

# CITY OF BUNKER HILL VILLAGE

NOTICE IS HEREBY GIVEN OF A MEETING OF THE BUNKER HILL VILLAGE CITY COUNCIL TO BE HELD ON TUESDAY, SEPTEMBER 17, 2024, AT 5:00 P.M. IN THE CITY HALL COUNCIL CHAMBERS AT 11977 MEMORIAL DRIVE, HOUSTON, TEXAS, FOR THE PURPOSE OF DISCUSSION, AND IF DEEMED ADVISABLE BY THE CITY COUNCIL, ACTION ON THE FOLLOWING:

"The Mayor, City Council and Staff of Bunker Hill Village are committed to governing with integrity and fiscal responsibility. We are dedicated to creating a sense of community, ensuring the safety and well-being of our citizens, and preserving our unique character and quality of life so that we can pass on a greater and more beautiful city to future generations."

#### NOTICE OF MEETING BY TELEPHONE AND VIDEO CONFERENCE:

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

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

**Join Zoom Meeting** 

https://us06web.zoom.us/j/85399655096?pwd=OsJISEshiMwALmosFXdOTp4k1ACdWN.1

Meeting ID: 853 9965 5096

Passcode: 904433

Dial by your location: +1 346 248 7799 US (Houston)

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

#### I. CALL TO ORDER

#### II. PLEDGE OF ALLEGIANCE

#### III. CITIZENS' COMMENTS

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

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

#### IV. PRESENTATION AND PUBLIC HEARINGS

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

A. PRESENTATION AND PUBLIC HEARING ON THE 2025 PROPOSED BUDGET AND THE 2024 PROPOSED TAX RATE TO SUPPORT THE BUDGET – Gerardo Barrera, City Administrator and Susan Engels, Finance Director

#### B. ADOPTION OF THE 2025 BUDGET

Open Public Hearing

THE PURPOSE OF THE PUBLIC HEARING IS TO RECEIVE COMMENTS FROM THE PUBLIC, EITHER ORAL OR WRITTEN, REGARDING THE 2025 PROPOSED BUDGET

Close Public Hearing

CONSIDERATION AND POSSIBLE ACTION OF ORDINANCE NO. 24-631 ADOPTING THE CITY OF BUNKER HILL VILLAGE, TEXAS ANNUAL BUDGET FOR THE YEAR 2025, 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

#### C. ADOPTION OF THE 2024 TAX RATE

*Open Public Hearing* 

THE PURPOSE OF THE PUBLIC HEARING IS TO RECEIVE INPUT FROM THE PUBLIC, EITHER ORAL OR WRITTEN, REGARDING THE 2024 PROPOSED PROPERTY TAX RATE TO SUPPORT THE 2025 BUDGET

Close Public Hearing

CONSIDERATION AND POSSIBLE ACTION OF THE 2024 PROPOSED MAINTENANCE AND OPERATING TAX RATE OF \$0.241000 PER \$100 OF ASSESSED VALUATION ON ALL AUTHORIZED PROPERTY WITHIN THE CITY TO FUND THE 2025 BUDGET

CONSIDERATION AND POSSIBLE ACTION OF THE 2024 PROPOSED DEBT SERVICE TAX RATE OF \$0.030000 PER \$100 OF ASSESSED VALUATION ON ALL AUTHORIZED PROPERTY WITHIN THE CITY TO FUND THE 2024 DEBT OBLIGATION

CONSIDERATION AND POSSIBLE ACTION OF ORDINANCE NO. 24-632 FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE YEAR 2024 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

V. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SECOND AMENDMENT AND RESTATED INTERLOCAL AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE AND THE MEMORIAL CITY REDEVELOPMENT DISTRICT (MCRA) IN THE AMOUNT OF \$3,000,000 AS PART OF A GRANT AWARDED BY THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD GRANT) FOR THE RECONSTRUCTION OF MEMORIAL DRIVE – Gerardo Barrera, City Administrator

#### VI. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

A. Update on Activities

#### VII. VILLAGE FIRE DEPARTMENT REPORT

A. Update on Activities

#### VIII. MAYOR'S REPORT

- A. Proclamation World Teachers' Day 2024 Saturday, October 5, 2024
- B. Report on Activities and Upcoming Events
  - Mayors' Meetings
  - CenterPoint Meeting

#### IX. CITY ADMINISTRATOR'S REPORT

- A. Report on Activities and Upcoming Events
  - FEMA/ State Recovery for Hurricane Beryl
  - 2024 Annual Texas Municipal League Conference
  - Planning and Zoning Commission Meeting Review
  - Memorial Villages Recycling Event Saturday, October 26, 2024
- B. Public Works Director Report
  - Development Report & Work Stop Order Updates
  - CIP Project Update
- C. Finance Director Report
  - Investments and Opportunities
  - Audit Update

- X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS NO. 4 THROUGH 11 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS FOR THE FISCAL YEAR 2024; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT Susan Engels, Finance Director
- XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SIX-MONTH CONTRACT EXTENSION WITH YARDWORKS, INC. FOR LANDSCAPE SERVICES INCLUDING RIGHT-OF-WAY MAINTENANCE, ESPLANADES, CITY HALL, AND MEMORIAL VILLAGES POLICE DEPARTMENT FOR THE TIME PERIOD OF OCTOBER 1, 2024 THROUGH MARCH 31, 2025 Gerardo Barrera, City Administrator
- XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AN INTERLOCAL AGREEMENT WITH MEMORIAL VILLAGES POLICE DEPARTMENT; AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS; AND MAKING OTHER PROVISIONS RELATED THERETO Gerardo Barrera, City Administrator
- XIII. CONSIDERATION AND POSSIBLE ACTION TO CAST A BALLOT FOR THE TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL BOARD OF TRUSTEES ELECTION FOR PLACES 11-14 Gerardo Barrera, City Administrator
- XIV. CONSIDERATION AND POSSIBLE ACTION TO CAST A BALLOT FOR THE ELECTION OF THE REGION 14 DIRECTOR OF THE TEXAS MUNICIPAL LEAGUE BOARD OF DIRECTORS Gerardo Barrera, City Administrator
- XV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING PAYMENT(S) THAT EXCEED \$50,000.00:
  - A. City of Houston, monthly water bill dated July 22, 2024, in the amount of \$64,900.00 for monthly water purchase.
  - B. Memorial Villages Water Authority, invoice no. 003-24-25 in the amount of \$60,080.25 for July 2024 wastewater treatment.
  - C. Precision One Call, LLC, invoice no. 1142 in the amount of \$58,500.00 for August 2024 vegetative storm debris collection (Hurricane Beryl).

#### XVI. 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 August 20, 2024, Regular City Council Meeting.
- B. August 2024 Financials.
- C. Check Register dated August 20, to September 6, 2024.
- D. The Goodman Corporation, invoice no. 8-2024-1 in the amount of \$310.00 for professional services rendered through August 2024 for the Memorial Dr. and Gessner Rd. reconstruction project grant application.

- E. Langford Engineering, invoice no. 27799 in the amount of \$2,156.00 for engineering services completed through July 2024 for the waterline rehab project on Mayerling Dr. and Tara Dr.
- F. Langford Engineering, invoice no. 27800 in the amount of \$1,076.10 for general engineering services completed through July 2024.
- G. Tetra Tech (formerly RPS), invoice no. 52253811 in the amount of \$7,966.73 for City Drainage Committee meeting activities through May 2024.
- H. Tetra Tech (formerly RPS), invoice no. 52281819 in the amount of \$6,368.24 for drainage plan review services completed through July 2024.
- I. Remaining balance of \$200.00 for Ram Rod Utilities, invoice no. 183 for wastewater televising on Chatam Ln. completed in January 2024.

#### XVII. ADJOURN

I, Gerardo Barrera, City Administrator/ Acting City Secretary of the City of Bunker Hill Village certify that the above notice of meeting was posted in a place convenient to the general public in compliance with Chapter 551, Texas Government Code, by September 13, 2024, by 12:00 p.m.

Gerardo Barrera, City Administrator/ Acting City Secretary

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



# City of Bunker Hill Village City Council Agenda Request

**Agenda Date:** September 17, 2024

**Agenda Item:** IV A-C

**Subject:** 2025 Budget and 2024 Tax Rate

**Exhibits:** Ordinance No. 24-631

2025 Proposed Budget

Tax Rate

Ordinance No. 24-632

**Funding:** N/A

**Presenter(s):** Gerardo Barrera, City Administrator

Susan Engels, 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 2025 proposed budget was filed with the City Secretary on July 24, 2024, and the Notice of Public Hearing was published in the Memorial Examiner on August 21, 2024. In accordance with State law, Council will hold a public hearing at this meeting to receive input from the public regarding the 2025 proposed budget. The City has received no public comments to date.

At the July 24, 2024, budget workshop, City staff presented assumptions, capital projects, and priorities for 2025. Pursuant to Senate Bill 2 and the Texas Tax Code, City Council voted on a proposed tax rate of \$0.27100 as well as the tax rate allocation between debt service (\$0.030000) and M&O (\$0.241000) to support debt service, operations, and the capital improvement program. The proposed truth-in-taxation tax rate calculations included:

Proposed Tax Rate	\$0.271000
No New Revenue Tax Rate	\$0.277041
Voter Approved Tax Rate	\$0.284070
De Minimis Tax Rate	\$0.289166

The 2025 budget totals \$18.7 million; comprised of \$6 million (32%) in capital improvements and \$12.7 million (68%) for operating expenses including police, fire, water/ wastewater, and solid waste services also debt service and special revenue funds. Public Safety accounts for 36% 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.

The City's proposed tax rate to support the 2025 budget (\$0.271000) is the same as the current 2023 adopted tax rate (\$0.271000).

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.

In accordance with Property Tax Code and Truth-In Taxation, a public hearing will be held on the proposed tax rate at the September 17, 2024, Council meeting to receive input from the public on the proposed tax rate. Notice of Public Hearing was published in the Memorial Examiner on August 21, 2024.

The City Council will have the opportunity to take action on the 2025 budget and 2024 tax rate.

#### Ordinance 24-631 adopts the 2025 Budget, which must be adopted first.

CONSIDERATION AND POSSIBLE ACTION OF ORDINANCE 24-631 ADOPTING THE CITY OF BUNKER HILL VILLAGE, TEXAS ANNUAL BUDGET FOR THE YEAR 2025, 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 POSSIBLE ACTION OF THE 2024 PROPOSED MAINTENANCE AND OPERATING TAX RATE OF \$0.241000 PER \$100 OF ASSESSED VALUATION ON ALL AUTHORIZED PROPERTY WITHIN THE CITY TO FUND THE 2025 BUDGET

BY SEPARATE MOTION – CONSIDERATION AND POSSIBLE ACTION OF THE 2024 PROPOSED DEBT SERVICE TAX RATE OF \$0.030000 PER \$100 OF ASSESSED VALUATION ON ALL AUTHORIZED PROPERTY WITHIN THE CITY TO FUND THE 2024 DEBT OBLIGATION

#### Ordinance 24-632 adopts the full tax rate with the allocation as voted above:

CONSIDERATION AND POSSIBLE ACTION OF ORDINANCE NO. 24-632 FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE YEAR 2024 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

Should City Council propose to adopt a budget and a tax rate other than the proposed \$0.27100/100, then a motion to amend the ordinance(s) and a motion to direct staff to make such change in the budget would be required to be made and approved.

#### **Recommended Action**

Staff recommends that Council take the following separate actions:

- 1. Hold public hearings for the 2025 Proposed Budget and 2024 Proposed Tax Rate.
- 2. Approve Ordinance No. 24-631 adopting the 2025 Budget (Record Vote).
- 3. Approve the Maintenance and Operations Tax Rate of \$0.241000 per \$100 valuation.
  - I make a motion that the maintenance and operations property tax rate of \$0.241000 per \$100 valuation be approved by Record Vote for the purposes of maintenance and operations. The tax rate will effectively be raised by 0.04 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$5.31.
- 4. Approve the Debt Service Tax Rate of \$0.030000 per \$100 valuation.
  - I make a motion that the debt service property tax rate of \$0.030000 per \$100 valuation be approved by Record Vote for the purposes of debt service.
- 5. Approve Ordinance No. 24-632 adopting the 2024 Tax Rate (Record Vote).

#### **ORDINANCE NO. 24-631**

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF BUNKER HILL VILLAGE, TEXAS, ANNUAL BUDGET FOR THE YEAR 2025; 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.

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**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 2025, 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 17th day of September, 2024, 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 17<sup>th</sup> day of September 2024.

ATTEST:	
Gerardo Barrera, City Administrator/ Acting City Secreta	

S. C. St. Carlotte	THE REPORT	Water St. Fr				167	Section 1	1		15.	1 13 0		tall the					Re	stricted	
	General Fund	Сар	Proj GF	ι	Jtility Fund		Cap Proj UF		Debt Srv Fund	5	Solid Waste	O	fsite Tree	C	ourt Fund	-	etro Fund		nations	TOTAL
Projected Beginning Balances	\$ 3,824,332	\$	4,109,448	\$	1,394,977	\$	2,569,036	\$	210,553	\$	156,554	\$	95,656	\$	31,548	\$	72,638	\$	5,241	\$ 12,469,98
Revenues	\$ 8,821,932	Ś		Ś	5,336,112	\$	-	\$	844,738	\$	532,964	\$	100,000	\$	11,770	\$	134,000	\$	5,300	\$ 15,791,815
Total revenues	\$ 8,821,932		-	\$	5,336,112		-	\$	844,738	\$	532,964	\$	100,000	\$	11,770	\$	134,000	\$	5,300	\$ 15,791,815
Public Safety	\$ 4,522,080	1												\$	11,300					\$ 4,533,380
Personnel	\$ 730,560			\$	821,495															\$ 1,552,055
Commodities	\$ 130,000			\$	66,200											\$	20,000			\$ 216,200
Maintenance	\$ 16,000			\$	139,200															\$ 155,200
Contract Services	\$ 499,500	_		\$	3,147,000					\$	532,782	\$	100,000			\$	114,000			\$ 4,393,282
Support Services	\$ 325,400	_		\$	512,055															\$ 861,455
Debt Service								\$	921,344											\$ 921,344
Capital Outlays	\$ 9,500	\$	3,731,667			\$	2,252,000											\$	5,000	\$ 5,998,167
Total M&O Expenditures	\$ 6,233,040	\$	3,731,667	\$	4,685,950	\$	2,252,000	\$	921,344	\$	532,782	\$	150,000	\$	11,300	\$	134,000	\$	5,000	\$ 18,681,082
Revenues Over/Under Exp.	\$ 2,588,892	ć	(3,731,667)	¢	650,162	Ś	(2,252,000)	Ś	(76,606)	Ś	182	Ś	(50,000)	\$	470	\$	-	\$	300	\$ (2,889,267
Transfers In/(Out)	\$ (2,434,354	<u> </u>	2,143,854	_	(600,000)		900,000	_	-	Ť		*	1			\$	-			\$ 9,500
Net Chaane in Balances	\$ 154,538	, .	(1,587,813)	_	50,162		(1,352,000)	_	(76,606)	Ś	182	Ś	(50,000)	\$	470	\$	-	\$	300	\$ (2,879,767
Net Chagne in Balances	\$ 154,550	7	(1,507,015)	7	30,102	Ψ	(2,002,000)	+	(	-			, , , , ,							
Ending Balance	\$ 3,790,162	\$	2,521,635	\$	1,445,139	\$	1,217,036	\$	133,947	\$	156,736	\$	45,656	\$	32,018	\$	72,638	\$	5,541	\$ 9,590,216
	Υ.	E		1						1								1		\$
Reserves:																				\$ 273,838
Emergency	\$ 273,838							_												\$ 319,787
Vehicles & Tech	\$ 51,426	_		\$	268,361			-												\$ 255,725
Facilities	\$ 255,725													-						\$ 282,247
Police	\$ 282,247	'												-						\$ 202,247
Fire	\$ -															_		-		\$ 
American Protection Plan	\$ -															_		-		24.270
Designated Reserves														\$	24,278				F F 64	\$ 24,278
3 or 6 Mo. Operating	\$ 3,111,770	)		\$	1,171,488			_		\$	133,195			ļ.,		_		\$	5,541	4,421,994
Total Reserves	\$ 3,975,006	5		\$	1,439,849	\$	-	\$	-	\$	133,195	\$	-	\$	24,278	\$		\$	5,541	\$ 5,577,869
ĺ							•													4,012,347

		North Resident		
		2024 ADOPTED BUDGET WITH		2025 RECOMMENDED
	2023 ACTUAL	AMENDMENTS	2024 PROJECTIONS	BUDGET
REVENUES				
PROPERTY TAX	5,965,644	6,372,491	6,472,491	6,643,292
SALES TAX	290,083	245,000	300,000	305,000
FRANCHISE FEES	281,486	282,200	291,000	285,000
FINES & FOREFEITURES	188,410	217,050	217,050	224,260
LICENSES AND PERMITS	616,987	550,250	620,500	620,380
MISC INCOME	135,657	42,416	191,000	144,000
INTERGOVERMENTAL	-	676,001	105,000	0
INTEREST INCOME	594,919	450,000	650,000	600,000
TOTAL REVENUE	8,073,185	8,835,408	8,847,041	8,821,932
EXPENDITURES				
PUBLIC SAFETY	4,098,607	4,296,586	4,296,586	4,522,080
PERSONNEL	554,259	645,450	699,750	730,560
COMMODITIES	96,016	117,600	159,300	130,000
MAINTENANCE	15,377	15,790	15,790	16,000
CONTRACT SERVICES	477,587	427,000	479,000	499,500
SUPPORT SERVICES	228,324	318,800	319,300	325,400
TOTAL OPERATING EXPENDITURES	5,470,170	5,821,226	5,969,726	
OPERATING INCOME/(LOSS)				
CAPTIAL OUTLAY		218,743	218,743	103,854
TRANSFERS (OUT) - CARES		676,001	· -	-
TRANSFERS (OUT) - CIP	1,819,310	2,540,000	2,540,000	2,040,000
TRANSFER OUT UF CONT			800,000	300,000
TRANSFERS IN	-	-		_
CHANGE IN FUND BALANCE	783,705	(420,563)	(681,429)	154,538
BEGINNING FUND BALANCE	3,722,056	4,505,761	4,505,761	3,824,332
ENDING FUND BALANCE	4,505,761	4,085,198	3,824,332	3,978,870
RESERVE FOR:				
VEHICLE REPLACEMENT	34,826	45,326	45,326	51,426
BUILDING RESERVE	289,725	250,725	250,725	255,725
POLICE RESERVE	279,536	260,552	293,634	282,247
FIRE RESERVES	-	-		
EMERGENCY RESERVE	203,838	204,034	203,838	273,838
AMERICAN PROTECTION PLAN ACT	-	-	-	-
6 MONTHS OPERATING RESERVE	2,735,085	2,910,613	2,910,613	3,111,770
TOTAL RESERVES	3,543,010	3,671,250	3,704,136	3,975,006
OVER/(UNDER) POLICY	962,751	413,948	689,007	3,864

CITY	OF BUNKER HILL VI	ILLAGE						
PROP	POSED 2025 BUDGE	ET						
GENE	ERAL FUND							
1	TOTAL CO.			2024 Adopted		2025		
				Budget	2024 Projected	RECOMMENDED	Increase/	
Accou		Description	2023 Actual	w/Amenments	Budget	BUDGET	Decrease	% Increase
01	00-00-4010	Taxes - Current Year	5,936,815	6,330,491	6,430,491	6,601,292	170,801	3%
01	00-00-4020	Taxes - Prior Years	2,634	10,000	10,000	10,000	-	0%
01	00-00-4030	Taxes - Penalty & Interest	26,195	32,000	32,000	32,000	-	0%
01	00-00-4110	Franchise Fees - Electricity	178,468	180,000	180,000	180,000	-	0%
01	00-00-4111	Franchise Fees - Gas	43,555	50,000	50,000	44,000	(6,000)	-12%
01	00-00-4112	Franchise Fees - Other	59,463	52,200	61,000	61,000	-	0%
01	00-00-4120	Sales Tax Revenue	290,083	245,000	300,000	305,000	5,000	2%
01	00-00-4210	Court - Fines	178,316	200,000	200,000	205,000	5,000	3%
01.	00-00-4227	Court - Local Truancy Preventi	5,601	6,000	6,000	6,200	200	0%
01	00-00-4246	Court - Local Municipal Jury	11	50	50	60	10	0%
01	00-00-4265	Court - Local Building Security Fund	5,488	6,000	6,000	7,000	1,000	0%
01	00-00-4275	Court - Local Court Tech Fund	4,481	5,000	5,000	6,000	1,000	0%
01	00-00-4310	Permits - Animal Licenses	230	100	350	230	(120)	-120%
01	00-00-4315	Permits - Building	513,681	550,000	620,000	620,000	-	0%
01	00-00-4325	Permits - Miscellaneous	-	150	150	150	-	0%
01	00-00-4350	Dedication Program	1,930	4,000	4,000	4,000	-	0%
01	00-00-4910	Interest Income	594,918	450,000	650,000	600,000	(50,000)	-11%
01	00-00-4920	Miscellaneous Income	133,727	17,632	157,000	110,000	(47,000)	-267%
01	00-00-4930	Ambulance Fund	68,428	-	70,000	-	(70,000)	
01	00-00-4940	Rent Income	29,162	20,784	30,000	30,000	-	0%
01	00-00-4980	Intergovernmental Revenue	-	676,001	35,000		(35,000)	-5%
		TOTAL GF REVENUES	8,073,185	8,835,408	8,847,041	8,821,932	(25,109)	0%
	Personnel							
01	00-00-5010	Wages	437,268	458,000	481,000	490,000	9,000	2%
01	00-00-5020	Wages - Overtime	516	2,000	19,000	20,140	1,140	57%
01	00-00-5110	Payroll Taxes - FICA Employer	31,849	35,000	39,500	41,870	2,370	7%
01	00-00-5120	Payroll Taxes - TWC	85	1,000	1,000	1,000	-	0%
01	00-00-5210	Retirement - TMRS Employer	43,072	78,000	87,500	92,750	5,250	7%
01	00-00-5211	RETIREMENT 457 PLAN	6,849	8,000	8,000	12,500	4,500	56%
01	00-00-5310	Insurance - Workers Comp	1,500	1,500	1,500	1,500		0%
01	00-00-5325	Insurance - Dental	898	1,400	1,400	1,400	-	0%
01	00-00-5330	Insurance - Disability	1,225	1,600	1,600	1,600	-	0%
01	00-00-5340	Insurance - Medical	29,759	57,000	57,000	65,550	8,550	15%
01	00-00-5341	Insurance- Vision	23	400	400	400	-	
01	00-00-5350	Insurance - Life	237	350	350	350	-	0%
01	00-00-5510	Employee Relations	978	1,200	1,500	1,500	-	0%
102	00 00 3310	TOTAL Personnel	554,259				30,810	5%
					-			
01	00-00-5600	Fire Department	1,780,529	1,770,886	1,770,886	1,876,425	105,538	6%
01	00-00-5602	Police Department	2,318,078				119,955	
01	00-00-5604	Public Safety Other	2,510,070	<del> </del>			-	0%
OI	00-00-3004	TOTAL Public Safety	4,098,607				225,493	5%
	Commodities	13 TAL I MONE SAILETY	4,030,007	1,230,300	.,=50,500	.,==,500	,130	5%
01	00-00-6250	Fuel	530	600	600	600		0%
01	00-00-6410	Landscaping	47,403	51,000		55,000	4,000	+
01	00-00-0410	Landscaping - Tree Maint and	47,403	31,000	31,000	33,000	7,000	870
01	00-00-6411	Removal	20,000	25,000	25,000	25,000	_	0%
01	00-00-6411	Landscaping Seasonal Planting	20,000	11,000			1,000	
01	00-00-6490	Janitorial Services	6,627				3,500	
Ō1	00-00-6491	Janitor Supplies	334					13/
01	00-00-6491	Postage Postage	3,027				500	20%
_			_	+			500	+
01	00-00-6660	Printing & Stationary	4,998				400	
01	00-00-6730	Supplies - General	4,366					
01	00-00-6740	Supplies - Office	4,675				300	
01	00-00-6810	Tools & Equipment	96				5,500	
01	00-00-6890	Traffic Signs & Signals	3,960				(45,000	
1		TOTAL Commodities	96,016	117,600	159,300	130,000	(29,300	) -25%

01	00-00-9252	TRANSFER TO CAPITAL PROJECTS	1,684,719	2,500,000 40,000	2,500,000	2,000,000 40,000	(500,000)	
-	00-00-9251	Fire Capital Outlay	-	112,676		38,000	(74,676)	
01	00-00-9250	Police Reserves- Capital Outlay	94,591	96,567		65,854	(30,713)	
01	00-00-9139	Capital Outlay-New Telephone System	-	2,000		-	(2,000)	
01	00-00-9139	Capital Outlay - Server for City Hall	-	7,500	7,500	-	(7,500)	-
	Capital Outlay	TOTAL G & A Operating Expenses	5,470,171	5,821,226	5,969,726	6,223,540	253,813	4.36%
-		TOTAL G. & A Operating Expanses					6,100	
01	00-00-8930	Travel & Training	5,000 <b>228,325</b>	6,000 <b>318,800</b>		325,400	(1,000)	-17% <b>2%</b>
01	00-00-8890	Telephone	10,000 5,000			13,400 5,000	(1.000)	-17%
01	00-00-8835	Streets - TPDES	10.000	2,500	2,500	2,500	-	0%
01	00-00-8830	Streets - Repairs	37,736	55,000	55,000	55,000		0%
01	00-00-8810	Streets - Drainage	2,863	40,000	40,000	40,000	-	0%
01	00-00-8805	Streets - Mosquito Spraying	16,875	26,000	26,000	26,000		0%
01	00-00-8751	Dedication Program	1,119	4,000	4,000	4,000	-	0%
01	00-00-8750	Special Fees/Codification	35	4,000	4,000	4,000	-	0%
01	00-00-8615	Court - Translation	5,250	6,000	7,500	7,500	-	100%
01	00-00-8610	Court - General	5,157	4,000	5,000	5,200	200	5%
01	00-00-8530	Meetings & Seminars	7,000	6,000	6,000	7,000	1,000	17%
01	00-00-8450	Insurance - General	18,006	19,800	19,800	19,800	-	0%
01	00-00-8410	Animal Control	7,571	5,500	6,000	8,000	2,000	36%
01	00-00-8290	Emergency Management		650	650	650	-	0%
01	00-00-8270	Electricity	7,863	8,000	8,000	8,000	-	0%
01	00-00-8260	Elections	-	2,500	-	2,500	2,500	0%
01	00-00-8251	Professional Development	10,000	6,000	6,000	6,000	(#)	
01	00-00-8250	Dues & Subscriptions	3,806	4,300	4,300	5,300	1,000	23%
01	00-00-8210	Delivery Service	37	150	150	150	-	0%
01	00-00-8172	Software Subscription	6,531	13,000	13,000	13,000	-	
01	00-00-8171	Website Services	1,625	1,700	1,700	3,700	2,000	
01	00-00-8170	Data Processing-IT Services	30,300	30,300	30,300	30,300		0%
01	00-00-8150	Community Relations	23,291	30,000	30,000	30,000	-	0%
01	00-00-8130	Bank & Credit Card Charges	25,000	25,000	25,000	25,000	-	0%
01	00-00-8010	Advertising	3,259	5,000	5,000	3,400	(1,600)	-32%
	Support Services							
-	100 00 7007	TOTAL Contract Services	477,587	427,000	479,000	499,500	20,500	5%
01	00-00-7507	Legislative Consulting & PS	-	-	-	-	-	0%
01	00-00-7505	Prof Fees - INSPECTIONS/PLAN REVIEW	275,946	220,000	220,000	229,000	9,000	4%
01	00-00-7504	Prof Fees - LEGAL	56,932	55,000	107,000	107,000	2,300	0%
01	00-00-7502	Prof Fees - Accounting Prof Fees - Eng. & Other	61,005	60,000	60,000	62,500	2,500	4%
01	00-00-7501	Tax Assessor - SBISD Prof Fees - Accounting	22,800	24,000	24,000	30,000	6,000	25%
01	00-00-7500	HC Appraisal District	52,904 8.000	60,000 8,000	8,000	8,000	3,000	5% 0%
0.4	Contract Services	IIC Association Dietain	F2.024	CO 000	60,000	63,000	2.000	5%
		TOTAL Maintenance	15,377	15,790	15,790	16,000	210	1%
01	00-00-7410	Vehicle Maint	1,440	1,500	1,500	1,500 <b>16,000</b>	- 210	0% <b>1%</b>
01	00-00-7230	Equipment - Office Equip	1,250	1,250	1,250	1,250	-	0%
01	00-00-7220	Equipment - General	555	790	790	1,000	210	27%
01	00-00-7110	Building Maintenance	12,133	12,250	12,250	12,250	-	0%
Αςςοι		Description	2023 Actual	w/Amenments	Budget	BUDGET	Decrease	% Increase
				Budget	2024 Projected	2025 ADOPTED	Increase/	
				2024 Adopted				A Printing
GENE	RAL FUND							
		•						
1101	OF BUNKER HILL VIL							

## CITY OF BUNKER HILL VILLAGE DEBT SERVICE FUND PROPOSED 2025 BUDGET

		2024 ADOPTED	2024	2025 RECOMMENDED
	2023 ACTUAL	BUDGET	PROJECTIONS	BUDGET
REVENUES				
PROPERTY TAX	1,022,656	953,467	953,467	826,738
INTEREST INCOME	20,000	18,000	18,000	18,000
TOTAL REVENUE	1,042,656	971,467	971,467	844,738
EXPENDITURES				
INTEREST & FEES	206,675	182,513	182,513	156,344
PRINCIPAL	790,000	780,000	780,000	765,000
TOTAL OPERATING EXPENDITURES	996,675	962,513	962,513	921,344
REVENUES OVER/(UNDER) EXPENDITURES	45,981	8,954	8,954	(76,606)
BEGINNING FUND BALANCE	155,618	201,599	201,599	210,553
ENDING FUND BALANCE	201,599	210,553	210,553	133,947
DS TAX RATE	0.040248	0.035312	0.035312	0.030000
10% POLICY (EXCLUDING W/S CO'S) OVER / (UNDER) POLICY				92,134 41,812

CIT	Y OF BUNKER	HILL VILLAGE						
PRO	POSED 2025	BUDGET						
	ST SERVICE							
Acc	ount#	Description	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET	Increase/ Decrease	% Increase
03	00-00-4010	Taxes - Current Year	1,017,946	948,467	948,467	821,738	(126,729)	-13%
03	00-00-4020	Taxes - Prior Years	203	1,000	1,000	1,000	-	0%
03	00-00-4030	Taxes - Penalty & Interest	4,506	4,000	4,000	4,000	-	0%
03	00-00-4910	Interest Income	20,000	18,000	18,000	18,000	-	0%
		TOTAL REVENUES	1,042,656	971,467	971,467	844,738	(126,729)	-13%
Deb	t Service Expe	enditures						
	Support Serv	rices						
03	00-00-8490	Interest Expense	200,925	175,013	175,013	148,844	(26,169)	-15%
03	00-00-8750	Special Fees	5,750	7,500	7,500	7,500	-	0%
		TOTAL Support Services	206,675	182,513	182,513	156,344	(26,169)	-14%
	Capital Outla	ıy						
03	00-00-9697	2014 Bond Principal	190,000	200,000	200,000	205,000	5,000	3%
03	00-00-9698	2020 - Bond Principal	350,000	365,000	365,000	385,000	20,000	5%
03	00-00-9699	2021- Bond Principal	250,000	215,000	215,000	175,000	(40,000)	-19%
		TOTAL Capital Outlay	790,000	780,000	780,000	765,000	(15,000)	-2%
		TOTAL DEBT SERVICE EXPENDIT	996,675	962,513	962,513	921,344	(41,169)	-4%
		REVENUE OVER/(UNDER) EXPEN	45,981	8,954	8,954	(76,606)	(85,560)	-956%

# CITY OF BUNKER HILL VILLAGE UTILITY FUND SUMMARY PROPOSED 2025 BUDGET

	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
REVENUES				
WATER CHARGES	3,347,954	2,760,000	3,060,000	3,860,000
WASTEWATER CHARGES	848,051	808,500	1,008,500	1,368,000
INTEREST INCOME	65,000	65,000	65,000	65,000
MISC INCOME	31,590	41,400	61,400	43,112
TOTAL REVENUE	4,292,595	3,674,900	4,194,900	5,336,112
EXPENDITURES				
PERSONNEL	758,325	767,015	826,215	821,495
COMMODITIES	47,872	56,450	61,250	66,200
MAINTENANCE	72,252	134,200	134,200	139,200
CONTRACT SERVICES	1,672,638	1,395,000	2,745,000	3,147,000
SUPPORT SERVICES	537,398	482,730	498,030	512,055
TOTAL OPERATING EXP	3,088,485	2,835,395	4,264,695	4,685,950
OPERATING INCOME/(LOSS)	1,204,110	839,505	(69,795)	650,162
TRANSFERS IN / (OUT)	(797,000)	(900,000)	(100,000)	(600,000)
NET CHANGE IN POSITION	407,110	(60,495)	(169,795)	50,162
BEGINNING BALANCE	1,157,662	1,564,772	1,564,772	1,394,977
ENDING BALANCE	1,564,772	1,504,277	1,394,977	1,445,139
RESERVE FOR:				
VEHICLE REPLACEMENT	267,861	267,861	268,361	268,361
3 MONTHS OPERATING RESE	772,121	708,849	1,066,174	1,171,488
TOTAL RESERVES	1,039,982	976,710	1,334,535	1,439,849
OVER/(UNDER) POLICY	524,790	527,567	60,442	5,291

_	OF BUNKER							
_	POSED 2025	BUDGET						
TIL	LITY FUND							
							William Control of the Control of th	
				2024 ADOPTED		2025		
				BUDGET WITH		RECOMMENDED	Increase/	
			2023 ACTUAL	AMENDMENTS	2024 PROJECTIONS	BUDGET	Decrease	% Increase
_	ount #	Description			3,000,000	3,800,000	800,000	279
$\overline{}$	00-00-4410	Water Sales	3,315,284	2,700,000 60,000	60,000	60,000	800,000	09
_	00-00-4420	Water Taps	32,670		1,000,500	1,360,000	359,500	369
-	00-00-4510	Wastewater Sales	843,101	800,500		8,000	339,300	09
_	00-00-4520	Wastewater Taps	4,950	8,000	8,000 21,400	23,112	1,712	89
_	00-00-4750	Late Payment Fees	20,818	21,400			1,/12	09
_	00-00-4910	Interest Income	65,000	65,000	65,000	65,000	(20,000)	-50
)4	00-00-4920	Miscellaneous Income	10,772	20,000	40,000	20,000	(20,000)	
		TOTAL UTILITY REVENUES	4,292,595	3,674,900	4,194,900	5,336,112	1,141,212	279
Utili	ity Fund Expens	ses						
	Personnel		710015	F06 000	F42.000	F3F 000	22.000	A4
_	00-00-5010	Wages	548,210	506,000	513,000	535,000	22,000	49
)4	00-00-5020	Wages - Overtime	31,668	29,000	59,000	30,600	(28,400)	-489
)4	00-00-5110	Payroll Taxes - FICA Employer	43,418	42,000	50,500	44,500	(6,000)	-129
)4	00-00-5120	Payroll Taxes - TWC	85	1,620	1,620	1,690	70	49
)4	00-00-5210	Retirement - TMRS Employer	42,804	100,000	107,600	106,000	(1,600)	-19
)4	00-00-5211	Retirement 457 Plan	9,701	11,000	11,000	15,000	4,000	36
)4	00-00-5310	Insurance-Workers Compensation	8,400	8,400	9,500	9,500	-	0
)4	00-00-5325	Insurance - Dental	1,017	2,100	2,100	2,100	-	0
)4	00-00-5330	Insurance - Disability	2,042	2,400	2,400	2,400	-	0
04	00-00-5340	Insurance - Medical	75,944	80,000	85,000	92,000	7,000	8
04	00-00-5341	Insurance - Vision	-	100	100	310	210	210
04	00-00-5350	Insurance - Life	446	510	510	510		0:
04	00-00-5410	Contract Labor	28,660	20,000	20,000	20,000	-	0
04	00-00-8990	Solid Waste Collection	(34,070)	(36,115)			(2,000)	6
		TOTAL Personnel	758,325	767,015	826,215	821,495	(4,720)	-1
	Commodities						•	
04	00-00-6090	Chemicals	6,681	8,000		10,000	-	0
04	00-00-6091	Lab Fees	3,974	10,000	5,000	5,000	-	0
04	00-00-6250	Fuel	9,231	10,000	11,000	+	(1,000)	-9
04	00-00-6340	Garbage - Dumping Fees	1,500	1,500		+	(500)	-25
04	00-00-6410	Landscaping	5,467	6,500		+	-	0
04	00-00-6411	Landscaping Seasonal Planting	2,000	2,000		2,000	-	0
04	00-00-6490	Janitorial Services	3,600	4,600			3,750	51
04	00-00-6491	Janitorial Supplies	658	1,000	1,000	T	500	50
04	00-00-6650	Postage	4,000	3,000			1,000	33
04	00-00-6660	Printing & Stationary	2,852	3,000			200	7
04	00-00-6730	Supplies - General	3,420	2,000			1,000	50
04	00-00-6740	Supplies - Office	350	350		+	-	0
04	00-00-6810	Tools & Equipment	1,529	1,500			-	0
04	00-00-6970	Uniforms	2,610	3,000			-	0
		TOTAL Commodities	47,872	56,45	0 61,25	66,200	4,950	8
	Maintenance							
04		Building Maintenance	1,803	6,700			-	(
04	00-00-7230	Equipment - Office Equip	2,000	2,000			-	(
04	00-00-7410	Vehicles Maint	7,520	6,500	6,500		-	(
04	00-00-7411	Equipment Maint				5,000	5,000	
04	00-00-7510	Water - Fire Hydrants	-	13,500	13,500	13,500	-	(
04	00-00-7520	Water Well/Pumps	21,251	49,500	49,500	49,500	-	(
04		Water Lines	9,597	11,000		11,000	-	(
04		Water - Water Meters	29,563	34,000	30,000	20,000	(10,000)	-33
04		Wastewater - Lines	517	11,000		25,000	10,000	67
-	30 00 7010	TOTAL Maintenance	72,252				5,000	4

CITY	Y OF BUNKER H	ILL VILLAGE						
PRC	POSED 2025 BU	JDGET						
UTI	LITY FUND							
			2022 ACTUAL	2024 ADOPTED BUDGET WITH	2024 PROJECTIONS	2025 RECOMMENDED BUDGET	Increase/	9/ Inoverse
-	ount #	Description	2023 ACTUAL	AMENDMENTS			Decrease	% Increase
_	00-00-7502	Prof Serv - Accounting	13,000	15,000	15,000	17,000	2,000	139
_	00-00-8001	Prof Fees - Engineering	18,912	30,000	30,000	30,000	-	09
	00-00-8002	Water Purchase/COH	1,057,471	800,000	900,000	1,000,000	100,000	119
04	00-00-8003	WW Treatment Fee	583,255	550,000	1,800,000	2,100,000	300,000	179
		TOTAL Contract Services	1,672,638	1,395,000	2,745,000	3,147,000	402,000	15%
	Support Services							
_	00-00-8010	Advertising	4,215			5,000	5,000	
04	00-00-8130	Bank & Credit Card Charges	60,002	37,000	47,000	60,000	13,000	289
04	00-00-8170	Data Processing-IT Services	34,888	35,000	35,000	35,000	-	09
04	00-00-8171	Website Services	1,250	1,250	1,250	3,250	2,000	1609
04	00-00-8172	Software Subscriptions	7,119	10,000	10,000	10,000	-	09
04	00-00-8210	Delivery Service	-	100	100	100	-	09
04	00-00-8250	Dues & Subscriptions	1,652	1,500	1,500	2,000	500	339
04	00-00-8251	Professional Development	-	3,500	3,500	3,500	-	09
04	00-00-8270	Electricity	135,212	125,000	125,000	135,000	10,000	89
04	00-00-8450	Insurance - General	23,000	25,000	23,000	26,000	3,000	139
04	00-00-8490	Interest Expense	101,719	96,080	96,080	89,105	(6,975)	-79
04	00-00-8630	Natural Gas	3,580	1,800	7,000	3,600	(3,400)	-499
04	00-00-8750	Special Fees-Subsidence	149,100	120,000	120,000	120,000	-	09
04	00-00-8890	Telephone	10,292	15,500	15,500	16,000	500	39
04	<sup>00-00-8930</sup>	Travel & Training	1,370	3,500	3,500	3,500	-	09
04	00-00-8931	Relocation Fee	4,000	-	-	-	-	
04	00-00-9139	Capital Outlay - Server for City Hall		7,500	7,500	-	(7,500)	-1009
04	00-00-9140	Capital Outlay - Vehicle Reserve			2,100	-	(2,100)	-1009
		TOTAL Support Services	537,398	482,730	498,030	512,055	14,025	39
		TOTAL M&O UTILITY	3,088,485	2,835,395	4,264,695	4,685,950	421,255	10
	Capital Outlay							
04	00-00-9250	TRANSFER TO UT CIP	797,000	900,000	900,000	900,000	-	09
04	00-00-9253	TRANSFER FROM GENERAL FUND		,	(800,000)		500,000	-639
-	100 00 0200	TOTAL Capital Outlay	797,000	900,000	†	600,000	500,000	5009
		TOTAL UTILITIES EXPENSES	3,885,485	3,735,395	4,364,695	5,285,950	1,550,555	369
		REVENUE OVER/(UNDER) EXP	407,110	(60,495	+		(409,343)	2419

# CITY OF BUNKER HILL VILLAGE GENERAL FUND-CAPITAL PROJECTS FUND PROPOSED 2025 BUDGET

	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
EXPENDITURES				
STREETS	- 92,739	2,828,000	869,600	3,247,000
DRAINAGE	3,066	100,000	50,000	200,000
FACILITIES/PARKING LOT	431,035	_	50,000	150,000
PUBLIC SAFETY	94,591	209,243	209,243	94,667
BEAUTIFICATION	39,998	40,000	40,000	40,000
EQUIPMENT/CITY PARK STUDY	-	139,000	89,000	
TOTAL OPERATING EXPENDITURES	661,428	3,316,243	1,307,843	3,731,667
OPERATING INCOME/(LOSS)				
TRANSFERS IN	2,496,157	2,749,243	2,749,243	2,143,854
CHANGE IN FUND BALANCE	1,834,729	(567,000)	1,441,400	(1,587,813)
BEGINNING FUND BALANCE	833,319	2,668,048	2,668,048	4,109,448
ENDING FUND BALANCE	2,668,048	2,101,048	4,109,448	2,521,635

