

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	May 20, 2025
Agenda Item:	XII
Subject:	Payment(s) Above \$50,000
Exhibits:	City of Houston water bill dated April 21, 2025 Memorial Villages Water Authority invoice no. 010 CIP-24-025 Underground Construction Solutions, LLC, monthly estimate no. 1
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 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 this month that meet this consideration:

- A. City of Houston water bill dated April 21, 2025, in the amount of \$152,330.31 for March 2025 water purchase.
- B. Memorial Villages Water Authority, invoice no. 010 CIP-24-025 in the amount of \$1,988,812.57 for FY 2024-2025 CIP expenses, and uncollected expenses for April-December 2024 & January-February 2025.
- C. Underground Construction Solutions, LLC, monthly estimate no. 2 in the amount of \$78,708.60 for construction of the Waterline Replacement Project completed in March 2025.

Recommended Action

Staff recommends Council ratify payments exceeding \$50,000.00.



City of Houston

Utility Bill

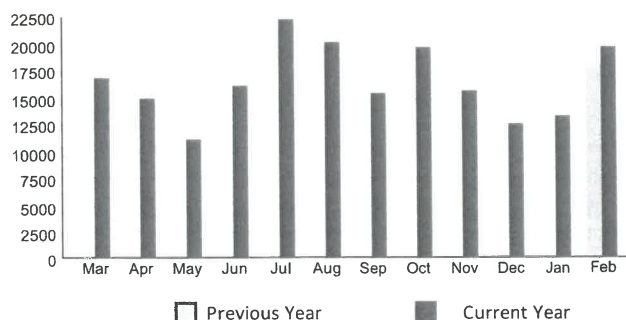
713.371.1400
www.houstonwater.org

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: 4/21/2025
Total Amount Due: \$152,330.31

Billed Usage History (per 1,000 gal.)
(24-month graph)



Summary of Charges

Previous Balance	\$60,573.35
Payment	\$0.00
Adjustments	\$0.00
Current Charges	\$91,756.96
Total Amount Due	\$152,330.31

* If you have a question about your Contract Water bill, please send email to: Contract.Water@houston.tx.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: \$152,330.31

Amount Paid:

~~\$152,330.31~~
152,330.31

HOU042145000108



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

1560709930046012001523303100161506010



City of Houston

Utility Bill

713.371.1400
www.houstonwater.org

Detailed Meter Usage

Meter Type	Meter Number	Meter Size (Inches)	Previous Reading	Current Reading	Gallons in Thousands	Read Date
CNTRCT-AIRGAP	03049890-BA-10.000	10	438300	442291	3991	4/1/2025
CNTRCT-AIRGAP	07254565-SM-8.000	8	78579	94287	15708	4/1/2025

Payments Received	Adjustments	Current Charges
		Airgap Overage Surcharge \$5,081.36 AIRGAP Service Charge \$86,675.60

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 3/24/2025
INVOICE No.: 010 CIP-24-25
DATE DUE: 4/8/2025

ATTN: Mr. Gerardo Barrera

FY 24/25 CAPITAL IMPROVEMENT EXPENSES 35% SHARE

Clarifier (North) project in-progress.

Construction Proposal Sustanite Support Services
LEI Engineering NTP & Service Agreement
Capital credit Apr-Dec 24.
Appendix - A

<u>Unit Price</u>	<u>35% Share</u>
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✓ 1,913,000	669,550 ✓
✓ 234,600	82,110 ✓
	(13,590) ✓

Blowers project in-progress

MVWA Purchase Orders
LEI Engineering Service Agreement
Capital credit Apr-Dec 24.
Appendix - B

✓ 159,795	55,928 ✓
✓ 54,200	18,970 ✓
	(30,711) ✓

Centrifuge project COMPLETED

KAI invoice 68309
LEI Engineering Service Agreement N/A
Capital credit Apr-Dec 24.
Appendix - C

✓ 54,107	18,937 ✓
-	-
	(18,936) ✓

Clarifier (South) project in-progress

MVWA Notice of Award
LEI Engineering Cost Estimate
Appendix - D

✓ 1,871,000	654,850 ✓
✓ 232,650	81,428 ✓

SUBTOTAL

\$ 1,518,536.20

RJN FLOW STUDY 50% SHARE

Invoice 418001
Invoice 418002
Invoice 418003
Invoice 418004
Appendix - E

<u>Unit Price</u>	<u>50% Share</u>
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11,362.03	5,681.02 ✓
8,367.97	4,183.99 ✓
1,670.00	835.00 ✓
2,860.00	1,430.00 ✓

SUBTOTAL

\$ 12,130.00

04-761b



MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318

FAX: 713-465-8387

INVOICE

JAN & FEB 2025 UNCOLLECTED BILL FEES w/ \$4.01 RATE

January 2025 - Bill \$6.72 Rate	92,515.03	
January 2025 - Bill \$4.01 Rate		57,470.93
Bunker Hill Payment	34,711.67	(37,744.67)
Balance due		22,759.26
February 2025 - Bill \$6.72 Rate	86,600.08	
February 2025 - Bill \$4.01 Rate		53,941.33
Bunker Hill Payment		(32,731.22)
Balance due		21,210.11
Appendix - F		
SUBTOTAL		\$ 43,969.37

APR THRU DEC 2024 UNCOLLECTED BILL FEES W/\$4.01 RATE

MVWA Wastewater Service Agreement Section 12(a)(i)	833,049.00
Bunker Hill Payment(s)	(418,872.00)
Appendix - G	
SUBTOTAL	\$ 414,177.00

TOTAL AMOUNT NOW DUE

\$1,988,812.57

APPROVED

A handwritten signature in blue ink, appearing to read "Trey Cantu", is written over a horizontal line.

Trey Cantu
General Manager

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

MONTHLY ESTIMATE NO. 2
LEI Job No. 200-029, Contract No. 1

City of Bunker Hill Village

2024 Waterline Rehabilitation

01-Mar-25

Thru

26-Mar-25

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

Contractor: Underground Construction Solutions, LLC
5535 Memorial Dr. #1212
Houston, Texas 77007

Contract Time: 90 Calendar Days

Extensions: 60 Calendar Days

Total Time: 150 Calendar Days

Time Used: 72 Calendar Days

Contract Dated: 20-Nov-2024

Work Order Dated: 13-Jan-2025

Completion Date: 12-Jun-2025

Percent Time Used: 48%

Percent Complete: 36%

Current Contract: \$704,689.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
Base Bid Items								
1	Furnish and Install 4-Inch PVC (AWWA C900) Class 235, DR 18 Waterline, Open Cut or Directional Auger Construction, All Depths, Including Fittings, Complete In Place	459	L.F.	220.00	210.00	430.00	\$ 50.00	\$21,500.00
2	Furnish and Install 8-Inch PVC (AWWA C900) Class 235, DR 18 Waterline, Open Cut or Directional Auger Construction, All Depths, Including Fittings, Complete In Place	3,874	L.F.	1560.00	360.00	1920.00	\$ 65.00	\$124,800.00
3	Furnish and Install 6-Inch PVC (AWWA C900) Class 235, DR 18 Waterline, Open Cut or Directional Auger Construction, All Depths, Including Fittings, Complete In Place	854	L.F.	680.00	174.00	854.00	\$ 55.00	\$46,970.00
4	Furnish and Install Short Side Water Service Replacement/Reconnection (1" Diameter Polyethylene Tubing, 3408/4710, SDR 9), Per Plans and Specifications, Complete In Place	34	Ea.	0.00	0.00	0.00	\$ 850.00	\$0.00
5	Furnish and Install Long Side Water Service Replacement/Reconnection (1" Diameter Polyethylene Tubing, 3408/4710, SDR 9), Per Plans and Specifications, Complete In Place	13	Ea.	0.00	0.00	0.00	\$ 950.00	\$0.00
6	All Work and Materials Associated in the Abandonment of Existing Gate Valves and Boxes, Including Closing of the Existing Gate Valve, Removal and Disposal of Existing Valve Box, Appropriate Backfilling, Block Sod, or 2" Concrete Cap (Depending on Valve Location As Per Plans), Complete In Place	5	Ea.	0.00	0.00	0.00	\$ 50.00	\$0.00
7	Furnish and Install 8-Inch Resilient Seat Gate Valve (AWWA C-509), NSF61, IBBM, NRS, Counter-Clockwise Open, (M.J.), With Valve Box, Per Plans and Specifications, Complete In Place	19	Ea.	7.00	3.00	10.00	\$ 1,800.00	\$18,000.00
8	Furnish and Install 6-Inch Resilient Seat Gate Valve (AWWA C-509), NSF61, IBBM, NRS, Counter-Clockwise Open, (M.J.), With Valve Box, Per Plans and Specifications, Complete In Place	3	Ea.	2.00	1.00	3.00	\$ 1,600.00	\$4,800.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
9	Wet Connection of Proposed 8-Inch Waterline to Existing Waterline, Includes but not Limited to, Removing Existing Fittings, Cutting Existing Pipe, Transition Fittings, Thrust Blocking and Restraining Rods, Provisions for Maintaining Service to all Affected Meters, All Sizes, As Directed By Engineer, Complete In Place	1	Ea.	0.00	1.00	1.00	\$ 2,500.00	\$2,500.00
10	Wet Connection of Proposed 6-Inch Waterline to Existing Waterline, Includes but not Limited to, Removing Existing Fittings, Cutting Existing Pipe, Transition Fittings, Thrust Blocking and Restraining Rods, Provisions for Maintaining Service to all Affected Meters, All Sizes, As Directed By Engineer, Complete In Place	6	Ea.	0.00	0.00	0.00	\$ 2,000.00	\$0.00
11	Remove and Dispose of Existing Fire Hydrant Assembly, Including Tee, Gate Valve, and Box, Per Plans and Specifications, Complete In Place	4	Ea.	0.00	0.00	0.00	\$ 350.00	\$0.00
12	Furnish and Install 6-Inch Fire Hydrant Assembly (AWWA C-502), Including 6-Inch Tee, 6-Inch Gate Valve & Box, Minimum 5-Foot Bury, Per Plans and Specifications, Complete In Place	8	Ea.	0.00	6.00	6.00	\$ 5,500.00	\$33,000.00
13	Cut, Plug, and Abandon Existing Waterline, All Sizes and Depths, Complete In Place	7	Ea.	0.00	1.00	1.00	\$ 500.00	\$500.00
14	Trench Safety System for all Pipe Sizes, all Depths, All Soil Types, As Required, Complete In Place	5,187	L.F.	2460.00	734.00	3194.00	\$ 1.00	\$3,194.00
Supplementary Bid Items								
a.	Extra Length Pipe for Short & Long Side Water Service Reconnection (1" Diameter Polyethylene Tubing, Class 200, SDR 9), as Required, As Directed By Engineer, Complete In Place	200	L.F.	0.00	0.00	0.00	\$ 1.00	\$0.00
b.	Extra Bank-Sand Bedding and/or Backfill, As Authorized By Engineer, Complete In Place	50	C.Y.	0.00	0.00	0.00	\$ 50.00	\$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
c.	Extra Cement-Stabilized Sand Backfill, As Authorized By Engineer, Complete In Place	50	C.Y.	0.00	0.00	0.00	\$ 100.00	\$0.00
d.	Extra Asphalt Pavement, Including Stabilized Subgrade and Base Material, As Authorized By Engineer, Complete In Place	50	S.Y.	0.00	0.00	0.00	\$ 100.00	\$0.00
e.	Additional Valve Box for Existing Water Valves, as Necessary, As Directed by Engineer, Complete In Place	5	Ea.	0.00	0.00	0.00	\$ 250.00	\$0.00
f.	Additional Water Meter Box, for Replacement of Existing Meter Boxes, as Necessary, As Directed By Engineer, Complete In Place	10	Ea.	0.00	0.00	0.00	\$ 250.00	\$0.00
g.	Point Repair of Sanitary Sewer Lead, Complete In Place	10	Ea.	3.00	1.00	4.00	\$ 250.00	\$1,000.00
h.	Furnish and Install New Water Meter & Box, at the Direction Of the Engineer, Per Plans & Specs, Complete in Place	10	Ea.	0.00	0.00	0.00	\$ 750.00	\$0.00
CO1-1	Change Order Furnish and Install 8-inch PVC (AWWA C900) Class 235, DR-18 Waterline, Open Cut or Directional Augured Construction, All Depths, Including Fittings, Complete in Place	1,600	L.F.	0.00	0.00	0.00	\$ 65.00	\$0.00
CO1-2	Furnish and Install Short Side Water Service Replacement/Reconnection (1" Diameter Polyethylene Tubing, 3408/4710, SDR 9) Complete in Place	17	Ea.	0.00	0.00	0.00	\$ 950.00	\$0.00
Co1-3	Furnish and Install Long Side Water Service Replacement/Reconnection (1" Diameter Polyethylene Tubing, 3408/4710, SDR 9) Complete in Place	18	Ea.	0	0	0.00	\$1,150.00	\$0.00
Co1-4	Furnish and Install 8-Inch Resilient Seat Gate Valve (AWWA C-509, NSF 61, IBBM NRS, Counter-Clockwise Open, M.J.) With Valve Box, Complete in PlacePVC (AWWA C900) Class 235, DR-18 Waterline, Open Cut or Directional Augured Construction, All Depths, Including Fittings, Complete in Place	3	Ea.	0	0	0.00	\$1,900.00	\$0.00

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Summary of Work to Date

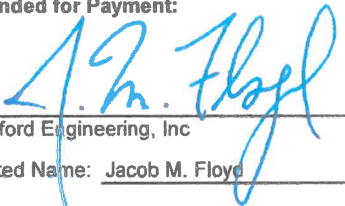
Work Performed to Date	\$256,264.00
Less 10% Retainage	\$25,626.40
Net Amount Earned to Date	\$230,637.60
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$230,637.60
Less Previous Estimates	\$ 151,929.00
AMOUNT DUE THIS ESTIMATE	\$78,708.60

Summary of Adjusted Contract

Original Contract Amount	\$ 497,267.00
Change Order No. 1	\$ 207,422.00
CURRENT CONTRACT AMOUNT	\$ 704,689.00

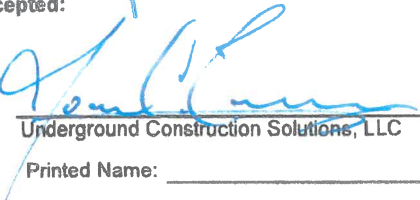
Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: 
Langford Engineering, Inc
Printed Name: Jacob M. Floyd

Date: 04/10/2025

Accepted:

By: 
Underground Construction Solutions, LLC
Printed Name: _____

Date: 4/10/25

Approved:

By: 
City of Bunker Hill Village
Printed Name: ELVIN FERNANDEZ

Date: 04/22/25

Distribution: City of Bunker Hill Village (1)
Olson & Olson (1)
Underground Construction Solutions, LLC (1)
Langford Engineering, Inc. (1)

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
APRIL 15, 2025**

I. CALL TO ORDER

Mayor Pro-Tem Schwartz called the meeting to order at 5:03 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present

Mayor Pro-Tem Susan Schwartz
Councilmember Carl Moerer
Councilmember Keith Brown

Staff in Attendance

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

Absent

Councilmember Eric Thode
Councilmember Andrew Poor

II. PLEDGE OF ALLEGIANCE

Bunker Hill Elementary 4th Grade Scout Troop #126991 led the Pledge of Allegiance.

III. CITIZENS' COMMENTS

There were no public comments.

IV. CONSIDERATION AND POSSIBLE ACTION REGARDING A REQUEST FROM NICK BREGENZER FOR A SIX-MONTH PERMIT EXTENSION FOR THE NEW HOME BUILDING PROJECT AT THE PROPERTY LOCATED AT 415 BUNKER HILL ROAD – *Elvin Hernandez, Public Works Director*

Director Hernandez introduced the request.

