.00

After review of all bids, staff awarded a contract to Ballew Construction in the amount of \$33,500.00. All work was successfully completed in July 2023 and within budget. The bids satisfied all local state purchasing requirements.

City policy requires that contracts receive formal approval from the Council before expenditures/ work can commence. However, due to no July meeting and contractor availability, the City Administrator, acting in the best interest of the City, authorized the work to proceed prior to obtaining formal approval.

Staff recommended Council formally ratify a contract with Ballew Construction and authorize project expenditures. Ratification of this contract verified formal approval from the City.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Moerer to ratify a contract with Ballew Construction for street maintenance on Broken Bough in an amount not to exceed \$33,500.00.

The motion carried 4 – 0

XIII. 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 June 20, 2023 Regular City Council Meeting
- B. June 2023 Financials
- C. July 2023 Financials
- D. Ballew Construction, Invoice No. 0222 in the amount of \$16,750.00 for phase 1 of Broken Bough street repairs completed July 2023.
- E. Ballew Construction, Invoice No. 0224 in the amount of \$16,750.00 for phase 2 of Broken Bough street repairs completed July 2023.
- F. The Goodman Corporation, Invoice No. 6-2023-3 in the amount of \$2,015.00 for professional services rendered in June 2023 for the Memorial Drive and Gessner Road grant application.
- G. Harris-Galveston Subsidence District, Invoice No. 349443 in the amount of \$46,094.00 for water conservation education program.
- H. JLA Construction Solutions, Application for Payment No. 7 in the amount of \$145,443.10 for construction of the Public Works and Disaster Operations Building from May 1, 2023 to May 31, 2023.
- I. Langford Engineering, Invoice No. 26587 in the amount of \$1,473.18 for on-call engineering services performed through June 30, 2023.
- J. Langford Engineering, Invoice No. 26588 in the amount of \$3,379.48 for design and construction work completed through June 30, 2023 for the sanitary sewer cleaning and televising project.
- K. RPS, Invoice No. 523023 in the amount of \$6,515.29 for drainage site development review services rendered from April 29, 2023 to May 26, 2023
- L. RPS, Invoice No. 623080 in the amount of \$1,028.03 for on-call engineering services performed May 27, 2023 to June 30, 2023.
- M. RPS, Invoice No. 623083 in the amount of \$7,802.25 for drainage site development review services rendered from May 27, 2023 to June 30, 2023.
- N. Willscot, Invoice No. 9018008394 in the amount of \$1,509.80 for June 2023 facility rental (Public Works team)

- O. Annual Interlocal Agreement with Harris-Galveston Subsidence District for the administration and implementation of a regional watershed protection education program (Water Wise Program) effective for the 2023-2024 school year.

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

The motion carried 4 – 0

XIV. EXECUTIVE SESSION

THE CITY COUNCIL WILL CONVENE INTO CLOSED EXECUTIVE SESSION PURSUANT TO SECTION 551.074 OF THE TEXAS GOVERNMENT CODE TO DELIBERATE THE EMPLOYMENT, EVALUATION, OR DUTIES OF THE CITY ADMINISTRATOR.

Mayor Lord convened into closed Executive Session at 8:25 p.m.

Mayor Lord reconvened the Regular City Council meeting at 9:29 p.m.

XV. ADJOURN

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Moerer to adjourn the meeting at 9:29 p.m.

The motion carried 4 - 0

Approved and accepted on September 19, 2023.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator

**MINUTES OF THE SPECIAL MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
June 29, 2023, at 11:00 A.M.**

I. CALL TO ORDER

Mayor Pro-Tem Susan Schwartz called the meeting to order at 11:03 a.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present:

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

Also in Attendance:

Gerardo Barrera, City Administrator
Susan Grass, Finance Director
Elvin Hernandez, Director of Public Works
Mallory Pack, Assistant to the City Administrator

Absent:

Councilmember Eric Thode

II. DISCUSSION AND DIRECTION ON THE CITY'S PROPOSED FISCAL YEAR 2024 BUDGET AND 2023 TAX RATE – Gerardo Barrera, City Administrator and Susan Grass, Finance Director

Gerardo Barrera and Susan Grass presented the proposed 2024 Budget, including the proposed tax rate, utility rates, details on all funds and the updated 5-Year Financial and Infrastructure Management Model.

General Fund/Debt Service Fund

Preliminary Tax Information from Harris County Appraisal District (HCAD) indicated a 5.75% increase in values. Staff recommended a tax rate of \$0.275 per \$100 of assessed value.

The General Fund included a significant increase in public safety as approved by the Board of Commissioners for the Memorial Villages Police Department (11%) and Board of Commissioners for the Village Fire Department (14%). A 3% cost of living adjustment and a 3% salary/ merit pool increase was recommended for city personnel. As a result of these items, the General Fund Maintenance & Operation Expenses exceed the City's policy of controlling the annual increase to expenditures at 4%.

Utility Fund

A 6% increase for residential and 8% increase for non-residential utility rates was recommended.

Capital Projects

Staff discussed current 2023 capital projects and those proposed for 2024 and projected through 2028. Priorities included the rehabilitation of water and wastewater lines, a street

master plan, the reconstruction of Memorial Drive and Gessner Road, and water meter upgrades.

Council directed staff to present the 2024 proposed budget based with additional preliminary tax rate options at \$0.273 and \$0.270 per \$100 of assessed value. Mr. Barrera noted that staff would continue to work through the details of the 2024 Proposed Budget based on this direction and the final tax roll to be received by Harris County Appraisal District.

III. ADJOURN

A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to adjourn the meeting at 2:41 p.m.

The motion carried 4 – 0

Approved and accepted on September 19, 2023.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator

**MINUTES OF THE SPECIAL MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
June 29, 2023, at 2:30 P.M.**

I. CALL TO ORDER

Mayor Pro-Tem Susan Schwartz called the meeting to order at 2:46 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present:

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

Also in Attendance:

Gerardo Barrera, City Administrator
Susan Grass, Finance Director
Elvin Hernandez, Director of Public Works
Mallory Pack, Assistant to the City Administrator

Absent:

Councilmember Eric Thode

- II. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 06-29-2023 OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING THE PROPOSED TAX RATE CONTAINED IN THE CITY'S PROPOSED 2024 MUNICIPAL BUDGET AS THE CITY'S PROPOSED 2023 TAX RATE TO BE CONSIDERED FOR ADOPTION AT A PUBLIC HEARING HELD FOR THAT PURPOSE; DESIGNATING THE OFFICIAL WHO SHALL MAKE THE CALCULATIONS AND PROVIDE THE INFORMATION ASSOCIATED WITH THE CONSIDERATION AND ADOPTION OF THE CITY'S 2023 TAX RATE; AND MAKING OTHER PROVISIONS RELATED TO THE SUBJECT – Gerardo Barrera, City Administrator and Susan Grass, Finance Director**

The truth in taxation process includes Council action on a proposed tax rate for public comment. The County will send postcards in accordance with the requirements of the tax law which will direct property owners to the County website to read the tax implications on an individual's property. The requirements will also be posted on the City website.

The tax rate will be adopted at the September 2023 City Council Meeting. The actual adopted tax rate in September cannot be higher than the proposed tax rate.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to approve the proposed tax rate for 2023 as provided in the Proposed 2024 Budget and Resolution No. 06-29-2023 at \$0.275.

Roll Call Vote:

Councilmember Schwartz – Yes

Councilmember Moerer – Yes

Councilmember Brown – Yes

Councilmember Rosenbaum – Yes

Councilmember Thode – Absent

The motion carried 4 – 0

III. ADJOURN

A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to adjourn the meeting at 2:52 p.m.

The motion carried 4 – 0

Approved and accepted on September 19, 2023.

Robert P. Lord, Mayor

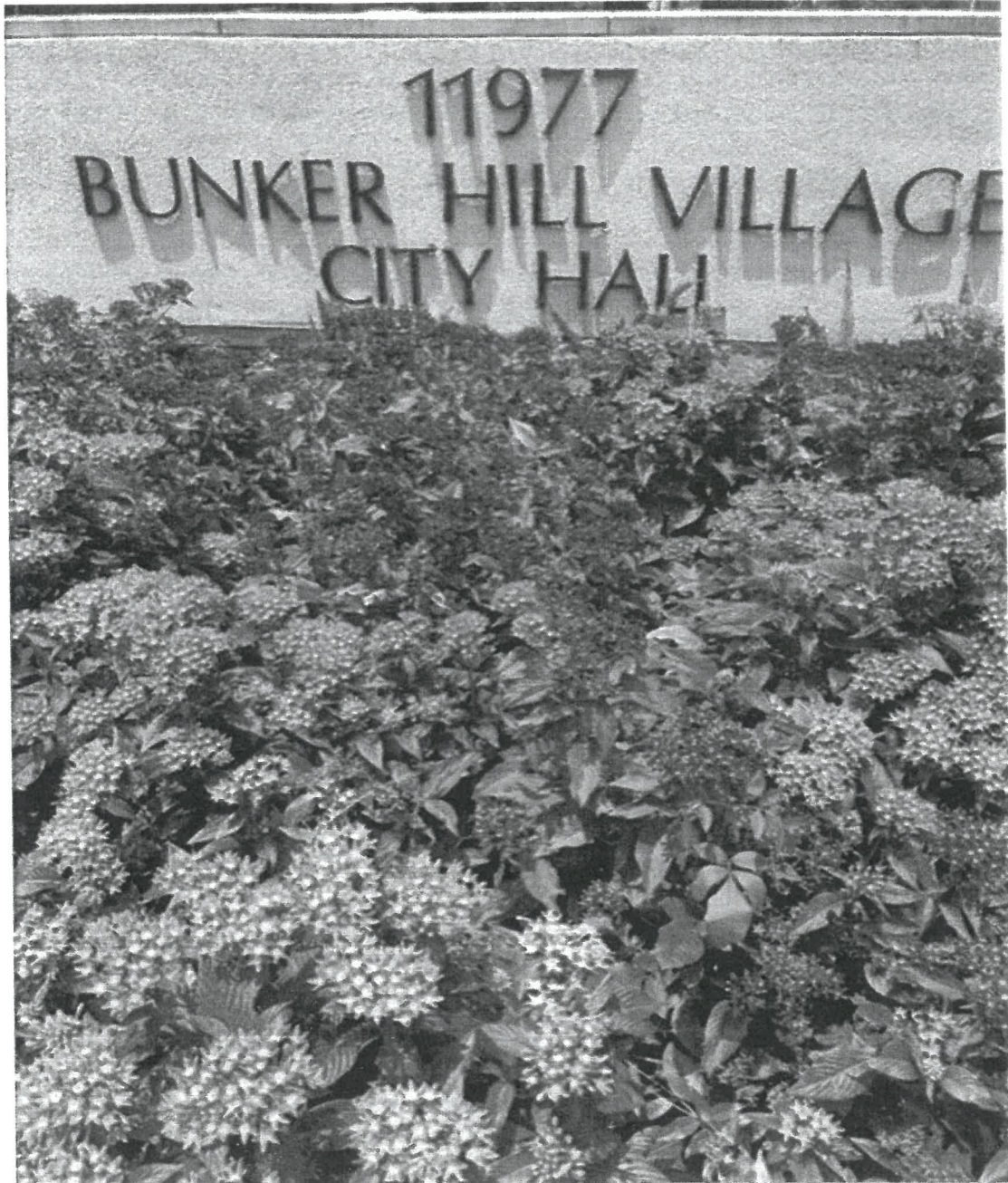
ATTEST:

Gerardo Barrera, City Administrator

AUGUST

2023

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
8/31/2023

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD	DTM**
Cash Accounts														
CASH-ALLEGENCE GL BALANCE	558,620.28	514,377.47	959,521.05	1,036.43	114,513.13	114,513.13	114,513.13	2.51%	2.51%	Upon Demand	1%	of Credit	17,184.44	1
Sub-Total	558,620.28	514,377.47	959,521.05	1,036.43	114,513.13	114,513.13	114,513.13							
Certificate of Deposit														
CERTIFICATE OF DEPOSIT - 180Day	258,018.81			1,007.35	259,026.16	259,026.16	259,026.16	4.75%	4.85%	9/22/2023	2%	Various	6,013.97	83
CERTIFICATE OF DEPOSIT - 180Day	255,836.94			998.81	256,835.75	256,835.75	256,835.75	4.75%	4.85%	9/22/2023	2%	Various	3,991.50	83
CERTIFICATE OF DEPOSIT - 180Day	-				-	-	-	4.00%	4.07%	5/14/2023	0%	Various	16,745.11	0
CERTIFICATE OF DEPOSIT - 180Day	-				-	-	-	4.00%	4.07%	5/14/2023	0%	Various	16,745.11	0
CERTIFICATE OF DEPOSIT - 180Day	1,028,686.39			4,354.31	1,033,040.70	1,033,040.70	1,033,040.70	5.15%	5.27%	2/15/2024	8%	Various	8,959.52	257
CERTIFICATE OF DEPOSIT - 180Day	1,028,830.57			4,354.92	1,033,185.49	1,033,185.49	1,033,185.49	5.25%	5.38%	11/11/2023	8%	Various	8,816.55	167
Sub-Total	2,571,372.71			10,715.39	2,582,088.10	2,582,088.10	2,582,088.10							
Investment Pools														
Texas CLASS	1,878.08			7.51	1,885.59	1,885.59	1,885.59	5.18%	5.18%	Upon Demand	0%	Invest Pool	64,342.43	60
Sub-Total	1,878.08			7.51	1,885.59	1,885.59	1,885.59							
Index Fund														
CASH-INDEPENDENT FINANCIAL	10,345,508.78	1,941.40	500,000.00	47,506.00	9,894,956.18	9,894,956.18	9,894,956.18	5.42%	5.42%	Upon Demand	79%	Various	292,214.01	1
Sub-Total	10,345,508.78	1,941.40		47,506.00	9,894,956.18	9,894,956.18	9,894,956.18							
TOTAL INVESTMENTS	\$ 13,477,379.85	\$ 516,318.87	\$ 959,521.05	\$ 59,265.33	\$ 12,593,443.00	\$ 12,593,443.00	\$ 12,593,443.00				100%		\$ 435,012.64	652
<i>unrestricted</i>	\$ 13,455,679.85				\$ 12,574,743.00									130.4
<i>restricted*</i>	\$ 21,700.00		\$ 3,000.00		\$ 18,700.00									
TOTAL	\$ 13,477,379.85	\$ -	\$ 3,000.00		\$ 12,593,443.00									

* The City held restricted cash and cash equivalent of \$18,700 in the enterprise fund for the customer deposits.
 **Wtd avg maturity in years 154 day
 The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


 Investment Officer, Finance Director

9/14/2023
 Date:

STELLAR BANK BALANCE AT 8/31/2023	<u>\$ 761,352.87</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	<u>22,000,000.00</u>
Total Collateral - STELLAR BANK	<u>\$ 22,250,000.00</u>
Over-Collateralized - STELLAR BANK	\$ 21,488,647.13
INDEPENDENT FINANCIAL BANK BALANCE AT 07/31/2023	\$ 9,894,956.18
CD 180 days	\$ 259,026.16
CD 90 days	\$ 256,835.75
CD 180 days	\$ 1,033,040.70
CD 180 days	<u>\$ 1,033,185.49</u>
INDEPENDENT BANK TOTAL	<u>\$ 12,477,044.28</u>
FDIC Insurance	250,000.00
Various- pledged securities	<u>12,308,386.80</u>
Total Collateral	<u>\$ 12,558,386.80</u>
Over-Collateralized	\$ 81,342.52

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Locallized Drainage	50,000.00	3,065.92	46,934.08
Sub Total	50,000.00	3,065.92	46,934.08
STREETS			
Gessner Northbound & Memorial	870,234.00	15,246.00	854,988.00
Asphalt Rehabilitation	50,000.00		50,000.00
Taylor Crest Court Landscaping	15,004.00	13,447.48	1,556.52
Chapel Bell	13,290.00	646.88	12,643.12
Strey Taylor Crest Knipp	960,000.00		960,000.00
Bunker Hill Road Overlay	341,000.00		341,000.00
Sidewalk 11646 Memorial Dr	25,000.00	38,279.63	(13,279.63)
Sidewalks	80,000.00		80,000.00
Sub Total	2,354,528.00	67,619.99	2,286,908.01
FACILITY			
Emergency Prepardness Building	412,437.00	413,515.19	(1,078.19)
Emergency Prepardness Generator	39,000.00	-	39,000.00
Sub Total	451,437.00	413,515.19	37,921.81
PUBLIC SAFETY			
MVPD PUBLIC SAFETY	94,591.00	94,591.33	(0.33)
Sub Total	94,591.00	94,591.33	(0.33)
BEAUTIFICATION			
	40,000.00	16,398.00	23,602.00
GRAND TOTAL			
	2,990,556.00	595,190.43	2,395,365.90

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televise of Concrete Lines	90,000.00	3,912.29	86,087.71
Sub Total	90,000.00	3,912.29	86,087.71
Water Production			
Water Well Landscaping	53,900.00	18,756.00	35,144.00
Water Well #5	22,000.00	21,390.04	609.96
Transmission Line to Taylorcrest	3,400.00	3,400.00	-
WP #2 VFD Booster Pumps	40,000.00		40,000.00
Replace Water Lines	400,000.00		400,000.00
Gessner Water Lines and Roadway Desigr	125,000.00		125,000.00
Irrigation System	20,000.00	333.00	19,667.00
Meter Replacement	250,000.00		250,000.00
Paint Fire Hydrants	20,000.00	1,288.12	18,711.88
Sub Total	934,300.00	45,167.16	889,132.84
FACILITY			
Emergency Prepardness Building	723,076.00	520,687.90	202,388.10
Sub Total	723,076.00	520,687.90	202,388.10
GRAND TOTAL			
	1,747,376.00	569,767.35	1,177,608.65

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

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,543,608,523

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

	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Original Levy 0.275	\$ 6,663,518.46		\$ 6,663,518.46
Carryover Balance	-	169,654.33	169,654.33
Adjustments	331,405.26	(8,595.25)	322,810.01
Adjusted Levy	6,994,923.72	161,059.08	7,155,982.80
Less Collections Y-T-D	6,950,476.26	886.70	6,951,362.96
Receivable Balance	\$ 44,447.46	\$ 160,172.38	\$ 204,619.84

C. COLLECTION RECAP:

	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ (1,449.52)	\$ (1,650.01)	(3,099.53)
Penalty & Interest	381.24		381.24
Attorney Fees	358.17		358.17
Other Fees	-		-
Total Collections	\$ (710.11)	\$ (1,650.01)	\$ (2,360.12)
Year-To-Date:			
Base Tax:	\$ 6,950,476.26	\$ 886.70	\$ 6,951,362.96
Penalty & Interest	25,532.12	2,114.53	27,646.65
Attorney Fees	1,172.72	1,442.19	2,614.91
Other Fees	22.23	173.95	196.18
Total Collections	\$ 6,977,203.33	4,617.37	\$ 6,981,820.70
Percent of Adjusted Levy	99.75%		99.81%