	Y OF BUNKER H					
	OPOSED 2025 B					
GEI	NEKAL FUND CO	ONSTRUCTION FUND				
Acc	ount #	Description	2023 ACTUAL	2024 ADOPTED BUDGET WITH AMENDMENTS	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
06	00-00-4500	Annual Contribution	1,684,719	2,500,000	2,500,000	2,000,000
06	00-00-4750	Capital Project Fire		112,676	112,676	65,854
06	00-00-4600	Contributions from Reserves	94,591	96,567	96,567	38,000
06	00-00-4920	Intergovermental Revenue	226,847			,
06	00-00-4700	BEAUTIFICATION	40,000	40,000	40,000	40,000
06	00-00-4755	Transfer from Metro	450,000			_
		TOTAL GF CONTRUCTION FUND REVENUE	2,496,157	2,749,243	2,749,243	2,143,854
	Capital Outlay					
06	00-00-8832	BEAUTIFICATION	39,998	40,000	40,000	40,000
06	00-00-9183	Drainage				
06	00-00-9183.01	Localized Drainage	3,066	50,000	50,000	150,000
06	00-00-9183.03	Drainage Master Plan		50,000	-	50,000
06	00-00-9184	Taylor Crest		860,000		425,000
06	00-00-9184.13	Bunker Hill Road Overlay		380,000	200,000	2,100,000
06	00-00-9184.01	Asphalt Rehabilitation	711	75,000	28,000	122,000
06	00-00-9184.02	Chapel Bell/Other Rates as 6	647	-	_	,
06	00-00-9184.03	Gessner Northbound & Memorial	18,501	868,000	300,000	600,000
06	00-00-9184.04	Sidewalks	21,152	120,000	100,000	,
06	00-00-9184.05	Taylor Crest Court	13,448			
06	00-00-9184.06	Sidewalk Memorial Dr	38,280			
06	00-00-9184.10	Asphalt Design		100,000	196,600	
06	00-00-9184.11	Dads Club Sidewalk - Memorial Dr		400,000	,	
06	00-00-9184.09	Street Master Plan		25,000	45,000	
06	00-00-9190	Public Safety- Police	94,591	209,243	96,557	56,667
00	00 00 0100	D. H. C. C. L. E.		,	,	23,007

431,035

661,428

661,428

1,834,729

112,686

50,000

89,000

1,307,843

1,307,843

1,441,400

50,000

89,000

3,316,243

3,316,243

(567,000)

38,000

50,000

100,000

3,731,667

3,731,667

(1,587,813)

06 00-00-9190

00-00-9191

06

06

06

06

Public Safety- Fire

00-00-9191.02 City Hall / PW Facility Generator

**TOTAL Capital Outlay** 

**TOTAL EXPENDITURES** 

**REVENUE OVER/(UNDER) EXPENDITURES** 

Facilities

00-00-9191.01 City Hall Park Study

00-00-9191.03 Parking Lot

DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024 with AMENDMENTS	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
Streets				
Asphalt Rehab Point Repairs and minor streets	\$711	\$75,000	\$28,000	\$122,000
Asphalt Design		\$100,000	\$196,600	
Streets Master Plan		\$25,000	\$45,000	
Taylor Crest		\$860,000		\$425,000
Bunker Hill Road Overlay		\$380,000	\$200,000	\$2,100,000
Gessner Northbound & Memorial - AFA, Design & Construction *Additional Funds in Metro - Design Costs in 2023; 20% match in 2024	\$18,501	\$868,000	\$300,000	\$600,000
Taylor Crest Court Landscaping	\$13,448			
Sidewalks in the City	\$21,152	\$120,000	\$100,000	
Sidewalk Memorial	\$38,280		, , , , , ,	
City Hall Parking Lot	, , , , , ,			\$100,000
Sidewalk Dads Club(partnership for drainage along Memorial		A 400 000		
Dr. for Frostwood Ele)		\$400,000		
Chapel Belle Include section of Tamerlaine Drive Design	4647			
2021; Construction 2022	\$647			
Total Streets:	\$92,739	\$2,828,000	\$869,600	\$3,347,000
Special Projects - Drainage				
Localized Drainage Projects	\$3,066	\$50,000	\$50,000	\$150,000
Drainage Master Plan		\$50,000		\$50,000
Regional Drainage Projects / Policy Projects - Bunker Hill Elem				
and closing costs				
Eaton Court Drainage				
Total Drainage:	\$3,066	\$100,000	\$50,000	\$200,000
Facilities & Public Safety				
Public Works Facility	\$431,035		\$50,000	\$50,000
Public Safety - MVPD/Fire	\$94,591	\$209,243	\$209,243	\$94,667
City Hall Park Planning Study		\$50,000	<del></del>	
Generator Public Works/Emergency Facility		\$89,000	\$89,000	
Total Facilities/Public Safety Projects	\$525,626	\$348,243	\$348,243	\$144,667
Beautification				
Beautification	\$39,998	\$40,000	\$40,000	\$40,000
Total Beautification:	\$39,998	\$40,000	\$40,000	\$40,000
TOTAL GENERAL FUND PROJECTS	\$661,429	\$3,316,243	\$1,307,843	\$3,731,667

# CITY OF BUNKER HILL VILLAGE UTILITY FUND-CAPITAL PROJECTS FUND PROPOSED 2025 BUDGET

	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
EXPENDITURES				
WATER & WW LINES	14,953	2,145,947	1,395,947	2,000,000
WATER PRODUCTION	173,610	130,000	130,000	140,000
FACILITIES	625,653	97,423	97,423	12,000
OTHER (METER REPLACEMENT)	25,493	495,898	495,898	100,000
VEHICLES & FIRE HYDRANT	50,042	-	-	-
TOTAL OPERATING EXPENDITURES	889,749	2,869,268	2,119,268	2,252,000
OPERATING INCOME/(LOSS)				
TRANSFER IN LOCAL COVID RELIEF		676,001	676,001	-
TRANSFERS IN UTILITY FUND	797,000	900,000	900,000	900,000
NET CHANGE IN POSITION	(92,749)	(1,293,267)	(543,267)	(1,352,000)
BEGINNING FUND BALANCE	3,205,052	3,112,303	3,112,303	2,569,036
ENDING FUND BALANCE	3,112,303	1,819,036	2,569,036	1,217,036

CIT	Y OF BUNKER HI	LL VILLAGE				
	OPOSED 2025 BU					
UTI	LITY FUND CON	STRUCTION FUND				
ACC	COUNT#	DESCRIPTION	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
07	00-00-4501	ANNUAL CONTRIB - UTILITY	797,000	900,000	900,000	900,000
07	00-00-4600	Contributions from Reserves	-			
Nev	v account	Contribution from CARES Funds		676,001	676,001	-
		TOTAL UTILITY FUND CAPITAL PROJECTS REVE	797,000	1,576,001	1,576,001	900,000
	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	3,400			
07	00-00-9180.02	Tele of Concrete Lines WW (other Lines)	11,553	253,447	253,447	150,000
07	00-00-9180.02	Tele of Concrete Lines WW (Memorial)			-	
07	00-00-9180.05	Generator at TC				
07	00-00-9054	Chlorine Analyzers (All Plants)		90,000	90,000	
07	00-00-9180.04	Replace of Concrete Lines WW		105,000	105,000	350,000
07	00-00-9182	REPLACE WATER LINES		900,000	900,000	750,000
07	00-00-9182.01	Gessner Water Lines with Roadway Design		887,500		750,000
07	00-00-9182.03	WP #2 VFD Booster Pumps	8,722	40,000	40,000	40,000
07	00-00-9180.03	Groundwater Storage Tank				100,000
07	00-00-9183.03	Underground Utilities - BH Road			137,500	
07	00-00-9184	REPLACEMENT OF CONCRETE LINES	57,225	-	-	
07	00-00-9188	Irrigation Systems	333	-	-	
07	00-00-9191	Facilities	625,653	97,423	97,423	
07	00-00-9194	Rehab Back Maint Shed				12,000
16	00-00-6410	WW#5 Landscaping	21,390			
07	00-00-9192	Meter Replacement	4,103	495,898	495,898	100,000
07	00-00-9193	Paint Fire Hydrant	2,610			
07	00-00-9250	Vehcile	47,431			
		TOTAL Capital Outlay	782,419	2,869,268	2,119,268	2,252,000
		TOTAL EXPENDITURES	889,749	2,869,268	2,119,268	2,252,000
		REVENUE OVER/(UNDER) EXPENDITURES	(92,749	(1,293,267)	(543,267)	(1,352,000

DESCRIPTION	ACTUAL 2023	2024 ADOPTED/ AMENDED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
Utility Water Lines				
Construction of Transmission Main for new Water Well	\$3,400			
Replacement of Water Lines		\$900,000	\$900,000	\$750,000
Underground Utilities - BH Road			\$137,500	
Gessner Water Line with Roadway		\$887,500		\$750,000
Utility Wastewater Lines				
Replacement of Waste Water Lines	\$57,225	\$105,000	\$105,000	\$350,000
Televising Concrete Lines	\$11,553	\$253,447	\$253,447	\$150,000
Televising Concrete Lines Memorial				
Total Water & WW Lines:	\$72,178	\$2,145,947	\$1,395,947	\$2,000,000
Utility Water Production				
Booster Pumps	\$8,722		\$40,000	\$40,000
Engineering & Other for Water Well #5	\$107,330			
Groundwater Storage Tank				\$100,000
Chlorine Analyzers (All Plants)		\$90,000	\$90,000	
Water Well #5 Landscaping	\$21,390			
Meter Replacement	\$4,103	\$495,898	\$495,898	\$100,000
Fire Hydrants	\$2,610			
Irrigation Systems at Water Wells	\$333			
Total Water Production:	\$144,488	\$625,898	\$625,898	\$240,000
Public Works Facility	·			
Public Works Facility	\$625,653	\$97,423	\$97,423	
Rehab PW Maint Shed				\$12,000
Total Facility:	\$625,653	\$97,423	\$97,423	\$12,000
Vehicle and Equipment				
Vehicle	\$47,431			
Total Vehicle and Equipment:	\$47,431		\$0	\$0
TOTAL UTILITY FUND	\$889,750	\$2,869,268	\$2,119,268	\$2,252,000

### CITY OF BUNKER HILL VILLAGE SOLID WASTE FUND SUMMARY PROPOSED 2025 BUDGET

	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
REVENUES				
SOLID WASTE SALES	494,921	497,600	498,200	532,964
TOTAL REVENUE	494,921	497,600	498,200	532,964
EXPENDITURES STATE OF THE SERVICES	404.576	500 615	F09 64F	F22 702
CONTRACTUAL SERVICES	494,576	508,615	508,615	532,782
TOTAL OPERATING EXPENDITURES	494,576	508,615	508,615	532,782
REVENUES OVER/(UNDER) EXPENDITUR	345	(11,015)	(10,415)	182
BEGINNING BALANCE	166,624	166,969	166,969	156,554
ENDING BALANCE	166,969	155,954	156,554	156,736
3 MONTHS RESERVE	123,644	127,154	127,154	133,195
OVER (UNDER) POLICY	43,325	28,800	29,400	23,541

Y OF BUNKE	R HILL VILLAGE						
OPOSED 202	5 BUDGET						
LID WASTE F	UND						
			2024		2025		
			ADOPTED	2024	RECOMMENED	INCREASE/	
COUNT#	DESCRIPTION	2023 ACTUAL	BUDGET	PROJECTIONS	BUDGET	DECREASE	% INCREASE
Solid Waste							
00-00-4610	Solid Waste Sales	492,058	495,200	495,200	529,864	34,664	7.00%
00-00-4750	Late Fee - Penalty	2,863	2,400	3,000	3,100	100	3.33%
	TOTAL REVENUES	494,921	497,600	498,200	532,964	34,764	6.98%
Support Serv	ices						
00-00-8130	Banking/CC Fees	5,693	5,500	5,500	5,500	-	0.00%
00-00-8990	Solid Waste Collection	454,813	467,000	467,000	489,000	22,000	4.71%
00-00-8991	Administration Fee	34,070	36,115	36,115	38,282	2,167	6.00%
	<b>TOTAL Support Services</b>	494,576	508,615	508,615	532,782	24,167	4.75%
	TOTAL SOLID WATER EXP	494,576	508,615	508,615	532,782	24,167	4.75%
	REVENUE OVER/(UNDER) EXPENDITURES	345	(11,015)	(10,415)	182	10,597	-101.75%
	COUNT# Solid Waste 00-00-4610 00-00-4750 Support Serv 00-00-8130 00-00-8990	Solid Waste  00-00-4610 Solid Waste Sales  00-00-4750 Late Fee - Penalty  TOTAL REVENUES  Support Services  00-00-8130 Banking/CC Fees  00-00-8990 Solid Waste Collection  00-00-8991 Administration Fee  TOTAL Support Services  TOTAL SOLID WATER EXP  REVENUE OVER/(UNDER)	OPOSED 2025 BUDGET           LID WASTE FUND         2023 ACTUAL           COUNT#         DESCRIPTION         2023 ACTUAL           Solid Waste         00-00-4610         Solid Waste Sales         492,058           00-00-4750         Late Fee - Penalty         2,863           TOTAL REVENUES         494,921           Support Services         5,693           00-00-8130         Banking/CC Fees         5,693           00-00-8990         Solid Waste Collection         454,813           00-00-8991         Administration Fee         34,070           TOTAL Support Services         494,576           TOTAL SOLID WATER EXP         494,576           REVENUE OVER/(UNDER)	COPOSED 2025 BUDGET	COPOSED 2025 BUDGET	COPOSED 2025 BUDGET	COUNT#   DESCRIPTION   2023 ACTUAL   BUDGET   BUDGET   BUDGET   BUDGET   DECREASE

CITY OF BUNKER HILL VILLAGE METRO FUND SUMMARY PROPOSED 2025 BUDGET

		2024 ADOPTED	2024	2025 RECOMMENDED
	2023 ACTUAL	BUDGET	PROJECTIONS	BUDGET
REVENUES				
INTERGOVERMENTAL	134,001	134,000	134,000	134,000
TOTAL REVENUE	134,001	134,000	134,000	134,000
		-		
EXPENDITURES				
COMMODITIES	-	-	-	20,000
CONTRACTUAL SERVICES	132,902	134,000	134,000	114,000
TOTAL OPERATING EXPENDITURE	132,902	134,000	134,000	134,000
TRANSFER OUT	450,000			
CHANGE IN FUND BALANCE	(448,901)	-	•	-
BEGINNING BALANCE	521,539	72,638	72,638	72,638
ENDING BALANCE	72,638	72,638	72,638	72,638

CIT	Y OF BUNKE	R HILL VILLAGE					
PR	OPOSED 202	5 BUDGET					
ME	TRO FUND						
AC	COUNT#	DESCRIPTION	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET	INCREASE/ DECREASE
10	00-00-4810	Sales Tax Metro	134,001	134,000	134,000	134,000	-
		TOTAL METRO REVENUES	134,001	134,000	134,000	134,000	•
	Maintenance						
10	00-00-6890	Traffic Signs & Signals		-	_	20,000	20,000
		TOTAL Commodities	-	-	-	20,000	20,000
	Support Serv	rices					
10	00-00-8810	Streets - Right of Way	90,000	90,000	90,000	90,000	-
10	00-00-8820	Streets - Lighting	24,000	24,000	24,000	24,000	-
10	00-00-8830	Streets - Lights Installation	18,902	20,000	20,000	-	(20,000
		<b>TOTAL Support Services</b>	132,902	134,000	134,000	114,000	(20,000
	Capital Outla	ау					
10	00-00-8810	Transfer to GF Cont	450,000				-
		<b>TOTAL Capital Outlay</b>	450,000	-	-	-	-
		TOTAL EXPENDITURES	582,902	134,000	134,000	134,000	-
		REVENUE OVER/(UNDER) EXI	(448,901)	-	-	-	-

### CITY OF BUNKER HILL VILLAGE COURT FUND SUMMARY PROPOSED 2025 BUDGET

	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
REVENUES				
COURT FINES	9,718	16,270	13,770	11,770
TOTAL REVENUE	9,718	16,270	13,770	11,770
EXPENDITURES				
PUBLIC SAFETY	6,064	13,950	13,600	11,300
TOTAL OPERATING EXPENDITURES	6,064	13,950	13,600	11,300
REVENUES OVER/(UNDER) EXPENDI	3,654	2,320	170	470
BEGINNING BALANCE	27,724	31,378	31,378	31,548
ENDING BALANCE	31,378	33,698	31,548	32,018
RESERVE FOR:				
CHILD SAFETY	11,757	8,407	15,157	13,157
SECURITY FUND	11,940	11,560	6,940	7,940
TECHNOLOGY FUND	7,681		3,181	3,181
TOTAL RESERVES	31,378	19,967	25,278	24,278

	POSED 2025	DODGET					
COU	IRT FUND						
ACC	OUNT#	DESCRIPTION	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET	INCREASE / DECREASE
05	00-00-4215	Court - Time Pay Fees/City	749	1,210	1,210	1,210	-
05	00-00-4216	Court - Time Pay Fees/ Effic	15	310	310	310	-
05	00-00-4217	Court - OMNI	514	650	650	650	-
05	00-00-4225	Child Safety 1015	3,350	3,000	3,000	3,000	-
05	00-00-4245	Court - Judicial Support Fund	56	100	100	100	-
05	00-00-4260	Security Fees	380	2,500	2,000	1,000	(1,000)
05	00-00-4270	Technology Fees	372	4,000	2,000	1,000	(1,000)
05	00-00-4271	CHILD SAFETY HARRIS CO	4,282	4,500	4,500	4,500	-
		TOTAL COURT REVENUES	9,718	16,270	13,770	11,770	(2,000)
	COURT FUND	EXPENDITURES					
	Support Serv	rices					
05	00-00-8140	Child Safety	-	150	2,100	3,500	1,400
05	00-00-8625	Technology	6,065	5,500	5,500	6,500	1,000
05	00-00-8626	Security		8,300	6,000	1,300	(4,700
		TOTAL COURT EXPENDITURES	6,065	13,950	13,600	11,300	(2,300
		REVENUE OVER/(UNDER) EXPENDITU	3,653	2,320	170	470	300

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# CITY OF BUNKER HILL VILLAGE OFFSITE TREE PROGRAM SUMMARY PROPOSED 2025 BUDGET

	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET
REVENUES				
OFFSITE TREE SALES	98,935	60,000	100,000	100,000
TOTAL REVENUE	98,935	60,000	100,000	100,000
EXPENDITURES OFFSITE TREE EXPENSES	46,450	100,000	200,000	150,000
TOTAL OPERATING EXPENDITURE	46,450	100,000	200,000	150,000
REVENUES OVER/(UNDER) EXPENI	52,485 -	(40,000)	(100,000)	(50,000)
BEGINNING BALANCE	143,171	195,656	195,656	95,656
ENDING BALANCE	195,656	155,656	95,656	45,656

<sup>\*</sup> Planting is limited to certain times of the year when planting trees is optimal.

Y OF BUNKE	R HILL VILLAGE						
PROPOSED 2025 BUDGET							
FSITE TREE P	ROGRAM						
COUNT#	DESCRIPTION	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET	INCREASE / DECREASE	% INCREASE
Offsite Tree I	Program						
00-00-4351	Offsite Tree Program	98,935	60,000	100,000	100,000	-	0%
00-00-4990	Transfer In						
	TOTAL REVENUES	98,935	60,000	100,000	100,000	-	0%
Support Services							
00-00-8752	Offsite Tree Program	46,450	100,000	200,000	150,000	(50,000)	-25%
	<b>TOTAL Support Services</b>	46,450	100,000	200,000	150,000	(50,000)	-25%
	TOTAL SOLID WATER EXP	46,450	100,000	200,000	150,000	(50,000)	-25%
	REVENUE OVER/(UNDER) EXPENDITURES	52,485	(40,000)	(100,000)	(50,000)	50,000	-50%
	COUNT # Offsite Tree F 00-00-4351 00-00-4990 Support Serv	COUNT # DESCRIPTION  Offsite Tree Program  00-00-4351 Offsite Tree Program  00-00-4990 Transfer In  TOTAL REVENUES  Support Services  00-00-8752 Offsite Tree Program  TOTAL Support Services  TOTAL SOLID WATER EXP  REVENUE OVER/(UNDER)	DPOSED 2025 BUDGET FSITE TREE PROGRAM  COUNT # DESCRIPTION 2023 ACTUAL  Offsite Tree Program 00-00-4351 Offsite Tree Program 98,935 00-00-4990 Transfer In TOTAL REVENUES 98,935  Support Services 00-00-8752 Offsite Tree Program 46,450 TOTAL Support Services 46,450 TOTAL SUPPORT SERVICES 46,450 REVENUE OVER/(UNDER)	DPOSED 2025 BUDGET	DPOSED 2025 BUDGET	DPOSED 2025 BUDGET	2024   2025

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## CITY OF BUNKER HILL VILLAGE RESTRICTED DONATION FUND PROPOSED 2025 BUDGET

		2024 ADOPTED	2024	2025 RECOMMENDED	
	2023 ACTUAL	BUDGET	PROJECTIONS	BUDGET	
REVENUES					
Contirubution	23,941	_	5,000	5,000	
Interest Income	_	_	300	300	
TOTAL REVENUE	23,941	-	5,300	5,300	
EXPENDITURES					
Bank Fees	-	-	-	-	
Capital Outlay	-	-	24,000	5,000	
TOTAL OPERATING EXPENDITURE	-	-	24,000	5,000	
REVENUES OVER/(UNDER) EXPENI	23,941	-	(18,700)	300	
	-				
BEGINNING BALANCE		23,941	23,941	5,241	
ENDING BALANCE	23,941	23,941	5,241	5,541	

CIT	Y OF BUNKE	R HILL VILLAGE						
PRO	OPOSED 202	BUDGET						
RES	TRICTED DO	NATION FUND						
ACC	COUNT#	DESCRIPTION	2023 ACTUAL	2024 ADOPTED BUDGET	2024 PROJECTIONS	2025 RECOMMENDED BUDGET	INCREASE /	% INCREASE
	Restricted Do	nation Revenue						
14	00-00-4920	Contirbutions	23,941	-	5,000	5,000	-	0%
14	00-00-4910	Interest Income			300	300		
		TOTAL REVENUES	23,941	-	5,300	5,300	-	0%
	Support Services/Capital Outlay							
14	00-00-8130	Bank Fee						
14	00-00-9139	Capital Outlay	_	-	24,000	5,000	(19,000)	-79%
		<b>TOTAL Support Services</b>	-	-	24,000	5,000	(19,000)	-79%
		TOTAL SOLID WATER EXP	-	-	24,000	5,000	(19,000)	-79%
		REVENUE OVER/(UNDER) EXPENDITURES	23,941	-	(18,700)	300	19,000	-102%

#### ORDINANCE NO. 24–632

AN ORDINANCE PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE YEAR 2024 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  $60^{th}$  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 0000/10,000ths Cents (\$0.030000) for debt service and a tax rate of Twenty Four and 1000/10,000ths Cents (\$0.241000) 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 17<sup>th</sup> day of September 2024, 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 2024 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 2024, and for each year thereafter until otherwise provided, an ad valorem tax rate at the rate of Twenty Four and 1000/10,000ths Cents (\$0.241000) 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 0.04 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.31.

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 2024, 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 2024 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 0000/10,000ths Cents (\$0.030000) 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 1000/10,000ths Cents (\$0.271000) 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 17<sup>th</sup> day of September 2024.

	Robert P. Lord, Mayor	
ATTEST:		



# City of Bunker Hill Village City Council Agenda Request

**Agenda Date:** September 17, 2024

Agenda Item: V

Subject: HUD Grant – Memorial Dr. and Gessner Rd. Reconstruction Project

**Exhibits:** Second Amended and Restated Interlocal Agreement

**Funding:** N/A

**Presenter(s):** Gerardo Barrera, City Administrator

#### **Executive Summary**

At the August 2018 meeting, Council approved an interlocal agreement (the "Original Agreement") with the Memorial City Redevelopment Authority (MCRA)/ TIRZ 17 to submit a joint application for federal funding for the reconstruction of Memorial Dr. from Beltway 8 and Tallowood.

During the November 16, 2021 meeting, Council approved an Amended and Restated Interlocal Agreement between the City and MCRA (the "Amended and Restated Agreement").

In 2024, the project was awarded a grant in the amount of \$3,000,000 from the United States Department of Housing and Urban Development (HUD). The proportional share of the grant is as follows: MCRA will be awarded \$2,334,146.50 and \$665,853.47 will be awarded to the City.

The proposed agreement ("Second Amended and Restated Agreement") includes the organizational items for the project and outlines the estimated costs and the pro-rata share for each entity. The agreement mirrors the terms of the 2021 agreement but updates the provisions regarding final design and cost elements. The City will continue to serve as the project "sponsor", while MCRA agrees to fund all costs incurred by the grant administrator firm, The Goodman Corporation.

Next steps include drafting and publishing a formal Request for Qualification (RFQ) for engineering design services. It is recommended that both MCRA and the City utilize one engineering firm to design both respective portions of the project. The HUD grant will be utilized to cover all design costs associated with this project for both entities, but each entity will maintain control over design decisions for their respective jurisdiction. The City will fund this project through the Capital Improvement Project (CIP) general fund and submit for the apportioned reimbursement. MCRA will fund its own share of the work.

At the September 10, 2024, MCRA meeting, the Board voted to approve the Second Amended and Restated Interlocal Agreement.

#### **Recommended Action**

Staff recommends that City Council approve the Second Amended and Restated Interlocal Agreement.

THE STATE OF TEXAS \$

COUNTY OF HARRIS \$

#### SECOND AMENDED AND RESTATED INTERLOCAL AGREEMENT

This Second Amended and Restated Interlocal Agreement ("Agreement") is made and entered into and effective as of the 17th day of September, 2024 ("Effective Date") pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the "Act"), by and between, the City of Bunker Hill Village, (the "City"), a type A general-law municipality created pursuant to the laws of the state of Texas, and the Memorial City Redevelopment Authority (the "MCRA"), a Local Government Corporation created by the City of Houston to promote development and redevelopment of the area included in TIRZ 17, City of Houston, Texas.

#### **RECITALS**

**WHEREAS**, the Parties entered into that certain Interlocal Agreement, dated August 21, 2018, by and between the City and MCRA (the "Original Agreement")

**WHEREAS**, the Parties entered into that certain Amended and Restated Interlocal Agreement, dated November 16, 2021 by and between the City and MCRA (the "Amended and Restated Agreement")

**WHEREAS**, pursuant to the Act, the City and the MCRA are authorized to contract with eligible entities to perform governmental functions and services, including governmental functions in which the contracting parties are mutually interested;

**WHEREAS**, the Memorial City Redevelopment Authority (MCRA) has been awarded approximately \$13.7 million in Surface Transportation – Mobility funding for the reconstruction of Memorial Drive from Beltway 8 to Tallowood Road;

**WHEREAS**, the MCRA pursued additional funding for a complementary project via a new grant application for the reconstruction of signalization, paving, sidewalks, landscaping, and sub-surface utilities, along approximately 2,320 linear feet of Memorial Drive, within the MCRA boundaries, from Tallowood Road to just east of Tealwood Drive (referred to herein as the "MCRA Project" and further illustrated on Exhibit A);

**WHEREAS**, the City partnered with the MCRA to further extend the reconstruction of signalization, paving, sidewalks, landscaping, and sub-surface utilities along approximately 1,500 linear feet of Memorial Drive, within City limits, from just east of Tealwood Drive to just east of Gessner Road (referred to herein as the "City Project" and

further illustrated on Exhibit B). The City Project will include additional project components as identified further in Article I (Exhibit B);

**WHEREAS**, the MCRA Project and the City Project are referred to collectively as the "Project";

**WHEREAS**, the MCRA and City agree that the Grant shall be used to fund joint design and construction of the Project that will create cohesive corridors for automobiles, pedestrians and cyclists and will give the combined project the best opportunity to compete for discretionary funding opportunities;

**WHEREAS**, the City and MCRA submitted a joint grant application for the Project in an upcoming Houston-Galveston Area Council (H-GAC) Call for Projects in order to pursue funds for the Project, which is still pending an award decision;

**WHEREAS**, the MCRA and City agree that the City shall be the project sponsor for the H-GAC grant and will be responsible (as defined in Article IV) for project development and reporting requirements; for initiating project design, executing an Advanced Funding Agreement with TxDOT; and for compliance with all local, state, and federal requirements.

**WHEREAS**, the Project was awarded \$3,000,000 through the FY 24 Community Project Funding to be administered by the United States Department of Housing and Urban Development ("HUD" and the funding, the "HUD Grant"));

**WHEREAS**, the MCRA Project was be awarded \$2,334,146.50 and the City Project was awarded \$665,853.47 out of the Grant; and

**NOW THEREFORE**, in consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the MCRA and City agree to Amend and Restate the Amended and Restated Agreement in its entirety the following terms, covenants, and conditions:

#### ARTICLE I FY2024 APPROPRIATIONS / HUD FUNDING

The MCRA and the City jointly pursued funding for the Project through HUD for the FY2024 appropriations process and were awarded a total allocation of \$3,000,000 for the HUD Grant. The allocation of the funding award is predicated on the Project's proportional share at the time of application submittal. This proportional share is as follows:

MCRA: \$2,334,146.53

City: \$665,853.47

These resources will be used to complete the detailed engineering and design associated with this project. The parties hereby agree that the City is the HUD grantee and the MCRA as a project partner.

#### ARTICLE II PROJECT

The MCRA and the City hereby agree that the Project will contain the following components:

- The construction of the MCRA Project will include the following:
  - o The full reconstruction of Memorial Drive between Tallowood Road and just east of Tealwood Drive to include pavement, sidewalks, and subsurface utilities. The complete facility will be completed to City of Houston/TxDOT standards and will include a shared use path.
- The construction of the City Project will integrate with the proposed MCRA project to the west and include the following:
  - Reconstruction of Memorial Drive between just east of Tealwood Drive and just east of Gessner Road to include sub-surface utilities, drainage, pedestrian accommodations, and functional landscaping.
  - O The reconstruction of the northbound lanes of Gessner between Memorial Drive and the southern City limits (to include additional storm water conveyance)
  - The construction of sidewalks along the southbound side of Gessner between Memorial Drive and the southern City limits in order to improve safe school access to Frostwood Elementary School.
  - o The reconstruction of the intersection at Gessner and Memorial Drive.

# ARTICLE III RESPONSIBILITY FOR SERVING AS PROJECT SPONSOR FOR THE GRANT

The City is hereby designated as the project sponsor for the purposes of administering the HUD Grant. The responsibilities of the project sponsor include, but are not limited to:

- Executing and delivering the Grant pursuant to all HUD requirements;
- Procuring a professional engineer to complete the HUD grant scope of work;
- Processing payments for related work as well as associated funding disbursements.
- Utilization of a Program Manager to meet all HUD requirements, as hired and compensated for by the MCRA.

# ARTICLE IV RESPONSIBILITY FOR SERVING AS H-GAC GRANT PROJECT SPONSOR

As a component of the H-GAC grant application process, the City is hereby designated as the project sponsor. The responsibilities of the project sponsor include, but are not limited to:

- Submitting the grant application to H-GAC under its name;
- Providing a letter of financial commitment for the project and obtaining a letter of financial commitment from the MCRA;
- Serving as the entity in charge of project reporting for TxDOT and H-GAC reporting processes;
- Entering into an Advance Funding Agreement (AFA) with TxDOT and adopting any TxDOT required policies;
- The adoption of TxDOT Disadvantaged Business Enterprise (DBE) goals;
- Contracting with the procured engineer;
- Participating in TxDOT design status update meetings and other required project functions:
- Coordinating with the MCRA to identify who is the ideal candidate to hold the construction contract. This could be: the City of Bunker Hill Village, the City of Houston, the Memorial City Redevelopment Authority, or TxDOT. This decision will require coordination between all entities and will be determined post-grant award. This agreement will be updated at that time to reflect roles and responsibilities related to the project management and letting process.

#### ARTICLE VI GRANT

The proceeds of the HUD grant shall be used for the purposes of design engineering of the MCRA Project and the City Project in the proportionate shares shown in Article I.

The City, as the Grant administrator shall retain a design engineer for the MCRA Project and the City Project in accordance with the terms of the HUD Grant and HUD requirements. MCRA shall have the right to make all decisions regarding design of the MCRA Project and the City shall have the right to make all decisions regarding design of the City Project; provided however that both the City and MCRA shall use reasonable best efforts to ensure that the MCRA Project and the City Project are designed holistically and comprehensively.

Relative to the pursuit of H-GAC funding and future construction-phase funding, when the project is bid, the bid items will be separated by the City Project and the MCRA Project. The low bid price will serve as the new total cost and an updated Proportionate Share for the local match will be derived and applied based upon the actual costs. Costs

that are ineligible for federal or state financial participation will be borne by the entity that is geographically or otherwise responsible for the costs.

Costs of construction change orders that relate to a single party's project will be paid in full by the jurisdiction in which the change order occurs. In the event that a change order occurs within the boundaries of both jurisdictions, the costs of the change order will be paid proportionately by each party according to the updated Proportionate Shares per the contract price.

#### ARTICLE VII PROGRAM MANAGEMENT

The project partners agree that it will be necessary and beneficial to retain a Program Management firm to coordinate activities with secured grant funding. The Program Manager will also provide support relative to the duties associated with project sponsorship and will complete project related National Environmental Policy Act (NEPA) documentation. The cost to retain the Program Management firm will be borne by the MCRA but the City shall retain such project management firm to carry out the requirements set forth in this agreement.

#### ARTICLE VIII TERM OF AGREEMENT

This Agreement will become effective upon execution by both parties and terminate upon the earlier of i) Project completion or ii) sixty (60) months from the effective date.

#### ARTICLE IX LIABILITY

<u>Section 1 - No Personal Liability of City</u>. To the extent allowed by law the City's officers, either singularly or collectively, are not personally liable on this Agreement or for any breach thereof.

<u>Section 2 - No Personal Liability of the MCRA</u>. To the extent allowed by law, the MCRA's officers, agents and employees, either singularly or collectively, are not personally liable on this Agreement or for any breach thereof.

#### **ARTICLE X**

This agreement may be cancelled at any time prior to the award of a construction contract for the project, by either party providing sixty (60) days written notice of intention to terminate. Written notice must be provided to the applicable party.

#### ARTICLE XI MISCELLANEOUS

<u>Section 1 - Laws</u>. The parties hereto agree to abide with all applicable laws, regulations, and grant provisions of the United States, the State of Texas, and any other lawful authorities having jurisdiction.

<u>Section 2 - Notices</u>. All notices, demands, or requests from one party to another shall be in writing and shall be personally delivered, sent by mail, certified, registered, express or overnight, postage prepaid, or sent by facsimile transmission, to the addresses stated in this Section, or to such other address as the party may request in writing, and are deemed to have been given at the time of delivery:

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

The Memorial City Redevelopment Authority c/o Hawes Hill and Associates LLP attn: Scott Bean PO Box 22167 Houston, TX 7727-2167

<u>Section 3 - Texas Law to Apply and Venue</u>. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Harris County, Texas.

<u>Section 4 - Legal Construction</u>. In case any one or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceable in any

respect, such invalidity, illegality, or unenforceability does not affect any other provision hereof and this Agreement will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein, if consistent with the overall intent of this Agreement.

<u>Section 5 - Amendment</u>. No amendment, modification, or alteration of the terms of this Agreement is binding unless in writing, dated subsequent to the Effective Date and executed by the City and the MCRA or their successors and permitted assigns.

<u>Section 6 - Exhibits</u>. All Exhibits attached to this Agreement are incorporated by reference.

<u>Section 7 - Counterparts</u>. This Agreement may be executed in any number of counterparts, and each counterpart is deemed to be an original instrument, but all such counterparts together constitute but one Agreement. A photocopy or facsimile reproduction of an original signature of a party on this Agreement binds that party to the terms, covenants and conditions of this Agreement.

Section 8 - Time is of the Essence. Time is of the essence in this Agreement.

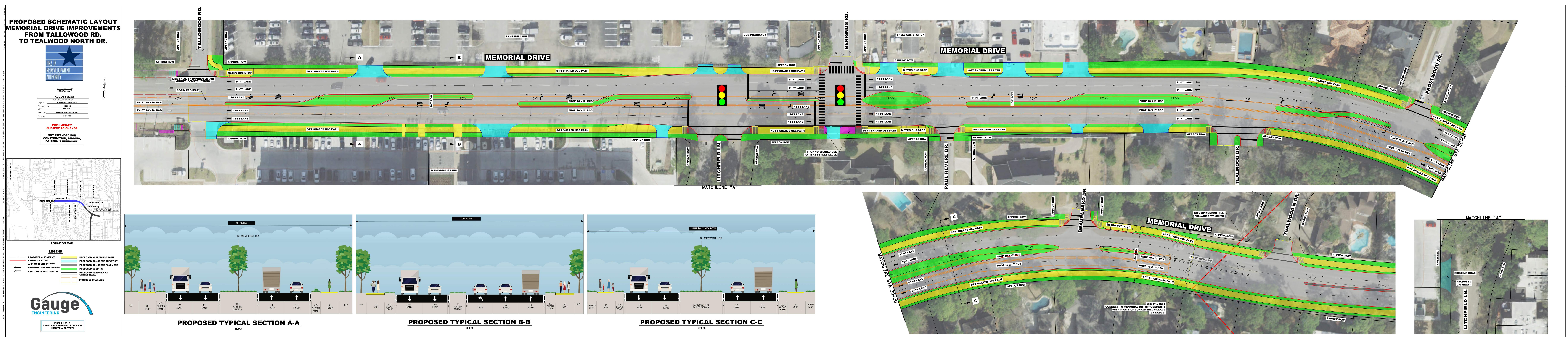
<u>Section 9 - Headings</u>. The headings, captions, and arrangements used in this Agreement are for convenience only and do not affect the interpretation of this Agreement.

[EXECUTION PAGES FOLLOW]

#### CITY OF BUNKER HILL

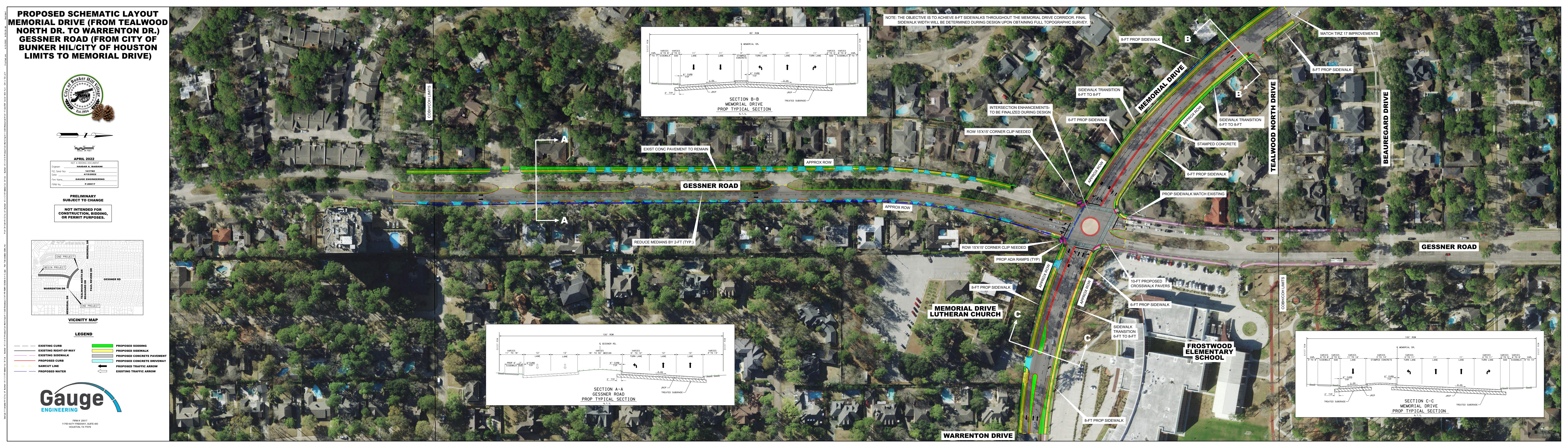
By: Robert P. Lord, Mayor	
Date: September 17, 2024	
ATTEST:	
Gerardo Barrera, City Administrator/	Acting City Secretary
	MEMORIAL CITY REDEVELOPMENT AUTHORITY
	By: Date:
	ATTEST:
APPROVED AS TO FORM:	
CITY OF HOUSTON, TEXAS	
Ву	
Name:	
Title:	

#### Exhibit A



#### Exhibit B

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# City of Bunker Hill Village City Council Agenda Request

**Agenda Date:** September 17, 2024

Agenda Item: VI

**Subject:** Memorial Villages Police Department Report

**Exhibits:** Chief's Monthly Report – August 2024

MVPD-VFD Response Time

2024 Burglary Map 2024 Auto Burglary Map

ALPR Map

ALPR Report

ALPR Recoveries List 2024 Total Incidents to Date

Officer Committed Time Report to Date

Funding: N/A

**Presenter(s):** Chief Schultz

#### **Executive Summary**

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

A. Update on Activities

#### **Recommended Action**

Staff recommends that City Council receive the August Monthly Report.





Raymond Schultz Chief of Police

#### September 9, 2024

TO: **MVPD Police Commissioners** 

FROM: R. Schultz, Chief of Police

REF: August 2024 Monthly Report

During the month of August, MVPD responded/handled a total of 6,685 calls/incidents. 5,109 House Watch checks were conducted. 889 traffic stops were initiated with 891 citations being issued for 1434 violations. (Note: 33 Assists in Hedwig, 192 in Houston, 3 in Spring Valley and 0 in Hillshire)

#### Calls/Events by Village were:

Class 3 Arrests

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	2288/16954	1875/13670	1	347/200/547	2@2:55
Piney Point:	1701/13188	1269/9831	4	274/257/531	8@3:11
Hunters Creek:	2433/19224	1963/15080	5	221/135/356	5@4:28
			Ci	tes/Warn/Tota	1 15@3.31

*Type and frequency of calls for service/citations include:* 

Call Type	#	Call Type	#	Citations	#
False Alarms:	131	Ord. Violations:	20	Speeding:	202
Animal Calls:	18	Information:	11	Exp. Registration	352
ALPR Hits:	46	Suspicious Situations	75	Ins	178
Assist Fire:	45	Loud Party	10	No License	116
Assist EMS:	32	Welfare Checks:	12	Red Light	35
Accidents:	10			Fake Plate	34

This month the department generated a total of 60 police reports. BH-18, PP-22, HC-17, HOU-2, HED-1, SV-0

Crimes Against of Persons	(1)		
Assault (DV)	1		
Crimas Assinat Duanantes	(5)		
Crimes Against Property	<u>(5)</u>		
Identity Theft/Fraud	5		
Petty/Quality of Life Crimes/Ever	<u>nts (54)</u>		
ALPR Hits (valid)	4	Weapons Charge	1
Accidents	10	PCS (Drugs)	1
Warrants	7	Misc	18
DWI	1		
Arrest Summary: Individuals Arre	ested (13)		
Warrants	10	Felony	1

DWI

Budget YTD:	Expense	Budget	<u>%</u>
<ul> <li>Personnel Expense:</li> </ul>	4,065,130	6,466,610	62.9%
<ul> <li>Operating Expense:</li> </ul>	889,890	1,110,490	80.1%
<ul> <li>Total M&amp;O Expenditures:</li> </ul>	4,955,020	7,577,100	65.4%
• Capital Expenses:	401,877	289,700	138.7%
• Net Expenses:	5,356,897	7,866,800	68.0%

#### Follow-up on Previous Month Items/Requests from Commission

• A formal after-action report was prepared on the recent storms for the cities.

