



Regular Council Meeting Agenda

Tuesday, June 20, 2023 at 6:30 PM
8301 Westview Drive, Houston, Texas 77055

The City Council of the City of Hilshire Village, Texas will meet on Tuesday, June 20, 2023, at 6:30 PM in the City Hall Council Chambers at 8301 Westview, Houston, Texas 77055.

Any person may participate and address the City Council at the meeting by Zoom, telephone, personal appearance at City Hall, or by writing.
Please send written comments to Cassie.Stephens@HilshireVillageTexas.com.

Join Zoom Meeting

<https://us06web.zoom.us/j/82985709173?pwd=SGdPaGIYeGhRUWhOaTdPNFIGdWF4Zz09>

Meeting ID: 829 8570 9173

Passcode: 0620

One Tap Mobile (Houston)

+1-346-248-7799, 829 8570 9173#, *0620#

This meeting agenda is posted online at <http://www.hilshirevillagetexas.com>.

1. **CALL TO ORDER**

1.A. Invocation (Council Member Gordy)

1.B. Pledge of Allegiance

1.C. Roll Call

2. **CITIZEN'S COMMENTS**

This is an opportunity for citizens to speak to Council about agenda and non-agenda items. Comments are limited to up to three minutes. If the topic the speaker wishes to address is on the agenda, the speaker can either speak at this time or defer comments until such time the item is discussed.

Speakers must address the council at the microphone and give their name and address before voicing their concerns.

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

prepared remarks or notes to be used and distributed by the speaker must be presented to the City Secretary prior to the beginning of the meeting.

3. REPORTS TO COUNCIL

3.A. Police Report

3.B. Building Official Report

3.C. Engineer Report

8001 Bromley Street

8002 Burkhart Road

1303 Friarcreek Lane

1315 Friarcreek Lane

1306 Glourie Drive

1123 Guinea Drive

1319 Pine Chase Drive

12 Pine Creek Lane

1210 Ridgeley Drive

1242 Ridgeley Drive

1323 Ridgeley Drive

Hilshire Green Paving, Drainage & Utility Improvements

Pine Chase Grove Water Meter area

Wirt Road Safety Project/Interlocal Agreements

3.D. Fire Commissioner's Report (Mayor Buesinger)

2022, 2023 Budget Amendments

2024 Budget

3.E. Mayor Buesinger's Report

3.F. City Secretary's Report: (Secretary Stephens)

Complaint Log

Update on Tree City USA

Update on SBISD 5-Year Contract

3.G. City Treasurer's Report (Secretary Stephens)

Consent Agenda

2023 - 2024 Budget Workshop Calendar

HVCEFFC, HVHEFC Treasurer Position

4. CONSENT AGENDA

4.A. Approve Proclamation for former Mayor Pro Tem Paul Maddock

4.B. Approve Proclamation for former Council Member David Schwarz

4.C. Approve Disbursements

4.D. Approve Minutes from the Regular Council Meeting 5/16/2023

4.E. Approve Check Registers

5. DISCUSSION AND POSSIBLE ACTION

5.A. Discussion and Possible Authorization for Engineering Services for the Hilshire Green Paving, Drainage & Utility Improvements Project

5.B. Discussion and Possible Action to Approve an Interlocal Agreement between the City of Houston and the City of Hilshire Village for the Wirt Road Safety Project

5.C. Discussion and Possible Action to Approve the Village Fire Department 2022 Budget Amendment 2022-003 for Budget Surplus

5.D. Discussion and Possible Action to Approve the Village Fire Department 2023 Budget Amendment 2023-04, the City of Hilshire Village's portion being \$13,538.31.

5.E. Discussion and Possible Action to Approve the Village Fire Department Proposed 2024 Budget of \$9,913,487.85, the City of Hilshire Village's portion being \$297,404.64.

5.F. Discussion and Possible Approval to Authorize the City Secretary to enter into a one year contract with Houston Community Newspapers & Media Group for publication advertisements

5.G. Discussion and Possible Action to Move Forward with a Utility Operator

6. ADDITIONAL COUNCIL COMMENTS

7. FUTURE AGENDA TOPICS

8. ANNOUNCEMENTS

9. ADJOURNMENT

NOTES:

*Agenda items may be considered in any order.

*In the event a quorum of the city council is not present, the members who are present may meet as a sub-committee of the council to discuss the agenda items above.

*City Council may recess into a closed meeting at any time during the open meeting to discuss any of the matters listed above as authorized by Texas Government Code, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), and 551.086 (Certain Public Power Utilities: Competitive Matters).

I, Cassie Stephens, do hereby certify that the above Notice of Meeting and Agenda for the City Council of the City of Hilshire Village was posted in a place convenient and readily accessible on June 16th, 2023 at 3:00 p.m.

This facility is wheelchair-accessible and accessible parking spaces are available. Requests for accommodations or interpretative service must be made 48 hours before this meeting. Please contact the City Hall at 713-973-1779 or FAX -713-973-7793 for further information.

SPRING VALLEY POLICE DEPARTMENT

Calls - By Type

05\01\2023
 thru 05\31\2023
 Zone is: HILSHIRE VILLAGE

Type	Description	# Of Calls
22	ALARM	6
23	AMBULANCE CALL	1
24	ANIMAL CALL	1
135	BUSINESS CHECK	761
60	FIRE CALL	1
68	HOUSE CHECK	14
70	INFORMATION	3
71	INVESTIGATION	1
81	OPEN DOOR	4
162	PARKING VIOLATION	3
86	PUBLIC RELATIONS	64
104	SUSPICIOUS PERSON	5
105	SUSPICIOUS VEHICLE	4
154	THEFT	1
11	TRAFFIC STOP	10
111	VEHICLE BLOCKING ROADWAY	2
112	VEHICLE CHECK	1
117	WELFARE CONCERN	1
Total		883

Plan Review Permit Log

	Date	Permit Number	Address	Issued To	Amount Received	Description / Scope
1	Wed 5/3/23	HV-22-078E	1311 Friarcreek Ln	Pure Electrical	\$ 405.00	Electrical-NSFR
2	Fri 5/5/23	HV-23-029	8002 Burkhart	iPlumb LLC	\$ 180.00	Sewer Disconnect
3	Mon 5/8/23	HV-23-029T	1114 Glourie Dr	Jose W Tree Service	\$ 25.00	Tree Removal
4	Fri 5/12/23	HV-23-030	1317 Bridle Spur	Jeffrey Klam	\$ 25.00	Dumpster
	5/18/2023	HV-23-035	8210 Burkhart Rd	Coastal Power Product	\$ -	Generator -Plan Review
	5/22/2023	HV-23-036	1225 Archley	Linda Limb (Homeonw	\$ -	Bathroom- Remodel
5	Tue 5/23/23	HV-23-033	22 Hickory Shadows	Richard's Total Backya	\$ 320.00	Electrical-Spa
	5/23/2023	HV-23-031B	1319 Pine Chase	Ironstone Builders	\$ 2,240.22	Remodel/Addition-Plan Review
	5/23/2023	HV-23-031D	1319 Pine Chase	Ironstone Builders	\$ 1,800.00	Drainage Remodel/Addition-Plan Review
6	Thu 5/25/23	HV-22-018I	12 Pine Creek Ln	Rangels Sprinkler	\$ 240.00	Irrigation -NSFR
7	Fri 5/26/23	HV-23-022B	1242 Ridgeley Dr	McCollum Custom Hor	\$ 5,949.38	Remodel
8	Fri 5/26/23	HV-23-022B	1242 Ridgeley Dr	McCollum Custom Hor	\$ 460.00	Drainage
9	Fri 5/26/23	HV-23-022SP	1242 Ridgeley Dr	Platinum Pools	\$ 280.00	Swimming Pool
10	Wed 5/31/23	HV-23-034	1027 Glourie	Davis Air Conditioning	\$ 160.00	HVAC-Replacement

Permits:	
Drainage	1
Dumpster	1
Electric	1
HVAC	1
Plumbing	1
Swimmin Pool	1
Tree Removal	1
Total	10

Inspection Log

Log #	Address	Permit #	Inspection Type	Result	Date	Inspector
23-116	1315 Friarcreek	HV-22-071B	Nail Pattern	PASS	5/1/23	BBG
23-117	1240 Archley Dr	HV-23-026	Water Heater Final	FAIL	5/1/23	BBG
23-118	8001 Bromley	HV-23-010	Parking Pad Cover	PASS	5/2/23	HDR
23-119	1311 Friarcreek	HV-22-078M	Hvac Rough-in	PASS	5/2/23	BBG
23-120	1240 Archley	HV-23-026	Water Heater Final	PASS	5/2/23	BBG
23-119	8001 Bromley	HV-21-111B	Parking Pad Final	PASS	5/5/23	HDR
23-120	1311 Friarcreek	HV-22-078E	Electrical Rough-In	PASS	5/5/23	BBG
23-121	8001 Bromley	HV-21-111B	Building Final	PASS	5/9/23	BBG
23-122	8002 Burkhart	Hv-23-029	Sewer Disconnect	Pass	5/9/23	BBG
23-124	8001 Bromley	HV-21-111	Drainage Final	PASS	5/9/23	Cary
23-125	1311 Friarcreek	HV-22-078B	Frame	FAIL	5/11/23	BBG
23-126	1311 Friarcreek	HV-22-078B	Brick Tie	PASS	5/12/23	BBG
Virtual	1324 Pine Chase Drive	HV-23-027	Mechanical Final HVAC	PASS	5/12/23	BBG
23-127	1126 Guinea	HV-22-093B	Brick Tie	PASS	5/13/23	BBG
23-178	1311 Friarcreek	HV-22-078B	Frame	PASS	5/16/23	BBG
23-179	22 Hickory Shadows	HV-23-032	Electrical/ location of above ground spa	PAss	5/24/23	BBG
23-180	12 Pine Creek	HV-22-018I	Backflow and Cover Irrigation	PASS	5/26/23	BBG
				Inspections:		
				Pass	15	
				Fail	2	
				Consult	0	
				Cancelled	0	
				Total	17	



June 16, 2023

Mayor and City Council
City of Hilshire Village
8301 Westview Drive
Houston, Texas 77055

Re: Engineer's Report for June 20, 2023 Council Meeting
HDR Job No. 10361759

Dear Mayor and Council Members:

HDR Engineering, Inc. (HDR) is pleased to submit this report on engineering related issues from May 12, 2023 to June 16, 2023.

1. On-Going Services (10361759):

a. 8001 Bromley Street –

- On June 14, 2023, HDR reviewed and returned comments for the As Built Drainage Plan for 8001 Bromley Street. All previous comments/corrections were addressed by the engineer on June 5, 2023. The as built drainage plan was approved with exceptions noted.

b. 8002 Burkhart Road –

- On June 7, 2023, HDR attended the pre-development meeting for 8002 Burkhart Road. The Developer was made aware of the pertinent construction items for drainage as noted in the City Code of Ordinances and items such as driveway construction.

c. 1303 Friarcreek Lane –

- On May 31, 2023, HDR received a As Built Erosion Control Plan submittal for 1303 Friarcreek Lane. The as built erosion control plan is currently being reviewed for comments and coordinated for additional information from Harris County Flood Control District.

d. 1315 Friarcreek Lane –

- On June 12, 2023, the City received a complaint from the Contractor at 1311 Friarcreek Lane regarding the drainage issues being caused by the construction taking place at 1315 Friarcreek Lane. Both properties are currently under construction for new build residential homes.

hdrinc.com 4828 Loop Central Drive, Suite 800
Houston, Texas 77081
T 713-622-9264 F 713-622-9265
Texas Registered Engineering Firm F-754

- HDR performed a site visit to the properties on June 15, 2023 to review the current conditions of the lots and to identify potential drainage issues that could be occurring between the lots. It was noted during the site visit that the existing grading at 1315 Friarcreek will need to be reviewed and corrected to properly maintain drainage from the site including the area adjacent to 1311 Friarcreek Lane. Coordination will be made with the Contractor at 1315 Friarcreek Lane to address the drainage issue.
- e. 1306 Glourie Drive –
- On June 15, 2023, HDR reviewed and returned comments for the Drainage Plan for 1306 Glourie Drive. All previous comments/corrections were addressed by the engineer on May 31, 2023. The drainage plan was approved with exceptions noted.
- f. 1123 Guinea Drive –
- On June 16, 2023, HDR reviewed and returned comments for the As Built Drainage Plan for 1123 Guinea Drive. All previous comments/corrections were addressed by the engineer on April 21, 2023. The as built drainage plan was approved with exceptions noted.
- g. 1319 Pine Chase Drive –
- On June 16, 2023, HDR reviewed and returned comments for the Drainage Plan for 1319 Pine Chase Drive. The drainage plan shall be revised and resubmitted to address all comments.
- h. 12 Pine Creek Lane –
- On June 1, 2023, the City received correspondence from a concerned resident at 11 Pine Creek Lane regarding the drainage and damage to their existing fence from the new construction build at 12 Pine Creek Lane. In review of the concerns provided by the resident, it was recommended by HDR to meet onsite with the Builder and Engineer for 12 Pine Creek Lane to review the current conditions of the lot.
 - On June 8, 2023, HDR met onsite with the Builder and Engineer for 12 Pine Creek Lane to review the current conditions of the lot in relation to 11 Pine Creek Lane. It is noted that the construction taking place on the property was nearing completion with all grading and sodding in place at the time of the meeting. An as built survey has been performed for the property; however, an as built drainage submittal had not been provided to the City to date. It was determined from the meeting that the as built survey would be provided for concurrent review by the Builder's engineer and HDR to compare elevation information on the lot including along the perimeter line to verify approved drainage plan elevations and those found on the as built survey. Pending review of the survey, additional action to resolve discrepancies from the approved drainage plan will be coordinated for correction if necessary.

- HDR also met with the resident at 11 Pine Creek Lane to review the areas of concern noted in their correspondence to the City and to inform the resident on the course of action being taken to review the conditions at 12 Pine Creek Lane and that HDR would provide a response detailing the findings of the survey information from 12 Pine Creek Lane.
- i. 1210 Ridgeley Drive –
- On June 7, 2023, HDR reviewed and returned comments for a right of way permit at 1210 Ridgeley Drive for the installation of gas service to this address. The right of way permit was incomplete and returned to the applicant to provide revisions and resubmit the permit to address all comments.
 - On June 14, 2023, HDR received a resubmittal for a right of way permit at 1210 Ridgeley Drive for the installation of gas service to the address. The right of way permit is currently under review.
- j. 1242 Ridgeley Drive –
- On May 25, 2023, HDR reviewed and returned comments for the Drainage Plan for 1242 Ridgeley Drive. All previous comments/corrections were addressed by the engineer on May 31, 2023. The drainage plan was approved with exceptions noted
 - On June 14, 2023, HDR provided a pre-construction inspection for 1242 Ridgeley Drive. The inspection passed with exceptions noted.
- k. 1323 Ridgeley Drive –
- On June 6, 2023, HDR reviewed and returned comments regarding an inquiry for prospective remodel/additions at 1323 Ridgeley Drive. It was noted in review of the preliminary information that pending conformance to building code requirements, the proposed remodel/additions would be subject to the impervious cover requirements. It was recommended that calculations for existing impervious coverage be confirmed to identify the remaining allowable impervious cover for the proposed improvements.
- l. Hilshire Green Paving, Drainage & Utility Improvements –
- HDR prepared the engineering services proposal, including Survey, Geotechnical and Urban Forester services for the proposed Hilshire Green Paving, Drainage & Utility Improvements Project.
 - HDR will present and discuss this Engineering Services Proposal during the June 20, 2023 Regular City Council Meeting.

m. Pine Chase Grove Water Meters –

- HDR is in coordination with the City and Landtech, Inc. to begin survey of the Pine Chase Grove water meter and cul-de-sac area. Once information is provided by the Surveyor for review, an update will be provided to summarize existing conditions and detail recommendations for improving the water meter area and drainage.

n. Wirt Road Safety Project/ Interlocal Agreements –

- On June 7, 2023, the City of Houston send to HDR their revisions to the Interlocal Agreement (ILA) between the City of Hilshire Village and the City of Houston for final review and execution by Hilshire Village. The ILA has been reviewed by Mr. Scott Bounds (City Legal Counsel – Olson & Olson) and the recommendation approve the ILA and return to the City of Houston for final execution.
- HDR is coordinating and scheduling a meeting with Mr. Jose Laguna, COH Interagency Group to discuss the right-of-way/easement issues with The School of the Woods, as well as the initial conceptual design of the proposed sidewalk along the west side of Wirt Road.
- Coordination meetings with The School of the Woods will be scheduled to discuss the City of Houston right-of-way/easement requirements for the proposed sidewalk across this property.
- HDR is coordinating with the Surveyor to obtain additional survey data along the brick walls on Hickory Shadows, Hilshire Oaks and Hilshire Green which will be critical to mitigate the impact the proposed sidewalk may have on the existing drainage in the area.

If there are any questions concerning the information contained in this report, we will be glad to discuss them with you.

Sincerely,

HDR Engineering, Inc.



Javier Vasquez, P.E., CFM
Civil Engineer

cc: Files (10361759)

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

June 5, 2023

The Honorable Tom Jinks

Mayor, City of Hedwig Village

The Honorable Robert Lord

Mayor, City of Bunker Hill Village

The Honorable Marcus Vajdos

Mayor, City of Spring Valley Village

The Honorable Mark Kobelan

Mayor, City of Piney Point Village

The Honorable Jimmy Pappas

Mayor, City of Hunters Creek Village

The Honorable Robert (Bob) Buesinger

Mayor, City of Hilshire Village

Dear Mayors:

In accordance with the terms of the Interlocal Agreement, the Village Fire Commission has unanimously approved and is forwarding for the consideration and approval of each city the following documents (along with additional supporting schedules and documents):

- **Proposed Amendment 3 to the 2022 Budget.** This is the customary post-audit true-up of the 2022 budget and does not require any additional funds from the cities.
- **Proposed Amendment 4 to the 2023 budget.** As your Commissioners should have already advised you, there was a calculation error in the 2023 budget that resulted in a significant underfunding of the costs to provide payroll and benefits

to the existing workforce. This amendment corrects that error, adjusts overtime to reflect current estimates for 2023 based on year-to-date experience, and adjusts several other budget categories to reflect currently anticipated costs for the year. All of this is explained in more detail in the attached memorandum.

- **Proposed 2024 Budget.** The budget is explained in some detail in the attached documents. To briefly summarize, the budget represents a 3% increase over the 2023 budget, as amended. It provides a 3% across the board salary increase for personnel and anticipated step increases, addresses training deficiencies and increases the contribution toward the Capital Replacement Fund. We wish to point out that the Capital Replacement Fund will be examined in detail by the Commission in the coming months. We need to ensure that we are properly accounting for the unprecedented increase in the cost of fire apparatus, properly evaluating the expected life of current apparatus and recommending the proper investment vehicles for the sums in the fund. Future year contributions to this fund may need to be adjusted to ensure the long-term solvency of this fund.

Throughout this process, it has been our goal to provide the cities with a realistic and achievable budget. We want to end the recent practice of multiple budget amendments throughout the year that require additional, unexpected contributions from the cities. While we all must recognize unforeseeable events could result in the need for additional funds, we must also recognize that some unknown events over the course of a year are foreseeable and should be accounted for in a realistic budget. Your Commissioners and VFD personnel, as well as the undersigned, are prepared to answer your questions regarding this proposed budget.

We ask that you place the three items above on your council's agenda for consideration within the time and manner specified in the Interlocal, then advise the department of your City Council's action.

Respectfully submitted,

Matt Woodruff, Chair

Village Fire Department Board of Commissioners

Attachments

cc: Village Fire Department Commissioners and Alternates

City Administrators/Secretaries

**11320 - Village Fire Department
Trial Balance Worksheet - Tax**

Account	Type	Description	12/31/21 Adjusted Balance
11050	A	WFB - VFD General Fund	(327.78)
11060	A	WFB - Savings Depository Account	123,398.24
11070	A	Bunker Hill Escrow Account	223,388.71
11110	A	Accounts Receivable	19,588.45
11130	A	Payroll Tax Refund	18.34
11310	A	Prepaid Meal Allowances	2,610.00
11320	A	Prepaid Insurance	9,380.48
11321	A	Prepaid Insurance-Payments	89,814.00
11322	A	Prepaid Ins-Amortization	(89,032.22)
11329	A	Prepaid Insurance-Contra	(781.78)
11710	A	Due to/from Capital Replacement	0.00
11720	A	Due to/from Compensated Absence	0.00
11730	A	Due/To From Facility Fund	(70,187.00)
12010	L	Accounts Payable	(29,539.59)
12015	L	Bunker Hill Retirement Reserve	(223,668.00)
12030	L	Accrued Payroll	(85,771.29)
12110	L	FICA Payable	0.00
12111	L	FICA Withholding	(669,766.24)
12112	L	FICA Deposits	669,788.59
12119	L	FICA Payable-Contra	(22.35)
12121	L	Fed Income Tax Withholding	(492,960.60)
12122	L	Fed Income Tax Deposits	492,960.60
12130	L	Employee Medical Plan 125	(1,013.87)
12131	L	Employee Med Plan 125 W/H	(143,011.73)
12132	L	Employee Med Plan 125 Paymnts	87,560.29
12139	L	Employee Med Plan 125-Contra	55,451.44
12140	L	Deferred Compensation	(350.00)
12141	L	Deferred Comp Withholding	(236,277.60)
12142	L	Deferred Comp Payments	236,277.60
12149	L	Deferred Comp Pay-Contra	0.00
12160	L	Firefighters Dues	(1,305.00)
12161	L	Firefighters Dues W/H	(21,840.00)
12162	L	Firefighters Dues Payments	23,275.00
12169	L	Firefighters Dues Pay-Contra	(1,435.00)
12171	L	Prepaid Legal Svcs W/H	(1,997.18)
12172	L	Prepaid Legal Svcs Payments	1,997.18
12179	L	Prepaid Legal Pay-Contra	0.00
12181	L	Employee Savings Plan W/H	(2,909,944.97)
12182	L	Employee Savings Plan Paymnts	2,909,944.97
12191	L	Special Employee Withholding	(62,440.96)
12192	L	Spec Employee W/H Payments	62,440.96
12201	L	Supp. Life Ins. W/H	(11,752.34)
12202	L	Supp Life Ins W/H Payments	11,752.34
12310	L	Retirement Contrib. Payable	(53,692.65)
12311	L	Retirement Contrib Accruals	(642,280.22)
12312	L	Retirement Contrib Payments	642,126.24
12319	L	Retirement Contrib-Contra	153.98
12321	L	Advance Pmts-Receipts	(337,665.35)
12322	L	Advance Pmts-Amortization	337,665.35
13010	Q	General Fund Balance	(70,187.21)
13020	Q	Surplus Refund To Cities	665.70
14010	R	Bunker Hill Village	(1,288,450.00)
14020	R	Hedwig Village	(1,254,543.00)
14030	R	Hilshire Village	(203,439.00)

**11320 - Village Fire Department
Trial Balance Worksheet - Tax
12/31/21**

Account	Type	Description	Adjusted Balance	
14040	R	Hunter's Creek Village	(1,508,842.00)	
14050	R	Piney Point Village	(1,424,076.00)	
14060	R	Spring Valley Village	(1,101,964.00)	
14211	R	Hedwig Gas & Oil	0.00	
14221	R	Spring Valley Gas & Oil	0.00	
14231	R	Bunker Hill Gas & Oil	0.00	
14241	R	VPD Gas & Oil	0.00	
14251	R	Hunters Creek Gas & Oil	0.00	
14261	R	MVWA Gas & Oil	0.00	
14271	R	Piney Point Gas & Oil	0.00	
14280.000	R	Ins./Fema Reimbursement	(15,732.17)	
14300	R	Contributions	0.00	
14910.000	R	Interest Income	(1,074.09)	
14930.000	R	Miscellaneous Income	(8,158.58)	
15015	E	Contingency-Physical Plant	0.00	
15020	E	Misc. Tools, Equip.,& Hose	26,382.81	
15030	E	Protective & Bunker Gear	73,981.31	
15040	E	Radio Purchases	0.00	
16010	E	Salaries	4,116,473.89	
16011	E	Salaries-Overtime	221,675.48	
16013	E	Prof. Certification Pay	54,083.37	
16030	E	FICA Tax	333,783.76	
16040	E	Disability Insurance	24,715.53	
16050	E	Employee Retirement	406,825.87	
16060	E	Hospitalization Insurance	861,536.47	
16070	E	Meal Allowances	35,025.60	
16080	E	Workmens' Comp Insurance	39,660.21	
17010	E	Ambulance Medical Supplies	66,023.68	
17030	E	Bldg Supplies & Maint	38,380.49	
	E	Chemicals	2,000.00	
17050	E	Contingency	6,025.12	
17060	E	Dues/Subscriptions/Manuals	1,479.91	
	E	Fuel Software Expense	0.00	
17070	E	Fire Prevent/Public Relations	7,134.72	
17080	E	Gas & Oil Purchases	37,140.97	
17090	E	Insurance - Casualty	53,782.75	
17100	E	Maintenance Of Equipment	580.25	1428.50
17100.001	E	Maint.-Chief's Truck	1,197.16	191,415.49
17100.002	E	Maint.-Fire Marshall's Car	3,109.48	
17100.004	E	Maint.-Suburban	3,793.13	
17100.005	E	Maint.-Pumper (E1)	18,229.74	
17100.006	E	Maint.-Utility Vehicle	624.63	
17100.007	E	Maint.-Ladder (L1)	28,847.10	
17100.008	E	Maint.-Ambulance (Medic 1)	14,778.69	
17100.009	E	Maint.-Ambulance (Medic 2)	3,931.05	
17100.010	E	Maint.-Other	32,257.18	
17100.011	E	Maint.-Contracts	32,644.80	
17100.012	E	Maint.-Pumper (E2) 2000	45,098.67	
17100.013	E	Maint.-Ambulance (Medic 3)	6,903.86	
17110	E	Miscellaneous	205.00	
17110.002	E	Legal Notices & Advert.	0.00	
17110.005	E	Licenses and Permits	4,378.04	
17110.009	E	Other Misc. Expense	48.42	
17120	E	Postage/Printing/Stationery	(15.51)	
17120.001	E	Office Supplies	6,554.72	
17120.002	E	Postage & Freight	133.86	
17120.003	E	Printing	0.00	
17120.004	E	Maint. Contracts-Office Equip	39,761.23	

**11320 - Village Fire Department
Trial Balance Worksheet - Tax**

			12/31/21	
Account	Type	Description	Adjusted Balance	
17120.005	E	Coffee Bar & Refreshments	3,639.24	
17120.006	E	Postage Meter Rental	991.93	
17120.008	E	Office Equipment	18,812.84	
17120.009	E	Other Office Expenses	3,329.43	
17120.010	E	Bank Service Charges	9,427.96	
17130	E	Professional Services	127,494.59	
17140.000	E	Public Utilities	44,582.23	
17150	E	Rent	10.00	
17160	E	State Certification Fees	5,057.36	
17170	E	Training Programs	1,907.38	19,817.22
17170.003	E	CPR Training Fees & Expenses	(1,050.15)	
17170.004	E	Other Training Expenses	6,840.26	
17170.005	E	Tech Seminars-Off Premises	2,540.07	
17170.006	E	Training Exams	2,711.90	
17170.007	E	Training Sup/Fees-On Premises	5,543.16	
17170.008	E	Out-of-Town Expenses	1,324.60	
17180	E	Uniforms	12,748.07	
18010	E	Transfer to Facility Fund	70,187.00	
21035	A	WFB - Capitol Replacement Fund	190,939.70	
21710	A	Due to/from General Fund	0.00	
22321	L	Advance Pmts-Receipts	(7,500.00)	
22322	L	Advance Pmts-Amortization	7,500.00	
23010	Q	Strategic Plan Fund Balance	(8,476.02)	
24010	R	Bunker Hill Village	(34,200.00)	
24020	R	Hedwig Village	(33,300.00)	
24030	R	Hilshire Village	(5,400.00)	
24040	R	Hunter's Creek Village	(40,050.00)	
24050	R	Piney Point Village	(37,800.00)	
24060	R	Spring Valley Village	(29,250.00)	
24905	R	Sale of Assets	(2,300.00)	
24910	R	Interest Income	(163.68)	
25030	E	Escrow	0.00	
31020	A	WFB - Ambulance Billing Account	242,198.55	
31740	A	Due to/from FF	(244,019.30)	
32020	L	Ambulance Funds Payable	1,820.75	
41035	A	WFB - Compensated Absence Fund	0.00	
41720	A	Due to/from General Fund	0.00	
41750	A	Due to/from Facility Fund	0.00	
43010	Q	Compensated Absence Fund Balance	0.00	
44910	R	Interest Income	0.00	
46012	E	Compensated Absence Pay	0.00	
47270	E	Transfer to FF	0.00	
51010	A	WFB - Facility Fund	228,770.78	
51730	A	Due to/from General Fund	70,187.00	
51740	A	Due to/from ABF Fund	244,019.30	
51750	A	Due to/from CAF Fund	0.00	
52010	L	Accounts Payable FF	0.00	
52020	L	Retainage Payable	(234,038.74)	
52321	L	Advance Pmts-Receipts	0.00	
52322	L	Advance Pmts-Amortization	0.00	
53010	Q	Facility Fund Balance	(3,775,894.94)	
54010.000	R	Bunker Hill Village	0.00	
54020.000	R	Hedwig Village	0.00	
54030	R	Hilshire Village	0.00	
54040	R	Hunter's Creek Village	0.00	

**11320 - Village Fire Department
Trial Balance Worksheet - Tax
12/31/21**

Account	Type	Description	Adjusted Balance
54050	R	Piney Point Village	0.00
54060	R	Spring Valley Village	0.00
54200	R	Transfer from General Fund	(70,187.00)
54250	R	Transfer of Amb. Billings	(249,094.30)
54270	R	Transfer from CAF	0.00
54910	R	Interest/Dividend Income	(277.14)
55030	E	Escrow	0.00
57130	E	Professional Services	3,615,638.03
57140	E	Capital Purchases	132,899.00
57150	E	Furniture, Fixtures & Equipment	24,764.80
57160	E	Moving Costs	13,213.21
991040	A	Villages Mutual Insurance Group	40,396.23
992020	L	Insurance Payable Account	(40,396.23)
		Totals	0.00
		Net Profit/(Loss)	(3,441,485.39)