City of Bunker Hill Village
August 31, 2023

YEAR	BEGINNING BALANCE AS OF 12/31/2022	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 08/31/2023
21	\$ 22,560.30	\$ (5,091.85)	\$ 876.24	\$ 16,592.21
2020	16,272.89	(1,513.56)	1,998.79	12,760.54
19	5,670.74	(1,252.03)	(1,249.00)	5,667.71
18	10,202.82	(487.39)	(487.39)	10,202.82
17	10,043.65	(251.94)	(251.94)	10,043.65
16	9,514.40	-	-	9,514.40
15	8,703.28	-	-	8,703.28
14	8,040.87	-	-	8,040.87
13	7,695.40	1.52	-	7,696.92
12	7,254.91	-	-	7,254.91
11	7,191.96	-	-	7,191.96
10	6,146.99	-	-	6,146.99
09	5,580.44	-	-	5,580.44
08	5,486.97	-	-	5,486.97
07	3,672.70	-	-	3,672.70
06	3,530.50	-	-	3,530.50
05	3,201.15	-	-	3,201.15
04	3,233.44	-	-	3,233.44
03	3,175.04	-	-	3,175.04
02	3,078.00	-	-	3,078.00
01	2,896.81	-	-	2,896.81
00	2,734.20	-	-	2,734.20
1999	2,397.18	-	-	2,397.18
98	1,247.22	-	-	1,247.22
97	1,132.43	-	-	1,132.43
96	1,076.37	-	-	1,076.37
95	1,378.45	-	-	1,378.45
94	1,342.46	-	-	1,342.46
93	1,342.46	-	-	1,342.46
92	949.90	-	-	949.90
91	905.10	-	-	905.10
90	715.68	-	-	715.68
89	628.56	-	-	628.56
88	651.06	-	-	651.06
	<u>\$ 169,654.33</u>	<u>\$ (8,595.25)</u>	<u>\$ 886.70</u>	<u>\$ 160,172.38</u>

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(1,747,749.85)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	259,026.15
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	256,835.75
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	1,033,185.50
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	1,033,040.70
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	3,394,556.17
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	1,885.59
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	34,825.57
01-00-00-1053	Reserves - Facilities	254,725.00
01-00-00-1055	Reserve -Emergency Management	334,033.38
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	324,127.00
01-00-00-1066	FIRE DEPT RESERVE	0.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	1,835.77
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	170,553.14
01-00-00-1220	A/R - Franchise	26,155.01
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1225	A/R - Sales Tax	56,484.37
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1260	LEASE RECEIVABLE	370,858.00
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
		5,804,777.25
TOTAL ASSETS		5,804,777.25
=====		
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
01-00-00-2051	DUE TO BHV INC	1,941.40
01-00-00-2110	Taxes Payable - Payroll	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	0.00
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	10,894.45
01-00-00-2241	Court Taxes - IDF	305.08
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	2.20
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	162.50
01-00-00-2246	Court Taxes - State OMNI	2,105.66
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	6,526.90
01-00-00-2249	Court Taxes - Truancy Prevent	241.43
01-00-00-2250	Insurance Payable - Employee	640.21
01-00-00-2310	Deposits - Court Bonds	0.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	0.00
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	0.00
01-00-00-2823	DEFERRED REVENUE	676,001.20
01-00-00-2860	DEFERRED INFLOWS LEASES	361,912.00
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	TOTAL LIABILITIES	<u>1,060,743.03</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,852,980.57
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	<u>869,075.00</u>
	TOTAL BEGINNING EQUITY	3,722,055.57
	TOTAL REVENUE	6,938,818.70
	TOTAL EXPENDITURES	<u>5,916,840.05</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,021,978.65
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,744,034.22</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,804,777.25
		=====

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

01 -GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	5,992,079.00 (	37,815.29)	5,587,547.52	93.25	404,531.48
01-00-00-4020 Taxes - Prior Years	10,000.00	0.00	2,320.46	23.20	7,679.54
01-00-00-4030 Taxes - Penalty & Interes	22,000.00	494.13	20,399.83	92.73	1,600.17
TOTAL Taxes	6,024,079.00 (	37,321.16)	5,610,267.81	93.13	413,811.19
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	254,000.00	15,366.72	164,536.77	64.78	89,463.23
01-00-00-4111 FRANCHISE FEE GAS	0.00	8,202.11	8,202.11	0.00 (	8,202.11)
01-00-00-4112 FRANCHISE FEE OTHER	0.00	0.00	5.22	0.00 (	5.22)
01-00-00-4120 Sales Tax Revenue	235,000.00	19,839.64	187,221.04	79.67	47,778.96
TOTAL Franchise Fees	489,000.00	43,408.47	359,965.14	73.61	129,034.86
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	110,000.00	10,222.98	126,754.07	115.23 (	16,754.07)
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	750.00	326.48	3,847.72	513.03 (	3,097.72)
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	0.00	0.00	11.25	0.00 (	11.25)
01-00-00-4260 Court - Security Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	0.00	319.95	3,770.78	0.00 (	3,770.78)
01-00-00-4270 Court - Technology Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	350.83	350.83	0.00 (	350.83)
01-00-00-4275 Court - Local Court Tech	0.00	261.19	3,078.21	0.00 (	3,078.21)
TOTAL Mun. Court Fines & Fees	110,750.00	11,481.43	137,812.86	124.44 (	27,062.86)
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	400.00	0.00	110.00	27.50	290.00
01-00-00-4315 Permits - Building	450,000.00	61,530.70	344,072.12	76.46	105,927.88
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	0.00	0.00	150.00
01-00-00-4350 Dedication Program	4,000.00	0.00	1,230.04	30.75	2,769.96
01-00-00-4351 Offsite Tree Program	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	454,550.00	61,530.70	345,412.16	75.99	109,137.84
<u>Interest Income</u>					
01-00-00-4910 Interest Income	450,000.00	59,279.92	359,419.47	79.87	90,580.53
TOTAL Interest Income	450,000.00	59,279.92	359,419.47	79.87	90,580.53
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	35,663.00	200.00	107,157.11	300.47 (	71,494.11)
TOTAL Miscellaneous	35,663.00	200.00	107,157.11	300.47 (	71,494.11)

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

01 -GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00
<u>Rent Income</u>					
01-00-00-4940 Rent Income	20,784.00	400.00	18,784.15	90.38	1,999.85
TOTAL Rent Income	20,784.00	400.00	18,784.15	90.38	1,999.85
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	300,000.00	0.00	0.00	0.00	300,000.00
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL REVENUES	7,884,826.00	138,979.36	6,938,818.70	88.00	946,007.30
	=====	=====	=====	=====	=====

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

01 -GENERAL FUND
 Non Departmental

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	425,200.00	28,887.19	286,704.97	67.43	138,495.03
01-00-00-5020 Wages - Overtime	2,000.00	16.13	402.04	20.10	1,597.96
01-00-00-5110 Payroll Taxes - FICA E	33,000.00	2,201.87	21,126.26	64.02	11,873.74
01-00-00-5120 Payroll Taxes - TWC	1,000.00	1.97	71.63	7.16	928.37
01-00-00-5210 Retirement - TMRS Empl	37,500.00	2,757.84	24,037.44	64.10	13,462.56
01-00-00-5211 RETIREMENT 457 PLAN	6,300.00	592.38	4,533.25	71.96	1,766.75
01-00-00-5310 Insurance - Workers Co	1,200.00	0.00	0.00	0.00	1,200.00
01-00-00-5325 Insurance - Dental	550.00	58.66	381.38	69.34	168.62
01-00-00-5330 Insurance - Disability	1,100.00	111.55	786.72	71.52	313.28
01-00-00-5340 Insurance - Medical	34,000.00	2,375.25	22,693.23	66.74	11,306.77
01-00-00-5341 INSURANCE VISION	0.00	0.00	0.00	0.00	0.00
01-00-00-5350 Insurance - Life	250.00	22.76	147.75	59.10	102.25
01-00-00-5410 Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,000.00	0.00	925.65	92.57	74.35
TOTAL Personnel	543,100.00	37,025.60	361,810.32	66.62	181,289.68
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,790,766.00	161,261.07	1,216,115.41	67.91	574,650.59
01-00-00-5602 Police Department	2,318,078.00	188,728.00	1,751,894.00	75.58	566,184.00
01-00-00-5604 Public Safety Other	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Public Safety	4,133,844.00	349,989.07	2,968,009.41	71.80	1,165,834.59
<u>Commodities</u>					
01-00-00-6250 Fuel	600.00	90.20	315.96	52.66	284.04
01-00-00-6410 Landscaping	45,000.00	2,384.28	21,614.65	48.03	23,385.35
01-00-00-6411 LANDSCAPING TREE MAINT	0.00	0.00	0.00	0.00	0.00
01-00-00-6490 JANITORIAL SERVICES	7,000.00	557.00	4,808.90	68.70	2,191.10
01-00-00-6491 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-00-00-6650 Postage	2,000.00	0.00	2,000.00	100.00	0.00
01-00-00-6660 Printing & Stationary	4,000.00	86.65	2,522.74	63.07	1,477.26
01-00-00-6730 Supplies - General	4,000.00	170.64	2,591.45	64.79	1,408.55
01-00-00-6740 Supplies - Office	4,000.00	713.70	3,207.42	80.19	792.58
01-00-00-6810 Tools & Equipment	500.00	0.00	0.00	0.00	500.00
01-00-00-6890 Traffic Signs & Signal	5,000.00	32.58	3,439.93	68.80	1,560.07
TOTAL Commodities	72,100.00	4,035.05	40,501.05	56.17	31,598.95
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	292.11	2,832.41	23.12	9,417.59
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	790.00	0.00	524.75	66.42	265.25
01-00-00-7230 Equipment - Office Equ	1,250.00	0.00	1,250.00	100.00	0.00
01-00-00-7410 Vehicles	1,500.00	0.00	1,209.56	80.64	290.44
TOTAL Maintenance	15,790.00	292.11	5,816.72	36.84	9,973.28
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	55,000.00	0.00	25,550.00	46.45	29,450.00
01-00-00-7501 Tax Assessor - SBISD	8,000.00	0.00	8,000.00	100.00	0.00