#### Personnel Changes/Issues/Updates

• The Department remains fully staffed.

#### Major/Significant Events

- Officers initiated the Annual "Back-to-School" Traffic safety plan at all area schools for the new school year.
- Staff met with officials from Memorial Drive Elementary School pre-student return. Due to the parent drop-off drive moving to the east side of the campus, MVPD recommended that no parking be allowed on Smithdale during school hours. MVPD placed temporary signs for the first 2 weeks and traffic moved smoothly through the area. The city has agreed to place permanent signs at the identified locations.
- 8/6/24 600 Block of Voss Road. Officers initiated a traffic stop after observing a traffic violation. A search of the vehicle located several loaded firearms (loaded AK-47 with a drum magazine), masks and rope. A check of the driver's criminal record found the male to be a convicted felon for prior armed robberies. The male was arrested by officers.
- 8/15/24 2000 Block of S. Piney Point Road. Major single vehicle accident involving a motorcycle. Life Flight of the victim. Due to massive head trauma, we were assisted by the HPD accident investigation team.
- 8/30/24 Officers arrested a male suspect who was driving a stolen car. Inside of the vehicle officers located several master mailbox keys along with a jig to produce additional mailbox keys, blank checks, social security cards, multiple stolen license plates and over 150 pieces of mail.

#### Status Update on Major Projects

• The department administrative team met with IOSO staff and reviewed the QBR and the 2024 POE switch installation project. Work is scheduled to begin in October.

#### Community Projects

- Officers attended the annual "Back to School" Ice Cream Social at Hedwig Park.
- MVPD officers were present at all of our village schools during the first 2 weeks of school ensuring that all vehicles were observing the school zones and neighborhood parking regulations.
- MVPD dispatch personnel coordinated the creation of a final list of homes with tree debris still remaining and needing to be picked up. The list was provided to county and city officials.

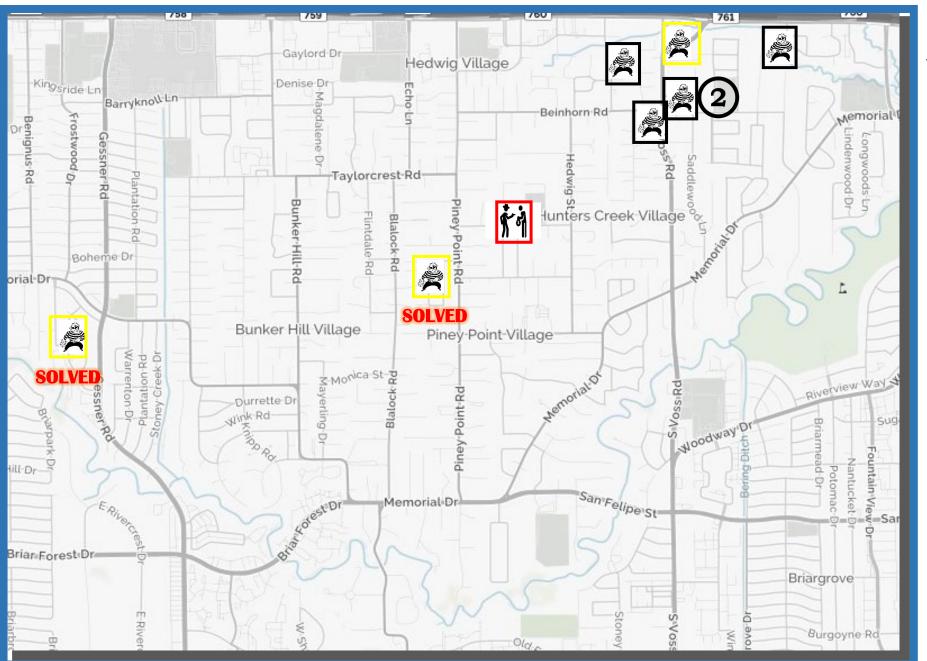
#### V-LINC new registrations in August +14

BH - 1721(+3)

PP – 1196 (+4)

HC - 1699 (+4)

Out of Area -632 (+3)



#### 2024 Burglary Map

<u>Alarm</u>	POE
No	Open Garage
No	Rear Door Kicl
No	R Door
No	Shed
No	Open Door
No	Door Kick
No	Door Pry
Yes	Smash&Grab
	No No No No No No

# 2024 Robberies

Address MO
1 Smithdale Estates Implied



**Daytime Burglary** 



Nighttime Burglary



Robbery



# 760 Gaylord Dr Hedwig Village Kingsride Ln Denise Dr Barryknoù-Ln Beinhorn Rd SOLVED -Taylorcrest-Rd Hunters Creek Village **SOLVED** Boheme Dr norial-Dr SOLVED Bunker Hill Village Piney-Point-Village -Riverview-Way -Durrette Dr Wink-Rd-Moodway Di Hill-Dr-San Felipe St Memorial Dr Daytime Burglary Briargrove Nighttime Burglary Burgoyne Rd

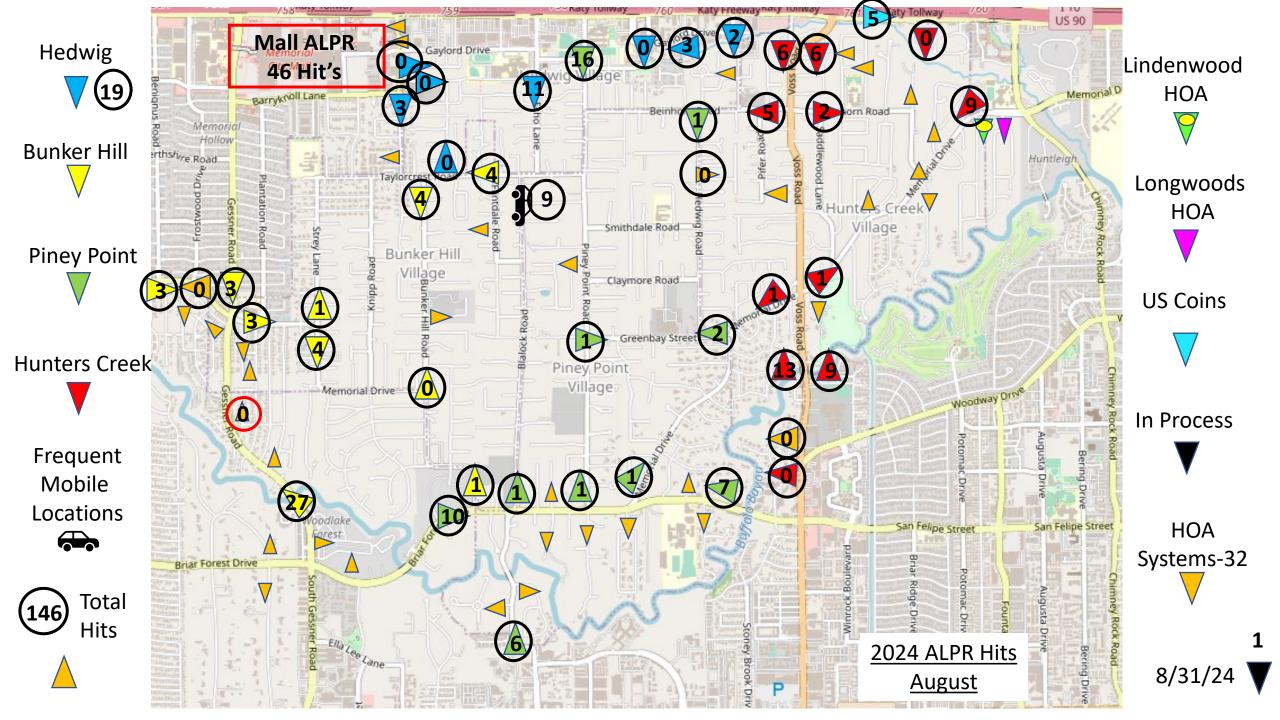
# 2024 Auto Burglary Map

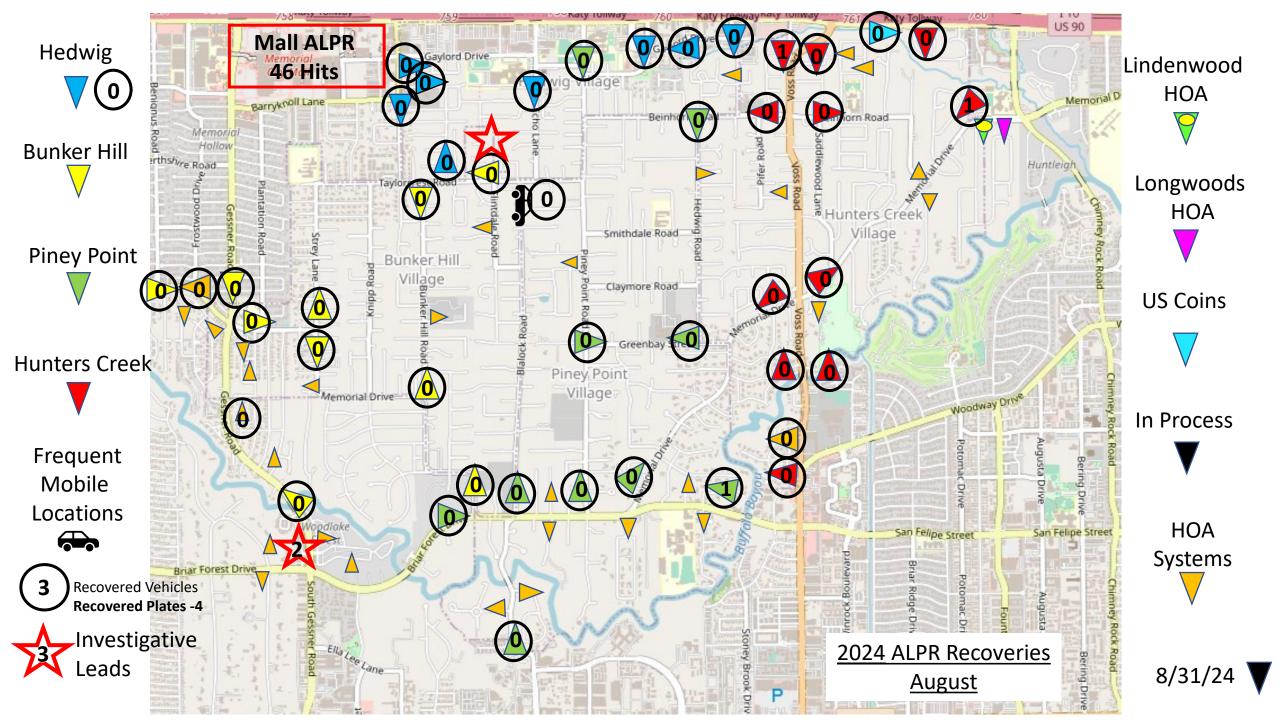
<u>Address</u>	<u>POE</u>
8333 Katy Fwy	Win
8525 Katy Fwy	UNL*
10614 Gawain	Win
10611 Twelve Oaks	UNL
11615 Starwood	UNL
10710 Marsha	Win
11321 Green Vale	UNL
2102 S. Piney Point	UNL
750 W. Creekside	UNL
29 Windemere	UNL
7 Hunters Ridge	UNL
218 Tamerlaine	UNL
8400 Hunters Creek Drive	UNL
114 Willowend	Win
10700 Marsha	UNK

Lock/Win Punch



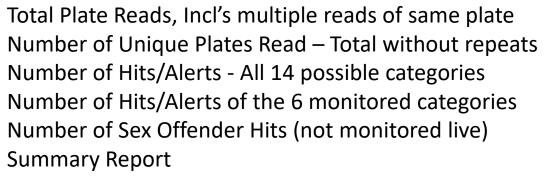
Blue Entry = Actual Location Unknown Underlined Contractor







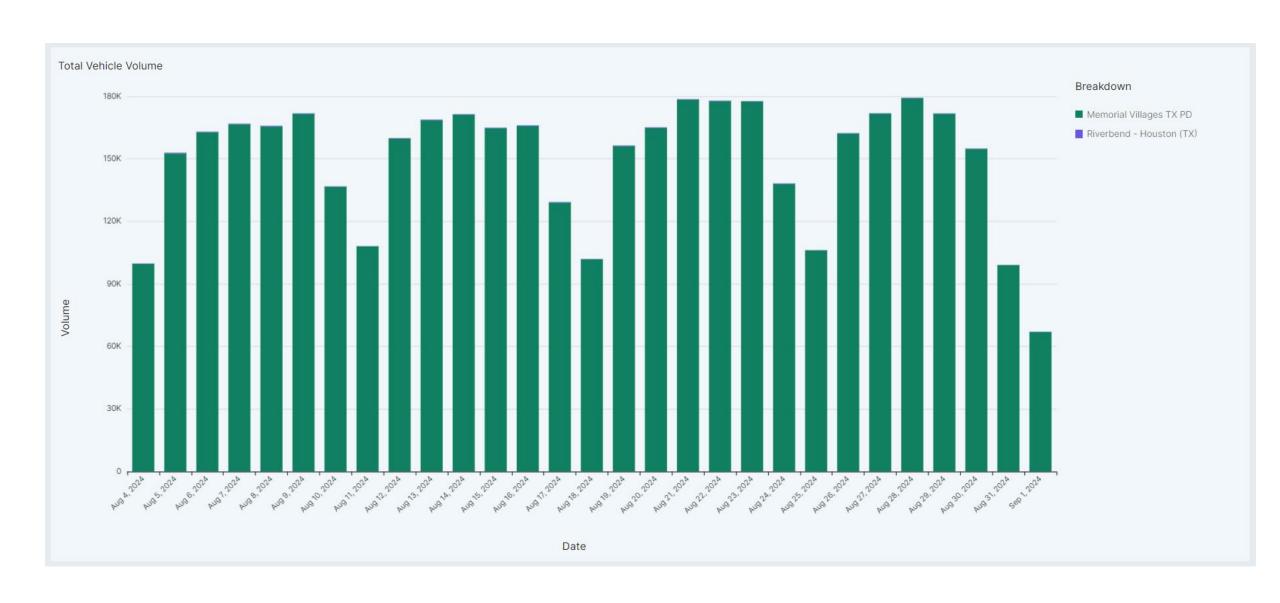
# August 2024 ALPR REPORT



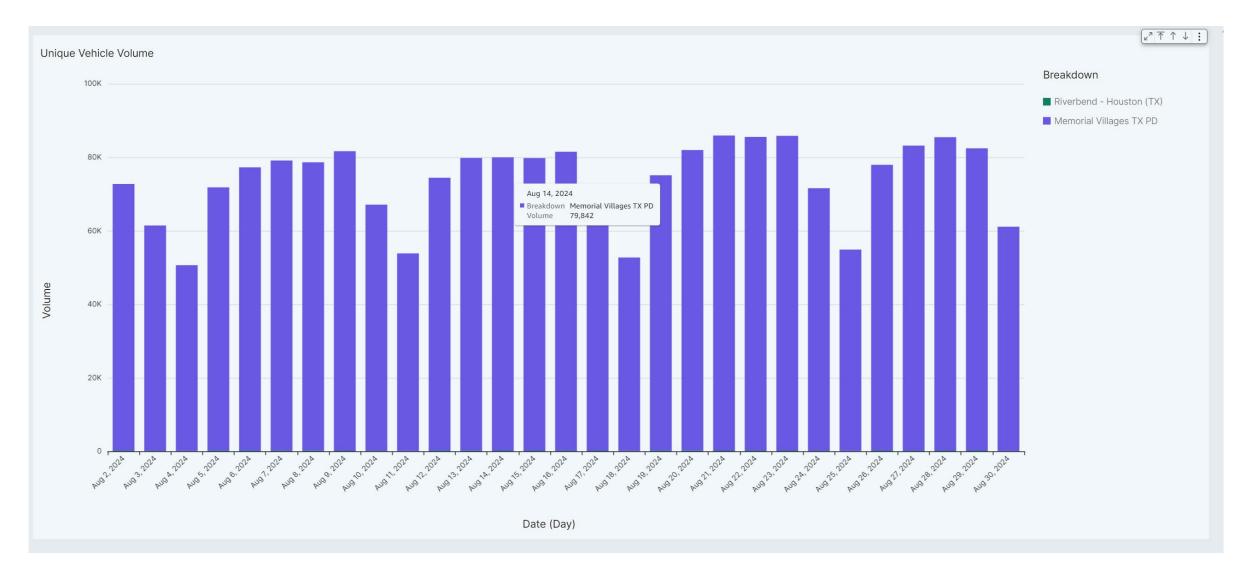
Total Hits-Reads/total vehicles passed by each camera

# 2024 ALPR Data Report

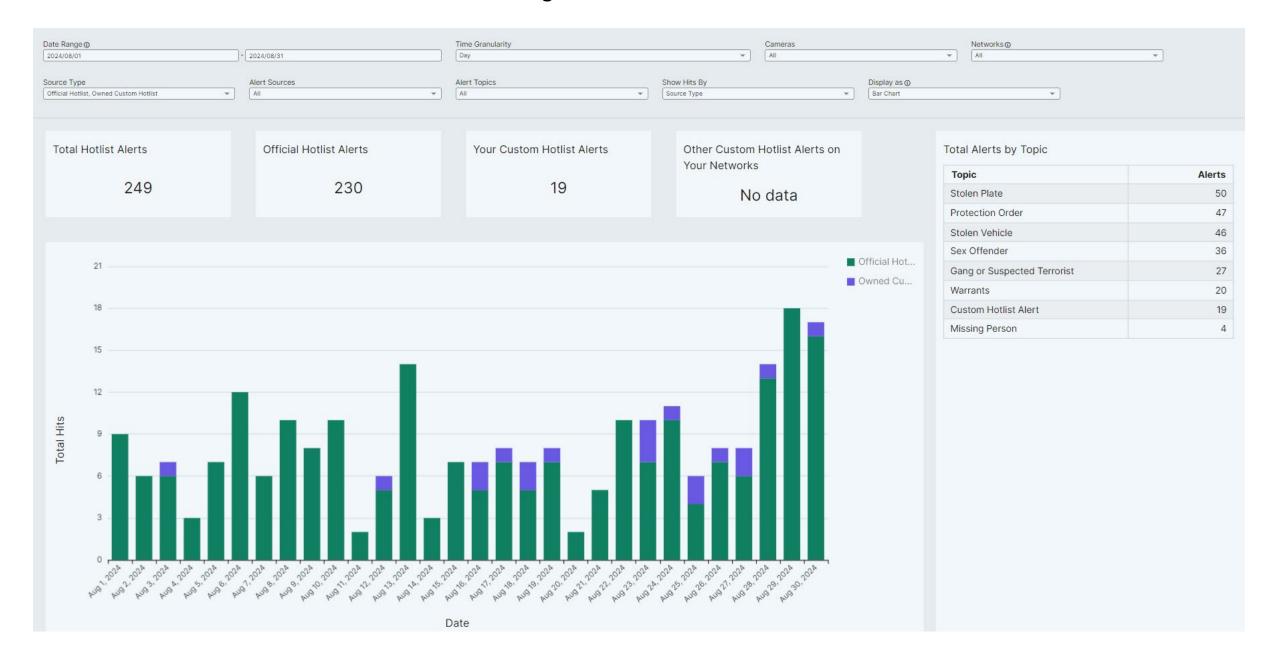
Total Reads 4,249,794



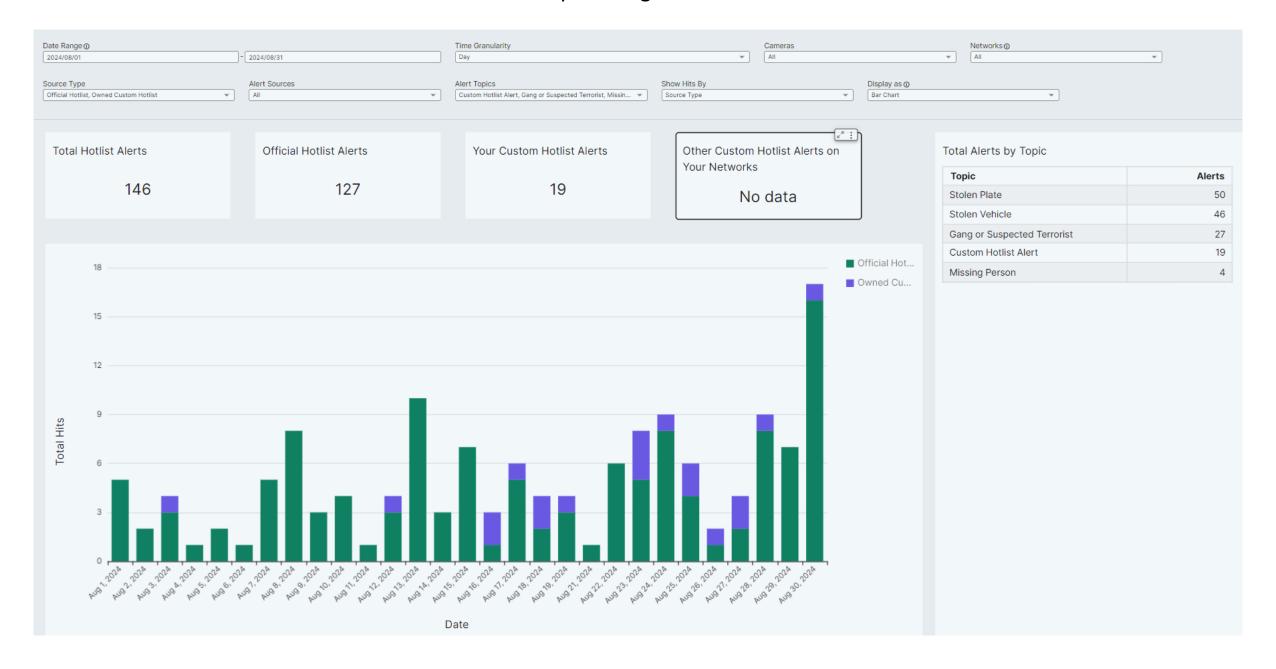
# **Unique Reads**



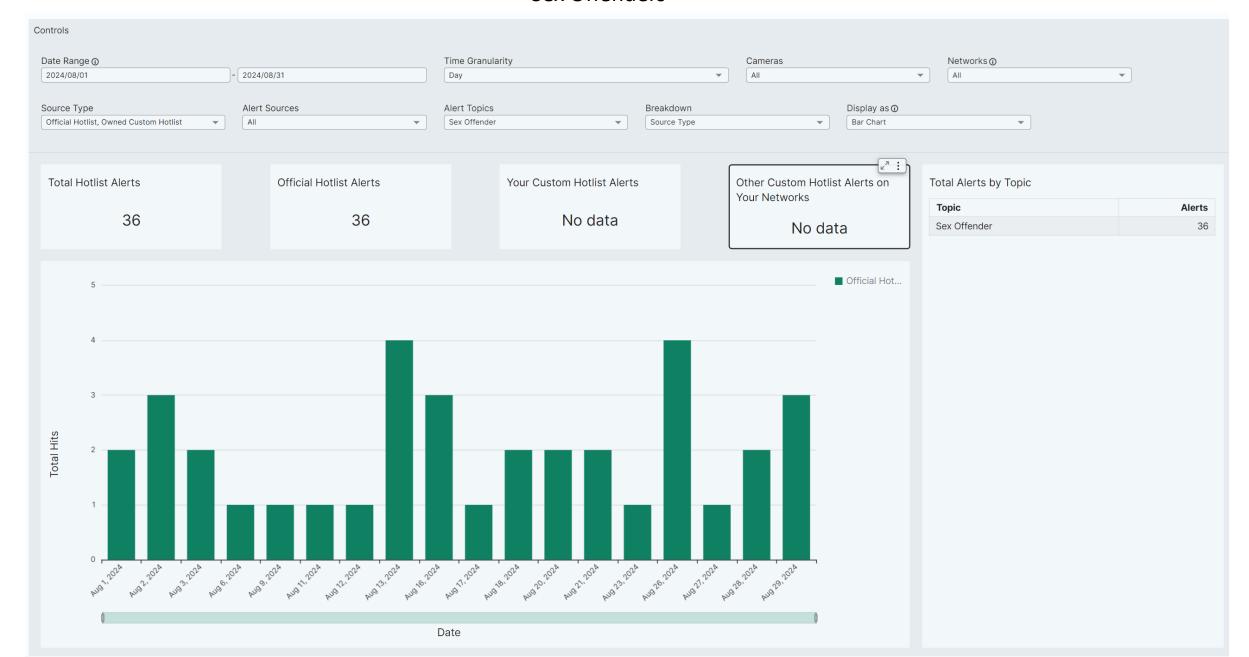
# All Categories – All Hotlists



Top 6 Categories



#### **Sex Offenders**



# **Summary Report**



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

#29 Riverbend Main Entrance #30 Beinhorn E/B at Voss #31 Memorial E/B at Tealwood (new) #32 Greenbay W/B at Memorial #33 Strey N/B at Memorial Private Systems monitored by MVPD US COINS - I-10 Frontage Road **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

Memorial Manor NA Lindenwood/Memorial

Yellow = Bunker Hill

Green = Piney Point

Red = Hunters Creek

Blue = MVPD Mobile

Purple = Privately Owned Systems

#### Total 'Volume' by 'groupbysummary'

groupbysummary	→ Sum of Volume
#22 - NB Voss x Magnolia Bend (Lane 2)	438624
#21 - NB Voss x Magnolia Bend (Lane 1)	392155
#13 NB Gessner Rd	329407
#08 2200 S Piney Point Rd NB at City Limit	308301
#23 - WB San Felipe x Buffalo Bayou	239010
#20 - SB Voss x Old Voss (Lane 2)	198559
#17 Memorial Dr WB at Voss Ÿ	187950
#12 Piney Point Dr SB at Gaylord	184059
#31 EB Memorial Dr near Tealwood	174689
#04 Memorial Dr NB at Briar Forest 🖞	159639
#02 Memorial Dr EB at Gessner	157754
#19 - SB Voss x Old Voss (Lane 1)	149056
#18 Memorial Dr EB at Voss 💡	143086
#07 Memorial Dr EB at Briar Forest 💡	134280
#24 - NB Blalock x Memorial	126570
#27 Unit 181 Blalock S/B at Taylorcrest	116310
#14 Beinhorn Rd WB at Pipher	112350
#01 Gessner SB at Frostwood Elementary 🛭	104653
#16 Memorial Dr WB at E Creekside Dr 💡	98344
#09 N Piney Point Rd at Memorial Dr	84054
#10 On Memorial Dr EB from San Felipe	78901
#05 Bunkerhill Rd SB at Taylorcrest	71162
#30 EB Beinhorn Rd @ Voss Rd	70265
#32 WB Greenbay @ Memorial Dr	66702
#28 MVPD Station S/B Memorial Drive	52163
#26 - SB Hedwig x Beinhorn	45301
#06 Taylorcrest Rd WB at Flintdale	44644
#11 Greenbay St EB at Piney Point Rd	31008
Strey NB at Memorial 🖞	15324
#29 - Riverbend Main Entrance Ÿ	7425
#15 Hunters Creek Dr SB at I-10 💡	6708
#01 Inbound, Riverview Way, EB	5899
Grand Total	4334352

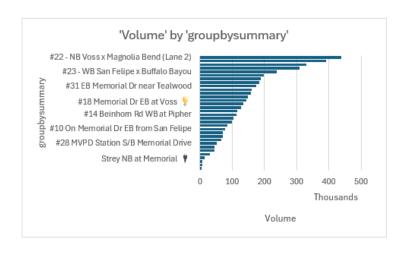
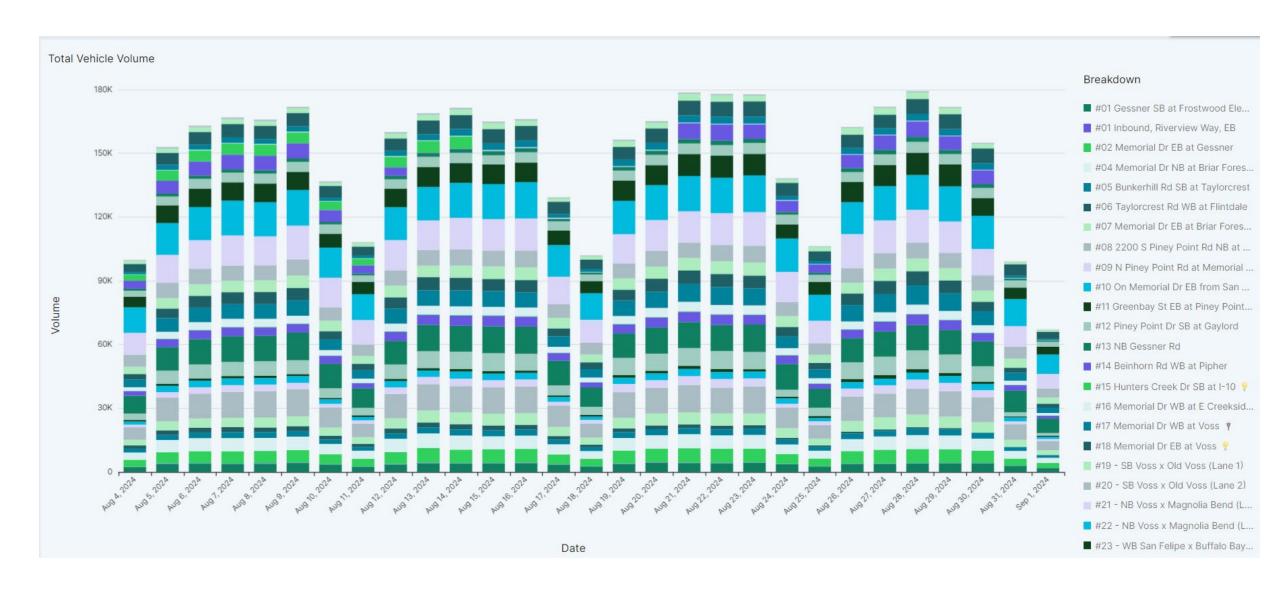
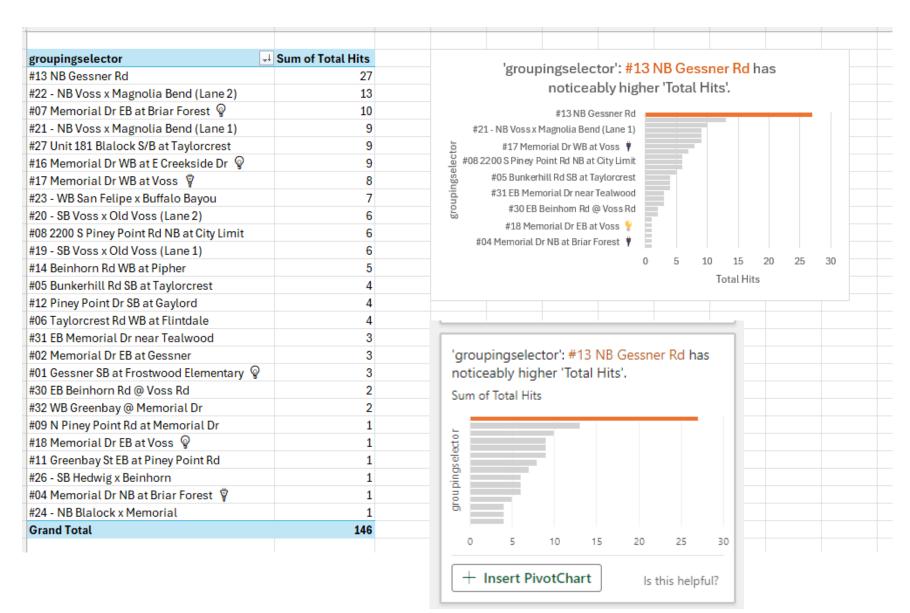


Plate Reads By Location



# Hits By Camera



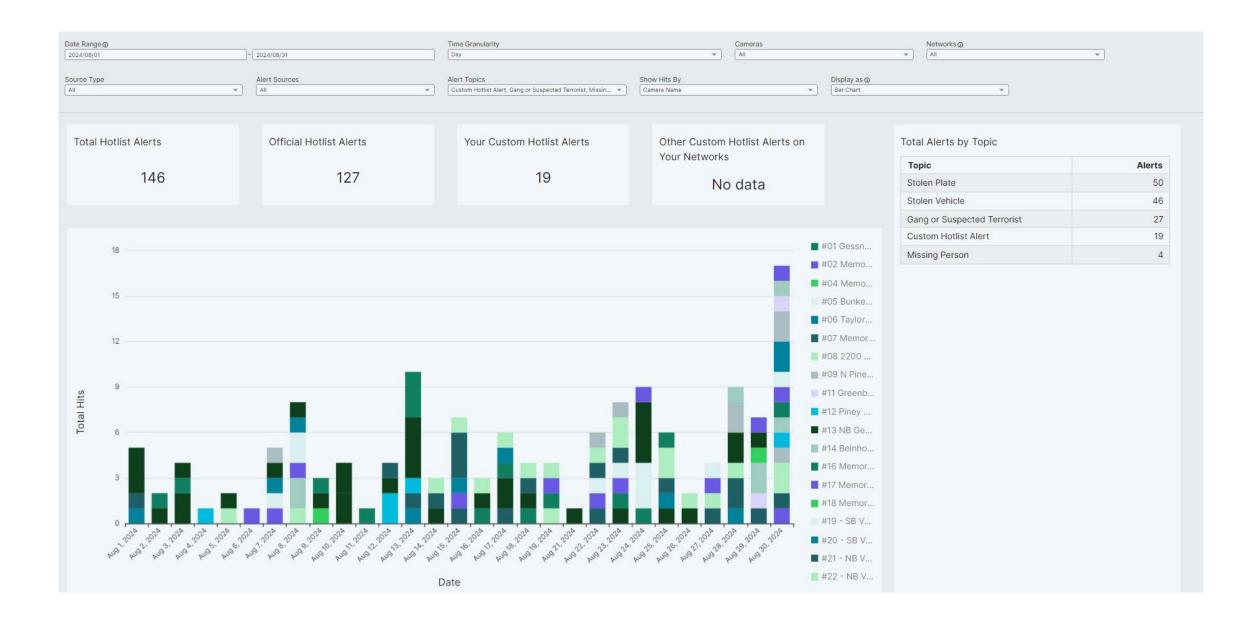
Total Reads – 4,249,794

Unique Reads –2,140,394

Hits- 146

7 Top Hits - 127

- Hotlist 19
- Stolen Vehicle
- Stolen Plate
- Gang Member
- Missing
- Amber
- Priority Restraining Order



							-
Num	Plate	Vehicle	ALPR F	ecov	eries Val	Links	Date
1	SVL2616	Kia Soul	24	Ġ		CC Fraud/Theft	7-Jan
2	CWS6686		21		10,000.00		9-Jan
3	SSP9798	GMC Arcac	19	ç	46,000.00		18-Jan
4	KPI 1936	Chev1500	12			Repeat Offender	2-Feb
5	TMV3732		22		35,000.00		16-Feb
6	SRY8618	ToyMaur	23		28,000.00		8-Mar
7		ToyRav4	5		26,000.00		9-Mar
8		LexNX	1			Stolen Plate on veh	11-Mar
9	NVK8218	HyudElan	27	\$	18,000.00		2-Apr
10	SXW4908	NissV200				Stolen Plate on veh	4-Apr
11	4463G98	Ford Mus		\$		On tow trk	16-Apr
12	W297HO	BMW	31			Fraud/Fugitive	8-May
13	DOUQ11	Audi	19			Fraud/Fugitive	10-May
14	AM34158	Chevy	13			Fugitive	15-May
15	TFH8929	Jeep	22		30,000.00		9-Jun
16	BY59PS	ToyCor	13		14,000.00	51 1: 1100 1	13-Jun
17 18	RXS0863	BMW	13			Eluding HPD arrest	15-Jun
18	LNT9834 TFK4209	Hynd Alnt Toy.Alt	13	Ş N/A	18,000.00	IC VIN	27-Jun 10-Jul
20	FCW2228	Hynd/acc	13		12,500.00	IC VIIV	10-Jul
21	SYY4647	Jeep/SUV	16			HPD Took Case	1-Aug
22	42036J	Trailer	23		6,000.00		13-Aug
23	PSV8768	Honda		\$		Mail Theft	30-Aug
24				•	,		
25							
26							
27							
28							
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33 34							
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60							
61							
62							
63							
64							
65							
66							
67				ć	FC0.000.00		
				\$	560,000.00		

			Plate Recoverie	es		
Plate Recove	Date	Links		Plate Reco	Date	Lin
6VKC128	1/23/2024	Owner				
RKN392	2/4/2024	Owner				
DWJ6774	2/15/2024	Owner				
4B8105K	3/2/2024	Dup/Frd				
SKK6235	3/11/2024	Stolen				
DV7ZHH	3/18/2024	Owner				
	4/5/2024	Driver DNK				
TKX6267	4/11/2024	Arrested				
8LL173	4/29/2024	Cited/Tow				
7B2889H	5/21/2024	Cited/Tow				
KDW2425	5/23/2024	Owner				
386565H	5/25/2024	Cited/Tow				
RGJ6630	5/25/2024	Owner				
TFN6035	6/19/2024	Owner				
KSL1318	6/26/2024	Owner				
5B4575J	7/3/2024	Cited/Towed				
TKW6838	8/10/2024	Owner				
CWW2621	8/23/2024	Cited				
PSV8768	8/30/2024	On Stolen Ca				
PDS6229	8/30/2024	Owner				

Firearm in vehicle

Temp Tag

Wehicle found to be Stolen
Hotlist

Locat	ated but F	led						
Pla	ate	Camera	Date	Plate	Camera	Date	Plate	Camera
an SFO	G3451	7						
an SG	N1517	13						
/lar W1	197102	22						
lul TPI	N1230	20						

 Runaways/Missing
 Community Safety Hotlist

 5 27 24
 SNV9618
 2
 1/8/2024 LCP9497
 32

 7/4/2024
 STC8489
 9
 4/19/2024 LCP9497
 58

 8/30/2024
 RRG8054
 31

#### 10 of 14 involved in other crimes = 69%

HOT List Hits Other Agencies

8/5/2024 LWG4414 jersey 6

ALPR Stops L	ocated not Re	ported as Re	covered
Plate	ALPR	Agency	Date
NLM7574	8	HPD	4-Jan
3882-E22	20	HPD	23-Jan
TLZ3887	13	C5	25-Apr
KDW2425	13	HPD	22-May
TLB1231	13	HPD	23-May
MPS5312	21	HPD	5-Jun
RXJ5040	21	HPD	28-Jul
GKN2469	21	HPD	22-Aug
1AOE392	13	HPD	23-Aug

Program Total	\$ 6,208,601.00		285
2019 Value	\$ 438,000.00	Recovered	22
2020 Value	\$ 1,147,500.00	Recovered	61
54 2021 Value	\$ 1,683,601.00	Recovered	75
2022 Value	\$ 1,733,000.00	Recovered	74
2023 Value	\$ 646,500.00	Recovered	30
2024 Value	\$ 560,000.00	Recovered	23
Program Summary			

Crime	Plate	Date	ALPR	Crime	Plate	Date	ALPR	Crime	Date	Plate	ALPR
Package Theft	TPK9834	3-Jan	P- Kensington	Mail Theft	SJB2869	3/8/2024	29, Bridlewood				
BMV-Crim Mischief	100059B	3-Jan	P - US Coins	Mail Theft	SJB2869	3/15/2024	21				
Theft of Lawn Eq	4297A98	4-Jan	2	Burglary of a Hab.	1RPFR	3/16/2024	1,31				
Mail Theft	SXS7885	5-Jan	6	Burg of Hab	WV TLL2498	4/1/2024	5				
Hotlist Theft	TPK9834	7-Jan	13	Auto Theft	TZJ4122	4/11/2024	6				
BMV suspects	SGN1517	9-Jan	13	Crim Tres	TFM3379	5/18/2024	7				
Package Thief	BW6J592	10-Jan	Bellaire	Robbery	NMF0683	5/21/2024	Hickory Rid				
FSGI	PRM6967	23-Jan	P-Still	Burglary of a Buss.	RPY6912	6/28/2024	US Coins				
FSGI	8XSG491	27-Jan	1	BMV	RPY6912	8/11/2024	13				
Runaway	RKH0399	2-Feb	12	Fraud	LWG4414	8/5/2024	6				
Theft of Lawn Eq	BW6J592	9-Feb	2	Fraud	RPY6912	8/11/2024	13				
BMV Att	TSP9824	16-Feb	18								
BMV		22-Feb	12								
Susp Event	TJJ0901	4-Mar	17								

# 2024 Total Incidents

2024	Crimes Against Persons	Crimes Against Property	Quality of Life Incidents	Total	Arrests	Incidents	House Checks	YTD BH INC	YTD BH HC	YTD PP INC	YTD PP HC	YTD HC INC	YTD HC HC
January	1	15	56	72	16	4171	2668	1543	1139	1014	626	1391	902
February	0	14	54	68	20	4168	2666	1332	959	1012	631	1592	1076
March	1	13	60	74	23	6259	4710	2168	1794	1440	1027	2418	1886
April	1	13	79	93	18	5090	3410	1664	1201	1168	746	1997	1462
May	4	12	65	81	18	6629	4830	1970	1483	1711	1259	2712	2086
June	0	4	80	84	20	7668	6287	2486	2119	2028	1650	2956	2517
July	0	10	43	53	10	10,509	8911	3503	3100	3114	2623	3725	3188
August	1	5	54	60	13	6,685	5109	2288	1875	1701	1269	2433	1963
September													
October													
November													
December													
Total	8	86	491	585	138	51179	38591	16954	13670	13188	9831	19224	15080
									,				
2023 Totals	17	165	707	890	182	70947	54496	23709	19196	18915	14104	26305	20685
Difference													
% Change													

### 2024 Officer Committed Time to Service Report

Employee Name		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
ALSALMANI, ALI		42:52:14	21:30:58	37:06:28	39:40:38	29:11:47	21:19:14	66:29:03	20:33:36					1	49
BAKER, BRIAN C	*	1:42:24	0:00:00	0:35:27	0:00:00	5:28:23	0:00:00	1:31:44	0:18:53						
BALDWIN, BRIAN	*	18:24:30	18:59:44	28:33:24	12:32:18	25:18:28	17:32:21	9:47:27	5:59:44						
BIEHUNKO, JOHN		29:52:43	23:36:19	16:45:56	2:46:50	31:48:33	14:03:45	22:40:53	32:39:39					2	27
BOGGUS, LARRY	*	17:35:09	2:23:10	2:22:51	2:00:05	8:46:03	2:13:55	6:45:02	4:07:01						
BURLESON, Jason		15:26:34	17:28:59	23:36:15	18:09:57	23:03:35	21:06:52	31:46:03	17:19:26						27
BYRD, Rachied		16:41:02	19:39:50	28:19:05	18:59:35	34:27:36	21:25:30	29:07:09	19:07:26					3	31
CANALES, RALPH EDWARD		11:43:19	21:55:59	12:07:49	24:49:15	27:18:18	14:37:47	51:22:08	17:19:26					1	25
CERNY, BLAIR C.	*	8:13:37	4:59:13	6:27:38	1:32:05	11:11:53	0:32:05	1:05:41	4:40:26						
ECKERFIELD, Dillion		28:07:09	19:02:55	24:52:06	21:17:02	32:47:20	29:22:43	25:33:09	22:38:53					4	37
GONZALEZ, Jose		25:11:16	38:38:30	42:44:53	28:18:25	33:35:21	32:48:15	17:49:19	25:54:02					2	33
HARWOOD, NICHOLAS		23:18:34	3:07:14	17:43:56	28:44:11	23:39:26	21:24:06	16:03:19	19:26:16					2	24
JARVIS, RICHARD		38:50:40	18:16:56	20:10:21	23:20:37	20:00:23	15:05:02	18:13:30	18:02:31					1	52
JOHNSON, JOHN		23:33:58	25:28:12	17:06:23	26:43:12	18:18:53	25:55:58	25:24:29	14:53:01					2	40
JONES, ERIC	*	0:38:31	0:20:04	0:00:00	0:44:28	3:35:26	0:00:00	0:00:00	0:00:00						
KING, JEREMY		25:19:16	3:26:38	8:51:33	15:09:40	14:54:54	9:42:39	16:42:36	14:01:26					1	31
KUKOWSKI, Andy		17:46:52	28:55:17	26:00:53	27:31:26	36:18:46	36:09:41	10:34:58	6:41:06						3
MCELVANY, ROBERT		9:50:58	13:31:08	15:27:23	12:42:36	24:15:26	10:58:33	25:01:41	22:19:06						33
MILLARD, S									21:51:37					7	47
ORTEGA, Yesenia		17:06:45	16:36:54	25:13:15	22:16:07	28:41:06	4:19:29	33:36:24	20:41:24					1	25
OWENS, LANE	*	0:00:00	0:00:00	0:00:00	0:00:04	0:43:27	0:00:00	0:00:00	0:02:49						
PAVLOCK, JAMES ADAM		18:45:35	13:47:20	4:25:06	7:20:01	13:50:46	4:19:29	7:03:46	22:51:21					10	101
RODRIGUEZ, CHRISTOPHER	*	10:18:14	7:50:54	8:54:16	4:38:53	5:10:26	0:00:00	13:27:54	0:00:00						
RODRIGUEZ, JOSE		19:14:42	9:18:19	35:52:06	24:27:30	18:17:11	39:53:26	52:18:10	26:25:10					4	29
RODRIGUEZ, REGGIE		21:17:14	16:39:22	21:01:10	25:15:09	19:00:03	20:16:46	20:20:36	16:14:10					1	65
SALAZAR, Efrain		5:05:08	9:09:05	19:39:29	9:20:02	18:09:37	6:09:20	19:55:03							
SCHULTZ, RAYMOND	*	0:47:13	0:35:00	0:10:09	1:27:19	8:32:27	0:10:32	1:06:28	1:40:25						
SILLIMAN, ERIC		22:54:37	17:51:55	13:37:07	34:21:51	19:46:38	17:36:23	22:30:09	27:38:55					9	99
SPRINKLE, MICHAEL		10:04:21	9:13:16	15:52:47	9:22:48	12:47:28	12:51:53	5:28:49	11:54:06						24
TAYLOR, CRAIG		11:35:43	19:13:52	14:00:25	24:44:23	23:44:56	23:56:03	18:44:46	19:59:08					1	30
VALDEZ, JUAN		20:53:02	25:56:16	30:29:02	18:24:20	17:19:05	11:47:16	20:10:18	39:55:33					4	24
VASQUEZ, MONICA	*	6:06:52	4:05:50	4:45:31	0:31:31	14:59:43	3:03:36	6:41:18	2:16:58						
WHITE, TERRY		16:04:09	18:55:51	33:33:09	25:22:46	23:51:43	18:24:40	25:57:42	17:04:00					4	35
	* =	Admin						<u>.                                      </u>					Total	60	891

Dispatch Committed Time											
911 Phone Calls	237	243	276	305	488	344	385	346			
3700 Phone Calls	2489	2291	2385	2429	2297*	2048	3396	1982			
DP General Phone Calls*	78:37:52	57:41:47	60:05:17	52:21:09	41:50:20*	53:21:16	88:20:36	46:35:90			
Radio Transmissions	9871	9754	10382	10946	9991*	9189	10004	9778			

<sup>\*</sup> This is the minimal time as all internal calls route through the 3700 number.