On April 3, 2025, Nick Bregenzer, the building contractor for the new home construction project at 415 Bunker Hill Rd. submitted a request for an extension of time for the building permit associated with the project. The original permit was issued on December 28, 2020, and expired on December 28, 2022. The builder failed to notify the City when the permit expired and has been working without a valid permit for the past two (2) years. The City's permit program does not notify staff when a permit expires. Once staff was made aware, it was determined that Council action would be required.

Chapter 4, Section 4-13 of the City's Code of Ordinances establishes the time requirements and extension procedures for building permits:

Sec. 4-13. Building permit required.

No building or other structure shall be erected, constructed, remodeled, enlarged, structurally altered, added to, or moved in the city without a permit therefore approved and issued by the building official for and on behalf of the city. No such building permit shall be issued by the building official except in conformity with the provisions of this section unless he receives a written order from the board of adjustment in the form of an administrative review, variance, or special exception as provided for in Appendix A—Zoning. All building permits shall have an expiration of twenty-four (24) months after the date of issuance. A one time six-month extension may be added to the permit upon submission of a written request to the building official allowing a total permit time of thirty (30) months. Such request should include permit numbers, date of permit issuance, date of permit expiration and reasons for the request. Any request to extend a permit beyond the amended thirty-month permit period must be made to and approved by the city council.

The building contractor attended the meeting to present the request and address any questions or concerns from Council. The property owner attended the meeting via Zoom.

Mr. Bregenzer stated the home is two-story and 17,000 square feet. He was unaware the permit had expired and assumed the City would provide notice. He cited COVID-19 and increased construction materials costs as factors that negatively impacted the project timeline and subsequently contributed to the lapse in the permit. The project is nearing completion, and final inspections are expected to be scheduled soon.

Staff explained that the City's permit software does not provide automatic notifications when a permit expires. However, the permit expiration date is listed on the permit that is provided to contractors. It is the contractor's responsibility to ensure the project and all required inspections are completed within the permit period.

Director Hernandez stated the project is expected to be completed within six-months and recommended that Council approve a six-month permit extension. He emphasized that the ultimate goal is a finished home. Council agreed that it is in the best interest of all parties for the home to be completed.

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to approve a six-month extension to the building permit for the project at 415 Bunker Hill Rd.

The motion carried 3-0

V. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

A. Update on Activities – Sgt. Jarvis provided an update on activities including personnel, calls for service, and the 2025 Budget. *Chief Schultz was absent due to attending the Texas Police Chief's Annual Conference.*

- In March, the Department responded to 1,945 calls for service in Bunker Hill Village.
- The Department responded to two (2) car burglaries involving contractor vehicles/ construction equipment. The ALPR system was used to identify and locate a suspect.
- The Department assisted Houston PD with a home invasion robbery in the Longwood neighborhood area near Hunters Creek. The ALPR system was used to identify the suspect vehicle.
- One (1) candidate has advanced to the next phase of the selection process for the vacant officer position.
- Three (3) new Tahoe patrol vehicles have been upfitted and are in service. Three (3) new detective vehicles have been received and are being upfitted.
- Chief Schultz will discuss the 2026 budget process at the May City Council meeting.
- On March 29, 2025, the Memorial Villages Police Foundation (MVPF) successfully hosted the 6th annual Food Truck Rodeo.

VI. VILLAGE FIRE DEPARTMENT REPORT

A. Update on Activities – Chief Dewitt, Chief Miller (via Zoom), and Commissioner Brown reported on activities, staffing, calls for service, and response times.

- Average response time for Bunker Hill Village was 5:39 in March.
- One (1) firefighter is on injury leave.
- The 2026 budget process has started.
- The Deputy Chief's vehicle has been ordered and is expected to arrive by the end of 2025.
- The Department is exploring temporarily leasing a ladder truck until the newly ordered vehicle arrives.
- Fire hydrant inspections are underway.

B. Consideration and Possible Action to Approve Budget Amendment 2025-02 to the Fiscal Year 2025 Budget for the Village Fire Department in the amount of \$110,000.00 with no additional assessments

VILLAGE FIRE DEPARTMENT



901 Corbindale Rd
Houston, Texas 77024
(713) 468-7941
(713) 468-5039 FAX

Protecting and Serving the Cities of:
**BUNKER HILL VILLAGE HEDWIG
VILLAGE HILSHIRE VILLAGE
HUNTERS CREEK VILLAGE
PINEY POINT VILLAGE SPRING
VALLEY VILLAGE**

Budget Amendment 2025-02

To:	Gerardo Barrera	City of Bunker Hill Village
	Wendy Baimbridge	City of Hedwig Village
	Cassie Stephens	City of Hilshire Village
	Tom Fullen	City of Hunters Creek Village
	Bobby Pennington	City of Piney Point Village
	John McDonald	City of Spring Valley Village
Cc:	Board of Commissioners & Alternates	Village Fire Department
From:	Amy Buckert	Village Fire Department
Date:	April 1, 2025	
Re:	Budget Amendment 2025-02	

During the regular monthly Village Fire Department Board Meeting on March 26, 2025, the Village Fire Department Board of Commissioners unanimously approved a budget amendment to fund the lease of an Arial Ladder Truck, while VFD awaits the construction and delivery of the SME006 Arial Ladder Truck to replace Ladder 1. The Village Fire Department Board of Commissioners is requesting that the member Cities approve a 2025 budget amendment in an amount not to exceed \$110,000 to facilitate the lease. This budget amendment will not result in an additional assessment to the member Cities in 2025.

The total budget amendment of \$110,000.00 will be funded by:

- The interest earned on the insurance proceeds for Ladder 1 (in an amount anticipated to be approximately \$81,000.00); and
- The Capital Replacement Fund in an amount not to exceed \$29,000.00.

A new ladder truck – replacing the vehicle involved in a traffic accident – has been ordered. Councilmember Brown explained that leasing a ladder truck is the most economically feasible and efficient option until the new truck arrives. Per the interlocal agreement, inter-budget transfers over \$50,000.00 require approval from each city. Interest earned will also help offset from the transfer.

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to approve Budget Amendment 2025-02 to the Fiscal Year 2025 Budget for the Village Fire Department in the amount of \$110,000.00 with no additional assessments

The motion carried 3-0

VII. MAYOR'S REPORT

A. Consideration and Possible Action Regarding Appointing Councilmember Keith Brown to the Finance Committee

A motion was made by Councilmember Moerer and seconded by Councilmember Schwartz to appoint Councilmember Keith Brown to the Finance Committee.

The motion carried 3-0

B. Proclamations

- A Proclamation Naming April 23, 2025, “Administrative Professionals Day”
- A Proclamation Naming April 25, 2025, “Arbor Day”
- A Proclamation Naming May 11-17, 2025, “National Police Week”
- A Proclamation Naming May 18-24, 2025, “National Public Works Week”

C. Report on Activities and Upcoming Events

- Mayors’ Meetings – There was no meeting.
- Legislative Update – Mayor Pro-Tem Schwartz reported that the Villages Legislative Committee continues to monitor legislation that could negatively impact local governments, particularly regarding land development and use, which includes allowing accessory dwelling units that would be exempt from City Zoning requirements. The Committee is considering traveling to Austin to attend hearings and voice opposition against the proposed bills when the time comes.

VIII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Planning and Zoning Commission Meeting – *March 24, 2025* – The Commission held formal public hearings and unanimously approved ordinances addressing property minimum lease length and the use of accessory structures (covered walkways). The Commission also approved an ordinance amending the 50% improvement rule. The ordinances related to property minimum lease length and accessory structures are on this agenda for formal public hearings and formal Council action, as well as the ordinance amending the 50% improvement rule.
- Zoning Board of Adjustment Meeting – *March 26, 2025* – The Board approved a variance allowing an existing driveway connection to a major street (Memorial Dr.) to remain as-is. Due to the project being reclassified from remodel to reconstruction, the driveway was non-compliant. The Board denied an appeal request to the Building Official’s interpretation of “reconstruction.” The Board was scheduled to consider a variance request to install a generator in the front yard, however, the applicant rescinded the application until a future meeting when more than four (4) board members could be in attendance.
- Public Safety Committee Meeting – *March 27, 2025* – The Committee continues to review after-action reports from MVPD and VFD regarding responses to Derecho and Hurricane Beryl. The intent is to maximize efficiencies during emergency events and align expectations and standards. The Committee has met with VFD Chief Miller for further discussion and to build the City’s after-action report. The Committee will meet next with MVPD Chief Schultz.
- BHV, Inc. Meeting Update – *April 15, 2025* – The Board held its annual meeting and elected officer positions, as well as approved amendments to the bylaws. The annual meeting date will be moved to June. A resolution to formally consent to the bylaw amendments is on this agenda for Council action.

- Mayor Farewell Celebration – *April 17, 2025* – A luncheon to recognize former Mayor Lord will be hosted at City Hall.
- City Hall Holiday Hours – In observance of Good Friday, City offices will close on Thursday, April 17, 2025, at 11:30 a.m. and remain closed through Friday, April 18, 2025.

B. Public Works Director Report

- Development Report – Director Hernandez reported on permits issued in the month of March and presented the average change for each type/ category of permit issued each month between 2024 and 2025 as requested by Council at the February 18, 2025, meeting.
- CIP Project Update – Director Hernandez reported on the status of the underground utility work on Bunker Hill Rd. and Greenbay, the Waterline Replacement Project, and the Road Improvement Project on Bunker Hill Rd. & Taylorcrest Rd.
 - Crews have completed restoration efforts in ROW areas that were disturbed during the underground utility work on Bunker Hill Rd. Utility work on the Greenbay line is expected to start the week of April 28, 2025, pending favorable weather and no unknown delays. Reconstruction of Bunker Hill Rd. is expected to begin the week of April 28, 2025.
 - The Waterline Replacement project is ongoing. Phase 1 of the project includes replacement along Mayerling and is substantially complete. Service connections are expected to be completed in April 2025. Crews have begun restoration efforts in ROW areas that were disturbed during construction. Phase 2 of the project is anticipated to begin the week of April 21, 2025, and involves replacing the water main on the 200 block of Plantation. The next phase will include waterline replacement on Rhett and Tara.
 - Bunker Hill Rd. & Taylorcrest Rd. Improvement Project – The City hosted two (2) Town Hall Meetings on Wednesday, April 9, 2025, and Monday, April 14, 2025, to discuss road improvements on Bunker Hill Rd. and Taylorcrest Rd. Attendance was low for both meetings, however, City staff, the project engineer, and the contractor shared details regarding the construction process, project timeline, and traffic control plans. All information was published on the City website and shared by V-Linc.

Beginning the week of April 21, 2025, crews will mobilize on Bunker Hill Rd. installing traffic control devices ahead of construction work. Construction on the southbound lane of Bunker Hill Rd. will begin the week of April 28, 2025. Construction on Taylorcrest Rd. is tentatively scheduled to start in June after the school year.

C. Finance Director Report

- Proposed 2026 Budget Calendar – Director Grass presented the proposed budget calendar and requested feedback from Council regarding budget workshop meeting dates.
- Annual Audit – The audit process has started, and the final report is expected to be completed by May 2025. A Finance Committee meeting will be scheduled before the May 20, 2025, City Council meeting. The City received the first draft of the ACFR on April 15, 2025.
- Investments and Opportunities – The City continues to take advantage of favorable interest rates.
 - 97% of property taxes have been collected.
 - Independent Financial has been acquired by South Bank. The transition will begin in May.

Director Grass reported that she attended the GFOA conference in April. The conference was successful and informative.

IX. PRESENTATION, PUBLIC HEARING, CONSIDERATION AND POSSIBLE ACTION REGARDING AN ORDINANCE AMENDING THE CITY'S ZONING ORDINANCE

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

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING ARTICLE V, DISTRICT A REGULATIONS, AND ARTICLE VI, DISTRICT B REGULATIONS OF APPENDIX A, ZONING, OF THE CITY'S CODE OF ORDINANCES BY AMENDING SECTION 5.02 AND 6.02 TO ADD REGULATIONS REGARDING LEASING; PROVIDING FOR SEVERABILITY; PROVIDING A SAVINGS CLAUSE AND AN EFFECTIVE DATE; AND PROVIDING FOR A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF

In response to feedback received from residents and an occurrence where a house was used for a private commercial event, staff worked with the City Attorney to begin drafting requirements for lease lengths, which are currently not regulated by ordinance. After discussion and feedback from the Planning and Zoning (P&Z) Commission, it was proposed that 30-day leases be required to include the City's noise ordinance in the lease agreement. Although the commercial event was the catalyst of this discussion, a minimum lease length ordinance alone will not solve the issue of restricting commercial events or corporate leases. This would need to be enforced through other ordinances or potentially draft a new ordinance specifically for commercial and corporate leases. The City Attorney stated that minimum lease length cannot be restricted but can be regulated.

The intent is to protect community interests while establishing clear, enforceable guidelines that uphold the quality of life for all residents. Staff has reviewed how other municipalities have implemented similar regulations to address concerns effectively. This includes evaluating enforcement mechanisms, potential impacts on property owners and tenants, and ensuring any proposed changes align with the City's long-term goals.

At the January 27, 2025, P&Z meeting, staff presented a proposed ordinance. The Commission discussed the possibility of requiring a permit or City approval for leased properties to host commercial-like events. City Administrator Barrera explained the challenges of enforcing such a permit but could certainly be investigated. The Commission recommended that it was better to have some regulations in place rather than none and agreed the ordinance could be revisited as necessary.

At the February 24, 2025, meeting, City Attorney Smith advised the Commission that property minimum lease length is a rapidly changing area of law and may not be enforceable. However, neighboring municipalities Hunters Creek and Spring Valley have adopted similar language without any challenges thus far. The Commission was in favor of amending the City's Zoning Ordinance to include minimum lease length provisions.

The ordinance was presented at the March 24, 2025, P&Z meeting for a formal public hearing. No public comments were received for or against the measure. The Commission voted unanimously to approve the ordinance and forward it to City Council for final approval.

A public hearing is required to be held before City Council, as the ordinance amends the City's Zoning Ordinance.

Mayor Pro-Tem Schwartz opened the public hearing at 6:08 p.m.

Public Comments received:

There were no public comments.

Mayor Pro-Tem Schwartz closed the public hearing at 6:10 p.m.

City Administrator Barrera stated that while property lease length cannot be restricted, it can be regulated. The P&Z Commission recommended that it was better to have some regulations in place than none.

City Attorney Smith reiterated to Council that enforcement and regulation of short-term rentals is a volatile area of law and is currently one of the most significant legal challenges. However, neighboring municipalities Hunters Creek and Spring Valley have adopted similar language without any challenges so far.

A motion was made by Councilmember Moerer and seconded by Councilmember Brown to approve Ordinance No. 25-648.

The motion carried 3-0

X. PRESENTATION, PUBLIC HEARING, CONSIDERATION AND POSSIBLE ACTION REGARDING AN ORDINANCE AMENDING THE CITY’S ZONING ORDINANCE

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

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING ARTICLE V, DISTRICT A REGULATIONS, AND ARTICLE VI, DISTRICT B REGULATIONS OF APPENDIX A, ZONING, OF THE CITY’S CODE OF ORDINANCES BY AMENDING SECTION 5.08 AND 6.08 TO ADD REGULATIONS FOR THE CONSTRUCTION OF COVERED WALKWAYS; PROVIDING FOR SEVERABILITY; PROVIDING A SAVINGS CLAUSE AND AN EFFECTIVE DATE; AND PROVIDING FOR A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF

The purpose of the City’s zoning ordinance is to preserve and enhance the desirability of the community by regulating the use and development of land within the city.

At the September 24, 2024, Planning and Zoning Commission (P&Z) meeting, in response to feedback received from residents and building developers, staff presented a preliminary review of the City’s accessory use regulations ordinance to identify areas that may benefit from updates and eliminate any ambiguity in the language. Staff recommended addressing and clarifying discrepancies to ensure that the code is clear, concise, and effective.