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

01 -GENERAL FUND
 Non Departmental

66.67% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-7502	Prof Fees - Accounting	22,800.00	248.50	17,142.18	75.19	5,657.82
01-00-00-7503	Prof Fees - Eng. & Oth	55,000.00	1,968.91	31,877.20	57.96	23,122.80
01-00-00-7504	Prof Fees - LEGAL	55,000.00	2,423.50	34,265.00	62.30	20,735.00
01-00-00-7505	Prof Fees - INSPECTION	200,000.00	23,213.08	152,429.81	76.21	47,570.19
01-00-00-7506	Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507	Legislative Consulting	0.00	0.00	0.00	0.00	0.00
	TOTAL Contract Services	395,800.00	27,853.99	269,264.19	68.03	126,535.81
<u>Support Services</u>						
01-00-00-8010	Advertising	5,000.00	0.00	2,641.40	52.83	2,358.60
01-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130	Bank & Credit Card Cha	25,000.00	1,067.00	21,652.20	86.61	3,347.80
01-00-00-8140	Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150	Community Relations	30,000.00	1,075.08	10,432.82	34.78	19,567.18
01-00-00-8170	DATA PROCESSING - IT S	45,000.00	2,985.79	26,702.21	59.34	18,297.79
01-00-00-8171	WEBSITE SERVICES	0.00	0.00	0.00	0.00	0.00
01-00-00-8172	SOFTWARE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
01-00-00-8210	Delivery Service	150.00	0.00	37.31	24.87	112.69
01-00-00-8250	Dues & Subscriptions	9,000.00	417.60	8,123.68	90.26	876.32
01-00-00-8251	PROFESSIONAL DEVELOPME	0.00	770.00	4,370.00	0.00	4,370.00
01-00-00-8260	Elections	12,500.00	0.00	0.00	0.00	12,500.00
01-00-00-8270	Electricity	8,000.00	728.73	4,017.77	50.22	3,982.23
01-00-00-8290	Emergency Management	650.00	0.00	0.00	0.00	650.00
01-00-00-8410	Animal Control	5,500.00	0.00	3,767.74	68.50	1,732.26
01-00-00-8450	Insurance - General	17,350.00	0.00	0.00	0.00	17,350.00
01-00-00-8530	Meetings & Seminars	6,000.00	893.73	3,172.32	52.87	2,827.68
01-00-00-8610	Court - General	6,500.00	205.31	3,513.89	54.06	2,986.11
01-00-00-8615	Court - Translation	0.00	0.00	3,250.00	0.00	3,250.00
01-00-00-8625	Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626	Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750	Special Fees/Codificat	4,000.00	0.00	35.00	0.88	3,965.00
01-00-00-8751	Dedication Program	4,000.00	0.00	1,018.47	25.46	2,981.53
01-00-00-8752	Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805	Streets - Mosquito Spr	26,000.00	0.00	7,125.00	27.40	18,875.00
01-00-00-8810	Streets - Drainage	40,000.00	0.00	2,508.63	6.27	37,491.37
01-00-00-8830	Streets - Repairs	100,000.00	5,350.00	46,521.14	46.52	53,478.86
01-00-00-8835	Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890	Telephone	13,400.00	220.00	1,860.00	13.88	11,540.00
01-00-00-8930	TRAVEL & TRAINING	4,000.00	801.07	1,378.78	34.47	2,621.22
	TOTAL Support Services	364,550.00	14,514.31	152,128.36	41.73	212,421.64
<u>Capital Outlay</u>						
01-00-00-9140	Capital - Equip / Bld	2,000.00	0.00	0.00	0.00	2,000.00
01-00-00-9250	Capital Reserves	94,591.00	0.00	94,591.00	100.00	0.00
01-00-00-9251	RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252	TRANSFER TO CAPITL PRO	1,684,719.00	0.00	1,684,719.00	100.00	0.00
01-00-00-9253	TRANSFER FOR BEAUTIFIC	40,000.00	0.00	40,000.00	100.00	0.00
01-00-00-9254	Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
01-00-00-9255	TRANSFER TO UF CONST F	300,000.00	0.00	300,000.00	100.00	0.00
	TOTAL Capital Outlay	2,121,310.00	0.00	2,119,310.00	99.91	2,000.00

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

01 -GENERAL FUND
 Non Departmental

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL Non Departmental	7,646,494.00	433,710.13	5,916,840.05	77.38	1,729,653.95
TOTAL EXPENDITURES	7,646,494.00 =====	433,710.13 =====	5,916,840.05 =====	77.38 =====	1,729,653.95 =====
REVENUES OVER/(UNDER) EXPENDITURES	238,332.00	(294,730.77)	1,021,978.65		(783,646.65)

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-00-1001	Cash in Bank	868,485.67	
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	34,066.70	
03-00-00-1215	Allow. for Uncollected Taxes	0.00	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
			<u>902,552.37</u>
TOTAL ASSETS			902,552.37 =====
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	482,030.84	
TOTAL LIABILITIES			<u>482,030.84</u>
EQUITY			
=====			
03-00-00-3010	Fund Balance	155,618.01	
TOTAL BEGINNING EQUITY			<u>155,618.01</u>
TOTAL REVENUE		1,114,294.77	
TOTAL EXPENDITURES		<u>849,391.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		264,903.52	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>420,521.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			902,552.37 =====

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

03 -DEBT SERVICE

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	1,027,336.00	4,909.99	1,089,863.15	106.09 (	62,527.15)
03-00-00-4020 Taxes - Prior Years	1,000.00	0.00	389.32	38.93	610.68
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	84.71	4,042.30	101.06 (	42.30)
TOTAL Taxes	1,032,336.00	4,994.70	1,094,294.77	106.00 (	61,958.77)
<u>Interest Income</u>					
03-00-00-4910 Interest Income	300.00	0.00	20,000.00	6,666.67 (	19,700.00)
TOTAL Interest Income	300.00	0.00	20,000.00	6,666.67 (	19,700.00)
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	322,830.00	0.00	0.00	0.00	322,830.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	322,830.00	0.00	0.00	0.00	322,830.00
TOTAL REVENUES	1,355,466.00	4,994.70	1,114,294.77	82.21	241,171.23
	=====	=====	=====	=====	=====

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

03 -DEBT SERVICE
 DEBT SERVICE

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	303,755.00	0.00	57,141.25	18.81	246,613.75
03-00-00-8750 Special Fees	7,500.00	0.00	2,250.00	30.00	5,250.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	311,255.00	0.00	59,391.25	19.08	251,863.75
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	190,000.00	0.00	190,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	820,000.00	0.00	600,000.00	73.17	220,000.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,010,000.00	0.00	790,000.00	78.22	220,000.00
<hr/>					
TOTAL DEBT SERVICE	1,321,255.00	0.00	849,391.25	64.29	471,863.75
<hr/>					
TOTAL EXPENDITURES	1,321,255.00	0.00	849,391.25	64.29	471,863.75
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	34,211.00	4,994.70	264,903.52		(230,692.52)

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(2,469,213.53)
04-00-00-1017	INDEPENDENT FINANCIAL	2,500,000.00
04-00-00-1022	TEXAS CLASS	0.00
04-00-00-1050	Reserve -Vehicles & Technology	248,787.28
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	0.00
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	0.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	937,234.56
04-00-00-1231	A/R - Unbilled Utilites	104,265.98
04-00-00-1235	A/R - Doubtful Acct	(6,581.45)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,136,515.42
04-00-00-1625	Construction in Progress	5,594,951.31
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	234,713.42
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	12,991,781.45
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	(0.01)
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	0.00
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	0.00
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	57,640.00
04-00-00-1905	NET PENSION LIABILITY	180,483.00
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(154,704.00)
04-00-01-1620	Accum Depr - Building & Improv	(1,093,757.58)
04-00-01-1650	Accum Depr - Mach & Equip	(86,906.66)
04-00-01-1660	Accum Depr - Automotive Equip	(138,571.63)
04-00-01-1670	Accum Depr - Furniture & Fix	(42,117.14)
04-00-01-1830	Accum Depr-Infras-Utility	(7,615,185.93)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	0.00
		<u>14,140,552.01</u>
TOTAL ASSETS		14,140,552.01
		=====

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	0.01
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	18,700.00
04-00-00-2321	Deposits - Utilities Refunds	2,312.76
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2800	ACCRUED INTEREST	25,708.00
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accrued Vac Liability (Yr End)	5,810.52
04-00-00-2823	DEFERRED REV COVID	300,000.00
04-00-00-2900	BONDS PAYABLE	<u>5,145,412.05</u>
TOTAL LIABILITIES		<u>5,497,943.34</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	1,124,902.00
04-00-00-3013	Fund Balance - Formal Reserves	0.00
04-00-00-3030	Contributed Capital	<u>7,363,044.00</u>
TOTAL BEGINNING EQUITY		8,487,946.00
TOTAL REVENUE		2,537,160.42
TOTAL EXPENDITURES		<u>2,382,497.75</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		154,662.67
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>8,642,608.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		<u>14,140,552.01</u>
		=====

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

04 -UTILITY FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	2,582,385.00	800,205.01	1,878,416.70	72.74	703,968.30
04-00-00-4420 Water Taps	60,000.00	3,360.00	24,870.00	41.45	35,130.00
TOTAL Water	2,642,385.00	803,565.01	1,903,286.70	72.03	739,098.30
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	786,790.00	157,258.49	544,554.04	69.21	242,235.96
04-00-00-4520 Waste Water Taps	8,000.00	900.00	3,600.00	45.00	4,400.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	16,000.00	(71.92)	9,947.73	62.17	6,052.27
TOTAL WASTE WATER	810,790.00	158,086.57	558,101.77	68.83	252,688.23
<u>Interest Income</u>					
04-00-00-4910 Interest Income	0.00	0.00	65,000.00	0.00	(65,000.00)
TOTAL Interest Income	0.00	0.00	65,000.00	0.00	(65,000.00)
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	5,000.00	0.00	10,771.95	215.44	(5,771.95)
TOTAL Miscellaneous	5,000.00	0.00	10,771.95	215.44	(5,771.95)
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,458,175.00	961,651.58	2,537,160.42	73.37	921,014.58
	=====	=====	=====	=====	=====