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
999 Undistributed				0.00	
10/27/22			REV	(9,100.00)	
10/27/22	15170			9,100.00	
Totals for 999				0.00	0.00
11010.000 Allegiance Bank General Fund				0.00	
04/07/22	13001		Sam's Club Direct	(1,268.73)	
04/07/22	13002		Lowe's Companies, Inc.	(394.48)	
04/07/22	13003		Comcast	(81.47)	
04/07/22	13004		Loftin	(1,010.30)	
04/07/22	13005		Belt Harris Pachacek, LLLP	(14,441.00)	
04/07/22	13006		Home Depot-9575	(77.07)	
04/07/22	13007		Professional Welding Supply	(162.00)	
04/07/22	13008		EPOLICE	(30.85)	
04/07/22	13009		Comcast	(513.32)	
04/07/22	13010		Comcast	(305.14)	
04/07/22	13011		Metro Fire	(406.00)	
04/07/22	13012		PS LIGHTWAVE	(798.20)	
04/07/22	13013		Sharp Testing Services, Inc.	(2,367.75)	
04/07/22	13014		Randle Law Office, LTD, L.L.P.	(1,918.50)	
04/07/22	13015		TELEFLEX	(51.04)	
04/07/22	13016		JP Adams Investments, Ltd.	(1,674.88)	
04/07/22	13017		TELEFLEX	(561.46)	
04/13/22			PPE 4/15/2022 AND BILLS	225,000.00	
04/13/22			APRIL VMIG BILL	83,818.39	
04/13/22			BILLS PAID	5,000.00	
04/13/22			3L INVOICE - 7890	30,621.99	
04/13/22			PPE 4/30/2022 AND BILLS	200,000.00	
04/13/22			BILLS AND TMRS	80,000.00	
04/13/22			INTEREST PAYMENT - APRIL	9.44	
04/14/22			PAYROLL CLEARING- PPE 4/15/2022	(137,309.46)	
04/15/22			AFLAC	(886.91)	
04/15/22			IRS PAYMENT- PPE 4/15/2022	(57,873.40)	
04/15/22			Nationwide Retirement Solutions	(75.00)	
04/18/22			Nationwide Retirement Solutions	(7,262.00)	
04/18/22	13018		Beasley Tire Service Houston Inc.	(1,760.66)	
04/18/22	13019		Bound Tree Medical, LLC	(1,315.37)	
04/18/22	13020		LEXIPOOL	(480.00)	
04/18/22	13021		American Information Bureau	(229.00)	
04/18/22	13022		Metro Fire	(14,406.00)	
04/18/22	13023		SUTPHEN - LADDER 1	(1,727.52)	
04/18/22	13024		UTHS	(1,250.00)	
04/18/22	13025		Beasley Tire Service Houston Inc.	(3,039.50)	
04/19/22			Valic Retirement Services Company	(175.00)	
04/19/22			Frazer, Ltd.	(433.14)	
04/19/22			PAYMENT TO RUSTY- INSPECTION	(25.50)	
04/19/22			Villages Mutual Insurance	(83,818.39)	
04/25/22			Motorola Solutions, Inc.	(18,932.34)	
04/25/22			CHILD SUPPORT	(2,729.82)	
04/28/22	13026		Beasley Tire Service Houston Inc.	(123.50)	
04/28/22	13027		Bound Tree Medical, LLC	(333.40)	
04/28/22	13028		FedEx	(57.78)	
04/28/22	13029		Memorial Villages Water Authority	(164.32)	
04/28/22	13030		OCC	(176.00)	
04/28/22	13031			(62.45)	
04/28/22	13032		Sam's Club Direct	(952.50)	
04/28/22	13033		TEXAS FIRE APPARATUS	(10,942.87)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/29/22			ACH PAYMENT	(1,985.51)	
04/29/22			Nationwide Retirement Solutions	(75.00)	
04/29/22			Nationwide Retirement Solutions	(7,262.00)	
04/29/22			Three L, Inc.	(30,621.99)	
04/29/22			Texas Municipal Retirement System	(53,370.36)	
04/29/22			PPE 4/30/2022	(114,830.67)	
05/02/22			Office Depot Card Plan	(55.64)	
05/02/22			Henry Schein, Inc.	(1,195.12)	
05/02/22			AFLAC	(903.81)	
05/04/22			ACH PAYMENT	(125.54)	
05/04/22	13034		Accutek Technologies, Inc.	(700.00)	
05/04/22	13035		Cool Tech Ice	(800.00)	
05/04/22	13036		Konica Minolta Business Solutions	(143.90)	
05/04/22	13037		OCC	(149.00)	
05/04/22	13038			(115.30)	
05/04/22	13039		Randle Law Office, LTD, L.L.P.	(994.50)	
05/04/22	13042		Belt Harris Pachacek, LLLP	(6,189.00)	
05/04/22	13044		Bound Tree Medical, LLC	(519.20)	
05/04/22	13045		Bound Tree Medical, LLC	(3,400.00)	
05/04/22	13046		Language Line Services, Inc.	(17.82)	
05/04/22	13047		Three L, Inc.	(15,609.74)	
05/05/22			Sprint	(274.74)	
05/05/22			VMI	83,816.08	
05/05/22				(83,816.08)	
05/05/22			Pitney Bowes Credit Corporation	(105.00)	
05/05/22	13048		Comcast	(172.78)	
05/05/22	13049		Southwest Houston Tire Sales	(2,351.48)	
05/09/22			TEXAS SDU/ CHILD SUPPORT	(2,729.82)	
05/09/22			FedEx	(21.57)	
05/09/22			FedEx	(57.78)	
05/11/22			PPE 5-15-2022 CASH TRANSFER	225,000.00	
05/12/22			Home Depot	(180.15)	
05/12/22			Delta Industrial Service	(2,924.66)	
05/12/22	13050		American Information Bureau	(199.00)	
05/12/22	13051		Bound Tree Medical, LLC	(1,131.60)	
05/12/22	13052		Bound Tree Medical, LLC	(97.58)	
05/12/22	13053		Comcast	(305.14)	
05/12/22	13054		Comcast	(513.32)	
05/12/22	13055		FIREPENNY	(596.08)	
05/12/22	13056		KYRI	(1,450.63)	
05/12/22	13057			(162.00)	
05/12/22	13058		PS LIGHTWAVE -JUNE INVOICE	(798.20)	
05/12/22	13059		Wells Fargo-3735	(310.75)	
05/13/22			PPE 5-15-2022	(132,645.64)	
05/13/22			Inter	(56,349.37)	
05/16/22				17.82	
05/16/22			RET	149.00	
05/16/22				3,400.00	
05/16/22			BANK SERVICE CHAGE ANALYSIS	(360.69)	
05/17/22			ISTI	(1,495.00)	
05/17/22				(168.21)	
05/18/22			Natio	(75.00)	
05/18/22				(903.81)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/18/22			Natio	(7,262.00)	
05/18/22				(146.50)	
05/18/22			ACH - KING LOCK SMITH	(1,075.00)	
05/18/22			ACH	(1,329.64)	
05/18/22				(1,495.00)	
05/19/22			TRIANING EXAMS) GUTI -	(81.49)	
05/20/22			ACH PAYMENT- THREE L	(14,291.89)	
05/20/22			Reliant Energy	(3,984.75)	
05/20/22			FINGER PRINTING MACLEOD	(39.05)	
05/20/22	13060		Accutek Technologies, Inc.	(2,200.00)	
05/20/22	13061		KYRI	(8,471.59)	
05/23/22				70,000.00	
05/23/22			SDU / CHILD SUPPORT	(2,729.82)	
05/23/22			Pitney Bowes Credit Corporation	(173.04)	
05/25/22	13064		Comcast	(513.85)	
05/25/22	13065		Memorial Villages Water Authority	(129.07)	
05/25/22	13066		Municipal Emergency Services	(1,573.27)	
05/25/22	13068		Comcast	(513.85)	
05/25/22	13069		Memorial Villages Water Authority	(129.07)	
05/25/22	13070		Municipal Emergency Services	(1,573.27)	
05/26/22			PPE 5-31-2022	100,000.00	
05/27/22			RETURNED CREDIT - SANDIFER	150.00	
05/27/22			PPE 5-31-2022	(134,641.78)	
05/27/22	13071		PROFORMA	(1,900.40)	
05/27/22	13072		WEBB UNIFORM- LLC	(689.00)	
05/31/22			Center Point Energy	(127.01)	
05/31/22			INTEREST PAID	9.59	
05/31/22			ACH PAYMENT TO JAMES LUTZ	(600.00)	
06/01/22			Valic Retirement Services Company	(175.00)	
06/01/22			Villages Mutual Insurance	(88,342.56)	
06/01/22			Municipal Emergency Services	(169.54)	
06/06/22			TMRS Payment May	60,000.00	
06/07/22			VMIG VFD Payment	88,342.56	
06/07/22			Texas Municipal Retirement System	(58,093.87)	
06/07/22			TEX	(2,729.82)	
06/07/22				(1,826.57)	
06/10/22			ppe 6/15/2022 and bills	225,000.00	
06/10/22			REV.	513.85	
06/10/22	13073			(818.46)	
06/10/22	13074		Professional Welding Supply	(162.00)	
06/10/22	13075		Sam's Club Direct	(929.47)	
06/10/22	13076		Konica Minolta Business Solutions	(151.83)	
06/10/22	13077		Language Line Services, Inc.	(7.54)	
06/10/22	13078		UTHS	(1,250.00)	
06/13/22			Office Depot Card Plan	(194.38)	
06/13/22			Home Depot	(499.80)	
06/13/22			ACH -PAYMENTS	(3,413.79)	
06/13/22			Pitney Bowes Credit Corporation	(9.15)	
06/13/22			T-MOBILE	(650.63)	
06/13/22			Pre-Paid Legal Services, Inc.	(146.50)	
06/13/22			NET TAX PAYMENT -FOSTER 20k	(7,082.65)	
06/13/22			Nationwide Retirement Solutions	(75.00)	
06/13/22			TEXAS PRIDE DISPOSAL	(168.21)	
06/13/22			ACH - PPE 6/15/2022	(116,919.80)	

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Page 3

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/13/22			Howard Miller	(35.10)	
06/15/22			Nationwide Retirement Solutions	(7,262.00)	
06/15/22			NET TAX PAYMENT - 2022-6-15	(47,150.30)	
06/15/22			ANALYSIS CHARGES - BANK	(467.58)	
06/15/22			AFLAC	(903.81)	
06/15/22			Three L, Inc.	(22,643.91)	
06/15/22			Henry Schein, Inc.	(102.36)	
06/15/22			IMAGETREND	(1,800.00)	
06/15/22			TEXAS SDU/CHILD SUPPORT	(2,729.82)	
06/15/22			ACH PAYMENT VALIC AND UNION	(1,100.00)	
06/20/22	13079		Accutek Technologies, Inc.	(2,200.00)	
06/20/22	13080		Metro Fire	(172.36)	
06/20/22	13081		Municipal Emergency Services	(1,035.93)	
06/20/22	13082		PS - Lightwave	(735.00)	
06/20/22	13083		Safety Vision, LP	(709.63)	
06/20/22	13084		Wells Fargo-3735	(235.45)	
06/21/22			Three L -Cash transfer	40,000.00	
06/21/22	13085		Deep East Texas Worker's	(11,966.25)	
06/21/22	13087		SUTPHEN TOWERS INC.	(897.50)	
06/21/22	13088		US Public Safety Group, Inc.	(51.75)	
06/21/22	13089		East	(49.05)	
06/23/22				(5,987.12)	
06/23/22			Three L, Inc.	(22,643.91)	
06/23/22			Comcast	(159.32)	
06/27/22	13090		Cummins Southern Plains, Ltd.	(1,560.50)	
06/27/22	13091		FedEx	(15.46)	
06/27/22	13092		IMS ALLIANCE	(15.60)	
06/27/22	13093		JP Adams Investments, Ltd.	(6,853.74)	
06/27/22	13094		Kings Safe & Lock	(1,075.00)	
06/27/22	13095		Metro Fire	(2,177.65)	
06/27/22	13096		Waukesha-Pearce Industries, Inc.	(1,150.50)	
06/28/22			PPE 6/30/2022 FROM # 8337	250,000.00	
06/28/22			ACH PAYMENT VALIC AND UNION	(1,100.00)	
06/28/22			ACH PAYMENT BOUNDTREE/ FRAZER	(6,426.78)	
06/28/22			Center Point Energy	(132.83)	
06/29/22			AFLAC	(903.81)	
06/29/22			Allied Breathing Air	(360.00)	
06/29/22			Natio	(75.00)	
06/29/22				(7,262.00)	
06/29/22			NET TAX PAYMENT PPE 6/30/2022	(59,936.73)	
06/30/22			INTEREST PAID	11.71	
06/30/22			PPE 6/30/2022	(139,896.01)	
07/01/22			MED	(4,158.03)	
07/06/22				90,000.00	
07/07/22			Texas Municipal Retirement System	(55,887.72)	
07/07/22			TEXAS SDU/CHILD SUPPORT	(2,729.82)	
07/07/22			Villages Mutual Insurance	(88,637.65)	
07/07/22			Memorial Villages Water Authority	(87.01)	
07/11/22			VMIG VFD JULY PAYMENT	88,637.65	
07/11/22			Office Depot Card Plan	(9.28)	
07/11/22			TEXAS PRIDE DISPOSAL	(168.21)	
07/11/22			Home Depot	(262.55)	
07/12/22	13097		Beasley Tire Service Houston Inc.	(2,552.40)	
07/12/22	13098		Cool Tech Ice	(724.00)	
07/12/22	13099		Dr. Hutch Stilgenbauer	(2,500.00)	
07/12/22	13101		IMS- ALLIANCE	(34.80)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/12/22	13102		Metro Fire	(407.00)	
07/12/22	13103		PS LIGHTWAVE	(735.00)	
07/12/22	13104		Structural Technology, Inc.	(350.00)	
07/12/22	13105		Tyler Technologies	(541.17)	
07/12/22	13106		Waukesha-Pearce Industries, Inc.	(297.00)	
07/13/22			PPE 7-15-2022 AND BILLS	275,000.00	
07/14/22			TRA	36,713.76	
07/15/22				(36,713.76)	
07/15/22			PPE 7-15-2022	(121,078.41)	
07/15/22			FedEx	(114.26)	
07/15/22			VECTOR SOLUTIONS	(6,953.05)	
07/15/22			Three L, Inc.	(11,064.63)	
07/15/22			IRS TAX PAYMENT - PPE 7-15-2022	(49,161.99)	
07/15/22			ADAM EKBLAW - 39.05	(39.05)	
07/15/22	13107		Comcast	(511.72)	
07/15/22	13108		END-O-PEST	(88.00)	
07/15/22	13109		IMAGETREND	(2,512.47)	
07/15/22	13110		Municipal Emergency Services	(407.81)	
07/15/22	13111		Professional Welding Supply	(162.00)	
07/18/22			REM	30,029.75	
07/18/22				72.55	
07/19/22			Natio	(100.00)	
07/19/22				(7,402.00)	
07/19/22			BANK ANALYSIS CHARGE	(142.19)	
07/19/22			AFLAC	(903.81)	
07/19/22			ACH PAYMENT VALIC AND UNION	(1,100.00)	
07/19/22			Pre-Paid Legal Services, Inc.	(146.50)	
07/20/22			SUPERIOR VISION TRANSFER - VMIG	1,604.66	
07/20/22			INTEREST INCOME	102.41	
07/20/22	13113		Metro Fire	(328.00)	
07/20/22	113112		Martin Apparatus, Inc.	(12,827.92)	
07/21/22			ACH PAYMENT	(96.00)	
07/21/22			Municipal Emergency Services	(1,198.24)	
07/21/22			Bound Tree Medical, LLC	(3,001.83)	
07/21/22			ACH	(16,071.87)	
07/22/22				(9,061.91)	
07/22/22			TEXAS SDU/ CHILD SUPPORT	(2,729.82)	
07/22/22			Villa	(1,604.66)	
07/25/22				275,000.00	
07/25/22			ACH	1,604.66	
07/29/22				(159.32)	
07/29/22			Center Point Energy	(155.87)	
07/29/22			PPE 7-31-2022	(141,139.55)	
07/31/22	27		Void old checks	1,051.46	
07/31/22	27		Void old checks - WF Multiple 3735	(235.45)	
08/01/22			ACH PAYMENT PYMT	(60,347.05)	
08/01/22			Villages Mutual Insurance	(91,512.78)	
08/01/22			Nationwide Retirement Solutions	(100.00)	
08/02/22			AUTO TRANSFER CREDIT - VMIG	91,512.34	
08/02/22			Nationwide Retirement Solutions	(7,402.00)	
08/02/22			ACH- SUPERIOR VISION	(1,604.66)	
08/02/22			ACH PAYMENT VFD	(56,775.59)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/03/22			AFLAC	(903.81)	
08/03/22			T-MOBILE	(733.71)	
08/04/22			TIM MILLER TRAINING DSHS	(94.00)	
08/04/22			Municipal Emergency Services	(149.50)	
08/05/22			AUT	23,965.32	
08/05/22	13114			(2,200.00)	
08/05/22	13115		END-O-PEST	(85.00)	
08/06/22			Comcast	(1,066.43)	
08/08/22			SDU TEXAS CHILD SUPPORT	(2,729.82)	
08/08/22			FedEx	(11.09)	
08/08/22			ACH DSHS REG PROGRAM	(1,050.00)	
08/08/22	13116		American Information Bureau	(412.95)	
08/08/22	13117		Professional Welding Supply	(115.85)	
08/08/22	13118		Sam's Club Direct	(1,902.89)	
08/08/22	13119		Stryker Sales Corporation	(1,689.48)	
08/08/22	13121		Randle Law Office, LTD, L.L.P.	(6,166.50)	
08/08/22	13122		TEXAS FIRE APPARTUS	(14,665.66)	
08/09/22			ACH Brian Croft	(261.51)	
08/09/22			Henry Schein, Inc.	(128.31)	
08/09/22			ACH PAYMENT TO ROCKY TRAINING	(87.17)	
08/09/22			ACH PAYMENT PROPHOENIX	(23,965.32)	
08/09/22			ACH	(6,348.61)	
08/09/22	13123			(6,715.68)	
08/09/22	13124		Martin Apparatus, Inc.	(10,067.08)	
08/10/22			Home Depot	(159.04)	
08/10/22			RUSTY OIL CHANGE ACH PAYMENT	(152.05)	
08/10/22			AUTOMATIC TRANSFER CREDIT	275,000.00	
08/10/22			AUT	1,643.54	
08/10/22	13125			(1,250.00)	
08/11/22			Comcast	(173.45)	
08/11/22			Comcast	(96.97)	
08/11/22			ACH	(16,095.94)	
08/11/22				(1,643.54)	
08/11/22	13126		PS LIGHTWAVE - SEPTEMBER	(735.00)	
08/12/22			Allied Breathing Air	(284.00)	
08/12/22			Memorial Villages Water Authority	(106.92)	
08/12/22			ACH	(2,005.33)	
08/12/22				(146.50)	
08/12/22	27		Natio	(100.00)	
08/12/22	27			(1,100.00)	
08/15/22			ACH	150.00	
08/15/22	27			(7,102.00)	
08/15/22	27		Sam'	(1,902.89)	
08/15/22	27			(66,697.09)	
08/15/22	27		ACH	(153,620.62)	
08/15/22	27			(254.72)	
08/16/22			PAY	(1,236.38)	
08/16/22				(10,783.41)	
08/17/22			AFLAC	(903.81)	
08/17/22			Chase Card Services	(9,965.89)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/19/22			ACH PAYMENT LUTZ SCHOOL	(480.00)	
08/19/22			STERLINGTON MEDI/SALE	(5,985.00)	
08/23/22			TEXAS PRIDE DISPOSAL	(168.21)	
08/23/22			TCS TEXAS CHILD SUPPORT	(2,529.82)	
08/24/22			Comcast	(513.33)	
08/24/22	13127		Accutek Technologies, Inc.	(101.96)	
08/24/22	13129		Al's Engine & Equipment	(15.00)	
08/24/22	13130		Deep East Texas Worker's	(11,966.25)	
08/24/22	13131		ED CALLUB	(424.59)	
08/24/22	13132		KACALS AUTO & TRUCK SERVICES	(1,977.25)	
08/24/22	13133		Professional Welding Supply	(256.55)	
08/24/22	13134		PS LIGHTWAVE	(735.00)	
08/24/22	13135		Accutek Technologies, Inc.	(2,200.00)	
08/25/22			ACH PAYMENT TO KERCHO	(523.65)	
08/25/22			LEXIPOL - CYBER TRAINING	(960.00)	
08/25/22			ACH	(11,940.38)	
08/25/22				275,000.00	
08/25/22			CAS	10,000.00	
08/25/22				70,000.00	
08/25/22			ACH	57.00	
08/26/22				(10,624.90)	
08/26/22			REF.	(90,000.00)	
08/29/22				57.00	
08/29/22			Howard Miller	(57.00)	
08/29/22			Howard Miller	(57.00)	
08/29/22			Nationwide Retirement Solutions	(100.00)	
08/29/22			Comcast	(159.32)	
08/29/22			Pitney Bowes Credit Corporation	(230.82)	
08/29/22			Center Point Energy	(240.29)	
08/29/22			ACH TRIANING - NOSKRENT CLASSES	(1,524.64)	
08/29/22			Natio	(7,102.00)	
08/29/22				(61,002.46)	
08/29/22			Wells Fargo-2990	(2,127.82)	
08/29/22			WELLSFARGO-3735	(2,618.73)	
08/30/22			AFLAC	(903.81)	
08/30/22			IFLEET	(181.26)	
08/30/22			Office Depot Card Plan	(377.40)	
08/30/22			NET PPE- 8-31-2022	(50,901.81)	
08/30/22			PPE 8-31-2022	(129,630.57)	
08/31/22			INTEREST PAID	100.41	
09/01/22			ACH	(48.00)	
09/01/22				(67.00)	
09/01/22			JAMES LUTZ 200.00	(200.00)	
09/01/22			T-MOBILE	(1,490.23)	
09/01/22			ACH	(2,610.00)	
09/01/22	13136			(1,200.00)	
09/01/22	13137		Sam's Club Direct	(1,004.41)	
09/01/22	13138		Mercury Medical	(814.93)	
09/02/22			EMP	925.97	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/02/22	13139		Advanced Rescue Systems	(196.35)	
09/02/22	13140		Konica Minolta Business Solutions	(170.48)	
09/02/22	13142		Metro Fire	(340.00)	
09/06/22			Sprint	(190.56)	
09/07/22			VMI	60.80	
09/07/22				1,652.31	
09/07/22			TRANSFER CREDIT TO PAY VMIG	97,166.66	
09/07/22			ACH - SUPERIOR VISION PAYMENT	(1,652.31)	
09/07/22			BILLS PAID	30,000.00	
09/07/22			ACH PAYMENT - ALEX SANCHEZ	(925.27)	
09/07/22			Villages Mutual Insurance	(97,166.66)	
09/07/22			How	(171.00)	
09/08/22				(168.21)	
09/08/22			TEXAS CHILD SUPPORT	(2,529.82)	
09/08/22			Comcast	(81.05)	
09/09/22	13143		Frank Comiskey Agency, Inc.	(3,863.00)	
09/09/22	13144		Language Line Services, Inc.	(21.88)	
09/09/22	13145		MAIN STREET INSTALLERS	(477.00)	
09/12/22			Home Depot	(94.03)	
09/12/22			Memorial Villages Water Authority	(186.50)	
09/12/22			Wells Fargo-3537	(265.44)	
09/12/22			Comcast	(305.15)	
09/12/22			ACH PAYMENT YOUNG AND KING	(321.51)	
09/12/22			Wells Fargo-2990	(2,063.47)	
09/12/22			ACH PAYMENTS	(20,915.97)	
09/12/22			IRS	(342.03)	
09/12/22	13146			(4,125.83)	
09/13/22			BILLS	60,000.00	
09/14/22			PAYROLL TRANSFER - PPE 9-15-2022	275,000.00	
09/15/22			AFLAC	(903.81)	
09/15/22			Nationwide Retirement Solutions-ROTH	(100.00)	
09/15/22			Pre-Paid Legal Services, Inc.	(146.50)	
09/15/22			Nationwide Retirement Solutions	(7,352.00)	
09/15/22			NET TAX PAYMENT PPE 9-15-2022	(61,538.01)	
09/15/22			PPE 9-15-2022	(147,530.25)	
09/16/22			MEA	(201.00)	
09/16/22				(19,700.55)	
09/23/22			TCS	(2,529.82)	
09/23/22	13147		Advantage Interests, Inc.	(252.00)	
09/23/22	13148		Al's Engine & Equipment	(200.00)	
09/23/22	13149		Casco Industries Incorporated	(365.00)	
09/23/22	13150		Nort	(3,250.00)	
09/23/22	13151			(1,252.50)	
09/23/22	13152		PS LIGHTWAVE	(798.20)	
09/23/22	13153		TEXAS FIRE APPARATUS	(6,328.60)	
09/23/22	13154		Victmar Plumbing	(800.00)	
09/23/22	13155		IMAGE TREND-	(2,118.06)	
09/26/22			PPE 9-30-2022 PAYROLL AND BILLS	275,000.00	
09/26/22			EMPLOYEE REIMBURSEMENT	787.32	
09/26/22			Comcast	(513.33)	
09/26/22			Allied Breathing Air	(594.99)	
09/26/22	13156		TRIA	(980.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/26/22	13157		PROFORMA	(1,137.64)	
09/27/22			Bound Tree Medical, LLC	(49.49)	
09/27/22			Comcast	(159.32)	
09/28/22			Center Point Energy	(230.42)	
09/28/22			MEAL ALLOWANCE	(612.00)	
09/28/22			Delta Industrial Service BOOTS	(650.00)	
09/28/22			MEA	(861.00)	
09/28/22				(2,610.00)	
09/28/22			ACH PAYMENT FUEL	(10,872.28)	
09/28/22			Wells Fargo	(5,065.13)	
09/29/22			Natio	(100.00)	
09/29/22				(7,352.00)	
09/29/22	13158		Accutek Technologies, Inc.	(2,200.00)	
09/29/22	13159		Burns Pump Service, Inc.	(9,017.57)	
09/30/22			INTEREST INCOME	65.26	
09/30/22			NET TAX PAYMENT	(59,468.26)	
09/30/22			ACH PAYMENT PPE 9-30-2022	(62,932.07)	
09/30/22			PPE 9-30-2022 PAYROLL	(146,791.76)	
09/30/22	13160		Casco Industries Incorporated	(344.00)	
09/30/22	13161		Dooley Tackaberry, Inc.	(68.00)	
09/30/22	13162		Sam's Club Direct	(1,035.67)	
09/30/22	13163		T-Mobile	(383.90)	
10/01/22			ACH PAYMENT - CAMPBELL	(787.32)	
10/03/22			AFLA	(903.81)	
10/03/22				(10,044.70)	
10/03/22			Sprin	(227.88)	
10/03/22				(468.65)	
10/03/22			Delta Industrial Service	(1,190.20)	
10/03/22			VILL	(22,354.67)	
10/05/22				(1,760.77)	
10/05/22			REF	1,760.77	
10/05/22				(626.15)	
10/07/22			SPRI	550.00	
10/07/22				781.64	
10/07/22			TEX	(168.21)	
10/07/22				(96,053.67)	
10/07/22	13164		City of Houston - Accts. Rec.	(15,744.00)	
10/07/22	13165		KYRI	(4,899.66)	
10/07/22	13166			(1,519.38)	
10/07/22	13167		Martin Apparatus, Inc.	(1,721.56)	
10/07/22	13168		Randle Law Office, LTD, L.L.P.	(5,997.58)	
10/10/22			Henry Schein, Inc.	(1,710.72)	
10/10/22			Home Depot	(409.82)	
10/10/22	13169		Cool Tech Ice	(443.00)	
10/10/22	13170		END-O-PEST	(85.00)	
10/10/22	13171		MEISTAD PLUMBING	(6,100.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/11/22			REF	96,053.67	
10/11/22				1,252.00	
10/11/22			REF	6,100.00	
10/11/22				(19.42)	
10/11/22			Home Depot	(409.82)	
10/11/22			TCS	(2,529.82)	
10/11/22			Memorial Villages Water Authority	(134.55)	
10/11/22			Allied Breathing Air	(254.00)	
10/11/22	C80D8R9		REF FROM *8337 PAYROLL AND BILLS	275,000.00	
10/12/22			ACH	(5,230.29)	
10/12/22				(781.64)	
10/13/22			Pre-Paid Legal Services, Inc.	(146.50)	
10/14/22			Natio	(100.00)	
10/14/22				(7,352.00)	
10/14/22			NET TAX PAYMENT	(49,695.12)	
10/14/22			PAYROLL PPE 10/15/2022	(130,595.73)	
10/14/22			FedEx	(17.94)	
10/15/22			AFLAC	(903.81)	
10/15/22			FLEETCOR	(4.79)	
10/15/22			O'Reilly Automotive, Inc.	(285.27)	
10/15/22			IRS PAYMENT	(25.00)	
10/15/22			Comcast	(305.15)	
10/15/22			Comcast	(513.33)	
10/15/22			TCS	(2,529.82)	
10/15/22			ACH PAYMENT - UNION AND VALIC	(1,150.00)	
10/24/22			Allied Breathing Air	(254.00)	
10/24/22			Delta Industrial Service	(16,265.56)	
10/24/22			Delta Industrial Service	16,265.56	
10/24/22	13172		Accutek Technologies, Inc.	(2,200.00)	
10/24/22	13173		ADVANCED RESCUE	(730.00)	
10/24/22	13174		MD-	(3,800.00)	
10/24/22	13175			(735.00)	
10/24/22	13176		Southwest Houston Tire Sales, Inc.	(414.40)	
10/24/22	13177		Southwest Houston Tire Sales, Inc.	(111.00)	
10/24/22	13178		TELEFLEX	(562.50)	
10/24/22	13179		TEXAS FIRE APPARATUS	(3,020.76)	
10/24/22	13180		TEXAS FIRE APPARATUS	(575.96)	
10/25/22			ACH	(14,165.88)	
10/25/22				(91.11)	
10/25/22			ACH PAYMENT FOR CONFERENCE	(617.50)	
10/25/22			REF	275,000.00	
10/26/22				498.16	
10/26/22			REV	9,017.57	
10/27/22				(498.16)	
10/27/22			ACH	(1,150.00)	
10/27/22				120,000.00	
10/27/22			REM	30,000.00	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/27/22			REF	143.66	
10/27/22				9,100.00	
10/27/22	15170		FRAUDULENT CHECK	(9,100.00)	
10/28/22			ACH	(15,142.93)	
10/28/22				(7,502.00)	
10/29/22			Comcast	(159.32)	
10/29/22			Center Point Energy	(188.39)	
10/29/22			Nationwide Retirement Solutions	(350.00)	
10/29/22			Chase Card Services	(9,448.89)	
10/29/22			Wells Fargo-	(100.67)	
10/29/22			Wells Fargo	(1,527.37)	
10/31/22			Reliant Energy	(5,295.56)	
10/31/22			Comcast	(537.38)	
10/31/22			ACH PAYMENT - payroll PPE 10/31/2022	(149,360.96)	
10/31/22			IRS PAYMENT PPE 10/31/2022	(59,989.09)	
10/31/22			ACH PAYMENT TRAINING	(143.66)	
10/31/22			ACH PAYMENT MEAL MONEY	(3,138.00)	
10/31/22			INTEREST PAID	196.33	
11/01/22			AFLAC	(903.81)	
11/01/22	13181		FIREPENNY	(155.70)	
11/01/22	13182		OCC	(149.00)	
11/07/22				(1,246.51)	
11/07/22			Henry Schein, Inc.	(2,000.72)	
11/07/22			Comcast	(171.50)	
11/07/22			Villages Mutual Insurance	(96,063.41)	
11/07/22			VMI	96,063.41	
11/07/22				1,634.18	
11/08/22			TCS	(2,529.82)	
11/08/22			Superior Vision	(1,634.18)	
11/08/22			O'Reilly Automotive, Inc.	(44.06)	
11/09/22			Sprint	(236.41)	
11/09/22			VFIS of Texas	(16,942.00)	
11/09/22			REVERSE CHECK DOOLEY	68.00	
11/10/22			Texas Municipal Retirement System	(58,401.87)	
11/10/22			CREDIT RETURNED TO COMMISSION	(150,000.00)	
11/10/22			TRANSFER CREDIT PPE 11/15/2022	275,000.00	
11/10/22			IMAGE TREND INVOICE	6,572.63	
11/14/22			ACH PAYMENT - Three L, Inc.	(11,929.58)	
11/14/22			Memorial Villages Water Authority	(141.40)	
11/15/22			Chase Card Services	(1,929.33)	
11/15/22			ACH	(645.56)	
11/15/22				(139,775.63)	
11/15/22			VFIS	16,942.00	
11/15/22				(157.02)	
11/15/22	13185		DANA SAFETY SUPPLY, INC	(399.82)	
11/16/22			THANKSGIVING MEAL	155.00	
11/16/22			Howard Miller	(57.00)	
11/17/22			ACH PAYMENT - ROBERT FORREST	(318.00)	
11/17/22	13186		Accutek Technologies, Inc.	(210.96)	
11/17/22	13187		Advantage Interests, Inc.	(310.00)	
11/17/22	13188		American Information Bureau	(228.90)	
11/17/22	13189		BLACKBURN PHOTOGRAPHY	(4,461.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/17/22	13190		Creative Expressions, LLC.	(1,614.53)	
11/17/22	13191		FIREPENNY	(162.00)	
11/17/22	13192		GRAINGER	(25.94)	
11/17/22	13193		ROTO RAYS	(55.00)	
11/18/22			IRS TAX PAYMENT	(54,524.82)	
11/20/22			O'Reilly Automotive, Inc.	(506.17)	
11/20/22	13194		PRIORITY DISPACTH CORP.	(53.04)	
11/20/22	13195		Professional Welding Supply	(162.08)	
11/20/22	13196		Southwest Houston Tire Sales, Inc.	(951.56)	
11/21/22			INVOICE IMAGE TREND	3,004.84	
11/21/22			PPE 11/30/2022 (CASH TRANSFER	275,000.00	
11/21/22			Pre-Paid Legal Services, Inc.	(146.50)	
11/21/22			TEXAS PRIDE DISPOSAL	(168.21)	
11/21/22			Nationwide Retirement Solutions-ROTH	(350.00)	
11/21/22			Nationwide Retirement Solutions	(7,512.00)	
11/21/22			ACH PAYMENT 11/212/2022	(1,150.00)	
11/21/22	13183		PRICE CONSULTING INC.	(7,200.00)	
11/21/22	13197		Professional Welding Supply	(96.05)	
11/21/22	13198		PS light	(735.00)	
11/21/22	13199		Randle Law Office, LTD, L.L.P.	(7,334.74)	
11/21/22	13200		US Public Safety Group, Inc.	(141.35)	
11/22/22			Three L, Inc.	(39.37)	
11/22/22			THANSGIVING MEAL MONEY FOR 2022	(155.00)	
11/22/22			Home Depot	(280.76)	
11/22/22			Henry Schein, Inc.	(294.71)	
11/22/22			O'Reilly Automotive, Inc.	(506.17)	
11/22/22			T-MOBILE	(767.80)	
11/22/22			AFLAC	(903.81)	
11/23/22			Comcast	(583.82)	
11/23/22			TCS	(2,529.82)	
11/23/22			IMAGE TREND	(3,004.84)	
11/23/22			Comcast	(305.15)	
11/23/22			Comcast	(513.33)	
11/23/22			Comcast	(159.32)	
11/23/22			Center Point Energy	(224.35)	
11/29/22			Wells Fargo 2990/3735	(3,411.21)	
11/29/22			FedEx	(159.55)	
11/29/22			Henry Schein, Inc.	(494.43)	
11/29/22			PPE 11/30/2022 (PAYROLL)	(133,428.25)	
11/29/22			MEAL ALLOWANCE	(3,138.00)	
11/29/22	13184		Day-Timer	(55.00)	
11/29/22	13201		Deep East Texas Worker's	(11,966.25)	
11/29/22	13202		Professional Welding Supply	(162.00)	
11/29/22	13203		Sam's Club Direct	(1,338.85)	
11/29/22	13204		Stryker Sales Corporation	(62,808.30)	
11/29/22	13207		Delta Industrial Service	(50.00)	
11/29/22	13209		TEXAS EMERGENCY EDUCATORS	(840.00)	
11/30/22			INTEREST PAID- NOVEMBER 2022	227.63	
12/01/22			ACH	(154.42)	
12/02/22				(50,699.06)	
12/02/22			ACH CREDIT TRANSFER	150,000.00	
12/05/22			ACH PAYMENT - VALIC AND UNION	(1,175.00)	
12/06/22			Sprint	(227.74)	
12/07/22			Texas Municipal Retirement System	(56,955.17)	
12/07/22			AFLAC	(903.81)	
12/07/22			Allied Breathing Air	(303.79)	
12/07/22			Allied Breathing Air	(210.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/08/22			Nationwide Retirement Solutions	(7,512.00)	
12/08/22			TCS	(2,529.82)	
12/08/22			Nationwide Retirement Solutions-ROTH	(350.00)	
12/09/22			Frazer, Ltd.	(1,296.16)	
12/09/22			ACH PAYMENT MEISTAD PLUMBING	(6,100.00)	
12/09/22			Motorola Solutions, Inc.	(6,386.64)	
12/09/22			Bound Tree Medical, LLC	(533.94)	
12/09/22	13210		Language Line Services, Inc.	(15.48)	
12/09/22	13211		Martin Apparatus, Inc.	(210.79)	
12/12/22			Three L, Inc.	(12,025.35)	
12/12/22			ACH	275,000.00	
12/12/22	13212			(2,200.00)	
12/12/22	13213		Delta Industrial Service	(16,265.56)	
12/12/22	13214		END-O-PEST	(85.00)	
12/12/22	13215		Konica Minolta Business Solutions	(126.07)	
12/13/22			Chase Card Services	(5,487.33)	
12/13/22			Home Depot	(267.80)	
12/13/22			Office Depot Card Plan	(177.54)	
12/13/22			Memorial Villages Water Authority	(141.40)	
12/13/22			Comcast	(80.40)	
12/13/22			Villages Mutual Insurance	(96,621.71)	
12/13/22			ACH	96,621.71	
12/13/22				1,664.78	
12/13/22			ACH CREDIT FOR VMIG LUNCH *7773	71.83	
12/13/22			ACH PAYMENT - TRAIING (ROYSTER)	(506.08)	
12/13/22	13216		Delta Industrial Service	(2,801.00)	
12/13/22	13217		JANITORS WAREHOUSE	(6.00)	
12/13/22	13218		COVERFLEX	(749.10)	
12/13/22	13219		Southwest Houston Tire Sales, Inc.	(113.00)	
12/13/22	13220		Southwest Houston Tire Sales, Inc.	(951.56)	
12/14/22			Superior Vision	(1,664.78)	
12/15/22			BANK ANALYSIS -	(152.56)	
12/15/22			ACH PAYMENT PAYROLL 12/15/2022	(143,141.32)	
12/15/22			TAX PAYMENT- 12-15-2022 (55592.19	(55,592.19)	
12/16/22			Texas pride disposal	(168.21)	
12/16/22			Henry Schein, Inc.	(1,626.39)	
12/16/22			Pitney Bowes Credit Corporation	(230.82)	
12/16/22			Howard Miller	(57.00)	
12/19/22			Nationwide Retirement Solutions	(7,898.00)	
12/19/22			AFLAC	(903.81)	
12/19/22			Comcast	(584.52)	
12/19/22			Nationwide Retirement Solutions-ROTH	(350.00)	
12/19/22			Pre-Paid Legal Services, Inc.	(146.50)	
12/19/22			FedEx	(14.69)	
12/19/22			ACH PAYMENT - VALIC AND UNION	(1,175.00)	
12/20/22			ACH	(1,350.00)	
12/21/22				(1,815.50)	
12/21/22			Cummins Southern Plains, Ltd.	(487.10)	
12/21/22			Pitney Bowes Credit Corporation	(76.99)	
12/21/22			Pitney Bowes Credit Corporation	(201.00)	
12/21/22	13221		FLEET ONLINE CHECK PAYMENT	(402.63)	
12/23/22			TCS	(2,529.82)	
12/27/22			STE	(54,000.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/27/22			ACH	275,000.00	
12/27/22				54,000.00	
12/27/22			Comcast	(159.32)	
12/27/22			Comcast	(305.15)	
12/27/22			Comcast	(513.33)	
12/27/22			MEAL MONEY	(3,138.00)	
12/27/22	13222		Professional Welding Supply	(92.15)	
12/28/22			ACH	(87.17)	
12/28/22				(4,492.80)	
12/29/22			Center Point Energy	(947.78)	
12/29/22			ACH	(640.00)	
12/29/22	13223			(162.00)	
12/29/22	13224		Sam's Club Direct	(753.87)	
12/30/22			Nationwide Retirement Solutions	(350.00)	
12/30/22			Nationwide Retirement Solutions	(7,898.00)	
12/30/22			PPE 12-31-2022	(133,490.22)	
12/30/22			IRS PAYMENT-	(50,783.05)	
12/30/22			ACH	(1,175.00)	
12/30/22				279.15	
12/31/22			ACH PAYMENT- TMOBILE	(383.90)	
12/31/22	2.01		Void Outstanding Checks and Payments	254.00	
12/31/22	2.01		Void Outstanding Checks and Payments	537.38	
12/31/22	2.01		Void Outstanding Checks and Payments	409.82	
12/31/22	2.01		Void Outstanding Checks and Payments	506.17	
12/31/22	2.01		Void Outstanding Checks and Payments	1,902.89	
12/31/22	2.01		Void Outstanding Checks and Payments	6,100.00	
			Totals for 11010.000	191,565.04	191,565.04
11020.000	Allegiance Bank-Savings			0.00	
04/04/22			PINEY POINT MONTHLY ASSESSMENT	130,435.33	
04/04/22			CITY OF HILSHIRE ASSESSMENT	18,633.62	
04/07/22			CITY OF HEDWIG ASSESSMENT	114,907.31	
04/11/22			CITY OF SPRING VALLEY	100,932.10	
04/11/22			CITY OF BUNKER HILL VILLAGE	118,012.92	
04/11/22			4/11	138,199.34	
04/11/22				2,516.88	
04/13/22			PPE 4/15/2022	(225,000.00)	
04/13/22			BILL.COM VERIFY	0.01	
04/13/22			CITY	5,284.99	
04/18/22				(83,818.39)	
04/18/22			4/18	245.00	
04/22/22				(5,000.00)	
04/22/22			TRANSFER 3L INVOICE	(30,621.99)	
04/22/22			PPE 4/30/2022	(200,000.00)	
04/25/22			CITY	3,558.58	
04/25/22				10,204.90	
04/28/22			BILLS AND TMRS	(80,000.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/28/22			HUN	1,297.50	
04/28/22				27.25	
05/02/22			Pre-Paid Legal Services, Inc.	(146.50)	
05/02/22			IRS PAYMENT PPE 4-30-2022	(46,485.85)	
05/03/22			PINEY POINT ASSESSMENT -	130,435.33	
05/04/22			5/4/2022 DEPOSIT (LAX BOYS)	350.00	
05/05/22			CITY	118,012.92	
05/05/22				(83,816.08)	
05/06/22			CITY OF HILSHIRE ASSESSMENT	18,633.62	
05/09/22			CITY	100,932.10	
05/11/22				(225,000.00)	
05/14/22			CITY OF HEDWIG	114,907.31	
05/14/22			CITY OF HEDWIG - FUEL	4,324.28	
05/14/22			CITY OF SPRING VALLEY	10,510.78	
05/14/22			MVWA- FUEL	11,231.33	
05/14/22			CITY OF HUNTERS CREEK FUEL	1,017.78	
05/14/22			DEP	3,200.68	
05/14/22				162.88	
05/14/22			INTEREST PAID	16.10	
05/23/22			CASH TRANSFER FOR BILLS	(70,000.00)	
05/26/22			CAS	(100,000.00)	
06/02/22				18,633.62	
06/02/22			CITY OF PINEY POINT	130,435.33	
06/06/22			CITY OF BUNKER HILL	118,012.92	
06/06/22			CITY	118,175.19	
06/06/22				(60,000.00)	
06/07/22			Villages Mutual Insurance	(88,342.56)	
06/10/22			PPE 6-15-2022 AND BILLS	(225,000.00)	
06/13/22			HUN	138,199.34	
06/13/22				138,313.58	
06/13/22			CITY OF HEDWIG	114,907.31	
06/13/22			CITY	10,633.57	
06/14/22				12,488.08	
06/14/22			CITY OF HEDWIG PD	4,391.12	
06/21/22			THREE L AND OTHER BILLS	(40,000.00)	
06/27/22			REMOTE DEPOSIT	163.93	
06/28/22			iSIMULATE - EMS TRAINING	2,459.91	
06/28/22			INTEREST INCOME	39.77	
06/28/22			PPE 6/30/2022 AND BILLS	(250,000.00)	
07/01/22			CITY OF HILSHIRE	18,633.62	
07/06/22			CITY OF BUNKER HILL	118,012.92	
07/06/22			HUNTER CREEK VILLAGE	138,199.34	
07/06/22			QUARTER 1 & 2 CRF	(90,000.00)	
07/07/22			CITY OF HEDWIG	114,907.31	
07/07/22			CITY OF PINEY POINT	130,435.33	
07/07/22			BUN	1,312.81	
07/11/22				118,175.19	
07/11/22			Villages Mutual Insurance	(88,637.65)	
07/13/22			CAS	(275,000.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/14/22			TRANSFER FOR DELTA	(36,713.76)	
07/15/22			CITY	4,909.56	
07/15/22				11,609.62	
07/18/22			SPRI	10,161.75	
07/18/22	6864714628			19,029.15	
07/19/22	33723		HUN	1,325.44	
07/20/22	406793			45.12	
07/22/22			Lexis Nexis	5.00	
07/25/22			CITY	22,003.23	
07/25/22				(275,000.00)	
07/29/22			INTEREST INCOME	168.04	
08/01/22			ULINE- REFUND	798.80	
08/02/22			CITY OF PINEY POINT	130,435.33	
08/02/22			Villages Mutual Insurance	(91,512.34)	
08/03/22	33746		HUNTER CREEK VILLAGE	138,199.34	
08/04/22			REMOTE DEPOSIT	3,174.00	
08/05/22			CITY OF BUNKER HILL	140,016.15	
08/05/22			BUN	1,500.39	
08/05/22				(23,965.32)	
08/08/22			SPRING VALLEY	118,175.19	
08/09/22			CITY OF HEDWIG	114,907.31	
08/09/22			CPR DEPOSIT	50.00	
08/10/22			MVPD - FUEL PAYMENT (JULY)	11,095.48	
08/10/22			CAS	(275,000.00)	
08/10/22				151.14	
08/12/22			CITY OF HILSHIRE	18,633.62	
08/12/22			CITY	6,948.38	
08/15/22				4,707.84	
08/15/22			SPRI	11,308.78	
08/22/22	33772			822.13	
08/25/22			REMOTE DEPOSIT	236.87	
08/26/22			TRANSFER PPE 8-31-2022	(275,000.00)	
08/26/22			CASH TRANSFER bills	(10,000.00)	
08/29/22			BILLS TO TRANSFER TO 2634	(70,000.00)	
08/31/22			INTEREST PAID	172.57	
09/01/22			CITY OF HILSHIRE	22,107.81	
09/02/22			CITY OF PINEY POINT	130,435.33	
09/02/22			TRA	(925.97)	
09/06/22				140.00	
09/07/22			Villages Mutual Insurance	(97,166.66)	
09/08/22			CITY OF HEDWIG	148,573.92	
09/08/22			CITY OF BUNKER HILL	140,016.15	
09/09/22			BUN	1,076.43	
09/09/22				(30,000.00)	
09/13/22			TRANSFER FOR BILLS	(60,000.00)	
09/13/22			CITY OF SPRING VALLEY	129,943.53	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/14/22			CAS	(275,000.00)	
09/14/22	33799			138,199.34	
09/15/22			CITY	4,763.17	
09/15/22				570.00	
09/16/22			CPR DEPOSIT - CASH	105.00	
09/19/22			MVPD - FUEL PAYMENT (AUGUST)	11,719.70	
09/20/22			REMOTE DEPOSIT- FRANK COMISKEY	1,351.44	
09/20/22			BUNKER HILL - FUEL PAYMENT (JULY)	899.86	
09/20/22	33825		HUN	947.61	
09/22/22				500.00	
09/26/22			CAS	(275,000.00)	
09/30/22				(787.32)	
09/30/22			INTEREST PAID	132.62	
10/03/22			PINE	388.81	
10/03/22				245.00	
10/04/22			REM	560.00	
10/04/22				183,937.93	
10/06/22			CITY OF BUNKER HILL	140,016.15	
10/07/22			CITY OF HILSHIRE	22,107.81	
10/07/22	33849		HUNTERS CREEK VILLAGE	194,886.60	
10/11/22			BUN	854.05	
10/11/22				118,175.19	
10/11/22			CITY OF HEDWIG	148,573.92	
10/11/22			Villages Mutual Insurance	(96,053.67)	
10/11/22			CAS	(275,000.00)	
10/11/22				(781.64)	
10/18/22			SPRI	13,910.16	
10/24/22				284.63	
10/25/22			CAS	(275,000.00)	
10/26/22				(90,000.00)	
10/28/22			TRA	(143.66)	
10/28/22				(498.16)	
10/28/22	32189		PINE	294.56	
10/31/22				432.18	
10/31/22			CITY OF HEDIWG FUEL PAYMENT	5,514.45	
10/31/22			MVP	14,812.70	
11/02/22				183,937.93	
11/03/22			HILS	22,107.81	
11/07/22				118,175.19	
11/07/22			Villages Mutual Insurance	(96,063.41)	