§ 5.08. Accessory use regulations.

The following regulations shall apply to all accessory buildings, structures, and uses:

- A. *Limitations on use.* An accessory building, structure, or use shall not be rented, shall not be used for commercial, or manufacturing purposes, and shall not contain any kitchen, living, or sleeping facilities. The foregoing notwithstanding, an accessory building or use subordinate to a main building may contain kitchen or living facilities for use in conjunction with recreational activities only.
- B. *Distance requirements from main building.* No wall of an accessory building or use shall be located less than six (6) feet from an outside wall of the main building. An accessory building or use may be connected to the main building by a covered walkway; provided, however, such covered walkway shall not be more than six (6) feet in width.
- C. *Restrictions on location.* Except as specifically permitted in this section or elsewhere in this ordinance, an accessory building, structure, or use shall not be erected, constructed, installed, placed, or maintained in any required yard. On an interior lot, if an accessory building, structure, or use is not attached to or made a part of the main building and is located in the rear one-third of the lot, it shall be set back at least ten (10) feet from the rear lot line and at least ten (10) feet from each side lot line. On a corner lot, if an accessory building, structure, or use is not attached to or made a part of the main building and is located in the rear one-third of the lot, it shall be set back at least ten (10) feet from the rear lot line; at least ten

(10) feet from the interior side yard line (the side yard line farthest removed from the side street); and at least twenty (20) feet or a distance at least equal to the required depth of that yard of the contiguous lot which abuts such side street, whichever is greater, from the interior side lot line (the side lot line which abuts the side street).

- D. *Placement of windows and doors.* Windows and doors shall not be allowed on the side(s) of accessory structures which have less than the required main structure setback. Windows and doors on accessory structures can only face internally to the lot.

The Commission discussed the following during the September meeting:

- Clarify/ specify length and width measurements (6' feet)
- Structure (breezeway) should not be enclosed
- Consider impervious and pervious coverage requirements

At the November 26, 2024, P&Z meeting, staff presented proposed revisions to the ordinance to clarify requirements for covered walkways, restrict the distance an accessory structure/ building can be from the main structure, and provide flexibility with respect to the existing setback requirements. The Commission was in favor of amending the ordinance, provided the structure is within the existing setback requirements, and the structure is at least 6' ft. minimum from the main structure.

During the January 27, 2025, meeting, the Commission discussed the criteria for determining whether a structure is considered “open” or “closed” and whether the use of screens is allowed. Director Hernandez explained the goal is to allow a walkway connecting a main building and an accessory structure, with the ability to increase the size from the current 6 ft. regulation. However, the space cannot be habitable or climate-controlled. The Commission agreed the space should be limited to recreational uses.

During the March 24, 2025, meeting, the Commission held a formal public hearing and voted unanimously to amend the ordinance and forward it to City Council for final approval.

As this amendment is in the City’s Zoning Ordinance, a public hearing is required prior to formal Council consideration and action.

Mayor Pro-Tem Schwartz opened the public hearing at 6:18 p.m.

Public Comments received:

There were no public comments.

Mayor Pro-Tem Schwartz closed the public hearing at 6:21 p.m.

Director Hernandez clarified that the intent is for a covered walkway to serve as a connection point that is non-climatized. All accessory structure requirements (ex., setbacks, height restrictions) will still be applicable.

A motion was made by Councilmember Moerer and seconded by Councilmember Brown to approve Ordinance No. 25-649 to amend the City’s Zoning Ordinance.

The motion carried 3-0

XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING CHAPTER 4, ARTICLE IV OF THE CITY’S CODE OF ORDINANCES (THE 50% IMPROVEMENT RULE) – *Elvin Hernandez, Public Works Director*

After a high number of appeal requests to the Zoning Board of Adjustments (ZBOA) regarding remodel projects that were exceeding the 50% improvement threshold when small wall openings were made when upgrading electrical, plumbing or HVAC items, staff asked Council for feedback and direction on interest in revising the ordinance. At the June 18, 2024 meeting, Council provided direction to staff and the Planning and Zoning (P&Z) Commission to revise the ordinance.

City staff conducted a thorough review of historical projects and examined where and how the “50%” threshold is referenced in the ordinance, including its context and intent. At the August 27, 2024, P&Z meeting, staff, in collaboration with the City’s contracted structural engineers, presented proposed amendments designed to allow projects to progress while avoiding any unintended consequences and ensuring the integrity of the reconstruction ordinance.

P&Z was in favor of amending the 50% threshold to create an exception for small wall openings to allow/encourage upgraded piping and duct work without having to include the entire square footage of the room affected, which could otherwise exceed the 50% improvement of the project. Additionally, the P&Z recommended reclassifying ceiling and wall board changes as cosmetic (similar to painting and floor replacement) and not require a permit or inspection.

At the November 26, 2024 P&Z meeting, staff presented a redline version of Chapter 4, Sec. 4-3-Definitions (A) that revised the definition of “reconstruction” and added a new section (B) that includes certain utilities (i.e. re-piping, re-wiring, duct work) that would be considered part of a remodel rather than be classified as reconstruction, which would trigger the 50% threshold requirement.

P&Z was in favor of amending the ordinance to enable property owners to modernize potential outdated utilities or replace sheet rock/ wall board without meeting the City’s current reconstruction requirements. Additionally, they discussed including language to ensure installation methods comply with applicable codes.

At the January 27, 2025 P&Z meeting, the Commission recommended incorporating language specifying that the “smaller room” be included in the square footage calculation (i.e., if a small closet is removed without impacting structural integrity, only the closet should count and not the entire room square footage). The 24-month requirement for any additional remodel projects continues to remain unchanged.

At the February 24, 2025, P&Z meeting, the Commission was in favor of allowing property owners to modernize outdated utilities for safety upgrades and replace/ remove wall or ceiling boards without triggering the City's reconstruction requirements. Director Hernandez clarified that for non-cosmetic utility work improvements to be excluded from the reconstruction calculation, a signed and certified letter from a licensed professional would be required.

During the March 24, 2025, meeting, the Commission voted unanimously to approve the ordinance and forward it to City Council for final approval.

Council had no further comment on this item during the April 15, 2025, meeting.

A motion was made by Councilmember Moerer and seconded by Councilmember Brown to approve Ordinance No. 25-650.

The motion carried 3-0

XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS AND BRIGHTVIEW LANDSCAPE SERVICES FOR LANDSCAPE SERVICES INCLUDING RIGHT-OF-WAY MAINTENANCE, ESPLANADES, CITY HALL, AND MEMORIAL VILLAGES POLICE DEPARTMENT FOR THE TIME PERIOD OF APRIL 1, 2025, THROUGH MARCH 31, 2026 – *Gerardo Barrera, City Administrator*

The City contracts all landscaping and maintenance services. At the February 22, 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 provided the option for two one-year renewals. Both renewal options have been approved by Council, and the final renewal period expired on March 31, 2025. At the March 18, 2025, meeting, Council approved a one-month extension to the contract with Yardworks Inc. to ensure the continuity of landscape and maintenance services while staff reviewed all bids received. The contract extension will expire on April 30, 2025.

In February 2025, the City solicited formal bids for landscaping and maintenance services and received ten (10) bids:

CONTRACTOR	BID AMOUNT
ArborTrue, LLC	\$125,431.46
BrightView Landscape, LLC	\$132,796.30
Superior LawnCare	\$140,041.89
Earthworks Landscape and Maintenance LLC	\$156,685.38
The Davey Tree Expert Company	\$158,184.99
Yardworks Inc.	\$168,783.00
SV Multi-Services, LLC	\$175,528.28
Maldonado Nursery & Landscaping	\$310,712.43
Rotolo Consultants Inc.	\$312,810.00
Huatan Landscaping	\$1,204,295.67

After reviewing all bids received, reviewing submittal requirements and verifying references, staff recommends awarding a contract to BrightView Landscape, LLC. The proposed contract is for one (1) year, with four (4) additional one-year renewal options.

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

The bid was competitively bid per State procurement requirements.

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

Representatives from BrightView Landscape, LLC attended the meeting via Zoom to address any of Council's comments and questions.

City Administrator Barrera explained to Council that the landscaping contract was awarded based on best value versus lowest bid.

Upon the expiration of the contract extension with Yardworks Inc. on April 30, 2025, BrightView Landscape, LLC will assume responsibility for landscape and maintenance services beginning May 1, 2025.

A motion was made by Councilmember Moerer and seconded by Councilmember Brown to approve a services agreement with BrightView Landscape, LLC for landscape and maintenance services for the period of April 1, 2025, to March 31, 2026.

The motion carried 3-0

XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING THE BHV, INC. BYLAWS – Gerardo Barrera, City Administrator

The BHV, Inc. bylaws require the Board of Directors to hold an annual meeting each April to elect officer positions. The Board is composed of the Mayor and City Council of the City of Bunker Hill Village, and one additional member appointed by the City Council.

The City holds its annual general election on the first Saturday in May. The election for Councilmember Positions 1, 2, and 3 are held in even-numbered years, and the election for Mayor and Councilmember Positions 4 and 5 are held in odd-numbered years. Following certification of election results, elected officials are sworn in and assume office in May.

At the April 15, 2025, BHV, Inc. meeting, staff recommended moving the annual meeting to June to better align the Board's officer election process with the City's May election cycle and the swearing in of Councilmembers. This adjustment will ensure the Board reflects the most current composition of the City Council. It was also recommended that Board member terms be for one (1) year to align with the City's annual election calendar rather than the respective terms of each individual City Councilmember.

The Board voted unanimously to move the annual meeting to the month of June of each year (starting in 2026), and to establish one-year terms for all Board members.

Article VIII of the BHV, Inc. bylaws requires that amendments to the bylaws receive formal consent from the City Council through a resolution.

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to approve Resolution No. 04-15-2025A to amend the BHV, Inc. bylaws to move the annual meeting to the month of June of each year, and to make the terms of the Board members to be one year.

The motion carried 3-0

XIV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, SUSPENDING THE APRIL 19, 2025 EFFECTIVE DATE OF THE PROPOSAL BY CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – HOUSTON, TEXAS COAST, SOUTH TEXAS, AND BEAUMONT/EAST TEXAS GEOGRAPHIC RATE AREAS, TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2024 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL – *Gerardo Barrera, City Administrator*

On February 18, 2025, CenterPoint Energy filed the tariffs and supporting documents in electronic form to the City to establish the annual gas reliability infrastructure program "GRIP" interim rate adjustment "IRA" for the Company's Houston Texas Coast, South Texas and Beaumont/East Texas geographic rate areas, which includes the City of Bunker Hill Village. The Company is seeking recovery of \$654,119,475 in invested capital. According to CenterPoint, the impact on an average residential customer will be an increase of \$2.88 per month and will increase the current residential customer charge from \$19.50 to \$22.38 per month in the Houston and Texas Coast Geographic Rate Areas and \$25.00 to \$27.88 per month in the South Texas and Beaumont/East Texas Geographic Rate Areas.

The increase is scheduled to go into effect on April 19, 2025. Under the GRIP statute, cities may not challenge the Company's request but may take action to suspend the effective date of the rate increase by 45 days. The proposed resolution suspends the effective date of the Company's rate increase for the maximum period permitted by statute.

Bunker Hill Village participates in the Gulf Coast Coalition of Cities (GCCC), a coalition of similarly situated cities served by CenterPoint that have joined together to efficiently and cost-effectively review and respond to issues affecting rates charged in the CenterPoint's service area. The GCCC legal counsel and the City Attorney recommend all cities act on the request as outlined in the proposed resolution.

A motion was made by Councilmember Moerer and seconded by Councilmember Brown to approve Resolution No. 04-15-2025B.

The motion carried 3-0

XV. CONSIDERATION AND POSSIBLE ACTION TO RATIFY PAYMENTS THAT EXCEED \$50,000.00:

- A. Underground Construction Solutions, monthly pay app. no. 1 in the amount of \$151,929.00 for waterline replacement completed from January 13, 2025, to February 28, 2025, for the Mayerling Waterline Replacement Project.

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to ratify payments that exceed \$50,000.

The motion carried 3-0

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 March 18, 2025, Regular City Council Meeting.
- B. Minutes of the March 25, 2025, Special City Council Meeting.
- C. March 2025 Financials.
- D. Check Register dated March 12, 2025, to April 3, 2025.
- E. Harris-Galveston Subsidence District, fee no. 389134 in the amount of \$29,260.00 for the Water Conservation School Program sponsorship for the month of February 2025.
- F. Harris-Galveston Subsidence District, fee no. 391087 in the amount of \$28,386.00 for the Water Conservation School Program sponsorship for the month of March 2025.
- G. Probstfeld & Associates, invoice no. 71086 in the amount of \$92.50 for drainage plan review services completed in February 2025.
- H. Probstfeld & Associates, invoice no. 71087 in the amount of \$355.00 for drainage plan review services completed in February 2025.
- I. Probstfeld & Associates, invoice no. 71131 in the amount of \$355.00 for drainage plan review services completed in February 2025.
- J. Probstfeld & Associates, invoice no. 71132 in the amount of \$180.00 for drainage plan review services completed in February 2025.

- K. Probstfeld & Associates, invoice no. 71133 in the amount of \$355.00 for drainage plan review services completed in February 2025.
- L. Probstfeld & Associates, invoice no. 71134 in the amount of \$355.00 for drainage plan review services completed in February 2025.
- M. Probstfeld & Associates, invoice no. 71135 in the amount of \$355.00 for drainage plan review services completed in February 2025.
- N. TX BBG Consulting, Inc., invoice no. 1500499 in the amount of \$1,800.00 for building plan reviews completed in February 2025.

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to approve the Consent Agenda.

The motion carried 3-0

XVII. ADJOURN

Mayor Pro-Tem Schwartz adjourned the meeting at 6:45 p.m.

Approved and accepted on May 20, 2025.

Susan Schwartz, Mayor Pro-Tem

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

APRIL

2025


Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
4/30/2025

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH- STELLAR GL BALANCE	654,870.39	2,990,268.34	3,136,828.34	1,657.51	509,967.90	509,967.90	509,967.90	2.58%	2.58%	Upon Demand	3%	of Credit	8,237.45
Sub-Total	654,870.39	2,990,268.34	3,136,828.34	1,657.51	509,967.90	509,967.90	509,967.90						
Investment Pools													
Texas CLASS	2,039.05			7.18	2,046.23	2,046.23	2,046.23	4.27%	4.27%	Upon Demand	0%	Invest Pool	28.67
Sub-Total	2,039.05			7.18	2,046.23	2,046.23	2,046.23						-
Index Fund													
CASH- INDEPENDENT FINANCIAL	18,931,730.40		2,500,000.00	63,425.58	16,495,155.98	16,495,155.98	16,495,155.98	4.59%	4.59%	Upon Demand	97%	Various	267,683.04
Sub-Total	18,931,730.40	-	2,500,000.00	63,425.58	16,495,155.98	16,495,155.98	16,495,155.98						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	6,743.18			24.94	6,768.12	6,768.12	6,768.12	4.59%	4.59%	Upon Demand	0%	Various	99.21
Sub-Total	6,743.18	-	-	24.94	6,768.12	6,768.12	6,768.12						
TOTAL INVESTMENTS	\$ 19,595,383.02	\$ 2,990,268.34	\$ 5,636,828.34	\$ 65,115.21	\$ 17,013,938.23	\$ 17,013,938.23	\$ 17,013,938.23				100%		\$ 276,048.37
unrestricted	\$ 19,576,683.02				\$ 16,993,738.23								
restricted*	\$ 18,700.00	\$ 1,500.00			\$ 20,200.00								
TOTAL	\$ 19,595,383.02	\$ 1,500.00	\$ -		\$ 17,013,938.23								

* The City held restricted cash and cash equivalent of \$20,200 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 approved by the City Council.