<sup>\* 4</sup> days of data missing due to equip failure.



**Agenda Date:** September 17, 2024

Agenda Item: VII

Subject: Village Fire Department Report

**Exhibits:** Monthly Report – August 2024

**Funding:** N/A

**Presenter(s):** Chief Miller

Fire Commissioner Brown

#### **Executive Summary**

The Village Fire Department Report will include the following items:

A. Update on Activities

#### **Recommended Action**

Staff recommends that City Council receive the August 2024 Monthly Report.

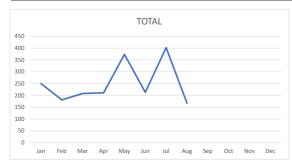


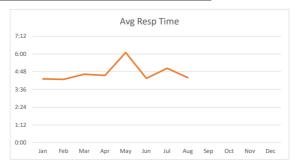
#### August 2024 Summary - All Cities

Call/Incident Type/Detail TOTAL	Jan 250	Feb 181	Mar 208	Apr 211	May 373	Jun 213	Jul 402	Aug 167	Sep	Oct	Nov	Dec	Total YTD 2005
Abdominal Pain	2 <b>30</b>	101	1	211	4	3	2	2					15
Allergic Reaction	2	1	2	2	1	1	0	2					11
Animal Bite	0	0	1	0	0	0	0	0					1
Apartment Fire	0	0	0	0	0	0	1	0					1
Assult	0	1	1	0	1	1	0	0					4
Automatic Aid	3 13	2 6	3 13	4 10	1 4	2	0 5	0					13 53
Automatic Aid- Apartment Fire Automatic Aid- Building Fire	4	2	2	3	0	1	1	0					13
Automatic Aid - Elevator Rescue	3	1	1	0	1	2	2	0					10
Automatic Aid- Entrapment MVC	1	3	1	0	1	0	0	0					6
Automatic Aid- Gas Leak	1	1	2	3	2	0	3	0					12
Automatic Aid- High Rise Fire	0	2	1	0	0	0	0	0					3
Back Pain	0	0	2	1	1	1	0	0					5
Burn Victim	0	0	0	0	0	0	0	0					2
Business Fire Carbon Monoxide Detector With Symptoms	0	1	0	0	2	0	3	0					1 6
Carbon Monoxide Detector No Symptoms	2	3	3	1	11	8	11	7					46
Cardiac/Respiratory Arrest	1	1	0	0	0	1	0	0					3
Check a Noxious Odor	2	1	0	1	0	0	0	0					4
Check for Fire	0	0	1	0	1	0	7	0					9
Check for the Smell of Natural Gas	2	3	6	2	18	2	5	2					40
Check for the Smell of Smoke	2	2	1	2	5	2	5	4			<u> </u>		23
Child Locked in a Vehicle Engine and AC running	3	1	4	1	3	4 0	4	2					22
Child Locked in a Vehicle Engine and AC running Child Locked in a Vehicle Engine not running	0	0 1	0	0	1	1	0	0			1		2
Choking	1	1	2	0	0	0	0	0					4
Diabetic Emergency	1	2	2	1	0	1	0	0					7
Difficulty Breathing	9	5	8	12	4	3	8	10					59
Dumpster Fire Not near Structure	0	0	0	0	1	1	0	0					2
Electrical Fire	0	0	1	0	1	0	1	1					4
Elevator Rescue	1	0	0	0	2	1	4	0					8
Entrapment- Non MVC	0	0	1	0	1	0	0	0					2
Eye Problems Fall Victim	0 10	0	0 13	9	0 11	1 8	0 6	0 12					1 77
Fire Alarm Business	8	6	3	6	9	9	6	3					50
Fire Alarm Church or School	10	6	3	4	9	8	6	11					57
Fire Alarm Residence	36	28	23	25	57	38	59	26					292
Gas Leak	3	0	5	4	15	1	3	2					33
Grass Fire	0	0	0	0	0	0	1	0					1
HAZMAT Emergency	0	0	0	0	0	1	0	1					2
Headache- Stroke symptoms not present	0	0	0	2	0	1	0	1					4
Heart Problems Heat/Cold Exposure	8 1	6 0	0	6 0	6 0	5 2	2	3					40 8
Hemorrhage/Laceration	1	2	1	1	1	1	1	4					12
House Fire	2	0	1	1	6	4	3	1					18
Injured Party	4	4	4	3	4	4	4	2					29
Medical Alarm	6	5	4	2	9	3	5	11					45
Motor Vehicle Collision	23	15	21	25	21	24	31	13					173
Motor Vehicle Collision with Entrapment	0	0	1	1	2	0	1	0					5
Object Down in Roadway	6 1	1 0	5 0	6 0	17 0	5 0	67 1	0					109
Oven/Appliance Fire Overdose/Poisoning	1	1	2	0	3	0	2	1					10
Possible D.O.S.	1	0	1	2	0	0	0	1					5
Powerlines Down Arcing/Burning	3	0	3	6	41	14	66	2					135
Pregnancy/ Childbirth	1	0	0	0	0	0	0	0					1
Psychiatric Emergency	3	6	2	2	3	2	4	1					23
Seizures	4	2	8	4	2	1	7	0					28
Service Call Non-emergency	14	16	12	15	36	8	17	10					128
Shooting/Stabbing Sick Call	21	0 15	0 15	0 19	23	20	0 19	0					140
Smoke in Business	1	0	13	0	0	0	0	0					140
Smoke in Residence	1	0	1	1	0	1	0	0					4
Stroke	5	1	3	2	3	1	5	4					24
Transformer Fire	3	0	2	2	11	1	11	0					30
Trash Fire	0	0	0		1	0	0	0					1
Traumatic Injury	1	3	0	1	0	0	0	0					5
Unconscious Party/Syncope	14	9	7	10	10	11	7	8			<u> </u>		76
Unknown Medical Emergency	1	2	3	5	1	3	1	3			<u> </u>		19
Vehicle Fire Wash Down	4 1	3 1	1	2 0	3 0	0	0	0			1		15 3
Wash DOWII	1	1	1	U	U	U	U	U			<u> </u>		3

Month	# of Incidents	Avg Resp Time
Jan	174	4:19
Feb	126	4:17
Mar	151	4:38
Apr	148	4:33
May	279	6:06
Jun	166	4:21
Jul	267	5:02
Aug	139	4:24
Sep		
Oct		
Nov		
Dec		
	1450	4:42

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



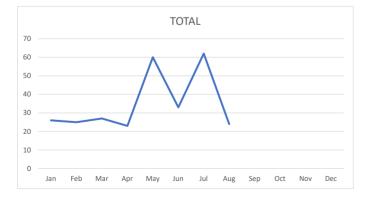


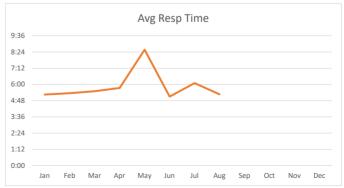


#### August 2024 Summary - Bunker Hill

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	26	25	27	23	60	33	62	24					280
Abdominal Pain	0	0	0	0	0	1	0	0					1
Assult	0	1	0	0	0	0	0	0					1
Back Pain	0	0	0	0	0	1	0	0					1
Carbon Monoxide Detector No Symptoms	0	0	1	0	0	2	3	0					6
Check for Noxious Odor	1	0	0	0	0	0	0	0					1
Check for Fire	0	0	0	0	0	0	4	0					4
Check for the Smell of Natural Gas	2	0	2	0	3	0	0	1					8
Check for the Smell of Smoke	0	1	1	0	3	1	1	1					8
Chest Pain	0	0	0	0	1	0	0	0					1
Child Locked in a Vehicle Engine and AC running	0	0	0	0	1	0	0	0					1
Diabetic Emergency	0	1	0	0	0	1	0	0					2
Difficulty Breathing	0	0	2	4	1	0	1	0					8
Dumpster Fire Not near Structure	0	0	0	0	1	0	0	0					1
Electrical Fire	0	0	0	0	1	0	0	0					1
Entrapment- Non MVC	0	0	0	0	1	0	0	0					1
Fall Victim	0	1	4	1	1	1	0	3					11
Fire Alarm Business	0	1	0	0	0	0	1	1					3
Fire Alarm Church or School	3	0	1	0	0	0	0	1					5
Fire Alarm Residence	7	7	4	4	6	11	14	4					57
Gas Leak	0	0	1	0	4	0	1	0					6
Headache- Stroke symptoms not present	0	0	0	0	0	0	0	1					1
Heart Problems	1	0	0	0	1	0	0	0					2
Heat/Cold Exposure	0	0	0	0	0	0	1	1					2
Hemorrhage/Laceration	0	1	1	0	0	0	0	1					3
House Fire	0	0	0	1	0	0	0	0					1
Injured Party	1	0	1	1	2	1	1	0					7
Medical Alarm	0	0	1	1	1	1	0	3					7
Motor Vehicle Collision	2	1	1	2	1	1	2	0					10
Object Down in Roadway	1	0	1	3	4	2	9	1					21
Overdose/Poisoning	0	0	0	0	1	0	0	0					1
Possible D.O.S.	0	0	0	0	0	0	0	1					1
Powerlines Down Arcing/Burning	0	0	0	2	11	5	12	0					30
Psychiatric Emergency	0	1	0	0	1	0	0	0					2
Seizures	1	0	0	2	0	1	0	0					4
Service Call Non-emergency	2	5	3	1	9	0	7	2					29
Sick Call	2	2	3	1	2	2	1	2					15
Smoke in Residence	1	0	0	0	0	0	0	0					1
Stroke	0	1	0	0	0	0	2	0					3
Transformer Fire	0	0	0	0	2	0	1	0					3
Unconscious Party/Syncope	1	2	0	0	2	1	1	1					8
Unknown Medical Emergency	0	0	0	0	0	1	0	0					1
Vehicle Fire	1	0	0	0	0	0	0	0					1

Month	# of Incidents	Avg Resp Time
Jan	17	5:15
Feb	16	5:21
Mar	19	5:30
Apr	16	5:44
May	43	8:34
Jun	26	5:06
Jul	40	6:06
Aug	16	5:16
Sep		
Oct		
Nov		
Dec		
	193	5:51



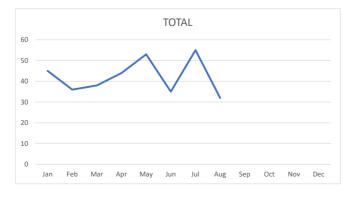


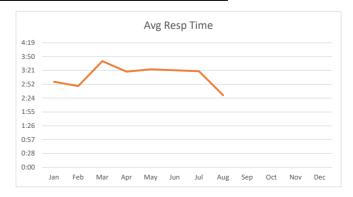


#### August 2024 Summary - Hedwig

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	47	39	47	49	63	39	71	34					389
Abdominal Pain	0	0	0	2	1	1	0	0					4
Allergic Reaction	1	0	1	1	0	0	0	2					5
Animal Bite	0	0	1	0	0	0	0	0					1
Assult	0	0	1	0	0	0	0	0					1
Back Pain	0	0	1	0	0	0	0	0					1
Business Fire	0	0	0	0	0	0	0	1					1
Carbon Monoxide Detector No Symptoms	0	0	0	0	4	2	1	0					7
Cardiac/Respiratory Arrest	0	0	0	0	0	1	0	0					1
Check for Fire	0	0	0	0	0	0	1	0					1
Check for the Smell of Natural Gas	0	2	0	1	0	0	0	0					3
Check for the Smell of Smoke	1	1	0	1	1	1	1	1					7
Chest Pain	2	1	0	0	2	1	0	1					7
Child Locked in a Vehicle Engine and AC running	0	0	0	0	0	0	1	0					1
Choking	0	0	2	0	0	0	0	0					2
Diabetic Emergency	0	1	2	0	0	0	0	0					3
Difficulty Breathing	3	0	2	3	0	1	3	2					14
Dumpster Fire Not near Structure	0	0	0	0	0	1	0	0					1
Elevator Rescue	1	0	0	0	0	0	2	0					3
Eye Problems	0	0	0	0	0	1	0	0					1
Fall Victim	2	3	1	0	1	1	1	2					11
Fire Alarm Business	4	5	3	4	4	6	4	1					31
Fire Alarm Church or School	1	3	0	1	4	1	3	5					18
Fire Alarm Residence	1	0	4	5	1	1	3	2					17
Gas Leak	0	0	2	0	4	0	0	0					6
Heart Problems	2	1	0	2	1	1	1	2					10
Heat/Cold Exposure	1	0	0	0	0	0	1	0					2
Hemorrhage/Laceration	0	0	0	0	0	0	1	2					3
House Fire	0	0	1	0	1	0	0	0					2
Injured Party	2	0	2	0	0	0	0	1					5
Medical Alarm	1	0	2	0	0	1	1	2					7
Motor Vehicle Collision	7	5	4	5	6	3	10	2					42
Motor Vehicle Collision with Entrapment	0	0	0	0	1	0	0	0					1
Object Down in Roadway	0	1	1	0	3	1	11	0					17
Oven/Appliance Fire	1	0	0	0	0	0	0	0					1
Overdose/Poisoning	0	1	0	0	1	0	2	0					4
Powerlines Down Arcing/Burning	1	0	0	0	9	1	6	0					17
Psychiatric Emergency	2	5	0	0	2	0	1	0					10
Seizures	0	0	2	0	1	0	1	0					4
Service Call Non-emergency	0	1	3	4	6	2	3	1					20
Shooting/Stabbing	1	0	0	0	0	0	0	0					1
Sick Call	4	4	6	12	8	9	8	2					53
Smoke in Business	1	0	0	0	0	0	0	0					1
Smoke in Residence	0	0	1	0	0	0	0	0					1
Stroke	0	0	0	2	0	0	1	1					4
Transformer Fire	0	0	2	1	1	0	2	0					6
Traumatic Injury	0	1	0	0	0	0	0	0					1
Unconscious Party/Syncope	6	1	1	3	1	3	2	3					20
Unknown Medical Emergency	0	1	0	2	0	0	0	1					4
Vehicle Fire	1	2	1	0	0	0	0	0					4
Wash Down	1	0	1	0	0	0	0	0					2

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Month	# of Incidents	Avg Resp Time
Jan	45	2:58
Feb	36	2:49
Mar	38	3:41
Apr	44	3:19
May	53	3:24
Jun	35	3:22
Jul	55	3:20
Aug	32	2:30
Sep		
Oct		
Nov		
Dec		
	338	3:10



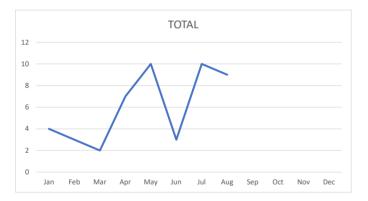


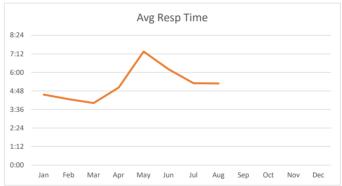


#### August 2024 Summary - Hilshire

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	4	3	2	7	10	3	10	9					48
Abdominal Pain	0	0	0	0	0	1	0	1					2
Carbon Monoxide Detector No Symptoms	0	0	0	0	3	0	0	0					3
Check for the Smell of Natural Gas	0	0	0	0	0	0	1	0					1
Difficulty Breathing	1	0	0	0	0	0	1	1					3
Fall Victim	1	0	0	0	1	0	0	0					2
Fire Alarm Business	1	0	0	0	1	0	0	0					2
Fire Alarm Church or School	0	1	0	1	1	1	2	2					8
Fire Alarm Residence	0	0	0	0	1	0	0	1					2
Heart Problems	0	1	0	0	0	0	0	0					1
House Fire	0	0	0	0	1	0	0	0					1
Injured Party	0	1	0	0	0	0	0	0					1
Motor Vehicle Collision	0	0	1	0	0	0	1	1					3
Object Down in Roadway	0	0	0	1	0	0	1	0					2
Possible D.O.S.	0	0	0	1	0	0	0	0					1
Powerlines Down Arcing/Burning	0	0	0	0	0	0	1	0					1
Seizures	0	0	0	1	0	0	0	0					1
Service Call Non-emergency	0	0	0	1	0	0	1	0					2
Sick Call	0	0	0	0	0	1	1	0					2
Stroke	1	0	0	0	1	0	1	1					4
Traumatic Injury	0	0	0	1	0	0	0	0					1
Unconscious Party/Syncope	0	0	0	1	0	0	0	1					2
Unknown Medical Emergency	0	0	1	0	1	0	0	0					2
Vehicle Fire	0	0	0	0	0	0	0	1					1

Month	# of Incidents	Avg Resp Time
Jan	3	4:34
Feb	3	4:16
Mar	1	4:01
Apr	5	5:01
May	8	7:21
Jun	2	6:12
Jul	8	5:18
Aug	9	5:17
Sep		
Oct		
Nov		
Dec		
	39	5:15



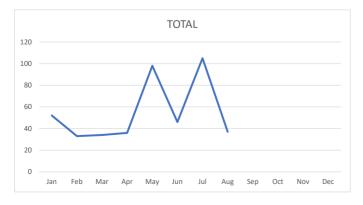


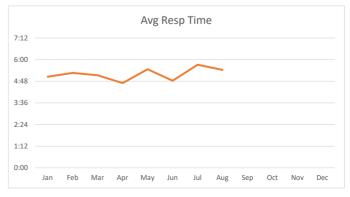


#### August 2024 Summary - Hunters Creek

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	52	33	34	36	98	46	105	37					441
Abdominal Pain	0	0	0	0	1	0	0	0					1
Allergic Reaction	0	0	0	1	1	0	0	0					2
Assault	0	0	0	0	0	1	0	0					1
Back Pain	0	0	0	1	1	0	0	0					2
Carbon Monoxide Alarm with Symptoms	0	0	0	0	1	0	0	0					1
Carbon Monoxide Detector No Symptoms	0	1	0	1	2	2	3	3					12
Check a Noxious Odor	1	1	0	0	0	0	0	0					2
Check for Fire	0	0	1	0	0	0	1	0					2
Check for the Smell of Natural Gas	0	0	1	1	9	0	3	1					15
Check for the Smell of Smoke	1	0	0	0	0	0	2	1					4
Chest Pain	1	0	1	0	0	1	3	0					6
Child Locked in a Vehicle Engine not running	0	0	0	0	1	0	0	0					1
Choking	1	0	0	0	0	0	0	0					1
Diabetic Emergency	1	0	0	1	0	0	0	0					2
Difficulty Breathing	0	2	1	2	0	1	1	2					9
Electrical Fire	0	0	1	0	0	0	1	1					3
Entrapment- Non MVC	0	0	1	0	0	0	0	0					1
Fall Victim	5	2	3	3	4	3	2	3					25
Fire Alarm Business	2	0	0	1	3	1	1	0					8
Fire Alarm Church or School	0	1	0	0	1	0	0	0					2
Fire Alarm Residence	13	13	5	4	33	9	20	11					108
Gas Leak	0	0	0	1	4	0	0	0					5
Grass Fire	0	0	0	0	0	0	1	0					1
Headache- Stroke symptoms not present	0	0	0	0	0	1	0	0					1
Heart Problems	1	2	2	0	1	1	1	0					8
Heat/Cold Exposure	0	0	0	0	0	0	0	1					1
Hemorrhage/Laceration	0	0	0	0	1	0	0	0					1
House Fire	0	0	0	0	2	2	1	1					6
Injured Party	1	2	0	1	0	1	1	1					7
Medical Alarm	3	1	0	0	4	0	1	1					10
Motor Vehicle Collision	3	0	2	2	2	9	6	5					29
Motor Vehicle Collision with Entrapment	0	0	1	0	0	0	0	0					1
Object Down in Roadway	1	0	0	1	4	1	22	1					30
Overdose/Poisoning	1	0	1	0	0	0	0	0					2
Possible D.O.S.	0	0	0	1	0	0	0	0					1
Powerlines Down Arcing/Burning	0	0	1	3	8	3	23	0					38
Psychiatric Emergency	0	0	2	1	0	1	1	0					5
Seizures	1	0	1	0	0	0	3	0					5
Service Call Non-emergency	5	5	3	3	7	3	3	5					34
Sick Call	5	0	2	2	2	2	2	0					15
Stroke	1	0	1	0	1	0	1	0					4
Transformer Fire	1	0	0	0	5	1	2	0					9
Traumatic Injury	0	1	0	0	0	0	0	0					1
Unconscious Party/Syncope	4	1	2	3	0	3	0	0					13
Unknown Medical Emergency	0	0	2	2	0	0	0	0					4
Vehicle Fire	0	0	0	1	0	0	0	0					1
Wash Down	0	1	0	0	0	0	0	0					1

Month	# of Incidents	Avg Resp Time
Jan	40	5:03
Feb	21	5:16
Mar	29	5:08
Apr	30	4:42
May	75	5:28
Jun	35	4:50
Jul	67	5:43
Aug	28	5:26
Sep		
Oct		
Nov		
Dec		
	325	5:12



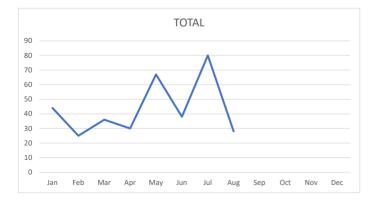


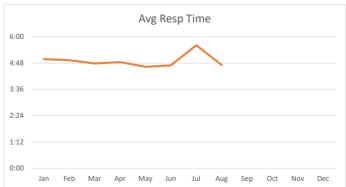


#### August 2024 Summary - Piney Point

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	44	25	36	30	67	38	80	28					348
Abdominal Pain	0	0	1	0	1	0	0	0					2
Allergic Reaction	0	1	0	0	0	0	0	0					1
Assult	0	0	0	0	1	0	0	0					1
Back Pain	0	0	1	0	0	0	0	0					1
Carbon Monoxide Alarm with Symptoms	0	0	0	0	0	0	2	0					2
Carbon Monoxide Detector No Symptoms	0	0	1	0	1	0	3	0					5
Cardiac/Respiratory Arrest	0	1	0	0	0	0	0	0					1
Check for the Smell of Natural Gas	0	1	2	0	2	1	0	0					6
Check for the Smell of Smoke	0	0	0	0	0	0	1	1					2
Chest Pain	0	0	2	0	0	0	0	0					2
Child Locked in a Vehicle Engine not running	0	0	0	0	0	1	0	1					2
Choking	0	1	0	0	0	0	0	0					1
Difficulty Breathing	2	2	3	0	1	0	0	2					10
Fall Victim	1	1	4	1	3	1	2	1					14
Fire Alarm Business	0	0	0	0	1	0	0	0					1
Fire Alarm Church or School	5	0	1	1	2	4	0	3					16
Fire Alarm Residence	13	7	7	8	11	12	18	6					82
Gas Leak	3	0	0	3	0	0	1	0					7
Headache- Stroke symptoms not present	0	0	0	1	0	0	0	0					1
Heart Problems	0	1	1	1	1	0	0	0					4
Heat/Cold Exposure	0	0	0	0	0	1	0	0					1
Hemorrhage/Laceration	1	0	0	0	0	0	0	0					1
House Fire	0	0	0	0	2	1	0	0					3
Injured Party	0	0	0	1	2	0	0	0					3
Medical Alarm	2	1	1	1	1	0	2	3					11
Motor Vehicle Collision	1	1	2	1	3	1	1	2					12
Motor Vehicle Collision with Entrapment	0	0	0	0	1	0	0	0					1
Object Down in Roadway	3	0	2	1	4	1	19	0					30
Overdose/Poisoning	0	0	0	0	1	0	0	1					2
Possible D.O.S.	1	0	1	0	0	0	0	0					2
Powerlines Down Arcing/Burning	2	0	1	1	9	5	16	2					36
Psychiatric Emergency	0	0	0	1	0	0	2	1					4
Seizures	0	0	0	0	1	0	0	0					1
Service Call Non-emergency	4	4	3	6	9	2	2	1					31
Shooting/Stabbing	0	0	0	0	2	1	0	0					3
Sick Call	2	1	1	2	3	4	3	1					17
Smoke in Residence	0	0	0	0	0	1	0	0					1
Stroke	2	0	2	0	1	0	0	1					6
Transformer Fire	1	0	0	0	2	0	4	0					7
Traumatic Injury	1	0	0	0	0	0	0	0					1
Unconscious Party/Syncope	0	2	0	1	2	1	3	1					10
Unknown Medical Emergency	0	1	0	0	0	1	1	1					4

Month	# of Incidents	Avg Resp Time
Jan	23	4:59
Feb	16	4:56
Mar	29	4:47
Apr	18	4:51
May	47	4:38
Jun	29	4:42
Jul	50	5:37
Aug	23	4:43
Sep		
Oct		
Nov		
Dec		
•	235	4:54



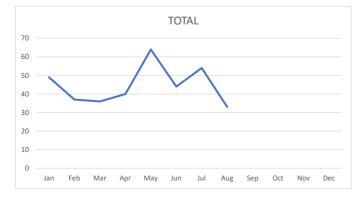


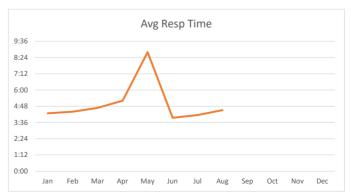


#### August 2024 Summary - Spring Valley

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	49	37	36	40	64	44	54	33					357
Abdominal Pain	0	1	0	0	1	0	2	1					5
Allergic Reaction	1	0	1	0	0	1	0	0					3
Carbon Monoxide Alarm with Symptoms	0	1	0	0	1	0	1	0					3
Carbon Monoxide Detector No Symptoms	2	1	1	0	1	2	1	4					12
Cardiac/Respiratory Arrest	1	0	0	0	0	0	0	0					1
Check a Noxious Odor	0	0	0	1	0	0	0	0					1
Check for Fire	0	0	0	0	1	0	1	0					2
Check for the Smell of Natural Gas	0	0	1	0	4	1	0	0					6
Check for the Smell of Smoke	0	0	0	0	1	0	0	0					1
Chest Pain	0	0	1	0	0	2	1	1					5
Difficulty Breathing	3	1	0	3	2	1	2	3					15
Elevator Rescue	0	0	0	0	2	1	0	0					3
Fall Victim	1	1	1	4	1	2	1	3					14
Fire Alarm Business	1	0	0	0	0	2	0	1					4
Fire Alarm Church or School	0	1	1	1	1	1	1	0					6
Fire Alarm Residence	2	1	2	4	5	5	3	2					24
Gas Leak	0	0	1	0	3	0	1	2					7
HAZMAT Emergency	0	0	0	0	0	1	0	1					2
Headache- Stroke symptoms not present	0	0	0	1	0	0	0	0					1
Heart Problems	4	1	1	3	2	3	0	1					15
Heat/Cold Exposure	0	0	0	0	0	1	0	1					2
Hemorrhage/Laceration	0	1	0	1	0	1	0	1					4
House Fire	2	0	0	0	0	1	2	0					5
Injured Party	0	1	1	0	0	2	2	0					6
Medical Alarm	0	3	0	0	3	0	1	2					9
Motor Vehicle Collision	10	8	11	13	9	9	11	2					73
Motor Vehicle Collision with Entrapment	0	0	0	1	0	0	1	0					2
Object Down in Roadway	1	0	1	0	2	0	5	0					9
Oven/Appliance Fire	0	0	0	0	0	0	1	0					1
Overdose/Poisoning	0	0	1	0	0	0	0	0					1
Powerlines Down Arcing/Burning	0	0	1	0	4	0	7	0					12
Pregnancy/ Childbirth	1	0	0	0	0	0	0	0					1
Psychiatric Emergency	2	0	0 5	1	0	1	_	0					13
Seizures	1	1	0	0	3	0	3	1					
Service Call Non-emergency Sick Call	8	8	3	2	8	2	4	3					38
Smoke in Residence	0	0	0	1	0	0	0	0					1
Stroke	1	0	0	0	0	1	0	1					3
Transformer Fire	1	0	0	1	1	0	1	0					4
Trash Fire	0	0	0	0	1	0	0	0					1
Traumatic Injury	0	1	0	0	0	0	0	0					1
	3	3	3	1	5	2	1	1					19
Unconscious Party/Syncope	1	0	0	1	0	1	0	1					4
Unknown Medical Emergency	2	1	0	1	3	0	0						8
Vehicle Fire	2	1	U	1	3	U	U	1					8

Month	# of Incidents	Avg Resp Time
Jan	46	4:17
Feb	34	4:24
Mar	35	4:41
Apr	35	5:13
May	53	8:48
Jun	39	3:57
Jul	47	4:09
Aug	31	4:31
Sep		
Oct		
Nov		
Dec		
	320	5:00







**Agenda Date:** September 17, 2024

**Agenda Item:** VIII

**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 recognizing October 5, 2024, as World Teachers' Day, in honor of teachers' efforts to educate and empower students to achieve their potential.
- B. Update on Activities and Upcoming Events
  - Mayors' Meetings
  - CenterPoint Meeting

#### **Recommended Action**

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

# 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, Spring Branch Independent School District teachers demonstrate great resiliency, adaptability, and creativity to support students; and

WHEREAS, The City of Bunker Hill Village 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, BE IT RESOLVED that the Bunker Hill Village City Council joins #TeachersCan and its partnering entities across Texas, and proclaims

### World Teachers' Day October 5, 2024

In Witness	Whereof, Il	have hereunto	set my ha	and and h	nave cau	sed the	Official	Seal of	the C	ity of	Bunker
Hill Villag	e to be affixed	ed this 17th day	y of Sept	ember, 2	024.						

Robert P. Lord, Mayor	



**Agenda Date:** September 17, 2024

**Agenda Item:** IX

**Subject:** City Administrator's Report

**Exhibits:** Development Report

**Funding:** N/A

**Presenter(s):** Gerardo Barrera, City Administrator

Elvin Hernandez, Public Works Director

Susan Engels, Finance Director

#### **Executive Summary**

The City Administrator's Report will include the following:

- A. Report on Activities and Upcoming Events
  - FEMA/ State Recovery for Hurricane Beryl
  - 2024 Annual Texas Municipal League Conference October 9-11, 2024
  - Planning and Zoning Commission Meeting Review
  - Memorial Villages Recycling Event Saturday, October 26, 2024
- B. Public Works Director Report
  - Development Report
  - CIP Project Update
- C. Finance Director Report
  - Investments and Opportunities
  - Audit Update

#### **Recommended Action**

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

#### City of Bunker Hill Village 2024 Year-to-Date Development Report

Month	Pre- Development/ Consultation Meetings	Permits Issued (excludes new residential, addition, remodel)	New Residential	Residential Addition	Residential Remodel	Inspections/ Re-inspections	VFD Inspections	Total Permits Issued (month)
January	15	61	1	3	2	204	5	67
February	10	68	1	0	5	314	3	74
March	16	128	3	2	2	309	6	135
April	20	123	2	1	7	276	5	133
May	9	137	0	3	3	297	7	143
June	13	146	2	0	1	342	4	149
July	10	147	2	0	2	444	5	151
August	6	193	3	0	2	413	11	198
September								
October								
November								
December								
YTD Total	99	1003	14	9	24	2599	46	-



**Agenda Date:** September 17, 2024

**Agenda Item:** X

**Subject:** Fiscal Year 2024 Budget Amendments No. 4 through 11

**Exhibits:** Ordinance No. 24-633

**Funding:** Fund Balance 2024

**Presenter(s):** Susan Engels, Finance Director

#### **Executive Summary**

City staff is submitting for City Council consideration and approval a revised budget for Fiscal Year 2024 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 2025 Budget.

Amendments 4 through 11 compare the Fiscal Year 2024 Adopted Budget passed by City Council to the Fiscal Year 2024 year-end projections, including both revenues and expenditures/expenses for all funds, to see the changes. The 2024 Adopted Budget also includes amendments 1 through 3, which were approved by the Council throughout the year.

In the past, Council amended the budget based on year-end actuals. Since the following year's budget (2025) makes assumptions about the current year's available fund balance for use in the 2024 budget, staff recommends that Council approve a budget amendment based on current year-end projections to ensure projected ending fund balance availability. As the end of the 2024 fiscal/ calendar year approaches, line-item budgets will more accurately reflect expenditures/expenses that staff can rely upon when making purchases. This will also help prepare 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:

- General Fund decrease fund balance \$260.866
- General Fund Construction Fund increase fund balance \$2,008,400
- Utility Fund decrease fund balance \$109,300
- Utility Fund CIP decrease fund balance \$750,000
- Solid Waste increase fund balance \$600
- Court decrease fund balance \$2.150

- Offsite Tree Program Fund decrease fund balance \$60,000
- Restricted Donation Fund decrease fund balance \$18,700

#### **Recommended Action**

Staff recommends Council approve Ordinance No. 24-633 to amend the 2024 Adopted Budget.

#### **ORDINANCE NO. 24-633**

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS NO. 4 THROUGH NO. 11 THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2024; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

\* \* \* \* \* \*

**WHEREAS**, the City of Bunker Hill Village Budget for the Fiscal Year 2024 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:

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

<u>Section 2</u>. The City of Bunker Hill Village Budget for the fiscal year 2024 is hereby amended by the adoption of "Amendments No. 4 through No. 11 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2024," a copy of which is attached hereto. The "Amendments No. 4 through No. 11 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2024" shall be attached to and made a part of the Original Budget by the City Secretary; and filed as required by State law.

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

**PASSED, APPROVED, AND ORDAINED** this the 17<sup>th</sup> day of September, 2024.

ATTEST:	Robert P. Lord, Mayor
Gerardo Barrera, City Administrator/ Acting City Secre	tary

			2024 ADOPTED		
			BUDGET WITH	2024	INCREASE/
ACC	COUNT#	DESCRIPTION	AMENDMENTS	PROJECTIONS	DECREASE
01	00-00-4010	Taxes - Current Year	6,330,491	6,430,491	100,000
01	00-00-4120	Sales Tax Revenue	245,000	300,000	55,000
01	00-00-4112	Franchise Fees - Other	52,200	61,000	8,800
01	00-00-4310	Permits - Animal Licenses	100	350	250
01	00-00-4315	Permits - Building	550,000	620,000	70,000
01	00-00-4910	Interest Income	450,000	650,000	200,000
01	00-00-4920	Miscellaneous Income	17,632	157,000	139,368
01	00-00-4930	Ambulance Fund	-	70,000	70,000
01	00-00-4940	Rent Income	20,784	30,000	9,216
01	00-00-4980	Intergovernmental Revenue	676,001	35,000	(641,001)
		TOTAL GF REVENUES	8,342,208	8,353,841	11,633
	Personnel				
01	00-00-5010	Wages	458,000	481,000	23,000
01	00-00-5020	Wages - Overtime	2,000	19,000	17,000
01	00-00-5110	Payroll Taxes - FICA Employer	35,000	39,500	4,500
01	00-00-5210	Retirement - TMRS Employer	78,000	87,500	9,500
01	00-00-5510	Employee Relations	1,200	1,500	300
01	00-00-6490	Janitorial Services	7,800	9,000	1,200
01	00-00-6660	Printing & Stationary	5,000	5,500	500
01	00-00-6890	Traffic Signs & Signals	5,000	45,000	40,000
01	00-00-7504	Prof Fees - LEGAL	55,000	107,000	52,000
01	00-00-8260	Elections	2,500	-	(2,500)
01	00-00-8410	Animal Control	5,500	6,000	500
01	00-00-8610	Court - General	4,000	5,000	1,000
01	00-00-8615	Court - Translation	6,000	7,500	1,500
		TOTAL G & A Operating Expenses	665,000	813,500	148,500
	Capital Outla	ay			
01	00-00-9255	Transfer to UF Const Cares Funds	676,001	-	(676,001)
01	00-00-9256	Transfer to Utility Fund	-	800,000	800,000
		TOTAL Capital Outlay	676,001	800,000	123,999
		<b>TOTAL General Fund Expenditures</b>	1,341,001	1,613,500	272,499
		REVENUE OVER/(UNDER) EXPENDI	TURES		260,866

#### AMENDMENT NO. 5

			2024 ADOPTED BUDGET WITH	2024	INCREASE/
ACC	COUNT#	DESCRIPTION	AMENDMENTS	PROJECTIONS	DECREASE
04	00-00-4410	Water Sales	2,700,000	3,000,000	300,000
04	00-00-4510	Wastewater Sales	800,500	1,000,500	200,000
04	00-00-4920	Miscellaneous Income	20,000	40,000	20,000
		TOTAL UTILITY REVENUES	3,520,500	4,040,500	520,000
04	00-00-5010	Wages	506,000	513,000	7,000
04	00-00-5020	Wages - Overtime	29,000	59,000	30,000
04	00-00-5110	Payroll Taxes - FICA Employer	42,000	50,500	8,500
04	00-00-5210	Retirement - TMRS Employer	100,000	107,600	7,600
04	00-00-5310	Insurance-Workers Compensation	8,400	9,500	1,100
04	00-00-5340	Insurance - Medical	80,000	85,000	5,000
04	00-00-6090	Chemicals	8,000	10,000	2,000
04	00-00-6091	Lab Fees	10,000	5,000	(5,000)
04	00-00-6250	Fuel	10,000	11,000	1,000
04	00-00-6340	Garbage - Dumping Fees	1,500	2,000	500
04	00-00-6490	Janitorial Services	4,600	7,400	2,800
04	00-00-6810	Tools & Equipment	1,500	4,500	3,000
04	00-00-6970	Uniforms	3,000	3,500	500
04	00-00-7540	Water - Water Meters	34,000	30,000	(4,000)
04	00-00-7610	Wastewater - Lines	11,000	15,000	4,000
04	00-00-8002	Water Purchase/COH	800,000	900,000	100,000
04	00-00-8003	WW Treatment Fee	550,000	1,800,000	1,250,000
04	00-00-8130	Bank & Credit Card Charges	37,000	47,000	10,000
04	00-00-8450	Insurance - General	25,000	23,000	(2,000)
04	00-00-8630	Natural Gas	1,800	7,000	5,200
04	00-00-9140	Capital Outlay - Vehicle Reserve		2,100	2,100
		TOTAL Operating Expenses	2,262,800	3,692,100	1,429,300
	Capital Outla	зу			-
04	00-00-9253	TRANSFER FROM GENERAL FUND	-	(800,000)	(800,000)
		TOTAL Capital Outlay	0	(800,000)	(800,000)
		TOTAL UTILITIES EXPENSES	2,262,800	2,892,100	629,300
		REVENUE OVER/(UNDER) EXP			(109,300)

CITY OF BUNKER HILL VILLAGE	AMENDMENT NO. 6
GENERAL FUND CONSTRUCTION FUND	

ACC	COUNT#	DESCRIPTION	2024 ADOPTED BUDGET WITH AMENDMENTS	2024 PROJECTIONS	INCREASE/ DECREASE
	00-00-9183.03	Drainage Master Plan	50,000	-	(50,000)
06	00-00-9184.07	Taylor Crest	860,000		(860,000)
06	00-00-9184.08	Bunker Hill Road Overlay	380,000	200,000	(180,000)
06	00-00-9184.01	Asphalt Rehabilitation	75,000	28,000	(47,000)
06	00-00-9184.03	Gessner Northbound & Memorial	868,000	300,000	(568,000)
06	00-00-9184.04	Sidewalks	120,000	100,000	(20,000)
06	00-00-9184.10	Asphalt Design	100,000	196,600	96,600
06	00-00-9184.11	Dads Club Sidewalk - Memorial Dr	400,000		(400,000)
06	00-00-9184.09	Street Master Plan	25,000	45,000	20,000
06	00-00-9190	Public Safety- Police	209,243	96,557	(112,686)
06	00-00-9190.01	Public Safety- Fire		112,686	112,686
06	00-00-9191	Facilities	-	50,000	50,000
06	00-00-9191.02	City Hall Park Study	50,000	-	(50,000)
	-	TOTAL Capital Outlay	3,137,243	1,128,843	(2,008,400)

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

CITY OF BUNKER HILL VILLAGE	AMENDMENT NO. 7
UTILITY FUND CONSTRUCTION FUND	

	COUNT#	DESCRIPTION	2024 ADOPTED BUDGET WITH AMENDMENTS	2024 PROJECTIONS	INCREASE/ DECREASE
Cap	ital Outlay				
		Gessner Water Lines with			
07	00-00-9182.01	Roadway Design	887,500		(887,500)
07	00-00-9183.03	Underground Utilities - BH Road		137,500	137,500
		TOTAL Capital Outlay	887,500	137,500	(750,000)
		EXPENDITURES			(750,000)

CITY OF BUNKER HILL VILLAGE	AMENDMENT NO. 8
SOLID WASTE FUND	

AC	COUNT#	DESCRIPTION	2024 ADOPTED BUDGET	2024 PROJECTIONS	INCREASE/ DECREASE
Sol	id Waste				
09	00-00-4750	Late Fee - Penalty	2,400	3,000	600
		TOTAL REVENUES	2,400	3,000	600

CITY OF BUNKER HILL VILLAGE	AMENDMENT NO. 9
COURT FUND	

			2024 ADOPTED	2024	INCREASE/	
ACCOUNT # DESCRIPTION		BUDGET	PROJECTIONS	DECREASE		
05	00-00-4260	Security Fees	2,500	2,000	(500)	
05	00-00-4270	Technology Fees	4,000	2,000	(2,000)	
•	•	TOTAL COURT REVENUES	6,500	4,000	(2,500)	
	COURT FUND EXPENDITURES					
	Support Serv	vices				
05	<u> </u>		150	2,100	1,950	
05			8,300	6,000	(2,300)	
		TOTAL COURT EXPENDITURES	8,450	8,100	(350)	
		REVENUE OVER/(UNDER)	_			
		EXPENDITURES	(1,950)	(4,100)	(2,150)	

CITY OF BUNKER HILL VILLAGE	AMENDMENT NO. 10
OFFSITE TREE PROGRAM FUND	

			2024 ADOPTED	2024	INCREASE/
ACC	OUNT#	DESCRIPTION	BUDGET	PROJECTIONS	DECREASE
17	00-00-4351	Offsite Tree Program	60,000	100,000	40,000
		TOTAL REVENUES	60,000	100,000	40,000
	Support Serv	vices			
17	17 00-00-8752 Offsite Tree Program		100,000	200,000	100,000
TOTAL SOLID WATER EXP		100,000	200,000	100,000	
		REVENUE OVER/(UNDER)			
		EXPENDITURES			(60,000)

CITY OF BUNKER HILL VILLAGE	AMENDMENT NO. 11
RESTRICTED DONATION FUND	

		2024 ADOPTED	2024	INCREASE/
ACCOUNT#	DESCRIPTION	BUDGET	PROJECTIONS	DECREASE
14 00-00-4920	Contirbutions	-	5,000	5,000
14 00-00-4910	Interest Income		300	300
	TOTAL REVENUES	-	5,300	5,300
Support Sen	vices/Capital Outlay			
14 00-00-9139	Capital Outlay	-	24,000	24,000
	<b>TOTAL Support Services</b>	-	24,000	24,000
	TOTAL SOLID WATER EXP	-	24,000	24,000
	REVENUE OVER/(UNDER)			
	EXPENDITURES	-	(18,700)	(18,700)



**Agenda Date:** September 17, 2024

**Agenda Item:** XI

**Subject:** Landscape Contract

**Exhibits:** Contract Extension Agreement

Map

**Funding:** General, Utility, and Metro Funds

**Presenter(s):** Gerardo Barrera, City Administrator

#### **Executive Summary**

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

In response to concerns regarding service quality in all landscaping areas raised throughout the year, Council approved a six-month contract extension for the period of March 31, 2024, to September 30, 2024, during the March 2024 meeting. Council directed staff to monitor and subsequently evaluate the quality of landscaping work at the end of this period to determine whether to continue with the contract or initiate a formal bidding process for landscaping and maintenance services.