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

04 -UTILITY FUND
 UTILITIES

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
04-00-00-5010	Wages	531,000.00	33,882.22	379,646.77	71.50	151,353.23
04-00-00-5020	Wages - Overtime	27,200.00	2,474.53	18,718.70	68.82	8,481.30
04-00-00-5110	Payroll Taxes - FICA E	43,000.00	2,758.00	33,919.96	78.88	9,080.04
04-00-00-5120	Payroll Taxes - TWC	1,620.00	1.97	71.63	4.42	1,548.37
04-00-00-5210	Retirement - TMRS Empl	60,000.00	3,906.65	39,064.70	65.11	20,935.30
04-00-00-5211	Retirement 457 Plan	9,825.00	660.94	6,994.61	71.19	2,830.39
04-00-00-5310	Insurance-Workers Comp	8,400.00	0.00	0.00	0.00	8,400.00
04-00-00-5325	Insurance - Dental	1,260.00	128.76	835.56	66.31	424.44
04-00-00-5330	Insurance - Disability	1,875.00	179.63	1,339.02	71.41	535.98
04-00-00-5340	Insurance - Medical	54,700.00	4,508.12	44,893.39	82.07	9,806.61
04-00-00-5341	INSURANCE VISION	0.00	0.00	0.00	0.00	0.00
04-00-00-5350	Insurance - Life	490.00	40.26	296.85	60.58	193.15
04-00-00-5410	Contract Labor	20,000.00	1,063.31	12,582.68	62.91	7,417.32
	TOTAL Personnel	759,370.00	49,604.39	538,363.87	70.90	221,006.13
<u>Commodities</u>						
04-00-00-6090	Chemicals	18,000.00	1,403.05	3,192.28	17.73	14,807.72
04-00-00-6091	LAB FEES	0.00	3,025.00	3,025.00	0.00	(3,025.00)
04-00-00-6250	Fuel	10,000.00	1,043.43	5,568.51	55.69	4,431.49
04-00-00-6340	Garbage - Dumping Fees	1,500.00	388.20	388.20	25.88	1,111.80
04-00-00-6410	Landscaping	8,250.00	825.00	5,768.91	69.93	2,481.09
04-00-00-6411	LANDSCAPING SEASONAL P	0.00	0.00	0.00	0.00	0.00
04-00-00-6490	JANITORIAL SERVICES	4,600.00	300.00	2,399.99	52.17	2,200.01
04-00-00-6491	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
04-00-00-6650	Postage	3,000.00	0.00	2,584.13	86.14	415.87
04-00-00-6660	Printing & Stationary	2,500.00	86.64	1,145.41	45.82	1,354.59
04-00-00-6730	Supplies - General	2,000.00	444.63	2,454.70	122.74	(454.70)
04-00-00-6740	Supplies - Office	350.00	503.34	1,238.31	353.80	(888.31)
04-00-00-6810	Tools & Equipment	1,500.00	355.95	1,174.02	78.27	325.98
04-00-00-6970	Uniforms	3,000.00	249.80	1,670.24	55.67	1,329.76
	TOTAL Commodities	54,700.00	8,625.04	30,609.70	55.96	24,090.30
<u>Maintenance</u>						
04-00-00-7110	Building Maintenance	6,700.00	0.00	21.48	0.32	6,678.52
04-00-00-7220	Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410	Vehicles	6,500.00	435.00	4,801.11	73.86	1,698.89
04-00-00-7411	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL Maintenance	15,200.00	435.00	4,822.59	31.73	10,377.41
<u>Contract Services</u>						
04-00-00-7502	Prof Serv - Accounting	13,000.00	248.50	11,137.37	85.67	1,862.63
04-00-00-7510	Water - Fire Hydrants	13,500.00	0.00	0.00	0.00	13,500.00
04-00-00-7520	Water Well/Pumps	49,500.00	1,443.51	12,133.33	24.51	37,366.67
04-00-00-7530	Water - Tanks	0.00	0.00	693.59	0.00	(693.59)
04-00-00-7535	Water Lines	11,000.00	1,726.61	3,888.39	35.35	7,111.61
04-00-00-7540	Water - Water Meters	44,000.00	266.00	23,603.36	53.64	20,396.64

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

04 -UTILITY FUND
 UTILITIES

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7610 Waste Water - Lines	11,000.00	0.00	516.67	4.70	10,483.33
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	142,000.00	3,684.62	51,972.71	36.60	90,027.29
<u>Support Services</u>					
04-00-00-8001 Prof Fees - Engineerin	30,000.00	438.75	8,129.85	27.10	21,870.15
04-00-00-8002 Water Purchase/COH	620,000.00	0.00	369,539.07	59.60	250,460.93
04-00-00-8003 WW Treatment Fee	400,000.00	37,971.00	286,810.08	71.70	113,189.92
04-00-00-8004 WW Treatment/COH	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8010 Advertising	0.00	0.00	0.00	0.00	0.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	30,000.00	9,961.42	27,378.58	91.26	2,621.42
04-00-00-8170 Data Processing	30,000.00	1,905.77	26,611.68	88.71	3,388.32
04-00-00-8171 WEBSITE SERVICES	0.00	0.00	0.00	0.00	0.00
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
04-00-00-8210 Delivery Service	0.00	0.00	0.00	0.00	0.00
04-00-00-8250 Dues & Subscriptions	5,000.00	0.00	1,336.93	26.74	3,663.07
04-00-00-8251 PROFESSIONAL DEVELOPME	0.00	0.00	0.00	0.00	0.00
04-00-00-8270 Electricity	95,000.00	14,473.89	78,438.52	82.57	16,561.48
04-00-00-8450 Insurance - General	22,000.00	0.00	0.00	0.00	22,000.00
04-00-00-8490 Interest Expense	0.00	0.00	102,830.00	0.00	(102,830.00)
04-00-00-8630 Natural Gas	1,800.00	1,431.13	2,115.10	117.51	(315.10)
04-00-00-8722 Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750 SPECIAL FEES - SUBSIDE	120,000.00	786.31	118,093.20	98.41	1,906.80
04-00-00-8890 Telephone	15,500.00	380.00	4,159.72	26.84	11,340.28
04-00-00-8930 TRAVEL & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-8931 RELOCATION FEES	0.00	0.00	4,000.00	0.00	(4,000.00)
04-00-00-8990 Solid Waste Collectio	(34,070.00)	(2,839.17)	(22,713.85)	66.67	(11,356.15)
TOTAL Support Services	1,361,730.00	64,509.10	1,006,728.88	73.93	355,001.12
<u>Capital Outlay</u>					
04-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 TRANSFER TO UT CIP	750,000.00	0.00	750,000.00	100.00	0.00
04-00-00-9251 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9252 TRANSFER TO DEBT SERVI	322,830.00	0.00	0.00	0.00	322,830.00
04-00-00-9253 TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,072,830.00	0.00	750,000.00	69.91	322,830.00
TOTAL UTILITIES	3,405,830.00	126,858.15	2,382,497.75	69.95	1,023,332.25
TOTAL EXPENDITURES	3,405,830.00	126,858.15	2,382,497.75	69.95	1,023,332.25
REVENUES OVER/(UNDER) EXPENDITURES	52,345.00	834,793.43	154,662.67		(102,317.67)

AS OF: AUGUST 31ST, 2023

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-00-1001	Cash in Bank	14,817.85	
05-00-00-1018	Child Safety	8,406.87	
05-00-00-1019	Security Fund	11,559.72	
05-00-00-1020	Technology	0.00	
05-00-00-1053	Reserves - Facilities	0.00	
05-00-00-1222	A/R Interest Income	0.00	
		<u>34,784.44</u>	
			34,784.44
=====			
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	0.00	
05-00-00-2012	Accounts Payable - Other	0.00	
05-00-00-2013	Accounts Payable - Other	0.00	
05-00-00-2240	Court Taxes-Payable to State	0.00	
05-00-00-2241	Court Taxes- IDF	0.00	
05-00-00-2242	Court Taxes- Child Safety Seat	0.00	
05-00-00-2243	Court Taxes- CJFS	0.00	
05-00-00-2244	Court Taxes- CSS	0.00	
05-00-00-2245	Court Taxes- Time Pay Fee	0.00	
05-00-00-2246	Court Taxes- State OMNI	0.00	
05-00-00-2248	Court Taxes- Linebarger	0.00	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	3,279.80	
		<u>3,279.80</u>	
			3,279.80
=====			
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	7,757.85	
05-00-00-3012	Child Safety	8,406.87	
05-00-00-3016	Security Fund	11,559.72	
		<u>27,724.44</u>	
			27,724.44
=====			
	TOTAL REVENUE	6,509.29	
	TOTAL EXPENDITURES	<u>2,729.09</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,780.20	
			3,780.20
=====			
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>31,504.64</u>
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,784.44
=====			

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

05 -COURT FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	75.00	596.66	49.31	613.34
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	10.00	3.23	300.00
05-00-00-4217 Court - OMNI	650.00	36.00	322.17	49.56	327.83
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	1,650.00	75.00	2,450.00	148.48 (	800.00)
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	0.00	5.40	39.67	0.00 (	39.67)
05-00-00-4260 Security Fees	2,420.00	33.52	264.00	10.91	2,156.00
05-00-00-4270 Technology Fees	4,000.00	36.00	264.45	6.61	3,735.55
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	0.00	2,562.34	64.06	1,437.66
TOTAL Mun. Court Fines & Fees	14,240.00	260.92	6,509.29	45.71	7,730.71
<u>Interest Income</u>					
05-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,240.00	260.92	6,509.29	45.71	7,730.71
	=====	=====	=====	=====	=====

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

05 -COURT FUND
 COURT RESERVES

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	5,500.00	43.28	2,729.09	49.62	2,770.91
05-00-00-8626 Security	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL Support Services	9,950.00	43.28	2,729.09	27.43	7,220.91
<hr/>					
TOTAL COURT RESERVES	9,950.00	43.28	2,729.09	27.43	7,220.91
<hr/>					
TOTAL EXPENDITURES	9,950.00	43.28	2,729.09	27.43	7,220.91
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	4,290.00	217.64	3,780.20		509.80

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	2,522,819.45	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	12,731.82	
06-00-00-1092	PREPAID MVPD CAPITAL ASSET	0.00	
06-00-00-1222	A/R Interest Income	0.00	
06-00-00-1990	DUE TO AND FROM	<u>0.00</u>	
			<u>2,535,551.27</u>
TOTAL ASSETS			2,535,551.27 =====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	28,112.18	
06-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>28,112.18</u>
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	525,370.09	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
TOTAL BEGINNING EQUITY			695,659.29
TOTAL REVENUE		2,406,970.23	
TOTAL EXPENDITURES		<u>595,190.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,811,779.80	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,507,439.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,535,551.27 =====