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Page 17

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/08/22	33899		HUN	98,818.51	
11/09/22				140,016.15	
11/09/22			HED	148,573.92	
11/10/22				(275,000.00)	
11/10/22			REMOTE DEPOSIT KINKAID COVERAGE	280.00	
11/15/22			CITY	3,243.36	
11/16/22				(16,942.00)	
11/17/22			CITY	656.97	
11/18/22				97,890.81	
11/21/22			THANKSGIVING	(155.00)	
11/22/22			MVPD- OCTOBER FUEL INVOICING	10,481.09	
11/25/22			PPE 11/30/2022 PAID TO ***2634	(275,000.00)	
11/30/22			PINE	138.72	
11/30/22				519.45	
12/05/22			CITY	50,509.56	
12/07/22				97,443.30	
12/08/22			CITY	91,968.96	
12/09/22				770.57	
12/09/22			CITY OF HILSHIRE-DECEMBER 2022	11,053.91	
12/09/22			CITY	70,008.07	
12/09/22				74,286.96	
12/12/22			PPE 12-15-2022 (PAYROLL)	(275,000.00)	
12/13/22			VMIG INSURANCE- DECEMBER 2022	(96,621.71)	
12/15/22			CITY HEDWIG FUEL-NOVEMBER 2022	3,243.90	
12/15/22			CITY OF MVPD FUEL	5,842.47	
12/15/22			REM	140.00	
12/19/22				18,756.85	
12/22/22			HUN	101.57	
12/27/22				(275,000.00)	
12/30/22			InterestPaid	421.42	
			Totals for 11020.000	90,775.12	90,775.12
11050 WFB - VFD General Fund				(327.78)	
01/03/22			AFLAC	(1,013.87)	
01/04/22			Sprint	(1,374.89)	
01/04/22			FLEET COR	(644.80)	
01/05/22			Texas Municipal Retirement System	(53,692.65)	
01/05/22			Nationwide Retirement Solutions 2%	(67,052.28)	
01/05/22			NET IRS PAYMENT	(12,019.92)	
01/06/22			ACH PAYMENT - SANCHEZ OT	(854.92)	
01/07/22			CASH TRANSFER TMRS- 2%	75,000.00	
01/07/22			ONLINE TRANSFER 1/7/2022 VMIG	84,544.68	
01/07/22			INSURANCE CONSULTANT FEE	8,585.68	
01/07/22			Villages Mutual Insurance	(93,130.36)	
01/07/22			TEEX	(400.00)	
01/07/22			NET TAX OT	(266.86)	

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Page 18

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
01/07/22			ONLI	275,000.00	
01/07/22	11935			(1,688.67)	
01/07/22	11936		ULINE	(798.80)	
01/07/22	11937		Accutek Technologies, Inc.	(444.42)	
01/07/22	11938		Municipal Emergency Services	(227.68)	
01/07/22	11939		UTHS	(1,250.00)	
01/10/22			Bound Tree Medical, LLC	(13,069.07)	
01/10/22			Bound Tree Medical, LLC	(2,214.58)	
01/10/22			T-MOBILE	(489.96)	
01/10/22			SDU- CHILD SUPPORT	(2,729.82)	
01/10/22			Henry Schein, Inc.	(1,297.11)	
01/10/22			Pitney Bowes Credit Corporation	(201.00)	
01/10/22			Pitney Bowes Credit Corporation	(173.04)	
01/10/22			CLIENT SERVICE CHARGE	(786.53)	
01/11/22			FLEET COR	(434.03)	
01/12/22			TEXAS PRIDE DISPOSAL	(168.21)	
01/12/22			VFIS of Texas	(2,504.00)	
01/12/22			Pre-Paid Legal Services, Inc.	(146.50)	
01/13/22			AFLAC	(1,013.87)	
01/14/22			PPE 1/15/2022	(128,497.28)	
01/14/22			Village Prof. FF Association	(950.00)	
01/14/22			Valic Retirement Services Company	(175.00)	
01/14/22			Howard Miller	(57.00)	
01/14/22			Nationwide Retirement Solutions	(7,181.00)	
01/14/22			IRS NET TAX PAYMENT 1/15/2022	(53,001.14)	
01/14/22			AFLA	(130.82)	
01/14/22				(3,477.82)	
01/14/22			Daffenberry, LLC	(130.00)	
01/18/22			O'Reilly Automotive, Inc.	(310.56)	
01/18/22			Henry Schein, Inc.	(184.46)	
01/18/22			O'Reilly Automotive, Inc.	(70.52)	
01/18/22			Wells Fargo-3735	(45.72)	
01/18/22			Wells Fargo-2990	(30.16)	
01/18/22	11962		TEXAS FIRE APPARATUS	(1,777.87)	
01/18/22	11963		Professional Welding Supply	(94.50)	
01/18/22	11964		Martin Apparatus, Inc.	(215.45)	
01/18/22	11965		Delta Industrial Service	(255.00)	
01/18/22	11966		Comcast	(305.14)	
01/18/22	11967		Comcast	(513.32)	
01/19/22			FLEET COR	(907.93)	
01/19/22	11960		Gear Cleaning Solutions, L.L.C.	(2,076.45)	
01/19/22	11961		Frank Comiskey Agency, Inc.	(3,870.95)	
01/20/22			Frazer, Ltd.	(308.73)	
01/20/22			ACH	(128.29)	
01/20/22				(7,009.48)	
01/21/22			Reliant Energy	(6,721.64)	
01/24/22			ELECTRONIC CASH TRANSFER	50,000.00	
01/24/22			AT&T	(80.65)	
01/24/22			SDU CHILD SUPPORT	(2,729.82)	
01/24/22			FLEET COR	(597.69)	
01/24/22	11972		Randle Law Office, LTD, L.L.P.	(10,027.80)	
01/24/22	11973		Memorial Villages Water Authority	(153.61)	
01/26/22	11945		Delta Industrial Service	(575.05)	
01/26/22	11968		Delta Industrial Service	(3,110.00)	
01/26/22	11969		Accutek Technologies, Inc.	(2,200.00)	
01/26/22	11970		Taber & Burnett, P.C.	(500.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
01/26/22	11971		Construction Masters of Houston, Inc.	(905.10)	
01/27/22			Comcast	(159.32)	
01/27/22			Henry Schein, Inc.	(186.00)	
01/27/22			ACH- MEAL MONEY	(2,916.00)	
01/27/22			ONLI	375,000.00	
01/28/22				(950.00)	
01/28/22			IRS NET TAX DEPOSIT PPE 1/31/2022	(55,347.66)	
01/31/22			ONLINE TRANSFER - 2020 AUDIT	70,187.00	
01/31/22			FEMA REIMBURSEMENT	1,033.55	
01/31/22			ONLINE TRANSFER - 2020 AUDIT	(70,187.00)	
01/31/22			PPE 1/31/2022 NET PAYROLL	(131,868.77)	
01/31/22			Nationwide Retirement Solutions	(7,281.00)	
01/31/22			Center Point Energy	(476.86)	
01/31/22			AFLAC	(1,013.87)	
01/31/22			IRS PAYMENT - MARLENNY	(24.06)	
01/31/22			INTEREST INCOME	17.08	
01/31/22	27		Post	(134.17)	
02/01/22				(134.17)	
02/01/22	11989		Structural Technology, Inc.	(10.76)	
02/01/22	11990		Professional Welding Supply	(94.50)	
02/01/22	11991		END-O-PEST	(85.00)	
02/01/22	11992		T-MOBILE - 970931999	(3,251.80)	
02/01/22	11993		Memorial Villages Water Authority	(145.51)	
02/01/22	11994		Witmer Public Safety Group	(177.49)	
02/01/22	11995		ORGIN TEXAS RECYCLING	(150.00)	
02/01/22	11996		JP Adams Investments, Ltd.	(2,999.65)	
02/01/22	11997		Tyler Technologies	(409.50)	
02/01/22	12003		OHC OF SOUTHWEST P.A.	(447.00)	
02/02/22			FLEET COR	(904.65)	
02/03/22			Sprint	(274.80)	
02/04/22			Howard Miller	(335.56)	
02/07/22	11984		Beasley Tire Service Houston Inc.	(6,943.10)	
02/07/22	11985		Southwest Houston Tire Sales, Inc.	(347.72)	
02/07/22	11986		UTHS	(2,500.00)	
02/07/22	11987		LOFTIN- 80RZ202 AND #KG80	(2,280.00)	
02/08/22			CHIL	(2,729.82)	
02/09/22				(676.10)	
02/09/22			VFIS of Texas	(37,721.02)	
02/09/22			O'Reilly Automotive, Inc.	(535.99)	
02/09/22	11980		Professional Welding Supply	(88.55)	
02/09/22	11981		Martin Apparatus, Inc.	(3,826.28)	
02/09/22	11982		Accutek Technologies, Inc.	(320.00)	
02/09/22	11983		Deep East Texas Worker's	(11,966.25)	
02/10/22			Three L, Inc.	(4,282.78)	
02/10/22			FLEET COR - ACH PAYMENT	(681.77)	
02/11/22			ONLI	225,000.00	
02/11/22				(890.05)	
02/11/22			TEXAS PRIDE DISPOSAL	(168.21)	
02/11/22			Howard Miller	(57.00)	
02/15/22			ACH - NET PAYROLL 2/15/2022	(113,885.29)	
02/15/22			Texas Municipal Retirement System	(66,604.58)	
02/15/22			Village Prof. FF Association	(950.00)	
02/15/22			EMPLOYEE REIMBURSEMENT	(583.23)	
02/15/22			Valic Retirement Services Company	(175.00)	
02/15/22			Nationwide Retirement Solutions	(7,406.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/15/22			Natio	(20.00)	
02/15/22				(45,755.45)	
02/15/22			Wells Fargo-3735	(270.11)	
02/15/22			Wells Fargo	(2,633.24)	
02/15/22	11974		Randle Law Office, LTD, L.L.P.	(4,486.88)	
02/15/22	11975		Advantage Interests, Inc.	(509.50)	
02/15/22	11976		The Knox Company	(2,279.00)	
02/15/22	11977		Construction Masters of Houston, Inc.	(1,400.00)	
02/15/22	11978		Comcast	(513.32)	
02/15/22	11979		Comcast	(305.14)	
02/16/22			Chase	(16,745.13)	
02/16/22			Pre-Paid Legal Services, Inc.	(146.50)	
02/16/22			AFLAC	(1,013.87)	
02/18/22			TEXAS PRIDE DISPOSAL	(168.21)	
02/18/22			PROPHOENIX CHENOSA	(5,780.00)	
02/18/22	99443602		Amazon check payment	(675.96)	
02/22/22			Comcast	(291.65)	
02/23/22			ONLI	84,579.54	
02/23/22				(84,579.54)	
02/23/22			TEXAS CHILD SUPPORT	(2,729.82)	
02/23/22			Henry Schein, Inc.	(1,225.39)	
02/24/22			ONLI	200,000.00	
02/24/22				(80.65)	
02/28/22			INTEREST PAYMENT (DEPOSIT)	23.65	
02/28/22			ACH PPE 2/28/2022	(133,015.92)	
02/28/22			Texas Municipal Retirement System	(52,908.55)	
02/28/22			MEAL ALLOWANCE	(2,916.00)	
02/28/22			Village Prof. FF Association	(950.00)	
02/28/22			ACH DIGITECH	(950.00)	
02/28/22			Valic Retirement Services Company	(175.00)	
02/28/22			EMP	(48.00)	
02/28/22				(7,406.00)	
02/28/22			Comcast	(159.32)	
02/28/22			Nationwide Retirement Solutions-ROTH	(20.00)	
02/28/22			NET TAX PPE 2/28/2022	(55,385.17)	
02/28/22			Digitech	(924.70)	
02/28/22	11998		KYRI	(521.61)	
02/28/22	11999			(76.53)	
02/28/22	12000		Accutek Technologies, Inc.	(700.00)	
02/28/22	12001		Sharp Testing Services, Inc.	(2,367.75)	
02/28/22	12002		REBECCA NUNO	(30.00)	
03/01/22			Pitney Bowes Credit Corporation	(173.04)	
03/01/22			REF	168.21	
03/02/22				(25,571.65)	
03/02/22			Henry Schein, Inc.	(39.12)	
03/02/22			Daffenberry, LLC	(130.00)	
03/03/22			ELECTRONIC DEPOSIT TRANSFER	75,000.00	
03/04/22			ONLI	16,279.42	
03/04/22				(16,279.42)	
03/08/22			Sprint	(274.80)	
03/08/22			CHILD SUPPORT	(2,729.82)	
03/09/22	11898		KORY YOUNG	(49.00)	
03/10/22			CASH TRANSFER PPE 3/15/2022	275,000.00	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/11/22			FLEET COR	(550.92)	
03/11/22			ONLINE TRANSFER - VMIG	87,432.07	
03/11/22	12004		Structural Technology, Inc.	(1,066.14)	
03/11/22	12005		KYRI	(509.54)	
03/11/22	12006			(1,125.00)	
03/11/22	12007		Comcast	(513.32)	
03/11/22	12008		Comcast	(305.14)	
03/11/22	12009		PS LIGHTWAVE	(798.37)	
03/14/22			Bound Tree Medical, LLC	(5,329.59)	
03/14/22			Howard Miller	(57.00)	
03/14/22			Reliant Energy	(2,421.49)	
03/14/22			Home Depot	(1,357.22)	
03/14/22			Office Depot Card Plan	(358.40)	
03/14/22			TEXAS PRIDE DISPOSAL	(168.21)	
03/14/22			Pre-Paid Legal Services, Inc.	(146.50)	
03/14/22			AFLAC- FEBRUARY	(1,013.87)	
03/14/22			AFLAC-MARCH	(1,013.87)	
03/14/22			Henry Schein, Inc.	(153.87)	
03/14/22			Villages Mutual Insurance	(87,432.07)	
03/14/22			Home Depot	(1,357.22)	
03/14/22			TEXAS PRIDE DISPOSAL	(168.21)	
03/14/22			AFLAC	(1,013.87)	
03/14/22	12010		Spring Branch I.S.D.	(10.00)	
03/14/22	12011		Texas Social Security Program	(42.00)	
03/14/22	12012		Metro Fire	(6,009.46)	
03/14/22	12013		Randle Law Office, LTD, L.L.P.	(2,749.50)	
03/14/22	12014		Professional Welding Supply	(94.50)	
03/14/22	12015		END-O-PEST	(88.00)	
03/15/22			VFD -UNION	(950.00)	
03/15/22			NET PAYROLL PPE 3/15/2022	(118,963.41)	
03/15/22			Nationwide Retirement Solutions	(7,406.00)	
03/15/22			Natio	(20.00)	
03/15/22				(47,365.48)	
03/15/22			O'Reilly Automotive, Inc.	(165.34)	
03/15/22			Center Point Energy	(1,849.11)	
03/15/22			Valic Retirement Services Company	(175.00)	
03/16/22	12016		UTHS	(1,250.00)	
03/16/22	12017		American Information Bureau	(434.90)	
03/16/22	12018		Language Line Services, Inc.	(13.01)	
03/16/22	12019		Advantage Interests, Inc.	(2,477.00)	
03/16/22	12020		Martin Apparatus, Inc.	(300.86)	
03/16/22	12021		Brian Croft	(411.00)	
03/18/22			RUSTY - MEAL ALLOWANCE	(235.00)	
03/18/22			Comcast	(525.07)	
03/21/22			BANK SERVICE CHARGE	(792.47)	
03/21/22	12028		ARNOLD ARONS	(433.45)	
03/21/22	12029		UST Services, Inc.	(258.00)	
03/23/22			Henry Schein, Inc.	(803.13)	
03/23/22			TEXAS CHILD SUPPORT -	(2,729.82)	
03/24/22			AT&T	(80.65)	
03/24/22	12022		FedEx	(60.46)	
03/24/22	12023		Mercury Medical	(181.38)	
03/24/22	12024		Accutek Technologies, Inc.	(700.00)	
03/24/22	12025		Comcast	(525.07)	
03/24/22	12026		T-MOBILE	(252.62)	
03/24/22	12027		Memorial Villages Water Authority	(165.08)	
03/25/22			Wells Fargo-2990	(4,652.05)	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 22