Investment Officer, Finance Director

Date: 5/7/2025

STELLAR BANK BALANCE AT 4/30/2025	<u>\$ 738,153.30</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	<u>5,000,000.00</u>
Total Collateral - STELLAR BANK	<u>\$ 5,250,000.00</u>
Over-Collateralized - STELLAR BANK	\$ 4,511,846.70
INDEPENDENT FINANCIAL BANK BALANCE AT 4/30/2025	<u>\$ 16,495,155.98</u>
INDEPENDENT BANK TOTAL	<u>\$ 16,495,155.98</u>
FDIC Insurance	250,000.00
Various- pledged securities	<u>18,681,730.40</u>
Total Collateral	<u>\$ 18,931,730.40</u>
Over-Collateralized	\$ 2,436,574.42

CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2025 BUDGET - ACTUALS THRU APRIL

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Locallized Drainage	150,000.00		150,000.00
Drainage Master Plan	50,000.00		50,000.00
Sub Total	200,000.00	-	200,000.00
STREETS			
Streets-Taylorcrest	425,000.00		425,000.00
Asphalt Rehabilitation	122,000.00	4,000.00	118,000.00
Gessner Northbound & Memorial	600,000.00		600,000.00
Bunker Hill Road Overlay	2,100,000.00		2,100,000.00
Sub Total	3,247,000.00	4,000.00	3,243,000.00
FACILITY			
City Hall	50,000.00		50,000.00
City Parking Lot	100,000.00		100,000.00
Sub Total	150,000.00	-	150,000.00
PUBLIC SAFETY			
MVPD PUBLIC SAFETY	56,667.00	56,664.26	2.74
VILLAGE FIRE DEPT	38,000.00		38,000.00
Sub Total	94,667.00	56,664.26	38,002.74
BEAUTIFICATION	40,000.00		40,000.00
GRAND TOTAL	3,731,667.00	60,664.26	3,671,002.74

CITY OF BUNKER HILL VILLAGE, TX
UTILITY FUND CAPITAL PROJECTS - FUND 07
2025 BUDGET - ACTUALS THRU APRIL

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televise of Concrete Lines			-
Replacement of Concrete Lines	200,000.00		200,000.00
Underground Utilities Bunker Hill	1,001,687.00	242,105.90	759,581.10
Gessner Water Lines and Roadway Desigr	750,000.00		750,000.00
Groundwater Storage Tank Analysis	100,000.00	1,212.26	98,787.74
Underground Utilites- Sewer	751,016.00	245,020.75	505,995.25
Sub Total	2,802,703.00	488,338.91	2,314,364.09
Water Production			
WP #2 VFD Booster Pumps	40,000.00		40,000.00
Meter Replacement	107,254.00	61,002.41	46,251.59
Sub Total	147,254.00	61,002.41	86,251.59
FACILITY			
Rehab Main Shed	12,000.00		12,000.00
Sub Total	12,000.00	-	12,000.00
Sub Total	-	-	-
GRAND TOTAL	2,961,957.00	549,341.32	2,412,615.68

**City of Bunker Hill Village
Monthly Tax Office Report
April 30, 2025**

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 2,725,641,902

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

	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Original Levy 0.271	\$ 7,134,262.81	\$ -	\$ 7,134,262.81
Carryover Balance	-	228,975.31	228,975.31
Adjustments	252,226.77	(2,776.94)	249,449.83
Adjusted Levy	7,386,489.58	226,198.37	7,612,687.95
Less Collections Y-T-D	7,158,306.11	85,078.70	7,243,384.81
Receivable Balance	\$ 228,183.47	\$ 141,119.67	\$ 369,303.14

C. COLLECTION RECAP:

Current Month:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax	\$ 43,078.92	\$ 8,599.48	\$ 51,678.40
Penalty & Interest	3,213.46	1,749.78	4,963.24
Attorney Fees	471.32	1,527.00	1,998.32
Other Fees	-	-	-
Total Collections	\$ 46,763.70	\$ 11,876.26	\$ 58,639.96

Year-To-Date:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax:	\$ 7,158,306.11	\$ 85,078.70	\$ 7,243,384.81
Penalty & Interest	29,422.13	66,737.15	96,159.28
Attorney Fees	471.32	2,926.74	3,398.06
Other Fees	1,383.53	-	1,383.53
Total Collections	\$ 7,189,583.09	154,742.59	\$ 7,344,325.68

Percent of Adjusted Levy	97.33%	99.43%
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City of Bunker Hill Village
A/R Summary by Year
April 30, 2025

YEAR	BEGINNING BALANCE AS OF 12/31/2024	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 04/30/2025
2023	\$ 41,712.60	\$ (2,328.57)	\$ 10,755.07	\$ 28,628.96
22	24,102.09	(448.37)	8,328.53	15,325.19
21	18,876.49	-	7,941.40	10,935.09
20	13,637.06	-	6,461.92	7,175.14
19	5,651.13	-	2,944.16	2,706.97
18	10,186.24	-	2,949.35	7,236.89
17	10,027.07	-	2,768.24	7,258.83
16	9,497.82	-	2,512.80	6,985.02
15	8,686.65	-	2,287.63	6,399.02
14	8,023.94	-	2,113.23	5,910.71
13	7,624.24	-	2,018.94	5,605.30
12	7,254.91	-	2,018.94	5,235.97
11	7,191.96	-	2,081.75	5,110.21
10	6,146.99	-	1,847.19	4,299.80
09	5,580.44	-	1,791.86	3,788.58
08	5,486.97	-	1,880.33	3,606.64
07	3,672.70	-	1,782.69	1,890.01
06	3,530.50	-	1,718.50	1,812.00
05	3,201.15	-	1,558.07	1,643.08
04	3,233.44	-	1,426.92	1,806.52
03	3,175.04	-	1,349.77	1,825.27
02	3,078.00	-	1,379.06	1,698.94
01	2,896.81	-	1,342.34	1,554.47
00	2,734.20	-	1,266.59	1,467.61
1999	2,397.18	-	1,183.73	1,213.45
98	1,247.22	-	1,247.22	-
97	1,132.43	-	1,132.43	-
96	1,076.37	-	1,076.37	-
95	1,378.45	-	1,378.45	-
94	1,342.46	-	1,342.46	-
93	1,342.46	-	1,342.46	-
92	949.90	-	949.90	-
91	905.10	-	905.10	-
90	715.68	-	715.68	-
89	628.56	-	628.56	-
88	651.06	-	651.06	-
	<u>\$ 228,975.31</u>	<u>\$ (2,776.94)</u>	<u>\$ 85,078.70</u>	<u>\$ 141,119.67</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(4,002,793.52)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	0.00
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	0.00
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	0.00
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	0.00
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	9,995,155.98
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	2,046.23
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	45,326.00
01-00-00-1053	Reserves - Facilities	150,725.00
01-00-00-1055	Reserve -Emergency Management	0.00
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	260,552.00
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	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	387,963.54
01-00-00-1220	A/R - Franchise	43,271.61
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1223	AR FEMA	202,507.29
01-00-00-1225	A/R - Sales Tax	71,640.64
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1260	LEASE RECEIVABLE	349,779.00
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
		<hr/>
		7,506,473.77
TOTAL ASSETS		7,506,473.77
		=====
LIABILITIES		
=====		
01-00-00-2010	Accounts Payable	0.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2051	DUE TO BHV INC	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2110	Taxes Payable - Payroll	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	0.00
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	10,955.00
01-00-00-2241	Court Taxes - IDF	134.80
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.40
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	12.50
01-00-00-2246	Court Taxes - State OMNI	656.76
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	7,705.29
01-00-00-2249	Court Taxes - Truancy Prevent	82.00
01-00-00-2250	Insurance Payable - Employee (	2,145.80)
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	1,318,425.98
01-00-00-2823	DEFERRED REVENUE	0.20
01-00-00-2860	DEFERRED INFLOWS LEASES	327,444.00
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		1,663,281.13
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,633,954.63
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	456,603.00
TOTAL BEGINNING EQUITY		4,090,557.63
TOTAL REVENUE		6,430,079.05
TOTAL EXPENDITURES		4,677,444.04
TOTAL REVENUE OVER/ (UNDER) EXPENSES		1,752,635.01
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		5,843,192.64
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		7,506,473.77
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	6,601,292.00	63,894.94	5,408,635.32	81.93	1,192,656.68
01-00-00-4020 Taxes - Prior Years	10,000.00	6,446.66	60,629.20	606.29 (	50,629.20)
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	3,695.65	68,851.99	215.16 (	36,851.99)
TOTAL Taxes	6,643,292.00	74,037.25	5,538,116.51	83.36	1,105,175.49
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	14,880.73	44,642.19	24.80	135,357.81
01-00-00-4111 FRANCHISE FEE GAS	44,000.00	0.00	7,866.77	17.88	36,133.23
01-00-00-4112 FRANCHISE FEE OTHER	61,000.00	8.46	12,342.24	20.23	48,657.76
01-00-00-4120 Sales Tax Revenue	305,000.00	27,625.08	123,545.64	40.51	181,454.36
TOTAL Franchise Fees	590,000.00	42,514.27	188,396.84	31.93	401,603.16
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	205,000.00	22,399.88	85,782.61	41.85	119,217.39
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	6,200.00	619.30	2,145.16	34.60	4,054.84
01-00-00-4228 COURT- YOUTH DIVERSION FE	0.00	0.00	0.00	0.00	0.00
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	60.00	0.00	0.00	0.00	60.00
01-00-00-4260 Court - Security Fees	0.00	141.08	309.11	0.00 (	309.11)
01-00-00-4265 Local Building Security F	7,000.00	606.90	2,102.22	30.03	4,897.78
01-00-00-4270 Court - Technology Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	6,000.00	495.44	1,716.13	28.60	4,283.87
TOTAL Mun. Court Fines & Fees	224,260.00	24,262.60	92,055.23	41.05	132,204.77
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	230.00	50.00	5,900.00	2,565.22 (	5,670.00)
01-00-00-4315 Permits - Building	620,000.00	81,286.78	297,018.55	47.91	322,981.45
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	25.00	16.67	125.00
01-00-00-4350 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4351 Offsite Tree Program	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	624,380.00	81,336.78	302,943.55	48.52	321,436.45
<u>Interest Income</u>					
01-00-00-4910 Interest Income	600,000.00	(17,909.73)	192,949.16	32.16	407,050.84
TOTAL Interest Income	600,000.00	(17,909.73)	192,949.16	32.16	407,050.84
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	110,000.00	45,462.78	49,362.78	44.88	60,637.22
TOTAL Miscellaneous	110,000.00	45,462.78	49,362.78	44.88	60,637.22

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	0.00	0.00	24,440.18	0.00 (	24,440.18)
TOTAL Ambulance Fees	0.00	0.00	24,440.18	0.00 (	24,440.18)
 <u>Rent Income</u>					
01-00-00-4940 Rent Income	30,000.00	424.36	22,736.26	75.79	7,263.74
TOTAL Rent Income	30,000.00	424.36	22,736.26	75.79	7,263.74
 <u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	0.00	0.00	19,078.54	0.00 (	19,078.54)
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	19,078.54	0.00 (19,078.54)
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TOTAL REVENUES	8,821,932.00	250,128.31	6,430,079.05	72.89	2,391,852.95
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

Non Departmental

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	490,000.00	48,617.87	143,652.12	29.32	346,347.88
01-00-00-5020 Wages - Overtime	20,140.00	0.00	0.00	0.00	20,140.00
01-00-00-5110 Payroll Taxes - FICA E	41,870.00	3,815.00	11,209.02	26.77	30,660.98
01-00-00-5120 Payroll Taxes - TWC	1,000.00	25.08	631.42	63.14	368.58
01-00-00-5210 Retirement - TMRS Empl	92,750.00	4,249.85	24,687.07	26.62	68,062.93
01-00-00-5211 RETIREMENT 457 PLAN	12,500.00	707.42	4,447.32	35.58	8,052.68
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	112.14	271.20	19.37	1,128.80
01-00-00-5330 Insurance - Disability	1,600.00	104.14	413.68	25.86	1,186.32
01-00-00-5340 Insurance - Medical	65,550.00	3,383.63	20,240.91	30.88	45,309.09
01-00-00-5341 INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350 Insurance - Life	350.00	30.99	92.97	26.56	257.03
01-00-00-5410 Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,500.00	39.55	118.93	7.93	1,381.07
TOTAL Personnel	730,560.00	61,085.67	205,764.64	28.17	524,795.36
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,876,425.00	159,535.40	717,909.30	38.26	1,158,515.70
01-00-00-5602 Police Department	2,645,655.00	220,471.28	1,102,356.38	41.67	1,543,298.62
01-00-00-5604 Public Safety Other	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	4,522,080.00	380,006.68	1,820,265.68	40.25	2,701,814.32
<u>Commodities</u>					
01-00-00-6250 Fuel	600.00	0.00	0.00	0.00	600.00
01-00-00-6410 Landscaping	55,000.00	2,250.00	5,330.00	9.69	49,670.00
01-00-00-6411 LANDSCAPING TREE MAINT	25,000.00	0.00	5,120.16	20.48	19,879.84
01-00-00-6412 LANDSCAPING SEASONAL P	12,000.00	0.00	0.00	0.00	12,000.00
01-00-00-6413 STORM DEBRIS	0.00	0.00	0.00	0.00	0.00
01-00-00-6490 JANITORIAL SERVICES	12,500.00	929.00	3,716.00	29.73	8,784.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	96.57	96.57	9.66	903.43
01-00-00-6650 Postage	3,000.00	537.49	607.73	20.26	2,392.27
01-00-00-6660 Printing & Stationary	6,000.00	155.00	740.21	12.34	5,259.79
01-00-00-6730 Supplies - General	4,400.00	420.13	945.13	21.48	3,454.87
01-00-00-6740 Supplies - Office	4,500.00	0.00	1,090.17	24.23	3,409.83
01-00-00-6810 Tools & Equipment	6,000.00	698.00	698.00	11.63	5,302.00
01-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	130,000.00	5,086.19	18,343.97	14.11	111,656.03
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	2,871.14	2,871.14	23.44	9,378.86
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	1,000.00	0.00	0.00	0.00	1,000.00
01-00-00-7230 Equipment - Office Equ	1,250.00	0.00	0.00	0.00	1,250.00
01-00-00-7410 Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance	16,000.00	2,871.14	2,871.14	17.94	13,128.86

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

Non Departmental

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	63,000.00	0.00	10,420.00	16.54	52,580.00
01-00-00-7501 Tax Assessor - SBISD	8,000.00	8,000.00	8,000.00	100.00	0.00
01-00-00-7502 Prof Fees - Accounting	30,000.00	7,044.44	9,443.39	31.48	20,556.61
01-00-00-7503 Prof Fees - Eng. & Oth	62,500.00	6,374.48	18,597.36	29.76	43,902.64
01-00-00-7504 Prof Fees - LEGAL	107,000.00	9,317.00	31,065.50	29.03	75,934.50
01-00-00-7505 Prof Fees - INSPECTION	229,000.00	19,950.00	53,797.50	23.49	175,202.50
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	499,500.00	50,685.92	131,323.75	26.29	368,176.25
<u>Support Services</u>					
01-00-00-8010 Advertising	3,400.00	0.00	756.20	22.24	2,643.80
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	7,210.07	8,438.49	33.75	16,561.51
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	3,706.69	4,231.79	14.11	25,768.21
01-00-00-8170 DATA PROCESSING - IT S	30,300.00	4,652.12	18,430.13	60.83	11,869.87
01-00-00-8171 WEBSITE SERVICES	3,700.00	137.50	550.00	14.86	3,150.00
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	13,000.00	634.00	1,440.43	11.08	11,559.57
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues & Subscriptions	5,300.00	110.00	2,645.13	49.91	2,654.87
01-00-00-8251 PROFESSIONAL DEVELOPME	6,000.00	113.75	828.75	13.81	5,171.25
01-00-00-8260 Elections	2,500.00	93.76	93.76	3.75	2,406.24
01-00-00-8270 Electricity	8,000.00	6,767.23	9,590.33	119.88 (	1,590.33)
01-00-00-8290 Emergency Management	650.00	0.00	345.55	53.16	304.45
01-00-00-8410 Animal Control	8,000.00	45.36	80.36	1.00	7,919.64
01-00-00-8450 Insurance - General	19,800.00	0.00	0.00	0.00	19,800.00
01-00-00-8530 Meetings & Seminars	7,000.00	309.15	531.00	7.59	6,469.00
01-00-00-8610 Court - General	5,200.00	1,023.68	1,135.56	21.84	4,064.44
01-00-00-8615 Court - Translation	7,500.00	750.00	1,250.00	16.67	6,250.00
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8751 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	26,000.00	750.00	750.00	2.88	25,250.00
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	303.38	1,700.38	3.09	53,299.62
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	565.00	1,412.50	10.54	11,987.50
01-00-00-8930 TRAVEL & TRAINING	5,000.00	480.80	810.50	16.21	4,189.50
TOTAL Support Services	325,400.00	27,652.49	55,020.86	16.91	270,379.14
<u>Capital Outlay</u>					
01-00-00-9139 CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
01-00-00-9140 Capital - Equip / Bld	0.00	0.00	0.00	0.00	0.00
01-00-00-9250 Capital Reserves	65,854.00	0.00	65,854.00	100.00	0.00
01-00-00-9251 RESERVE FACILITIES	38,000.00	0.00	38,000.00	100.00	0.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