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

06 -GF CAPITAL PROJECTS

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	1,684,719.00	0.00	1,684,719.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	94,591.00	0.00	94,591.00	100.00	0.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	40,000.00	100.00	0.00
06-00-00-4750 CAPITAL PROJECTS FIRE	0.00	0.00	0.00	0.00	0.00
06-00-00-4755 TRANSFER FROM METRO	0.00	0.00	0.00	0.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,819,310.00	0.00	1,819,310.00	100.00	0.00
<u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
06-00-00-4990 Transfer In	450,000.00	0.00	587,660.23	130.59	(137,660.23)
TOTAL Intergovernmental/Transfer	450,000.00	0.00	587,660.23	130.59	(137,660.23)
<hr/>					
TOTAL REVENUES	2,269,310.00	0.00	2,406,970.23	106.07	(137,660.23)
	=====	=====	=====	=====	=====

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

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	10,169.00	16,398.00	41.00	23,602.00
TOTAL Support Services	40,000.00	10,169.00	16,398.00	41.00	23,602.00
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	50,000.00	0.00	3,065.92	6.13	46,934.08
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.03 DRAINAGE MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9184.02 Chapel Bell/Other Rate	13,290.00	0.00	646.88	4.87	12,643.12
06-00-00-9184.03 Gessner Northbound & M	870,234.00	0.00	15,246.00	1.75	854,988.00
06-00-00-9184.04 SIDEWALK	80,000.00	0.00	0.00	0.00	80,000.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	15,004.00	0.00	13,447.48	89.63	1,556.52
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	25,000.00	0.00	38,279.63	153.12	(13,279.63)
06-00-00-9184.07 STREETS-STREY TAYLORCR	960,000.00	0.00	0.00	0.00	960,000.00
06-00-00-9184.08 STREETS BUNKER HILL OV	341,000.00	0.00	0.00	0.00	341,000.00
06-00-00-9190 Public Safety	94,591.00	0.00	94,591.33	100.00	(0.33)
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	412,437.00	75,300.60	413,515.19	100.26	(1,078.19)
06-00-00-9191.01 PW BUILDING GENERATOR	39,000.00	0.00	0.00	0.00	39,000.00
06-00-00-9191.02 CITY HALL PARK STUDY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	2,950,556.00	75,300.60	578,792.43	19.62	2,371,763.57
<hr/>					
TOTAL GENERAL CAPITAL	2,990,556.00	85,469.60	595,190.43	19.90	2,395,365.57
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TOTAL EXPENDITURES	2,990,556.00	85,469.60	595,190.43	19.90	2,395,365.57
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REVENUES OVER/(UNDER) EXPENDITURES	(721,246.00)	(85,469.60)	1,811,779.80		(2,533,025.80)

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-00-1001	Cash in Bank	42,352.50	
07-00-00-1017	INDEPENDENT FINANCIAL	4,000,000.00	
07-00-00-1022	TEXAS CLASS	0.00	
07-00-00-1050	Reserve- Water Production	0.00	
07-00-00-1053	Reserves - Facilities	0.00	
07-00-00-1060	Infr- Water & Wastewater Lines	0.00	
07-00-00-1222	A/R Interest Income	0.00	
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00	
07-00-00-1620	Accum Dep - Buildings & Imp	0.00	
07-00-00-1625	Construction in Progress	0.00	
07-00-00-1985	WATER WELL #5	0.00	
07-00-00-1990	DUE TO/ FROM UTILITY	0.00	
			<u>4,042,352.50</u>
TOTAL ASSETS			4,042,352.50
			=====
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	52,208.32	
07-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES		<u>52,208.32</u>
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	3,491,155.25	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	0.00	
	TOTAL BEGINNING EQUITY	3,491,155.53	
TOTAL REVENUE		1,050,000.00	
TOTAL EXPENDITURES		<u>551,011.35</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		498,988.65	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,990,144.18</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,042,352.50
			=====

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

07 -UTILITY CAPITAL

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	750,000.00	0.00	750,000.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	300,000.00	0.00	300,000.00	100.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,050,000.00	0.00	1,050,000.00	100.00	0.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,050,000.00	0.00	1,050,000.00	100.00	0.00
	=====	=====	=====	=====	=====

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

07 -UTILITY CAPITAL
 DEPARTMENT 00

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9053 WATER WELL #5	22,000.00	0.00	21,390.04	97.23	609.96
07-00-00-9054 CHLORINE ANALYZER	0.00	0.00	0.00	0.00	0.00
07-00-00-9055 TRANSMISSION LINE TAYL	3,400.00	0.00	3,400.00	100.00	0.00
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete Lines	90,000.00	2,287.29	3,912.29	4.35	86,087.71
07-00-00-9180.03 TELEVISION SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	400,000.00	0.00	0.00	0.00	400,000.00
07-00-00-9182.01 Water Well #5	125,000.00	0.00	0.00	0.00	125,000.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	20,000.00	0.00	333.00	1.67	19,667.00
07-00-00-9191 Facilities	723,076.00	139,489.25	520,687.90	72.01	202,388.10
07-00-00-9192 METER REPLACEMENT	250,000.00	0.00	0.00	0.00	250,000.00
07-00-00-9193 PAINT FIRE HYDRANT	20,000.00	0.00	1,288.12	6.44	18,711.88
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.01 CONTRA EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9250 VEHICLE	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,693,476.00	141,776.54	551,011.35	32.54	1,142,464.65
TOTAL DEPARTMENT 00	1,693,476.00	141,776.54	551,011.35	32.54	1,142,464.65
TOTAL EXPENDITURES	1,693,476.00	141,776.54	551,011.35	32.54	1,142,464.65
REVENUES OVER/(UNDER) EXPENDITURES	(643,476.00)	(141,776.54)	498,988.65		(1,142,464.65)

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	62,622.54	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	87,825.12	
09-00-00-1231	A/R - Unbilled Utilities	22,979.53	
09-00-00-1235	A/R - Doubtful Accounts	(1,363.48)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>174,636.36</u>
TOTAL ASSETS			174,636.36
=====			
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	37,921.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>6,669.89</u>	
TOTAL LIABILITIES			<u>44,590.89</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	166,624.48	
09-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY			166,624.48
TOTAL REVENUE		329,757.02	
TOTAL EXPENDITURES		<u>366,336.03</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(36,579.01)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>130,045.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			174,636.36
=====			

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

09 -SOLID WASTE

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	495,200.00	81,067.82	327,923.51	66.22	167,276.49
09-00-00-4750 Late Fee - Penalty	0.00	(14.52)	1,833.51	0.00	(1,833.51)
TOTAL WASTE WATER	495,200.00	81,053.30	329,757.02	66.59	165,442.98
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	495,200.00	81,053.30	329,757.02	66.59	165,442.98
	=====	=====	=====	=====	=====

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

09 -SOLID WASTE
 SOLID WASTE

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	1,500.00	0.00	1,816.93	121.13 (	316.93)
09-00-00-8990 Solid Waste Collection	466,237.00	75,136.05	341,805.25	73.31	124,431.75
09-00-00-8991 Administration Fee	<u>34,070.00</u>	<u>2,839.17</u>	<u>22,713.85</u>	<u>66.67</u>	<u>11,356.15</u>
TOTAL Support Services	501,807.00	77,975.22	366,336.03	73.00	135,470.97
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TOTAL SOLID WASTE	501,807.00	77,975.22	366,336.03	73.00	135,470.97
<hr/>					
TOTAL EXPENDITURES	501,807.00	77,975.22	366,336.03	73.00	135,470.97
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(6,607.00)	3,078.08 (	36,579.01)		29,972.01

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-00-1001	Cash in Bank	5,043.94	
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>5,043.94</u>	
			5,043.94
			=====
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	0.00	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>521,539.50</u>	
	TOTAL BEGINNING EQUITY	521,539.50	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	<u>516,495.56</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(516,495.56)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,043.94</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,043.94
			=====

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

10 -METRO FUND

66.67% OF YEAR COMP.

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

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

10 -METRO FUND
 METRO

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	7,470.00	56,715.00	63.02	33,285.00
10-00-00-8820 Streets - Lighting	24,000.00	1,393.04	9,780.56	40.75	14,219.44
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	8,863.04	66,495.56	49.62	67,504.44
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	450,000.00	0.00	450,000.00	100.00	0.00
TOTAL Capital Outlay	450,000.00	0.00	450,000.00	100.00	0.00
TOTAL METRO	584,000.00	8,863.04	516,495.56	88.44	67,504.44
TOTAL EXPENDITURES	584,000.00	8,863.04	516,495.56	88.44	67,504.44
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(450,000.00)	(8,863.04)	(516,495.56)		66,495.56

15 -GF DRAINAGE DETENTION CON

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

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

15 -GF DRAINAGE DETENTION CON

66.67% OF YEAR COMP.

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

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

15 -GF DRAINAGE DETENTION CON
 G & A

66.67% OF YEAR COMP.

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

AS OF: AUGUST 31ST, 2023

16 -UF Well and Trans Line

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

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

16 -UF Well and Trans Line

66.67% OF YEAR COMP.