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/25/22			Wells Fargo-3735	(220.74)	
03/28/22			ONLINE TRANSFER FOR PPE 3-31-2022	275,000.00	
03/28/22			ACH	(42.17)	
03/28/22				(950.00)	
03/28/22			MEAL ALLOWANCE	(2,916.00)	
03/28/22			Comcast	(159.32)	
03/28/22			FLEET COR	(925.04)	
03/31/22			INTEREST INCOME- 3-2022	20.71	
03/31/22			NET TAX PPE 3-31-2022	(55,830.58)	
03/31/22			Valic Retirement Services Company	(175.00)	
03/31/22			Texas Municipal Retirement System	(53,908.37)	
03/31/22			PAYROLL PPE 3/31/2022	(132,982.42)	
03/31/22			Natio	(20.00)	
03/31/22				(7,406.00)	
04/01/22			AFLAC	(1,013.87)	
04/04/22			Center Point Energy	(1,827.54)	
04/05/22			Sprint	(274.80)	
04/06/22			Chase Card Services	(15,000.00)	
04/08/22			Allied Breathing Air	(594.99)	
04/08/22			Busi	(2,729.82)	
04/11/22				(855.76)	
04/11/22			Texas Pride Disp ACH 220411	(168.21)	
04/11/22			- Fleetcor Funding BT0411	(296.13)	
04/11/22			Office Depot Card Plan	(625.61)	
04/12/22			ONLINE TRANSFER BILLS	100,000.00	
04/13/22			Henry Schein, Inc.	(652.97)	
04/14/22			Howard Miller	(57.00)	
04/14/22			Three L, Inc.	(12,385.97)	
04/14/22			Reliant Energy	(5,761.65)	
04/15/22			Village Prof. FF Association	(900.00)	
04/18/22			Comcast	(525.07)	
04/18/22			Well	(1,012.43)	
04/18/22				(9,369.09)	
04/18/22			Wells Fargo-2990	(4,844.04)	
04/26/22			AT&T	(80.65)	
04/26/22			O'Reilly Automotive, Inc.	(1,012.46)	
04/27/22			Comcast	(159.32)	
04/28/22			MEAL MONEY	(2,916.00)	
04/29/22			INTEREST INCOME	18.00	
04/29/22			Center Point Energy	(444.55)	
04/29/22			DIGITECH- EMS BILLING	(3,171.68)	
05/02/22			FLEETCOR FUNDING	(461.39)	
05/02/22			ACH ORIGINATION -(2,000.00)	(2,000.00)	
05/10/22			CHECK # 99312290 (amazon)	(203.38)	
05/11/22			ONLI	39,193.69	
05/13/22				(5,386.56)	
05/13/22			Howard Miller	(57.00)	
05/13/22			Villa	(39,193.69)	
05/13/22				(701.55)	
05/16/22			Chase Card Services	(9,151.35)	
05/18/22			FLEET COR ACH	(485.80)	
05/27/22			MEAL ALLOWANCE	(2,916.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/27/22			FOSTER - INCENTIVE PAY	(13,047.35)	
05/27/22			Comcast	(159.32)	
05/31/22			INTEREST PAYMENT	18.02	
05/31/22			Center Point Energy	(127.01)	
06/01/22			MAY IRS PAYMENT PPE 5/31/2022	(56,853.66)	
06/01/22			Village Prof. FF Association	(900.00)	
06/02/22			Nationwide Retirement Solutions-roth	(75.00)	
06/02/22			Nationwide Retirement Solutions	(7,262.00)	
06/03/22			Sprint	(274.74)	
06/03/22			AFLAC	(903.81)	
06/03/22			SERVICE CHARGE	(632.46)	
06/03/22			O'Reilly Automotive, Inc.	(541.81)	
06/03/22			Howard Miller	(57.00)	
06/03/22			Chase Card Services	(4,568.70)	
06/17/22			Comcast	(513.85)	
06/17/22			Henry Schein, Inc.	(9.54)	
06/17/22			Wells Fargo-3735	(344.12)	
06/17/22			MEAL MONEY	(2,916.00)	
06/17/22			Wells Fargo-2990	(5,198.50)	
06/17/22			FLEET COR	(442.69)	
06/28/22			ONLINE TRANSFER OF BILLS	35,000.00	
06/30/22			INTEREST PAID	8.25	
07/06/22			Sprint (t-mobile)	(274.74)	
07/08/22			Chase Card Services	(22,934.69)	
07/11/22			Client Analysis Svc Chrg 220708	(717.50)	
07/14/22			Howard Miller	(57.00)	
07/14/22			With	(30,029.75)	
07/14/22				(5.61)	
07/14/22			Henry Schein, Inc.	(340.34)	
07/14/22			Wells Fargo-	(45.72)	
07/14/22			Wells Fargo	(2,408.96)	
07/26/22			ONLI	0.44	
07/26/22				3.54	
07/26/22			ONLI	35.61	
07/28/22				(2,916.00)	
07/29/22			INTEREST PAYMENT	10.38	
07/31/22	26		Void old checks	20,248.47	
08/02/22			ACH FLEET COR	(513.79)	
08/03/22			Sprint	(257.86)	
08/03/22			O'Reilly Automotive, Inc.	(760.52)	
08/03/22			SERVICE CHARGE	(229.00)	
08/03/22			Comcast	(1,066.43)	
08/24/22			Henry Schein, Inc.	(1,189.82)	
08/26/22			ONLI	(315.92)	
08/31/22				0.69	
09/02/22			Onlin	(0.69)	
				327.78	0.00
11060 WFB - Savings Depository Account				123,398.24	
01/04/22			ONLINE TRANSFER NRS - TMRS	(75,000.00)	
01/05/22			PINEY POINT ELECTRONIC DEPOSIT	195,652.99	
01/05/22			ELEC	177,019.37	
01/06/22				207,299.00	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
01/07/22			ELEC	172,360.97	
01/07/22				151,398.15	
01/07/22			ONLI	(275,000.00)	
01/07/22				(84,544.68)	
01/07/22			ONLI	(8,585.68)	
01/13/22				15,732.17	
01/21/22			DEP	28,891.34	
01/21/22				1,881.82	
01/21/22			TMRS PAYMENT FOR MIKE MILES	586.00	
01/24/22			ONLINE TRANSFER FOR BILLS	(50,000.00)	
01/27/22			CASH TRANSFER PPE 1/31/2022	(375,000.00)	
01/28/22			INSURANCE PAYMENT FOR INCIDENT	1,575.00	
01/28/22			WOR	940.91	
01/31/22				(70,187.00)	
01/31/22			INTEREST INCOME	62.59	
02/04/22			CITY OF BUNKER HILL	118,012.92	
02/04/22			CITY OF HEDWIG	114,907.31	
02/04/22			CITY OF SPRING VALLEY	100,932.10	
02/08/22			2/8/	157,773.87	
02/09/22				130,435.33	
02/11/22			ELECTRONIC DEPOSIT 2/11/2022	(225,000.00)	
02/18/22			DEPOSIT TCLOSE	682.00	
02/23/22			ONLINE TRANSFER - VMIG	(84,579.54)	
02/23/22			ONLINE CASH TRANSFER	(200,000.00)	
02/28/22			INTEREST PAYMENT (DEPOSIT)	55.13	
03/02/22			CITY OF PINEY POINT	130,435.33	
03/03/22			ONLINE TRANSFER - BILLS	(75,000.00)	
03/04/22			CITY OF SPRING VALLEY- CRF	100,932.10	
03/04/22			ONLI	(16,279.42)	
03/04/22				138,207.29	
03/04/22			DEP	2,822.73	
03/07/22				118,012.92	
03/08/22			CITY OF HEDWIG- CRF	114,907.31	
03/10/22			ONLINE TRANSFER- PPE	(275,000.00)	
03/14/22			ONLINE TRANSFER- VMIG MARCH	(87,432.07)	
03/16/22			DEP	940.91	
03/16/22				19,616.04	
03/21/22			DEP	2,615.45	
03/28/22				(275,000.00)	
03/31/22			INTEREST PAYMENT	57.74	
04/07/22			4/7/	2,479.82	
04/12/22				(16.05)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/12/22			ONLI	(100,000.00)	
04/29/22				11.85	
05/31/22			INTEREST INCOME	7.34	
06/28/22			ONLINE TRANSFER	(35,000.00)	
06/30/22			INTEREST INCOME	9.55	
07/21/22			INTE	3.54	
07/21/22				(19,029.15)	
07/26/22			ONLINE TRANSFER 4354-4339	(3.54)	
			Totals for 11060	(123,398.24)	0.00
11070 Bunker Hill Escrow Account				223,388.71	
01/11/22			CLIENT ANALYSIS - SERVICE CHARGE	(25.86)	
02/11/22			CLIENT SERVICE ANALYSIS	(16.05)	
03/11/22			CLIENT ANALYSIS CHARGE	(20.65)	
04/07/22			CAS	(223,326.15)	
				(223,388.71)	0.00
11080 Payroll Clearing				0.00	
01/06/22			ACH PAYMENT - SANCHEZ OT	854.92	
01/14/22			PPE 1/15/2022	128,497.28	
01/31/22			PPE 1/31/2022 NET PAYROLL	131,868.77	
01/31/22	23		Reclass payroll clearing	(261,355.14)	
01/31/22	27		Post	134.17	
02/15/22				113,885.29	
02/28/22			ACH PPE 2/28/2022	133,015.92	
02/28/22	23		Reclass payroll clearing	(246,901.21)	
03/15/22			NET PAYROLL PPE 3/15/2022	118,963.41	
03/31/22			PAYROLL PPE 3/31/2022	132,982.42	
03/31/22	23		Reclass Payroll Clearing	(251,945.83)	
04/14/22			PAYROLL CLEARING- PPE 4/15/2022	137,309.46	
04/29/22			PPE 4/30/2022	114,830.67	
04/30/22	23		Reclass payroll clearing	(252,140.13)	
05/13/22			PPE 5-15-2022	132,645.64	
05/27/22			PPE 5-31-2022	134,641.78	
05/27/22			FOSTER - INCENTIVE PAY	13,047.35	
05/31/22	23		Reclass Payroll Clearing	(280,334.77)	
06/13/22			ACH - PPE 6/15/2022	116,919.80	
06/30/22			PPE 6/30/2022	139,896.01	
06/30/22	23		Reclass Payroll Clearing	(256,815.81)	
07/15/22			PPE 7-15-2022	121,078.41	
07/29/22			PPE 7-31-2022	141,139.55	
07/31/22	23		Reclass payroll clearing	(262,217.96)	
08/15/22	27		ACH	153,620.62	
08/16/22				1,236.38	
08/30/22			PPE 8-31-2022	129,630.57	
08/31/22	23		Reclass payroll clearing	(284,487.57)	
09/15/22			PPE 9-15-2022	147,530.25	
09/30/22			PPE 9-30-2022 PAYROLL	146,791.76	
09/30/22	23		Reclass payroll clearing	(294,322.01)	
10/14/22			PAYROLL PPE 10/15/2022	130,595.73	
10/31/22			ACH PAYMENT- payroll PPE 10/31/2022	149,360.96	
10/31/22	23		Reclass Payroll Clearing	(279,956.69)	
11/15/22			PAYROLL- PPE 11/15/2022	139,775.63	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/29/22			PPE 11/30/2022 (PAYROLL)	133,428.25	
11/30/22	23		Reclass payroll clearing	(273,358.30)	
11/30/22	36		Reclass payroll check paid 12/1/22	154.42	
12/01/22			ACH	154.42	
12/15/22				143,141.32	
12/30/22			PPE 12-31-2022	133,490.22	
12/31/22	23		Reclass Payroll Clearing	(276,631.54)	
12/31/22	26		Reve	(154.42)	
				0.00	0.00
11090	Cash Transfers			0.00	
01/04/22			ONLINE TRANSFER NRS - TMRS	75,000.00	
01/07/22			CASH TRANSFER TMRS- 2%	(75,000.00)	
01/07/22			ONLI	275,000.00	
01/07/22				84,544.68	
01/07/22			ONLI	8,585.68	
01/07/22				(84,544.68)	
01/07/22			INSURANCE CONSULTANT FEE	(8,585.68)	
01/07/22			ONLI	(275,000.00)	
01/24/22				50,000.00	
01/24/22			ELECTRONIC CASH TRANSFER	(50,000.00)	
01/27/22			CASH TRANSFER PPE 1/31/2022	375,000.00	
01/27/22			ONLI	(375,000.00)	
01/31/22				70,187.00	
01/31/22			ONLINE TRANSFER - 2020 AUDIT	(70,187.00)	
02/11/22			ELECTRONIC DEPOSIT 2/11/2022	225,000.00	
02/11/22			ONLI	(225,000.00)	
02/23/22				84,579.54	
02/23/22			ONLINE CASH TRANSFER	200,000.00	
02/23/22			ONLI	(84,579.54)	
02/24/22				(200,000.00)	
03/03/22			ELECTRONIC DEPOSIT TRANSFER	(75,000.00)	
03/03/22			ONLINE TRANSFER - BILLS	75,000.00	
03/04/22			ONLI	(16,279.42)	
03/04/22				16,279.42	
03/10/22			CASH TRANSFER PPE 3/15/2022	(275,000.00)	
03/10/22			ONLINE TRANSFER- PPE	275,000.00	
03/11/22			ONLINE TRANSFER - VMIG	(87,432.07)	
03/14/22			ONLINE TRANSFER- VMIG MARCH	87,432.07	
03/28/22			ONLINE TRANSFER- PPE	275,000.00	
03/28/22			ONLINE TRANSFER FOR PPE 3-31-2022	(275,000.00)	
04/07/22			REM	2,516.88	
04/12/22				16.05	
04/12/22			ONLI	100,000.00	
04/12/22				(100,000.00)	
04/13/22			PPE 4/15/2022 AND BILLS	(225,000.00)	
04/13/22			APRIL VMIG BILL	(83,818.39)	

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Page 27

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/13/22			BILLS PAID	(5,000.00)	
04/13/22			3L INVOICE - 7890	(30,621.99)	
04/13/22			PPE 4/30/2022 AND BILLS	(200,000.00)	
04/13/22			BILLS AND TMRS	(80,000.00)	
04/13/22			PPE 4/15/2022	225,000.00	
04/18/22			VMIG	83,818.39	
04/22/22			BILLS	5,000.00	
04/22/22			TRANSFER 3L INVOICE	30,621.99	
04/22/22			PPE 4/30/2022	200,000.00	
04/28/22			BILLS AND TMRS	80,000.00	
04/30/22	25		Correct Transfer Entry	(2,516.88)	
04/30/22	25		Correct Transfer Entry	(16.05)	
05/05/22			VMI	(83,816.08)	
05/05/22				83,816.08	
05/11/22			Hed	39,193.69	
05/11/22				(39,193.69)	
05/11/22			PPE 5-15-2022 CASH TRANSFER	(225,000.00)	
05/11/22			CASH TRASFER 5/15/2022	225,000.00	
05/23/22			CASH TRANSFER FOR BILLS	(70,000.00)	
05/23/22			CASH TRANSFER FOR BILLS	70,000.00	
05/26/22			PPE 5-31-2022	(100,000.00)	
05/26/22			CAS	100,000.00	
06/06/22				(60,000.00)	
06/06/22			Texa	60,000.00	
06/07/22				(88,342.56)	
06/07/22			Villages Mutual Insurance	88,342.56	
06/10/22			ppe 6/15/2022 and bills	(225,000.00)	
06/10/22			PPE 6-15-2022 AND BILLS	225,000.00	
06/21/22			Three L -Cash transfer	(40,000.00)	
06/21/22			THREE L AND OTHER BILLS	40,000.00	
06/28/22			PPE 6/30/2022 FROM # 8337	(250,000.00)	
06/28/22			PPE 6/30/2022 AND BILLS	250,000.00	
06/28/22			ONLINE TRANSFER OF BILLS	(35,000.00)	
06/28/22			ONLINE TRANSFER	35,000.00	
07/06/22			CAS	(90,000.00)	
07/06/22				90,000.00	
07/11/22			VMIG VFD JULY PAYMENT	(88,637.65)	
07/11/22			Villages Mutual Insurance	88,637.65	
07/13/22			PPE 7-15-2022 AND BILLS	(275,000.00)	
07/13/22			CAS	275,000.00	
07/14/22				(36,713.76)	
07/14/22			TRANSFER FOR DELTA	36,713.76	
07/25/22			PPE 7-31-2022 AND BILLS	(275,000.00)	
07/25/22			CAS	275,000.00	
08/02/22				91,512.34	
08/02/22			AUTO TRANSFER CREDIT - VMIG	(91,512.34)	
08/05/22			AUT	(23,965.32)	
08/05/22				23,965.32	
08/10/22			AUTOMATIC TRANSFER CREDIT	(275,000.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/10/22			AUT	(1,643.54)	
08/10/22				275,000.00	
08/25/22			CAH	(275,000.00)	
08/25/22				(10,000.00)	
08/25/22			CAS	(70,000.00)	
08/26/22				90,000.00	
08/26/22			TRANSFER PPE 8-31-2022	275,000.00	
08/26/22			CASH TRANSFER bills	10,000.00	
08/29/22			BILLS TO TRANSFER TO 2634	70,000.00	
08/31/22	26		Reclass Credit Vision	1,643.54	
08/31/22	29		Reclass CRF Transfers	(90,000.00)	
09/02/22			TRA	925.97	
09/07/22				97,166.66	
09/07/22			TRA	(1,652.31)	
09/07/22				(97,166.66)	
09/07/22			BILLS PAID	(30,000.00)	
09/09/22			TRANSFER FOR BILLS	30,000.00	
09/13/22			TRANSFER FOR BILLS	60,000.00	
09/13/22			BILLS	(60,000.00)	
09/14/22			CAS	275,000.00	
09/14/22				(275,000.00)	
09/26/22			CAS	275,000.00	
09/26/22				(275,000.00)	
09/30/22			TRA	787.32	
09/30/22	25			1,652.31	
09/30/22	35		Reclass Training Reimbursement	(925.97)	
09/30/22	35		Reclass Training Reimbursement	(787.32)	
10/11/22			Villages Mutual Insurance	96,053.67	
10/11/22			CAS	275,000.00	
10/11/22				781.64	
10/11/22	C80D8R9		REF FROM *8337 PAYROLL AND BILLS	(275,000.00)	
10/25/22			CAS	275,000.00	
10/25/22				(275,000.00)	
10/26/22			REF	(498.16)	
10/27/22				(143.66)	
10/28/22			TRA	143.66	
10/28/22				498.16	
10/31/22	26		Reclass Insurance Check	(96,053.67)	
10/31/22	29		Reclass Training Reimbursement	(781.64)	
11/07/22			VMI	(96,063.41)	
11/07/22				(1,634.18)	
11/07/22			Villages Mutual Insurance	96,063.41	
11/10/22			TRANSFER CREDIT PPE 11/15/2022	(275,000.00)	

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Page 29

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/10/22			PPE 10/15/2022 AND BILLS	275,000.00	
11/15/22			VFIS	(16,942.00)	
11/21/22				(275,000.00)	
11/25/22			PPE 11/30/2022 PAID TO ***2634	275,000.00	
11/30/22	25		Reclass Transfers	1,634.18	
11/30/22	28		Record Transfer	16,942.00	
12/02/22			TRA	150,000.00	
12/02/22				(150,000.00)	
12/12/22			PPE 12-15-2022 (PAYROLL)	275,000.00	
12/12/22			ACH	(275,000.00)	
12/13/22				96,621.71	
12/13/22			ACH	(96,621.71)	
12/27/22				(275,000.00)	
12/27/22			TRA	275,000.00	
				0.00	0.00
11110	Accounts Receivable			19,588.45	
01/31/22	26		Reverse December 31, 2021 A/R	(19,588.45)	
05/31/22	32		Record Hunter's Creek 5/22 Recd. 6/22	138,199.34	
06/30/22	28		Reclass Hunters Creek 5/22 Recd. 6/22	(138,199.34)	
07/31/22	40		Book Addl. Assessments to Receivable	53,560.49	
08/31/22	38		Reclass Hillshire Money Recd.	(3,474.19)	
08/31/22	39		Reco	50,086.30	
09/30/22	33			50,086.30	
10/31/22	38		Correct Catch Up Payments HC & PP	(60,103.56)	
11/30/22	32		Record Catch Up of HC & PP	(60,103.56)	
12/31/22	34		Reclass GF 12/22 Assess Received 1/22	(30,051.78)	
12/31/22	62		Post 2022 income received in 2023	15,832.16	
			Totals for 11110	(3,756.29)	15,832.16
11130	Payroll Tax Refund			18.34	
04/11/22			TAX OVER PAYMENT	(18.34)	
12/31/22	27		Recl	15.16	
				(3.18)	15.16
11210	Gas & Oil Inventory			0.00	
01/04/22			FLEET COR	644.80	
01/11/22			FLEET COR	434.03	
01/19/22			FLEET COR	907.93	
01/24/22			FLEET COR	597.69	
01/31/22	31		Reclass G/O Purchases	(2,584.45)	
02/02/22			FLEET COR	904.65	
02/10/22			FLEET COR - ACH PAYMENT	681.77	
02/28/22	25		Reclass Gas & Oil Purchases	(1,586.42)	
03/11/22			FLEET COR	550.92	
03/28/22			FLEET COR	925.04	
03/31/22	25		Reclass Gas & Oil Purchases	(1,475.96)	
04/06/22			fuel key for cities	381.62	
04/11/22			- Fleetcor Funding BT0411	296.13	
04/30/22	28		Reclass G&O Checks	(677.75)	
05/02/22			FLEETCOR FUNDING	461.39	
05/18/22			FLEET COR ACH	485.80	

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Page 30

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/20/22			ACH PAYMENT- THREE L	14,080.15	
05/31/22	25		Reclass Gas/Oil Purchaes to Expense	(15,027.34)	
06/17/22			FLEET COR	442.69	
06/30/22	25		Reclass Gas & Oil Purchases	(442.69)	
07/21/22			THREE L	12,791.87	
07/31/22	35		Reclass Gas & Oil purchases	(12,791.87)	
08/02/22			ACH FLEET COR	513.79	
08/11/22			ACH	13,805.44	
08/25/22				10,783.41	
08/30/22			IFLEET	181.26	
08/31/22	32		Reclass Gas & Oil Purchases	(25,283.90)	
09/12/22			THREE L	18,671.52	
09/28/22			ACH PAYMENT FUEL	10,872.28	
09/30/22	28		Reclass Fuel Purchases	(29,543.80)	
10/03/22			FLEE	468.65	
10/03/22				22,354.67	
10/15/22			FLEETCOR	4.79	
10/25/22			THREE L (802328 (10/12/2022)	12,824.81	
10/28/22			ACH	15,142.93	
10/31/22	30			(50,795.85)	
12/21/22	13221		FLEET ONLINE CHECK PAYMENT	402.63	
12/31/22	28		Reclass Fleet Checks	(402.63)	
12/31/22	50		Record Fuel Inventory at 12/31/2022	16,375.56	
			Totals for 11210	16,375.56	16,375.56
11310	Prepaid Meal Allowances			2,610.00	
			Totals for 11310	0.00	2,610.00
11320	Prepaid Insurance			9,380.48	
01/12/22			VFIS of Texas	2,504.00	
01/31/22	32		Reclass Insurance Check	(2,504.00)	
01/31/22	33		Amortize Insurance 1/22	(7,367.00)	
02/09/22			VFIS of Texas	37,721.02	
02/09/22	11983		Deep East Texas Worker's	11,966.25	
02/28/22	28		Insurance Amortization	(3,988.75)	
02/28/22	28		Insurance Amortization	(8,300.17)	
03/31/22	29		Record Insurance Amortization 3/22	(16,562.42)	
04/30/22	33		Amort. Ins. 4/22	(16,562.42)	
05/31/22	26		Amoritze Ins. 5/22	(6,286.99)	
06/21/22	13085		Deep East Texas Worker's	11,966.25	
06/30/22	26		Expense May & June 2022 Premium	(11,966.25)	
08/24/22	13130		Deep East Texas Worker's	11,966.25	
08/31/22	34		Amort 8/22 Ins.	(3,988.75)	
09/09/22	13143		Frank Comiskey Agency, Inc.	3,863.00	
09/30/22	36		Reclass Addl. Fuel Coverage	(3,863.00)	
09/30/22	37		Ins. Amort. 9/22	(3,988.75)	
10/31/22	36		Amort. Ins. 10/22	(3,988.75)	
11/09/22			VFIS of Texas	16,942.00	
11/16/22			VFIS of Texas	16,942.00	
11/29/22	13201		Deep East Texas Worker's	11,966.25	
11/30/22	28		Record Transfer	(16,942.00)	
11/30/22	30		Amortize Insurance 11/22	(15,283.41)	
12/31/22	43		Reclass 12/22 Ins. Amortization	(9,636.08)	
			Totals for 11320	(5,391.72)	3,988.76

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11321 Prepaid Insurance-Payments				0.00	
02/28/22	27		Special CF for Ins. Payments	49,687.27	
06/30/22	27		Special CF for Dup Est payment	11,966.25	
08/31/22	33		Special CF for Ins. Payment	11,966.25	
11/30/22	29		Special CF for Insurance Payments	28,908.25	
Totals for 11321				102,528.02	102,528.02
11322 Prepaid Ins-Amortization				0.00	
01/31/22	34		Special CF 1/22 Ins. Amort.	(7,367.00)	
02/28/22	29		Special CF for Ins. Amortization	(12,288.92)	
03/31/22	30		Special CF 3/22 Ins. Amort.	(16,562.42)	
04/30/22	35		Special CF for Ins. Amort.	(16,562.42)	
05/31/22	27		Spec CF for Ins. Amort.	(6,286.99)	
06/30/22	27		Special CF for Dup Est payment	(11,966.25)	
08/31/22	35		Special CF for Ins. Amort.	(3,988.75)	
09/30/22	38		Special CF for Ins. Amort.	(3,988.75)	
10/31/22	37		Special CF for 10/22 Ins. Amort.	(3,988.75)	
11/30/22	31		Spec	(15,283.41)	
12/31/22	44			(9,636.08)	
Totals for 11322				(107,919.74)	(107,919.74)
11329 Prepaid Insurance-Contra				0.00	
01/31/22	34		Special CF 1/22 Ins. Amort.	7,367.00	
02/28/22	27		Special CF for Ins. Payments	(49,687.27)	
02/28/22	29		Special CF for Ins. Amortization	12,288.92	
03/31/22	30		Special CF 3/22 Ins. Amort.	16,562.42	
04/30/22	35		Special CF for Ins. Amort.	16,562.42	
05/31/22	27		Spec CF for Ins. Amort.	6,286.99	
06/30/22	27		Special CF for Dup Est payment	(11,966.25)	
06/30/22	27		Special CF for Dup Est payment	11,966.25	
08/31/22	33		Special CF for Ins. Payment	(11,966.25)	
08/31/22	35		Special CF for Ins. Amort.	3,988.75	
09/30/22	38		Special CF for Ins. Amort.	3,988.75	
10/31/22	37		Special CF for 10/22 Ins. Amort.	3,988.75	
11/30/22	29		Special CF for Insurance Payments	(28,908.25)	
11/30/22	31		Spec	15,283.41	
12/31/22	44			9,636.08	
Totals for 11329				5,391.72	5,391.72
11710 Due to/from Capital Replacement Fund				0.00	
01/05/22			PINEY POINT CRF - JANUARY 1/2	(4,725.00)	
01/05/22			BUNKER HILL CRF- JANUARY 1/2	(42.75)	
01/06/22			HUNTERS CREEK CRF - JANUARY-1/2	(5,006.25)	
01/07/22			HEDWIG CRF- JANUARY 1/2	(4,162.50)	
01/07/22			SPRING VALLEY CRF- JANUARY 1/2	(3,656.25)	
01/21/22			HILSHIRE CRF - JANUARY 1/2	(675.00)	
01/31/22	36		Corr	(4,232.25)	
02/04/22				(2,850.00)	
02/04/22			CAPITAL REPLACEMENT	(2,775.00)	
02/04/22			CAPITAL REPLACEMENT	(2,437.50)	
02/08/22			CAPI	(3,337.50)	
02/08/22				(450.00)	
02/09/22			CAPI	(3,150.00)	
03/02/22				(3,150.00)	

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Page 32

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/04/22			CITY OF SPRING VALLEY- CRF	(2,437.50)	
03/04/22			HCV - CRF- 3/2022	(3,337.50)	
03/07/22			CITY OF BUNKERHILL- ASSESSMENT	(2,850.00)	
03/08/22			CITY OF HEDWIG- ASSESSMENT	(2,775.00)	
03/16/22			HILSHIRE	(450.00)	
04/04/22			PINEY POINT CRF	(3,150.00)	
04/04/22			HILSHIRE VILLAGE CRF	(450.00)	
04/07/22			CITY OF HEDWIG- CRF	(2,775.00)	
04/11/22			CITY OF SPRING VALLEY-CRF	(2,437.50)	
04/11/22			CITY OF BUNKER HILL VILLAGE-CRF	(2,850.00)	
04/11/22			CITY OF HUNTERS CREEK -CRF	(3,337.50)	
05/03/22			PINEY POINT ASSESSMENT - CRF	(3,150.00)	
05/05/22			CITY	(2,850.00)	
05/06/22				(450.00)	
05/09/22			CITY	(2,437.50)	
05/14/22				(2,775.00)	
05/31/22	32		Record Hunter's Creek 5/22 Recd. 6/22	(3,337.50)	
06/02/22			CITY OF HILSHIRE CRF	(450.00)	
06/02/22			CITY OF PINEY POINT- CRF	(3,150.00)	
06/06/22			CITY OF BUNKER HILL-CRF	(2,850.00)	
06/06/22			CITY	(2,437.50)	
06/13/22				(3,337.50)	
06/13/22			CRF- CITY OF HUNTERS CREEK	(3,337.50)	
06/13/22			CITY OF HEDWIG- CRF	(2,775.00)	
06/30/22	28		Reclass Hunters Creek 5/22 Recd. 6/22	3,337.50	
07/01/22			CITY OF HILSHIRE CRF	(450.00)	
07/06/22			CITY OF BUNKER HILL - CRF	(2,850.00)	
07/06/22			HUNTER CREEK VILLAGE - CRF	(3,337.50)	
07/07/22			CITY OF HEDWIG - CRF	(2,775.00)	
07/07/22			CITY OF PINEY POINT - CRF	(3,150.00)	
07/11/22			SPRING VALLEY - CRF	(2,437.50)	
07/18/22			With	191,102.25	
07/19/22				(191,102.25)	
07/26/22			INTE	35.61	
07/31/22	32			(35.61)	
07/31/22	32		Correct CRF Transfers	(35.61)	
08/02/22			CITY OF PINEY POINT	(3,150.00)	
08/03/22	33746		HUNTER CREEK VILLAGE	(3,337.50)	
08/05/22			CITY OF BUNKER HILL	(2,850.00)	
08/08/22			SPRING VALLEY - CRF	(2,437.50)	
08/09/22			CITY OF HEDWIG - CRF	(2,775.00)	
08/12/22			CITY OF HILSHIRE - CRF	(450.00)	
08/26/22			1ST	(90,000.00)	
08/31/22	29			90,000.00	
08/31/22	29		Reclass CRF Transfers	90,000.00	
09/01/22			CITY OF HILSHIRE - CRF	(4.50)	
09/02/22			CITY OF PINEY POINT - CRF	(3,150.00)	
09/08/22			CITY OF HEDWIG - CRF	(2,775.00)	
09/08/22			CITY OF BUNKER HILL - CRF	(2,850.00)	
09/13/22			CITY OF SPRING VALLEY - CRF	(2,437.50)	
09/14/22	33799		HUNTERS CREEK VILLAGE - CRF	(3,337.50)	
09/30/22	29		Correct Hillshire Allocation	(445.50)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/04/22			CITY OF PINEY POINT - CRF	(3,150.00)	
10/06/22			CITY OF BUNKER HILL - CRF	(2,850.00)	
10/07/22			CITY	(895.50)	
10/07/22	33849			(3,337.50)	
10/11/22			CITY OF SPRING VALLEY - CRF	(2,437.50)	
10/11/22			CITY OF HEDWIG - CRF	(2,775.00)	
10/26/22			CAS	90,000.00	
10/26/22				(90,000.00)	
10/31/22	31		Reclass CRF Transfer	90,000.00	
10/31/22	33		Corr	445.50	
11/02/22				(3,150.00)	
11/03/22			HILS	(450.00)	
11/07/22				(2,437.50)	
11/08/22	33899		HUNTERS CREEK - CRF NOVEMBER	(3,337.50)	
11/09/22			BUNKER HILL- MONTHLY ASSESSMENT	(2,850.00)	
11/09/22			HED	(2,775.00)	
11/18/22				(3,337.50)	
11/30/22	32		Record Catch Up of HC & PP	3,337.50	
12/05/22			CITY OF SPRING VALLEY CRF	(1,218.75)	
12/07/22			CITY OF HUNTERS CREEK-CRF	(1,668.75)	
12/08/22			CITY	(1,575.00)	
12/09/22				(225.00)	
12/09/22			CITY	(1,425.00)	
12/09/22				(1,668.75)	
12/31/22	29		Correct Hedwig Allocation	281.25	
			Totals for 11710	(35.61)	(35.61)
11730 Due/To From Facility Fund				(70,187.00)	
01/25/22			TRA	244,019.30	
01/25/22				(244,019.30)	
01/31/22	29		Reclass Due to/from 2021	70,187.00	
09/30/22	26		Reco	1,252.50	
10/31/22	27			(1,252.00)	
			Totals for 11730	70,187.50	0.50
11750 Due to Ambulance Fund				0.00	
10/31/22	44		Recl	(150,000.00)	
11/30/22	26			150,000.00	
			Totals for 11750	0.00	0.00
12010 Accounts Payable				(29,539.59)	
01/31/22	25		Reverse December 31, 2021 A/P	29,539.59	
01/31/22	47		Post 1/12 of 457 Plan	(7,018.92)	
02/28/22	31		Post 1/12 of 457 Accrual	(7,018.92)	
03/31/22	28		Accrue 1/2 of 457 Plan	(7,018.92)	
04/30/22	29		Accrue 1/12 of Estimated 457	(7,018.92)	
05/31/22	30		Record 1/12 Est. 457	(7,018.92)	
06/30/22	30		Record 1/12 Est. 457	(7,018.92)	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 34