After a thorough evaluation, staff is pleased with the services provided by Yardworks. Staff has met with Yardworks to review the contract and ensure that their services align with the City's expectations. This will be the final extension to the contract. Landscaping services will be re-bid in FY 2025.

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

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

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

#### **Recommended Action**

Staff recommends that City Council approve a six-month contract extension covering the period of October 1, 2024, to March 31, 2025, with Yardworks, Inc. for landscaping and maintenance services.

#### AMENDMENT TO LANDSCAPE AND MAINTENANCE CONTRACT

Gerardo Barrera, City Administrator/	Acting City Secretary
ATTEST:	
	By:Robert P. Lord, Mayor
	THE CITY OF BUNKER HILL VILLAGE, TEXAS
AGREED this the 17 <sup>th</sup> day of	September, 2024.
	act is hereby amended to read: "The term of this contracted is period of six (6) months beginning October 1, 2024 and 2025."
THEREFORE, based on the n the Contract as follows:	nutual covenants contained herein, the Parties agree to amend
WHEREAS, the Parties desir of six (6) months, terminating March	re to amend the Contract to extend the Contract for a period 31, 2025.
WHEREAS, the Parties amen months, terminating September 30, 2	nded the Contract to extend the Contract for a period of six (6) 2024, dated March 19, 2024.
WHEREAS, the initial term of two (2) one (1) year renewals; and	of the Contract was for a period of two (2) years, with up to
WHEREAS, a Landscape and parties dated February 22, 2021 (the	d Maintenance Contract was entered into by and between the "Contract"); and
by and between Yardworks, Inc., a Te	pe and Maintenance Contract ("Amendment") is entered into exas Corporation ("Yardworks"), and the City of Bunker Hill (the "City") created by and operating in accordance with the Texas (collectively the "Parties").
COUNTY OF HARRIS	<b>§</b>
STATE OF TEXAS	§ § §

By:			

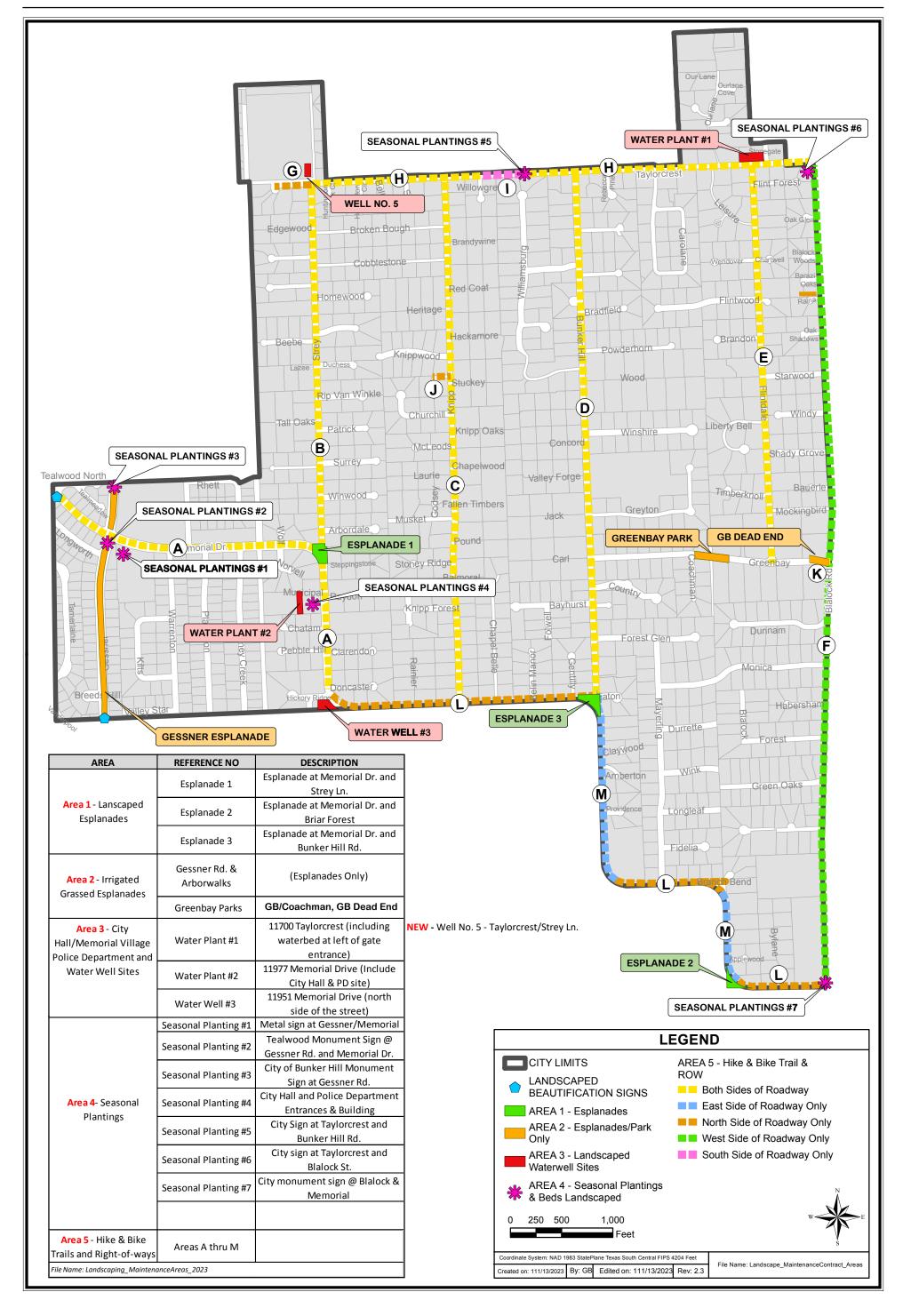
YARDWORKS, INC.

Name: \_\_\_\_\_\_
Title: \_\_\_\_\_



# City of Bunker Hill, TX 11977 Memorial Drive, Houston, TX 77024 Phone: (713) 467-9762 www.bunkerhilltx.gov

# LANDSCAPING SERVICES & LOCATIONS





**Agenda Date:** September 17, 2024

**Agenda Item:** XII

**Subject:** Cooperative Purchasing

**Exhibits:** Resolution No. 09-17-2024

Agreement

**Funding:** N/A

**Presenter(s):** Gerardo Barrera, City Administrator

#### **Executive Summary**

The Interlocal Cooperation Act of the Texas Government Code is designed to increase the efficiency and effectiveness of local governments by authorizing them to contract with other governmental agencies or cooperative organizations for services and goods. The City has successfully executed interlocal agreements in the past with, including but not limited to, Harris County, Houston Galveston Area Council (HGAC), Texas Comptroller of Public Accounts (TX Smart Buy), and TIPS Purchasing Cooperative for various purchasing needs.

Purchasing cooperatives offer the following benefits:

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

Staff recommends a cooperative purchasing agreement with the Memorial Villages Police Department (MVPD). This allows the City to purchase from competitively bid contracts awarded by MVPD when it is determined to be in the best interest of the City to do so, and conversely allows MVPD to purchase off of contracts awarded by the City. The City and MVPD already collaborate on various operations, and this ensures that both entities can share the resources and benefits of each other's awarded contracts, improving the efficiency of their operations.

Following Council approval, the agreement will be presented to the Police Commission for approval.

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

#### **Recommended Action**

Staff recommends that City Council approve Resolution No. 09-17-2024 authorizing the City to participate in cooperative purchasing with MVPD.

#### **RESOLUTION NO. 09-17-2024**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN INTERLOCAL AGREEMENT WITH MEMORIAL VILLAGES POLICE DEPARTMENT FOR THE PURCHASE OF CERTAIN MATERIALS, GOODS, OR SERVICES.

\* \* \* \* \*

WHEREAS, The City of Bunker Hill Village, Texas (the "City") desires to enter into a mutually beneficial agreement with Memorial Village Police Department's for the purchase of certain materials, goods or services;

**WHEREAS**, Memorial Villages Police Department currently purchases certain materials, goods, and services from vendors under executed Memorial Village Police Department contracts. The City of Bunker Hill Village similarly purchases certain materials, goods, and services from vendors under City of Bunker Hill Village contracts;

WHEREAS, Memorial Villages Police Department agrees to allow the City to utilize its current contracts in order to increase the efficiency and effectiveness of government pursuant to the Interlocal Cooperation Act, Tex. Gov't Code Ann. §§ 791.001 – 791.030. In exchange, Bunker Hill Village agrees to allow the Memorial Villages Police Department to utilize its current contracts to increase efficiency and effectiveness of government; and

WHEREAS, Both Parties wish to enter into such mutually beneficial Interlocal Agreement.

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

Section 1. That City Council hereby authorizes the City Administrator to enter into an interlocal agreement with Memorial Villages Police Department that would allow the parties to enjoy the benefit of the other party's contracts for the purchases of certain materials, goods, and services pursuant to the Interlocal Cooperation Act, TEX. GOV'T CODE ANN. §§ 791.001 – 791.030.

PASSED, APPROVED, AND RESOLVED this 17<sup>th</sup> day of September, 2024.

	Robert Lord, Mayor
ATTEST:	
Gerardo Barrera City Administrator/ Acting City S	

# MUTUAL INTERLOCAL AGREEMENT BETWEEN MEMORIAL VILLAGES POLICE DEPARTMENT AND THE CITY OF BUNKER HILL VILLAGE, TEXAS,

THE STATE OF TEXAS

§

COUNTY OF HARRIS §

This Interlocal Agreement (the "Agreement") is made and entered by and between the Memorial Villages Police Department, Texas (the "MVPD"), a body corporate and politic under the laws of the State of Texas, acting by and through its Board of Commissioners, and the City of Bunker Hill Village, Texas (the "City"), a Type A General Law municipality under the laws of the State of Texas, acting by and through its City Council, and pursuant to the Interlocal Cooperation Act, Tex. Gov't Code Ann. §§ 791.001 – 791.030. The MVPD and the City are referred to herein collectively as "Parties" and individually as a "Party."

#### Recitals

The City desires the MVPD's assistance in purchasing certain materials, goods or services. Likewise, MVPD would like to benefit from the City's purchase of certain materials, goods, or services.

Both the City and MVPD currently purchases certain materials, goods, and services from their vendors under executed City or MVPD contracts, respectively ("Vendors").

In this mutually beneficial agreement, MVPD and the City agree to allow the other to utilize current contracts in order to increase the efficiency and effectiveness of government.

#### **Terms**

I.

Parties agrees to supply each other with information concerning contracts currently being utilized or will be utilized in the future with various Vendors. This Agreement shall apply only to those materials, goods, or services for which the Parties currently have, or will have in the future, under an executed contract with a Vendor. Nothing herein shall obligate either Party to purchase any materials, goods, or services from any particular Vendor. Parties shall not, under any circumstances, be obligated to procure any materials, goods, or services for the other nor to include the other Party in any procurement effort. Parties reserves the right, in their sole discretion, to terminate any or all contracts with any Vendor(s) without the prior written notice or

approval of the other Party. Parties owes the other Party no obligation whatsoever for the use of contracts. The Parties owe no compensation to the other Party for the use of its current executed contracts. The Parties shall not allow other governmental entities including, but not limited to municipalities, agencies, departments, or counties, the use of their contracts through the utilization of this Agreement.

II.

Each Vendor, in its own discretion, must agree to allow the other Party to purchase materials, goods, or services under the contract between the Vendor and a Party to this Agreement. The following language shall be included in each contract a Party enters into with a Vendor.

For contracts in which the City is entering into using a MVPD agreement with a Vendor, the language shall state:

The materials, goods, or services subject to this contract are being procured using a Memorial Villages Police Department executed contract with Vendor, subject to the following.

Vendor has the right to refuse the City's request to use Memorial Villages Police Department's contract;

If Vendor agrees to contract with the City using the Memorial Villages Police Department contract, then all materials, goods, or services purchased under the Agreement between the City and Vendor shall be in accordance with the current Memorial Villages Police Department contract;

The City shall have no authority whatsoever to change any terms, conditions, or pricing in any Memorial Villages Police Department contract;

Vendor shall bill the City directly for any and all materials, goods, or services purchased by the City;

Vendor shall look only to the City for any and all compensation owed for purchases made by the City under the Memorial Villages Police Department contract; and

Vendor shall settle any and all disputes with the City concerning any purchases made by the City. Memorial Villages Police Department shall not be a party to any dispute between Vendor and the City, nor be responsible in any way for the acts or omissions of the City.

For contracts MVPD is entering into using a City agreement with a Vendor:

The materials, goods, or services subject to this contract are being procured using a Bunker Hill Village executed contract with Vendor, subject to the following.

Vendor has the right to refuse the Memorial Villages Police Department's request to use the City of Bunker Hill Village's contract;

If Vendor agrees to contract with the Memorial Villages Police Department using the City's contract, then all materials, goods, or services purchased under the Agreement between the Memorial Villages Police Department and Vendor shall be in accordance with the current City contract;

The Memorial Villages Police Department shall have no authority whatsoever to change any terms, conditions, or pricing in any City of Bunker Hill Village contract;

Vendor shall bill the Memorial Village Police Department directly for any and all materials, goods, or services purchased by the Police Department;

Vendor shall look only to the Memorial Villages Police Department for any and all compensation owed for purchases made by the Police Department under the Bunker Hill Village contract; and

Vendor shall settle any and all disputes with the Memorial Villages Police Department concerning any purchases made by the Police Department. City of Bunker Hill Village shall not be a party to any dispute between Vendor and the Memorial Villages Police Department, nor be responsible in any way for the acts or omissions of the Memorial Villages Police Department.

III.

All the materials, goods, or services procured using the Parties contracts shall be procured by each Party in accordance with all applicable federal, state, and local laws, rules, regulations, or ordinances, including but not limited to the Purchasing and Contracting Authority of Municipalities, TEX. Loc. Gov't Code Ann. §§ 252.001, et. seq., as amended.

IV.

Each Party shall be responsible to a Vendor only for the materials, goods, or services ordered and received by said Party and shall not, by the execution of this Agreement, assume any liability or waive any rights under the applicable contract or as provided by law. Any and all disputes arising between Vendor and the Party shall be handled between the Party and Vendor. Vendors shall bill the individual Party directly for all materials, goods, or services ordered by it. The Parties understand and agree it shall make all payments to Vendors in accordance with all applicable laws including, but not limited to Tex. Gov't Code Ann. §§ 101.021, et. seq., as amended.

This Agreement is subject to the federal, state, and local laws, orders, rules, ordinances, and regulations relating to the Agreement and funded by state or federal funds, or of applicable conditions of participation in Medicaid or Medicare program(s). Each Party shall comply with all applicable federal, state, and local laws, ordinances, rules, and regulations concerning the performance of this Agreement.

This Agreement is governed by the laws of the State of Texas.

The forum for any action under or related to the Agreement is exclusively in a state or federal court of competent jurisdiction in Texas.

The exclusive venue for any action under or related to the Agreement is in a state or federal court of competent jurisdiction in Houston, Harris County, Texas.

VI.

This instrument contains the entire Agreement between the Parties relating to the rights herein granted and obligations herein assumed.

Any oral or written representations or modifications concerning this instrument shall not be effective excepting a subsequent written modification signed by both Parties.

However, any alterations, additions, or deletions to the terms of this Agreement which are required by changes in federal or state law or regulations are automatically incorporated into this Agreement without written amendment and shall become effective on the date designated by such law or regulation.

VII.

The term of this Agreement shall commence upon approval of all Parties, shall run for the next consecutive twelve (12) months, and shall automatically renew each year unless earlier terminated.

Parties shall have the right to immediately terminate this Agreement upon a material breach by the other Party, which shall include but not be limited to noncompliance with Article II.

Any Party may cancel this Agreement at any time upon thirty (30) days written notice to the other Parties to this Agreement. The obligations of the Parties to pay Vendor for all materials, goods, or services if any, purchased pursuant to this Agreement prior to such notice shall survive such cancellations, as well as any other obligation incurred under the Vendor contracts, until performed or discharged by the contracting Party to that contract.

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been personally delivered to the address below, or deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to MVPD or the City at the following addresses. If mailed, any notice or communication shall be deemed to be received three (3) days after the date of deposit in the United States Mail. Unless otherwise provided in this Agreement, all notices shall be delivered to the following addresses:

To the City: The City of Bunker Hill Village

11977 Memorial Dr Houston, Texas 77024

Attn: Gerardo Barrera, City Administrator

To Memorial Villages Police Department:

Memorial Villages Police Department 11981 Memorial Drive Houston, Texas 77024 Attn: Ray Schultz, Police Chief

Any Party may designate a different address by giving the other Party ten (10) days written notice.

IX.

If any provision or part of the Agreement or its application to any person, entity, or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of the Agreement and the application of such provision or part of the Agreement to other persons, entities, or circumstances are not affected.

Any provision of this Agreement that by its plain meaning is intended to survive the expiration or earlier termination of this Agreement, including without limitation the indemnification provisions herein, shall survive such expiration or earlier termination. If an ambiguity exists as to survival of any provision, the provision shall be deemed to survive.

X.

EXECUTION. Multiple Counterparts: The Agreement may be executed in several counterparts. Each counterpart is deemed an original. All counterparts together constitute one and the same

instrument. Each Party warrants that the undersigned is a duly authorized representative with the power to execute the Agreement.

THE CITY OF BUNKER HILL VILLAGE TEXAS	, MEMORIAL VILLAGES POLICE DEPARMENT
By: Robert P. Lord Mayor	By: James Huguenard Commission Chairman
APPROVED AS TO FORM:	APPROVED AS TO FORM:
By:	By:

THE STATE OF TEXAS	§ § §	
COUNTY OF HARRIS	§ §	
meeting of said Commission a	es Police Department Police Commission, Texas, cat the Memorial Villages Police Department building day of, 2024 with	in the City of
From the Commission: City of Piney Point: Commissioner Huguenard Alt. Commissioner Ebeling Commissioner Southwick		
City of Hunter's Creek: Commissioner Hamilton Commissioner Andrews		
City of Bunker Hill: Commissioner Moerer Commissioner Rosenbaum		
and the following members ab constituting a quorum, when a	esent, to-wit:mong other business, the following was transacted:	_,
AGREEMENT BETWEE	ZING EXECUTION OF THE MUTUAL INTERLO N MEMORIAL VILLAGES POLICE DEPARTM <b>TY OF BUNKER HILL VILLAGE, TEXAS</b>	
Commissioner motion that the same be add motion for adoption of the oprevailed by the following vot	order. The motion, carrying with it the adoption	seconded the
Vote of the Commission: Yes: No: Abstain:		

Recitals

- 1. The City of Bunker Hill Village, Texas (the "City") desires to enter into a mutually beneficial agreement with Memorial Village Police Department's for the purchase of certain materials, goods or services.
- 2. Memorial Villages Police Department currently purchases certain materials, goods, and services from vendors under executed Memorial Village Police Department contracts. The City of Bunker Hill Village similarly purchases certain materials, goods, and services from vendors under City of Bunker Hill Village contracts.
- 3. Memorial Villages Police Department agrees to allow the City to utilize its current contracts in order to increase the efficiency and effectiveness of government pursuant to the Interlocal Cooperation Act, Tex. Gov't Code Ann. §§ 791.001 791.030. In exchange, Bunker Hill Village agrees to allow the Memorial Villages Police Department to utilize its current contracts to increase efficiency and effectiveness of government.
- 4. Both Parties wish to enter into such mutually beneficial Interlocal Agreement.

# Now, therefore, be it Ordered by the Memorial Villages Police Department Police Commission:

- 1. That the recitals are true and correct.
- 2. That Commission Chairman be, and is hereby, authorized to execute for and on behalf of Memorial Villages Police Department an Interlocal Agreement with the City of Bunker Hill Village, Texas, to provide assistance in the purchasing of certain materials, goods, or services pursuant to the Interlocal Cooperation Act, Tex. Gov't Code Ann. §§ 791.001 791.030. The Interlocal Agreement is incorporated herein by reference for all purposes as though fully set forth word for word.
- 3. All MVPD officials and employees are authorized to do any and all things necessary or convenient to accomplish the purpose of this Order.



**Agenda Date:** September 17, 2024

**Agenda Item:** XIII - XIV

Subject: TML Election – Board of Trustees & Region 14 Director

**Exhibits:** Ballots

Funding: N/A

**Presenter(s):** Gerardo Barrera, City Administrator

#### **Executive Summary**

#### **Board of Trustees Election**

The Texas Municipal League Intergovernmental (TML) Risk Pool provides workers' compensation, liability, and property insurance to the City. As a member of the risk pool, the City is entitled to vote for members of the Board of Trustees. The Board is governed by 17 members, and this year's election is for places 11, 12, 13, and 14. The officials listed on the ballot have been nominated to serve a sixyear term.

#### **Region 14 Director Election**

TML Region 14 – San Jacinto Region is comprised of a 17-county area which includes counties of; Austin, Brazoria, Chambers, Colorado, Ft. Bend, Galveston, Grimes, Harris, Madison, Matagorda, Montgomery, San Jacinto, Trinity, Walker, Waller and Wharton. The officials listed on the ballot have been nominated for Region 14 Director.

#### **Recommended Action**

Staff recommends that City Council review the ballots and take any desired action.

#### **OFFICIAL BALLOT**

### Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 11 – 14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2024. Ballots received after September 30, 2024, cannot be counted. The ballot must be properly signed, and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.



	Randy Criswell. (Incumbent) Randy Criswell is currently the City Manager of Wolfforth (Region 3), a position he's held since 2022. He has served on the TML Risk Pool Board of Trustees since 2015 and as Chair of the Board from 2020 to 2022. He has been in public service since 1994, having served the City of Canyon in three administrative roles including City Manager, the City of Mineral Wells as City Manager, and his current position. Mr. Criswell has a Bachelor of Science Degree from Texas Tech University in Engineering Technology and is a Certified Public Manager. He is a member of TCMA and a past member of the TCMA Board of Directors. He and his wife Janie have three grown children, and he enjoys golf, his Harley Davidson motorcycle, and spending time with Janie.
	Robert S. Davis. Robert Davis serves as the City Attorney for the City of Bullard (Region 15). He is a Senior Partner at Flowers Davis PLLC in Tyler and oversees the Business and Commercial Litigation, Insurance Defense, Defense of Governmental Entities, Employment Law, and Medical Liability Sections of the law firm. Mr. Davis has extensive experience in representing governmental entities and government officials in all types of litigation. He also has extensive experience in litigation for major insurance carriers and drafting coverage opinions for insurance carriers. Through the years, he has written many papers for and made numerous presentations to Texas Sheriff's Association, Texas Association of Counties, Texas Jail Association, and Texas Chief Deputies' Association.
VRI	TE IN CANDIDATE:

	Cedric Davis, Sr. Cedric Davis is the City Manager of the City of Mathis (Region 11). He joined the city's administration team on January3, 2024, and has more than three decades of experience as a public servant. He served as the City Manager of Mathis for over four years, and is a former Chief of Police and Public Educator. He is a graduate of Law Enforcement Management Institute of Texas and the Advanced Military Academy of Texas. He has a Bachelor of Science degree in Criminal Justice Administration from Sam Houston State University. He is a licensed Master Peace Officer, Police Instructor, Investigator, and holds certifications in Public Management, Smart City Practitioner, and Public Finance Investment Officer. In 2008 he served as Mayor of Balch Springs.
	Rocky Hawkins. Rocky Hawkins is a Councilmember for the City of Gladewater (Region 15), and served as such for four years. He has also served on the Gladewater Lake Board for 10 years, as a Chamber of Commerce Volunteer, as a member of the "Friends of the Library" at the Lee-Bardwell Public Library in Gladewater, and on various boards and committees at First Baptist Church for 30 years. Mr. Hawkins began his career with a brief stint as a Parole Officer for Gregg County; later spent almost 15 years in the Hospitality/Restaurant Business; and finished his career with 30 years at Eastman Chemical Co. He holds an associate's degree in business management from Kilgore College and a B.S. degree in Criminal Justice from Sam Houston State University.
	Allison Heyward. (Incumbent) Allison Heyward has served as Councilmember for the City of Schertz (Region 7) since 2018. She also serves on the TML Board of Directors and is currently the TML President Elect. She previously served in 2022 on the TMLIRP Board as the TML Board representative. In January 2023, she was appointed to Place 12 on the TMLIRP Board to fill a vacancy. She holds a Bachelor's Degree in Accounting from Texas Southern University, and is a 2020 graduate of the Chamber Leadership Core Program. Mrs. Heyward is also a TML Leadership Fellow and a Certified Municipal Officer (CMO), having received the TMLI CMO (Certified Municipal Official Designation) Award of Excellence for maintaining the designation for 5 continuous years. She has also been recognized with the President's Award for being one of the top 2 highest earners of Continuing Education Units.
	Rudy Zepeda. Rudy Zepeda has served as the Finance Director for the City of Santa Fe (Region 14) since 2021. Before joining Santa Fe, Mr. Zepeda served eight years in Dayton, Texas, as Assistant City Manager and Finance Director. He holds a degree in Classics from the University of Arizona and certification in Certified Public Management from Stephen F. Austin University. While Finance Director in Santa Fe, the city earned the Government Finance Officers Association (GFOA) Budget Presentation Award and the Excellence in Financial Reporting award. This year, the city was recognized by the State Comptroller's Office with its Traditional Finances Star Award. Mr. Zepeda's career spans 30 years, with significant experience in both public and private sectors, including 14 years in local government.
WRI	TE IN CANDIDATE:

	Harlan Jefferson. (Incumbent) Deputy City Manager for the City of Burleson (Region 13). Mr. Jefferson has been in public service for 41 years, serving as a Risk Manager for the City of Denton early in his career and serving as Town Manager for Flower Mound and Prosper Texas. Mr. Jefferson is an active member of the Texas City Management Association (TCMA), having served on its Board of Directors and is a Past President of the North Texas City Manager Association. He holds a Bachelor of Arts in Political Science and a Master of Public Administration from the University of North Texas. Additionally, he is an Adjunct Faculty member in the Master of Public Administration Program at the University of North Texas.
	James Quin. City Administrator for the City of Hutchins (Region 13) since March 2022. He served as City Administrator of Haslet for 8 years and City Manager for Richland Hills for 16 years. Mr. Quin earned a Bachelor of Science Education degree and a Master of Public Administration degree from Missouri State University. He is a member of the International City/County Management Association (ICMA) and maintains the ICMA Credentialed Manager (CM) designation. In April 2022, he was awarded the High Performance Leadership Academy Certificate issued by ICMA Professional Development Academy. Also, he is a full member of TCMA, and previously served on the HCA Medical City Alliance Hospital Board for 6 years.
WRI	TE IN CANDIDATE:

Mike Land (Incumbent) City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land serves on the International City/County Management (ICMA) Board of Directors and is the 2024-25 ICMA President-Elect. Additionally, he serves on the Texas Women's Leadership Institute Advisory Board, the Texas A&M University's Development Industry Advisory Council, and the UTA MPA Advisory Board. He has also served as School Board Trustee for Gainesville Independent School District and as President of TCMA.

WRITE IN CANDIDATE:

### **Certificate**

body of the public entity nar		cordance with the will of t	the majority of the governing
Witness my hand, this	day of	, 202	4.
Signature of Authorized Off	icial	Title	
Printed Name of Authorized	l Official		
Printed Name of Political En	ntity		



#### **OFFICIAL BALLOT**

#### Texas Municipal League (TML) Region 14 Director Election

This is the official ballot for the election of the Region 14 director of the TML Board of Directors. You received this ballot because you are the city's primary contact person with TML. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city's governing body. Please record your city's choice by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a two-year term on the TML Board of Directors. A brief biography for each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on October 3, 2024. Ballots received after this date cannot be counted. The ballot must be properly signed and mailed to: Rachael Pitts, Texas Municipal League, 1821 Rutherford Lane, Suite 400, Austin, TX 78754, or scanned and emailed to rpitts@tml.org. If the ballot is not signed, it will not be counted.

Region 14 Director (select one)		
Frank W. Robinson, Councilment	aber, Shenandoah	
Joe Zimmerman, Mayor, Sugar I	Land (Incumbent)	
Certificate  I certify that the vote cast above has been governing body of the city named below.	n cast in accordance with the will of the majority of	the
Witness my hand, this day of	, 2024.	
Signature of Authorized Official	Title	
Printed Name of Authorized Official	Printed Name of City	

#### **Region 14 Director Candidate Biographies**



#### Frank W. Robinson, Councilmember, Shenandoah

Frank W. Robinson, BA, MPA, ICMA-CM (Retired) is an elected member of the City of Shenandoah City Council and an accomplished public administrator. He holds a bachelor's degree from the University of North Texas and a Master of Public Administration degree from Sam Houston State University. After 38 years of public service, 29 of those years as a chief administrative officer and city manager in Texas and California, Mr. Robinson retired in 2017. Mr. Robinson began his public service career as a police officer in Denton, eventually receiving an appointment as chief of police in the City of West University Place before transitioning to city management. He is best known for his role in the

development of The Woodlands downtown. Mr. Robinson served 14 years as the president and township manager for The Woodlands Township (formerly known as the Town Center Improvement District of Montgomery County). Mr. Robinson led the organization through visioning and goal setting to define the Township's vision and mission as a local government focused on creating public benefit. In 2020, Frank came out of retirement to assist the City of Conroe in the position of downtown manager and implemented the newly adopted *Downtown Conroe Development Plan* that promotes the historical preservation and economic development of downtown Conroe. Mr. Robinson successfully attracted new entertainment and dining venues to the downtown's central business district, brought in an estimated \$54 million in new development investment, and facilitated the recertification of Conroe as a Texas Main Street Community and receiving the coveted cultural district designation by the Texas Commission on the Arts. In January 2023, Mr. Robinson retired once again and was elected to the City of Shenandoah's City Council in May 2024. He remains an active member of the Texas City Managers Association.



#### Joe Zimmerman, Mayor, Sugar Land (Incumbent)

Mayor Zimmerman was elected the 10th mayor of Sugar Land on June 11, 2016, after serving four years as the at-large, position 2, city councilman. He is currently serving his fourth and final term as mayor. He serves on the Finance & Audit, Economic Development and Intergovernmental Relations Committees of the City of Sugar Land and is the City's representative on the HGAC Board and Transportation Policy Council. He is a past president of Texas Municipal League (TML) Region 14 and currently represents Region 14 on the TML Board of Directors. Mr. Zimmerman is a Senior Consultant for Halff Associates, Inc., a Texas-based civil engineering

consulting firm founded in 1950. He has extensive business experience, having served in senior management positions in a number of different industries. Mr. Zimmerman earned his BSCE from the University of Houston, an MBA from Houston Baptist University, and is a licensed professional engineer in the State of Texas. He and his wife of 48 years, Nancy, have lived in Sugar Land since 1990 and are active members of Second Baptist Church Woodway. Their daughter, Allison, her husband Chris Wallace, granddaughter Emmy and grandson Campbell live in Houston.



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

**Agenda Date:** September 17, 2024

**Agenda Item:** XV

**Subject:** Payment(s) Above \$50,000

**Exhibits:** City of Houston, utility bill dated July 22, 2024

Memorial Villages Water Authority, invoice no. 003-24-25

Precision One Call, invoice no. 1142

**Funding:** N/A

**Presenter(s):** Gerardo Barrera, City Administrator

#### **Executive Summary**

At the November 2023 meeting, Council directed staff to remove expenditures exceeding \$50,000.00 from the consent agenda and present as separate line item(s) on the regular agenda for consideration and possible action.

The City has received three (3) invoices that meet this consideration:

- A. City of Houston, monthly water bill dated July 22, 2024, in the amount of \$64,900.00 for monthly water purchase.
- B. Memorial Villages Water Authority, invoice no. 003-24-25 in the amount of \$60,080.25 for July 2024 wastewater treatment.
- C. Precision One Call, LLC, invoice no. 1142 in the amount of \$58,500.00 for August 2024 vegetative storm debris collection (Hurricane Beryl).

#### **Recommended Action**

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



# ity of Houston

713.371.1400

Manage your account online at www.houstonwater.org. Register for eBills, make a payment, and get water saving tips.

Manage your account online at www.houstonwater.org. Register for eBills, make a payment, and get water saving tips. Customer Name:

City of Bunker Hill Village -Treated

Account Number:

7099-3004-6012

Service Address:

0 ALL-BLANKS TEMP-162

Bill Date:

7/22/2024

Total Amount Due: \$131,963.35

**Summary of Charges** 

Billed Usage History

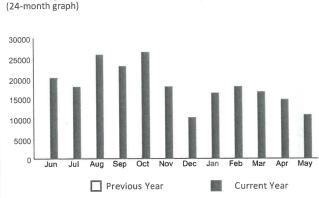
(per 1,000 gal.)

**Previous Balance** Payment - Thank You Adjustments **Current Charges Total Amount Due** 

\$76,157.28 \$0.00

\$76,157.28

131,963.35



If you have a question about your Contract Water bill, please send email to: Contract.Water@houstontx.gov #

\* If you want to make a payment on your Contract Water bill: 713-371-1400

Account Number: 7099-3004-6012

Return this portion with payment. Write account number on all checks. Payable to: CITY OF HOUSTON

TOTAL AMOUNT DUE:

\$131,963.35

Amount Paid:

HOU072223000084

City of Bunker Hill Village -Treated ATTN: ACCOUNTS PAYABLE 11977 MEMORIAL DR HOUSTON TEXAS 77024-6231

CITY OF HOUSTON PO BOX 1560 HOUSTON TX 77251-1560



# City of Houston Utility Bill

713.371.1400 www.houstonwater.org

**Detailed Meter Usage** 

Decome incom.						
Meter Type	Meter Number	Meter Size (Inches)	Previous Reading	Current Reading	Gallons in Thousands	Read Date
CNTRCT-AIRGAP	03049890-BA-10.000	10	351548	359813	8265	7/1/2024
CNTRCT-AIRGAP	07254565-SM-8.000	8	18529	21280	2751	7/1/2024

Payments Received	Adjustments	Current Charges	
6/28/2024 \$76,157.28		AIRGAP Service Charge \$64,9	00.00

Payment is due and payable on or before the 35th day after receipt of the invoice. Should buyer fail to tender payment of any amount when due, interest thereon shall accrue at the rate of ten percent per annum from the date when due until paid.



#### MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318

FAX: 713-465-8387

#### INVOICE

TO: CITY OF BUNKER HILL VILLAGE

11977 MEMORIAL DRIVE HOUSTON, TEXAS 77024 INVOICE DATE: INVOICE No.:

8/9/2024 003 -24-25

DATE DUE:

9/10/2024

ATTN: Mr. Gerardo Barrera

SERVICE PERIOD :

City Administrator

SERVICE PROVIDED:

WASTEWATER TREATMENT

JULY 2024

TREATMENT COST:

METER READING END-OF-THE-MONTH (x 1,000,000)
METER READING FIRST-OF-THE MONTH (x 1,000,000)

GALLONS TREATED - METERED GALLONS TREATED - UNMETERED

TOTAL GALLONS TREATED RATE/1000 GALLONS

SUBTOTAL

1,910.148 1,885.131

25,017,000

X

792,000

25,809,000

\$2.25/1000

\$173,436.48

\$58,070.25

**GENERAL & ADMINISTRATION COSTS:** 

Estimated 2023 - 24 G&A ATTRIBUTABLE TO CBHV \$24,000.00

AMOUNT OF PREVIOUS BILLINGS \$4,000.00

AMOUNT DUE THIS PERIOD \$2,000.00

Estimated BALANCE REMAINING AFTER PAYMENT \$18,000.00

TOTALS:

TREATMENT EXPENSE
CURRENT G&A EXPENSE DUE
BILLING FEE

\$170,400.40

\$58,070.25

\$2,000.00

\$10.00

TOTAL AMOUNT NOW DUE

\$49E 446 46

\$60,080.25

Rain 11.70

Meter Calibrated: June 14, 2024

APPROVED

Trey Cantu General Manager

#### **INVOICE**

Precision One Call LLC 22306 Sundance Creek Ln Tomball, TX 77375 Tyler.krolicki@gmail.com +1 (713) 391-6828



#### Bill to

Gerardo Barerra City of Bunker Hill Village 11977 Memorial Dr Houston, TX 77024 United States Ship to
Gerardo Barerra
City of Bunker Hill Village
11977 Memorial Dr
Houston, TX 77024
United States

#### Invoice details

Invoice no.: 1142 Terms: Net 15

Invoice date: 08/19/2024 Due date: 09/03/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	08/13/2024	Mobilization	Mobilization In & Out	1	\$500.00	\$500.00
2.	08/13/2024	Rentals	End Dump Trailers (3) x 1 Week Rental	1	\$4,200.00	\$4,200.00
3.	08/13/2024	Rentals	Mini Excavators with Thumbs (2) x 1 Week Rental	1	\$5,800.00	\$5,800.00
4.	08/13/2024	Services	Removal of debris and haul off to Living Earth	1	\$8,000.00	\$8,000.00
5.	08/14/2024	Services	Removal of debris and haul off to Living Earth	1	\$8,000.00	\$8,000.00
6.	08/15/2024	Services	Removal of debris and haul off to Living Earth	1	\$8,000.00	\$8,000.00
7.	08/16/2024	Services	Removal of debris and haul off to Living Earth	1	\$8,000.00	\$8,000.00
8.	08/17/2024	Services	Removal of debris and haul off to Living Earth	1	\$8,000.00	\$8,000.00
9.	08/19/2024	Services	Removal of debris and haul off to Living Earth	1	\$8,000.00	\$8,000.00

# MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS AUGUST 20, 2024

#### I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 5:00 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

#### Present

Mayor Robert Lord
Mayor Pro-Tem Susan Schwartz
Councilmember Eric Thode (arrived at 5:05 p.m.)
Councilmember Carl Moerer
Councilmember Keith Brown
Councilmember Andrew Poor

#### Staff in Attendance

Gerardo Barrera, City Administrator Susan Engles, Finance Director Elvin Hernandez, Director of Public Works Loren Smith, City Attorney Mallory Pack, Management Analyst

#### II. PLEDGE OF ALLEGIANCE

Chief Howard Miller led the Pledge of Allegiance.

#### III. CITIZEN COMMENTS

There were no public comments.

#### IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

- A. Update on Activities Commander Baker provided an update on activities, personnel, calls for service, and the 2024 budget.
  - All activities related to the May 2024 Derecho storm and Hurricane Beryl have been documented and will be submitted to FEMA for potential reimbursement. Estimated costs total is \$149,363 (75/25 split reimbursement).
  - All three (3) cities served by MVPD (Bunker Hill, Piney Point, and Hunters Creek) have approved the e-bike ordinance. Officers will host a series of community education events to promote e-bike safety and awareness of the ordinance.
  - Commander Baker presented an after-action report of Hurricane Beryl.