Non Departmental

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-9252 TRANSFER TO CAPITL PRO	2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	0.00	0.00	0.00
01-00-00-9256 TRANSFER TO UTILITY FU	300,000.00	0.00	300,000.00	100.00	0.00
TOTAL Capital Outlay	2,443,854.00	0.00	2,443,854.00	100.00	0.00
 TOTAL Non Departmental	 8,667,394.00	 527,388.09	 4,677,444.04	 53.97	 3,989,949.96
 TOTAL EXPENDITURES	 8,667,394.00	 527,388.09	 4,677,444.04	 53.97	 3,989,949.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	154,538.00 (	277,259.78)	1,752,635.01		(1,598,097.01)

BALANCE SHEET

AS OF: APRIL 30TH, 2025

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-00-1001	Cash in Bank	147,428.31	
03-00-00-1039	Cash Held by Tax Assessor	0.00	
03-00-00-1053	Reserves - Facilities	0.00	
03-00-00-1070	Certificates of Deposit	0.00	
03-00-00-1090	Cash in Transit	0.00	
03-00-00-1210	A/R - Property Taxes	0.00	
03-00-00-1215	Allow. for Uncollected Taxes	0.00	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
			<u>147,428.31</u>
	TOTAL ASSETS		147,428.31
			=====
LIABILITIES			
=====			
03-00-00-2010	Accounts Payable	0.00	
03-00-00-2012	Accounts Payable - Other	0.00	
03-00-00-2013	Accounts Payable - Other	0.00	
03-00-00-2820	Unearned Income	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
03-00-00-3010	Fund Balance	142,388.89	
	TOTAL BEGINNING EQUITY	142,388.89	
	TOTAL REVENUE	852,620.67	
	TOTAL EXPENDITURES	847,581.25	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,039.42	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>147,428.31</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		147,428.31
			=====

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

AS OF: APRIL 30TH, 2025

03 -DEBT SERVICE

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	821,738.00	7,953.77	788,935.93	96.01	32,802.07
03-00-00-4020 Taxes - Prior Years	1,000.00	1,163.32	21,794.13	2,179.41 (	20,794.13)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	539.91	23,890.61	597.27 (	19,890.61)
TOTAL Taxes	826,738.00	9,657.00	834,620.67	100.95 (	7,882.67)
<u>Interest Income</u>					
03-00-00-4910 Interest Income	18,000.00	18,000.00	18,000.00	100.00	0.00
TOTAL Interest Income	18,000.00	18,000.00	18,000.00	100.00	0.00
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	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 Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	844,738.00	27,657.00	852,620.67	100.93 (	7,882.67)
	=====	=====	=====	=====	=====

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

AS OF: APRIL 30TH, 2025

03 -DEBT SERVICE

DEBT SERVICE

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	148,844.00	0.00	79,681.25	53.53	69,162.75
03-00-00-8750 Special Fees	7,500.00	2,900.00	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	156,344.00	2,900.00	82,581.25	52.82	73,762.75
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	205,000.00	0.00	205,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	385,000.00	0.00	385,000.00	100.00	0.00
03-00-00-9699 2022 BOND PRINCIPAL	175,000.00	0.00	175,000.00	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	765,000.00	0.00	765,000.00	100.00	0.00
<u>TOTAL DEBT SERVICE</u>					
	921,344.00	2,900.00	847,581.25	91.99	73,762.75
<u>TOTAL EXPENDITURES</u>					
	921,344.00	2,900.00	847,581.25	91.99	73,762.75
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(76,606.00)	24,757.00	5,039.42		(81,645.42)

BALANCE SHEET

AS OF: APRIL 30TH, 2025

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(4,884,697.30)
04-00-00-1017	INDEPENDENT FINANCIAL	2,500,000.00
04-00-00-1022	TEXAS CLASS	0.00
04-00-00-1050	Reserve -Vehicles & Technology	220,861.00
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	0.00
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	0.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	693,631.48
04-00-00-1231	A/R - Unbilled Utilites	138,600.95
04-00-00-1235	A/R - Doubtful Acct	(7,386.96)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	3,419,938.42
04-00-00-1625	Construction in Progress	957,543.80
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	267,095.42
04-00-00-1670	Furniture & Fixtures	52,832.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	18,447,285.59
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	(0.01)
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	0.00
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	0.00
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	173,683.00
04-00-00-1905	NET PENSION LIABILITY	(311,870.00)
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(13,378.00)
04-00-01-1620	Accum Depr - Building & Improv	(1,166,406.94)
04-00-01-1650	Accum Depr - Mach & Equip	(128,487.86)
04-00-01-1660	Accum Depr - Automotive Equip	(173,492.17)
04-00-01-1670	Accum Depr - Furniture & Fix	(42,400.94)
04-00-01-1830	Accum Depr-Infras-Utility	(8,512,724.93)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	0.00
		<hr/>
		12,342,971.07
TOTAL ASSETS		12,342,971.07
		=====

BALANCE SHEET

AS OF: APRIL 30TH, 2025

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.00
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	11,408.36
04-00-00-2230	Voluntary Deferred Comp	0.00
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	(5,177.71)
04-00-00-2320	Deposits - Utilities	20,200.00
04-00-00-2321	Deposits - Utilities Refunds	759.50
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2800	ACCRUED INTEREST	21,184.63
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accured Vac Liability (Yr End)	11,400.71
04-00-00-2823	DEFERRED REV COVID	976,001.00
04-00-00-2900	BONDS PAYABLE	<u>4,671,443.00</u>
TOTAL LIABILITIES		<u>5,707,219.49</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	459,656.11
04-00-00-3013	Fund Balance - Formal Reserves	13,399.00
04-00-00-3030	Contributed Capital	<u>7,363,044.00</u>
TOTAL BEGINNING EQUITY		7,836,099.11
TOTAL REVENUE		1,318,944.14
TOTAL EXPENDITURES		<u>2,519,291.67</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,200,347.53)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,635,751.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,342,971.07
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

04 -UTILITY FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	3,800,000.00	507,831.96	837,985.34	22.05	2,962,014.66
04-00-00-4420 Water Taps	60,000.00	7,100.00	21,840.00	36.40	38,160.00
TOTAL Water	3,860,000.00	514,931.96	859,825.34	22.28	3,000,174.66
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	1,360,000.00	210,716.46	376,051.47	27.65	983,948.53
04-00-00-4520 Waste Water Taps	8,000.00	1,350.00	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	23,112.00	(103.06)	6,694.73	28.97	16,417.27
TOTAL WASTE WATER	1,391,112.00	211,963.40	387,246.20	27.84	1,003,865.80
<u>Interest Income</u>					
04-00-00-4910 Interest Income	65,000.00	65,000.00	65,000.00	100.00	0.00
TOTAL Interest Income	65,000.00	65,000.00	65,000.00	100.00	0.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	20,000.00	0.00	6,872.60	34.36	13,127.40
TOTAL Miscellaneous	20,000.00	0.00	6,872.60	34.36	13,127.40
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,336,112.00	791,895.36	1,318,944.14	24.72	4,017,167.86
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

04 -UTILITY FUND

UTILITIES

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
04-00-00-5010 Wages	535,000.00	66,620.27	194,364.75	36.33	340,635.25
04-00-00-5020 Wages - Overtime	30,600.00	6,142.04	22,529.97	73.63	8,070.03
04-00-00-5110 Payroll Taxes - FICA E	44,500.00	5,658.65	16,951.88	38.09	27,548.12
04-00-00-5120 Payroll Taxes - TWC	1,690.00	25.08	631.56	37.37	1,058.44
04-00-00-5210 Retirement - TMRS Empl	106,000.00	13,323.46	39,828.49	37.57	66,171.51
04-00-00-5211 Retirement 457 Plan	15,000.00	1,734.58	7,479.94	49.87	7,520.06
04-00-00-5310 Insurance-Workers Comp	9,500.00	0.00	931.00	9.80	8,569.00
04-00-00-5325 Insurance - Dental	2,100.00	251.70	642.30	30.59	1,457.70
04-00-00-5330 Insurance - Disability	2,400.00	293.04	878.76	36.62	1,521.24
04-00-00-5340 Insurance - Medical	92,000.00	8,219.28	25,707.62	27.94	66,292.38
04-00-00-5341 INSURANCE VISION	310.00	0.00	0.00	0.00	310.00
04-00-00-5350 Insurance - Life	510.00	63.54	190.62	37.38	319.38
04-00-00-5410 Contract Labor	20,000.00	2,957.91	8,787.28	43.94	11,212.72
TOTAL Personnel	859,610.00	105,289.55	318,924.17	37.10	540,685.83
<u>Commodities</u>					
04-00-00-6090 Chemicals	10,000.00	537.68	1,185.36	11.85	8,814.64
04-00-00-6091 LAB FEES	5,000.00	165.87	480.24	9.60	4,519.76
04-00-00-6250 Fuel	10,000.00	528.17	1,734.73	17.35	8,265.27
04-00-00-6340 Garbage - Dumping Fees	1,500.00	0.00	444.60	29.64	1,055.40
04-00-00-6410 Landscaping	6,500.00	960.00	2,205.00	33.92	4,295.00
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	11,150.00	1,422.00	2,844.00	25.51	8,306.00
04-00-00-6491 JANITORIAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6650 Postage	4,000.00	499.55	1,361.44	34.04	2,638.56
04-00-00-6660 Printing & Stationary	3,200.00	155.22	578.99	18.09	2,621.01
04-00-00-6730 Supplies - General	3,000.00	408.73	462.07	15.40	2,537.93
04-00-00-6740 Supplies - Office	350.00	288.74	350.00	100.00	0.00
04-00-00-6810 Tools & Equipment	4,500.00	1,007.12	1,216.27	27.03	3,283.73
04-00-00-6970 Uniforms	3,500.00	190.80	686.88	19.63	2,813.12
TOTAL Commodities	66,200.00	5,586.40	13,549.58	20.47	52,650.42
<u>Maintenance</u>					
04-00-00-7110 Building Maintenance	6,700.00	0.00	1,427.33	21.30	5,272.67
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	412.51	20.63	1,587.49
04-00-00-7410 Vehicles	6,500.00	2,824.63	3,170.14	48.77	3,329.86
04-00-00-7411 EQUIPMENT MAINTENANCE	5,000.00	0.00	156.41	3.13	4,843.59
TOTAL Maintenance	20,200.00	2,824.63	5,166.39	25.58	15,033.61
<u>Contract Services</u>					
04-00-00-7502 Prof Serv - Accounting	17,000.00	7,049.46	9,169.21	53.94	7,830.79
04-00-00-7504 LEGAL	0.00	0.00	0.00	0.00	0.00
04-00-00-7510 Water - Fire Hydrants	13,500.00	0.00	3,305.61	24.49	10,194.39
04-00-00-7520 Water Well/Pumps	49,500.00	0.00	3,689.79	7.45	45,810.21
04-00-00-7530 Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535 Water Lines	64,000.00	0.00	4,911.54	7.67	59,088.46

04 -UTILITY FUND

UTILITIES

33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540	Water - Water Meters	20,000.00	0.00	0.00	0.00	20,000.00
04-00-00-7610	Waste Water - Lines	25,000.00	12,130.00	13,002.59	52.01	11,997.41
04-00-00-7620	Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		189,000.00	19,179.46	34,078.74	18.03	154,921.26

Support Services

04-00-00-8001	Prof Fees - Engineerin	30,000.00	0.00	763.03	2.54	29,236.97
04-00-00-8002	Water Purchase/COH	1,000,000.00	152,330.31	219,393.66	21.94	780,606.34
04-00-00-8003	WW Treatment Fee	2,100,000.00	1,119,087.48	1,163,021.45	55.38	936,978.55
04-00-00-8004	WW Treatment/COH	0.00	0.00	0.00	0.00	0.00
04-00-00-8010	Advertising	5,000.00	0.00	0.00	0.00	5,000.00
04-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130	Bank & Credit Card Cha	60,000.00	6,701.73	25,944.35	43.24	34,055.65
04-00-00-8170	Data Processing	35,000.00	4,011.15	13,794.89	39.41	21,205.11
04-00-00-8171	WEBSITE SERVICES	3,250.00	137.50	550.00	16.92	2,700.00
04-00-00-8172	SOFTWARE SUBSCRIPTIONS	10,000.00	1,631.25	2,332.15	23.32	7,667.85
04-00-00-8210	Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250	Dues & Subscriptions	2,000.00	0.00	90.00	4.50	1,910.00
04-00-00-8251	PROFESSIONAL DEVELOPME	3,500.00	268.00	268.00	7.66	3,232.00
04-00-00-8270	Electricity	135,000.00	17,904.18	25,105.01	18.60	109,894.99
04-00-00-8450	Insurance - General	26,000.00	0.00	0.00	0.00	26,000.00
04-00-00-8490	Interest Expense	89,105.00	0.00	47,627.50	53.45	41,477.50
04-00-00-8630	Natural Gas	3,600.00	523.76	1,133.80	31.49	2,466.20
04-00-00-8722	Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750	SPECIAL FEES - SUBSIDE	120,000.00	0.00	57,796.00	48.16	62,204.00
04-00-00-8890	Telephone	16,000.00	935.00	2,513.58	15.71	13,486.42
04-00-00-8930	TRAVEL & TRAINING	3,500.00	0.00	0.00	0.00	3,500.00
04-00-00-8931	RELOCATION FEES	0.00	0.00	0.00	0.00	0.00
04-00-00-8990	Solid Waste Collectio	(38,115.00)	(15,950.80)	(12,760.63)	33.48	(25,354.37)
TOTAL Support Services		3,603,940.00	1,287,579.56	1,547,572.79	42.94	2,056,367.21

Capital Outlay

04-00-00-9139	CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
04-00-00-9140	VEHCILE RESERVE	0.00	0.00	0.00	0.00	0.00
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 F	(300,000.00)	0.00	(300,000.00)	100.00	0.00
04-00-00-9400	Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		600,000.00	0.00	600,000.00	100.00	0.00

TOTAL UTILITIES	5,338,950.00	1,420,459.60	2,519,291.67	47.19	2,819,658.33
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TOTAL EXPENDITURES	5,338,950.00	1,420,459.60	2,519,291.67	47.19	2,819,658.33
	=====	=====	=====	=====	=====

REVENUES OVER/ (UNDER) EXPENDITURES	(2,838.00)	(628,564.24)	(1,200,347.53)		1,197,509.53
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BALANCE SHEET