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/31/22	36		Record 1/12 of 457 Estimate	(7,018.92)	
08/31/22	31		Record 1/12 of 457 Est.	(7,018.92)	
09/30/22	31		Record Estimated 1/12 of 457 for 2022	(7,018.92)	
10/31/22	35		Record 1/12 of 457 Estimate for 2022	(7,018.92)	
11/30/22	33		Record 1/12 of 457 Estimate for 2022	(7,018.92)	
11/30/22	36		Reclass payroll check paid 12/1/22	(154.42)	
12/31/22	26		Reve	154.42	
12/31/22	32			77,208.12	
12/31/22	60		Post	(15,900.52)	
12/31/22	61			(62,371.61)	
			Totals for 12010	(48,732.54)	(78,272.13)
12015 Bunker Hill Retirement Reserve				(223,668.00)	
04/07/22			CAS	223,326.15	
04/30/22	34			341.85	
			Totals for 12015	223,668.00	0.00
12025 Due to Employees-FICA				0.00	
10/05/22			REF	(1,760.77)	
10/31/22	25			1,760.77	
			Totals for 12025	0.00	0.00
12030 Accrued Payroll				(119,122.26)	
01/31/22	35		Reclass 2% Nationwide Acc. 12/21	85,771.29	
01/31/22	56		Reverse Payroll Accrual 12/31/21	33,350.97	
			Totals for 12030	119,122.26	0.00
12110 FICA Payable				0.00	
01/04/22	89		Payroll Journal Entry	(12,019.92)	
01/05/22			NET IRS PAYMENT	12,019.92	
01/05/22	89		Payroll Journal Entry	(170.52)	
01/07/22			NET TAX OT	170.52	
01/14/22			IRS NET TAX PAYMENT 1/15/2022	29,416.34	
01/15/22	89		Payroll Journal Entry	(29,416.34)	
01/28/22			IRS NET TAX DEPOSIT PPE 1/31/2022	30,302.82	
01/31/22			IRS PAYMENT - MARLENNY	24.06	
01/31/22	24		Adjust FICA	(0.01)	
01/31/22	89		Payroll Journal Entry	(30,326.87)	
02/15/22			NET TAX PAYMENT 2/15/2022	26,133.12	
02/15/22	89		Payroll Journal Entry	(26,133.12)	
02/28/22			NET TAX PPE 2/28/2022	30,505.02	
02/28/22	89		Payroll Journal Entry	(30,505.02)	
03/15/22			NET TAX PAYMENT - PPE 3/15/2022	27,150.74	
03/15/22	89		Payroll Journal Entry	(27,150.74)	
03/31/22			NET TAX PPE 3-31-2022	30,575.22	
03/31/22	89		Payroll Journal Entry	(30,575.22)	
04/15/22			IRS PAYMENT- PPE 4/15/2022	31,507.40	
04/15/22	89		Payroll Journal Entry	(31,507.46)	
04/30/22	36		Correct FICA Liability	0.06	
04/30/22	89		Payroll Journal Entry	(26,359.36)	
05/02/22			IRS PAYMENT PPE 4-30-2022	26,359.36	
05/13/22			TAX PAYMENT	30,567.24	
05/15/22	89		Payroll Journal Entry	(30,567.24)	
05/26/22	89		Payroll Journal Entry	(3,060.00)	
05/31/22	24		Adjust FICA	0.02	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/31/22	89		Payroll Journal Entry	(30,950.12)	
06/01/22			MAY IRS PAYMENT PPE 5/31/2022	30,950.10	
06/13/22			NET TAX PAYMENT -FOSTER 20k	3,060.00	
06/15/22			NET TAX PAYMENT - 2022-6-15	26,790.14	
06/15/22	89		Payroll Journal Entry	(26,790.14)	
06/29/22			NET TAX PAYMENT PPE 6/30/2022	32,226.32	
06/30/22	24		Adjust FICA	(0.01)	
06/30/22	89		Payroll Journal Entry	(32,226.31)	
07/15/22			IRS TAX PAYMENT - PPE 7-15-2022	27,749.52	
07/15/22	89		Payroll Journal Entry	(27,749.52)	
07/31/22	89		Payroll Journal Entry	(32,502.31)	
08/01/22			FICA	32,502.34	
08/15/22	27		ACH TAX/IRS/PAYMENT	35,321.72	
08/15/22	89		Payroll Journal Entry	(35,561.66)	
08/30/22			NET PPE- 8-31-2022	29,281.46	
08/31/22	24		Adjust FICA	(0.03)	
08/31/22	89		Payroll Journal Entry	(29,281.46)	
09/12/22			IRS	239.94	
09/15/22				33,632.00	
09/15/22	89		Payroll Journal Entry	(33,632.00)	
09/30/22			NET TAX PAYMENT	33,001.02	
09/30/22	89		Payroll Journal Entry	(33,001.02)	
10/14/22			NET TAX PAYMENT	28,456.40	
10/15/22	89		Payroll Journal Entry	(28,456.41)	
10/31/22			IRS PAYMENT PPE 10/31/2022	32,934.48	
10/31/22	24		Adjust FICA	0.01	
10/31/22	89		Payroll Journal Entry	(32,934.48)	
11/15/22	89		Payroll Journal Entry	(30,648.40)	
11/18/22			IRS TAX PAYMENT	30,648.40	
11/30/22	89		Payroll Journal Entry	(29,126.84)	
12/02/22			TAX PAYMENT PPE 11-30-2022	29,126.62	
12/15/22			TAX PAYMENT- 12-15-2022 (55592.19	31,385.46	
12/15/22	89		Payroll Journal Entry	(31,385.46)	
12/30/22			IRS PAYMENT-	29,187.60	
12/30/22	89		Payroll Journal Entry	(29,187.60)	
12/31/22	24		Adjust FICA	0.22	
12/31/22	89		Payroll Journal Entry	(12,203.62)	
			Totals for 12110	(12,203.62)	(12,203.62)
12111 FICA Withholding				0.00	
01/31/22	9		Spec cash flow JE - FICA	(71,933.65)	
02/28/22	9		Spec cash flow JE - FICA	(56,638.14)	
03/31/22	9		Spec cash flow JE - FICA	(57,725.96)	
04/30/22	9		Spec cash flow JE-FICA	(57,866.82)	
05/31/22	9		Spec Cash Flow JE FICA	(64,577.36)	
06/30/22	9		Spec cash flow JE - FICA	(59,016.45)	
07/31/22	9		Spec cash flow JE - FICA	(60,251.83)	
08/31/22	9		Spec cash flow JE - FICA	(64,843.12)	
09/30/22	9		Spec cash flow JE - FICA	(66,633.02)	
10/31/22	9		Spec cash flow JE-FICA	(61,390.89)	
11/30/22	9		Spec cash flow JE - FICA	(59,775.24)	
12/31/22	9		Spec cash flow JE - FICA	(72,776.68)	
			Totals for 12111	(753,429.16)	(753,429.16)
12112 FICA Deposits				0.00	
01/31/22	9		Spec cash flow JE - FICA	71,933.65	
02/28/22	9		Spec cash flow JE - FICA	56,638.14	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/31/22	9		Spec cash flow JE - FICA	57,725.96	
04/30/22	9		Spec cash flow JE-FICA	31,507.46	
05/31/22	9		Spec Cash Flow JE FICA	56,926.62	
06/30/22	9		Spec cash flow JE - FICA	59,016.45	
06/30/22	35		Spec	34,010.10	
07/31/22	9			27,749.52	
08/31/22	9		Spec cash flow JE - FICA	97,105.49	
09/30/22	9		Spec cash flow JE - FICA	66,872.96	
10/31/22	9		Spec cash flow JE-FICA	61,390.89	
11/30/22	9		Spec cash flow JE - FICA	30,648.40	
12/31/22	9		Spec cash flow JE - FICA	72,776.68	
12/31/22	33		Adjust CR for Payroll Taxes	16,923.22	
			Totals for 12112	741,225.54	741,225.54
12119 FICA Payable-Contra				0.00	
01/31/22	9		Spec cash flow JE - FICA	(71,933.65)	
01/31/22	9		Spec cash flow JE - FICA	71,933.65	
02/28/22	9		Spec cash flow JE - FICA	(56,638.14)	
02/28/22	9		Spec cash flow JE - FICA	56,638.14	
03/31/22	9		Spec cash flow JE - FICA	(57,725.96)	
03/31/22	9		Spec cash flow JE - FICA	57,725.96	
04/30/22	9		Spec cash flow JE-FICA	(31,507.46)	
04/30/22	9		Spec cash flow JE-FICA	57,866.82	
05/31/22	9		Spec Cash Flow JE FICA	(56,926.62)	
05/31/22	9		Spec Cash Flow JE FICA	64,577.36	
06/30/22	9		Spec cash flow JE - FICA	(59,016.45)	
06/30/22	9		Spec cash flow JE - FICA	59,016.45	
06/30/22	35		Spec	(34,010.10)	
07/31/22	9			(27,749.52)	
07/31/22	9		Spec cash flow JE - FICA	60,251.83	
08/31/22	9		Spec cash flow JE - FICA	(97,105.49)	
08/31/22	9		Spec cash flow JE - FICA	64,843.12	
09/30/22	9		Spec cash flow JE - FICA	(66,872.96)	
09/30/22	9		Spec cash flow JE - FICA	66,633.02	
10/31/22	9		Spec cash flow JE-FICA	(61,390.89)	
10/31/22	9		Spec cash flow JE-FICA	61,390.89	
11/30/22	9		Spec cash flow JE - FICA	(30,648.40)	
11/30/22	9		Spec cash flow JE - FICA	59,775.24	
12/31/22	9		Spec cash flow JE - FICA	(72,776.68)	
12/31/22	9		Spec cash flow JE - FICA	72,776.68	
12/31/22	33		Adjust CR for Payroll Taxes	(16,923.22)	
			Totals for 12119	12,203.62	12,203.62
12120 Fed Income Tax W/H Payable				0.00	
01/05/22	89		Payroll Journal Entry	(96.34)	
01/07/22			NET TAX OT	96.34	
01/14/22			IRS NET TAX PAYMENT 1/15/2022	23,584.80	
01/15/22	89		Payroll Journal Entry	(23,584.80)	
01/28/22			IRS NET TAX DEPOSIT PPE 1/31/2022	25,044.84	
01/31/22	89		Payroll Journal Entry	(25,044.84)	
02/15/22			NET TAX PAYMENT 2/15/2022	19,622.33	
02/15/22	89		Payroll Journal Entry	(19,622.33)	
02/28/22			NET TAX PPE 2/28/2022	24,880.15	
02/28/22	89		Payroll Journal Entry	(24,880.15)	
03/15/22			NET TAX PAYMENT - PPE 3/15/2022	20,214.74	
03/15/22	89		Payroll Journal Entry	(20,214.74)	
03/31/22			NET TAX PPE 3-31-2022	25,255.36	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 37

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/31/22	89		Payroll Journal Entry	(25,255.36)	
04/15/22			IRS PAYMENT- PPE 4/15/2022	26,366.00	
04/15/22	89		Payroll Journal Entry	(26,366.02)	
04/30/22	89		Payroll Journal Entry	(20,126.49)	
05/02/22			IRS PAYMENT PPE 4-30-2022	20,126.49	
05/13/22			TAX PAYMENT	25,782.13	
05/15/22	89		Payroll Journal Entry	(25,782.13)	
05/26/22	89		Payroll Journal Entry	(4,022.65)	
05/31/22	89		Payroll Journal Entry	(25,903.54)	
06/01/22			MAY IRS PAYMENT PPE 5/31/2022	25,903.56	
06/13/22			NET TAX PAYMENT -FOSTER 20k	4,022.65	
06/15/22			NET TAX PAYMENT - 2022-6-15	20,360.16	
06/15/22	89		Payroll Journal Entry	(20,360.16)	
06/29/22			NET TAX PAYMENT PPE 6/30/2022	27,710.41	
06/30/22	89		Payroll Journal Entry	(27,710.41)	
07/15/22			IRS TAX PAYMENT - PPE 7-15-2022	21,412.47	
07/15/22	89		Payroll Journal Entry	(21,412.47)	
07/31/22	89		Payroll Journal Entry	(27,844.71)	
08/01/22			ACH PAYMENT PYMT	27,844.71	
08/15/22	27		ACH TAX/IRS/PAYMENT	31,375.37	
08/15/22	89		Payroll Journal Entry	(31,477.46)	
08/30/22			NET PPE- 8-31-2022	21,620.35	
08/31/22	89		Payroll Journal Entry	(21,620.35)	
09/12/22			IRS	102.09	
09/15/22				27,906.01	
09/15/22	89		Payroll Journal Entry	(27,906.01)	
09/30/22			NET TAX PAYMENT	26,467.24	
09/30/22	89		Payroll Journal Entry	(26,467.24)	
10/14/22			NET TAX PAYMENT	21,238.72	
10/15/22	89		Payroll Journal Entry	(21,238.72)	
10/31/22			IRS PAYMENT PPE 10/31/2022	27,054.61	
10/31/22	89		Payroll Journal Entry	(27,054.61)	
11/15/22	89		Payroll Journal Entry	(23,876.42)	
11/18/22			IRS TAX PAYMENT	23,876.42	
11/30/22	89		Payroll Journal Entry	(21,557.05)	
12/02/22			TAX PAYMENT PPE 11-30-2022	21,572.44	
12/15/22			TAX PAYMENT- 12-15-2022 (55592.19	24,206.73	
12/15/22	89		Payroll Journal Entry	(24,206.73)	
12/30/22			IRS PAYMENT-	21,595.45	
12/30/22	89		Payroll Journal Entry	(21,595.45)	
12/31/22	27		Recl	(15.39)	
				0.00	0.00
12121 Fed Income Tax Withholding				0.00	
01/31/22	10		Spec cash flow JE - FWH	(48,725.98)	
02/28/22	10		Spec cash flow JE - FWH	(44,502.48)	
03/31/22	10		Spec cash flow JE - FWH	(45,470.10)	
04/30/22	10		Spec cash flow JE - FWH	(46,492.51)	
05/31/22	10		Spec Cash Flow JE FWH	(55,708.32)	
06/30/22	10		Spec cash flow JE - FWH	(48,070.57)	
07/31/22	10		Spec cash flow JE - FWH	(49,257.18)	
08/31/22	10		Spec cash flow JE - FWH	(53,097.81)	
09/30/22	10		Spec cash flow JE- FWH	(54,373.25)	
10/31/22	10		Spec cash flow JE-FWH	(48,293.33)	
11/30/22	10		Spec cash flow JE - FWH	(45,433.47)	
12/31/22	10		Spec cash flow JE - FWH	(45,802.18)	
			Totals for 12121	(585,227.18)	(585,227.18)

Printed by 1885 on 05/19/23 at 10:51 AM

Page 38

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12122 Fed Income Tax Deposits				0.00	
01/31/22	10		Spec cash flow JE - FWH	48,725.98	
02/28/22	10		Spec cash flow JE - FWH	44,502.48	
03/31/22	10		Spec cash flow JE - FWH	45,470.10	
04/30/22	10		Spec cash flow JE - FWH	26,366.00	
05/31/22	10		Spec Cash Flow JE FWH	45,908.62	
06/30/22	10		Spec cash flow JE - FWH	48,070.57	
06/30/22	35		Spec	29,926.21	
07/31/22	10			21,412.47	
08/31/22	10		Spec cash flow JE - FWH	80,840.43	
09/30/22	10		Spec cash flow JE- FWH	54,475.34	
10/31/22	10		Spec cash flow JE-FWH	48,293.33	
11/30/22	10		Spec cash flow JE - FWH	23,876.42	
12/31/22	10		Spec cash flow JE - FWH	45,802.18	
12/31/22	33		Adjust CR for Payroll Taxes	21,557.05	
Totals for 12122				585,227.18	585,227.18
12129 Fed Income Tax W/H Pay-Contr				0.00	
01/31/22	10		Spec cash flow JE - FWH	(48,725.98)	
01/31/22	10		Spec cash flow JE - FWH	48,725.98	
02/28/22	10		Spec cash flow JE - FWH	(44,502.48)	
02/28/22	10		Spec cash flow JE - FWH	44,502.48	
03/31/22	10		Spec cash flow JE - FWH	(45,470.10)	
03/31/22	10		Spec cash flow JE - FWH	45,470.10	
04/30/22	10		Spec cash flow JE - FWH	(26,366.00)	
04/30/22	10		Spec cash flow JE - FWH	46,492.51	
05/31/22	10		Spec Cash Flow JE FWH	(45,908.62)	
05/31/22	10		Spec Cash Flow JE FWH	55,708.32	
06/30/22	10		Spec cash flow JE - FWH	(48,070.57)	
06/30/22	10		Spec cash flow JE - FWH	48,070.57	
06/30/22	35		Spec	(29,926.21)	
07/31/22	10			(21,412.47)	
07/31/22	10		Spec cash flow JE - FWH	49,257.18	
08/31/22	10		Spec cash flow JE - FWH	(80,840.43)	
08/31/22	10		Spec cash flow JE - FWH	53,097.81	
09/30/22	10		Spec cash flow JE- FWH	(54,475.34)	
09/30/22	10		Spec cash flow JE- FWH	54,373.25	
10/31/22	10		Spec cash flow JE-FWH	(48,293.33)	
10/31/22	10		Spec cash flow JE-FWH	48,293.33	
11/30/22	10		Spec cash flow JE - FWH	(23,876.42)	
11/30/22	10		Spec cash flow JE - FWH	45,433.47	
12/31/22	10		Spec cash flow JE - FWH	(45,802.18)	
12/31/22	10		Spec cash flow JE - FWH	45,802.18	
12/31/22	33		Adjust CR for Payroll Taxes	(21,557.05)	
Totals for 12129				0.00	0.00
12130 Employee Medical Plan 125				(1,013.87)	
01/03/22			AFLAC	1,013.87	
01/07/22			Villages Mutual Insurance	10,373.76	
01/13/22			AFLAC	1,013.87	
01/15/22	89		Payroll Journal Entry	(6,017.69)	
01/31/22			AFLAC	1,013.87	
01/31/22	40		Correct Ins. Allocation	(366.12)	
01/31/22	89		Payroll Journal Entry	(6,017.69)	
02/15/22	89		Payroll Journal Entry	(6,017.69)	
02/16/22			AFLAC	1,013.87	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 39

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/23/22			Villages Mutual Insurance	11,004.46	
02/28/22	32		Correct Health Ins. Allocation	17.05	
02/28/22	89		Payroll Journal Entry	(6,017.69)	
03/14/22			AFLAC- FEBRUARY	1,013.87	
03/14/22			AFLAC-MARCH	1,013.87	
03/14/22			Villages Mutual Insurance	11,191.26	
03/14/22			AFLAC	1,013.87	
03/15/22	89		Payroll Journal Entry	(6,111.09)	
03/31/22	31		Correct Insurance Allocation	(2,010.69)	
03/31/22	89		Payroll Journal Entry	(6,111.09)	
04/01/22			AFLAC	1,013.87	
04/15/22			AFLAC	886.91	
04/15/22	89		Payroll Journal Entry	(5,675.11)	
04/19/22			Villages Mutual Insurance	9,891.80	
04/30/22	30		Correct Ins. Entries	(442.36)	
04/30/22	89		Payroll Journal Entry	(5,675.11)	
05/02/22			AFLAC	903.81	
05/05/22			Villages Mutual Insurance	11,003.56	
05/15/22	89		Payroll Journal Entry	(5,708.91)	
05/18/22			AFLAC	903.81	
05/31/22	31		Correct Ins. Allocation	(1,174.19)	
05/31/22	89		Payroll Journal Entry	(5,928.08)	
06/01/22			Villages Mutual Insurance	11,053.08	
06/03/22			AFLAC	903.81	
06/15/22			AFLAC	903.81	
06/15/22	89		Payroll Journal Entry	(6,272.40)	
06/29/22			AFLAC	903.81	
06/30/22	31		Correct Ins. Allocation	(1,219.74)	
06/30/22	89		Payroll Journal Entry	(6,272.37)	
07/07/22			Villages Mutual Insurance	10,816.96	
07/15/22	89		Payroll Journal Entry	(6,154.39)	
07/19/22			AFLAC	903.81	
07/31/22	26		Void old checks - Aflac	(1,013.87)	
07/31/22	37		Correct Ins. Allocation	1,881.40	
07/31/22	89		Payroll Journal Entry	(6,433.91)	
08/01/22			Villages Mutual Insurance	11,575.96	
08/03/22			AFLAC	903.81	
08/15/22	89		Payroll Journal Entry	(6,533.89)	
08/17/22			AFLAC	903.81	
08/29/22			ACH PAYMENT TMRS/UNION/VALIC	59,852.46	
08/30/22			AFLAC	903.81	
08/31/22	36		Correct Retirement Payments	(59,852.46)	
08/31/22	37		Correct Ins. Allocation	(1,219.61)	
08/31/22	89		Payroll Journal Entry	(6,533.89)	
09/07/22			Villages Mutual Insurance	12,519.92	
09/15/22			AFLAC	903.81	
09/15/22	89		Payroll Journal Entry	(7,005.87)	
09/30/22	32		Correct Insurance Allocation	588.01	
09/30/22	89		Payroll Journal Entry	(7,005.87)	
10/03/22			AFLA	903.81	
10/07/22				12,240.40	
10/15/22			AFLAC	903.81	
10/15/22	89		Payroll Journal Entry	(6,866.11)	
10/31/22	41		Reclass Insurance Allocation	(315.80)	
10/31/22	89		Payroll Journal Entry	(6,866.11)	
11/01/22			AFLAC	903.81	
11/07/22			Villages Mutual Insurance	12,205.40	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/15/22	89		Payroll Journal Entry	(6,866.11)	
11/22/22			AFLAC	903.81	
11/30/22	34		Correct Insurance Allocation	(280.80)	
11/30/22	89		Payroll Journal Entry	(6,866.11)	
12/07/22			AFLAC	903.81	
12/13/22			Villages Mutual Insurance	6,404.10	
12/15/22	89		Payroll Journal Entry	(6,815.25)	
12/19/22			AFLAC	903.81	
12/30/22	89		Payroll Journal Entry	(6,835.43)	
12/31/22	45		Correct Insurance Entries	5,438.96	
			Totals for 12130	1,013.87	0.00
12131	Employee Med Plan 125 W/H			0.00	
01/31/22	11		Spec cash flw Je - 125 Plan	(12,035.38)	
02/28/22	11		Spec cash flow JE - 125 Plan	(12,035.38)	
03/31/22	11		Spec cash flow JE - 125 Plan	(12,222.18)	
04/30/22	11		Spec cash flow JE - 125 Plan	(11,350.22)	
05/31/22	11		Spec Cash Flow JE 125 Plan	(11,636.99)	
06/30/22	11		Spec cash flow JE - 125 Plan	(12,544.77)	
07/31/22	11		Spec cash flow JE - 125 Plan	(12,588.30)	
08/31/22	11		Spec cash flow JE - 125 Plan	(13,067.78)	
09/30/22	11		Spec cash flow JE - 125 Plan	(14,011.74)	
10/31/22	11		Spec cash flow JE - 125 Plan	(13,732.22)	
11/30/22	11		Spec cash flow JE - 125 Plan	(13,732.22)	
12/31/22	11		Spec cash flow JE - 125 Plan	(13,650.68)	
			Totals for 12131	(152,607.86)	(152,607.86)
12132	Employee Med Plan 125 Paymnts			0.00	
01/31/22	11		Spec cash flw Je - 125 Plan	12,035.38	
01/31/22	39		Special CF for 12/21 Accrual	1,013.87	
02/28/22	11		Spec cash flow JE - 125 Plan	12,035.38	
03/31/22	11		Spec cash flow JE - 125 Plan	12,222.18	
04/30/22	11		Spec cash flow JE - 125 Plan	11,350.22	
05/31/22	11		Spec Cash Flow JE 125 Plan	11,636.99	
06/30/22	11		Spec cash flow JE - 125 Plan	12,544.77	
07/31/22	11		Spec cash flow JE - 125 Plan	12,588.30	
08/31/22	11		Spec cash flow JE - 125 Plan	13,067.78	
08/31/22	36		Correct Retirement Payments	55,675.58	
09/30/22	11		Spec cash flow JE - 125 Plan	14,011.74	
10/31/22	11		Spec cash flow JE - 125 Plan	13,732.22	
11/30/22	11		Spec cash flow JE - 125 Plan	13,732.22	
12/31/22	11		Spec cash flow JE - 125 Plan	13,650.68	
			Totals for 12132	209,297.31	209,297.31
12139	Employee Med Plan 125-Contra			0.00	
01/31/22	11		Spec cash flw Je - 125 Plan	(12,035.38)	
01/31/22	11		Spec cash flw Je - 125 Plan	12,035.38	
01/31/22	39		Special CF for 12/21 Accrual	(1,013.87)	
02/28/22	11		Spec cash flow JE - 125 Plan	(12,035.38)	
02/28/22	11		Spec cash flow JE - 125 Plan	12,035.38	
03/31/22	11		Spec cash flow JE - 125 Plan	(12,222.18)	
03/31/22	11		Spec cash flow JE - 125 Plan	12,222.18	
04/30/22	11		Spec cash flow JE - 125 Plan	(11,350.22)	
04/30/22	11		Spec cash flow JE - 125 Plan	11,350.22	
05/31/22	11		Spec Cash Flow JE 125 Plan	(11,636.99)	
05/31/22	11		Spec Cash Flow JE 125 Plan	11,636.99	
06/30/22	11		Spec cash flow JE - 125 Plan	(12,544.77)	
06/30/22	11		Spec cash flow JE - 125 Plan	12,544.77	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/31/22	11		Spec cash flow JE - 125 Plan	(12,588.30)	
07/31/22	11		Spec cash flow JE - 125 Plan	12,588.30	
08/31/22	11		Spec cash flow JE - 125 Plan	(13,067.78)	
08/31/22	11		Spec cash flow JE - 125 Plan	13,067.78	
08/31/22	36		Correct Retirement Payments	(55,675.58)	
09/30/22	11		Spec cash flow JE - 125 Plan	(14,011.74)	
09/30/22	11		Spec cash flow JE - 125 Plan	14,011.74	
10/31/22	11		Spec cash flow JE - 125 Plan	(13,732.22)	
10/31/22	11		Spec cash flow JE - 125 Plan	13,732.22	
11/30/22	11		Spec cash flow JE - 125 Plan	(13,732.22)	
11/30/22	11		Spec cash flow JE - 125 Plan	13,732.22	
12/31/22	11		Spec cash flow JE - 125 Plan	(13,650.68)	
12/31/22	11		Spec cash flow JE - 125 Plan	13,650.68	
			Totals for 12139	(56,689.45)	(56,689.45)
12140	Deferred Compensation			(350.00)	
01/04/22	89		Payroll Journal Entry	(67,052.28)	
01/05/22			Nationwide Retirement Solutions 2%	67,052.28	
01/14/22			Valic Retirement Services Company	175.00	
01/14/22			Nationwide Retirement Solutions	7,181.00	
01/15/22	89		Payroll Journal Entry	(7,356.00)	
01/31/22			Nationwide Retirement Solutions	7,281.00	
01/31/22	89		Payroll Journal Entry	(7,456.00)	
02/15/22			Valic Retirement Services Company	175.00	
02/15/22			Nationwide Retirement Solutions	7,406.00	
02/15/22			Natio	20.00	
02/15/22	89			(7,601.00)	
02/28/22			Valic Retirement Services Company	175.00	
02/28/22			Nationwide Retirement Solutions	7,406.00	
02/28/22			Nationwide Retirement Solutions-ROTH	20.00	
02/28/22	89		Payroll Journal Entry	(7,601.00)	
03/15/22			Nationwide Retirement Solutions	7,406.00	
03/15/22			Natio	20.00	
03/15/22				175.00	
03/15/22	89		Payroll Journal Entry	(7,601.00)	
03/31/22			Valic Retirement Services Company	175.00	
03/31/22			Natio	20.00	
03/31/22				7,406.00	
03/31/22	89		Payroll Journal Entry	(7,601.00)	
04/07/22			TMRS- MILES APRIL AND MAY	(586.00)	
04/15/22			Nationwide Retirement Solutions	75.00	
04/15/22	89		Payroll Journal Entry	(7,512.00)	
04/18/22			Nationwide Retirement Solutions	7,262.00	
04/19/22			Valic Retirement Services Company	175.00	
04/29/22			ACH PAYMENT VALIC	175.00	
04/29/22			Nationwide Retirement Solutions	75.00	
04/29/22			Nationwide Retirement Solutions	7,262.00	
04/30/22	31		Reclass Reimbursements	1,111.00	
04/30/22	89		Payroll Journal Entry	(7,512.00)	
05/15/22	89		Payroll Journal Entry	(7,512.00)	
05/18/22			Natio	75.00	
05/18/22				7,262.00	
05/31/22	89		Payroll Journal Entry	(7,512.00)	
06/01/22			Valic Retirement Services Company	175.00	
06/02/22			Nationwide Retirement Solutions-roth	75.00	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/02/22			Nationwide Retirement Solutions	7,262.00	
06/13/22			Nationwide Retirement Solutions	75.00	
06/15/22			Nationwide Retirement Solutions	7,262.00	
06/15/22			ACH PAYMENT VALIC AND UNION	175.00	
06/15/22	89		Payroll Journal Entry	(7,512.00)	
06/28/22			ACH PAYMENT VALIC AND UNION	175.00	
06/29/22			Natio	75.00	
06/29/22				7,262.00	
06/30/22	89		Payroll Journal Entry	(7,512.00)	
07/15/22	89		Payroll Journal Entry	(7,677.00)	
07/19/22			Natio	100.00	
07/19/22				7,402.00	
07/19/22			ACH PAYMENT VALIC AND UNION	175.00	
07/31/22	89		Payroll Journal Entry	(7,677.00)	
08/01/22			Nationwide Retirement Solutions	100.00	
08/02/22			Nationwide Retirement Solutions	7,402.00	
08/02/22			ACH PAYMENT VFD- VALIC	175.00	
08/12/22	27		Natio	100.00	
08/12/22	27			175.00	
08/15/22	27		Nationwide Retirement Solutions	7,102.00	
08/15/22	89		Payroll Journal Entry	(7,377.00)	
08/29/22			Nationwide Retirement Solutions	100.00	
08/29/22			Natio	7,102.00	
08/29/22				175.00	
08/31/22	89		Payroll Journal Entry	(7,377.00)	
09/12/22			VALIC	175.00	
09/15/22			Nationwide Retirement Solutions-ROTH	100.00	
09/15/22			Nationwide Retirement Solutions	7,352.00	
09/15/22	89		Payroll Journal Entry	(7,627.00)	
09/29/22			Natio	100.00	
09/29/22				7,352.00	
09/30/22			VALIC	175.00	
09/30/22	89		Payroll Journal Entry	(7,627.00)	
10/14/22			Natio	100.00	
10/14/22				7,352.00	
10/15/22			VALIC	175.00	
10/15/22	89		Payroll Journal Entry	(7,627.00)	
10/27/22			VALIC PAYMENT	175.00	
10/28/22			Nationwide Retirement Solutions	7,502.00	
10/29/22			Nationwide Retirement Solutions	350.00	
10/31/22	89		Payroll Journal Entry	(8,027.00)	
11/15/22	89		Payroll Journal Entry	(8,037.00)	
11/21/22			Nationwide Retirement Solutions-ROTH	350.00	
11/21/22			Nationwide Retirement Solutions	7,512.00	
11/21/22			VALIC	175.00	
11/30/22	89		Payroll Journal Entry	(8,037.00)	
12/05/22			VALIC	175.00	
12/08/22			Nationwide Retirement Solutions	7,512.00	
12/08/22			Nationwide Retirement Solutions-ROTH	350.00	
12/15/22	89		Payroll Journal Entry	(8,423.00)	
12/19/22			Nationwide Retirement Solutions	7,898.00	
12/19/22			Nationwide Retirement Solutions-ROTH	350.00	
12/19/22			ACH PAYMENT - VALIC AND UNION	1,000.00	
12/30/22			Nationwide Retirement Solutions	350.00	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 43