#### V. VILLAGE FIRE DEPARTMENT REPORT

- A. Update on Activities Chief Miller and Fire Commissioner Keith Brown reported on activities, staffing, calls for service and response times.
  - The average response time for Bunker Hill was 5:06 in June, and 6:06 in July.
  - The Department hired three firefighters and a full-time dispatcher, and is accepting applications for a firefighter position and Finance Director position.
  - Ladder 1 is out of service for maintenance and preventive work. HFD will assist as backup for ladder truck incidents.
  - Deputy Chief Will Wyatt will retire in September 2024.
  - The Department has started work on a public education campaign focused on fire safety related to rechargeable (lithium-ion) batteries.

#### VI. MAYOR'S REPORT

- A. Report on Activities and Upcoming Events
  - Mayors' Meetings The meeting is postponed until September/ October.
  - CenterPoint Meeting Mayor Lord and other local officials will meet with CenterPoint representatives to discuss emergency management operations and communications, including how to improve preparation and response efforts.
  - Villages Independence Day Parade *July 4, 2024* Council directed staff to discuss with other Villages about expanding the event in 2025.
  - Public Safety Week Lunch October 2024
  - Family Movie Night, State of the City Presentation and Grand Opening of Public Works & Emergency Operations Building *Fall 2024*

#### VII. CITY ADMINISTRATOR'S REPORT

- A. Report on Activities and Upcoming Events
  - Storm Debris Collection Update The majority of vegetative storm debris has been collected. City crews and Harris County will remove any remaining large debris and log piles.
  - FEMA/ State Recovery for Hurricane Beryl All activities, hours worked, equipment used, purchase, etc. related to the storm have been documented and will be submitted to FEMA for review and potential reimbursement for Category A and Category B expenses. Additionally, staff has already submitted the required paperwork to request reimbursement for all Category B costs associated with the May Derecho storm.
  - 2024 Annual Texas Municipal League Conference October 9-11, 2024

• City Hall Closure – City offices will be closed Monday, September 2, 2024, in observance of Labor Day.

Council requested information from staff on what would be required if the City were to assume maintenance of the traffic signal located at Briar Forest and Memorial Dr. Staff will contact Harris County, which currently handles maintenance, to gather the necessary details.

#### B. Director of Public Works Report

- Development Update Public Works Director Hernandez reported on permits issued in June-July 2024.
- CIP Project Update Staff continues to work on CIP projects including, design and construction for waterline replacement for Rhett, Tara, and Mayerling, completion of wastewater televising of Memorial trunk line, and design of asphalt streets (Knipp, Strey, Taylorcrest, and Bunker Hill Rd.). The water meter replacement project began the week of June 24, 2024.

#### C. Finance Director Report

- 2025 Budget Process Update Finance Director Engels presented an updated calendar for the 2025 budget process, outlining current progress and remaining steps.
- Investments and Opportunities The City continues to take advantage of favorable interest rates.

## VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING PAYMENT(S) THAT EXCEED \$50,000.00

- A. City of Houston, monthly utility bill dated May 28, 2024, in the amount of \$76,157.28 for monthly water purchase.
- B. City of Houston, monthly utility bill dated June 21, 2024, in the amount of \$67,063.35 for monthly water purchase.
- C. Core & Main, invoice no. U313714 in the amount of \$76,125.00 for the purchase of 3/4" water meters for the water meter replacement project.
- D. Core & Main, invoice no. U698014 in the amount of \$135,720.00 for the purchase of 1" water meters for the water meter replacement project.
- E. Memorial Villages Water Authority, invoice no. 001-24-25 in the amount of \$68,687.40 for May 2024 wastewater treatment.
- F. Memorial Villages Water Authority, invoice no. 002-24-25 in the amount of \$63,774.75 for June 2024 wastewater treatment.
- G. Tetra Tech, invoice no. 52253969 in the amount of \$56,581.00 for professional services completed in May 2024 for the design of asphalt mill and overlay improvements on Bunker Hill Road.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve payments that exceed \$50,000.00.

The motion carried 5-0

#### IX. 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 18, 2024, Regular City Council Meeting.
- B. Minutes of the July 24, 2024, Special City Council Meeting (Budget Workshop).
- C. Minutes of the August 5, 2024, Special City Council Meeting.
- D. June 2024 Financials.
- E. July 2024 Financials.
- F. Check Register dated June 8, 2024, to August 8, 2024.
- G. Core & Main, invoice no. T901659 in the amount of \$9,675.01 for data collection hardware and antennas for the water meter replacement project.
- H. Core & Main, invoice no. U261248 in the amount of \$26,500.00 for Neptune gateway equipment for the water meter replacement project.
- I. Core & Main, invoice no. U372057 in the amount of \$853.00 for water meter gaskets for the water meter replacement project.
- J. Core & Main, invoice no. U689051 in the amount of \$12,500.00 for water meter registers for the water meter replacement project.
- K. Core & Main, invoice no. V275506 in the amount of \$20,831.00 for water meter installation completed through July 2024 for the water meter replacement project.
- L. Kimley Horn and Associates, Inc., invoice no. 067787100-0424 in the amount of \$900.00 for traffic study services completed through April 2024 at the intersection of Taylorcrest and Flintdale.
- M. Kimley Horn and Associates, Inc., invoice no. 067787106-0424 in the amount of \$3,300.00 for pedestrian crossing study and design rendered through April 2024 at the intersection of Taylorcrest and Magdalene.
- N. Langford Engineering, invoice no. 27614 in the amount of \$360.00 for general engineering services completed through May 2024.
- O. Langford Engineering, invoice no. 27615 in the amount of \$21,000.00 for engineering services rendered through May 2024 for the waterline rehab project on Mayerling Dr. and Tara Dr.
- P. Langford Engineering, invoice no. 27616 in the amount of \$2,791.94 for professional services rendered through May 2024 for the sanitary sewer cleaning and televising project.
- Q. Langford Engineering, invoice no. 27726 for professional engineering services rendered through June 2024 in the amount of \$760.77.
- R. Langford Engineering, invoice no. 27727 in the amount of \$4,844.00 for engineering services completed through June 2024 for the waterline rehab project on Mayerling Dr. and Tara Dr.

- S. Langford Engineering, invoice no. 27728 in the amount of \$258.97 for professional services rendered through June 2024 for the sanitary sewer cleaning and televising project.
- T. PGAL, Additional Services Fee Proposal letter dated March 15, 2024, in the amount of \$37,434.00 for fire sprinkler and fire alarm system for the Public Works & Disaster Operations Building.
- U. Probstfeld & Associates, invoice no. 69436 in the amount of \$535.00 for drainage plan review services completed in April 2024.
- V. Probstfeld & Associates, invoice no. 69437 in the amount of \$350.00 for drainage plan review services completed in April 2024.
- W. Probstfeld & Associates, invoice no. 69497 in the amount of \$360.00 for drainage plan review services completed in April 2024.
- X. Probstfeld & Associates, invoice no. 69663 in the amount of \$530.00 for drainage plan review services performed in April 2024.
- Y. Probstfeld & Associates, invoice no. 69664 in the amount of \$705.00 for drainage plan review services completed in May 2024.
- Z. Probstfeld & Associates, invoice no. 69665 in the amount of \$92.50 for drainage plan review services completed in April 2024.
- AA. Probstfeld & Associates, invoice no. 69748 in the amount of \$355.00 for drainage plan review services rendered in May 2024.
- BB. Probstfeld & Associates, invoice no. 69894 in the amount of \$355.00 for drainage plan review services completed in June 2024.
- CC. Probstfeld & Associates, invoice no. 69959 in the amount of \$355.00 for drainage plan review services completed in July 2024.
- DD. Probstfeld & Associates, invoice no. 69960 in the amount of \$355.00 for drainage plan review services completed in July 2024.
- EE. Probstfeld & Associates, invoice no. 69961 in the amount of \$355.00 for drainage plan review services completed in July 2024.
- FF. Ram Rod Utilities, LLC, invoice no. 183 in the amount of \$7,892.80 for wastewater televising completed in January 2024.
- GG. Tetra Tech, invoice no. 52253803 in the amount of \$2,628.99 for general on-call services through May 2024.
- HH. Tetra Tech, invoice no. 52253807 in the amount of \$5,259.75 for drainage plan review services completed through May 2024.
- II. Tetra Tech, invoice no. 52253811 in the amount of \$7,966.73 for City Drainage Committee meeting activities through May 2024.
- JJ. Tetra Tech, invoice no. 52270624 in the amount of \$1,209.51 for general on-call services through June 2024.
- KK. Tetra Tech, invoice no. 52270625 for drainage plan review services completed through June 2024 in the amount of \$5,948.39.
- LL. Tetra Tech, invoice no. 52270626 in the amount of \$1,656.60 for City Drainage Committee meeting activities through June 2024.
- MM. Tetra Tech, invoice no. 52276301 in the amount of \$16,579.00 for design services completed through June 2024 for the design of asphalt mill and overlay improvements on Bunker Hill Road.
- NN. Texas Municipal League Intergovernmental Risk Pool Cyber Liability and Data Breach Response Coverage.

City Council Minutes – August 20, 2024 Page 6 of 6

OO. 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 2024-2025 school year.

A motion was made by Councilmember Thode and seconded by Councilmember Poor to approve the Consent Agenda as presented with the exception of items L, M, and NN.

The motion carried 5-0

## PULLED FROM CONSENT AGENDA – ITEMS L, M, AND NN – DISCUSSION AND COUNCIL ACTION

Items L and M – Councilmember Schwartz removed these items to inquire if Hedwig Village will cover the cost of the traffic study. City Administrator Barrera clarified that Hedwig Village will reimburse the City.

Item NN – Councilmember Schwartz requested clarification on coverage details. In response to the rising frequency and severity of cybercrimes, TML has established a new Cyber Fund to cover relatable claims, and all risk pool members are required to opt-in via the interlocal agreement.

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to approve items L, M, and NN.

The motion carried 5-0

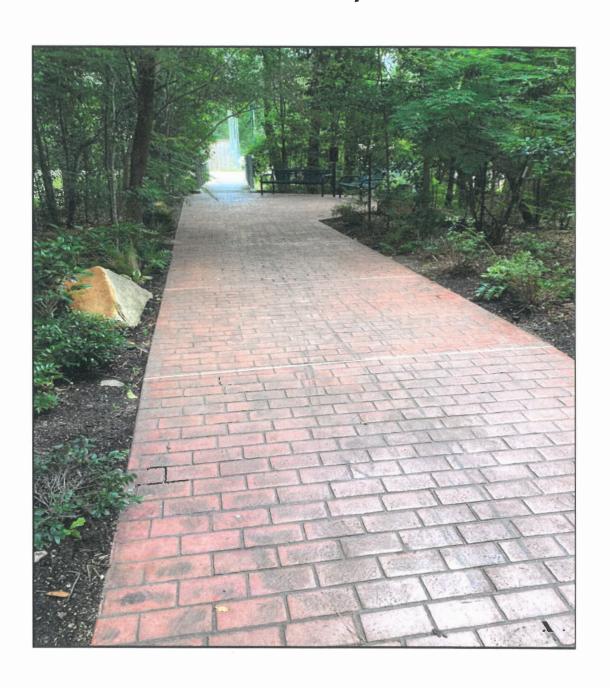
#### X. ADJOURN

Mayor Lord adjourned the meeting at 6:47 p.m.

Approved and accepted on September 17, 2024.							
Robert P. Lord, Mayor							
ATTEST:							
Gerardo Barrera, City Administrator/ Acting City Secretary							

## August 2024

## Financial Report



#### CITY OF BUNKER HILL, TEXAS INVESTMENT REPORT 8/31/2024

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKETVALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH -STELLAR GL BALANCE	764.246.46	533,221.05	1,111,308.21	1.675.36	187,834.66	187,834.66	187,834.66	2.78%	2 78%	Upon Demand	1%	of Credit	16.702.30
Sub-Total	764.246.46	533,221.05	1,111,308.21	1.675.36	187.834.66	187.834.66	187.834.66	217070	2.7070	opon bemana	170	or credit	10,702.30
Certificate of Deposit	704,240.40	555/222105	1,111,000121	2,075.00	207,004100	201,001.00	107,034.00						
CERTIFICATE OF DEPOSIT - 180Day			140	= 1		ra e	a	5.25%	5.38%	2/15/2024	0%	Various	13.466.46
Sub-Total	6*3		545	+:				512570	3.3070	2/13/2024	070	various	13,400.40
545 15441													
Investment Pools													
Texas CLASS	1,968.94			40	1.968.94	1.968.94	1.968.94	5.23%	5 24%	Upon Demand	0%	Invest Pool	42.42
Sub-Total	1,968.94			ű.	1,968.94	1,968.94	1,968.94		512470	opon bemana	070	IIIVESETOOI	
545 15141	2,500.54				2,500.54	2,500.54	1,500.54						- 5
Index Fund													
CASH- INDEPENDENT FINANCIAL	15,018,973.93		200.000.00	69.845.22	14,888,819.15	14,888,819.15	14,888,819.15	5.63%	5 62%	Upon Demand	99%	Various	577.466.23
Sub-Total	15,018,973.93	(0)	200.000.00	69.845.22	14.888.819.15	14,888,819.15	14,888,819.15	5.0570	5.6270	opon bemana	3370	various	377,400.23
Sub-Total	15,010,575.55		200,000.00	05,045.22	14,000,015.15	14,000,015.15	14,000,015.15						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	12,154.32	15.1		56.62	12.210.94	12.210.94	12.210.94	5.63%	E 629/	Upon Demand	0%	Various	443.69
Sub-Total	12.154.32	79.1		56.62	12,210.94	12,210.94	12,210.94	3.0370	3.0370	opon bemana	U%	Various	443.09
Sub-Total	12,134.32			30.02	12,210.54	12,210.54	12,210.54						
TOTAL INVESTMENTS	\$ 15.797.343.65	533 221.05	\$1,311,308.21	\$ 71,577.20	\$ 15,090,833.69	\$ 15,090,833,69	\$ 15,090,833.69				100%		+ 600 131 10
TO THE MIT COMMENT IS	¥ 15/15/1545.05	555/221.05	V 1,511,500.21	7 71/377.20	¥ 13,030,833.03	¥ 13/030/833.03	¥ 13,030,833.03				100%		\$ 608,121.10
unrestricted	\$ 15.779.643.65				\$ 15,073,633.69								
restricted*	\$ 17,700.00		5 500.00		\$ 17,200.00								
TOTAL	\$ 15.797,343.65	240	\$ 500.00										
IUIAL	\$ 15,757,343.65 \$		\$ 500.00		\$ 15,090,833.69								

<sup>\*</sup> The City held restricted cash and cash equivalent of \$17,200 in the enterprise fund for the customer deposits.

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

Susan Share

9/6/2024 Date:

STELLAR BANK BALANCE AT 8/31/2024	\$ 475,792.91
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	22,000000.00
Total Collateral - STELLAR BANK	\$ 22,250,000.00
Over-Collateralized - STELLAR BANK	\$ 21,774,207.09
INDEPENDENT FINANCIAL BANK BALANCE AT 8/31/2024	\$ 14,888,819.15
INDEPENDENT BANK TOTAL	\$ 14,888,819.15
FDIC Insurance	250,000.00
Various- pledged securities	17 127,858.48
Total Collateral	\$ 17,377,858.48
Over-Collateralized	\$ 2,489,039.33

#### City of Bunker Hill Village Monthly Tax Office Report August 31, 2024

#### Prepared by: C A Porter, Tax Assessor/Collector

Α.	Current	Taxable	Value	\$ 2,669,102,68	31

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

	 Current Delinquent 2023 2022 & Prior Tax Year Tax Years		022 & Prior	 Total	
Original Levy 0.271 Carryover Balance Adjustments Adjusted Levy	\$ 7,026,111.39 - 207,156.96 7,233,268.35		\$	- 188,607.52 (11,056.46) 177,551.06	\$ 7,026,111.39 188,607.52 196,100.50 7,410,819.41
Less Collections Y-T-D Receivable Balance	\$ 7,182,536.48 50,731.87		\$	(9,483.69) 187,034.75	\$ 7,173,052.79 237,766.62

#### C. COLLECTION RECAP:

Current Month:		Current 2023 Tax Year		20	elinquent 22 & Prior ax Years	±	Total
Base Tax Penalty & Interest Attorney Fees Other Fees	\$	23,600.30 4,499.70 3,761.36		\$	(2,255.00)		21,345.30 4,499.70 3,761.36
Total Collections	\$	31,861.36		\$	(2,255.00)	\$	29,606.36
Year-To-Date:		Current 2023 Tax Year		20	elinquent 22 & Prior ax Years		Total
Base Tax: Penalty & Interest Attorney Fees Other Fees Total Collections	\$	7,182,536.48 29,905.95 3,983.90 259.79 7,216,686.12		\$	(9,483.69) 447.90 41.12 180.77 (8,813.90)	\$	7,173,052.79 30,353.85 4,025.02 440.56 7,207,872.22
Percent of Adjusted Levy		99.77%					99.65%

#### City of Bunker Hill Village A/R Summary by Year August 31, 2024

YEAR	В	GINNING ALANCE F 12/31/2023	ADJ	ADJUSTMENTS COLLECTION		LECTIONS	RECEIVABLE BALANCE AS OF 08/31/2024	
0000		00 400 04	•	(0.700.00)	•	(5.400.40)	•	00.074.40
2022	\$	28,498.91	\$	(9,790.88)	\$	(5,166.10)	\$	23,874.13
21		16,528.44		593.61		(1,754.44)		18,876.49
20		12,760.54		205.48		(671.04)		13,637.06
19		5,667.71		(1,526.41)		(1,509.83)		5,651.13
18		10,202.82		(465.58)		(449.00)		10,186.24
17		10,043.65		-		16.58		10,027.07
16		9,514.40		-		16.58		9,497.82
15		8,703.28		-		16.63		8,686.65
14		8,040.87		-		16.93		8,023.94
13		7,696.92		(72.68)		-		7,624.24
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
	\$	188,607.52	\$	(11,056.46)	\$	(9,483.69)	\$	187,034.75

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

TYPE	<b>CURRENT BUDGET</b>	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Locallized Drainage	50,000.00		50,000.00
Drainage Master Plan	50,000.00		50,000.00
Sub Total	100,000.00	-	100,000.00
STREETS			
Gessner Northbound & Memorial	868,000.00	1,705.00	866,295.00
Asphalt Rehabilitation	75,000.00	27,851.24	47,148.76
Asphalt Design	100,000.00	73,160.00	26,840.00
Strey Taylor Crest Knipp	860,000.00	37,440.00	822,560.00
Bunker Hill Road Overlay	380,000.00	760.77	379,239.23
Dads Club Sidewalk Memorial	400,000.00		400,000.00
Street Master Plan	25,000.00		25,000.00
Sidewalks	120,000.00		120,000.00
Sub Total	2,828,000.00	140,917.01	2,687,082.99
FACILITY			
Emergency Prepardness Building	-	5,538.25	(5,538.25)
Emergency Prepardness Generator	89,000.00	39,000.00	50,000.00
City Hall Park Study	50,000.00		
Sub Total	139,000.00	44,538.25	44,461.75
DUDUG CAFETY			
PUBLIC SAFETY	200 242 00		200 242 00
MVPD PUBLIC SAFETY	209,243.00		209,243.00
Sub Total	209,243.00	_	209,243.00
BEAUTIFICATION	40,000.00		40,000.00
GRAND TOTAL	3,316,243.00	185,455.26	3,080,787.74

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

ТҮРЕ	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televise of Concrete Lines	253,447.00	247,883.34	5,563.66
Replacement of Concrete Lines	105,000.00	105,000.00	_
Sub Total	358,447.00	352,883.34	5,563.66
Water Production			
Chlorine Analyzer	90,000.00		90,000.00
Replacement of Cast Iron Lines	900,000.00	63,235.00	836,765.00
WP #2 VFD Booster Pumps	40,000.00		40,000.00
Gessner Water Lines and Roadway Desigr	887,500.00		887,500.00
Meter Replacement	495,898.00	359,280.44	136,617.56
Sub Total	2,413,398.00	422,515.44	1,990,882.56
FACILITY			
Emergency Prepardness Building	97,423.00	39,503.97	57,919.03
Sub Total	97,423.00	39,503.97	57,919.03
GRAND TOTAL	2,869,268.00	814,902.75	2,054,365.25

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	

01-00-01-0101 Cash in Bank ( 4,901,674.73) 01-00-00-1011 INDEPENDENT FINANCIAL 180 CD	ASSETS			
01-00-00-1011 INDEPENDENT FINANCIAL 180 CD	=====			
01-00-00-1012 INDEPENDENT FINANCIAL 90 CD	01-00-00-1001	Cash in Bank	( 4,901,674.73)	
01-00-00-1013 INDEPENDENT FIN 180 DAYS 1 M	01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	0.00	
01-00-00-1014 INDEPENDENT FIN 180 DAYS 1M CD	01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	0.00	
01-00-00-1016 Allegiance Bank	01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	0.00	
01-00-00-1017 INDEPENDENT FINANCIAL 01-00-00-1018 TEXAS CLASS 0.00 01-00-00-1022 TEXAS CLASS 01-00-00-1039 Cash Held by Tax Assessor 0.00 01-00-00-1039 Cash Held by Tax Assessor 0.00 01-00-00-1050 Reserve -Vehicles & Technology 34,825.57 01-00-00-1050 Reserve - Facilities 289,725.00 01-00-00-1058 Reserve - Emergency Management 0.00 01-00-01058 Reserve - Infrastructure Mngmt 0.00 01-00-01066 Reserve - Infrastructure Mngmt 0.00 01-00-00-1066 FIRE DEPT RESERVE 0.00 01-00-00-1066 FIRE DEPT RESERVE 0.00 01-00-00-1068 Reserve - American Protection 0.00 01-00-00-1069 Reserve - American Protection 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 0.00 01-00-00-1082 Petty Cash - Admin Assist 0.00 01-00-00-1090 Cash in Transit 2,007.49 01-00-00-1091 Prepaid Payroll 01-00-00-1092 PREPAID MVPD CAPITAL ASSETS 0.00 01-00-00-1220 A/R - Franchise 42,206.24 01-00-00-1221 A/R - MISC. 0.00 01-00-00-1222 A/R Interest Income 01-00-00-1224 A/R Interest Income 01-00-00-1225 A/R - Sales Tax 65,813.00 01-00-00-1240 A/R - Return Items 0.00 01-00-00-1240 DA/R - Return Items 0.00 01-00-01-1240 DUTO/From Debt Service Fund 01-00-00-1990 DueTo/From Debt Service Fund 01-00-00-1990 DueTo/From Debt Service Fund 01-00-00-1990 DueTo/From Utility Fund 0.00 01-00-01-00-1990 DueTo/From Debt Service Fund	01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	0.00	
01-00-00-1018 TEXAS CLASS	01-00-00-1016	Allegiance Bank	0.00	
01-00-00-1022 TEXAS CLASS	01-00-00-1017	INDEPENDENT FINANCIAL	8,388,819.15	
01-00-00-1039 Cash Held by Tax Assessor 0.00 01-00-00-1050 Reserve -Vehicles & Technology 34,825.57 01-00-00-1053 Reserves - Facilities 289,725.00 01-00-00-1055 Reserve - Emergency Management 203,838.38 01-00-00-1060 Reserve - Infrastructure Mngmt 0.00 01-00-00-1065 Reserve - Police Department 279,536.00 01-00-00-1066 FIRE DEPT RESERVE 0.00 01-00-00-1068 Reserve - Beautification 0.00 01-00-00-1069 Reserve - American Protection 0.00 01-00-00-1070 Certificates of Deposit 0.00 01-00-00-1080 Petty Cash - Court 100.00 01-00-00-1081 Petty Cash - G&A 200.00 01-00-00-1082 Petty Cash - Admin Assist 0.00 01-00-00-1090 Cash in Transit 2,007.49 01-00-00-1090 Cash in Transit 2,007.49 01-00-00-1091 Prepaid Payroll 0.00 01-00-00-1220 A/R - Property Taxes 159,779.76 01-00-00-1221 A/R - MISC. 0.00 01-00-00-1221 A/R - MISC. 0.00 01-00-00-1222 A/R Interest Income 0.00 01-00-00-1225 A/R - Sales Tax 65,813.00 01-00-00-1226 A/R - Return Items 0.00 01-00-00-1220 Provided To Long Term Debt 0.00 01-00-00-1220 Provided To Long Term Debt 0.00 01-00-00-1220 Provided To Long Term Debt 0.00 01-00-00-1290 DueTo/From Debt Service Fund 0.00 01-00-00-1990 Created by Posting 0.00 01-00-00-1990 Created by Posting 0.00	01-00-00-1018	TEXAS CLASS	0.00	
01-00-00-1050 Reserve -Vehicles & Technology	01-00-00-1022	TEXAS CLASS	1,968.48	
01-00-00-1053 Reserves - Facilities	01-00-00-1039	Cash Held by Tax Assessor	0.00	
01-00-00-1055 Reserve -Emergency Management	01-00-00-1050	Reserve -Vehicles & Technology	34,825.57	
01-00-00-1060 Reserve -Infrastructure Mngmt 0.00 01-00-00-1065 Reserve- Police Department 279,536.00 01-00-00-1066 FIRE DEPT RESERVE 0.00 01-00-00-1068 Reserve- Beautification 0.00 01-00-00-1069 Reserve - American Protection 0.00 01-00-00-1070 Certificates of Deposit 0.00 01-00-00-1080 Petty Cash - Court 100.00 01-00-00-1081 Petty Cash - G&A 200.00 01-00-00-1082 Petty Cash - Admin Assist 0.00 01-00-00-1092 Cash in Transit 2,007.49 01-00-00-1091 Prepaid Payroll 0.00 01-00-00-1292 PREPAID MVFD CAPITAL ASSETS 0.00 01-00-00-1210 A/R - Property Taxes 159,779.76 01-00-00-1220 A/R - Franchise 42,206.24 01-00-00-1221 A/R - MISC. 0.00 01-00-01-222 A/R Interest Income 0.00 01-00-01-225 A/R - Sales Tax 65,813.00 01-00-00-1240 A/R - Return Items 0.00 01-00-00-1260 LEASE RECEIVABLE 362,402.00 01-00-00-1300 Provided To Long Term Debt 0.00 01-00-01-00-1990 DueTo/From Debt Service Fund 0.00 01-00-00-1990 Created by Posting 0.00 01-00-01-01-01990 Due from Fuel Acct 0.00	01-00-00-1053	Reserves - Facilities	289,725.00	
01-00-00-1065 Reserve- Police Department	01-00-00-1055	Reserve -Emergency Management	203,838.38	
O1-00-00-1066 FIRE DEPT RESERVE 0.00 O1-00-00-1068 Reserve- Beautification 0.00 O1-00-00-1069 Reserve - American Protection 0.00 O1-00-00-1070 Certificates of Deposit 0.00 O1-00-00-1080 Petty Cash - Court 100.00 O1-00-00-1081 Petty Cash - G&A 200.00 O1-00-00-1082 Petty Cash - Admin Assist 0.00 O1-00-00-1090 Cash in Transit 2,007.49 O1-00-00-1091 Prepaid Payroll 0.00 O1-00-00-1092 PREPAID MVPD CAPITAL ASSETS 0.00 O1-00-00-1210 A/R - Property Taxes 159,779.76 O1-00-00-1220 A/R - Franchise 42,206.24 O1-00-00-1221 A/R - MISC. 0.00 O1-00-00-1222 A/R Interest Income 0.00 O1-00-00-1225 A/R - Sales Tax 65,813.00 O1-00-00-1240 A/R - Return Items 0.00 O1-00-00-1260 LEASE RECEIVABLE 362,402.00 O1-00-00-1310 Inventory 0.00 O1-00-00-1820 Provided To Long Term Debt 0.00 O1-00-03-1990 DueTo/From Debt Service Fund 0.00 O1-00-04-1990 DueTo/From Utility Fund 0.00 O1-00-09-1990 Created by Posting 0.00	01-00-00-1060	Reserve -Infrastructure Mngmt	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 0.00 01-00-00-1090 Cash in Transit 2,007.49 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 159,779.76 01-00-00-1220 A/R - Franchise 42,206.24 01-00-00-1221 A/R - MISC. 0.00 01-00-00-1222 A/R Interest Income 0.00 01-00-00-1225 A/R - Sales Tax 65,813.00 01-00-00-1240 A/R - Return Items 0.00 01-00-00-1260 LEASE RECEIVABLE 362,402.00 01-00-00-1310 Inventory 0.00 01-00-00-1820 Provided To Long Term Debt 0.00 01-00-03-1990 DueTo/From Debt Service Fund 0.00 01-00-04-1990 DueTo/From Utility Fund 0.00 01-00-09-1990 Created by Posting 0.00	01-00-00-1065	Reserve- Police Department	279,536.00	
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 0.00 01-00-00-1092 Cash in Transit 2,007.49 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 159,779.76 01-00-00-1220 A/R - Franchise 42,206.24 01-00-00-1221 A/R - MISC. 0.00 01-00-00-1222 A/R Interest Income 0.00 01-00-00-1225 A/R - Sales Tax 65,813.00 01-00-00-1240 A/R - Return Items 0.00 01-00-00-1260 LEASE RECEIVABLE 362,402.00 01-00-00-1310 Inventory 0.00 01-00-00-1820 Provided To Long Term Debt 0.00 01-00-00-1990 DueTo/From Utility Fund 0.00 01-00-00-1990 Created by Posting 0.00 01-00-01-14-1990 Due from Fuel Acct 0.00	01-00-00-1066	FIRE DEPT RESERVE	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 0.00 01-00-00-1092 Petty Cash - Admin Assist 0.00 01-00-00-1091 Prepaid Payroll 0.00 01-00-00-1092 PREPAID MVPD CAPITAL ASSETS 0.00 01-00-00-1210 A/R - Property Taxes 159,779.76 01-00-00-1220 A/R - Franchise 42,206.24 01-00-00-1221 A/R - MISC. 0.00 01-00-00-1222 A/R Interest Income 0.00 01-00-00-1225 A/R - Sales Tax 65,813.00 01-00-00-1240 A/R - Return Items 0.00 01-00-00-1260 LEASE RECEIVABLE 362,402.00 01-00-00-1310 Inventory 0.00 01-00-00-1820 Provided To Long Term Debt 0.00 01-00-00-1990 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 01-00-01-14-1990 Due from Fuel Acct 0.00	01-00-00-1068	Reserve- Beautification	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 0.00 01-00-00-1090 Cash in Transit 2,007.49 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 159,779.76 01-00-00-1220 A/R - Franchise 42,206.24 01-00-00-1221 A/R - MISC. 0.00 01-00-00-1221 A/R - MISC. 0.00 01-00-00-1222 A/R Interest Income 0.00 01-00-00-1225 A/R - Sales Tax 65,813.00 01-00-00-1240 A/R - Return Items 0.00 01-00-00-1260 LEASE RECEIVABLE 362,402.00 01-00-00-1310 Inventory 0.00 01-00-00-1820 Provided To Long Term Debt 0.00 01-00-03-1990 DueTo/From Debt Service Fund 0.00 01-00-04-1990 DueTo/From Utility Fund 0.00 01-00-09-1990 Created by Posting 0.00 01-00-14-1990 Due from Fuel Acct 0.00	01-00-00-1069	Reserve - American Protection	0.00	
01-00-00-1081 Petty Cash - G&A 200.00 01-00-00-1082 Petty Cash - Admin Assist 0.00 01-00-00-1090 Cash in Transit 2,007.49 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 159,779.76 01-00-00-1220 A/R - Franchise 42,206.24 01-00-00-1221 A/R - MISC. 0.00 01-00-00-1222 A/R Interest Income 0.00 01-00-00-1225 A/R - Sales Tax 65,813.00 01-00-00-1240 A/R - Return Items 0.00 01-00-00-1260 LEASE RECEIVABLE 362,402.00 01-00-00-1820 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	01-00-00-1070	Certificates of Deposit	0.00	
01-00-00-1082 Petty Cash - Admin Assist       0.00         01-00-00-1090 Cash in Transit       2,007.49         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       159,779.76         01-00-00-1220 A/R - Franchise       42,206.24         01-00-00-1221 A/R - MISC.       0.00         01-00-00-1222 A/R Interest Income       0.00         01-00-00-1225 A/R - Sales Tax       65,813.00         01-00-00-1240 A/R - Return Items       0.00         01-00-00-1260 LEASE RECEIVABLE       362,402.00         01-00-00-1310 Inventory       0.00         01-00-03-1990 DueTo/From Debt Service Fund       0.00         01-00-03-1990 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	01-00-00-1080	Petty Cash - Court	100.00	
01-00-00-1090 Cash in Transit       2,007.49         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       159,779.76         01-00-00-1220 A/R - Franchise       42,206.24         01-00-00-1221 A/R - MISC.       0.00         01-00-00-1222 A/R Interest Income       0.00         01-00-00-1225 A/R - Sales Tax       65,813.00         01-00-00-1240 A/R - Return Items       0.00         01-00-00-1260 LEASE RECEIVABLE       362,402.00         01-00-00-1310 Inventory       0.00         01-00-03-1990 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	01-00-00-1081	Petty Cash - G&A	200.00	
01-00-00-1091 Prepaid Payroll       0.00         01-00-00-1092 PREPAID MVPD CAPITAL ASSETS       0.00         01-00-00-1210 A/R - Property Taxes       159,779.76         01-00-00-1220 A/R - Franchise       42,206.24         01-00-00-1221 A/R - MISC.       0.00         01-00-00-1222 A/R Interest Income       0.00         01-00-00-1225 A/R - Sales Tax       65,813.00         01-00-00-1240 A/R - Return Items       0.00         01-00-00-1260 LEASE RECEIVABLE       362,402.00         01-00-00-1310 Inventory       0.00         01-00-03-1990 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	01-00-00-1082	Petty Cash - Admin Assist	0.00	
01-00-00-1092       PREPAID MVPD CAPITAL ASSETS       0.00         01-00-00-1210       A/R - Property Taxes       159,779.76         01-00-00-1220       A/R - Franchise       42,206.24         01-00-00-1221       A/R - MISC.       0.00         01-00-00-1222       A/R Interest Income       0.00         01-00-00-1225       A/R - Sales Tax       65,813.00         01-00-00-1240       A/R - Return Items       0.00         01-00-00-1260       LEASE RECEIVABLE       362,402.00         01-00-00-1310       Inventory       0.00         01-00-00-1820       Provided To Long Term Debt       0.00         01-00-03-1990       DueTo/From Debt Service Fund       0.00         01-00-04-1990       DueTo/From Utility Fund       0.00         01-00-09-1990       Created by Posting       0.00         01-00-14-1990       Due from Fuel Acct       0.00	01-00-00-1090	Cash in Transit	2,007.49	
01-00-00-1210 A/R - Property Taxes 159,779.76 01-00-00-1220 A/R - Franchise 42,206.24 01-00-00-1221 A/R - MISC. 0.00 01-00-00-1222 A/R Interest Income 0.00 01-00-00-1225 A/R - Sales Tax 65,813.00 01-00-00-1240 A/R - Return Items 0.00 01-00-00-1240 LEASE RECEIVABLE 362,402.00 01-00-00-1310 Inventory 0.00 01-00-00-1820 Provided To Long Term Debt 0.00 01-00-03-1990 DueTo/From Debt Service Fund 0.00 01-00-04-1990 DueTo/From Utility Fund 0.00 01-00-09-1990 Created by Posting 0.00 01-00-14-1990 Due from Fuel Acct 0.00	01-00-00-1091	Prepaid Payroll	0.00	
01-00-00-1220 A/R - Franchise       42,206.24         01-00-00-1221 A/R - MISC.       0.00         01-00-00-1222 A/R Interest Income       0.00         01-00-00-1225 A/R - Sales Tax       65,813.00         01-00-00-1240 A/R - Return Items       0.00         01-00-00-1260 LEASE RECEIVABLE       362,402.00         01-00-00-1310 Inventory       0.00         01-00-03-1920 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	01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00	
01-00-00-1221 A/R - MISC.       0.00         01-00-00-1222 A/R Interest Income       0.00         01-00-00-1225 A/R - Sales Tax       65,813.00         01-00-00-1240 A/R - Return Items       0.00         01-00-00-1260 LEASE RECEIVABLE       362,402.00         01-00-00-1310 Inventory       0.00         01-00-03-1920 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	01-00-00-1210	A/R - Property Taxes	159,779.76	
01-00-00-1222 A/R Interest Income 0.00 01-00-00-1225 A/R - Sales Tax 65,813.00 01-00-00-1240 A/R - Return Items 0.00 01-00-00-1260 LEASE RECEIVABLE 362,402.00 01-00-00-1310 Inventory 0.00 01-00-00-1820 Provided To Long Term Debt 0.00 01-00-03-1990 DueTo/From Debt Service Fund 0.00 01-00-04-1990 DueTo/From Utility Fund 0.00 01-00-09-1990 Created by Posting 0.00 01-00-14-1990 Due from Fuel Acct 0.00	01-00-00-1220	A/R - Franchise	42,206.24	
01-00-00-1225 A/R - Sales Tax 65,813.00 01-00-00-1240 A/R - Return Items 0.00 01-00-00-1260 LEASE RECEIVABLE 362,402.00 01-00-00-1310 Inventory 0.00 01-00-00-1820 Provided To Long Term Debt 0.00 01-00-03-1990 DueTo/From Debt Service Fund 0.00 01-00-04-1990 DueTo/From Utility Fund 0.00 01-00-09-1990 Created by Posting 0.00 01-00-14-1990 Due from Fuel Acct 0.00	01-00-00-1221	A/R - MISC.	0.00	
01-00-00-1240 A/R - Return Items	01-00-00-1222	A/R Interest Income	0.00	
01-00-00-1260 LEASE RECEIVABLE 362,402.00 01-00-00-1310 Inventory 0.00 01-00-00-1820 Provided To Long Term Debt 0.00 01-00-03-1990 DueTo/From Debt Service Fund 0.00 01-00-04-1990 DueTo/From Utility Fund 0.00 01-00-09-1990 Created by Posting 0.00 01-00-14-1990 Due from Fuel Acct 0.00	01-00-00-1225	A/R - Sales Tax	65,813.00	
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	01-00-00-1240	A/R - Return Items	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	01-00-00-1260	LEASE RECEIVABLE	362,402.00	
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	01-00-00-1310	Inventory	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	01-00-00-1820	Provided To Long Term Debt	0.00	
01-00-09-1990 Created by Posting 0.00 01-00-14-1990 Due from Fuel Acct 0.00	01-00-03-1990	DueTo/From Debt Service Fund	0.00	
01-00-14-1990 Due from Fuel Acct	01-00-04-1990	DueTo/From Utility Fund	0.00	
	01-00-09-1990	Created by Posting	0.00	
4,929,546.34	01-00-14-1990	) Due from Fuel Acct	0.00	
				4,929,546.34

TOTAL ASSETS 4,929,546.34

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LIABILITIES

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

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-00-00-2130	Taxes Payable - Court	0.00	
01-00-00-2220	Retirement Payable - Employee	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	18,140.11	
01-00-00-2241	Court Taxes - IDF	91.78	
01-00-00-2242	Court Taxes -Child Safety Seat	12.50	
01-00-00-2243	Court Taxes - CJFS	0.50	
01-00-00-2244	Court Taxes - CSS	0.00	
01-00-00-2245	Court Taxes - Time Pay Fee	100.00	
01-00-00-2246	Court Taxes - State OMNI	820.00	
01-00-00-2247	Court Taxes - OMNI	0.00	
01-00-00-2248	Court Taxes - Linebarger	3,258.93	
01-00-00-2249	Court Taxes - Truancy Prevent	83.78	
01-00-00-2250	Insurance Payable - Employee	0.00	
01-00-00-2310	Deposits - Court Bonds	0.00	
01-00-00-2322	UNCLAIMED PROPERTY	10.00	
01-00-00-2650	General Obligation Bonds	0.00	
01-00-00-2660	Certificates of Oblig-1999	0.00	
01-00-00-2810	Accrued Payroll	0.00	
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00	
01-00-00-2820	Unearned Income	1,934,264.00	
01-00-00-2823	DEFERRED REVENUE	0.20	
01-00-00-2860	DEFERRED INFLOWS LEASES	344,678.00	
01-00-00-2930	Brown Subdivison Escrow	0.00	
01-00-00-2940	Williamsburg Drainage Escrow	0.00	
01-00-00-2945	Wood Lane Repaving Escrow	0.00	
TOTAL	LIABILITIES	-	2,301,459.80
EQUITY			
=====			
	Fund Balance - G & A	3,636,684.60	
	Fund Balance - Child Safety	0.00	
	Fund Balance - Formal Reserves		
TOTAL	BEGINNING EQUITY	4,505,759.60	
TOTAL REVE	NUE	6,163,718.19	
TOTAL EXPE	NDITURES	8,041,391.25	
TOTAL	REVENUE OVER/(UNDER) EXPENSES	( 1,877,673.06)	
TOTAL	EQUITY & REV. OVER/(UNDER) EXP.	-	2,628,086.54

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

4,929,546.34

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9-06-2024 01:15 PM

CITY OF BUNKER HILL VILLAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

66.67% OF YEAR COMP.

PAGE: 1

REVENUES	CURRENT BUDGET	CURRENT	YEAR TO DATE	% OF BUDGET	BUDGET BALANCE
Taxes					
	6,330,491.00	37,297.67		70.45	1,870,552.44
01-00-00-4020 Taxes - Prior Years	10,000.00 (	896.58)(		82.74-	18,273.90
01-00-00-4030 Taxes - Penalty & Interes	32,000.00 6,372,491.00	1,022.00	23,213.85	72.54	8,786.15 1,897,612.49
TOTAL Taxes	6,372,491.00	37,423.09	4,4/4,0/0.51	70.22	1,097,012.49
Franchise Fees					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	29,761.46	118,802.74	66.00	61,197.26
01-00-00-4111 FRANCHISE FEE GAS	50,000.00	9,003.24	34,629.82	69.26	15,370.18
01-00-00-4112 FRANCHISE FEE OTHER	52,200.00	11,912.93	57,434.39	110.03	( 5,234.39)
01-00-00-4120 Sales Tax Revenue	245,000.00	24,174.24	214,379.68	87.50	30,620.32
TOTAL Franchise Fees	527,200.00	74,851.87	425,246.63	80.66	101,953.37
Mun. Court Fines & Fees					
01-00-00-4210 Court - Fines	200,000.00	15,682.46	161,020.40	80.51	38,979.60
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	6,000.00	406.51	4,090.11	68.17	1,909.89
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	50.00	0.00	0.00	0.00	50.00
01-00-00-4260 Court - Security Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	6,000.00	398.37	4,008.28	66.80	1,991.72
01-00-00-4270 Court - Technology Fees	5,000.00	0.00	2,383.05	47.66	2,616.95
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	0.00 (	264.55)	299.28	0.00	(299.28)
TOTAL Mun. Court Fines & Fees	217,050.00	16,222.79	171,801.12	79.15	45,248.88
Licenses & Permits					
01-00-00-4310 Permits - Animal Licenses	100.00	0.00	250.00	250.00	( 150.00)
01-00-00-4315 Permits - Building	550,000.00	68,272.38	492,285.33	89.51	57,714.67
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	2,100.00	52.50	1,900.00
01-00-00-4351 Offsite Tree Program	0.00 (	2,000.00)	0.00	0.00	0.00
TOTAL Licenses & Permits	554,250.00	66,272.38	494,635.33	89.24	59,614.67
Interest Income					
01-00-00-4910 Interest Income	450,000.00	71,546.10	524,685.60	116.60	(74,685.60
TOTAL Interest Income	450,000.00	71,546.10	524,685.60	116.60	( 74,685.60
Miscellaneous					
01-00-00-4920 Miscellaneous Income	17,632.00	600.00	34,352.53	194.83	(16,720.53
TOTAL Miscellaneous	17,632.00	600.00	34,352.53	194.83	( 16,720.53

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CITY OF BUNKER HILL VILLAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

66.67% OF YEAR COMP.