AS OF: APRIL 30TH, 2025

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-00-00-1001	Cash in Bank	19,885.85	
05-00-00-1018	Child Safety	11,756.87	
05-00-00-1019	Security Fund	3.00	
05-00-00-1020	Technology	0.00	
05-00-00-1053	Reserves - Facilities	0.00	
05-00-00-1222	A/R Interest Income	<u>0.00</u>	
			<u>31,645.72</u>
TOTAL ASSETS			31,645.72
			=====
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	0.00	
05-00-00-2012	Accounts Payable - Other	0.00	
05-00-00-2013	Accounts Payable - Other	0.00	
05-00-00-2240	Court Taxes-Payable to State	0.00	
05-00-00-2241	Court Taxes- IDF	0.00	
05-00-00-2242	Court Taxes- Child Safety Seat	0.00	
05-00-00-2243	Court Taxes- CJFS	0.00	
05-00-00-2244	Court Taxes- CSS	0.00	
05-00-00-2245	Court Taxes- Time Pay Fee	0.00	
05-00-00-2246	Court Taxes- State OMNI	0.00	
05-00-00-2248	Court Taxes- Linebarger	0.00	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	<u>3,011.50</u>	
TOTAL LIABILITIES			<u>3,011.50</u>
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	3,006.07	
05-00-00-3012	Child Safety	11,756.87	
05-00-00-3016	Security Fund	<u>11,939.79</u>	
TOTAL BEGINNING EQUITY			26,702.73
TOTAL REVENUE			1,931.49
TOTAL EXPENDITURES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,931.49
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>28,634.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			31,645.72
			=====

AS OF: APRIL 30TH, 2025

05 -COURT FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00 (	1,352.50)	0.00	1,352.50
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	40.31	273.98	22.64	936.02
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	0.00	0.00	310.00
05-00-00-4217 Court - OMNI	650.00	117.84	521.84	80.28	128.16
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	225.00	1,094.64	36.49	1,905.36
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	3.00	21.00	21.00	79.00
05-00-00-4260 Security Fees	1,000.00	27.39	147.89	14.79	852.11
05-00-00-4270 Technology Fees	1,000.00	20.00	140.00	14.00	860.00
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>408.89</u>	<u>1,084.64</u>	<u>24.10</u>	<u>3,415.36</u>
TOTAL Mun. Court Fines & Fees	11,770.00	842.43	1,931.49	16.41	9,838.51
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	11,770.00	842.43	1,931.49	16.41	9,838.51
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

05 -COURT FUND
COURT RESERVES

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
05-00-00-8140 Child Safety	3,500.00	0.00	0.00	0.00	3,500.00
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	6,500.00	0.00	0.00	0.00	6,500.00
05-00-00-8626 Security	1,300.00	0.00	0.00	0.00	1,300.00
TOTAL Support Services	11,300.00	0.00	0.00	0.00	11,300.00
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TOTAL COURT RESERVES	11,300.00	0.00	0.00	0.00	11,300.00
<hr/>					
TOTAL EXPENDITURES	11,300.00	0.00	0.00	0.00	11,300.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	470.00	842.43	1,931.49	(	1,461.49)

BALANCE SHEET

AS OF: APRIL 30TH, 2025

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
06-00-00-1001	Cash in Bank	6,834,877.91	
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	
06-00-00-1222	A/R Interest Income	0.00	
06-00-00-1990	DUE TO AND FROM	0.00	
		<u>6,847,612.23</u>	
			6,847,612.23
			=====
TOTAL ASSETS			
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	0.00	
06-00-00-2013	Accounts Payable - Other	0.00	
		<u>0.00</u>	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	4,594,133.29	
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20	
	TOTAL BEGINNING EQUITY	4,764,422.49	
	TOTAL REVENUE	2,143,854.00	
	TOTAL EXPENDITURES	60,664.26	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,083,189.74	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,847,612.23</u>	
			6,847,612.23
			=====
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

06 -GF CAPITAL PROJECTS

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	2,000,000.00	0.00	2,000,000.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	38,000.00	0.00	38,000.00	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	65,854.00	0.00	65,854.00	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	2,143,854.00	0.00	2,143,854.00	100.00	0.00
 <u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
 <u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
 <u>Intergovernmental/Transfer</u>					
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	2,143,854.00	0.00	2,143,854.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL Support Services	40,000.00	0.00	0.00	0.00	40,000.00
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	150,000.00	0.00	0.00	0.00	150,000.00
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	425,000.00	0.00	0.00	0.00	425,000.00
06-00-00-9184.01 Asphalt Rehabilitation	122,000.00	0.00	0.00	0.00	122,000.00
06-00-00-9184.02 Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03 Gessner Northbound & M	600,000.00	0.00	0.00	0.00	600,000.00
06-00-00-9184.04 SIDEWALK	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.08 STREETS BUNKER HILL OV	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.09 STREET MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.10 ASPHALT DESIGN	0.00 (	2,000.00)	0.00	0.00	0.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	0.00	0.00	0.00	0.00	0.00
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	2,100,000.00	4,000.00	4,000.00	0.19	2,096,000.00
06-00-00-9190 Public Safety	56,667.00	0.00	56,664.26	100.00	2.74
06-00-00-9190.01 Village Fire Departmen	38,000.00	0.00	0.00	0.00	38,000.00
06-00-00-9191 Facilities	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9191.01 PW BUILDING GENERATOR	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.02 CITY HALL PARK STUDY	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.03 CITY PARKING LOT	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Capital Outlay	3,691,667.00	2,000.00	60,664.26	1.64	3,631,002.74
TOTAL GENERAL CAPITAL	3,731,667.00	2,000.00	60,664.26	1.63	3,671,002.74
TOTAL EXPENDITURES	3,731,667.00	2,000.00	60,664.26	1.63	3,671,002.74
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,587,813.00)	(2,000.00)	2,083,189.74		(3,671,002.74)

BALANCE SHEET

AS OF: APRIL 30TH, 2025

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
07-00-00-1001	Cash in Bank	1,335,680.19
07-00-00-1017	INDEPENDENT FINANCIAL	4,000,000.00
07-00-00-1022	TEXAS CLASS	0.00
07-00-00-1050	Reserve- Water Production	0.00
07-00-00-1053	Reserves - Facilities	0.00
07-00-00-1060	Infr- Water & Wastewater Lines	0.00
07-00-00-1222	A/R Interest Income	0.00
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00
07-00-00-1620	Accum Dep - Buildings & Imp	0.00
07-00-00-1625	Construction in Progress	0.00
07-00-00-1985	WATER WELL #5	0.00
07-00-00-1990	DUE TO/ FROM UTILITY	0.00
		<u>5,335,680.19</u>
TOTAL ASSETS		5,335,680.19
=====		
LIABILITIES		
=====		
07-00-00-2010	Accounts Payable	0.00
07-00-00-2012	Retainage Payable	43,413.25
07-00-00-2013	Accounts Payable - Other	0.00
TOTAL LIABILITIES		<u>43,413.25</u>
EQUITY		
=====		
07-00-00-3010	FUND BALANCE	4,941,607.98
07-00-00-3013	Fund Balance - Formal Reserves	0.28
07-00-00-3030	Contributed Capital	0.00
TOTAL BEGINNING EQUITY		4,941,608.26
TOTAL REVENUE		900,000.00
TOTAL EXPENDITURES		<u>549,341.32</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		350,658.68
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,292,266.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,335,680.19
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

07 -UTILITY CAPITAL

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>WASTE WATER</u>					
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	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	900,000.00	0.00	900,000.00	100.00	0.00
 <u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
 <u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	900,000.00	0.00	900,000.00	100.00	0.00
	=====	=====	=====	=====	=====

07 -UTILITY CAPITAL

DEPARTMENT 00

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9053 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9054 CHLORINE ANALYZER	0.00	0.00	0.00	0.00	0.00
07-00-00-9055 TRANSMISSION LINE TAYL	0.00	0.00	0.00	0.00	0.00
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete Lines	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.03 TELEVISIONING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	200,000.00	0.00	0.00	0.00	200,000.00
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	1,001,687.00	83,402.63	242,105.90	24.17	759,581.10
07-00-00-9182.01 GESSNER W LINES WITH R	750,000.00	0.00	0.00	0.00	750,000.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9183.03 UNDERGROUND UTILITIES	751,016.00	1,139.06	245,020.75	32.63	505,995.25
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	0.00	0.00	0.00	0.00	0.00
07-00-00-9190.03 GROUNDWATER STORAGE TA	100,000.00	1,212.26	1,212.26	1.21	98,787.74
07-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
07-00-00-9192 METER REPLACEMENT	107,254.00	769.91	61,002.41	56.88	46,251.59
07-00-00-9193 PAINT FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
07-00-00-9194 REHAB BACK MAINT SHED	12,000.00	0.00	0.00	0.00	12,000.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.01 CONTRA EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9250 VEHICLE	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	2,961,957.00	86,523.86	549,341.32	18.55	2,412,615.68
TOTAL DEPARTMENT 00	2,961,957.00	86,523.86	549,341.32	18.55	2,412,615.68

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

07 -UTILITY CAPITAL
DEPARTMENT 00

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	2,961,957.00	86,523.86	549,341.32	18.55	2,412,615.68
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,061,957.00) (	86,523.86)	350,658.68		(2,412,615.68)

BALANCE SHEET

AS OF: APRIL 30TH, 2025

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	92,056.58	
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	88,044.98	
09-00-00-1231	A/R - Unbilled Utilities	24,512.44	
09-00-00-1235	A/R - Doubtful Accounts	(1,432.91)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>205,753.74</u>
TOTAL ASSETS			205,753.74
=====			
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	<u>6,672.85</u>	
TOTAL LIABILITIES			<u>6,672.85</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	162,053.80	
09-00-00-3030	Contributed Capital	(<u>11.11</u>)	
TOTAL BEGINNING EQUITY		162,042.69	
TOTAL REVENUE		165,919.67	
TOTAL EXPENDITURES		<u>128,881.47</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		37,038.20	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>199,080.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			205,753.74
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

09 -SOLID WASTE

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
WASTE WATER					
09-00-00-4610 Solid Waste Sales	529,864.00	84,100.63	164,993.85	31.14	364,870.15
09-00-00-4750 Late Fee - Penalty	3,100.00	(14.52)	925.82	29.87	2,174.18
TOTAL WASTE WATER	532,964.00	84,086.11	165,919.67	31.13	367,044.33
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
<hr/>					
TOTAL REVENUES	532,964.00	84,086.11	165,919.67	31.13	367,044.33
	=====	=====	=====	=====	=====

09 -SOLID WASTE

SOLID WASTE

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	5,500.00	0.00	0.00	0.00	5,500.00
09-00-00-8990 Solid Waste Collection	489,000.00	348.78	116,120.84	23.75	372,879.16
09-00-00-8991 Administration Fee	38,282.00	15,950.80	12,760.63	33.33	25,521.37
TOTAL Support Services	532,782.00	16,299.58	128,881.47	24.19	403,900.53
<hr/>					
TOTAL SOLID WASTE	532,782.00	16,299.58	128,881.47	24.19	403,900.53
<hr/>					
TOTAL EXPENDITURES	532,782.00	16,299.58	128,881.47	24.19	403,900.53
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	182.00	67,786.53	37,038.20	(	36,856.20)

BALANCE SHEET

AS OF: APRIL 30TH, 2025

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
10-00-00-1001	Cash in Bank	64,385.71	
10-00-00-1053	Reserves - Facilities	0.00	
10-00-00-1090	Cash in Transit	0.00	
10-00-00-1221	A/R - Interest	0.00	
10-00-00-1222	A/R Interest Income	0.00	
10-00-01-1990	DueTo/From G & A Fund	0.00	
10-00-03-1990	DueTo/From Debt Service Fund	0.00	
10-00-04-1990	DueTo/From Utility Fund	0.00	
		<u>64,385.71</u>	
			64,385.71
TOTAL ASSETS			
=====			
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	0.00	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>90,186.64</u>	
TOTAL BEGINNING EQUITY			90,186.64
TOTAL REVENUE			0.00
TOTAL EXPENDITURES		<u>25,800.93</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(25,800.93)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>64,385.71</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			64,385.71
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -METRO FUND

33.33% OF YEAR COMP.

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

AS OF: APRIL 30TH, 2025

10 -METRO FUND

METRO

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Commodities	20,000.00	0.00	0.00	0.00	20,000.00
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	7,470.00	21,070.00	23.41	68,930.00
10-00-00-8820 Streets - Lighting	24,000.00	3,157.62	4,730.93	19.71	19,269.07
10-00-00-8830 Streets - Repairs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	114,000.00	10,627.62	25,800.93	22.63	88,199.07
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	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	10,627.62	25,800.93	19.25	108,199.07
TOTAL EXPENDITURES	134,000.00	10,627.62	25,800.93	19.25	108,199.07
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,627.62)	(25,800.93)		25,800.93

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1017	INDEPENDENT FINANCIAL	6,719.52	
14-00-00-1221	A/R - Misc.	0.00	
14-00-00-1310	Inventory	0.00	
14-00-01-1990	Due to/from General Fund	<u>0.00</u>	
			<u>6,719.52</u>
TOTAL ASSETS			6,719.52
=====			
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
14-00-00-3010	Fund Balance	<u>6,668.91</u>	
TOTAL BEGINNING EQUITY		6,668.91	
TOTAL REVENUE		50.61	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		50.61	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,719.52</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,719.52
=====			

14 -RESTRICTED DONATION FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Interest Income</u>					
14-00-00-4910 INTEREST INCOME	300.00	24.94	50.61	16.87	249.39
TOTAL Interest Income	300.00	24.94	50.61	16.87	249.39
 <u>Miscellaneous</u>					
14-00-00-4920 CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00
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	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL REVENUES	5,300.00	24.94	50.61	0.95	5,249.39
	=====	=====	=====	=====	=====

AS OF: APRIL 30TH, 2025

14 -RESTRICTED DONATION FUND

G & A

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
14-00-00-8130 BANK FEE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
<u>Capital Outlay</u>					
14-00-00-9139 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL G & A	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300.00	24.94	50.61		249.39

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>201,185.98</u>	
			<u>201,186.02</u>
TOTAL ASSETS			201,186.02
			=====
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>221,293.02</u>	
TOTAL BEGINNING EQUITY		221,293.02	
TOTAL REVENUE		21,000.00	
TOTAL EXPENDITURES		<u>41,107.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(20,107.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>201,186.02</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			201,186.02
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

17 -Offsite Tree Program

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	100,000.00	0.00	21,000.00	21.00	79,000.00
TOTAL Licenses & Permits	100,000.00	0.00	21,000.00	21.00	79,000.00
 <u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	100,000.00	0.00	21,000.00	21.00	79,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

17 -Offsite Tree Program
NON-DEPARTMENTAL

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	150,000.00	41,107.00	41,107.00	27.40	108,893.00
TOTAL Support Services	150,000.00	41,107.00	41,107.00	27.40	108,893.00
<hr/>					
TOTAL NON-DEPARTMENTAL	150,000.00	41,107.00	41,107.00	27.40	108,893.00
<hr/>					
TOTAL EXPENDITURES	150,000.00	41,107.00	41,107.00	27.40	108,893.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	(41,107.00)	(20,107.00)		(29,893.00)

BALANCE SHEET

AS OF: APRIL 30TH, 2025

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
99-00-00-1000	Pooled Cash	509,967.90	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	0.00	
99-00-99-1900	Due From Other Funds	<u>0.00</u>	
			<u>509,967.90</u>
TOTAL ASSETS			509,967.90
=====			
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	0.00	
99-00-00-2012	Accounts Payable - Other	0.00	
99-00-00-2013	Accounts Payable - Other	0.00	
99-00-00-2020	Wages Payable	0.00	
99-00-99-2900	Due to Other Funds	<u>509,967.90</u>	
TOTAL LIABILITIES			<u>509,967.90</u>
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENDITURES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			509,967.90
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