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/30/22			Nationwide Retirement Solutions	7,898.00	
12/30/22			ACH	175.00	
12/30/22	89			(8,423.00)	
12/31/22	46		Correct Def Comp Payable	(650.00)	
12/31/22	89		Payroll Journal Entry	(70,645.16)	
			Totals for 12140	(70,295.16)	(70,645.16)
12141	Deferred Comp Withholding			0.00	
01/31/22	12		Spec cash flow JE - Def Comp	(81,864.28)	
02/28/22	12		Spec cash flow JE - Def Comp	(15,202.00)	
03/31/22	12		Spec cash flow JE-Def Comp	(15,202.00)	
04/30/22	12		Spec cash flow JE - Def Comp	(15,024.00)	
05/31/22	12		Spec Cash Flow JE Def Comp	(15,024.00)	
06/30/22	12		Spec cash flow JE - Def Comp	(15,024.00)	
07/31/22	12		Spec cash flow JE - Def Comp	(15,354.00)	
08/31/22	12		Spec cash flow JE - Def Comp	(14,754.00)	
09/30/22	12		Spec cash flow JE - Def Comp	(15,254.00)	
10/31/22	12		Spec cash flow JE - Def Comp	(15,654.00)	
11/30/22	12		Spec cash flow JE - Def Comp	(16,074.00)	
12/31/22	12		Spec cash flow JE - Def Comp	(87,491.16)	
			Totals for 12141	(321,921.44)	(321,921.44)
12142	Deferred Comp Payments			0.00	
01/31/22	12		Spec cash flow JE - Def Comp	81,864.28	
01/31/22	41		Correct Valic Payment Spec CF	(175.00)	
02/28/22	12		Spec cash flow JE - Def Comp	15,202.00	
03/31/22	12		Spec cash flow JE-Def Comp	15,202.00	
04/30/22	12		Spec cash flow JE - Def Comp	15,024.00	
04/30/22	32		Special CF Def Comp	525.00	
05/31/22	12		Spec Cash Flow JE Def Comp	7,337.00	
06/30/22	12		Spec cash flow JE - Def Comp	22,536.00	
07/31/22	12		Spec cash flow JE - Def Comp	7,677.00	
08/31/22	12		Spec cash flow JE - Def Comp	22,431.00	
09/30/22	12		Spec cash flow JE - Def Comp	15,254.00	
10/31/22	12		Spec cash flow JE - Def Comp	15,654.00	
11/30/22	12		Spec cash flow JE - Def Comp	16,074.00	
11/30/22	35		Correct Cash Flow Entries	(8,037.00)	
12/31/22	12		Spec cash flow JE - Def Comp	87,491.16	
12/31/22	47		Spec CF for Def Comp Payments	(62,433.16)	
			Totals for 12142	251,626.28	251,626.28
12149	Deferred Comp Pay-Contra			0.00	
01/31/22	12		Spec cash flow JE - Def Comp	(81,864.28)	
01/31/22	12		Spec cash flow JE - Def Comp	81,864.28	
01/31/22	41		Correct Valic Payment Spec CF	175.00	
02/28/22	12		Spec cash flow JE - Def Comp	(15,202.00)	
02/28/22	12		Spec cash flow JE - Def Comp	15,202.00	
03/31/22	12		Spec cash flow JE-Def Comp	(15,202.00)	
03/31/22	12		Spec cash flow JE-Def Comp	15,202.00	
04/30/22	12		Spec cash flow JE - Def Comp	(15,024.00)	
04/30/22	12		Spec cash flow JE - Def Comp	15,024.00	
04/30/22	32		Special CF Def Comp	(525.00)	
05/31/22	12		Spec Cash Flow JE Def Comp	(7,337.00)	
05/31/22	12		Spec Cash Flow JE Def Comp	15,024.00	
06/30/22	12		Spec cash flow JE - Def Comp	(22,536.00)	
06/30/22	12		Spec cash flow JE - Def Comp	15,024.00	
07/31/22	12		Spec cash flow JE - Def Comp	(7,677.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/31/22	12		Spec cash flow JE - Def Comp	15,354.00	
08/31/22	12		Spec cash flow JE - Def Comp	(22,431.00)	
08/31/22	12		Spec cash flow JE - Def Comp	14,754.00	
09/30/22	12		Spec cash flow JE - Def Comp	(15,254.00)	
09/30/22	12		Spec cash flow JE - Def Comp	15,254.00	
10/31/22	12		Spec cash flow JE - Def Comp	(15,654.00)	
10/31/22	12		Spec cash flow JE - Def Comp	15,654.00	
11/30/22	12		Spec cash flow JE - Def Comp	(16,074.00)	
11/30/22	12		Spec cash flow JE - Def Comp	16,074.00	
11/30/22	35		Correct Cash Flow Entries	8,037.00	
12/31/22	12		Spec cash flow JE - Def Comp	(87,491.16)	
12/31/22	12		Spec cash flow JE - Def Comp	87,491.16	
12/31/22	47		Spec CF for Def Comp Payments	62,433.16	
			Totals for 12149	70,295.16	70,295.16
12160	Firefighters Dues			(1,305.00)	
01/14/22			Village Prof. FF Association	950.00	
01/15/22	89		Payroll Journal Entry	(950.00)	
01/28/22			Village Prof. FF Association	950.00	
01/31/22	89		Payroll Journal Entry	(950.00)	
02/15/22			Village Prof. FF Association	950.00	
02/15/22	89		Payroll Journal Entry	(950.00)	
02/28/22			Village Prof. FF Association	950.00	
02/28/22	89		Payroll Journal Entry	(950.00)	
03/15/22			VFD -UNION	950.00	
03/15/22	89		Payroll Journal Entry	(950.00)	
03/28/22			VFD UNION	950.00	
03/31/22	89		Payroll Journal Entry	(950.00)	
04/15/22			Village Prof. FF Association	900.00	
04/15/22	89		Payroll Journal Entry	(900.00)	
04/29/22			ACH PAYMENT- UNION	900.00	
04/30/22	89		Payroll Journal Entry	(900.00)	
05/15/22	89		Payroll Journal Entry	(900.00)	
05/31/22	89		Payroll Journal Entry	(900.00)	
06/01/22			Village Prof. FF Association	900.00	
06/15/22			ACH PAYMENT VALIC AND UNION	925.00	
06/15/22	89		Payroll Journal Entry	(925.00)	
06/28/22			ACH PAYMENT VALIC AND UNION	925.00	
06/30/22	89		Payroll Journal Entry	(925.00)	
07/15/22	89		Payroll Journal Entry	(925.00)	
07/19/22			ACH PAYMENT VALIC AND UNION	925.00	
07/31/22	89		Payroll Journal Entry	(925.00)	
08/02/22			UNION DUES	925.00	
08/12/22	27		UNION FEE	925.00	
08/15/22	89		Payroll Journal Entry	(925.00)	
08/29/22			ACH PAYMENT TMRS/UNION/VALIC	975.00	
08/31/22	89		Payroll Journal Entry	(975.00)	
09/12/22			UNION	975.00	
09/15/22	89		Payroll Journal Entry	(975.00)	
09/30/22			UNION	975.00	
09/30/22	89		Payroll Journal Entry	(975.00)	
10/15/22			UNION	975.00	
10/15/22	89		Payroll Journal Entry	(975.00)	
10/27/22			UNION PAYMENT	975.00	
10/31/22	89		Payroll Journal Entry	(975.00)	
11/15/22	89		Payroll Journal Entry	(975.00)	
11/21/22			UNION DUES	975.00	
11/30/22	89		Payroll Journal Entry	(1,000.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/05/22			UNION	1,000.00	
12/15/22	89		Payroll Journal Entry	(1,000.00)	
12/19/22			ACH PAYMENT - VALIC AND UNION	175.00	
12/30/22			ACH	1,000.00	
12/30/22	89			(1,000.00)	
12/31/22	48		Adjust Dues at 12/31/2022	3,030.00	
			Totals for 12160	1,305.00	0.00
12161 Firefighters Dues W/H				0.00	
01/31/22	13		Spec cash flow JE - Dues	(1,900.00)	
02/28/22	13		Spec cash flow JE - Dues	(1,900.00)	
03/31/22	13		Spec cash flow JE - Dues	(1,900.00)	
04/30/22	13		Spec cash flow JE - Dues	(1,800.00)	
05/31/22	13		Spec Cash Flow JE Dues	(1,800.00)	
06/30/22	13		Spec cash flow JE - Dues	(1,850.00)	
07/31/22	13		Spec cash flow JE - Dues	(1,850.00)	
08/31/22	13		Spec cash flow JE - Dues	(1,900.00)	
09/30/22	13		Spec cash flow JE - Dues	(1,950.00)	
10/31/22	13		Spec cash flow JE - Dues	(1,950.00)	
11/30/22	13		Spec cash flow JE - Dues	(1,975.00)	
12/31/22	13		Spec cash flow JE - Dues	(2,000.00)	
			Totals for 12161	(22,775.00)	(22,775.00)
12162 Firefighters Dues Payments				0.00	
01/31/22	42		Record Dues Payment	1,900.00	
02/28/22	35		Record Dues Payments	1,900.00	
03/31/22	32		Record FF Payments	1,900.00	
04/30/22	13		Spec cash flow JE - Dues	1,800.00	
06/30/22	13		Spec cash flow JE - Dues	2,750.00	
07/31/22	38		Record Dues Paid	925.00	
08/31/22	13		Spec cash flow JE - Dues	2,825.00	
09/30/22	13		Spec cash flow JE - Dues	1,950.00	
10/31/22	13		Spec cash flow JE - Dues	1,950.00	
11/30/22	13		Spec cash flow JE - Dues	1,975.00	
11/30/22	35		Correct Cash Flow Entries	(1,000.00)	
12/31/22	13		Spec cash flow JE - Dues	2,000.00	
12/31/22	49		Adjust Dues Paid at 12/31/2022	3,205.00	
			Totals for 12162	24,080.00	24,080.00
12169 Firefighters Dues Pay-Contra				0.00	
01/31/22	13		Spec cash flow JE - Dues	1,900.00	
01/31/22	42		Record Dues Payment	(1,900.00)	
02/28/22	13		Spec cash flow JE - Dues	1,900.00	
02/28/22	35		Record Dues Payments	(1,900.00)	
03/31/22	13		Spec cash flow JE - Dues	1,900.00	
04/30/22	13		Spec cash flow JE - Dues	1,800.00	
04/30/22	13		Spec cash flow JE - Dues	(1,800.00)	
05/31/22	13		Spec Cash Flow JE Dues	1,800.00	
06/30/22	13		Spec cash flow JE - Dues	1,850.00	
06/30/22	13		Spec cash flow JE - Dues	(2,750.00)	
07/31/22	13		Spec cash flow JE - Dues	1,850.00	
07/31/22	38		Record Dues Paid	(925.00)	
08/31/22	13		Spec cash flow JE - Dues	1,900.00	
08/31/22	13		Spec cash flow JE - Dues	(2,825.00)	
09/30/22	13		Spec cash flow JE - Dues	1,950.00	
09/30/22	13		Spec cash flow JE - Dues	(1,950.00)	
09/30/22	40		Correct March 2022 Fire Dues Entry	(1,900.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/31/22	13		Spec cash flow JE - Dues	1,950.00	
10/31/22	13		Spec cash flow JE - Dues	(1,950.00)	
11/30/22	13		Spec cash flow JE - Dues	(1,975.00)	
11/30/22	13		Spec cash flow JE - Dues	1,975.00	
11/30/22	35		Correct Cash Flow Entries	1,000.00	
12/31/22	13		Spec cash flow JE - Dues	(2,000.00)	
12/31/22	13		Spec cash flow JE - Dues	2,000.00	
12/31/22	49		Adjust Dues Paid at 12/31/2022	(3,205.00)	
			Totals for 12169	(1,305.00)	(1,305.00)
12170	Prepaid Legal Services			0.00	
01/12/22			Pre-Paid Legal Services, Inc.	146.50	
01/15/22	89		Payroll Journal Entry	(73.38)	
01/31/22	43		Correct Legal	0.20	
01/31/22	89		Payroll Journal Entry	(73.32)	
02/15/22	89		Payroll Journal Entry	(73.37)	
02/16/22			Pre-Paid Legal Services, Inc.	146.50	
02/28/22	36		Correct Legal	0.24	
02/28/22	89		Payroll Journal Entry	(73.37)	
03/14/22			Pre-Paid Legal Services, Inc.	146.50	
03/15/22	89		Payroll Journal Entry	(73.24)	
03/31/22	89		Payroll Journal Entry	(73.26)	
04/15/22	89		Payroll Journal Entry	(73.24)	
04/30/22	89		Payroll Journal Entry	(73.26)	
05/02/22			Pre-Paid Legal Services, Inc.	146.50	
05/15/22	89		Payroll Journal Entry	(73.24)	
05/18/22			Pre-Paid Legal Services, Inc.	146.50	
05/31/22	89		Payroll Journal Entry	(73.26)	
06/13/22			Pre-Paid Legal Services, Inc.	146.50	
06/15/22	89		Payroll Journal Entry	(73.24)	
06/30/22	89		Payroll Journal Entry	(73.26)	
07/15/22	89		Payroll Journal Entry	(73.24)	
07/19/22			Pre-Paid Legal Services, Inc.	146.50	
07/31/22	89		Payroll Journal Entry	(73.26)	
08/12/22			Pre-Paid Legal Services, Inc.	146.50	
08/15/22	89		Payroll Journal Entry	(73.24)	
08/31/22	89		Payroll Journal Entry	(73.26)	
09/15/22			Pre-Paid Legal Services, Inc.	146.50	
09/15/22	89		Payroll Journal Entry	(73.24)	
09/30/22	89		Payroll Journal Entry	(73.26)	
10/13/22			Pre-Paid Legal Services, Inc.	146.50	
10/15/22	89		Payroll Journal Entry	(73.24)	
10/31/22	89		Payroll Journal Entry	(73.26)	
11/15/22	89		Payroll Journal Entry	(73.24)	
11/21/22			Pre-Paid Legal Services, Inc.	146.50	
11/30/22	89		Payroll Journal Entry	(73.26)	
12/15/22	89		Payroll Journal Entry	(73.24)	
12/19/22			Pre-Paid Legal Services, Inc.	146.50	
12/30/22	89		Payroll Journal Entry	(73.26)	
			Totals for 12170	0.00	0.00
12171	Prepaid Legal Svcs W/H			0.00	
01/31/22	14		Spec cash flow JE - Legal	(146.70)	
02/28/22	14		Spec cash flow JE - Legal	(146.74)	
03/31/22	14		Spec cash flow JE-Legal	(146.50)	
04/30/22	14		Spec cash flow JE - Legal	(146.50)	
05/31/22	14		Spec Cash Flow JE Legal	(146.50)	
06/30/22	14		Spec cash flow JE - Legal	(146.50)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/31/22	14		Spec cash flow JE - Legal	(146.50)	
08/31/22	14		Spec cash flow JE - Legal	(146.50)	
09/30/22	14		Spec cash flow JE - Legal	(146.50)	
10/31/22	14		Spec cash flow JE - Legal	(146.50)	
11/30/22	14		Spec cash flow JE - Legal	(146.50)	
12/31/22	14		Spec cash flow JE - Legal	(146.50)	
			Totals for 12171	(1,758.44)	(1,758.44)
12172	Prepaid Legal Svcs Payments			0.00	
01/31/22	14		Spec cash flow JE - Legal	146.70	
02/28/22	14		Spec cash flow JE - Legal	146.74	
03/31/22	14		Spec cash flow JE-Legal	146.50	
05/31/22	14		Spec Cash Flow JE Legal	293.00	
06/30/22	14		Spec cash flow JE - Legal	146.50	
07/31/22	14		Spec cash flow JE - Legal	146.50	
08/31/22	14		Spec cash flow JE - Legal	146.50	
09/30/22	14		Spec cash flow JE - Legal	146.50	
10/31/22	14		Spec cash flow JE - Legal	146.50	
11/30/22	14		Spec cash flow JE - Legal	146.50	
12/31/22	14		Spec cash flow JE - Legal	146.50	
			Totals for 12172	1,758.44	1,758.44
12179	Prepaid Legal Pay-Contra			0.00	
01/31/22	14		Spec cash flow JE - Legal	(146.70)	
01/31/22	14		Spec cash flow JE - Legal	146.70	
02/28/22	14		Spec cash flow JE - Legal	(146.74)	
02/28/22	14		Spec cash flow JE - Legal	146.74	
03/31/22	14		Spec cash flow JE-Legal	(146.50)	
03/31/22	14		Spec cash flow JE-Legal	146.50	
04/30/22	14		Spec cash flow JE - Legal	146.50	
05/31/22	14		Spec Cash Flow JE Legal	(293.00)	
05/31/22	14		Spec Cash Flow JE Legal	146.50	
06/30/22	14		Spec cash flow JE - Legal	(146.50)	
06/30/22	14		Spec cash flow JE - Legal	146.50	
07/31/22	14		Spec cash flow JE - Legal	(146.50)	
07/31/22	14		Spec cash flow JE - Legal	146.50	
08/31/22	14		Spec cash flow JE - Legal	(146.50)	
08/31/22	14		Spec cash flow JE - Legal	146.50	
09/30/22	14		Spec cash flow JE - Legal	(146.50)	
09/30/22	14		Spec cash flow JE - Legal	146.50	
10/31/22	14		Spec cash flow JE - Legal	(146.50)	
10/31/22	14		Spec cash flow JE - Legal	146.50	
11/30/22	14		Spec cash flow JE - Legal	(146.50)	
11/30/22	14		Spec cash flow JE - Legal	146.50	
12/31/22	14		Spec cash flow JE - Legal	(146.50)	
12/31/22	14		Spec cash flow JE - Legal	146.50	
			Totals for 12179	0.00	0.00
12180	Employee Savings Plan Payable			0.00	
01/05/22	89		Payroll Journal Entry	(854.92)	
01/15/22	89		Payroll Journal Entry	(128,497.28)	
01/31/22	23		Reclass payroll clearing	261,355.14	
01/31/22	89		Payroll Journal Entry	(132,002.94)	
02/15/22	89		Payroll Journal Entry	(113,885.29)	
02/28/22	23		Reclass payroll clearing	246,901.21	
02/28/22	89		Payroll Journal Entry	(133,015.92)	
03/15/22	89		Payroll Journal Entry	(118,963.41)	
03/31/22	23		Reclass Payroll Clearing	251,945.83	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/31/22	89		Payroll Journal Entry	(132,982.42)	
04/15/22	89		Payroll Journal Entry	(137,309.46)	
04/30/22	23		Reclass payroll clearing	252,140.13	
04/30/22	89		Payroll Journal Entry	(114,830.67)	
05/15/22	89		Payroll Journal Entry	(132,645.64)	
05/26/22	89		Payroll Journal Entry	(13,047.35)	
05/31/22	23		Reclass Payroll Clearing	280,334.77	
05/31/22	89		Payroll Journal Entry	(134,641.78)	
06/15/22	89		Payroll Journal Entry	(116,919.80)	
06/30/22	23		Reclass Payroll Clearing	256,815.81	
06/30/22	89		Payroll Journal Entry	(139,896.01)	
07/15/22	89		Payroll Journal Entry	(121,078.41)	
07/31/22	23		Reclass payroll clearing	262,217.96	
07/31/22	89		Payroll Journal Entry	(141,139.55)	
08/15/22	89		Payroll Journal Entry	(154,857.00)	
08/31/22	23		Reclass payroll clearing	284,487.57	
08/31/22	89		Payroll Journal Entry	(129,630.57)	
09/15/22	89		Payroll Journal Entry	(147,530.25)	
09/30/22	23		Reclass payroll clearing	294,322.01	
09/30/22	89		Payroll Journal Entry	(146,791.76)	
10/15/22	89		Payroll Journal Entry	(130,595.73)	
10/31/22	23		Reclass Payroll Clearing	279,956.69	
10/31/22	89		Payroll Journal Entry	(149,360.96)	
11/15/22	89		Payroll Journal Entry	(139,775.63)	
11/30/22	23		Reclass payroll clearing	273,358.30	
11/30/22	89		Payroll Journal Entry	(133,582.67)	
12/15/22	89		Payroll Journal Entry	(143,141.32)	
12/30/22	89		Payroll Journal Entry	(133,490.22)	
12/31/22	23		Reclass Payroll Clearing	276,631.54	
			Totals for 12180	0.00	0.00
12181 Employee Savings Plan W/H				0.00	
01/31/22	15		Spec cash flow JE - Employee Savings	(261,355.14)	
02/28/22	15		Spec cash flow JE - Employee Savings	(246,901.21)	
03/31/22	15		Spec cash flow JE-Employee Savings	(251,945.83)	
04/30/22	15		Spec cash flow JE - Employee Savings	(252,140.13)	
05/31/22	15		Spec Cash Flow JE Employee Savings	(280,334.77)	
06/30/22	15		Spec cash flow JE - Employee Savings	(256,815.81)	
07/31/22	15		Spec cash flow JE - Employee Savings	(262,217.96)	
08/31/22	15		Spec cash flow Je - Employee Savings	(284,487.57)	
09/30/22	15		Spec cash flow JE - Employee Savings	(294,322.01)	
10/31/22	15		Spec cash flow JE - Employee Savings	(279,956.69)	
11/30/22	15		Spec cash flow JE - Employee Savings	(273,358.30)	
12/31/22	15		Spec cash flow Je - Employee Savings	(276,631.54)	
			Totals for 12181	(3,220,466.96)	(3,220,466.96)
12182 Employee Savings Plan Paymnts				0.00	
01/31/22	15		Spec cash flow JE - Employee Savings	261,355.14	
02/28/22	15		Spec cash flow JE - Employee Savings	246,901.21	
03/31/22	15		Spec cash flow JE-Employee Savings	251,945.83	
04/30/22	15		Spec cash flow JE - Employee Savings	252,140.13	
05/31/22	15		Spec Cash Flow JE Employee Savings	280,334.77	
06/30/22	15		Spec cash flow JE - Employee Savings	256,815.81	
07/31/22	15		Spec cash flow JE - Employee Savings	262,217.96	
08/31/22	15		Spec cash flow Je - Employee Savings	284,487.57	
09/30/22	15		Spec cash flow JE - Employee Savings	294,322.01	
10/31/22	15		Spec cash flow JE - Employee Savings	279,956.69	
11/30/22	15		Spec cash flow JE - Employee Savings	273,358.30	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	15		Spec cash flow Je - Employee Savings	276,631.54	
Totals for 12182				3,220,466.96	3,220,466.96
12189 Employee Savings Plan-Contra				0.00	
01/31/22	15		Spec cash flow JE - Employee Savings	(261,355.14)	
01/31/22	15		Spec cash flow JE - Employee Savings	261,355.14	
02/28/22	15		Spec cash flow JE - Employee Savings	(246,901.21)	
02/28/22	15		Spec cash flow JE - Employee Savings	246,901.21	
03/31/22	15		Spec cash flow JE-Employee Savings	(251,945.83)	
03/31/22	15		Spec cash flow JE-Employee Savings	251,945.83	
03/31/22	32		Record FF Payments	(1,900.00)	
04/30/22	15		Spec cash flow JE - Employee Savings	(252,140.13)	
04/30/22	15		Spec cash flow JE - Employee Savings	252,140.13	
05/31/22	15		Spec Cash Flow JE Employee Savings	(280,334.77)	
05/31/22	15		Spec Cash Flow JE Employee Savings	280,334.77	
06/30/22	15		Spec cash flow JE - Employee Savings	(256,815.81)	
06/30/22	15		Spec cash flow JE - Employee Savings	256,815.81	
07/31/22	15		Spec cash flow JE - Employee Savings	(262,217.96)	
07/31/22	15		Spec cash flow JE - Employee Savings	262,217.96	
08/31/22	15		Spec cash flow Je - Employee Savings	(284,487.57)	
08/31/22	15		Spec cash flow Je - Employee Savings	284,487.57	
09/30/22	15		Spec cash flow JE - Employee Savings	(294,322.01)	
09/30/22	15		Spec cash flow JE - Employee Savings	294,322.01	
09/30/22	40		Correct March 2022 Fire Dues Entry	1,900.00	
10/31/22	15		Spec cash flow JE - Employee Savings	(279,956.69)	
10/31/22	15		Spec cash flow JE - Employee Savings	279,956.69	
11/30/22	15		Spec cash flow JE - Employee Savings	(273,358.30)	
11/30/22	15		Spec cash flow JE - Employee Savings	273,358.30	
12/31/22	15		Spec cash flow Je - Employee Savings	(276,631.54)	
12/31/22	15		Spec cash flow Je - Employee Savings	276,631.54	
Totals for 12189				0.00	0.00
12190 Special Employee W/H Payable				0.00	
01/10/22			SDU- CHILD SUPPORT	2,729.82	
01/15/22	89		Payroll Journal Entry	(2,729.82)	
01/24/22			SDU CHILD SUPPORT	2,729.82	
01/31/22	89		Payroll Journal Entry	(2,729.82)	
02/08/22			CHIL	2,729.82	
02/15/22	89			(2,729.82)	
02/23/22			TEXAS CHILD SUPPORT	2,729.82	
02/28/22	89		Payroll Journal Entry	(2,729.82)	
03/08/22			CHILD SUPPORT	2,729.82	
03/15/22	89		Payroll Journal Entry	(2,729.82)	
03/23/22			TEXAS CHILD SUPPORT -	2,729.82	
03/31/22	89		Payroll Journal Entry	(2,729.82)	
04/08/22			Busi	2,729.82	
04/15/22	89			(2,729.82)	
04/25/22			CHILD SUPPORT	2,729.82	
04/30/22	89		Payroll Journal Entry	(2,729.82)	
05/09/22			TEXAS SDU/ CHILD SUPPORT	2,729.82	
05/15/22	89		Payroll Journal Entry	(2,729.82)	
05/23/22			SDU / CHILD SUPPORT	2,729.82	
05/31/22	89		Payroll Journal Entry	(2,729.82)	
06/07/22			TEX	2,729.82	
06/15/22				2,729.82	
06/15/22	89		Payroll Journal Entry	(2,729.82)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/30/22	89		Payroll Journal Entry	(2,729.82)	
07/07/22			TEXAS SDU/CHILD SUPPORT	2,729.82	
07/15/22	89		Payroll Journal Entry	(2,729.82)	
07/22/22			TEXAS SDU/ CHILD SUPPORT	2,729.82	
07/31/22	89		Payroll Journal Entry	(2,729.82)	
08/08/22			SDU TEXAS CHILD SUPPORT	2,729.82	
08/15/22	89		Payroll Journal Entry	(2,729.82)	
08/23/22			TCS TEXAS CHILD SUPPORT	2,529.82	
08/31/22	89		Payroll Journal Entry	(2,729.82)	
09/01/22			JAM	200.00	
09/08/22				2,529.82	
09/15/22	89		Payroll Journal Entry	(2,529.82)	
09/23/22			TCS	2,529.82	
09/30/22	89		Payroll Journal Entry	(2,529.82)	
10/11/22			TCS	2,529.82	
10/15/22			TCS	2,529.82	
10/15/22	89		Payroll Journal Entry	(2,529.82)	
10/31/22	89		Payroll Journal Entry	(2,529.82)	
11/08/22			TCS	2,529.82	
11/15/22	89		Payroll Journal Entry	(2,529.82)	
11/23/22			TCS	2,529.82	
11/30/22	89		Payroll Journal Entry	(2,529.82)	
12/08/22			TCS	2,529.82	
12/15/22	89		Payroll Journal Entry	(2,529.82)	
12/23/22			TCS	2,529.82	
12/30/22	89		Payroll Journal Entry	(2,529.82)	
			Totals for 12190	0.00	0.00
12191 Special Employee Withholding				0.00	
01/31/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
02/28/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
03/31/22	16		Spec cash flow JE-Spec WH	(5,459.64)	
04/30/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
05/31/22	16		Spec Cash Flow JE Spec WH	(5,459.64)	
06/30/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
07/31/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
08/31/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
09/30/22	16		Spec cash flow Je - Spec WH	(5,059.64)	
10/31/22	16		Spec cash flow JE - Spec WH	(5,059.64)	
11/30/22	16		Spec cash flow JE - Spec WH	(5,059.64)	
12/31/22	16		Spec cash flow Je - Spec WH	(5,059.64)	
			Totals for 12191	(63,915.68)	(63,915.68)
12192 Spec Employee W/H Payments				0.00	
01/31/22	16		Spec cash flow JE - Spec WH	5,459.64	
02/28/22	16		Spec cash flow JE - Spec WH	5,459.64	
03/31/22	16		Spec cash flow JE-Spec WH	5,459.64	
04/30/22	16		Spec cash flow JE - Spec WH	5,459.64	
05/31/22	16		Spec Cash Flow JE Spec WH	5,459.64	
06/30/22	16		Spec cash flow JE - Spec WH	5,459.64	
07/31/22	16		Spec cash flow JE - Spec WH	5,459.64	
08/31/22	16		Spec cash flow JE - Spec WH	5,259.64	
09/30/22	16		Spec cash flow Je - Spec WH	5,259.64	
10/31/22	16		Spec cash flow JE - Spec WH	5,059.64	
11/30/22	16		Spec cash flow JE - Spec WH	5,059.64	
12/31/22	16		Spec cash flow Je - Spec WH	5,059.64	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 51

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
Totals for 12192				63,915.68	63,915.68
12199	Special W/H Pay-Contra			0.00	
01/31/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
01/31/22	16		Spec cash flow JE - Spec WH	5,459.64	
02/28/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
02/28/22	16		Spec cash flow JE - Spec WH	5,459.64	
03/31/22	16		Spec cash flow JE-Spec WH	(5,459.64)	
03/31/22	16		Spec cash flow JE-Spec WH	5,459.64	
04/30/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
04/30/22	16		Spec cash flow JE - Spec WH	5,459.64	
05/31/22	16		Spec Cash Flow JE Spec WH	(5,459.64)	
05/31/22	16		Spec Cash Flow JE Spec WH	5,459.64	
06/30/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
06/30/22	16		Spec cash flow JE - Spec WH	5,459.64	
07/31/22	16		Spec cash flow JE - Spec WH	(5,459.64)	
07/31/22	16		Spec cash flow JE - Spec WH	5,459.64	
08/31/22	16		Spec cash flow JE - Spec WH	(5,259.64)	
08/31/22	16		Spec cash flow JE - Spec WH	5,459.64	
09/30/22	16		Spec cash flow Je - Spec WH	(5,259.64)	
09/30/22	16		Spec cash flow Je - Spec WH	5,059.64	
10/31/22	16		Spec cash flow JE - Spec WH	(5,059.64)	
10/31/22	16		Spec cash flow JE - Spec WH	5,059.64	
11/30/22	16		Spec cash flow JE - Spec WH	(5,059.64)	
11/30/22	16		Spec cash flow JE - Spec WH	5,059.64	
12/31/22	16		Spec cash flow Je - Spec WH	(5,059.64)	
12/31/22	16		Spec cash flow Je - Spec WH	5,059.64	
Totals for 12199				0.00	0.00
12200	Supp. Life Ins. W/H			0.00	
01/07/22			Villages Mutual Insurance	638.31	
01/15/22	89		Payroll Journal Entry	(484.21)	
01/31/22	40		Correct Ins. Allocation	344.31	
01/31/22	89		Payroll Journal Entry	(498.41)	
02/15/22	89		Payroll Journal Entry	(498.41)	
02/23/22			Villages Mutual Insurance	666.71	
02/28/22	32		Correct Health Ins. Allocation	330.11	
02/28/22	89		Payroll Journal Entry	(498.41)	
03/14/22			Villages Mutual Insurance	679.83	
03/15/22	89		Payroll Journal Entry	(498.41)	
03/31/22	31		Correct Insurance Allocation	360.85	
03/31/22	89		Payroll Journal Entry	(542.27)	
04/15/22	89		Payroll Journal Entry	(474.51)	
04/19/22			Villages Mutual Insurance	618.61	
04/30/22	30		Correct Ins. Entries	330.41	
04/30/22	89		Payroll Journal Entry	(474.51)	
05/05/22			Villages Mutual Insurance	623.11	
05/15/22	89		Payroll Journal Entry	(474.51)	
05/31/22	31		Correct Ins. Allocation	328.91	
05/31/22	89		Payroll Journal Entry	(477.51)	
06/01/22			Villages Mutual Insurance	632.85	
06/15/22	89		Payroll Journal Entry	(487.62)	
06/30/22	31		Correct Ins. Allocation	340.89	
06/30/22	89		Payroll Journal Entry	(486.12)	
07/07/22			Villages Mutual Insurance	628.46	
07/15/22	89		Payroll Journal Entry	(472.13)	
07/31/22	37		Correct Ins. Allocation	315.80	
07/31/22	89		Payroll Journal Entry	(472.13)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/01/22			Villages Mutual Insurance	632.43	
08/15/22	89		Payroll Journal Entry	(481.43)	
08/31/22	37		Correct Ins. Allocation	330.43	
08/31/22	89		Payroll Journal Entry	(481.43)	
09/07/22			Villages Mutual Insurance	632.43	
09/15/22	89		Payroll Journal Entry	(481.43)	
09/30/22	32		Correct Insurance Allocation	330.43	
09/30/22	89		Payroll Journal Entry	(481.43)	
10/07/22			Villages Mutual Insurance	632.43	
10/15/22	89		Payroll Journal Entry	(481.43)	
10/31/22	41		Reclass Insurance Allocation	330.43	
10/31/22	89		Payroll Journal Entry	(481.43)	
11/07/22			Villages Mutual Insurance	632.43	
11/15/22	89		Payroll Journal Entry	(481.43)	
11/30/22	34		Correct Insurance Allocation	330.43	
11/30/22	89		Payroll Journal Entry	(481.43)	
12/13/22			Villages Mutual Insurance	664.68	
12/15/22	89		Payroll Journal Entry	(490.24)	
12/30/22	89		Payroll Journal Entry	(490.24)	
12/31/22	45		Correct Insurance Entries	315.80	
			Totals for 12200	0.00	0.00
12201	Supp. Life Ins. W/H			0.00	
01/31/22	22	Spec		(982.62)	
02/28/22	22			(996.82)	
03/31/22	22	Spec		(1,040.68)	
04/30/22	22			(949.02)	
05/31/22	22	Spec		(952.02)	
06/30/22	22			(973.74)	
07/31/22	22	Spec		(944.26)	
08/31/22	22			(962.86)	
09/30/22	22	Spec		(962.86)	
10/31/22	22			(962.86)	
11/30/22	22	Spec		(962.86)	
12/31/22	22			(980.48)	
			Totals for 12201	(11,671.08)	(11,671.08)
12202	Supp Life Ins W/H Payments			0.00	
01/31/22	22	Spec		982.62	
02/28/22	22			996.82	
03/31/22	22	Spec		1,040.68	
04/30/22	22			949.02	
05/31/22	22	Spec		952.02	
06/30/22	22			973.74	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/31/22	22		Spec	944.26	
08/31/22	22			962.86	
09/30/22	22		Spec	962.86	
10/31/22	22			962.86	
11/30/22	22		Spec	962.86	
12/31/22	22			980.48	
Totals for 12202				11,671.08	11,671.08
12209	Supp Life Ins Pay-Contra			0.00	
01/31/22	22		Spec	(982.62)	
01/31/22	22			982.62	
02/28/22	22		Spec	(996.82)	
02/28/22	22			996.82	
03/31/22	22		Spec	(1,040.68)	
03/31/22	22			1,040.68	
04/30/22	22		Spec	(949.02)	
04/30/22	22			949.02	
05/31/22	22		Spec	(952.02)	
05/31/22	22			952.02	
06/30/22	22		Spec	(973.74)	
06/30/22	22			973.74	
07/31/22	22		Spec	(944.26)	
07/31/22	22			944.26	
08/31/22	22		Spec	(962.86)	
08/31/22	22			962.86	
09/30/22	22		Spec	(962.86)	
09/30/22	22			962.86	
10/31/22	22		Spec	(962.86)	
10/31/22	22			962.86	
11/30/22	22		Spec	(962.86)	
11/30/22	22			962.86	
12/31/22	22		Spec	(980.48)	
12/31/22	22			980.48	
Totals for 12209				0.00	0.00
12310	Retirement Contrib. Payable			(53,692.65)	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 54