PAGE: 2

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
Ambulance Fees					
01-00-00-4930 Ambulance Fees	0.00	0.00	12,445.81	0.00	(12,445.81)
TOTAL Ambulance Fees	0.00	0.00	12,445.81	0.00	( 12,445.81)
Rent Income					
01-00-00-4940 Rent Income	20,784.00	412.00	24,334.82	117.08	(3,550.82)
TOTAL Rent Income	20,784.00	412.00	24,334.82	117.08	( 3,550.82)
Intergovermental/Transfer					
01-00-00-4980 Intergovernmental Revenue	676,001.00	0.00	1,337.84	0.20	674,663.16
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	676,001.00	0.00	1,337.84	0.20	674,663.16
TOTAL REVENUES	8,835,408.00	267,328.23	6,163,718.19	69.76	2,671,689.81
			=========	======	=========

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 3

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

Non Departmental 66.67% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET BALANCE
Personnel						
01-00-00-5010	Wages	458,000.00	31,764.19	267,852.26	58.48	190,147.74
01-00-00-5020	Wages - Overtime	2,000.00	53.91	20,922.73	1,046.14 (	18,922.73)
01-00-00-5110	Payroll Taxes - FICA E	35,000.00	2,423.98	23,193.79	66.27	11,806.21
01-00-00-5120	Payroll Taxes - TWC	1,000.00	37.26	310.65	31.07	689.35
01-00-00-5210	Retirement - TMRS Empl	78,000.00	4,870.21	46,116.27	59.12	31,883.73
01-00-00-5211	RETIREMENT 457 PLAN	8,000.00	556.18	4,450.08	55.63	3,549.92
01-00-00-5310	Insurance - Workers Co	1,500.00	0.00	0.00	0.00	1,500.00
01-00-00-5325	Insurance - Dental	1,400.00	53.02	424.16	30.30	975.84
01-00-00-5330	Insurance - Disability	1,600.00	103.18	825.41	51.59	774.59
01-00-00-5340	Insurance - Medical	57,000.00	3,365.28	26,676.77	46.80	30,323.23
01-00-00-5341	INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350	Insurance - Life	350.00	20.66	165.28	47.22	184.72
01-00-00-5410	Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510	Employee Relations	1,200.00	86.94	455.14	37.93	744.86
TOTAL Personn	el	645,450.00	43,334.81	391,392.54	60.64	254,057.46
Public Safety					04.00	000 000 10
01-00-00-5600	Fire Department	1,770,886.00	156,963.56	1,491,159.82	84.20	279,726.18
01-00-00-5602	Police Department	-2,525,700.00	210,475.00	2,201,316.67	87.16	324,383.33
01-00-00-5604	Public Safety Other	0.00	0.00	0.00	0.00	0.00
TOTAL Public	Safety	4,296,586.00	367,438.56	3,692,476.49	85.94	604,109.51
Commodities						
01-00-00-6250	Fuel	600.00	0.00	246.22	41.04	353.78
01-00-00-6410	Landscaping	51,000.00	2,430.00	20,207.06	39.62	30,792.94
01-00-00-6411	LANDSCAPING TREE MAINT	25,000.00	7,750.00	19,450.00	77.80	5,550.00
01-00-00-6412	LANDSCAPING SEASONAL P	11,000.00	0.00	7,616.50	69.24	3,383.50
01-00-00-6413	STORM DEBRIS	0.00	0.00	0.00	0.00	0.00
01-00-00-6490	JANITORIAL SERVICES	7,800.00	711.00	5,010.00	64.23	2,790.00
01-00-00-6491	JANITORIAL SUPPLIES	1,000.00	147.14	268.45	26.85	731.55
01-00-00-6650	Postage	2,500.00	590.40	2,508.04	100.32 (	8.04)
01-00-00-6660	Printing & Stationary	5,000.00	602.15	3,106.14	62.12	1,893.86
01-00-00-6730	Supplies - General	4,001.00	714.71	1,753.05	43.82	2,247.95
01-00-00-6740	Supplies - Office	4,200.00	0.00	354.78	8.45	3,845.22
01-00-00-6810	Tools & Equipment	500.00	0.00	596.10	119.22 (	96.10)
01-00-00-6890	Traffic Signs & Signal	5,000.00	0.00	4,831.83	96.64	168.17
TOTAL Commodi	ities	117,601.00	12,945.40	65,948.17	56.08	51,652.83
Maintenance						
01-00-00-7110	Building Maintenance	12,250.00	125.28	6,826.24	55.72	5,423.76
	_			0.00		
01-00-00-7210	Equipment - Communicat		0.00			0.00
01-00-00-7220	Equipment - General	790.00	0.00	0.00		790.00
01-00-00-7230	Equipment - Office Equ		0.00	1,250.00		0.00
01-00-00-7410	Vehicles	1,500.00	125.28	18.00		7 695 76
TOTAL Mainter	nance	15,790.00	125.28	8,094.24	51.26	7,695.76

CITY OF BUNKER HILL VILLAGE PAGE: 4

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND
Non Departmental

66.67% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET BALANCE
Contract Services		60 000 00	16 552 00	47 050 00	79.92	12,050.00
01-00-00-7500	HC Appraisal District	60,000.00	16,553.00	47,950.00 8,000.00	100.00	
01-00-00-7501	Tax Assessor - SBISD	8,000.00	0.00 273.10	14,687.70	61.20	0.00 9,312.30
01-00-00-7502 01-00-00-7503	Prof Fees - Accounting Prof Fees - Eng. & Oth	24,000.00	9,031.73	29,436.86	49.06	30,563.14
01-00-00-7503	Prof Fees - LEGAL	55,000.00	31,371.50	56,563.50	102.84 (	1,563.50)
01-00-00-7504	Prof Fees - INSPECTION	220,000.00	30,318.24	180,848.76	82.20	39,151.24
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 Contrac		427,000.00	87,547.57	337,486.82	79.04	89,513.18
Support Services						
01-00-00-8010	Advertising	5,000.00	0.00	3,420.98	68.42	1,579.02
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	1,664.84	17,874.49	71.50	7,125.51
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	3,583.37	8,825.75	29.42	21,174.25
01-00-00-8170	DATA PROCESSING - IT S	30,300.00	1,690.48	23,617.60	77.95	6,682.40
01-00-00-8171	WEBSITE SERVICES	1,700.00	137.50	412.50	24.26	1,287.50
01-00-00-8172	SOFTWARE SUBSCRIPTIONS	13,000.00	1,872.92	2,295.93	17.66	10,704.07
01-00-00-8210	Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250	Dues & Subscriptions	4,300.00	1,460.00	5,382.81	125.18 (	1,082.81)
01-00-00-8251	PROFESSIONAL DEVELOPME	6,000.00 (	200.00)	75.00	1.25	5,925.00
01-00-00-8260	Elections	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8270	Electricity	8,000.00	6,911.55	11,630.02	145.38 (	3,630.02)
01-00-00-8290	Emergency Management	650.00	0.00	488.34	75.13	161.66
01-00-00-8410	Animal Control	5,500.00	0.00	516.24	9.39	4,983.76
01-00-00-8450	Insurance - General	19,800.00	0.00	( 1,588.48)	8.02-	21,388.48
01-00-00-8530	Meetings & Seminars	6,000.00	271.30	2,480.82	41.35	3,519.18
01-00-00-8610	Court - General	4,000.00	503.32	4,384.85	109.62 (	384.85)
01-00-00-8615	Court - Translation	6,000.00	500.00	5,250.00	87.50	750.00
01-00-00-8625	Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626	Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750	Special Fees/Codificat	4,000.00	0.00	229.32	5.73	3,770.68
01-00-00-8751	Dedication Program	4,000.00	767.94	2,309.18	57.73	1,690.82
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	3,375.00	11,625.00	44.71	14,375.00
01-00-00-8810	Streets - Drainage	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-8830	Streets - Repairs	55,000.00	312.01	10,113.28	18.39	44,886.72
01-00-00-8835	Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890	Telephone	13,400.00	282.50	3,004.20	22.42	10,395.80
01-00-00-8930	TRAVEL & TRAINING	6,000.00	1,055.88	2,425.88	40.43	3,574.12
TOTAL Support	Services	318,800.00	24,188.61	114,773.71	36.00	204,026.29
Capital Outlay						
01-00-00-9139	CAPITAL OUTLAY SERVER	7,500.00	0.00	5,975.28	79.67	1,524.72
01-00-00-9140	Capital - Equip / Bld	2,000.00	0.00	0.00	0.00	2,000.00
01-00-00-9250	Capital Reserves	96,567.00	0.00	96,567.00	100.00	0.00
01-00-00-9251	RESERVE FACILITIES	112,676.00	0.00	112,676.00	100.00	0.00

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CITY OF BUNKER HILL VILLAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 5

AS OF: AUGUST 31ST, 2024

01 -GENERAL FUND

Non Departmental 66.67% OF YEAR COMP.

		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
EXPENDITURES		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
01-00-00-9252	TRANSFER TO CAPITL PRO	2,500,000.00	0.00	2,500,000.00	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	676,001.00	0.00	676,001.00	100.00	0.00
01-00-00-9256	TRANSFER TO UTILITY FU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital	Outlay	3,434,744.00	0.00	3,431,219.28	99.90	3,524.72
TOTAL Non Departmental		9,255,971.00	535,580.23	8,041,391.25	86.88	1,214,579.75
TOTAL EXPENDITURES		9,255,971.00	535,580.23	8,041,391.25	86.88	1,214,579.75
		=========	==========		======	=========
REVENUES OVER/(U	NDER) EXPENDITURES (	420,563.00)	268,252.00)	(1,877,673.06)		1,457,110.06

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BALANCE SHEET

AS OF: AUGUST 31ST, 2024

03 -DEBT SERVICE

ACCOUNT # ACCOUNT	DESCRIPTION		BALANCE		
ASSETS					
=====					
03-00-00-1001 Cash in	Bank		276,986.60		
03-00-00-1039 Cash He	ld by Tax Assessor		0.00		
03-00-00-1053 Reserve	s - Facilities		0.00		
03-00-00-1070 Certifi	cates of Deposit		0.00		
03-00-00-1090 Cash in	Transit		0.00		
03-00-00-1210 A/R - P	roperty Taxes		31,527.82		
03-00-00-1215 Allow.	for Uncollected Taxes		0.00		
03-00-00-1222 A/R Int	erest Income		0.00		
03-00-01-1990 DueTo/F	rom G & A Fund		0.00		
03-00-10-1990 DueTo/F	rom METRO		0.00		
03-00-11-1990 DueTo/F	rom 2005 Bond Fund		0.00		
			_	308,514.42	
TOTAL ASSETS					308,514.42
LIABILITIES					
========					
03-00-00-2010 Account	s Payable		0.00		
03-00-00-2012 Account	s Payable - Other		0.00		
03-00-00-2013 Account	s Payable - Other		0.00		
03-00-00-2820 Unearne	d Income		326,574.28		
TOTAL LIABILI	TIES		_	326,574.28	
EQUITY					
=====					
03-00-00-3010 Fund Ba	lance		201,598.90		
TOTAL BEGINNI	NG EQUITY		201,598.90		
TOTAL REVENUE			658,984.99		
TOTAL EXPENDITURES	}		878,643.75		
TOTAL REVENUE	OVER/(UNDER) EXPENSES	(	219,658.76)		
TOTAL EQUITY	& REV. OVER/(UNDER) EXP.		(_	18,059.86	,)
TOTAL LIABIL	TIES, EQUITY & REV.OVER/	(UNDER)	EXP.		308,514.42

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CITY OF BUNKER HILL VILLAGE

PAGE: 1 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

03 -DEBT SERVICE

66.67% OF YEAR COMP.

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET	
REVENUES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE	
Taxes						
03-00-00-4010 Taxes - Current Year	948,467.00	5,586.14	637,636.51	67.23	310,830.49	
03-00-00-4020 Taxes - Prior Years	1,000.00	( 170.17)	147.93)	14.79-	1,147.93	
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	171.57	3,496.41	87.41	503.59	
TOTAL Taxes	953,467.00	5,587.54	640,984.99	67.23	312,482.01	
Interest Income						
03-00-00-4910 Interest Income	18,000.00	0.00	18,000.00	100.00	0.00	
TOTAL Interest Income	18,000.00	0.00	18,000.00	100.00	0.00	
Intergovermental/Transfer						
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00	
03-00-00-4990 TRANSFER FROM UF	0.00	0.00	0.00	0.00	0.00	
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00	
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	971,467.00	5,587.54	658,984.99	67.83	312,482.01	
	===========	=========	==========	======	=========	

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CITY OF BUNKER HILL VILLAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

03 -DEBT SERVICE
DEBT SERVICE

66.67% OF YEAR COMP.

PAGE: 2

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET BALANCE
Public Safety						
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
Support Services						
03-00-00-8490	Interest Expense	175,013.00	0.00	95,743.75	54.71	79,269.25
03-00-00-8750	Special Fees	7,500.00	0.00	2,900.00	38.67	4,600.00
03-00-00-8752	Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support	Services	182,513.00	0.00	98,643.75	54.05	83,869.25
Capital Outlay						
03-00-00-9690	2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695	2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697	2014 Bond Principal	200,000.00	0.00	200,000.00	100.00	0.00
03-00-00-9698	2020 - Bond Principal	365,000.00	0.00	365,000.00	100.00	0.00
03-00-00-9699	2022 BOND PRINCIPAL	215,000.00	0.00	215,000.00	100.00	0.00
03-00-00-9800	Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital	Outlay	780,000.00	0.00	780,000.00	100.00	0.00
TOTAL DEBT SERV	ICE	962,513.00	0.00	878,643.75	91.29	83,869.25
TOTAL EXPENDITURES		962,513.00	0.00	878,643.75	91.29	83,869.25
REVENUES OVER/(UNDER) EXPENDITURES		8,954.00	5,587.54	( 219,658.76)		228,612.76

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION		BALANCE	
ASSETS				
=====				
04-00-00-100	1 Cash in Bank	(	2,634,770.10)	
04-00-00-101	7 INDEPENDENT FINANCIAL		2,500,000.00	
04-00-00-102	2 TEXAS CLASS		0.00	
04-00-00-105	O Reserve -Vehicles & Technology		234,260.00	
04-00-00-105	3 Reserves - Facilities		0.00	
04-00-00-106	O Reserve -Infrastructure Mngmt		0.00	
04-00-00-107	O Certificates of Deposit		0.00	
04-00-00-108	0 Petty Cash		100.00	
04-00-00-109	0 Cash in Transit	15,	307.02	
04-00-00-109	1 Prepaid Payroll		0.00	
04-00-00-109	2 Prepaid Water Credits		0.00	
04-00-00-122	1 A/R - MISC.		0.00	
04-00-00-122	2 A/R Interest Income		0.00	
04-00-00-123	0 A/R - Utilities		701,054.31	
04-00-00-123	1 A/R - Unbilled Utilites		128,009.51	
04-00-00-123	5 A/R - Doubtful Acct	(	7,996.94)	
04-00-00-124	0 A/R - BAD DEBT WRITE OFF		14,083.51	
04-00-00-131	0 Inventory		0.00	
04-00-00-161	0 Land		144,163.19	
04-00-00-162	0 Buildings & Improvements		2,136,515.42	
04-00-00-162	5 Construction in Progress		1,268,174.00	
04-00-00-165	0 Machinery & Equipment		553,997.68	
04-00-00-166	0 Automotive Equipment		267,095.42	
04-00-00-167	0 Furniture & Fixtures		48,873.14	
04-00-00-169	5 Accumulated Depreciation		0.00	
04-00-00-171	.0 Treatment Rights		446,889.76	
04-00-00-171	.5 Accumulated Amortization		0.00	
04-00-00-183	0 Capital Improvements		18,069,330.59	
04-00-00-190	0 DEF. OUTFLOWS-CONTR SUBSEQ.	(	0.01)	
04-00-00-190	1 DEF. OUTFLOWS-DIFF. IN EXPER		0.00	
04-00-00-190	2 DEF. OUTFLOWS- DIFF. IN EARN		0.00	
04-00-00-190	3 NET PENSION ASSET		0.00	
04-00-00-190	04 DEF. OUTFLOWS- DIFF IN ASSUMPT		217,611.00	
04-00-00-190	5 NET PENSION LIABILITY	(	172,226.00)	
04-00-00-190	9 Def Inf- Def in Exp and Act Ex	(	2.00)	
04-00-01-162	20 Accum Depr - Building & Improv	(	1,117,247.58)	
04-00-01-165	00 Accum Depr - Mach & Equip	(	86,906.66)	
04-00-01-166	00 Accum Depr - Automotive Equip	(	170,423.63)	
04-00-01-16	70 Accum Depr - Furniture & Fix	(	42,117.14)	
04-00-01-183	30 Accum Depr-Infras-Utility	(	8,076,252.93)	
04-00-01-184	10 Accum Depr-Intangible-Utility	(	446,889.76)	
04-00-01-199	00 DueTo/From G & A Fund		0.00	
04-00-07-199	00 DUE TO FROM UTILITY CONSTRUCTI		0.00	
04-00-10-199	0 DueTo/From Metro Fund		0.00	
04-00-11-199	90 DueTo/From 2005 Bond Fund		0.00	
04-00-16-199	00 DUE TO/FROM UTILITY WELL PROJE	-	0.00	
				13,975,631.80

TOTAL ASSETS 13,975,631.80

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BALANCE SHEET

BALANCE

AS OF: AUGUST 31ST, 2024

04 -UTILITY FUND

ACCOUNT # ACCOUNT DESCRIPTION

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	0.06		
04-00-00-2120	Taxes Payable - Sales Tax	0.00		
04-00-00-2220	Retirement Payable - Employee	0.00		
04-00-00-2230	Voluntary Deferred Comp	0.00		
04-00-00-2235	CHILD SUPPORT	0.00		
04-00-00-2250	Insurance Payable - Employee	7,709.22		
04-00-00-2320	Deposits - Utilities	17,200.00		
04-00-00-2321	Deposits - Utilities Refunds	0.00		
04-00-00-2322	UNCLAIMED PROPERTY	0.00		
04-00-00-2710	Treatment Obligation	0.00		
04-00-00-2800	ACCRUED INTEREST	24,597.13		
04-00-00-2810	Accrued Payroll	0.00		
04-00-00-2815	Accured Vac Liability (Yr End)	11,231.92		
04-00-00-2823	DEFERRED REV COVID	976,001.00		
04-00-00-2900	BONDS PAYABLE	4,906,443.00		
TOTAL	LIABILITIES		5,943,182.33	
EQUITY				
======				
04-00-00-3010	Fund Balance	960,389.96		
04-00-00-3013	Fund Balance - Formal Reserves	0.00		
04-00-00-3030	Contributed Capital	7,363,044.00		
TOTAL	BEGINNING EQUITY	8,323,433.96		
TOTAL REVE	NUE	2,449,059.24		
TOTAL EXPE	NDITURES	2,740,043.73		
TOTAL	REVENUE OVER/(UNDER) EXPENSES	( 290,984.49)		
TOTAL	EQUITY & REV. OVER/(UNDER) EXP.		8,032,449.47	
	LIABILITIES, EQUITY & REV.OVER/()	MDED) EVD		13,975,631.8

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CITY OF BUNKER HILL VILLAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

04 -UTILITY FUND

66.67% OF YEAR COMP.

PAGE: 1

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
Water					
04-00-00-4410 Water Sales	2,700,000.00	497,006.94	1,623,512.01	60.13	1,076,487.99
04-00-00-4420 Water Taps	60,000.00	3,360.00	26,990.00	44.98	33,010.00
TOTAL Water	2,760,000.00	500,366.94	1,650,502.01	59.80	1,109,497.99
WASTE WATER					
04-00-00-4510 Waste Water Sales	800,500.00	227,225.78	711,221.69	88.85	89,278.31
04-00-00-4520 Waste Water Taps	8,000.00	450.00	4,500.00	56.25	3,500.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	21,400.00 (	176.81)	12,835.54	59.98	8,564.46
TOTAL WASTE WATER	829,900.00	227,498.97	728,557.23	87.79	101,342.77
Interest Income					
04-00-00-4910 Interest Income	65,000.00	0.00	65,000.00	100.00	0.00
TOTAL Interest Income	65,000.00	0.00	65,000.00	100.00	0.00
Miscellaneous					
04-00-00-4920 Miscellaneous Income	20,000.00	0.00	5,000.00	25.00	15,000.00
TOTAL Miscellaneous	20,000.00	0.00	5,000.00	25.00	15,000.00
Intergovermental/Transfer					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,674,900.00	727,865.91	2,449,059.24	66.64	1,225,840.76
	=========		==========	======	

## CITY OF BUNKER HILL VILLAGE

PAGE: 2

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

04 -UTILITY FUND

UTILITIES 66.67% OF YEAR COMP.

EXPENDITURES		CURRENT	CURRENT	YEAR TO DATE	% OF BUDGET	BUDGET
Personnel						
04-00-00-5010	Wages	506,000.00	40,445.16	337,009.27	66.60	168,990.73
04-00-00-5020	Wages - Overtime	29,000.00	2,262.73	56,711.68	195.56 (	27,711.68)
04-00-00-5110	Payroll Taxes - FICA E	42,000.00	3,221.50	30,159.46	71.81	11,840.54
04-00-00-5120	Payroll Taxes - TWC	1,620.00	37.26	310.65	19.18	1,309.35
04-00-00-5210	Retirement - TMRS Empl	100,000.00	7,973.81	73,205.52	73.21	26,794.48
04-00-00-5211	Retirement 457 Plan	11,000.00	848.01	6,673.02	60.66	4,326.98
04-00-00-5310	Insurance-Workers Comp	8,400.00	0.00	0.00	0.00	8,400.00
04-00-00-5325	Insurance - Dental	2,100.00	170.80	1,139.20	54.25	960.80
04-00-00-5330	Insurance - Disability	2,400.00	168.62	1,428.82	59.53	971.18
04-00-00-5340	Insurance - Medical	80,000.00	8,930.52	66,312.85	82.89	13,687.15
04-00-00-5341	INSURANCE VISION	100.00	0.00	0.00	0.00	100.00
04-00-00-5350	Insurance - Life	510.00	35.36	303.88	59.58	206.12
04-00-00-5410	Contract Labor	20,000.00	2,009.97	10,925.14	54.63	9,074.86
TOTAL Personne	el	803,130.00	66,103.74	584,179.49	72.74	218,950.51
Commodities						
04-00-00-6090	Chemicals	8,000.00	323.85	4,728.17	59.10	3,271.83
04-00-00-6091	LAB FEES	10,000.00	445.50	1,188.00	11.88	8,812.00
04-00-00-6250	Fuel	10,000.00	1,337.76	6,622.54	66.23	3,377.46
04-00-00-6340	Garbage - Dumping Fees	1,500.00	1,285.80	1,285.80	85.72	214.20
04-00-00-6410	Landscaping	6,500.00	2,805.00	10,080.55	155.09 (	3,580.55)
04-00-00-6411	LANDSCAPING SEASONAL P	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-6490	JANITORIAL SERVICES	4,600.00	783.00	4,441.00	96.54	159.00
04-00-00-6491	JANITORIAL SUPPLIES	1,000.00	0.00	9.98	1.00	990.02
04-00-00-6650	Postage	3,000.00	366.57	1,927.24	64.24	1,072.76
04-00-00-6660	Printing & Stationary	3,000.00	415.50	1,850.69	61.69	1,149.31
04-00-00-6730	Supplies - General	2,000.00	192.12	664.21	33.21	1,335.79
04-00-00-6740	Supplies - Office	350.00	0.00	350.00	100.00	0.00
04-00-00-6810	Tools & Equipment	1,500.00	0.00	1,507.92	100.53 (	7.92)
04-00-00-6970	Uniforms	3,000.00	261.20	1,781.55	59.39	1,218.45
TOTAL Commodi	ties	56,450.00	8,216.30	36,437.65	64.55	20,012.35
Maintenance						
04-00-00-7110	Building Maintenance	6,700.00	500.00	6,075.38	90.68	624.62
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	371.19	5,721.01	88.02	778.99
04-00-00-7411	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL Mainten	_	15,200.00	871.19	11,796.39	77.61	3,403.61
Contract Service	s					
04-00-00-7502	Prof Serv - Accounting	15,000.00	273.10	10,773.55	71.82	4,226.45
04-00-00-7504	LEGAL	0.00	0.00	0.00	0.00	0.00
	Water - Fire Hydrants	13,500.00	0.00	2,242.79	16.61	11,257.21
04-00-00-7510	-1					
04-00-00-7510	Water Well/Pumps	49,500.00	0.00	14,639.43	29.57	34,860.57
	Water Well/Pumps Water - Tanks	49,500.00	0.00	14,639.43	29.57	34,860.57

PAGE: 3 CITY OF BUNKER HILL VILLAGE REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

04 -UTILITY FUND

66.67% OF YEAR COMP. UTILITIES

		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
EXPENDITURES		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
04-00-00-7540	Water - Water Meters	34,000.00	0.00	19,456.00	57.22	14,544.00
04-00-00-7610	Waste Water - Lines	11,000.00	0.00	12,034.75	109.41 (	1,034.75)
04-00-00-7620	Waste Water - Manholes_	0.00	0.00	0.00	0.00	0.00
TOTAL Contract	Services	134,000.00	273.10	64,223.52	47.93	69,776.48
Support Services						
04-00-00-8001	Prof Fees - Engineerin	30,000.00	789.46	16,786.11	55.95	13,213.89
04-00-00-8002	Water Purchase/COH	800,000.00	64,900.00	425,918.94	53.24	374,081.06
04-00-00-8003	WW Treatment Fee	550,000.00	123,855.00	466,595.12	84.84	83,404.88
04-00-00-8004	WW Treatment/COH	0.00	0.00	0.00	0.00	0.00
04-00-00-8010	Advertising	0.00	0.00	0.00	0.00	0.00
04-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130	Bank & Credit Card Cha	37,000.00	11,902.27	38,266.47	103.42 (	1,266.47)
04-00-00-8170	Data Processing	35,000.00	1,319.09	19,556.55	55.88	15,443.45
04-00-00-8171	WEBSITE SERVICES	1,250.00	137.50	275.00	22.00	975.00
04-00-00-8172	SOFTWARE SUBSCRIPTIONS	10,000.00	4,072.54	4,072.54	40.73	5,927.46
04-00-00-8210	Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250	Dues & Subscriptions	1,500.00	170.02	1,020.10	68.01	479.90
04-00-00-8251	PROFESSIONAL DEVELOPME	3,500.00	0.00	111.00	3.17	3,389.00
04-00-00-8270	Electricity	125,000.00	24,680.78	66,592.61	53.27	58,407.39
04-00-00-8450	Insurance - General	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8490	Interest Expense	96,080.00	0.00	48,040.00	50.00	48,040.00
04-00-00-8430	Natural Gas	1,800.00	2,882.32	7,060.93	392.27 (	5,260.93
04-00-00-8722	Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
	SPECIAL FEES - SUBSIDE	120,000.00	247.20	59,924.20	49.94	60,075.80
04-00-00-8750				3,740.00	24.13	11,760.00
04-00-00-8890	Telephone	15,500.00	467.50			
04-00-00-8930	TRAVEL & TRAINING	3,500.00	0.00	1,155.10	33.00	2,344.90
04-00-00-8931	RELOCATION FEES	0.00	0.00	0.00	0.00	0.00
04-00-00-8990	Solid Waste Collectio(				66.67 (_	12,038.36
TOTAL Support	Services	1,819,115.00	232,414.10	1,135,038.03	62.40	684,076.97
Capital Outlay						
04-00-00-9139	CAPITAL OUTLAY SERVER	7,500.00	0.00	6,275.80	83.68	1,224.20
04-00-00-9140	VEHCILE RESERVE	0.00	0.00	2,092.85	0.00 (	2,092.85
04-00-00-9200	Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250	TRANSFER TO UT CIP	900,000.00	0.00	900,000.00	100.00	0.00
04-00-00-9251	TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9252	TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9253	TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400	Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital	Outlay	907,500.00	0.00	908,368.65	100.10 (	868.65
TOTAL UTILITIES		3,735,395.00	307,878.43	2,740,043.73	73.35	995,351.27
TOTAL EXPENDITURE		3,735,395.00		2,740,043.73	73.35	995,351.27
REVENUES OVER/(UN	NDER) EXPENDITURES (	60,495.00)	419,987.48		======	230,489.49

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BALANCE SHEET

AS OF: AUGUST 31ST, 2024

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======		10 050 35		
	Ol Cash in Bank	12,252.37		
	18 Child Safety	11,756.87		
	19 Security Fund	11,939.79		
	20 Technology	0.00		
	53 Reserves - Facilities	0.00		
05-00-00-12	22 A/R Interest Income	0.00	25 040 02	
		_	35,949.03	
TOT	AL ASSETS			35,949.0
LIABILITIES			==	========
=======================================				
	10 Accounts Payable	0.00		
	11 Accounts Payable - Court	0.00		
	12 Accounts Payable - Other	0.00		
	13 Accounts Payable - Other	0.00		
	40 Court Taxes-Payable to State	0.00		
	41 Court Taxes- IDF	0.00		
05-00-00-22	42 Court Taxes- Child Safety Seat	0.00		
05-00-00-22	43 Court Taxes- CJFS	0.00		
05-00-00-22	44 Court Taxes- CSS	0.00		
05-00-00-22	45 Court Taxes- Time Pay Fee	0.00		
05-00-00-22	46 Court Taxes- State OMNI	0.00		
05-00-00-22	48 Court Taxes- Linebarger	0.00		
	49 Court Taxes- Truancy Prevent	0.00		
05-00-00-23	10 Deposits- Court Bonds	280.67		
TOT	AL LIABILITIES	_	280.67	
EQUITY				
=====				
05-00-00-30	10 FUND BALANCE	7,681.30		
05-00-00-30	12 Child Safety	11,756.87		
05-00-00-30	16 Security Fund	11,939.79		
TOT	AL BEGINNING EQUITY	31,377.96		
TOTAL RE	VENUE	6,487.69		
TOTAL EX	PENDITURES	2,197.29		
TOT	AL REVENUE OVER/(UNDER) EXPENSES	4,290.40		
тот	'AL EQUITY & REV. OVER/(UNDER) EXP.		35,668.36	

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### CITY OF BUNKER HILL VILLAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

05 -COURT FUND

66.67% OF YEAR COMP.

PAGE: 1

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
Mun. Court Fines & Fees					
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	88.75	996.77	82.38	213.23
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	20.00	6.45	290.00
05-00-00-4217 Court - OMNI	650.00	32.00	427.18	65.72	222.82
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	3,000.00	25.00	1,570.71	52.36	1,429.29
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	100.00	1.20	27.53	27.53	72.47
05-00-00-4260 Security Fees	2,500.00	14.12	219.46	8.78	2,280.54
05-00-00-4270 Technology Fees	4,000.00	597.75	773.30	19.33	3,226.70
05-00-00-4271 CHILD SAFETY HARRIS CO	4,500.00	339.56	2,452.74	54.51	2,047.26
TOTAL Mun. Court Fines & Fees	16,270.00	1,098.38	6,487.69	39.88	9,782.31
Interest Income					
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 DEVIANITES	16,270.00	1,098.38	6,487.69	39.88	9,782.31
TOTAL REVENUES	16,270.00	1,090.30	0,407.09	39.00	5,762.31

CITY OF BUNKER HILL VILLAGE

PAGE: 2

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

05 -COURT FUND

COURT RESERVES 66.67% OF YEAR COMP.

		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
EXPENDITURES		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
:						
Support Services	3					
05-00-00-8140	Child Safety	150.00	0.00	2,084.00 1	.,389.33 (	1,934.00)
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	112.05	( 219.71)	3.99-	5,719.71
05-00-00-8626	Security	8,300.00	0.00	333.00	4.01	7,967.00
TOTAL Support	Services	13,950.00	112.05	2,197.29	15.75	11,752.71
TOTAL COURT RES	SERVES	13,950.00	112.05	2,197.29	15.75	11,752.71
TOTAL EXPENDITUR	RES	13,950.00	112.05	2,197.29	15.75	11,752.71
REVENUES OVER/(U	UNDER) EXPENDITURES	2,320.00	986.33	4,290.40	(	1,970.40)

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BALANCE SHEET

AS OF: AUGUST 31ST, 2024

06 -GF CAPITAL PROJECTS

BALANCE ACCOUNT # ACCOUNT DESCRIPTION ASSETS 5,250,821.77 06-00-00-1001 Cash in Bank 06-00-00-1050 Signals 0.00 06-00-00-1053 Reserves - Facilities 0.00 06-00-00-1060 Infra -Streets & Drainage 0.00 06-00-00-1068 BEAUTIFICATION 12,734.32 06-00-00-1092 PREPAID MVPD CAPITAL ASSET 0.00 0.00 06-00-00-1222 A/R Interest Income 06-00-00-1990 DUE TO AND FROM 0.00 5,263,556.09 TOTAL ASSETS 5,263,556.09 ========== LIABILITIES 06-00-00-2010 Accounts Payable 0.00 31,720.66 06-00-00-2012 Retainage Payable 06-00-00-2013 Accounts Payable - Other 0.00 TOTAL LIABILITIES 31,720.66 EOUITY ===== 06-00-00-3010 Fund Balance- Capital 2,497,758.49 06-00-00-3013 Fund Balance - Formal Reserves \_\_\_\_\_\_170,289.20 TOTAL BEGINNING EQUITY 2,668,047.69 TOTAL REVENUE 2,749,243.00 TOTAL EXPENDITURES 185,455.26 2,563,787.74 TOTAL REVENUE OVER/(UNDER) EXPENSES

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

5,231,835.43

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

5,263,556.09

CITY OF BUNKER HILL VILLAGE

PAGE: 1 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

06 -GF CAPITAL PROJECTS

66.67% OF YEAR COMP.

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
WASTE WATER					
06-00-00-4500 Annual Contribution	2,500,000.00	0.00	2,500,000.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	96,567.00	0.00	96,567.00	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	112,676.00	0.00	112,676.00	100.00	0.00
06-00-00-4755 TRANSFER FROM METRO	0.00	0.00	0.00	0.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	2,749,243.00	0.00	2,749,243.00	100.00	0.00
Interest Income					
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
Miscellaneous					
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
Intergovermental/Transfer					
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,749,243.00	0.00	2,749,243.00	100.00	0.00
TOTAL REVENUES	2,749,243.00	0.00	2,749,243.00	======	0.00
				_======	

CITY OF BUNKER HILL VILLAGE PAGE: 2

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET BALANCE
Support Services					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL Support Services	40,000.00	0.00	0.00	0.00	40,000.00
Capital Outlay					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.03 DRAINAGE MASTER PLAN	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	0.00	0.00	760.77	0.00	760.77)
06-00-00-9184.01 Asphalt Rehabilitation	75,000.00	0.00	27,851.24	37.13	47,148.76
06-00-00-9184.02 Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03 Gessner Northbound & M	868,000.00	0.00	1,705.00	0.20	866,295.00
06-00-00-9184.04 SIDEWALK	120,000.00	0.00	0.00	0.00	120,000.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.07 STREETS-STREY TAYLORCR	860,000.00	0.00	37,440.00	4.35	822,560.00
06-00-00-9184.08 STREETS BUNKER HILL OV	380,000.00	0.00	0.00	0.00	380,000.00
06-00-00-9184.09 STREET MASTER PLAN	25,000.00	0.00	0.00	0.00	25,000.00
06-00-00-9184.10 ASPHALT DESIGN	100,000.00	16,579.00	73,160.00	73.16	26,840.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	400,000.00	0.00	0.00	0.00	400,000.00
06-00-00-9184.12 POINT REPAIRS AND MINO	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.13 BUNKERHILL ROAD OVERLA	0.00	0.00	0.00	0.00	0.00
06-00-00-9190 Public Safety	209,243.00	0.00	0.00	0.00	209,243.00
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	0.00	3,977.50	5,538.25	0.00	( 5,538.25
06-00-00-9191.01 PW BUILDING GENERATOR	89,000.00	0.00	39,000.00	43.82	50,000.00
06-00-00-9191.02 CITY HALL PARK STUDY	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9191.03 CITY PARKING LOT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	3,276,243.00	20,556.50	185,455.26	5.66	3,090,787.74
TOTAL GENERAL CAPITAL	3,316,243.00	20,556.50	185,455.26	5.59	3,130,787.74
TOTAL EXPENDITURES			185,455.26		
	567,000.00) (	·			(3,130,787.74

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BALANCE SHEET

AS OF: AUGUST 31ST, 2024

07 -UTILITY CAPITAL

ACCOUNT # A	CCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
07-00-00-1001	Cash in Bank	861,616.30		
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		
			4,861,616.30	
TOTAL	ASSETS			4,861,616.3
LIABILITIES				
========				
07-00-00-2010	Accounts Payable	0.00		
07-00-00-2012	Retainage Payable	58,909.79		
07-00-00-2013	Accounts Payable - Other	0.00		
TOTAL	LIABILITIES		58,909.79	
EQUITY				
=====				
07-00-00-3010	FUND BALANCE	4,041,607.98		
07-00-00-3013	Fund Balance - Formal Reserves	0.28		
07-00-00-3030	Contributed Capital	0.00		
TOTAL	BEGINNING EQUITY	4,041,608.26		
TOTAL REVE	NUE	1,576,001.00		
TOTAL EXPE	NDITURES	814,902.75		
TOTAL	REVENUE OVER/(UNDER) EXPENSES	761,098.25		
TOTAL	EQUITY & REV. OVER/(UNDER) EXP.		4,802,706.51	
	LIABILITIES, EQUITY & REV.OVER/(U			4,861,616.3

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CITY OF BUNKER HILL VILLAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

07 -UTILITY CAPITAL

66.67% OF YEAR COMP.

PAGE: 1

*	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET	
REVENUES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE	
WASTE WATER						
07-00-00-4501 ANNUAL CONTRIB - UTILITY	900,000.00	0.00	900,000.00	100.00	0.00	
07-00-00-4600 Contributions from Reserv	676,001.00	0.00	676,001.00	100.00	0.00	
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00	
TOTAL WASTE WATER	1,576,001.00	0.00	1,576,001.00	100.00	0.00	
Interest Income						
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	
Intergovermental/Transfer						
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 Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	1,576,001.00	0.00	1,576,001.00	100.00	0.00	
	========	=========	==========	======	_========	

# CITY OF BUNKER HILL VILLAGE REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

07 -UTILITY CAPITAL

DEPARTMENT 00

66.67% OF YEAR COMP.

PAGE: 2

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET BALANCE
Contract Services						
07-00-00-7503 P	Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 P	Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 B	OND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract S	Services	0.00	0.00	0.00	0.00	0.00
Support Services						
07-00-00-8100 E	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Se	ervices	0.00	0.00	0.00	0.00	0.00
Capital Outlay						
07-00-00-9053 W	NATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9054	CHLORINE ANALYZER	90,000.00	0.00	0.00	0.00	90,000.00
07-00-00-9055	TRANSMISSION LINE TAYL	0.00	0.00	0.00	0.00	0.00
07-00-00-9180 W	Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 T	Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 7	Tele of Concrete Lines	253,447.00	7,979.44	247,883.34	97.80	5,563.66
07-00-00-9180.03 7	TELEVISING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 F	Replace of Concrete Li	105,000.00	0.00	105,000.00	100.00	0.00
07-00-00-9180.05	GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
	TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 F	REPLACE CAST IRON LINE	900,000.00	2,156.00	63,235.00	7.03	836,765.00
07-00-00-9182.01	GESSNER W LINES WITH R	887,500.00	0.00	0.00	0.00	887,500.00
	VP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
	VP #2 VFD Booster Pump	40,000.00	0.00	0.00	0.00	40,000.00
	TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
	REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
	WATER WELL #5	0.00	0.00	0.00	0.00	0.00
	NP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
	WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
	Irrigation Systems	0.00	0.00	0.00	0.00	0.00
	GROUNDWATER STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9191 I	Facilities METER REPLACEMENT	97,423.00	0.00	39,503.97		
		495,898.00	20,831.00	359,280.44	72.45	136,617.56
	PAINT FIRE HYDRANT REHAB BACK MAINT SHED	0.00	0.00	0.00	0.00	0.00
	Depreciation & Amortiz		0.00	0.00	0.00	0.00
07-00-00-9201.01	-	0.00	0.00	0.00	0.00	0.00
	CONTRA EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00
	Fransfer to Utility Fu		0.00	0.00	0.00	0.00
	VEHICLE	0.00	0.00	0.00	0.00	0.00
07-00-00-9700		0.00	0.00	0.00	0.00	0.00
07-00-00-9701		0.00	0.00	0.00	0.00	0.00
TOTAL Capital Or		2,869,268.00	30,966.44		28.40	2,054,365.25
TOTAL DEPARTMENT	00	2,869,268.00	30,966.44	814,902.75	28.40	2,054,365.25
TOTAL EXPENDITURES		2,869,268.00	30,966.44	814,902.75	28.40	2,054,365.29
		=========				

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BALANCE SHEET

AS OF: AUGUST 31ST, 2024

09 -SOLID WASTE

ACCOUNT # A	ACCOUNT DESCRIPTION		BALANCE		
ASSETS					
=====					
09-00-00-1001	Cash In Bank		54,348.16		
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		87,478.55		
09-00-00-1231	A/R - Unbilled Utilities		25,040.38		
09-00-00-1235	A/R - Doubtful Accounts	(	1,407.90)		
09-00-00-1240	A/R - BAD DEBT WRITE OFF		2,572.65		
			_	168,031.84	
TOTAL	ASSETS				168,031.84
101111					==============
LIABILITIES					
=========					
09-00-00-2010	Accounts Payable		0.00		
09-00-00-2012	Accounts Payable - Other		0.00		
09-00-00-2013	Accounts Payable - Other		0.00		
09-00-00-2120	Taxes Payable - Sales Tax		6,643.58		
TOTAL	LIABILITIES		_	6,643.58	
EQUITY					
=====					
09-00-00-3010	FUND BALANCE		166,969.48		
09-00-00-3030	Contributed Capital	(	11.11)		
TOTAL	BEGINNING EQUITY		166,958.37		
TOTAL REVE	NUE		326,426.51		
TOTAL EXPE	NDITURES		331,996.62		
TOTAL	REVENUE OVER/(UNDER) EXPENSES	(	5,570.11)		
TOTAL	EQUITY & REV. OVER/(UNDER) EXP.		_	161,388.26	
TOTAL	LIABILITIES, EQUITY & REV.OVER/(	UNDER	EXP.		168,031.84

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CITY OF BUNKER HILL VILLAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

09 -SOLID WASTE

66.67% OF YEAR COMP.