99 -POOLED CASH

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
<hr/>					
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
April 10, 2025 to May 9, 2025

Check Date	Name	Check #	Check Amount	Description
4/10/2025	ALSCO LINEN & UNIFORM SERVICE	29596	114.48	UNIFORM SERVICE
4/10/2025	CITY OF HOUSTON HEALTH DEPARTMENT	29597	165.87	LAB WORK
4/10/2025	MEMORIAL VILLAGES WATER AUTHORITY	29598	2,021,224.89	WASTEWATER TREATMENT
4/10/2025	SPRING BRANCH INDEP SCHOOL DIST	29599	8,000.00	TAX ASSESSOR ANNUAL CONTRACT
4/10/2025	LANGFORD ENGINEERING INC.	29600	5,833.09	ENGINEERING SERVICE VARIOUS CIP PROJECTS
4/10/2025	HOME DEPOT CREDIT SERVICES	29601	2,571.41	SUPPLIES FOR STREET AND WATER
4/10/2025	ABC PEST POOL & LAWN SERVICES	29602	125.28	QUARTERLY PEST CONTROL
4/10/2025	COVERALL NORTH AMERICA INC.	29603	2,351.00	JANITORIAL SERVICE
4/10/2025	YARDWORKS	29604	10,410.00	LANDSCAPING SERVICE
4/10/2025	TYLER WORKS	29605	2,265.25	FINANCIAL SOFTWARE
4/10/2025	OMNIBASE SERVICES OF TEXAS	29606	606.00	QUARTERLY SERVICE
4/10/2025	PROBSTFELD & ASSOCIATES	29607	895.00	PLAN REVIEW
4/10/2025	AIR-TON HEATING & A/C	29608	1,300.00	AC SERVICE
4/10/2025	BLUE ATLAS MARKETING	29609	275.00	WEB HOSTING
4/10/2025	ROBERT BALDWIN	29610	8,350.00	MARCH INSPECTIONS
4/10/2025	MUNICIPAL OPERATIONS & CONSULTING INC.	29611	2,957.91	WATER PLANT WEEKEND MONITORING
4/10/2025	CORE & MAIN LP	29612	102.00	PARTS
4/10/2025	BLUE IRON TECHNOLOGIES	29613	33.75	TECH SERVICE
4/10/2025	SUSAN GRASS	29614	240.80	REIMBURSEMENT FOR TRAVEL
4/10/2025	KEY-SCAPE LLC	29615	41,107.00	OFF SITE TREES
4/10/2025	AED123 LLC	29616	587.40	ANNUAL CONTRACT
4/10/2025	MANUEL BARRIOS	29617	500.00	TRANSLATOR FOR COURT
4/10/2025	WATERLOGIC INC	29618	270.00	WATER MANAGEMENT FOR WELL
4/10/2025	PVS DX INC.	29619	537.68	CHEMICALS
4/10/2025	WEX BANK	29620	528.17	FUEL
4/10/2025	JASON BIENEK	29621	9,850.00	MARCH INSPECTIONS
4/10/2025	IDS ENGINEERING GROUP	29622	1,212.26	ENGINEERING SERVICE
4/10/2025	LLOYD GOSSELINK ROCHELLE & TOWNSEND P.C.	29623	6,097.50	WATERTREATMENT LEGAL SERVICE
4/10/2025	IOSO LLC	29624	7,446.00	TECHNOLOGY MONTHLY SERVICE
4/10/2025	CROWE LLP	29625	13,535.85	AUDIT PROGRESS BILLING
4/10/2025	CYPRESS CREEK MOSQUITO CONTROL LLC	29626	750.00	MOSQUITO MONTHLY SERVICE
4/14/2025	DADDY DUNCAN'S BBQ	29627	2,077.00	BBQ CATERING FOR MAYORS RETIREMENT
4/23/2025	ALSCO LINEN & UNIFORM SERVICE	29628	76.32	UNIFORM SERVICE
4/23/2025	OLSON & OLSON	29629	3,219.50	GENERAL LEGAL SERVICE
4/23/2025	COWBOY TRUCKING INC.	29630	105.00	PARTS FOR WATER
4/23/2025	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	29631	152,330.31	WATER USAGE
4/23/2025	KONICA MINOLTA BUSINESS SOLUTIONS	29632	310.22	COPIER MAINTENANCE AGREEMENT - MONTHLY
4/23/2025	OFFICE DEPOT	29633	380.85	SUPPLIES FOR OFFICE
4/23/2025	TEXAS SOCIAL SECURITY PROGRAM	29634	35.00	SOCIAL SECURITY PROGRAM
4/23/2025	DOGGETT HEAVY MACHINERY SERVICES	29635	2,784.63	FIX EQUIPMENT
4/23/2025	TEXAS ELITE GENERATORS INC.	29636	795.00	GENERATOR SERVICED
4/23/2025	TEXAS PRIDE DISPOSAL SOLUTIONS LLC	29637	348.78	DUMPSTER FEE
4/23/2025	UNDERGROUND CONSTRUCTION SOLUTIONS LLC	29638	78,708.60	WATERLINES ON MAYERLING
4/23/2025	BBG CONSULTING INC	29639	1,750.00	PLAN REVIEW
4/23/2025	MANUEL BARRIOS	29640	250.00	TRANSLATOR FOR COURT
4/23/2025	SHELL ENERGY SOLUTIONS	29641	27,829.03	ELECTRICITY
4/23/2025	TETRA TECH INC	29642	7,479.48	PLAN REVIEW/ DRAINAGE REVIEW
5/9/2025	ALSCO LINEN & UNIFORM SERVICE	29643	38.16	UNIFORM SERVICE
5/9/2025	CITY OF HOUSTON HEALTH DEPARTMENT	29644	276.45	LAB WORK
5/9/2025	HARRIS COUNTY MAYORS & COUNCIL	29645	200.00	MAYORS MEETING
5/9/2025	HOUSTON CHRONICLE	29646	865.84	ADVERTISEMENT
5/9/2025	MEMORIAL VILLAGES WATER AUTHORITY	29647	39,636.82	MONTHLY TREATMENT FEE
5/9/2025	LANGFORD ENGINEERING INC.	29648	5,441.19	CIP PROJECT ENGINEERING
5/9/2025	SPEEDY PRINTING KTF INC.	29649	54.45	BUSINESS CARDS
5/9/2025	KONICA MINOLTA BUSINESS SOLUTIONS	29650	196.62	COPIER MAINTENANCE AGREEMENT - MONTHLY
5/9/2025	COVERALL NORTH AMERICA INC.	29651	1,640.00	JANITORIAL SERVICE
5/9/2025	YARDWORKS	29652	21,410.00	LANDSCAPING SERVICE AND IRRIGATION FOR OFFSITE TREES
5/9/2025	LOWE'S	29653	216.11	PARTS
5/9/2025	DATAPROSE LLC	29654	464.66	NEWSLETTER FEE
5/9/2025	BLUE ATLAS MARKETING	29655	275.00	WEB HOSTING
5/9/2025	KIMLEY-HORN AND ASSOCIATES INC.	29656	1,760.00	TRAFFIC STUDY
5/9/2025	GULF COAST COALITION OF CITIES	29657	305.76	ANNUAL MEMBERSHIP
5/9/2025	ROBERT BALDWIN	29658	7,900.00	APRIL INSPECTIONS
5/9/2025	TEXAS PRIDE DISPOSAL SOLUTIONS LLC	29659	38,407.60	MONTHLY GARBAGE/RECYCLING FEE
5/9/2025	BBG CONSULTING INC	29660	250.00	PLAN REVIEW
5/9/2025	MANUEL BARRIOS	29661	500.00	TRANSLATOR FOR COURT
5/9/2025	WATERLOGIC INC	29662	135.00	MANAGEMENT FEE FOR WELL #5
5/9/2025	GERARDO BARRERA	29663	593.60	REIMBURSEMENT FOR TRAVEL
5/9/2025	PVS DX INC.	29664	323.85	CHEMICALS
5/9/2025	TETRA TECH INC	29665	3,071.80	DRAINAGE REVIEW
5/9/2025	WEX BANK	29666	266.89	FUEL
5/9/2025	JASON BIENEK	29667	11,650.00	APRIL INSPECTIONS
5/9/2025	GRANTWORKS INC	29668	7,760.00	GRANT ADMINISTRATION FOR ARPA FUNDS
5/9/2025	IOSO LLC	29669	5,976.00	MONTHLY TECHNOLOGY FEE
5/9/2025	CYPRESS CREEK MOSQUITO CONTROL LLC	29670	1,406.25	MOSQUITO MONTHLY SERVICE
5/9/2025	JAMISON BILL	29671	206.39	UTILITY REFUND
5/9/2025	BANDY JASON	29672	290.22	UTILITY REFUND
5/9/2025	RANDY RAU CUSTOM HOMES	29673	262.89	UTILITY REFUND



2201 Northland Drive, Austin, Texas 78756
Office: (512) 420-0303 | Fax: (512) 420-0302

ARPA INVOICE


Invoice No.	03
ARPA Contract No.	ARP-TX-21-208
Invoice/Service Date	04-22-2025

Client:

City of Bunker Hill Village
Attention: Gerardo Barrera (City Administrator)
Texas

ID	ARPA Administrative Services	Contract Amount	Previously Completed	Completed This Invoice	Completed to Date	Percent Complete
1. Administrative Services Milestones						
1	Project Selection Completed - List of projects created and assigned preliminary budgets.	\$7,275.00	\$7,275.00		\$7,275.00	15%
2. Administrative Services Milestones						
2	Policies/Procedures and/or Implementation Strategy Established - Policy & Procedures documentation (where appropriate), procurement documents, documentation supporting eligibility of each expense/project.	\$7,760.00	\$7,760.00		\$7,760.00	16%
3. Administrative Services Milestones						
3	25% of Allocated Funds Expended	\$7,760.00		\$7,760.00	\$7,760.00	16%
4. Administrative Services Milestones						
4	50% of Allocated Funds Expended	\$7,760.00			\$0.00	0%
5. Administrative Services Milestones						
5	75% of Allocated Funds Expended	\$7,760.00			\$0.00	0%
6. Administrative Services Milestones						
6	All Allocated Funds Expended	\$7,760.00			\$0.00	0%
7. Administrative Services Milestones						
7	Transfer of All Close-Out Documents - All reports filed with TDEM/USDT, all docs and records transferred. Closeout meeting complete.	\$2,425.00			\$0.00	0%
	Total	\$48,500.00	\$15,035.00	\$7,760.00	\$22,795.00	

Note: Send invoices to invoice@bunkerhilltx.gov and CC City Administrator

 WATERLINE PROJECT

Invoice Summary

Total Contract Amount	\$48,500.00
Amount Previously Invoiced	\$15,035.00
Amount Due This Invoice	\$7,760.00
Remaining Balance	\$33,465.00

Thank you for your business!

Please remit payment by check to GrantWorks, Inc. at the address above.

Statement

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

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

Statement date: 4/7/2025

	Invoice Number	Invoice Date	Amount			
City of Bunker Hill Village						
200-029 2024 Waterline Rehab #240						
	28723	3/28/2025	4,694.03			
	Project Outstanding		4,694.03			
200-031 Cleaning and Televising along Bunker Hill Road #061						
* <u>BARD SANITARY PROJECT.</u>						
	28724	3/28/2025	1,139.06			
	Project Outstanding		1,139.06			
	Client Outstanding		5,833.09			
City of Bunker Hill Village						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
5,833.09	5,833.09	0.00	0.00	0.00	0.00	0.00

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

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

Invoice number 28723
Date 03/28/2025

Project **200-029 2024 Waterline Rehab**

Engineering Services through March 28, 2025

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	43,120.00	0.00
013 - Construction Phase Services	16,300.00	10,000.00	7,500.00	2,500.00
014 - Observation of Construction	49,400.00	17,300.00	15,300.00	2,000.00
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	1,312.56	1,118.53	194.03
Total	154,320.00	91,732.56	87,038.53	4,694.03

Reimbursables

	Units	Rate	Billed Amount
Mileages	289.60	0.67	194.03

Invoice total **4,694.03**

Approved by:

Timothy B. Hardin
Vice President

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

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

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

Invoice number 28724
Date 03/28/2025

Project **200-031 Cleaning and Televising along
Bunker Hill Road**

Engineering Services through March 28, 2025

Sanitary Sewer Rehab along Bunker Hill Road and Greenbay Drive

Invoice Summary

Description	Contract Amount	Total Billed	Current Billed
023 - CONSTRUCTION PHASES SERVICES	6,500.00	5,791.41	0.00
024 - OBSERVATION OF CONSTRUCTION	38,900.00	11,415.68	1,121.24
026 - RECORD DRAWING	2,100.00	0.00	0.00
029 - REIMBURSABLE EXPENSE	1,000.00	7,306.25	17.82
Total	48,500.00	24,513.34	1,139.06

Reimbursables

029 - Reimbursable Expense

	Units	Rate	Billed Amount
Mileages	26.60	0.67	17.82

Invoice total **1,139.06**

Approved by:

Timothy B. Hardin
Vice President

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

Statement

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

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

Statement date: 5/2/2025

	Invoice Number	Invoice Date	Amount
City of Bunker Hill Village			
200-029 2024 Waterline Rehab	28825	4/25/2025	3,375.27
	Project Outstanding		3,375.27
200-031 Cleaning and Televising along Bunker Hill Road			
SANTAR BH / GREENRAY.	28826	4/25/2025	2,065.92
	Project Outstanding		2,065.92
	Client Outstanding		5,441.19

City of Bunker Hill Village							
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment	
5,441.19	5,441.19	0.00	0.00	0.00	0.00	0.00	

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

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

Invoice number 28825
Date 04/25/2025

Project **200-029 2024 Waterline Rehab**

Engineering Services through April 25, 2025

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	43,120.00	0.00
013 - Construction Phase Services	16,300.00	10,000.00	10,000.00	0.00
014 - Observation of Construction	49,400.00	20,500.00	17,300.00	3,200.00
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	1,487.83	1,312.56	175.27
Total	154,320.00	95,107.83	91,732.56	3,375.27

Reimbursables

	Units	Rate	Billed Amount
Mileages	261.60	0.67	175.27

Invoice total **3,375.27**

Approved by:

Timothy B. Hardin
Vice President

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

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

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

Invoice number 28826
Date 04/25/2025

Project **200-031 Cleaning and Televising along
Bunker Hill Road**

Engineering Services through April 25, 2025

Sanitary Sewer Rehab along Bunker Hill Road and Greenbay Drive

Invoice Summary

Description	Contract Amount	Total Billed	Current Billed
023 - CONSTRUCTION PHASES SERVICES	6,500.00	6,041.49	250.08
024 - OBSERVATION OF CONSTRUCTION	38,900.00	12,366.68	951.00
026 - RECORD DRAWING	2,100.00	0.00	0.00
029 - REIMBURSABLE EXPENSE	1,000.00	8,171.09	864.84
Total	48,500.00	26,579.26	2,065.92

Reimbursables

029 - Reimbursable Expense

	Units	Rate	Billed Amount
Mileages	46.40	0.67	31.09

Consultant

029 - Reimbursable Expense

	Units	Rate	Billed Amount
Consultant			
HTS			833.75
200-031-029 Consultant Services			

Invoice total **2,065.92**

Approved by:

Timothy B. Hardin
Vice President

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
3/6/2025	71222

BILL TO:

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

Balance Due	\$355.00
DUE DATE	3/6/2025
PAYMENT TERMS	Due on recpt

DESCRIPTION	P.O. NO.		STATUS	JOB NO.
	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00	3/6/2025	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	3/6/2025	5.00
FOR: STEPHEN RINEY AT: 523 Bunker Hill Road ~ City of Bunker Hill Village LGL: Lot 1, Gaynum Manor (.68 ACRE)				
ORDERED BY: JASON BIENEK				

Thank you!