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
01/04/22	89		Payroll Journal Entry	(5,499.29)	
01/05/22			Texas Municipal Retirement System	53,692.65	
01/05/22	89		Payroll Journal Entry	(78.02)	
01/15/22	89		Payroll Journal Entry	(13,879.66)	
01/31/22	20		Adjust retirement contribution payable	(32,573.04)	
01/31/22	89		Payroll Journal Entry	(14,296.28)	
02/15/22			Texas Municipal Retirement System	66,604.58	
02/15/22	89		Payroll Journal Entry	(12,377.54)	
02/28/22			Texas Municipal Retirement System	52,908.55	
02/28/22	20		Adjust retirement contribution payable	(25,874.97)	
02/28/22	35		Balance Out Retirement Payments	(556.57)	
02/28/22	89		Payroll Journal Entry	(14,377.76)	
03/15/22	89		Payroll Journal Entry	(12,849.67)	
03/31/22			Texas Municipal Retirement System	53,908.37	
03/31/22	20		Adjust Retirement Contribution Payable	(26,364.00)	
03/31/22	33		Correct Retirement Payments	(278.26)	
03/31/22	89		Payroll Journal Entry	(14,416.44)	
04/15/22	89		Payroll Journal Entry	(14,812.42)	
04/18/22			4/18	(245.00)	
04/29/22				53,370.36	
04/30/22	20		Adjust retirement contribution payable	(26,100.85)	
04/30/22	31		Reclass Reimbursements	245.00	
04/30/22	89		Payroll Journal Entry	(12,457.09)	
05/15/22	89		Payroll Journal Entry	(14,384.58)	
05/26/22	89		Payroll Journal Entry	(1,400.00)	
05/31/22	20		Adjust Retirement Cont. Payable	(28,410.89)	
05/31/22	89		Payroll Journal Entry	(14,575.12)	
06/07/22			Texas Municipal Retirement System	58,093.87	
06/15/22	89		Payroll Journal Entry	(12,695.96)	
06/30/22	20		Adjust retirement contribution payable	(28,008.69)	
06/30/22	89		Payroll Journal Entry	(15,183.07)	
07/07/22			Texas Municipal Retirement System	55,887.72	
07/15/22	89		Payroll Journal Entry	(13,126.67)	
07/31/22	20		Adjust retirement contribution payable	(27,228.21)	
07/31/22	89		Payroll Journal Entry	(15,320.71)	
08/02/22			ACH PAYMENT VFD- TMRS	55,675.59	
08/15/22	89		Payroll Journal Entry	(16,727.42)	
08/31/22	20		Adjust retirement contribution payable	(29,270.91)	
08/31/22	36		Correct Retirement Payments	59,852.46	
08/31/22	89		Payroll Journal Entry	(13,854.14)	
09/15/22	89		Payroll Journal Entry	(15,877.53)	
09/30/22			TMRS	61,782.07	
09/30/22	20		Adjust retirement contribution payable	(30,214.59)	
09/30/22	39		Correct Retirement Balance	(0.02)	
09/30/22	89		Payroll Journal Entry	(15,689.93)	
10/15/22	89		Payroll Journal Entry	(13,895.78)	
10/31/22	20		Adjust retirement contribution payable	(28,561.50)	
10/31/22	89		Payroll Journal Entry	(15,944.59)	
11/10/22			Texas Municipal Retirement System	58,401.87	
11/15/22	89		Payroll Journal Entry	(14,898.65)	
11/30/22	20		Adjust retirement contribution payable	(27,853.96)	
11/30/22	89		Payroll Journal Entry	(14,202.56)	
12/07/22			Texas Municipal Retirement System	56,955.17	
12/15/22	89		Payroll Journal Entry	(15,232.33)	
12/30/22	89		Payroll Journal Entry	(14,228.17)	
12/31/22	20		Adjust Retirement Contribution Payable	(33,726.97)	
12/31/22	40		Correct Retirement Payable	676.73	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	89		Payroll Journal Entry	(5,776.62)	
Totals for 12310				(15,271.44)	(68,964.09)
12311 Retirement Contrib Accruals				0.00	
01/31/22	18		Spec cash flow Je - Ret Cont (TMRS)	(33,753.25)	
01/31/22	21		Spec cash flow JE - Ret Cont	(32,573.04)	
02/28/22	18		Spec cash flow JE - Ret Cont (TMRS)	(26,755.30)	
02/28/22	21		Spec cash flow JE - Ret Cont	(25,874.97)	
03/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	(27,266.11)	
03/31/22	21		Spec Cash Flow JE Ret Cont.	(26,364.00)	
04/30/22	18		Spec cash flow JE - Ret Cont (TMRS)	(27,269.51)	
04/30/22	21		Spec cash flow JE - Ret Cont	(26,100.85)	
05/31/22	18		Spec Cash Flow JE Ret Con TMRS	(30,359.70)	
05/31/22	21		Spec Cash Flow JE Ret Cont.	(28,410.89)	
06/30/22	18		Spec cash flow JE - Ret Cont (TMRS)	(27,879.03)	
06/30/22	21		Spec cash flow JE - Ret Cont	(28,008.69)	
07/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	(28,447.38)	
07/31/22	21		Spec cash flow JE - Ret Cont	(27,228.21)	
08/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	(30,581.56)	
08/31/22	21		Spec cash flow JE - Ret Cont	(29,270.91)	
09/30/22	18		Spec cash flow Je - Ret Cont (TMRS)	(31,567.46)	
09/30/22	21		Spec cash flow JE - Ret Cont	(30,214.59)	
10/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	(29,840.37)	
10/31/22	21		Spec cash flow JE - Ret Cont	(28,561.50)	
11/30/22	18		Spec cash flow JE - Ret Cont (TMRS)	(29,101.21)	
11/30/22	21		Spec cash flow JE - Ret Cont	(27,853.96)	
12/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	(35,237.12)	
12/31/22	21		Spec cash flow JE - Ret Cont	(33,726.97)	
Totals for 12311				(702,246.58)	(702,246.58)
12312 Retirement Contrib Payments				0.00	
01/21/22			TMRS PAYMENT FOR MIKE MILES	(586.00)	
01/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	33,753.25	
01/31/22	21		Spec cash flow JE - Ret Cont	32,573.04	
01/31/22	44		Correct Payments on TMRS	586.00	
01/31/22	44		Correct Payments on TMRS	(12,633.64)	
02/28/22	19		Spec cash flow JE - Ret Cont (TMRS)	26,755.30	
02/28/22	21		Spec cash flow JE - Ret Cont	25,874.97	
02/28/22	36		Reco	66,326.29	
03/31/22	19			27,266.11	
03/31/22	21		Spec Cash Flow JE Ret Cont.	26,364.00	
04/30/22	19		Spec cash flow JE - Ret Cont (TMRS)	27,269.51	
04/30/22	21		Spec cash flow JE - Ret Cont	26,100.85	
06/30/22	19		Spec cash flow JE - Ret Cont (TMRS)	27,879.03	
06/30/22	21		Spec cash flow JE - Ret Cont	28,008.69	
06/30/22	32		Correct Retirement Payments	2,206.15	
07/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	28,447.38	
07/31/22	21		Spec cash flow JE - Ret Cont	27,228.21	
07/31/22	39		Correct Retirement Payments	212.13	
08/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	30,581.56	
08/31/22	21		Spec cash flow JE - Ret Cont	29,270.91	
09/30/22	19		Spec cash flow Je - Ret Cont (TMRS)	31,567.46	
09/30/22	21		Spec cash flow JE - Ret Cont	30,214.59	
10/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	29,840.37	
10/31/22	21		Spec cash flow JE - Ret Cont	28,561.50	
10/31/22	42		Fix TMRS Check sent 10/22	(58,401.87)	
11/30/22	19		Spec cash flow Je - Ret Cont (TMRS)	29,101.21	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/30/22	21		Spec cash flow JE - Ret Cont	27,853.96	
11/30/22	35		Correct Cash Flow Entries	1,446.70	
12/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	35,237.12	
12/31/22	21		Spec cash flow JE - Ret Cont	33,726.97	
12/31/22	41		Correct Retirement Payments	(11,332.19)	
			Totals for 12312	631,299.56	631,299.56
12319 Retirement Contrib-Contra				0.00	
01/31/22	18		Spec cash flow Je - Ret Cont (TMRS)	33,753.25	
01/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	(33,753.25)	
01/31/22	44		Correct Payments on TMRS	12,633.64	
02/28/22	18		Spec cash flow JE - Ret Cont (TMRS)	26,755.30	
02/28/22	19		Spec cash flow JE - Ret Cont (TMRS)	(26,755.30)	
02/28/22	36		Reco	(66,326.29)	
03/31/22	18			27,266.11	
03/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	(27,266.11)	
04/30/22	18		Spec cash flow JE - Ret Cont (TMRS)	27,269.51	
04/30/22	19		Spec cash flow JE - Ret Cont (TMRS)	(27,269.51)	
05/31/22	18		Spec Cash Flow JE Ret Con TMRS	30,359.70	
05/31/22	21		Spec Cash Flow JE Ret Cont.	28,410.89	
06/30/22	18		Spec cash flow JE - Ret Cont (TMRS)	27,879.03	
06/30/22	19		Spec cash flow JE - Ret Cont (TMRS)	(27,879.03)	
06/30/22	32		Correct Retirement Payments	(2,206.15)	
07/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	28,447.38	
07/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	(28,447.38)	
07/31/22	39		Correct Retirement Payments	(212.13)	
08/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	30,581.56	
08/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	(30,581.56)	
09/30/22	18		Spec cash flow Je - Ret Cont (TMRS)	31,567.46	
09/30/22	19		Spec cash flow Je - Ret Cont (TMRS)	(31,567.46)	
10/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	29,840.37	
10/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	(29,840.37)	
10/31/22	42		Fix TMRS Check sent 10/22	58,401.87	
11/30/22	18		Spec cash flow JE - Ret Cont (TMRS)	29,101.21	
11/30/22	19		Spec cash flow Je - Ret Cont (TMRS)	(29,101.21)	
11/30/22	35		Correct Cash Flow Entries	(1,446.70)	
12/31/22	18		Spec cash flow JE - Ret Cont (TMRS)	35,237.12	
12/31/22	19		Spec cash flow JE - Ret Cont (TMRS)	(35,237.12)	
12/31/22	41		Correct Retirement Payments	11,332.19	
			Totals for 12319	70,947.02	70,947.02
12320 Assessments Paid in Advance				0.00	
01/31/22	45		Reclass 12/22 Recd. 1/22 General Fund	(303,060.30)	
12/31/22	34		Reclass GF 12/22 Assess Received 1/22	303,060.30	
			Totals for 12320	0.00	0.00
12321 Advance Pmts-Receipts				0.00	
01/31/22	46		Special CF for GF 12/22 Recd. 1/22	(303,060.30)	
			Totals for 12321	(303,060.30)	(303,060.30)
12322 Advance Pmts-Amortization				0.00	
12/31/22	35		Spec	303,060.30	
				303,060.30	303,060.30
12329 Advance Pmts-Contra				0.00	
01/31/22	46		Special CF for GF 12/22 Recd. 1/22	303,060.30	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	35		Spec	(303,060.30)	
				0.00	0.00
13010	General Fund Balance			120,821.93	
			Totals for 13010	0.00	120,821.93
14010	Bunker Hill Village			0.00	
01/05/22			BUN	(176,976.62)	
01/31/22	36			4,232.25	
01/31/22	45		Reclass 12/22 Recd. 1/22 General Fund	57,581.46	
02/04/22			CITY OF BUNKER HILL ASSESSMENT	(115,162.92)	
03/07/22			CITY OF BUNKER HILL	(115,162.92)	
04/11/22			CITY OF BUNKER HILL VILLAGE	(115,162.92)	
05/05/22			CITY	(115,162.92)	
06/06/22				(115,162.92)	
07/06/22			CITY OF BUNKER HILL	(115,162.92)	
07/25/22			CITY	(22,003.23)	
08/05/22				(137,166.15)	
09/08/22			CITY OF BUNKER HILL	(137,166.15)	
10/06/22			CITY OF BUNKER HILL	(137,166.15)	
11/09/22			BUNKER HILL- MONTHLY ASSESSMENT	(137,166.15)	
12/09/22			CITY	(68,583.07)	
12/31/22	34			(57,581.45)	
			Totals for 14010	(1,502,972.78)	(1,502,972.78)
14020	Hedwig Village			0.00	
01/07/22			HEDWIG ASSESSMENT	(168,198.47)	
01/31/22	45		Reclass 12/22 Recd. 1/22 General Fund	56,066.17	
02/04/22			CITY OF HEDWIG ASSESSMENT	(112,132.31)	
03/08/22			CITY OF HEDWIG- CRF	(112,132.31)	
04/07/22			CITY OF HEDWIG ASSESSMENT	(112,132.31)	
05/14/22			CITY OF HEDWIG	(112,132.31)	
06/13/22			CITY OF HEDWIG	(112,132.31)	
07/07/22			CITY OF HEDWIG	(112,132.31)	
08/09/22			CITY OF HEDWIG	(112,132.31)	
09/08/22			CITY OF HEDWIG	(145,798.92)	
10/11/22			CITY OF HEDWIG	(145,798.92)	
11/09/22			HED	(145,798.92)	
12/09/22				(72,618.21)	
12/31/22	29		Correct Hedwig Allocation	(281.25)	
12/31/22	34		Reclass GF 12/22 Assess Received 1/22	(56,066.18)	
			Totals for 14020	(1,463,420.87)	(1,463,420.87)
14030	Hilshire Village			0.00	
01/21/22			HILSHIRE ASSESSMENT	(27,275.43)	
01/31/22	45		Reclass 12/22 Recd. 1/22 General Fund	9,091.79	
02/08/22			HILSHIRE ASSESSMENT	(18,183.62)	
03/16/22			ASSESSMENT - HILSHIRE	(18,183.62)	
04/04/22			CITY OF HILSHIRE ASSESSMENT	(18,183.62)	
05/06/22			CITY OF HILSHIRE ASSESSMENT	(18,183.62)	
06/02/22			CITY OF HILSHIRE	(18,183.62)	
07/01/22			CITY OF HILSHIRE	(18,183.62)	
07/31/22	40		Book Addl. Assessments to Receivable	(3,474.19)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/12/22			CITY OF HILSHIRE	(18,183.62)	
08/12/22			CITY	(6,948.38)	
08/31/22	38			3,474.19	
09/01/22			CITY OF HILSHIRE	(22,103.31)	
09/30/22	29		Correct Hillshire Allocation	445.50	
10/07/22			CITY OF HILSHIRE	(21,212.31)	
10/31/22	33		Corr	(445.50)	
11/03/22				(21,657.81)	
12/09/22			CITY OF HILSHIRE-DECEMBER 2022	(10,828.91)	
12/31/22	34		Reclass GF 12/22 Assess Received 1/22	(9,091.79)	
			Totals for 14030	(237,311.49)	(237,311.49)
14040 Hunter's Creek Village				0.00	
01/06/22			HUN	(202,292.75)	
01/31/22	45			67,430.92	
02/08/22			HUNTERS CREEK ASSESSMENT	(134,861.84)	
03/04/22			HCV - ASSESSMENT	(134,861.84)	
04/11/22			4/11	(134,861.84)	
05/31/22	32			(134,861.84)	
06/13/22			HUN	(134,861.84)	
06/13/22				(134,976.08)	
06/30/22	28		Reclass Hunters Creek 5/22 Recd. 6/22	134,861.84	
06/30/22	33		Corrent Hunters Creek Deposit	114.24	
07/06/22			HUNTER CREEK VILLAGE	(134,861.84)	
07/31/22	40		Book Addl. Assessments to Receivable	(25,766.94)	
08/03/22	33746		HUNTER CREEK VILLAGE	(134,861.84)	
08/31/22	39		Reco	(25,766.94)	
09/14/22	33799			(134,861.84)	
09/30/22	33		Record PP & HC Addl. Assess not recd.	(25,766.94)	
10/07/22	33849		HUNTERS CREEK VILLAGE	(191,549.10)	
10/31/22	38		Correct Catch Up Payments HC & PP	30,920.32	
11/08/22	33899		HUN	(94,105.80)	
11/18/22				(94,505.22)	
11/30/22	32		Record Catch Up of HC & PP	27,982.24	
12/07/22			CITY	(95,774.55)	
12/31/22	34			(51,970.75)	
			Totals for 14040	(1,760,060.23)	(1,760,060.23)
14050 Piney Point Village				0.00	
01/05/22			PINEY POINT VILLAGE ASSESSMENT	(190,927.99)	
01/31/22	45		Reclass 12/22 Recd. 1/22 General Fund	63,642.67	
02/09/22			CITY OF PINEY POINT ASSESSMENT	(127,285.33)	
03/02/22			CITY OF PINEY POINT- ASSESSMENT	(127,285.33)	
04/04/22			PINEY POINT MONTHLY ASSESSMENT	(127,285.33)	
05/03/22			PINEY POINT ASSESSMENT -	(127,285.33)	
06/02/22			CITY OF PINEY POINT	(127,285.33)	
07/07/22			CITY OF PINEY POINT	(127,285.33)	
07/31/22	40		Book Addl. Assessments to Receivable	(24,319.36)	
08/02/22			CITY OF PINEY POINT	(127,285.33)	
08/31/22	39		Reco	(24,319.36)	
09/02/22				(127,285.33)	

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Page 59

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/30/22	33		Record PP & HC Addl. Assess not recd.	(24,319.36)	
10/04/22			CITY OF PINEY POINT	(180,787.93)	
10/31/22	38		Correct Catch Up Payments HC & PP	29,183.24	
11/02/22			PINE	(180,787.93)	
11/30/22	32			29,183.24	
12/08/22			CITY	(90,393.96)	
12/31/22	34			(49,051.06)	
			Totals for 14050	(1,661,180.44)	(1,661,180.44)
14060 Spring Valley Village				0.00	
01/07/22			SPRI	(147,741.90)	
01/31/22	45			49,247.29	
02/04/22			CITY OF SPRING VALLEY ASSESSMENT	(98,494.60)	
03/04/22			CITY	(98,494.60)	
04/11/22				(98,494.60)	
05/09/22			CITY	(98,494.60)	
06/06/22				(115,737.69)	
07/11/22			SPRING VALLEY	(115,737.69)	
08/08/22			SPRING VALLEY	(115,737.69)	
09/13/22			CITY OF SPRING VALLEY	(127,506.03)	
09/30/22	34		Reclass Fuel Payment	11,768.34	
10/11/22			CITY	(103,969.35)	
10/31/22	39			(11,768.34)	
11/07/22			SPRI	(115,737.69)	
12/05/22				(49,290.81)	
12/31/22	34		Reclass GF 12/22 Assess Received 1/22	(49,247.29)	
			Totals for 14060	(1,285,437.25)	(1,285,437.25)
14100.000 Ambulance Fund Income				0.00	
12/31/22	38		Reclass Approved AF Transfer	(150,000.00)	
			Totals for 14100.000	(150,000.00)	(150,000.00)
14211 Hedwig Gas & Oil				0.00	
04/13/22			CITY	(5,126.45)	
04/13/22				(158.54)	
05/14/22			CITY OF HEDWIG - Adm Fee	(131.73)	
05/14/22			CITY OF HEDWIG - FUEL	(4,192.55)	
06/14/22			CITY OF HEDWIG PD	(131.73)	
06/14/22			CITY OF HEDWIG PD	(4,259.39)	
07/15/22			CITY	(4,909.56)	
07/31/22	28			186.28	
08/15/22			CITY	(4,707.84)	
09/15/22				(4,763.17)	
10/31/22			CITY OF HEDIWG FUEL PAYMENT	(5,481.86)	
10/31/22	40		Recl	36.44	
10/31/22	43			1,287.20	

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Page 60

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/15/22			CITY	(3,215.07)	
12/15/22				(3,215.31)	
12/31/22	62		Post 2022 income received in 2023	(3,092.62)	
			Totals for 14211	(41,875.90)	(41,875.90)
14221 Spring Valley Gas & Oil				0.00	
04/25/22			CITY	(3,451.82)	
04/25/22				(106.76)	
05/14/22			CITY OF SPRING VALLEY	(10,195.46)	
05/14/22			CITY OF SPRING VALLEY Adm Fee	(315.32)	
06/13/22			CITY	(319.01)	
06/13/22				(10,314.56)	
07/18/22			SPRI	(10,161.75)	
07/31/22	28			359.43	
08/15/22			SPRI	(11,308.78)	
09/30/22	34			(11,768.34)	
10/11/22			CITY	(11,768.34)	
10/18/22				(13,910.16)	
10/31/22	39		Reco	11,768.34	
10/31/22	40			90.04	
10/31/22	43		Reclass Pump Service Payments	3,098.11	
12/19/22			ACH	(18,592.45)	
12/31/22	62			(7,722.53)	
			Totals for 14221	(94,619.36)	(94,619.36)
14231 Bunker Hill Gas & Oil				0.00	
07/07/22			BUN	(1,312.81)	
07/31/22	28			31.33	
08/05/22			BUN	(1,500.39)	
09/09/22				(1,076.43)	
09/20/22			BUNKER HILL - FUEL PAYMENT (JULY)	(890.88)	
10/11/22			BUN	(854.05)	
10/31/22	40			8.26	
10/31/22	43		Reclass Pump Service Payments	238.66	
11/17/22			CITY	(651.24)	
12/09/22				(760.73)	
12/31/22	62		Post 2022 income received in 2023	(665.42)	
			Totals for 14231	(7,433.70)	(7,433.70)
14241 VPD Gas & Oil				0.00	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 61

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/25/22			MVP	(9,898.75)	
04/25/22				(306.15)	
05/14/22			MVWA- FUEL	(10,894.39)	
05/14/22			MVPD Admin Fee	(336.94)	
06/14/22			MVPD FUEL PAYMENT	(374.64)	
06/14/22			MVPD FUEL PAYMENT	(12,113.44)	
07/15/22			MVPD - FUEL PAYMENT (JUNE)	(11,609.62)	
07/31/22	28		Reclass Admin Fee to Maint. Other	447.16	
08/10/22			MVPD - FUEL PAYMENT (JULY)	(11,095.48)	
09/19/22			MVPD - FUEL PAYMENT (AUGUST)	(11,719.70)	
10/31/22			MVP	(14,724.00)	
10/31/22	40			89.67	
10/31/22	43		Reclass Pump Service Payments	3,308.15	
11/22/22			MVPD- OCTOBER FUEL INVOICING	(10,389.57)	
12/15/22			CITY OF MVPD FUEL	(5,791.56)	
			Totals for 14241	(95,409.26)	(95,409.26)
14251 Hunters Creek Gas & Oil				0.00	
04/28/22			HUN	(36.31)	
04/28/22				(1,174.80)	
05/14/22			CITY OF HUNTERS CREEK FUEL	(987.25)	
05/14/22			CITY OF HUNTERS CREEK FUEL	(30.53)	
06/30/22	33		Corrent Hunters Creek Deposit	(114.24)	
07/19/22	33723		HUN	(1,325.44)	
07/31/22	28			43.50	
08/22/22	33772		HUN	(822.13)	
09/20/22	33825			(947.61)	
10/31/22	40		Recl	7.27	
11/08/22	33899			(1,074.47)	
11/18/22			REM	(44.38)	
11/30/22	32			(399.42)	
12/22/22			HUN	(100.91)	
				(7,006.72)	(7,006.72)
14261 MVWA Gas & Oil				0.00	
12/31/22	62		Post 2022 income received in 2023	(118.77)	
			Totals for 14261	(118.77)	(118.77)
14271 Piney Point Gas & Oil				0.00	
04/28/22			HUN	(83.80)	
04/28/22				(2.59)	
05/14/22			PINEY POINT FUEL	(157.99)	
05/14/22			PINEY POINT FUEL	(4.89)	
07/31/22	28		Reclass Admin Fee to Maint. Other	6.86	

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Page 62

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/25/22			REMOTE DEPOSIT	(235.06)	
10/03/22			PINE	(154.88)	
10/03/22				(233.93)	
10/28/22	32189		PINE	(294.56)	
10/31/22	40			1.19	
10/31/22	43		Reclass Pump Service Payments	56.66	
11/30/22			PINE	(137.50)	
12/31/22	62			(130.51)	
			Totals for 14271	(1,371.00)	(1,371.00)
14280.000	Ins./Fema Reimbursement			0.00	
01/13/22			TX	(15,732.17)	
01/28/22				(1,575.00)	
01/31/22	26		Reverse December 31, 2021 A/R	15,732.17	
02/15/22	11977		Cons	1,400.00	
02/18/22				(682.00)	
03/04/22			3/4/	(7.95)	
12/31/22	62			(1,099.04)	
12/31/22	62		Post 2022 income received in 2023	(2,047.40)	
			Totals for 14280.000	(4,011.39)	(4,011.39)
14910.000	Interest Income			0.00	
01/31/22			INTEREST INCOME	(62.59)	
01/31/22			INTEREST INCOME	(17.08)	
02/28/22			INTEREST PAYMENT (DEPOSIT)	(55.13)	
02/28/22			INTEREST PAYMENT (DEPOSIT)	(23.65)	
03/31/22			INTEREST PAYMENT	(57.74)	
03/31/22			INTEREST INCOME- 3-2022	(20.71)	
04/13/22			INTEREST PAYMENT - APRIL	(9.44)	
04/28/22			INTEREST INCOME	(27.25)	
04/29/22			INTEREST INCOME	(18.00)	
04/29/22			INTEREST INCOME	(11.85)	
05/14/22			INTEREST PAID	(16.10)	
05/31/22			INTEREST PAID	(9.59)	
05/31/22			INTEREST PAYMENT	(18.02)	
05/31/22			INTEREST INCOME	(7.34)	
06/28/22			INTEREST INCOME	(39.77)	
06/30/22			INTEREST PAID	(11.71)	
06/30/22			INTEREST PAID	(8.25)	
06/30/22			INTEREST INCOME	(9.55)	
07/20/22			INTEREST INCOME	(102.41)	
07/21/22			INTE	(3.54)	
07/29/22				(10.38)	
07/29/22			INTEREST INCOME	(168.04)	
07/31/22	33		Correct Ins. Acct Int.	(0.44)	
08/31/22			INTEREST PAID	(100.41)	
08/31/22			INTEREST PAID	(172.57)	
08/31/22			INTEREST INCOME	(0.69)	
09/30/22			INTEREST PAID	(132.62)	
09/30/22			INTEREST INCOME	(65.26)	
10/31/22			INTEREST PAID	(432.18)	

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Page 63

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/31/22			INTEREST PAID	(196.33)	
11/30/22			INTEREST PAID- NOVEMBER 2022	(227.63)	
11/30/22			INTEREST PAID	(519.45)	
12/30/22			InterestPaid	(421.42)	
12/30/22			INTERST INCOME	(279.15)	
			Totals for 14910.000	(3,256.29)	(3,256.29)
14930.000	Miscellaneous Income			0.00	
04/13/22			BILL.COM VERIFY	(0.01)	
09/22/22			Dona	(500.00)	
				(500.01)	(500.01)
15020	Misc. Tools, Equip.,& Hose			0.00	
05/12/22			4 GAS MONITOR	2,924.66	
07/08/22			BRANDING CONWAY	713.74	
08/09/22			ACH	6,348.61	
11/29/22	13204			62,808.30	
			Totals for 15020	72,795.31	72,795.31
15030	Protective & Bunker Gear			0.00	
01/26/22	11945		Delta Industrial Service	575.05	
01/26/22	11968		Delta Industrial Service	3,110.00	
04/06/22			GLOVES	1,527.76	
04/07/22	13011		Metro Fire	406.00	
05/25/22	13070		HELMENT - KENDALL	1,311.52	
07/08/22			EMPLOYEEES- HELMENT	3,999.00	
07/08/22			EMPLOYEE BOOTS	370.00	
07/08/22			WPSG- FIRE STORE	795.36	
07/12/22	13102		BOOTS AND 11.5 WIDE	407.00	
07/15/22			Delta	36,713.76	
09/16/22				5,393.98	
09/28/22			Delta Industrial Service BOOTS	650.00	
10/03/22			Delta Industrial Service	1,190.20	
10/27/22			REF	(120,000.00)	
10/27/22				(30,000.00)	
10/31/22	34		Reclass Bunker Gear Check	16,265.56	
10/31/22	44		Recl	150,000.00	
11/29/22	13207			50.00	
12/12/22	13213		Delta	16,265.56	
12/13/22	13216			2,801.00	
12/31/22	39		Recl	(16,265.56)	
12/31/22	61			10.00	
12/31/22	61		Post 2022 expenses paid in 2023	4,077.64	
			Totals for 15030	79,653.83	79,653.83
15040	Radio Purchases			0.00	
11/29/22			COMPUTER PURCHASE (ITEMS)	784.54	
12/09/22			Motorola Solutions, Inc.	6,386.64	
			Totals for 15040	7,171.18	7,171.18
15050	Comm./Computer Purchases			0.00	
02/01/22	11992		T-MOBILE - 970931999	3,019.96	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 64

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/02/22			BEST BUY	3,776.46	
04/06/22			Dell and amazon	702.88	
04/18/22			DELL	4,314.60	
07/08/22			Chase Card Services	3,561.00	
11/15/22			DELL HIT - NEW DISPATCH	811.79	
11/15/22	13185		DANA SAFETY SUPPLY, INC	118.84	
11/15/22	13185		DANA SAFETY SUPPLY, INC	280.98	
11/17/22	13186		REPLACEMENT MONITOR ADAPTOR	79.02	
11/17/22	13186		UPS KATHERINE REPLACEMENT	131.94	
			Totals for 15050	16,797.47	16,797.47
16010 Salaries				0.00	
01/04/22	89		Payroll Journal Entry	78,561.53	
01/15/22	89		Payroll Journal Entry	173,971.12	
01/31/22	17		Recode prof cert pay	(4,497.36)	
01/31/22	35		Reclass 2% Nationwide Acc. 12/21	(78,561.53)	
01/31/22	89		Payroll Journal Entry	174,219.31	
02/15/22	89		Payroll Journal Entry	173,634.67	
02/28/22	17		Recode prof cert pay	(4,497.36)	
02/28/22	89		Payroll Journal Entry	177,881.96	
03/15/22	89		Payroll Journal Entry	182,209.80	
03/31/22	17		Recode prof cert pay	(4,497.36)	
03/31/22	89		Payroll Journal Entry	182,000.09	
04/15/22	89		Payroll Journal Entry	182,257.88	
04/30/22	17		Recode prof cert pay	(4,396.11)	
04/30/22	89		Payroll Journal Entry	174,079.72	
05/15/22	89		Payroll Journal Entry	174,883.04	
05/26/22	89		Payroll Journal Entry	20,000.00	
05/31/22	17		Recode Prof Cert Pay	(4,237.36)	
05/31/22	89		Payroll Journal Entry	178,409.93	
06/15/22	89		Payroll Journal Entry	177,289.79	
06/30/22	17		Recode prof cert pay	(4,237.36)	
06/30/22	89		Payroll Journal Entry	179,024.17	
07/15/22	89		Payroll Journal Entry	185,748.63	
07/31/22	17		Recode prof cert pay	(4,293.98)	
07/31/22	89		Payroll Journal Entry	186,802.02	
08/15/22	89		Payroll Journal Entry	195,671.53	
08/31/22	17		Record prof cert pay	(4,522.25)	
08/31/22	89		Payroll Journal Entry	196,483.65	
09/15/22	89		Payroll Journal Entry	197,031.51	
09/16/22			UNIFORMS FOR EMPLOYEES	1,111.57	
09/30/22	17		Record prof cert pay	(4,376.40)	
09/30/22	89		Payroll Journal Entry	197,511.15	
10/15/22	89		Payroll Journal Entry	197,140.33	
10/31/22	17		Recode prof cert pay	(4,376.40)	
10/31/22	89		Payroll Journal Entry	200,766.99	
11/15/22	89		Payroll Journal Entry	198,649.46	
11/30/22	17		Recode prof cert pay	(4,410.15)	
11/30/22	89		Payroll Journal Entry	201,072.23	
12/15/22	89		Payroll Journal Entry	201,547.10	
12/30/22	89		Payroll Journal Entry	201,197.61	
12/31/22	17		Record Prof Cert Pay	(4,443.90)	
12/31/22	51		Reclass Deferred Comp	(82,523.59)	
12/31/22	60		Post	461.84	
12/31/22	89			82,523.59	
			Totals for 16010	4,458,271.11	4,458,271.11