PAGE: 1

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
WASTE WATER					
09-00-00-4610 Solid Waste Sales	495,200.00	80,666.39	324,338.53	65.50	170,861.47
09-00-00-4750 Late Fee - Penalty	2,400.00	()	2,087.98	87.00	312.02
TOTAL WASTE WATER	497,600.00	80,637.35	326,426.51	65.60	171,173.49
Miscellaneous					
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	497,600.00	80,637.35	326,426.51	65.60	171,173.49
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REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 2

AS OF: AUGUST 31ST, 2024

09 -SOLID WASTE

SOLID WASTE 66.67% OF YEAR COMP.

		CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
EXPENDITURES		BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
				5.		
Support Services	3					
09-00-00-8130	Banking/CC Fees	5,500.00	0.00	5,500.00	100.00	0.00
09-00-00-8990	Solid Waste Collection	467,000.00	75,189.02	302,419.98	64.76	164,580.02
09-00-00-8991	Administration Fee	36,115.00	3,009.58	24,076.64	66.67	12,038.36
TOTAL Support	t Services	508,615.00	78,198.60	331,996.62	65.27	176,618.38
TOTAL SOLID WAS	STE	508,615.00	78,198.60	331,996.62	65.27	176,618.38
TOTAL EXPENDITUR	RES =	508,615.00	78,198.60	331,996.62	65.27	176,618.38
REVENUES OVER/(U	UNDER) EXPENDITURES (	11,015.00)	2,438.75	( 5,570.11)	(	5,444.89)

9-06-2024 01:15 PM CITY OF BUNKER HILL VILLAGE PAGE: 1

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

10 -METRO FUND

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
10-00-00-1001 Cash in Bank	3,345.38		
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		
	-	3,345.38	
TOTAL ASSETS			3,345.38
			==========
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		0.00	
EQUITY			
=====			
10-00-00-3010 Fund Balance	72,638.76		
TOTAL BEGINNING EQUITY	72,638.76		
TOTAL REVENUE	0.00		
TOTAL EXPENDITURES	69,293.38		
TOTAL REVENUE OVER/(UNDER) EXPENSES	( 69,293.38)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,345.38	
TOTAL LIABILITIES, EQUITY & REV.OVER/(	UNDER) EXP.		3,345.38
			=======================================

9-06-2024 01:15 PM CITY OF BUNKER HILL VILLAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

10 -METRO FUND

66.67% OF YEAR COMP.

PAGE: 1

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
WASTE WATER					
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
Interest Income					
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

PAGE: 2

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

10 -METRO FUND

METRO 66.67% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET	BUDGET BALANCE
Commodities						
10-00-00-6890	Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodit		0.00	0.00	0.00	0.00	0.00
Support Services						
10-00-00-8130	Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720	Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721	Prof Fees - Eng Mem/Ge	0.00	0.00	.0.00	0.00	0.00
10-00-00-8770	Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810	Streets - Right of Way	90,000.00	8,610.00	57,775.49	64.19	32,224.51
10-00-00-8820	Streets - Lighting	24,000.00	3,214.09	11,517.89	47.99	12,482.11
10-00-00-8830	Streets - Repairs _	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support	Services	134,000.00	11,824.09	69,293.38	51.71	64,706.62
Capital Outlay						
10-00-00-9180	Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810	TRANSFER TO GF CONSTRU_	0.00	0.00	0.00	0.00	0.00
TOTAL Capital	Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL METRO		134,000.00	11,824.09	69,293.38	51.71	64,706.62
TOTAL EXPENDITUR		134,000.00	11,824.09	69,293.38	51.71	64,706.62
REVENUES OVER/(U	NDER) EXPENDITURES	0.00	( 11,824.09)	( 69,293.38)		69,293.38

9-06-2024 01:15 PM CITY OF BUNKER HILL VILLAGE PAGE: 1

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

14 -RESTRICTED DONATION FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS
======
14-00-00-1001 Cash 0.00

14-00-00-1017 INDEPENDENT FINANCIAL 12,210.94 14-00-00-1221 A/R - Misc. 0.00

14-00-00-1310 Inventory 0.00

14-00-01-1990 Due tofrom General Fund 0.00 \_\_\_\_\_\_12,210.94

TOTAL ASSETS 12,210.94

LIABILITIES

14-00-00-2010 Accounts Payable 0.00

TOTAL LIABILITIES \_\_\_\_\_0.00

EQUITY

========

14-00-00-3010 Fund Balance \_\_\_\_\_23,941.40

TOTAL BEGINNING EQUITY 23,941.40

TOTAL REVENUE 1,592.52

TOTAL EXPENDITURES \_\_\_\_13,322.98

TOTAL REVENUE OVER/(UNDER) EXPENSES ( 11,730.46)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. \_\_\_\_\_12,210.94

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

12,210.94

9-06-2024 01:15 PM CITY OF BUNKER HILL VILLAGE

#### REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

14 -RESTRICTED DONATION FUND

66.67% OF YEAR COMP.

PAGE: 1

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
Interest Income					
14-00-00-4910 INTEREST INCOME	0.00	56.62	444.27	0.00 (_	444.27)
TOTAL Interest Income	0.00	56.62	444.27	0.00 (	444.27)
Miscellaneous					
14-00-00-4920 CONTRIBUTIONS	0.00	0.00	1,148.25	0.00 (	1,148.25)
14-00-00-4921 City of Bunker Hill	0.00	0.00	0.00	0.00	0.00
14-00-00-4922 City of Hunters Creek	0.00	0.00	0.00	0.00	0.00
14-00-00-4923 MVPD	0.00	0.00	0.00	0.00	0.00
14-00-00-4924 Hedwig Village	0.00	0.00	0.00	0.00	0.00
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
14-00-00-4926 ADMIN FEE	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	1,148.25	0.00 (	1,148.25)
TOTAL REVENUES	0.00	56.62	1,592.52	0.00 (	1,592.52)
	=======================================	==========	==========	=======================================	

9-06-2024 01:15 PM CITY OF BUNKER HILL VILLAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 2

AS OF: AUGUST 31ST, 2024

14 -RESTRICTED DONATION FUND

G & A 66.67% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	% OF BUDGET		BUDGET BALANCE
Commodities							
14-00-00-6250	Fuel	0.00	0.00	0.00	0.00		0.00
TOTAL Commodi		0.00	0.00	0.00	0.00		0.00
Maintenance							
14-00-00-7110	Building Maintenance	. 0.00	0.00	0.00	0.00	_	0.00
TOTAL Mainten	ance	0.00	0.00	0.00	0.00		0.00
Support Services							
14-00-00-8130	BANK FEE	0.00	0.00	0.58	0.00	(	0.58)
14-00-00-8450	General Insurance	0.00	0.00	0.00	0.00		0.00
14-00-00-8991	Admin Fee to GF	0.00	0.00	0.00	0.00	-	0.00
TOTAL Support	Services	0.00	0.00	0.58	0.00	(	0.58)
Capital Outlay							
14-00-00-9139	CAPITAL OUTLAY	0.00	0.00	13,322.40	0.00	(	13,322.40)
14-00-00-9400	TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	_	0.00
TOTAL Capital	Outlay	0.00	0.00	13,322.40	0.00	(	13,322.40)
TOTAL G & A		0.00	0.00	13,322.98	0.00	(	13,322.98)
TOTAL EXPENDITUR	ES	0.00	0.00	13,322.98	0.00		13,322.98)
REVENUES OVER/(U	INDER) EXPENDITURES	0.00	56.62	( 11,730.46)			11,730.46

9-06-2024 01:15 PM CITY OF BUNKER HILL VILLAGE

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

17 -Offsite Tree Program

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS =====

17-00-00-1000 POOLED CASH

0.04

17-00-00-1001 Cash in Bank

186,292.98 186,293.02

TOTAL ASSETS

186,293.02

===========

PAGE: 1

LIABILITIES

=========

17-00-00-2010 Accounts Payable TOTAL LIABILITIES

0.00

0.00

EQUITY =====

17-00-00-3010 FUND BALANCE

230,964.32

TOTAL BEGINNING EQUITY

230,964.32

TOTAL REVENUE

60,900.00

TOTAL EXPENDITURES

105,571.30

TOTAL REVENUE OVER/(UNDER) EXPENSES

( 44,671.30)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

186,293.02

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

186,293.02

==========

CITY OF BUNKER HILL VILLAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

17 -Offsite Tree Program

66.67% OF YEAR COMP.

PAGE: 1

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
Licenses & Permits					
		0 000 00	50 000 00	707 50	/ 000 001
17-00-00-4351 Offsite Tree Program Rev	60,000.00	2,000.00	60,900.00	101.50	(900.00)
TOTAL Licenses & Permits	60,000.00	2,000.00	60,900.00	101.50	( 900.00)
Intergovermental/Transfer					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	60,000.00	2,000.00	60,900.00	101.50	( 900.00)
		===========		======	=========

9-06-2024 01:15 PM CITY OF BUNKER HILL VILLAGE PAGE: 2

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

17 -Offsite Tree Program

NON-DEPARTMENTAL 66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services  17-00-00-8752 Offsite Tree Program E_  TOTAL Support Services	100,000.00	40,299.00	105,571.30 105,571.30	105.57 (	5,571.30) 5,571.30)
TOTAL NON-DEPARTMENTAL	100,000.00	40,299.00	105,571.30	105.57 (	5,571.30)
TOTAL EXPENDITURES =	100,000.00	40,299.00	105,571.30	105.57 (	5,571.30)
REVENUES OVER/(UNDER) EXPENDITURES (	40,000.00)(	38,299.00)	( 44,671.30)		4,671.30

9-06-2024 01:15 PM CITY OF BUNKER HILL VILLAGE PAGE: 1

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

99 - POOLED CASH

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
=====			
99-00-00-1000 Pooled Cash	187,834.66		
99-00-00-1053 Reserves - Facilities	0.00		
99-00-00-1222 A/R Interest Income	0.00		
99-00-00-1350 ADVANCES	0.00		
99-00-99-1900 Due From Other Funds	0.00		
	-	187,834.66	
TOTAL ASSETS			187,834.66
			==========
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	187,834.66		
TOTAL LIABILITIES	-	187,834.66	
EQUITY			
=====			
99-00-00-3010 Fund Balance - G & A	0.00		
TOTAL BEGINNING EQUITY	0.00		
TOTAL REVENUE	0.00		
TOTAL EXPENDITURES	0.00		
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	-	0.00	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UM	NDER) EXP.		187,834.66

42

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CITY OF BUNKER HILL VILLAGE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2024

99 - POOLED CASH

66.67% OF YEAR COMP.

PAGE: 1

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

#### City of Bunker Hill Village Check Register August 20, 2024 to September 9, 2024

Name	Description	Check#	Check Amount	Check Date
PAYCHEX OF NEW YORK LLC	PAYCHEX OF NEW YORK LLC	1079	285.4	8/26/2024
ALSCO LINEN & UNIFORM SERVICE	ALSCO LINEN & UNIFORM SERVICE	29190	52.24	8/20/2024
CITY OF HOUSTON HEALTH DEPARTMENT	TESTING LAB SERVICES	29191	445.5	8/20/2024
HARRIS COUNTY APPRAISAL DISTRICT	HARRIS COUNTY APPRAISAL DISTRI	29192	16,553.00	8/20/2024
HARRIS COUNTY MAYORS & COUNCIL	HARRIS COUNTY MAYORS & COUNCIL	29193	1.000.00	8/20/2024
OLSON & OLSON	OLSON & OLSON	29194	5,921.50	8/20/2024
ABC PEST POOL & LAWN SERVICES	ABC PEST POOL & LAWN SERVICES	29195	125.28	8/20/2024
DENNIS WILLIAMS & CO INC.	DENNIS WILLIAMS & CO INC.	29196	428.6	8/20/2024
NOVA HEALTHCARE PA	NOVA HEALTHCARE PA	29197	202.81	8/20/2024
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	TEXAS PRIDE DISPOSAL SOLUTIONS	29198	317.01	8/20/2024
HALO DOORS INC.	HALO DOORS INC.	29199	500	8/20/2024
TEXAS MATERIAL GROUP INC	TEXAS MATERIAL GROUP INC	29200	312.01	8/20/2024
PVS DX INC.	PVS DX INC.	29201	213.85	8/20/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND P.C.	LLOYD GOSSELINK ROCHELLE & TOW	29202	8,877.50	8/20/2024
GEORGIA PAIGE LLC	US REFUND	29203	367.32	8/20/2024
800 BUILDERS LLC	US REFUND	29204	463.48	8/20/2024
ALSCO LINEN & UNIFORM SERVICE	ALSCO LINEN & UNIFORM SERVICE	29205	104.48	8/27/2024
MEMORIAL VILLAGES WATER AUTHORITY	MEMORIAL VILLAGES WATER AUTHOR	29206	60,080.25	8/27/2024
LANGFORD ENGINEERING INC.	LANGFORD ENGINEERING INC.	29207	3,232.10	8/27/2024
CITY OF HOUSTON UTILITY CUSTOMER SERVICE	CITY OF HOUSTON UTILITY CUSTOM	29208	64,900.00	8/27/2024
YARDWORKS	YARDWORKS	29209	6,030.00	8/27/2024
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	LINEBARGER GOGGAN BLAIR & SAMP	29210	187.5	8/27/2024
DENNIS WILLIAMS & CO INC.	DENNIS WILLIAMS & CO INC.	29211	428.6	8/27/2024
PREMIER TREE SERVICE	PREMIER TREE SERVICE	29212	7,750.00	8/27/2024
MUNICIPAL OPERATIONS & CONSULTING INC.	MUNICIPAL OPERATIONS & CONSULT	29213	2,009.97	8/27/2024
BLUE IRON TECHNOLOGIES	BLUE IRON TECHNOLOGIES	29214	5,557.50	8/27/2024
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	TEXAS PRIDE DISPOSAL SOLUTIONS	29215	37,138.00	8/27/2024
SUSAN SCHWARTZ	SUSAN SCHWARTZ	29216	834.75	8/27/2024
KEY-SCAPE LLC	KEY-SCAPE LLC	29217	40,299.00	8/27/2024
MANUEL BARRIOS	MANUEL BARRIOS	29218	500	8/27/2024
BETH ANGELA WING	BETH ANGELA WING	29219	250	8/27/2024
SHELL ENERGY SOLUTIONS	SHELL ENERGY SOLUTIONS	29220	12,896.15	8/27/2024
TETRA TECH INC	TETRA TECH INC	29221	14,334.97	8/27/2024
J R ROZELL CONSTRUCTION	J R ROZELL CONSTRUCTION	29222	3,940.00	8/27/2024
ANDREW CHONG	714 RIEDEL DRIVE	29223	845.9	8/27/2024
ALSCO LINEN & UNIFORM SERVICE	ALSCO LINEN & UNIFORM SERVICE	29224	52.24	9/6/2024
HOUSTON CHRONICLE	HOUSTON CHRONICLE	29225	1,728.76	9/6/2024
HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	29226	575.55	9/6/2024
OFFICE DEPOT	OFFICE DEPOT	29227	349.74	9/6/2024
COVERALL NORTH AMERICA INC.	COVERALL NORTH AMERICA INC.	29228	929	9/6/2024
YARDWORKS	YARDWORKS	29229	6,030.00	9/6/2024
NEIL TECHNICAL SERVICES CORP	NEIL TECHNICAL SERVICES CORP	29230	1,280.00	9/6/2024
CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED TRAFFIC CONTROLS	29231	33,834.00	9/6/2024
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	LINEBARGER GOGGAN BLAIR & SAMP	29232	334.47	9/6/2024
DENNIS WILLIAMS & CO INC.	DENNIS WILLIAMS & CO INC.	29233	428.6	9/6/2024
DATAPROSE LLC	DATAPROSE LLC	29234	464.66	9/6/2024
DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SERVIC	29235	3,067.65	9/6/2024
NORTHWEST PEST PATROL	NORTHWEST PEST PATROL	29236	3,375.00	9/6/2024
BLUE ATLAS MARKETING	BLUE ATLAS MARKETING	29237	275	9/6/2024
ROBERT BALDWIN	ROBERT BALDWIN	29238	10,950.00	9/6/2024
THE GOODMAN CORPORATION	THE GOODMAN CORPORATION	29239	310	9/6/2024
BLUE IRON TECHNOLOGIES	BLUE IRON TECHNOLOGIES	29240	2,225.24	9/6/2024
VECTOR ELECTRONIC SECURITY SOLUTIONS	VECTOR ELECTRONIC SECURITY SOL	29241	5,188.40	9/6/2024
MASTERSON ADVISORS LLC	MASTERSON ADVISORS LLC	29242	3,500.00	9/6/2024
WATERLOGIC INC	WATERLOGIC INC	29243	135	9/6/2024
RAM ROD UTILITIES LLC	RAM ROD UTILITIES LLC	29244	200	9/6/2024
TEXAS MATERIAL GROUP INC	TEXAS MATERIAL GROUP INC	29245	724.01	9/6/2024
JASON BIENEK	JASON BIENEK	29246	14,300.00	9/6/2024
IDS ENGINEERING GROUP	IDS ENGINEERING GROUP	29247	861.41	9/6/2024
THE LETCO GROUP LLC LIVING EARTH	THE LETCO GROUP LLC LIVING E	29248	16,360.00	9/6/2024
PRECISION ONE CALL LLC	PRECISION ONE CALL LLC	29249	58,500.00	9/6/2024

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

d- 80624 Droject 063

# Invoice

Bill To

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

Invoice #

8/31/2024

8-2024-1

		Terms		Pro	Project		
				ВН\	/100		
Item	Description	Rate	)	Prior %		Current %	Amount
Contract Services	Task 1 H-GAC TIP Call for Projects Funding Pursuit Assistance	15,	500.00	97%		2.00%	310.00

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

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

Total	\$310.00
Balance Due	\$310.00



## **PROGRESS REPORT**

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

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

To:

Gerardo Barrera

From:

Jim Webb, AICP, ENV SP

**Project Name:** 

Bunker Hill Village H-GAC TIP Call for Projects Funding Pursuit Assistance

**Project Code:** 

BHV100

Billing Period:

Aug-24

#### **Progress Complete**

Task

**Prior Percent** 

**Current Percent** 

99%

97%

#### **Progress Details**

- 1 Memorial Drive PH 2 Project Funding Pursuit
- Submitted all final BCA documentation to H-GAC for review. TGC will monitor the funding process through project selection.

#### 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

27799

Date

07/26/2024

Project 200-029 2024 Waterline Rehab

Engineering Services through July 26, 2024

2024 Waterline Rehab at Mayerline and Tara

#### **Invoice Summary**

Description		Contract Amount	Total Billed	Prior Billed	Current Billed
010 - Design Surveys, Geotech, Etc		20,000.00	20,000.00	20,000.00	0.00
012 - Design Phase Services		43,120.00	43,120.00	40,964.00	2,156.00
013 - Construction Phase Services		16,300.00	0.00	0.00	0.00
014 - Observation of Construction		49,400.00	0.00	0.00	0.00
016 - Record Drawings		3,500.00	0.00	0.00	0.00
017 - Construction Materials Testing		20,000.00 🗸	0.00	0.00	0.00
019 - Reimbursable Expenses		2,000.00 🗸	115.00	115.00	0.00
	Total	154,320.00	63,235.00	61,079.00	2,156.00

Invoice total	2,156.00

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.

Mes Feb 2024 Minthes

#### The proposal provided includes the following:

- 1. Surveying Through a 3<sup>rd</sup> party surveyor, To know the topography of land where this project will take place, the flowlines of the sanitary and storm sewer in the area. This will also confirm where the easements for these waterlines are located to make sure that everything is in correct location legally.
- 2. Design Once the survey is provided, LEI will create construction plans for these waterlines. LEI will provide these to the City of Bunker Hill Village for review and approval and to TCEQ for approval. Once this is complete, LEI will provide an updated cost estimate for this project construction cost.
- 3. Bidding LEI will then create construction contract and bid the project. Following all the bidding regulations for state and federal, especially for the federal grants you mentioned, and present bids to Bunker Hill Village for review and approval. Once approved, LEI will reach out to the low bidder to get the necessary bonds and insurance necessary to provide CBHV and CBHV's legal review and approval. Once approved, will get the contractor's signatures on the contract, and give to CBHV for city council approval and signature.
- 4. Construction Phase Services LEI will manage the contract on behalf of the CBHV. Including review all submittals, process any pay estimates, change orders, and time extensions. Issue the work order, and certificate of completion.
- 5. Observation of Construction LEI will inspect the contractor as this project progresses. LEI is estimating that this project will take 90 calendar days with 4 hours a day of inspection. LEI will also schedule the inspection to once the construction is completed.
- 6. Record Drawings LEI will provide record drawings to include all contractor markups for the Bunker Hill's and LEI records. LEI will also provide records for submittals and pay estimates and the bidding process to adhere to federal grant processes and audits.
- Construction Materials Testing Through a 3<sup>rd</sup> party, provide construction materials
  testing such as compaction density tests, disinfection, and pressure testing on all new
  water lines.

#### Here is a cost breakdown of these tasks:

	-				
	CBHV V	CBHV Waterline Rehab at			
Project	Mayerli	ng and Tara Drive			
Item					
Design	\$	45,120.00			
WL CPS	\$	16,300.00	$\sqrt{}$		
WL			1		
Observation	\$	49,400.00	V		
Record		,	1		
Drawings	\$	3,500.00	1		
Surveying	\$	20.000.00	V		
CMT	\$	20,000.00	1		
Grand Total	\$	149,320.00	-	154	320

Feb Minutes 2024.

#### 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

27800

Date

07/26/2024

Project 200-009 Bunker Hill General Engineering Services

Engineering Services through July 26,2024

Description		Current Billed
101 - 2024 Misc Assignments		1,076.10
	Total	1,076.10
101 - 2024 Misc Assignments		
Professional Fees		
	Hours	Billed Amoun
Engineer II (EIT)	6.00	726.96
Submit revisions of 2022 EPP to TCEQ.		
Conduct a visit to the City Water Facilities to obtain information regarding generator models, trea equipment power requirement for a revision of 2022 Emergency Preparedness Plan. Wrap up reup response letter for internal review.  Wrap up revision and draft up response letter for internal review.	atment vision and draft	
Conduct a visit to the City Water Facilities to obtain information regarding generator models, trea equipment power requirement for a revision of 2022 Emergency Preparedness Plan. Wrap up reup response letter for internal review.	atment evision and draft 2.50	62.50
Conduct a visit to the City Water Facilities to obtain information regarding generator models, trea equipment power requirement for a revision of 2022 Emergency Preparedness Plan. Wrap up reup response letter for internal review.  Wrap up revision and draft up response letter for internal review.	vision and draft	62.50
Conduct a visit to the City Water Facilities to obtain information regarding generator models, trea equipment power requirement for a revision of 2022 Emergency Preparedness Plan. Wrap up re up response letter for internal review.  Wrap up revision and draft up response letter for internal review.  Intern	vision and draft	
Conduct a visit to the City Water Facilities to obtain information regarding generator models, trea equipment power requirement for a revision of 2022 Emergency Preparedness Plan. Wrap up reup response letter for internal review.  Wrap up revision and draft up response letter for internal review.  Intern  Site Visit to obtain Generator Model Numbers and updated district files.	evision and draft	
Conduct a visit to the City Water Facilities to obtain information regarding generator models, trea equipment power requirement for a revision of 2022 Emergency Preparedness Plan. Wrap up re up response letter for internal review.  Wrap up revision and draft up response letter for internal review.  Intern  Site Visit to obtain Generator Model Numbers and updated district files.  Senior Project Manager	evision and draft	62.50 286.64 1,076.10
Conduct a visit to the City Water Facilities to obtain information regarding generator models, treat equipment power requirement for a revision of 2022 Emergency Preparedness Plan. Wrap up reup response letter for internal review.  Wrap up revision and draft up response letter for internal review.  Intern  Site Visit to obtain Generator Model Numbers and updated district files.  Senior Project Manager  Meeting with Client regarding Santiary Sewer Cleaning and Televising	evision and draft 2.50 1.50	286.64

Approved by:

John K. Davis

President

Invoice number Date 27800 07/26/2024

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



Tetra Tech, Inc. Engineering & Architecture Services 575 North Dairy Ashford Ste. 110

Houston, TX 77079 (281) 589-7257

Bill To:

CITY OF BUNKER HILL VILLAGE

ATTN:

GERARDO BARRERA MBA CPM

11977 MEMORIAL DRIVE HOUSTON, TX 77024

INVOICE NUMBER: INVOICE DATE:

06/07/2024 05/24/2024

SERVICES THROUGH: FEDERAL TAX ID#: TERMS:

95-4148514 NET 30

52253811

#### **PROFESSIONAL SERVICES:**

Project Nu	mber	200-646973-2400	3	Bunker H	ill Village Drainage Committee	On-Call 2024		
Top Task		01		Drainage	Committee			
DATE	EMPLO	YEE	TITLE		COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
05/21/24		a, Ayodeji M.	Engineering Technician		Revision of Bunker Hill Village Criteria Manual.	4.00	\$75.90	\$303.60
05/22/24	Adewuya	a, Ayodeji M.	Engineering Technician		Revision of Bunker Hill Village Criteria Manual and the creation of the graphs and charts present on the website.	4.00	\$75.90	\$303.60
05/23/24	Adewuya	a, Ayodeji M.	Engineering Technician		Revision of Bunker Hill Village Criteria Manual.	2.00	\$75.90	\$151.80
04/29/24	Chui, An	igel B.	Engineer 2		artificial turf regulation research and criteria info	1.00	\$133.89	\$133.89
04/30/24	Chui, An	ngel B.	Engineer 2		artificial turf regulation research and criteria info	3.00	\$133.89	\$401.68
05/02/24	Chui, An	ngel B.	Engineer 2		artificial turf regulation research and criteria info	1.00	\$133.89	\$133.89
05/07/24	Chui, An	ngel B.	Engineer 2		discussing calculations and additional changes needed	5.00	\$133.89	\$669.47
05/01/24	Chui, Ar	ngel B.	Engineer 2		artificial turf regulation research and criteria info	2.00	\$133.90	\$267.79
05/06/24	Chui, Ar	ngel B.	Engineer 2		wrapping up turf criteria/regulation research	2.00	\$133.90	\$267.79
05/08/24	Chui, Ar	ngel B.	Engineer 2		wrapping up background files and materials to transfer to Fasil	2.00	\$133.90	\$267.79
05/09/24	Chui, Ar	ngel B.	Engineer 2		final meeting and adjustments for upcoming presentation	2.00	\$133.90	\$267.79
04/30/24	Worku,	Fasil	Project Eng	ineer 2	BHV Turft Policy: Literature review. Meeting and discussions. Scenarios analysis.	2.50	\$172.16	\$430.39
05/01/24	Worku,	Fasil	Project Eng	ineer 2	BHV Turft Policy: Literature review. Meeting and discussions. Scenarios analysis.	1.00	\$172.16	\$172.16
05/07/24	Worku,	Fasil	Project Eng	ineer 2	Meetings	2.00	\$172.16	\$344.31
05/09/24	Worku,	Fasil	Project Eng	jineer 2	Meetings. Review and summarize.	3.00	\$172.16	\$516.47
05/13/24	Worku,	Fasil	Project Eng	jineer 2	Prep and meeting	2.00	\$172.16	\$344.31
05/21/24	Worku,	Fasil	Project Eng	jineer 2	Meeting. Review artificial turf policy. Revise drainage criteria and prepare mark-ups	1.00	\$172.16	\$172.16



Tetra Tech, Inc. 575 North Dairy Ashford Ste. 110 Houston, TX 77079 (281) 589-7257

BILL TO: ATTN: CITY OF BUNKER HILL VILLAGE GERARDO BARRERA MBA CPM

11977 MEMORIAL DRIVE HOUSTON, TX 77024 INVOICE NUMBER: 52253811 INVOICE DATE: 06/07/2024 SERVICES THROUGH: 05/24/2024 FEDERAL TAX ID#: 95-4148514

TERMS: NET 30

#### **PROFESSIONAL SERVICES:**

Project Number	200-646973-24003	Bunker Hill Village Drain	age Committee On-	Call 2024		
Top Task	01	Drainage Committee				
EMPLOYEE		TITLE		CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Adewuya, Ayodeji	M.	Engineering Technician		10.00	\$75.90	\$759.00
Chui, Angel B.		Engineer 2		18.00	\$133.89	\$2,410.09
McClung, Michael	R.	Program Manager		6.00	\$354.87	\$2,129.22
Worku, Fasil		Project Engineer 2		15.50	\$172.16	\$2,668.42
TOTAL LABOR				49.50		\$7,966.73
				SUBTOTAL	-	\$7,966.73
			Total '	Top Task# 01		\$7,966.73
			Tota	al Project# 200-646	6973-24003	\$7,966.73
			TOTAL AMOUNT	DUE THIS INVOICE		\$7,966.73

**REMIT PAYMENT TO:** 

TETRA TECH, INC. PO Box 911967

**DENVER, CO 80291-1967** 

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



Tetra Tech, Inc. **Engineering & Architecture** Services 575 North Dairy Ashford Ste. 110 Houston, TX 77079 (281) 589-7257

Bill To:

CITY OF BUNKER HILL VILLAGE

ATTN:

GERARDO BARRERA MBA CPM 11977 MEMORIAL DRIVE

HOUSTON, TX 77024

**INVOICE NUMBER:** 

52253811

**INVOICE DATE:** SERVICES THROUGH: FEDERAL TAX ID#:

06/07/2024 05/24/2024 95-4148514

TERMS:

NET 30

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
05/23/24	Worku, Fasil	Project Engineer 2	Review artificial turf policy. Revise drainage criteria and prepare mark-ups	4.00	\$172.16	\$688.62
05/07/24	McClung, Michael R.	Program Manager	Turf Discussion	1.00	\$354.87	\$354.87
05/09/24	McClung, Michael R.	Program Manager	Turf Discussion	1.00	\$354.87	\$354.87
05/13/24	McClung, Michael R.	Program Manager		1.00	\$354.87	\$354.87
05/14/24	McClung, Michael R.	Program Manager	Turf Discussion	2.00	\$354.87	\$709.74
05/21/24	McClung, Michael R.	Program Manager	Turf Discussion	1.00	\$354.87	\$354.87
TOTAL LA	ABOR			49.50		\$7,966.73
			Subtotal Task#	01		\$7,966.73
			Total Project#	200-646973-24	003	\$7,966.73

TOTAL AMOUNT DUE THIS INVOICE: \$7,966.73

**REMIT PAYMENT TO:** 

TETRA TECH, INC. PO Box 911967 **DENVER, CO 80291-1967** 



# **Progress Report**

To:

Mr. Gerardo Barrera & Mr. Elvin Hernandez

Date:

June 6, 2024

Project:

Bunker Hill Village: Progress Report

**RPS Project No.:** 

004067 - On-Call Services

007054 - Site Development Review

008071 - On-Call Drainage Committee Services

Work performed from April 29, 2024 to May 24, 2024

## <u>004067: On-Call Services</u> (TOTAL = \$2,628.99)

- General Turf Discussions and Criteria Review (\$1,919.25)
  - o Mike McClung 2 hrs
  - Bart Standley 3 hrs
- Review GIS and existing CAD files for ROW at Memorial and Blalock (\$709.74)
  - o Mike McClung 2 hrs

#### 007054: Site Development Reviews (TOTAL = \$5,259.75)

- Review drainage plans at Memorial Drive Presbyterian Church (\$1,215.67)
  - o Mike McClung 1 hr
  - o Fasil Worku 5 hrs
- Review drainage plans at 12218 Valley Star (\$1,215.67)
  - o Mike McClung 1 hr
  - o Fasil Worku 5 hrs
- Review drainage plans at 409 Bunker Hill (\$709.74)
  - o Mike McClung 2 hrs
- Review drainage plans at 1 Concord Circle (\$354.87)
  - o Mike McClung 1 hr
- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 11710 Wendover Lane, 11902 McLeods, 9 Valley Forge, 11926 Surrey Lane (\$1,763.80)
  - o Fasil Worku 2 hrs
  - o Mike McClung 4 hrs



## 008071: On-Call Drainage Committee Services (TOTAL = \$7,966.73)

- Prepare for and attend drainage committee meeting on May 14th.
- Begin developing new requirements for new development for projects that want turf over the current maximum 55% lot coverage.
- Provide recommendations to the drainage criteria for turf and other materials.
  - o Mike McClung 6 hrs
  - o Fasil Worku 15.5 hrs
  - o Angel Chui 18 hrs
  - o Deji Adewuya 10 hrs



Tetra Tech, Inc. Engineering & Architecture Services

575 North Dairy Ashford

Ste. 110

Houston, TX 77079 (281) 589-7257

Bill To: ATTN: CITY OF BUNKER HILL VILLAGE

GERARDO BARRERA MBA CPM

11977 MEMORIAL DRIVE

HOUSTON, TX 77024

INVOICE NUMBER:

52281819

INVOICE DATE: SERVICES THROUGH: 08/05/2024 07/26/2024

FEDERAL TAX ID#: TERMS: 95-4148514 NET 30

#### **PROFESSIONAL SERVICES:**

**Project Number** 

200-646973-24002

Bunker Hill Village On-Call - Site Development Review for Drainage

**Impacts** 

Top Task

01

**Site Development Review** 

TOP TOSK	01	0.10 20	· · · · · · · · · · · · · · · · · · ·			
DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
07/02/24	Worku, Fasil	Project Engineer 2	26 Valley Forge drainage plan review	3.00	\$172.16	\$516.48
07/03/24	Worku, Fasil	Project Engineer 2	11606 BLALOCK LANE - REVISED PLANS	3.00	\$172.16	\$516.48
07/17/24	Worku, Fasil	Project Engineer 2	349 KNIPP drainage plan review	2.50	\$172.16	\$430.40
07/18/24	Worku, Fasil	Project Engineer 2	349 KNIPP drainage plan review 11630 MONICA - REVISED DRAINAGE PLANS	5.00	\$172.16	\$860.80
07/22/24	Worku, Fasil	Project Engineer 2	Drainage plans review for a new residence at 9 Valley Forge	2.00	\$172.16	\$344.32
07/23/24	Worku, Fasil	Project Engineer 2	Drainage plans review for a new residence at 9 Valley Forge	3.00	\$172.16	\$516.48
07/08/24	McClung, Michael R.	Program Manager	11606 Blalock	1.00	\$354.87	\$354.87
07/11/24	McClung, Michael R.	Program Manager	26 Valley Forge	1.00	\$354.87	\$354.87
07/17/24	McClung, Michael R.	Program Manager	349 Knipp Road	1.00	\$354.87	\$354.87
07/18/24	McClung, Michael R.	Program Manager	26 Valley Forge	1.00	\$354.87	\$354.87
07/22/24	McClung, Michael R.	Program Manager	9 Valley Forge	1.00	\$354.87	\$354.87
07/23/24	McClung, Michael R.	Program Manager	11630 Monica	1.00	\$354.87	\$354.87
TOTAL LA	ABOR			24.50	_	\$5,314.18
			Subtotal Task# 0	1		\$5,314.18

Top Task

02

**HGL Calculations** 

EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Worku, Fasil	Project Engineer 2	11934 Winwood Lane HGL for 235 Plantation Road	1.00	\$172.16	\$172.16
Worku, Fasil	Project Engineer 2	HGL for: 315 Rainier Drive 313 Gentilly Place 11934 Winwood	1.00	\$172.16	\$172.16
McClung, Michael R.	Program Manager Program Manager	235 Plantation 11934 Winwood		•	\$354.87 \$354.87
	Worku, Fasil Worku, Fasil	Worku, Fasil Project Engineer 2  Worku, Fasil Project Engineer 2  McClung, Michael R. Program Manager	Worku, Fasil Project Engineer 2 11934 Winwood Lane HGL for 235 Plantation Road Worku, Fasil Project Engineer 2 HGL for: 315 Rainier Drive 313 Gentilly Place 11934 Winwood McClung, Michael R. Program Manager 235 Plantation	EMPLOYEETITLECOMMENTSLABOR HOURSWorku, FasilProject Engineer 211934 Winwood Lane HGL for 235 Plantation Road1.00Worku, FasilProject Engineer 2HGL for: 315 Rainier Drive 313 Gentilly Place 11934 Winwood1.00McClung, Michael R.Program Manager235 Plantation1.00	EMPLOYEETITLECOMMENTSLABOR HOURSLABOR RATEWorku, FasilProject Engineer 211934 Winwood Lane HGL for 235 Plantation Road1.00\$172.16Worku, FasilProject Engineer 2HGL for: 315 Rainier Drive 313 Gentilly Place 11934 Winwood1.00\$172.16McClung, Michael R.Program Manager235 Plantation1.00\$354.87



Tetra Tech, Inc. 575 North Dairy Ashford Ste. 110 Houston, TX 77079 (281) 589-7257

BILL TO: ATTN: CITY OF BUNKER HILL VILLAGE GERARDO BARRERA MBA CPM

11977 MEMORIAL DRIVE HOUSTON, TX 77024 INVOICE NUMBER: 52281819 INVOICE DATE: 08/05/2024

SERVICES THROUGH: 07/26/2024 FEDERAL TAX ID#: 95-4148514

TERMS: NET 30

\$6,368.24

#### **PROFESSIONAL SERVICES:**

Project Number	200-646973-24002	Bunker Hill Village On-Call - Site	Development Review for Drain	age Impacts	<b>.</b>
Top Task	01	Site Development Review		-9- IIIIparoto	
EMPLOYEE		TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael	R.	Program Manager	6.00	\$354.87	\$2,129.22
Worku, Fasil		Project Engineer 2	18.50	\$172.16	\$3,184.96
TOTAL LABOR			24.50	_	\$5,314.18
			SUBTOTAL		\$5,314.18
			Total Top Task# 01		\$5,314.18
Top Task	02	HGL Calculations			
EMPLOYEE		TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael	R.	Program Manager	2.00	\$354.87	\$709.74
Worku, Fasil		Project Engineer 2	2.00	\$172.16	\$344.32
TOTAL LABOR			4.00		\$1,054.06
			SUBTOTAL		\$1,054.06
			Total Top Task# 02		\$1,054.06
			Total Project# 200-6469	973-24002	\$6,368.24

TOTAL AMOUNT DUE THIS INVOICE:

**REMIT PAYMENT TO:** 

TETRA TECH, INC. PO Box 911967

**DENVER, CO 80291-1967** 

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



Tetra Tech, Inc. Engineering & Architecture Services 575 North Dairy Ashford Ste. 110 Houston, TX 77079 (281) 589-7257

Bill To:

CITY OF BUNKER HILL VILLAGE

ATTN:

GERARDO BARRERA MBA CPM

11977 MEMORIAL DRIVE HOUSTON, TX 77024

INVOICE NUMBER:

INVOICE DATE:

**SERVICES THROUGH:** 

FEDERAL TAX ID#: TERMS:

52281819

08/05/2024 07/26/2024

95-4148514

**NET 30** 

**TOTAL LABOR** 

4.00

\$1,054.06

Subtotal Task# 02

\$1,054.06

Total Project# 200-646973-24002

\$6,368.24

**TOTAL AMOUNT DUE THIS INVOICE:** 

\$6,368.24



# **Progress Report**

To:

Mr. Gerardo Barrera & Mr. Elvin Hernandez

Date:

July 31, 2024

**Project:** 

**Bunker Hill Village: Progress Report** 

**RPS Project No.:** 

004067 - On-Call Services

007054 – Site Development Review

008071 - On-Call Drainage Committee Services

Work performed from July 1, 2024 to July 26, 2024

**<u>004067</u>**: **On-Call Services** (*TOTAL* = \$0.00)

None

#### 007054: Site Development Reviews (TOTAL = \$6,368.24)

- Review drainage plans 26 Valley Forge (\$1,226.22)
  - o Mike McClung 2 hr
  - o Fasil Worku 3 hrs
- Review drainage plans at 11606 Blalock (\$871.35)
  - o Mike McClung 1 hr
  - o Fasil Worku 3 hrs
- Review drainage plans at 349 Knipp (\$785.27)
  - o Mike McClung 1 hr
  - o Fasil Worku 2.5 hrs
- Review drainage plans at 11630 Monica (\$1,215.67)
  - o Mike McClung 1 hr
  - o Fasil Worku 5 hrs
- Review drainage plans at 9 Valley Forge (\$1,215.67)
  - o Mike McClung 1 hr
  - o Fasil Worku 5 hrs
- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 11934 Winwood, 235 Plantation, 315 Rainier, 313 Gentilly (\$1,054.06)
  - o Fasil Worku 2 hrs
  - o Mike McClung 2 hrs

## <u>008071: On-Call Drainage Committee Services</u> (TOTAL = \$0.00)

None



# Ram Rod Utilities, LLC 26119 Interstate 45 N. STE #215 Spring, TX 77380 832-418-7951

Invoice # 183 Date: 1/30/2024

To: Bunker Hill Village 12002 Chatam Ln ( CCTV )

#### Net 30

Item No.	UNIT	Item Description	QTY	Unit Price		Total
1	LS	Emergency Mobilization	1	\$ 1,800.00	\$	1,800.00
2	Day	Vacuum truck & Tech support	1	\$ 2,296.00 \$		2,296.00
3	Day	Labor support	2	\$ 806.40	1,612.80	
4	Day	Camera CCTV & Tech support	1	\$ 2,184.00	\$	2,184.00
		¥				
					\$	-
			Subtotal		\$	7,892.86
			Tax Rate			0%
			Total Cost		\$	7,892.80

If you have any questions concerning this quote, use of the following contact information: Daniel Hernandez, (832) 418-7951, Daniel@ramrodutilities.com
Thank you for your business!

Elvin Hernandez

Tuesday, September 3, 2024 3:45 PM

Subject:

Attachments:

<u>ö</u> Sent: From:

Fw: Invoice 183 for CCTV. Susan Grass

processed-652B6E77-4D03-45B3-ADB0-BD012B59E0D2.jpeg

Susan,

See below, seems we were \$200.00 short on one of RAMRODS payments. The invoice total was 7892.80, we paid 7692.80.

**\**r,

Elvin Hernandez, MBA, PMP

Director of Public Works / Chief Building Official

City of Bunker Hill Village

713-467-9762 Houston, Texas 77024 11977 Memorial Drive

www.bunkerhilltx.gov

Voucher was to- 7692.80 Invoice for 7892.80

City to by 2000 for remaining belonce.

Livin will complete new voucker.

Be advised that emails are subject to the Texas Public Information Act. City emails should not be considered confidential.

# CITY OF BUNKER HILL VILLAGE



## PAYMENT VOUCHER

ID:	4665	Date: 8/7/2024				
Vendor:	RAM ROD UTILITIES			Vendor N	umber: 0	1-00808
Mailing Address:	: 26119 INTERSTATE 45 N STE #215					
Mailing City:	SPRING	Mailing St	ate: TEXAS	Mailing Zip	: 7738	0
Telephone:	(832) 418-7951					
Comments	PROJECT #241 (INC	ODE) REPLCEMENT CO	NCRETE LINES - WAS	TE WATER	the day and	
Invoice Number	183	Due Date: 8/	19/2024			
	Description	Amount	Code Account			ame
TELEV CONCRETE	LINES	\$7,692.80	9180.02	Tele of Concre	te Lines W	W
			B 1960			
b care						
				Т	otal	\$7,692.80
	*					
					-	N 4 7777
		APPROVAL			L	DATE
Statistics and the state of the		Elvin Hernandez			8/	7/2024
	•					