Acct: 01.7803.

Thank you for the privilege to serve you!

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

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
3/6/2025	71223

BILL TO:

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

Balance Due	\$355.00
DUE DATE	3/6/2025
PAYMENT TERMS	Due on recpt

DESCRIPTION	P.O. NO.		STATUS	JOB NO.
	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00	3/6/2025	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	3/6/2025	5.00

FOR: BENJAMIN FRANKLIN STANLEY
AT: 11715 Winshire Drive ~ City of Bunker Hill Village
LGL: Lot 13, Winshire (.47 ACRE)

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

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

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE

INVOICE NO.

3/14/2025

71250

BILL TO:

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

Balance Due

\$92.50

DUE DATE

3/14/2025

PAYMENT TERMS

Due on recpt

P.O. NO.

STATUS

JOB NO.

Completed

2759-009

DESCRIPTION

QTY

RATE

JOB COMPLETION

AMOUNT

DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village

0.5

175.00

3/14/2025

87.50

• Grading & Drainage Plans

• Detention Worksheet

• NO OBJECTIONS

EMAIL PDF OF MARKUPS & LETTER TO CITY

1

5.00

5.00

FOR: MOSTAFA & AFSANEH ALAVI

AT: 11927 Arbordale Lane ~ City of Bunker Hill Village

LGL: Lot 6, Block 1, Arbordale (.46 ACRE)

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

Subtotal

\$92.50

Sales Tax (8.25%)

\$0.00

Total

\$92.50

Payments/Credits

\$0.00

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
3/14/2025	71251

BILL TO:

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

Balance Due	\$92.50
DUE DATE	3/14/2025
PAYMENT TERMS	Due on recpt

DESCRIPTION	P.O. NO.		STATUS	JOB NO.
	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet • NO OBJECTIONS	0.5	175.00	3/14/2025	87.50
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00
FOR: SCARBROUGH MUNIZ & FIONA CAMPBELL AT: 241 Kilts Drive ~ Bunker Hill Village LGL: Lot 7, Block A, Warrenton ORDERED BY: JASON BIENEK				

Thank you for the privilege to serve you!

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

Subtotal	\$92.50
Sales Tax (8.25%)	\$0.00
Total	\$92.50
Payments/Credits	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com



Tetra Tech, Inc.
575 North Dairy Ashford
Suite 700
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: 52409150
INVOICE DATE: 04/14/2025
SERVICES THROUGH: 03/28/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-25002 **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**
Top Task 01 **Site Development Review**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	7.00	\$364.73	\$2,553.11
Worku, Fasil	Project Engineer 2	13.00	\$189.75	\$2,466.76
TOTAL LABOR		20.00		\$5,019.87
		SUBTOTAL		\$5,019.87

Total Top Task# 01 **\$5,019.87**

Top Task 02 **HGL Calculations**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	1.00	\$364.73	\$364.73
Worku, Fasil	Project Engineer 2	0.50	\$189.76	\$94.88
TOTAL LABOR		1.50		\$459.61
		SUBTOTAL		\$459.61

Total Top Task# 02 **\$459.61**

Total Project# 200-646973-25002 **\$5,479.48**

TOTAL AMOUNT DUE THIS INVOICE: **\$5,479.48**

REMIT PAYMENT TO:

TETRA TECH, INC.
PO Box 911967
DALLAS, TX 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
Suite 700
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: 52409150
INVOICE DATE: 04/14/2025
SERVICES THROUGH: 03/28/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number		200-646973-25002		Bunker Hill Village On-Call - Site Development Review for Drainage Impacts		
Top Task		01		Site Development Review		
DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
02/27/25	Worku, Fasil	Project Engineer 2	234 PLANTATION DRAINAGE	1.50	\$189.75	\$284.63
03/05/25	Worku, Fasil	Project Engineer 2	11702 WINK - PERMEABILITY REVIEW	1.00	\$189.75	\$189.75
03/06/25	Worku, Fasil	Project Engineer 2	11702 WINK - PERMEABILITY REVIEW	1.00	\$189.75	\$189.75
03/07/25	Worku, Fasil	Project Engineer 2	12021 Winwood - Culverts	3.00	\$189.75	\$569.25
03/12/25	Worku, Fasil	Project Engineer 2	1 LEISURE LN drainage plan	3.00	\$189.75	\$569.25
03/13/25	Worku, Fasil	Project Engineer 2	234 PLANTATION - REVISIONS TO DRAINAGE	1.50	\$189.75	\$284.63
03/28/25	Worku, Fasil	Project Engineer 2	26 Valley Forge	2.00	\$189.75	\$379.50
02/27/25	McClung, Michael R.	Program Manager	234 Plantation	1.00	\$364.73	\$364.73
03/03/25	McClung, Michael R.	Program Manager	11702 Wink Coordination	1.00	\$364.73	\$364.73
03/05/25	McClung, Michael R.	Program Manager	11702 Wink Coordination	1.00	\$364.73	\$364.73
03/11/25	McClung, Michael R.	Program Manager	11702 Wink	1.00	\$364.73	\$364.73
03/12/25	McClung, Michael R.	Program Manager	234 Plantation	1.00	\$364.73	\$364.73
03/13/25	McClung, Michael R.	Program Manager	12021 Winwood	1.00	\$364.73	\$364.73
03/14/25	McClung, Michael R.	Program Manager	1 Leisure	1.00	\$364.73	\$364.73
TOTAL LABOR				20.00		\$5,019.87
				Subtotal Task# 01		\$5,019.87
Top Task		02		HGL Calculations		
DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
03/04/25	Worku, Fasil	Project Engineer 2	11927 Arbordale	0.50	\$189.76	\$94.88
03/05/25	McClung, Michael R.	Program Manager	11927 Arbordale	1.00	\$364.73	\$364.73
TOTAL LABOR				1.50		\$459.61
				Subtotal Task# 02		\$459.61
				Total Project# 200-646973-25002		\$5,479.48

TOTAL AMOUNT DUE THIS INVOICE: **\$5,479.48**



Tetra Tech, Inc.
 575 North Dairy Ashford
 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: 52409752
INVOICE DATE: 04/15/2025
SERVICES THROUGH: 03/28/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number	200-646973-24004	City of Bunker Hill Village - Design of Asphalt Mill & Overlay Improvements for				
TASK NAME	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE	
Task 1 - Project Management and Design Coordination	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00	
Task 2 - 60% Design	\$64,000.00	100.00%	\$64,000.00	\$64,000.00	\$0.00	
Task 3 - 90% Design	\$17,700.00	100.00%	\$17,700.00	\$17,700.00	\$0.00	
Task 4 - 100% Design	\$14,900.00	100.00%	\$14,900.00	\$14,900.00	\$0.00	
Task 5 - Public Outreach and Meetings	\$8,000.00	50.00%	\$4,000.00	\$2,000.00	\$2,000.00	
Task 6 - Bid Phase	\$6,000.00	100.00%	\$6,000.00	\$6,000.00	\$0.00	
Task 7 - Limited Construction Phase Services	\$28,000.00	0.00%	\$0.00	\$0.00	\$0.00	
Task 8 - Materials Testing	\$50,000.00	0.00%	\$0.00	\$0.00	\$0.00	
TOTAL	\$196,600.00	58.29%	\$114,600.00	\$112,600.00	\$2,000.00	

TOTAL AMOUNT DUE THIS INVOICE: **\$2,000.00**

Net Contract Summary	
Contract Amount	\$196,600.00
Previously Billed	\$112,600.00
Current Billing	\$2,000.00
Total Billed to Date	\$114,600.00
Contract Balance Remaining	\$82,000.00

REMIT PAYMENT TO:
Tetra Tech, Inc.
PO Box 911967
DALLAS, TX 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.

Progress Report

To: Mr. Gerardo Barrera & Mr. Elvin Hernandez

Date: April 14, 2025

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 February 24, 2025 to March 28, 2025

004067: On-Call Services (TOTAL = \$0.00)

- None.

007054: Site Development Reviews (TOTAL = \$5,479.48)

- Review for 234 Plantation (\$1,298.71)
 - Fasil Worku – 3 hrs
 - Mike McClung – 2 hrs
- Coordination with 11702 Wink (\$1,473.69)
 - Fasil Worku – 2 hrs
 - Mike McClung – 3 hrs
- Coordination with 12021 Winwood (\$933.98)
 - Fasil Worku – 3 hrs
 - Mike McClung – 1 hr
- Coordination with 1 Leisure Ln (\$933.98)
 - Fasil Worku – 3 hrs
 - Mike McClung – 1 hr
- Coordination with 26 Valley Forge (\$379.50)
 - Fasil Worku – 2 hrs
- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 11927 Arbordale (\$459.61)
 - Fasil Worku – 0.5 hrs
 - Mike McClung – 1 hrs

008071: On-Call Drainage Committee Services (TOTAL = \$0.00)

- None



Tetra Tech, Inc.
575 North Dairy Ashford
Suite 700
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: 52420248
INVOICE DATE: 05/07/2025
SERVICES THROUGH: 04/25/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-25002 **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**
Top Task 01 **Site Development Review**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	3.00	\$364.73	\$1,094.19
Worku, Fasil	Project Engineer 2	8.00	\$189.75	\$1,518.00
TOTAL LABOR		11.00		\$2,612.19
		SUBTOTAL		\$2,612.19

Total Top Task# 01 **\$2,612.19**

Top Task 02 **HGL Calculations**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	1.00	\$364.73	\$364.73
Worku, Fasil	Project Engineer 2	0.50	\$189.76	\$94.88
TOTAL LABOR		1.50		\$459.61
		SUBTOTAL		\$459.61

Total Top Task# 02 **\$459.61**

Total Project# 200-646973-25002 **\$3,071.80**

TOTAL AMOUNT DUE THIS INVOICE: **\$3,071.80**

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 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
Suite 700
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: 52420248
INVOICE DATE: 05/07/2025
SERVICES THROUGH: 04/25/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number		200-646973-25002		Bunker Hill Village On-Call - Site Development Review for Drainage Impacts		
Top Task		01		Site Development Review		
DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
03/31/25	Worku, Fasil	Project Engineer 2	26 Valley Forge drainage plan	2.00	\$189.75	\$379.50
04/08/25	Worku, Fasil	Project Engineer 2	11730 Wood Ln - Revised Drainage Plans	2.00	\$189.75	\$379.50
04/09/25	Worku, Fasil	Project Engineer 2	1 LEISURE LN	2.00	\$189.75	\$379.50
04/10/25	Worku, Fasil	Project Engineer 2	11730 Wood Ln - Revised Drainage Plans 1 LEISURE LN	2.00	\$189.75	\$379.50
03/31/25	McClung, Michael R.	Program Manager	26 Valley Forge	1.00	\$364.73	\$364.73
04/10/25	McClung, Michael R.	Program Manager	1 Leisure Lane	1.00	\$364.73	\$364.73
04/11/25	McClung, Michael R.	Program Manager	11730 Wood Lane	1.00	\$364.73	\$364.73
TOTAL LABOR				11.00		\$2,612.19
Subtotal Task# 01						\$2,612.19
Top Task		02		HGL Calculations		
DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
04/03/25	Worku, Fasil	Project Engineer 2	HGL 12006 WINWOOD LN	0.50	\$189.76	\$94.88
04/03/25	McClung, Michael R.	Program Manager	12006 Winwood	1.00	\$364.73	\$364.73
TOTAL LABOR				1.50		\$459.61
Subtotal Task# 02						\$459.61
Total Project# 200-646973-25002						\$3,071.80

TOTAL AMOUNT DUE THIS INVOICE: **\$3,071.80**

REMIT PAYMENT TO:

**TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 80291-1967**

Please note the invoice number on your payment. Interest will be charged on all past-due amounts per contract terms.

Progress Report

To: Mr. Gerardo Barrera & Mr. Elvin Hernandez

Date: May 5, 2025

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 March 31, 2025 to April 25, 2025

004067: On-Call Services (*TOTAL = \$0.00*)

- None.

007054: Site Development Reviews (*TOTAL = \$3,071.80*)

- Review for 11730 Wood Lane (\$1,123.73)
 - Fasil Worku – 4 hrs
 - Mike McClung – 1 hr
- Coordination with 1 Leisure Ln (\$744.23)
 - Fasil Worku – 2 hrs
 - Mike McClung – 1 hr
- Coordination with 26 Valley Forge (\$744.23)
 - Fasil Worku – 2 hrs
 - Mike McClung – 1 hr
- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 12006 Winwood (\$459.61)
 - Fasil Worku – 0.5 hrs
 - Mike McClung – 1 hrs

008071: On-Call Drainage Committee Services (*TOTAL = \$0.00*)

- None



TX BBG CONSULTING, INC
A SAFEbuilt COMPANY

Bunker Hill, TX, Village
Attn: Accounting, BBG
11977 Memorial Dr
Bunker Hill Village, TX 77024
accounting@bbgcode.com

Invoice

Invoice Number: 1629912

Invoice Date: 3/31/2025

Terms: Net 30 Days

Due Date: 4/30/2025

Customer #: 23-BUNKERH

Customer PO #:

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24BHV-00029 | 235 Plantation Road, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Additional after 2 Plan Review - New Residential	\$100.00	3/11/2025	100.00%	\$100.00
24BHV-00029 Subtotal				\$100.00
Permit # 25BHV-00004 | 11715 Winshire Drive, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Plan Review - New Residential	\$550.00	3/27/2025	100.00%	\$550.00
25BHV-00004 Subtotal				\$550.00
Permit # 25BHV-00005 | 11730 Wood Lane, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Plan Review - New Residential	\$550.00	3/12/2025	100.00%	\$550.00
25BHV-00005 Subtotal				\$550.00
Permit # 25BHV-00006 | 1 Leisure Lane, Bunker Hill Village, TX 77057 | New Single Family Dwelling				
Plan Review - New Residential	\$550.00	3/19/2025	100.00%	\$550.00
25BHV-00006 Subtotal				\$550.00

Summary by Fee Type	
Item Code	Amount
Additional after 2 Plan Review - New Residential	\$100.00
Plan Review - New Residential	\$1,650.00
Total	\$1,750.00

Please remit to: SAFEbuilt LLC Lockbox #88135
PO Box 88135, Chicago, IL 60680-1135

Net Invoice:	\$1,750.00
Freight:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$1,750.00



TX BBG CONSULTING, INC
A SAFEbuilt COMPANY

Bunker Hill, TX, Village
11977 Memorial Dr
Bunker Hill Village, TX 77024

Invoice

Invoice Number: 1718247

Invoice Date: 4/30/2025

Terms: Net 30 Days

Due Date: 5/30/2025

Customer #: 23-BUNKERH

Customer PO #:

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 24BHV-00015 | 301 Rainier Drive, Bunker Hill Village, TX 77024 | Single Family Addition/Remodel				
Additional after 2 Plan Review - remodels and additions	\$50.00	4/10/2025	100.00%	\$50.00
24BHV-00015 Subtotal				\$50.00
Permit # 24BHV-00031 | 11710 Memorial Drive, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Additional after 2 Plan Review - New Residential	\$100.00	4/1/2025	100.00%	\$100.00
24BHV-00031 Subtotal				\$100.00
Permit # 25BHV-00006 | 1 Leisure Lane, Bunker Hill Village, TX 77057 | New Single Family Dwelling				
Additional after 2 Plan Review - New Residential	\$100.00	4/23/2025	100.00%	\$100.00
25BHV-00006 Subtotal				\$100.00

Summary by Fee Type	
Item Code	Amount
Additional after 2 Plan Review - New Residential	\$200.00
Additional after 2 Plan Review - remodels and additions	\$50.00
Total	\$250.00

Please remit to: SAFEbuilt LLC Lockbox #88135
PO Box 88135, Chicago, IL 60680-1135

Net Invoice:	\$250.00
Freight:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$250.00

Acct: 01.7505