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

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

16 -UF Well and Trans Line
 PUBLIC WORKS

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
16-00-00-6410 LANDSCAPING WW#5	53,900.00	0.00	18,756.00	34.80	35,144.00
TOTAL Commodities	53,900.00	0.00	18,756.00	34.80	35,144.00
<u>Contract Services</u>					
16-00-00-7503 PS -Engineering Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7504 PS- Engineering Trans	0.00	0.00	0.00	0.00	0.00
16-00-00-7505 PS-Legal Fees Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	0.00	0.00	0.00	0.00	0.00
16-00-00-8011 Advertisement Trans Li	0.00	0.00	0.00	0.00	0.00
16-00-00-8490 Interest Expense	0.00	0.00	0.00	0.00	0.00
16-00-00-8750 Closing Costs	0.00	0.00	0.00	0.00	0.00
16-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
16-00-00-9053 Drilling Design and Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
16-00-00-9055 Construction Trans Lin	0.00	0.00	0.00	0.00	0.00
16-00-00-9100 Contingency - Well	0.00	0.00	0.00	0.00	0.00
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9201.01 CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00
16-00-00-9250 Transfer to Utility Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9700 ALL TERRAINE VEHICLE	0.00	0.00	0.00	0.00	0.00
16-00-00-9701 MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00
16-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	53,900.00	0.00	18,756.00	34.80	35,144.00
<hr/>					
TOTAL EXPENDITURES	53,900.00	0.00	18,756.00	34.80	35,144.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(53,900.00)	0.00	(18,756.00)		(35,144.00)

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>162,765.80</u>	
			<u>162,765.84</u>
TOTAL ASSETS			162,765.84
=====			
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>195,655.84</u>	
TOTAL BEGINNING EQUITY			195,655.84
TOTAL REVENUE		41,800.00	
TOTAL EXPENDITURES		<u>74,690.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(32,890.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>162,765.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			162,765.84
=====			

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

17 -Offsite Tree Program

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	60,000.00	13,000.00	41,800.00	69.67	18,200.00
TOTAL Licenses & Permits	60,000.00	13,000.00	41,800.00	69.67	18,200.00
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	60,000.00	13,000.00	41,800.00	69.67	18,200.00
	=====	=====	=====	=====	=====

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

17 -Offsite Tree Program
 NON-DEPARTMENTAL

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	100,000.00	11,755.00	74,690.00	74.69	25,310.00
TOTAL Support Services	100,000.00	11,755.00	74,690.00	74.69	25,310.00
<hr/>					
TOTAL NON-DEPARTMENTAL	100,000.00	11,755.00	74,690.00	74.69	25,310.00
<hr/>					
TOTAL EXPENDITURES	100,000.00	11,755.00	74,690.00	74.69	25,310.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.00)	1,245.00	(32,890.00)		(7,110.00)

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-00-1000	Pooled Cash	428,781.12	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	0.00	
99-00-99-1900	Due From Other Funds	<u>0.00</u>	
			<u>428,781.12</u>
TOTAL ASSETS			428,781.12
=====			
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	0.00	
99-00-00-2012	Accounts Payable - Other	0.00	
99-00-00-2013	Accounts Payable - Other	0.00	
99-00-00-2020	Wages Payable	0.00	
99-00-99-2900	Due to Other Funds	<u>428,781.12</u>	
TOTAL LIABILITIES			<u>428,781.12</u>
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			428,781.12
=====			

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

99 - POOLED CASH

66.67% OF YEAR COMP.

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Bunker Hill Village
11977 Memorial Dr
Houston, TX 77024

PROJECT: City Hall Two Story Addition
Public Works and Disaster Operations Bid APPLICATION NO:
11977 Memorial Dr.
Houston, TX 77024

Six (6) Distribution to Owner

4/30/23

OWNER

PERIOD FROM: 4/1/23
PERIOD TO: 4/30/23

ARCHITECT

FROM CONTRACTOR: JLA Construction Solutions
15825 SH 249, Suite #24
Houston, Texas 77086

VIA ARCHITECT: PGAL, Inc.
3131 Briarpark Dr. Ste 200
Houston, TX 77042

CONTRACTOR

PROJECT NO: 1005980



CONTRACT FOR: General Construction CONTRACT DATE: 6/21/22

CONTRACTOR'S APPLICATION FOR PAYMENT

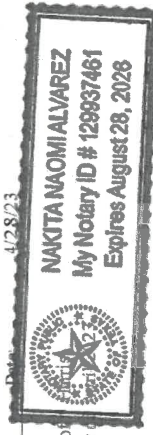
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	1741514.00
2. Net change by Change Orders	88095.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	1829609.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1333312.00
5. RETAINAGE:	
a. % of Completed Work	66665.60
b. % of Stored Material	
Total Retainage (Lines 5a + 5b or (Column F on G703))	66665.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	1266646.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	1158726.40
8. CURRENT PAYMENT DUE	107920.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	56292.60

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JLA CONSTRUCTION SOLUTIONS LLC

By: *Naomi Alvarez*
State of: TX County of: *Harris*
Subscribed and sworn to before me this *28th* day of *April*, 2023
Notary Public: *Naomi Alvarez*
My Commission expires: *8/28/2026*



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 107,920.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$88,095.00	\$25,000.00
Total approved this Month		\$25,000.00
TOTALS	\$88,095.00	\$50,000.00
NET CHANGES by Change Order		\$38,095.00

Date: May 10, 2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Bunker Hill Village
 11977 Memorial Dr
 Houston, TX 77024

PROJECT: City Hall Two Story Addition
 Public Works and Disaster Operations Bld
 11977 Memorial Dr.
 Houston, TX 77024

FROM CONTRACTOR: JLA Construction Solutions
 15825 SH 249, Suite #24
 Houston, Texas 77086

VIA ARCHITECT: PGAL, Inc.
 3131 Briarpark Dr. Ste 200
 Houston, TX 77042



APPLICATION NO: -8
APPLICATION DATE: 7/10/23

PERIOD FROM: 6/1/23
PERIOD TO: 6/30/23

PROJECT NO: 1005980

Distribution to Owner:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: General Construction

CONTRACT DATE: 6/21/22

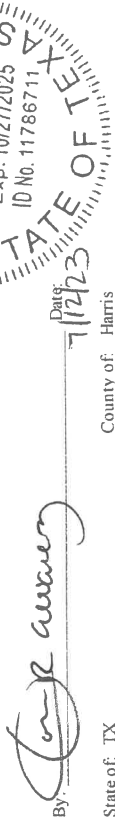
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	1741514.00
2. Net change by Change Orders.....	\$	88095.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$	1829609.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	1606410.00
(Column G on G703)		
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	80320.50
(Column D + E on G703)		
b. <u> </u> % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703).....	\$	80320.50
6. TOTAL EARNED LESS RETAINAGE.....	\$	1526089.50
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate).....	\$	1496410.00
8. CURRENT PAYMENT DUE.....	\$	110000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	303519.50
(Line 3 less Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JLA CONSTRUCTION SOLUTIONS LLC



By: George Auer Date: 7/12/23
 State of: TX County of: Harris
 Subscribed and sworn to before me this 12 day of July 2023
 Notary Public: Manuela Ruiz
 My Commission expires: 10/21/25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ \$110,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature]
 By: _____ Date: August 1, 2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$88,095.00	\$50,000.00
Total approved this Month		\$10,000.00
TOTALS	\$88,095.00	\$60,000.00
NET CHANGES by Change Order		\$28,095.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

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TO OWNER: City of Bunker Hill Village
11977 Memorial Dr
Houston, TX 77024

PROJECT: City Hall Two Story Addition
Public Works and Disaster Operations Bld
11977 Memorial Dr.
Houston, TX 77024

FROM CONTRACTOR: JLA Construction Solutions
15825 SH 249, Suite #24
Houston, Texas 77086

VIA ARCHITECT: PGAL, Inc.
3131 Briarpark Dr. Ste 200
Houston, TX 77042

APPLICATION NO: 9-Jul
8/8/23

Distribution to Owner:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD FROM: 7/1/23
PERIOD TO: 7/31/23

PROJECT NO: 1005980



CONTRACT FOR: General Construction

CONTRACT DATE: 6/21/22

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	1741514.00
2. Net change by Change Orders	\$	88095.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....	\$	1829609.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	1704609.00
(Column G on G703)		
5. RETAINAGE:		
a. _____ % of Completed Work	\$	85230.45
(Column D + E on G703)		
b. _____ % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703).....	\$	85230.45
6. TOTAL EARNED LESS RETAINAGE.....	\$	1619378.55
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate).....	\$	1496410.00
8. CURRENT PAYMENT DUE.....	\$	97089.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	210230.45
(Line 3 less Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JLA CONSTRUCTION SOLUTIONS LLC



By: [Signature]
State of: TX
County of: Harris
Date: 6/21/2022 day of July
Notary Public: [Signature]
My Commission expires: 5-04-2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 97,089.05

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: August 11, 2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$88,095.00	
Total approved this Month		
TOTALS	\$88,095.00	\$0.00
NET CHANGES by Change Order		\$88,095.00

Statement

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

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

Statement date: 9/11/2023

Invoice Number	Invoice Date	Amount
----------------	--------------	--------

City of Bunker Hill Village
200-009 Bunker Hill General Engineering Services

26587	6/30/2023	<u>1,473.18</u>
Project Outstanding		1,473.18

200-028 Sanitary Sewer Cleaning & Televising -2023

26588	6/30/2023	<u>3,379.48</u>
Project Outstanding		<u>3,379.48</u>
Client Outstanding		4,852.66

City of Bunker Hill Village						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
4,852.66	0.00	0.00	4,852.66	0.00	0.00	0.00

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

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

Invoice number 26587
 Date 06/30/2023

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

Engineering Services through June 30,2023

Invoice Summary

Description	Current Billed
101 - 2023 Misc Assignments	1,473.18
Total	1,473.18

101 - 2023 Misc Assignments

Professional Fees

	Hours	Billed Amount
Clerical I <i>transmittal letter</i>	0.25	17.25
Senior Project Manager <i>Meeting with Staff regarding WW and W rehab Update with CIP Called Jonathan about working on SCADA, Called Robert about Valve Leaking, CIP Updates Valve Repair</i>	8.00	1,455.93
Professional Fees subtotal	8.25	1,473.18
Phase subtotal		1,473.18
	Invoice total	1,473.18

Approved by:

John K. Davis
 President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

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

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

Invoice number 26588
 Date 06/30/2023

Project **200-028 Sanitary Sewer Cleaning & Televising -2023**

Engineering Services through June 30, 2023

Design and Construction Phase Services for Sanitary Sewer Cleaning and Televising - 2023

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
013 - Contract Docs & Const. Phase Services	6,500.00	4,875.00	1,625.00	3,250.00
014 - Observation of Construction	5,100.00	0.00	0.00	0.00
016 - Record Drawings	1,500.00	0.00	0.00	0.00
017 - Engineering Report	3,450.00	0.00	0.00	0.00
018 - Review of TV	3,450.00	0.00	0.00	0.00
019 - Reimbursable Expenses	0.00	129.48	0.00	129.48
Total	20,000.00	5,004.48	1,625.00	3,379.48

Reimbursables

	Units	Rate	Billed Amount
Mileages	8.00	0.625	5.00
Approvals, Fees, Permits & Research			124.48
<i>Civcast</i>			
Reimbursables subtotal			129.48
Invoice total			3,379.48

Approved by:

John K. Davis
 President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

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

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

Invoice number 26667
 Date 07/28/2023

Project **200-020-01W Warranty - Water Well No.5**

Engineering Services through July 28,2023

Water Well No.5 and Water Well No.5 Site Improvements Warranty

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
102 - One Year Warranty Water Plant	438.75	0.00	438.75
Total	438.75	0.00	438.75

102 - One Year Warranty Water Plant
 Professional Fees

	Hours	Billed Amount
Principal	2.25	438.75

*Responding to Bunker Hill on Well 5 SCADA cocerns and ongoing SCADA support.
 Replacing internals on Well # 5 MOV Valve. After replacement well was run and no leakage. Returned well to auto per instructions from Gama. Need to do touch up painting on MOV. NTS and Scruugs did change out. 07 12 2023.
 SCADA problem with chemical feed for well # 5 and no chemical when well running. Baird Gilroy and Jonathon Rouse took care of the problem. Breaker tripped or turned off. 07 13 2023.*

Invoice total **438.75**

Approved by:

John K. Davis
 President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

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

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

Invoice number 26668
Date 07/28/2023

Project **200-028 Sanitary Sewer Cleaning & Televising -2023**

Engineering Services through July 28, 2023

Design and Construction Phase Services for Sanitary Sewer Cleaning and Televising - 2023

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
013 - Contract Docs & Const. Phase Services	6,500.00	5,375.00	4,875.00	500.00
014 - Observation of Construction	5,100.00	0.00	0.00	0.00
016 - Record Drawings	1,500.00	0.00	0.00	0.00
017 - Engineering Report	3,450.00	0.00	0.00	0.00
018 - Review of TV	3,450.00	0.00	0.00	0.00
019 - Reimbursable Expenses	0.00	129.48	129.48	0.00
Total	20,000.00	5,504.48	5,004.48	500.00

Invoice total **500.00**

Approved by:

John K. Davis
President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

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

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

Invoice number 26669
 Date 07/28/2023

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

Engineering Services through July 28,2023

Invoice Summary

Description	Current Billed
101 - 2023 Misc Assignments	1,787.29
Total	1,787.29

**101 - 2023 Misc Assignments
 Professional Fees**

	Hours	Billed Amount
Engineer II (EIT)	14.50	1,673.16
<i>Revise cost estimate, unit, format, quantity, provide comments</i> <i>Review and revise cost estimate</i> <i>Cost Estimate of phase 2 3 4</i> * <i>PHASES</i> <i>Wrap up cost estimate for 5 phases</i> <i>Finalize cost estimate for internal review</i>		

Reimbursables

	Units	Rate	Billed Amount
07/07/2023			
Joaquin Garcia	3.00	23.00	69.00
<i>Reviewed cost estimate at the request of PM</i>			
07/28/2023			
Miguel Alvarez	1.50	23.00	34.50
<i>contract pick up as requested by the PM</i>			
	17.00	0.625	10.63
<i>document pick up</i>			
<i>document drop off</i>			

Reimbursables subtotal 114.13

Phase subtotal 1,787.29

Invoice total **1,787.29**



Karen Glynn
City Administrator
Bunker Hill Village
11977 Memorial Drive
Bunker Hill Village, TX 77024

December 28, 2022
Project No: R1005980.01
Invoice No: 10057719

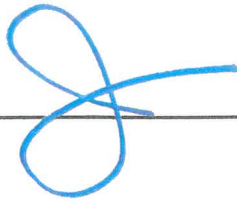
Project R1005980.01 Bunker Hill Village - Municipal Facilities RE
Professional Services from November 1, 2022 to November 30, 2022

Phase RE Reimbursable Expenses
Reimbursable Expenses

ARC		.58	
Amtek Information Service, Inc.		108.24	
Total Reimbursables	1.1 times	108.82	119.70
	Total this Phase		\$119.70
	Total this Invoice		\$119.70

Outstanding Invoices

Number	Date	Balance
10055615	4/8/2022	123.57
10056106	6/6/2022	117.89
10056374	7/13/2022	798.23
Total		1,039.69

Approval _____ 

ARCHITECTURE
ENGINEERING
INTERIORS
PLANNING



Karen Glynn
City Administrator
Bunker Hill Village
11977 Memorial Drive
Bunker Hill Village, TX 77024

April 21, 2023
Project No: R1005980.01
Invoice No: 10058778

Project R1005980.01 Bunker Hill Village - Municipal Facilities RE
Professional Services from March 1, 2023 to March 31, 2023

Phase RE Reimbursable Expenses
Reimbursable Expenses

ARC		.10	
Total Reimbursables	1.1 times	.10	.11
	Total this Phase		\$.11
	Total this Invoice		\$.11

Outstanding Invoices

Number	Date	Balance
10057719	12/28/2022	119.70
Total		119.70

Approval _____



August 3, 2023

Project No: R1005980.00

Invoice No: 10059732

Karen Glynn
City Administrator
Bunker Hill Village
11977 Memorial Drive
Bunker Hill Village, TX 77024

Project R1005980.00 Bunker Hill Village - Municipal Facilities

Professional Services from June 1, 2023 to June 30, 2023

Phase 00 Emergency/PW - Concept Services
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Elevation Studies	1,500.00	100.00	1,500.00	1,500.00	0.00
Concept Design	11,500.00	100.00	11,500.00	11,500.00	0.00
Schematic Design	15,000.00	100.00	15,000.00	15,000.00	0.00
Design Development	20,000.00	100.00	20,000.00	20,000.00	0.00
Construction Documents	40,000.00	100.00	40,000.00	40,000.00	0.00
Bid/Permit	5,000.00	100.00	5,000.00	5,000.00	0.00
Construction Administration	20,000.00	98.00	19,600.00	19,000.00	600.00
Total Fee	113,000.00		112,600.00	112,000.00	600.00
Total Fee				600.00	
Total this Phase				\$600.00	

Phase 90 Additional Services
Task 01 City Hall - Expansion Improvements
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Exterior Improvements	10,000.00	98.00	9,800.00	9,500.00	300.00
Total Fee	10,000.00		9,800.00	9,500.00	300.00
Total Fee				300.00	
Total this Task				\$300.00	

Remit to:
3131 Briarpark Dr., Suite 200
Houston, TX 77042

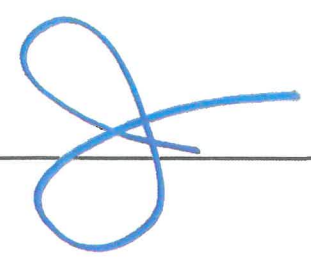
Contact Accounting Department with any Questions
713 622 1444

Project	R1005980.00	Bunker Hill Village Municipal Facilities	Invoice	10059732
			Total this Phase	\$300.00
			Total this Invoice	\$900.00

Outstanding Invoices

Number	Date	Balance
10059398	6/27/2023	900.00
Total		900.00

Approval _____



PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

RECEIVED SEP 11 2023

DATE	INVOICE NO.
8/21/2023	68281

BILL TO:

City of Bunker Hill Village
 Attn: Jason Bienek
 11977 Memorial Drive
 Houston, TX 77024

Balance Due	\$355.00
DUE DATE	8/21/2023
PAYMENT TERMS	Due on recpt

DESCRIPTION	QTY	RATE	P.O. NO.	STATUS	JOB NO.
				Completed	1901-069
			JOB COMPLETION	AMOUNT	
DRAINAGE PLAN REVIEW & LETTTER #1 • FOR DITCH ENCLOSURE • Grading & Drainage Plans • Detention Worksheet	2	175.00	8/21/2023	350.00	
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	8/21/2023	5.00	

FOR: DEREK & HALEY DEAS
 AT: 11 Valley Forge Drive ~ City of Bunker Hill Village
 LGL: Lot 1, Block 1, Deas Valley Forge

ORDERED BY: JASON BEINEK

Thank you!

Thank you for the privilege to serve you!

Subtotal	\$355.00
Sales Tax (8.25%)	\$0.00
Total	\$355.00
Payments/Credits	\$0.00

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com



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

August 25, 2023
Project No: 007054
Invoice No: 823020
Legacy Project No: 0159.019.029

**Bunker Hill Village On-Call - Site Development Review for Drainage Impacts
For Professional Services rendered from July 29, 2023 to August 25, 2023:**

Professional Personnel

	Hours	Rate	Amount	
McClung, Michael	7.00	339.62	2,377.34	
Worku, Fasil	8.50	160.87	1,367.40	
Totals	15.50		3,744.74	3,744.74
Total Labor				\$3,744.74

Total Due This Invoice: 53,744.74

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



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

August 25, 2023
Project No: 008071
Invoice No: 823021

City of Bunker Hill Village - On-Call Drainage Committee Services
For Professional Services rendered from July 29, 2023 to August 25, 2023:
Drainage Committee Services

Professional Personnel

	Hours	Rate	Amount	
Austin, Jeremy	3.00	260.41	781.23	
Totals	3.00		781.23	
Total Labor				781.23

\$781.23

Total Due This Invoice:

\$781.23

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

Underground Construction Solutions, LLC

5535 Memorial Dr. #1212

P: 361-510-9263

Email: JC@UCSHouston.com

Houston, TX 77007

F: N/A

Website: UCSHouston.com

To: Bunker Hill Village

Phone:

INV #:080623B

11977 Memorial Dr, Houston, TX 77024

Fax:

Date: 8/6/2023

Email:

For: Locate/re-route 6" fire line at city hall

Item #	Description	Qty	Unit Price	Discount	Price	
1	Mobalize	1	\$ 500.00		\$ 500.00	
2	Labor (daily Min)	1	\$ 1,500.00		\$ 1,500.00	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					Invoice Subtotal	\$ 2,000.00
					Tax Rate	
					Sales Tax	
					Other	
					Deposit Received	
					TOTAL	\$ 2,000.00