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
16011 Salaries-Overtime				0.00	
01/05/22	89		Payroll Journal Entry	1,114.54	
01/15/22	89		Payroll Journal Entry	24,309.89	
01/21/22			WC RDONALDSON	(940.91)	
01/21/22			1/21	(1,881.82)	
01/28/22				(940.91)	
01/31/22	26		Reverse December 31, 2021 A/R	940.91	
01/31/22	26		Reverse December 31, 2021 A/R	1,881.82	
01/31/22	35		Reclass 2% Nationwide Acc. 12/21	(1,114.54)	
01/31/22	56		Reverse Payroll Accrual 12/31/21	(25,755.69)	
01/31/22	89		Payroll Journal Entry	30,013.43	
02/08/22			DONALDSON-WORKERS COMP	(940.91)	
02/15/22	89		Payroll Journal Entry	3,187.34	
02/28/22	89		Payroll Journal Entry	27,514.67	
03/04/22			DEP	(2,822.73)	
03/15/22	89			1,356.95	
03/16/22			DEP	(940.91)	
03/16/22				(940.91)	
03/31/22	89		Payroll Journal Entry	23,949.18	
04/07/22			4/7/	(1,881.82)	
04/11/22				(403.25)	
04/15/22	89		Payroll Journal Entry	29,348.43	
04/30/22	89		Payroll Journal Entry	3,878.91	
05/04/22			5/4/2022 DEPOSIT (LAX BOYS)	(350.00)	
05/14/22			DEP	(280.00)	
05/15/22	89			30,611.41	
05/31/22	89		Payroll Journal Entry	29,806.24	
06/15/22	89		Payroll Journal Entry	4,081.28	
06/30/22	89		Payroll Journal Entry	37,877.05	
07/15/22	89		Payroll Journal Entry	1,775.26	
07/31/22	89		Payroll Journal Entry	32,065.24	
08/04/22			DAVID ARANDA SALARIES	(3,174.00)	
08/10/22			DAVID ARANDA	(151.14)	
08/15/22	89		Payroll Journal Entry	43,291.56	
08/31/22	89		Payroll Journal Entry	1,432.54	
09/06/22			REM	(140.00)	
09/15/22	89			29,790.64	
09/30/22	89		Payroll Journal Entry	26,630.67	
10/03/22			REM	(245.00)	
10/04/22				(560.00)	
10/07/22			SPRI	(550.00)	
10/15/22	89			1,370.70	
10/31/22	89		Payroll Journal Entry	27,013.03	
11/10/22			REMOTE DEPOSIT KINKAID COVERAGE	(280.00)	
11/15/22	89		Payroll Journal Entry	14,188.04	
11/30/22	89		Payroll Journal Entry	1,821.09	
12/15/22			REMOTE DEPOSIT- ET FOR SERVICES	(140.00)	
12/15/22	89		Payroll Journal Entry	16,057.56	
12/30/22	89		Payroll Journal Entry	2,061.78	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	60		Post	15,438.68	
				418,374.30	418,374.30
16013 Prof. Certification Pay				0.00	
01/31/22	17		Recode prof cert pay	4,497.36	
02/28/22	17		Recode prof cert pay	4,497.36	
03/31/22	17		Recode prof cert pay	4,497.36	
04/30/22	17		Recode prof cert pay	4,396.11	
05/31/22	17		Recode Prof Cert Pay	4,237.36	
06/30/22	17		Recode prof cert pay	4,237.36	
07/31/22	17		Recode prof cert pay	4,293.98	
08/31/22	17		Record prof cert pay	4,522.25	
09/30/22	17		Record prof cert pay	4,376.40	
10/31/22	17		Recode prof cert pay	4,376.40	
11/30/22	17		Recode prof cert pay	4,410.15	
12/31/22	17		Record Prof Cert Pay	4,443.90	
			Totals for 16013	52,785.99	52,785.99
16020.000 457 Plan Contribution				0.00	
01/31/22	47		Post 1/12 of 457 Plan	7,018.92	
02/28/22	31		Post 1/12 of 457 Accrual	7,018.92	
03/31/22	28		Accrue 1/2 of 457 Plan	7,018.92	
04/30/22	29		Accrue 1/12 of Estimated 457	7,018.92	
05/31/22	30		Record 1/12 Est. 457	7,018.92	
06/30/22	30		Record 1/12 Est. 457	7,018.92	
07/31/22	36		Record 1/12 of 457 Estimate	7,018.92	
08/31/22	31		Record 1/12 of 457 Est.	7,018.92	
09/30/22	31		Record Estimated 1/12 of 457 for 2022	7,018.92	
10/31/22	35		Record 1/12 of 457 Estimate for 2022	7,018.92	
11/30/22	33		Record 1/12 of 457 Estimate for 2022	7,018.92	
12/31/22	32		Reverse Est YTD of 457	(77,208.12)	
12/31/22	51		Reclass Deferred Comp	82,523.59	
			Totals for 16020.000	82,523.59	82,523.59
16030 FICA Tax				0.00	
01/04/22	89		Payroll Journal Entry	6,009.96	
01/05/22	89		Payroll Journal Entry	85.26	
01/14/22			AFLA	130.82	
01/15/22	89			14,708.17	
01/31/22	24		Adjust FICA	0.01	
01/31/22	35		Reclass 2% Nationwide Acc. 12/21	(6,095.22)	
01/31/22	56		Reverse Payroll Accrual 12/31/21	(399.73)	
01/31/22	56		Reverse Payroll Accrual 12/31/21	(1,970.26)	
01/31/22	89		Payroll Journal Entry	15,163.43	
02/15/22	89		Payroll Journal Entry	13,066.56	
02/28/22	89		Payroll Journal Entry	15,252.51	
03/15/22	89		Payroll Journal Entry	13,575.37	
03/31/22	89		Payroll Journal Entry	15,287.61	
04/11/22			Tax Over Payment	(0.08)	
04/15/22	89		Payroll Journal Entry	15,753.73	
04/30/22	36		Correct FICA Liability	(0.06)	
04/30/22	89		Payroll Journal Entry	13,179.68	
05/15/22	89		Payroll Journal Entry	15,283.62	
05/26/22	89		Payroll Journal Entry	1,530.00	
05/31/22	24		Adjust FICA	(0.02)	
05/31/22	89		Payroll Journal Entry	15,475.06	
06/15/22	89		Payroll Journal Entry	13,395.07	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/30/22	24		Adjust FICA	0.01	
06/30/22	89		Payroll Journal Entry	16,113.15	
07/15/22	89		Payroll Journal Entry	13,874.76	
07/31/22	89		Payroll Journal Entry	16,251.14	
08/15/22	89		Payroll Journal Entry	17,780.83	
08/31/22	24		Adjust FICA	0.03	
08/31/22	89		Payroll Journal Entry	14,640.73	
09/15/22	89		Payroll Journal Entry	16,816.00	
09/30/22	89		Payroll Journal Entry	16,500.51	
10/15/22	89		Payroll Journal Entry	14,228.21	
10/31/22	24		Adjust FICA	(0.01)	
10/31/22	89		Payroll Journal Entry	16,467.24	
11/15/22	89		Payroll Journal Entry	15,324.20	
11/30/22	89		Payroll Journal Entry	14,563.42	
12/15/22	89		Payroll Journal Entry	15,692.73	
12/30/22	89		Payroll Journal Entry	14,593.80	
12/31/22	24		Adjust FICA	(0.22)	
12/31/22	27		Recl	0.23	
12/31/22	89			6,101.81	
			Totals for 16030	368,380.06	368,380.06
16040	Disability Insurance			0.00	
01/07/22			Villages Mutual Insurance	2,155.28	
02/23/22			Villages Mutual Insurance	2,157.54	
03/14/22			Villages Mutual Insurance	2,234.68	
04/19/22			Villages Mutual Insurance	2,154.26	
05/05/22			Villages Mutual Insurance	2,155.39	
06/01/22			Villages Mutual Insurance	2,196.37	
07/07/22			Villages Mutual Insurance	2,274.25	
08/01/22			Villages Mutual Insurance	2,893.49	
09/07/22			Villages Mutual Insurance	2,407.95	
10/07/22			Villages Mutual Insurance	2,413.04	
11/07/22			Villages Mutual Insurance	2,422.78	
12/13/22			Villages Mutual Insurance	2,464.92	
			Totals for 16040	27,929.95	27,929.95
16050	Employee Retirement			0.00	
01/31/22	20		Adjust retirement contribution payable	32,573.04	
01/31/22	44		Correct Payments on TMRS	(586.00)	
01/31/22	56		Reverse Payroll Accrual 12/31/21	(5,225.29)	
02/28/22	20		Adjust retirement contribution payable	25,874.97	
02/28/22	35		Balance Out Retirement Payments	556.57	
03/31/22	20		Adjust Retirement Contribution Payable	26,364.00	
03/31/22	33		Correct Retirement Payments	278.26	
04/30/22	20		Adjust retirement contribution payable	26,100.85	
04/30/22	31		Reclass Reimbursements	(245.00)	
04/30/22	31		Reclass Reimbursements	(1,111.00)	
05/31/22	20		Adjust Retirement Cont. Payable	28,410.89	
06/30/22	20		Adjust retirement contribution payable	28,008.69	
07/31/22	20		Adjust retirement contribution payable	27,228.21	
08/31/22	20		Adjust retirement contribution payable	29,270.91	
09/30/22	20		Adjust retirement contribution payable	30,214.59	
09/30/22	39		Correct Retirement Balance	0.02	
10/31/22	20		Adjust retirement contribution payable	28,561.50	
11/30/22	20		Adjust retirement contribution payable	27,853.96	
12/31/22	20		Adjust Retirement Contribution Payable	33,726.97	
12/31/22	40		Correct Retirement Payable	(676.73)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	46		Correct Def Comp Payable	650.00	
12/31/22	48		Adjust Dues at 12/31/2022	(3,030.00)	
			Totals for 16050	334,799.41	334,799.41
16060	Hospitalization Insurance			0.00	
01/07/22			Villages Mutual Insurance	71,377.33	
01/31/22	40		Correct Ins. Allocation	21.81	
02/23/22			Villages Mutual Insurance	70,750.83	
02/28/22	32		Correct Health Ins. Allocation	(347.16)	
03/14/22			Villages Mutual Insurance	73,326.30	
03/31/22	31		Correct Insurance Allocation	1,649.84	
04/19/22			Villages Mutual Insurance	71,153.72	
04/30/22	30		Correct Ins. Entries	111.95	
05/05/22			Villages Mutual Insurance	70,034.02	
05/31/22	31		Correct Ins. Allocation	845.28	
06/01/22			Villages Mutual Insurance	74,460.26	
06/30/22	31		Correct Ins. Allocation	878.85	
07/07/22			Villages Mutual Insurance	74,917.98	
07/31/22	29		Reclass Credit Vision	(1,604.66)	
07/31/22	37		Correct Ins. Allocation	(2,197.20)	
08/01/22			Villages Mutual Insurance	76,410.90	
08/31/22	26		Reclass Credit Vision	1,604.66	
08/31/22	27		Reclass Close to ABF	315.92	
08/31/22	37		Correct Ins. Allocation	889.18	
09/07/22			Villages Mutual Insurance	81,606.36	
09/30/22	32		Correct Insurance Allocation	(918.44)	
10/07/22			Villages Mutual Insurance	80,767.80	
10/31/22	41		Reclass Insurance Allocation	(14.63)	
11/07/22			Villages Mutual Insurance	80,802.80	
11/30/22	34		Correct Insurance Allocation	(49.63)	
12/13/22			Villages Mutual Insurance	87,088.01	
12/31/22	45		Correct Insurance Entries	(5,754.76)	
12/31/22	61		Post 2022 expenses paid in 2023	923.99	
			Totals for 16060	909,051.31	909,051.31
16070	Meal Allowances			0.00	
01/27/22			ACH- MEAL MONEY	2,916.00	
02/28/22			MEAL ALLOWANCE	2,916.00	
03/21/22			DEP	(2,400.00)	
03/28/22				2,916.00	
04/28/22			MEAL MONEY	2,916.00	
05/27/22			MEAL ALLOWANCE	2,916.00	
06/17/22			MEAL MONEY	2,916.00	
07/28/22			MEAL ALLOWANCE	2,916.00	
09/01/22			ACH	2,610.00	
09/15/22				(360.00)	
09/16/22			67.00 ADDITIONAL STAFFING	201.00	
09/28/22			MEA	612.00	
09/28/22				861.00	
09/28/22			MEA	2,610.00	
10/31/22				3,138.00	
11/16/22			THANKSGIVING MEAL	(155.00)	

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Page 69

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/21/22			THANKSGIVING	155.00	
11/22/22			THANSGING MEAL MONEY FOR 2022	155.00	
11/29/22			MEAL ALLOWANCE	3,138.00	
12/27/22			MEAL MONEY	3,138.00	
			Totals for 16070	34,115.00	34,115.00
16080 Workmens' Comp Insurance				0.00	
01/31/22	33		Amortize Insurance 1/22	3,340.33	
02/28/22	28		Insurance Amortization	3,988.75	
03/31/22	29		Record Insurance Amortization 3/22	3,988.75	
04/30/22	33		Amort. Ins. 4/22	3,988.75	
06/30/22	26		Expense May & June 2022 Premium	11,966.25	
08/31/22	34		Amort 8/22 Ins.	3,988.75	
09/30/22	37		Ins. Amort. 9/22	3,988.75	
10/31/22	36		Amort. Ins. 10/22	3,988.75	
11/30/22	30		Amortize Insurance 11/22	3,988.75	
12/31/22	43		Reclass 12/22 Ins. Amortization	3,988.75	
			Totals for 16080	47,216.58	47,216.58
16090 Unemployment Claim Payment				0.00	
12/31/22	61		Post 2022 expenses paid in 2023	4,741.83	
			Totals for 16090	4,741.83	4,741.83
17010 Ambulance Medical Supplies				0.00	
01/07/22	11936		ULINE	798.80	
01/10/22			Bound Tree Medical, LLC	13,069.07	
01/10/22			Bound Tree Medical, LLC	2,214.58	
01/10/22			Ambulance Medical Supplie	1,297.11	
01/14/22			Ambulance Medical Supplie	130.00	
01/18/22			Ambulance Medical Supplie	184.46	
01/18/22	11963		Ambulance Medical Supplie	94.50	
01/27/22			Ambulance Medical Supplie	186.00	
01/31/22			FEMA REIMBURSEMENT	(1,033.55)	
01/31/22	25		Reverse December 31, 2021 A/P	(798.80)	
01/31/22	25		Reverse December 31, 2021 A/P	(13,069.07)	
01/31/22	25		Reverse December 31, 2021 A/P	(94.50)	
01/31/22	26		Reverse December 31, 2021 A/R	1,033.55	
02/01/22	11990		Ambulance Medical Supplie	94.50	
02/09/22	11980		Ambulance Medical Supplie	88.55	
02/16/22			RZ MASK/SETRAC	730.18	
02/23/22			Ambulance Medical Supplie	1,225.39	
02/28/22	26		Reclass Digitech Payment	950.00	
02/28/22	37		Reclass 2nd Digitech Payment	924.70	
03/02/22			Ambulance Medical Supplie	39.12	
03/02/22			Ambulance Medical Supplie	130.00	
03/14/22			Bound Tree Medical, LLC	5,329.59	
03/14/22			Ambulance Medical Supplie	153.87	
03/14/22	12014		Ambulance Medical Supplie	94.50	
03/23/22			Ambulance Medical Supplie	803.13	
03/24/22	12023		Ambulance Medical Supplie	181.38	
03/31/22	26		Reclass Digitech Refund	(41.51)	
04/07/22	13007		Professional Welding Supply	162.00	
04/07/22	13015		TELEFLEX	51.04	
04/07/22	13017		TELEFLEX	561.46	
04/13/22			Ambulance Medical Supplie	652.97	
04/18/22	13019		Bound Tree Medical, LLC	201.10	
04/18/22	13019		Bound Tree Medical, LLC	662.83	
04/18/22	13019		Bound Tree Medical, LLC	451.44	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/28/22	13027		Bound Tree Medical, LLC	333.40	
04/28/22	13031		Ambulance Medical Supplie	62.45	
04/30/22	26		Reclass Digitech Check	3,171.68	
05/02/22			Ambulance Medical Supplie	1,195.12	
05/04/22	13038		Professional Welding Supply	115.30	
05/04/22	13044		Bound Tree Medical, LLC	519.20	
05/04/22	13045		Bound Tree Medical, LLC	3,400.00	
05/12/22	13051		Bound Tree Medical, LLC	1,131.60	
05/12/22	13052		Bound Tree Medical, LLC	97.58	
05/12/22	13057		Ambulance Medical Supplie	162.00	
05/16/22			RETURNED CHECK #13045	(3,400.00)	
05/20/22			ACH PAYMENT- THREE L	211.74	
05/31/22	28		Reclass Digitech	(552.93)	
06/07/22			Ambulance Medical Supplie	1,826.57	
06/10/22	13074		Ambulance Medical Supplie	162.00	
06/13/22			ACH -PAYMENTS	2,118.80	
06/15/22			Ambulance Medical Supplie	102.36	
06/17/22			Ambulance Medical Supplie	9.54	
06/30/22	34		Reclass Medical Supplies	6,996.43	
07/14/22			Ambulance Medical Supplie	340.34	
07/15/22	13111		Ambulance Medical Supplie	162.00	
07/21/22			Bound Tree Medical, LLC	3,001.83	
07/31/22	31		Correct Ambulance Fund Entries	1,512.35	
08/08/22	13117		Ambulance Medical Supplie	115.85	
08/09/22			Ambulance Medical Supplie	128.31	
08/11/22			BOUNDTREE	1,870.00	
08/12/22			BOUNDTREE	1,976.47	
08/19/22			LIFE	5,985.00	
08/24/22				1,189.82	
08/24/22	13133		Ambulance Medical Supplie	94.55	
08/24/22	13133		Professional Welding Supply	162.00	
08/31/22	28		Reclass Boundtree	994.97	
09/01/22	13138		Amb	433.04	
09/01/22	13138			381.89	
09/12/22			boundtree	963.95	
09/27/22			Bound Tree Medical, LLC	49.49	
09/30/22	27		Record GF Check for Image Trend	2,118.06	
10/05/22			Bound Tree Medical, LLC	626.15	
10/10/22			Ambulance Medical Supplie	1,710.72	
10/12/22			BOUNDTREE	1,478.28	
10/24/22	13178		TELEFLEX	562.50	
10/25/22			BOUNDTREE	44.53	
10/31/22	28		Reclass GF Check for Image Trend	1,296.54	
11/07/22			Ambulance Medical Supplie	2,000.72	
11/20/22	13195		Ambulance Medical Supplie	162.08	
11/21/22	13197		Ambulance Medical Supplie	96.05	
11/22/22			Ambulance Medical Supplie	294.71	
11/29/22			Ambulance Medical Supplie	494.43	
11/29/22	13202		Ambulance Medical Supplie	162.00	
11/30/22	26		Reclass Transfers	(6,572.63)	
11/30/22	26		Reclass Transfers	645.56	
12/09/22			Bound Tree Medical, LLC	533.94	
12/16/22			Ambulance Medical Supplie	1,626.39	
12/21/22			TELEFLEX	1,815.50	
12/27/22	13222		Ambulance Medical Supplie	92.15	
12/29/22	13223		Ambulance Medical Supplie	162.00	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	61		Post 2022 expenses paid in 2023	623.57	
12/31/22	61		Post 2022 expenses paid in 2023	370.11	
			Totals for 17010	64,826.45	64,826.45
17030	Bldg Supplies & Maint			0.00	
01/07/22	11935		Sam's Club Direct	1,146.45	
01/14/22			SUPPLIES 1479.59	1,479.59	
01/14/22			Chase	736.72	
01/18/22			WALMART	58.46	
01/18/22			CREDIT	(58.46)	
01/18/22			Wells Fargo-2990	30.16	
01/18/22	11965		Delta Industrial Service	255.00	
01/18/22	11966		Comcast	305.14	
01/18/22	11967		Comcast	513.32	
01/27/22			Comcast	159.32	
01/31/22	25		Reverse December 31, 2021 A/P	(1,146.45)	
01/31/22	25		Reverse December 31, 2021 A/P	(1,479.59)	
01/31/22	25		Reverse December 31, 2021 A/P	(736.72)	
02/01/22	11991		END-O-PEST	85.00	
02/07/22	11987		LOFTIN-SERIAL # 371036	1,015.00	
02/07/22	11987		LOFTIN-SERIAL# 33MYGMHL0011	1,265.00	
02/11/22			TEXAS PRIDE DISPOSAL	168.21	
02/15/22			AMAZON	870.84	
02/15/22	11975		FIRE EXTINGUISHER	509.50	
02/15/22	11978		Comcast	513.32	
02/15/22	11979		Comcast	305.14	
02/16/22			HOME DEPOT	24.94	
02/16/22			AMAZON	521.52	
02/18/22			TEXAS PRIDE DISPOSAL	168.21	
02/22/22			Comcast	291.65	
02/28/22			Comcast	159.32	
02/28/22	11999		Comcast	76.53	
03/01/22			REF	(168.21)	
03/02/22				(924.87)	
03/11/22	12007		Comcast	513.32	
03/11/22	12008		Comcast	305.14	
03/14/22			Home Depot	1,357.22	
03/14/22			TEXAS PRIDE DISPOSAL	168.21	
03/14/22			Home Depot	1,357.22	
03/14/22			TEXAS PRIDE DISPOSAL	168.21	
03/18/22			Comcast	525.07	
03/24/22	12025		Comcast	525.07	
03/25/22			Wells Fargo-2990	2,258.06	
03/25/22			supplies	154.54	
03/28/22			ACH	42.17	
03/28/22				159.32	
04/06/22			Chase Card Services	254.50	
04/06/22			RESCUE SOURE	243.91	
04/07/22	13001		Sam's Club Direct	359.82	
04/07/22	13002		Lowe's Companies, Inc.	394.48	
04/07/22	13003		Comcast	81.47	
04/07/22	13006		Home Depot-9575	77.07	
04/07/22	13009		Comcast	513.32	
04/07/22	13010		Comcast	305.14	
04/11/22			Texas Pride Disp ACH 220411	168.21	
04/18/22			Comcast	525.07	
04/18/22			AMAZON	692.89	

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Page 72

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/18/22			CACTUS	200.00	
04/18/22			LOWES PURCHASE	1,224.87	
04/18/22			FLAG	61.71	
04/18/22			Chase Card Services	998.61	
04/18/22			SUPPLIES	2,648.00	
04/18/22			HOME DEPOT	1,822.12	
04/27/22			Comcast	159.32	
05/05/22	13048		Comcast	172.78	
05/10/22			CHECK # 99312290 (amazon)	203.38	
05/12/22			hanger supplies to hang picture	14.96	
05/12/22	13053		Comcast	305.14	
05/12/22	13054		Comcast	513.32	
05/13/22			Wells Fargo-2990	765.04	
05/13/22			Wells Fargo-2990	1,524.00	
05/16/22			Chase Card Services- CC statement	6,515.66	
05/17/22			TEXAS PRIDE DISPOSAL - TRASH	168.21	
05/25/22	13064		Comcast	513.85	
05/25/22	13068		Comcast	513.85	
05/27/22			Comcast	159.32	
06/03/22			kings safe and lock (keys)	16.24	
06/03/22			sams supply	71.64	
06/10/22			REV.	(513.85)	
06/10/22	13073			305.14	
06/10/22	13073		-8777701700122655 TV AND BOXES	513.32	
06/10/22	13075		Sam's Club Direct	393.97	
06/13/22			Home Depot	499.80	
06/17/22			Comcast	513.85	
06/17/22			supplies	314.13	
06/17/22			Wells Fargo-2990	328.14	
06/27/22			REMOTE DEPOSIT	(163.93)	
07/08/22			Chase Card Services	498.43	
07/08/22			Chase Card Services	425.41	
07/11/22			Home Depot	262.55	
07/12/22	13098		Cool Tech Ice	724.00	
07/14/22			Comcast	5.61	
07/15/22	13107		Comcast	511.72	
07/15/22	13108		END-O-PEST	88.00	
07/29/22			Comcast	159.32	
07/31/22	26		Void old checks - Home Depot	(1,357.22)	
07/31/22	26		Void old checks - Texas Pride Disposal	(168.21)	
07/31/22	26		Void old checks - Check 10281	(16,595.00)	
08/01/22			ULINE- REFUND	(798.80)	
08/05/22	13115		END-O-PEST	85.00	
08/06/22			Comcast	1,066.43	
08/08/22	13118		Sam's Club Direct	1,902.89	
08/10/22			Home Depot	159.04	
08/17/22			MATTRESS FIRM	1,279.98	
08/17/22			AMAZON	307.65	
08/17/22			Chase Card Services	98.38	
08/23/22			TEXAS PRIDE DISPOSAL	168.21	
08/24/22			Comcast	513.33	
08/29/22			Comcast	159.32	
08/29/22			Wells Fargo-2990 SUPPLIES	1,985.62	
08/29/22			AMAZON	196.00	
09/01/22	13137		Sam's Club Direct	577.05	
09/08/22			Comcast	81.05	
09/12/22			Home Depot	94.03	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/12/22			Wells Fargo-3537	265.44	
09/12/22			Comcast	305.15	
09/16/22			SEEDS FOR GARDEN	104.12	
09/16/22			AMAZON PURCHASES	948.30	
09/16/22			SUPPLIES (FOR STATION	501.04	
09/26/22			Comcast	513.33	
09/27/22			Comcast	159.32	
09/28/22			Wells Fargo	239.99	
09/28/22			GIFT	1,950.43	
09/28/22				700.00	
09/30/22	13160		BARRICADE TAPE 3X1000	69.00	
09/30/22	13162		Sam's Club Direct	551.41	
10/10/22			Home Depot	409.82	
10/11/22			Home Depot	409.82	
10/15/22			Comcast	305.15	
10/15/22			Comcast	513.33	
10/29/22			Comcast	159.32	
10/29/22			AMAZON PURCHASE	(265.14)	
10/29/22			HOME DEPOST	8.64	
10/29/22			Wells Fargo	1,011.85	
11/01/22	13181		TACTICAL BARRICADE TAPE -	155.70	
11/07/22			supplies for station	695.23	
11/07/22			Comcast	171.50	
11/17/22	13192		GRAINGER	25.94	
11/21/22			TEXAS PRIDE DISPOSAL	168.21	
11/22/22			Home Depot	280.76	
11/23/22			Comcast	583.82	
11/23/22			Comcast	305.15	
11/23/22			Comcast	513.33	
11/23/22			Comcast	159.32	
11/29/22	13203		Sam's Club Direct	1,338.85	
12/13/22			amazon	45.98	
12/13/22			Home Depot	267.80	
12/13/22			Comcast	80.40	
12/13/22	13217		JANITORS WAREHOUSE	6.00	
12/16/22			trash pick up	168.21	
12/19/22			Comcast	584.52	
12/27/22			Comcast	159.32	
12/27/22			Comcast	305.15	
12/27/22			Comcast	513.33	
12/29/22	13224		Sam's Club Direct	547.61	
12/31/22	2.01		Void Outstanding Checks and Payments	(409.82)	
12/31/22	2.01		Void Outstanding Checks and Payments	(1,902.89)	
12/31/22	61		Post 2022 expenses paid in 2023	75.46	
			Totals for 17030	44,185.05	44,185.05
17050 Contingency				0.00	
02/16/22			AC- REPLACED 12/2021	9,524.00	
03/02/22			food for emergency	2,987.00	
			Totals for 17050	12,511.00	12,511.00
17060 Dues/Subscriptions/Manuals				0.00	
03/02/22			IAAI - FIRE MARSHAL	170.00	
04/18/22			FIRE MARSHAL	1,345.50	
10/29/22			EMAT- RENEWAL-	185.00	
10/29/22			FIRE MARSHALS	300.00	
11/29/22			Wells Fargo 2990/3735	108.24	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance	Amount	Period End Balance
Totals for 17060					2,108.74	2,108.74
17070 Fire Prevent/Public Relations				0.00		
01/14/22			POSITIVE PROMOSTIONS		285.37	
01/14/22			RIBBON CUTTING		121.55	
01/31/22	25		Reverse December 31, 2021 A/P		(285.37)	
01/31/22	25		Reverse December 31, 2021 A/P		(121.55)	
02/15/22			HEB-		614.10	
02/16/22					350.86	
03/02/22			OPEN HOUSE - FOR PUBLIC		706.80	
03/25/22			Wells Fargo-2990		1,508.03	
04/06/22			hospitality		1,035.34	
04/06/22			ZAZZLE		9.95	
04/07/22	13001		Sam's Club Direct		104.98	
06/20/22	13084		Wells Fargo-3735		181.48	
07/14/22			Wells Fargo		1,834.50	
08/15/22			ACH		(150.00)	
09/12/22					1,958.00	
09/28/22			POSTIVE PROMOSTION		1,847.32	
Totals for 17070					10,001.36	10,001.36
17080 Gas & Oil Purchases				0.00		
01/31/22	31		Reclass G/O Purchases		2,584.45	
02/10/22			Three L, Inc.		4,282.78	
02/28/22	25		Reclass Gas & Oil Purchases		1,586.42	
03/04/22			Three L, Inc.		16,279.42	
03/31/22	25		Reclass Gas & Oil Purchases		1,475.96	
04/14/22			Three L, Inc.		12,385.97	
04/29/22			Three L, Inc.		30,621.99	
04/30/22	28		Reclass G&O Checks		677.75	
05/04/22	13047		Three L, Inc.		15,609.74	
05/31/22	25		Reclass Gas/Oil Purchaes to Expense		15,027.34	
06/15/22			Three L, Inc.		22,643.91	
06/23/22			Three L, Inc.		22,643.91	
06/30/22	25		Reclass Gas & Oil Purchases		442.69	
07/15/22			Three L, Inc.		11,064.63	
07/31/22	35		Reclass Gas & Oil purchases		12,791.87	
08/16/22			Three L, Inc. ACH PAYMENT TO 3L		10,783.41	
08/31/22	32		Reclass Gas & Oil Purchases		25,283.90	
09/30/22	28		Reclass Fuel Purchases		29,543.80	
10/31/22	30		Reclass Fuel Purchase		50,795.85	
11/14/22			ACH PAYMENT - Three L, Inc.		11,929.58	
11/22/22			Three L, Inc.		39.37	
12/12/22			Three L, Inc.		12,025.35	
12/31/22	28		Reclass Fleet Checks		402.63	
12/31/22	50		Record Fuel Inventory at 12/31/2022		(16,375.56)	
12/31/22	61		Post 2022 expenses paid in 2023		14,388.65	
Totals for 17080					308,935.81	308,935.81
17090 Insurance - Casualty				0.00		
01/19/22	11961		Frank Comiskey Agency, Inc.		3,870.95	
01/31/22	25		Reverse December 31, 2021 A/P		(2,504.00)	
01/31/22	32		Reclass Insurance Check		2,504.00	
01/31/22	33		Amortize Insurance 1/22		4,026.67	
02/28/22	28		Insurance Amortization		8,300.17	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
03/31/22	29		Record Insurance Amortization 3/22	12,573.67	
04/30/22	33		Amort. Ins. 4/22	12,573.67	
05/31/22	26		Amoritze Ins. 5/22	6,286.99	
07/01/22			MED	4,158.03	
09/20/22				(1,351.44)	
09/30/22	36		Reclass Addl. Fuel Coverage	3,863.00	
11/30/22	30		Amortize Insurance 11/22	11,294.66	
12/31/22	43		Reclass 12/22 Ins. Amortization	5,647.33	
			Totals for 17090	71,243.70	71,243.70
17100	Maintenance Of Equipment			0.00	
10/24/22	13173		ADVANCED RESCUE	730.00	
12/31/22	61		Post 2022 expenses paid in 2023	133.90	
			Totals for 17100	863.90	863.90
17100.001	Maint.-Chief's Truck			0.00	
01/18/22			CHIEF'S TRUCK	29.83	
02/01/22			OIL CHANGE	134.17	
02/15/22			Wells Fargo-3735- OIL CHAGE	119.85	
02/15/22			Wells Fargo-3735-O'REILLYS	69.26	
02/15/22			Wells Fargo-37350- ONSTAR	29.83	
03/25/22			Wells Fargo-3735 blades	66.20	
05/12/22	13059		Oil Chnage	183.25	
05/12/22	13059		onstar	29.83	
05/12/22	13059		Inspection	2.00	
05/16/22			Chase Card Services (inspection tag)	10.25	
06/20/22	13084		Wells Fargo-3735	29.83	
07/31/22	26		Void old checks - ACH	(134.17)	
09/16/22			AC	1,111.19	
10/29/22			Wells Fargo-	61.80	
12/28/22			Wells Fargo-	10.00	
			Totals for 17100.001	1,753.12	1,753.12
17100.002	Maint.-Fire Marshall's Car			0.00	
02/15/22			EMPLOYEE REIMBURSEMENT- RUSTY	137.58	
02/16/22			TRANSMISSION	4,745.57	
04/19/22			PAYMENT TO RUSTY- INSPECTION	25.50	
06/27/22	13093		Maint.-Fire Marshall's Ca	6,853.74	
08/10/22			RUSTY OIL CHANGE ACH PAYMENT	152.05	
10/25/22			ACH RUSTY KATTNER - OIL CHANGE	91.11	
12/13/22			wheel base	3,364.77	
12/31/22	61		Post 2022 expenses paid in 2023	3,364.77	
			Totals for 17100.002	18,735.09	18,735.09
17100.004	Maint.-Suburban			0.00	
02/01/22	11996		Maint.-Fire Marshall's Ca	2,999.65	
09/16/22			Deputy one	4,564.72	
			Totals for 17100.004	7,564.37	7,564.37
17100.005	Maint.-Pumper (E1)			0.00	
02/07/22	11984		Beasley Tire Service Houston Inc.	2,636.50	
02/18/22	99443602		Amazon check payment	168.99	
03/14/22	12012		BATTERIES AND AUDIT INSPECTION	6,009.46	
04/18/22	13018		Beasley Tire Service Houston Inc.	1,760.66	
04/18/22	13022		Metro Fire	13,616.00	
04/18/22	13025		Beasley Tire Service Houston Inc.	3,039.50	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/27/22	13095		FD	2,177.65	
10/24/22	13177			111.00	
Totals for 17100.005				29,519.76	29,519.76
17100.006 Maint.-Utility Vehicle				0.00	
07/08/22			HARRIS COUNTY	7.50	
09/16/22			OIL CHANGE	141.13	
Totals for 17100.006				148.63	148.63
17100.007 Maint.-Ladder (L1)				0.00	
01/18/22	11962		TEXAS FIRE APPARATUS	1,777.87	
01/20/22			SIEBEN EQUIPMENT- 1/21/2022	7,009.48	
02/01/22	11989		Maintenance-Ladder (L1)	10.76	
02/07/22	11984		Beasley Tire Service Houston Inc.	112.00	
02/07/22	11984		Beasley Tire Service Houston Inc.	4,194.60	
02/18/22	99443602		Amazon check payment	168.99	
03/11/22	12004		Maintenance-Ladder (L1)	1,066.14	
04/18/22	13023		SUTPHEN - LADDER 1	1,727.52	
04/28/22	13026		Beasley Tire Service Houston Inc.	123.50	
04/28/22	13033		TEXAS FIRE APPARATUS	10,942.87	
06/21/22	13087		SUT	897.50	
06/27/22	13090			1,560.50	
07/12/22	13097		Beasley Tire Service Houston Inc.- tires	2,552.40	
07/12/22	13104		Maintenance-Ladder (L1)	350.00	
08/08/22	13122		TEXAS FIRE APPARTUS	14,665.66	
08/24/22	13132		KAC	1,977.25	
09/23/22	13153			6,328.60	
10/24/22	13179		TEXAS FIRE APPARATUS	3,020.76	
10/24/22	13180		TEXAS FIRE APPARATUS	575.96	
12/13/22	13219		Southwest Houston Tire Sales, Inc.	113.00	
12/21/22			Cummins Southern Plains, Ltd.	487.10	
12/31/22	61		Post 2022 expenses paid in 2023	852.09	
Totals for 17100.007				60,514.55	60,514.55
17100.008 Maint.-Ambulance (Medic 1)				0.00	
01/20/22			SERVICE	138.31	
01/31/22	25		Reverse December 31, 2021 A/P	(138.31)	
02/18/22	99443602		Amazon check payment	168.99	
02/28/22	11998		KYRI	521.61	
03/11/22	12005			509.54	
04/19/22			Frazer, Ltd.	433.14	
04/29/22			FRAZER	910.51	
05/05/22	13049		Southwest Houston Tire Sales	2,351.48	
05/12/22	13056		KYRI	1,450.63	
06/28/22				1,230.35	
08/12/22			ACH	28.86	
10/07/22	13165			4,899.66	
10/24/22	13176		Sout	414.40	
12/13/22	13220			951.56	
Totals for 17100.008				13,870.73	13,870.73

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
17100.009	Maint.-Ambulance (Medic 2)			0.00	
02/07/22	11985		Southwest Houston Tire Sales, Inc.	347.72	
02/18/22	99443602		Amazon check payment	168.99	
05/20/22	13061		KYRI	8,471.59	
06/13/22				1,294.99	
10/07/22	13166		KYRI	1,519.38	
10/07/22	13167			1,721.56	
11/20/22	13196		Sout	951.56	
				14,475.79	14,475.79
17100.010	Maint.-Other			0.00	
01/07/22	11938		Municipal Emergency Services	227.68	
01/18/22			Maintenance-Other	310.56	
01/18/22			Maintenance-Other	70.52	
01/18/22	11964		Martin Apparatus, Inc.	215.45	
01/19/22	11960		Gear Cleaning Solutions, L.L.C.	2,076.45	
01/20/22			CAPS	170.42	
01/31/22	25		Reverse December 31, 2021 A/P	(227.68)	
01/31/22	25		Reverse December 31, 2021 A/P	(170.42)	
02/01/22	11995		ORGIN TEXAS RECYCLING	150.00	
02/09/22			Maintenance-Other	535.99	
02/09/22	11981		Martin Apparatus, Inc.	3,610.83	
02/09/22	11981		Martin Apparatus, Inc.	215.45	
02/15/22	11976		The Knox Company	2,279.00	
03/02/22			FIRE EQUIPMENT	49.90	
03/11/22	12006		PUMP TESTING 3x'S 325.00	975.00	
03/11/22	12006		TRAVEL EXPENSE FOR COMPANY	150.00	
03/15/22			Maintenance-Other	165.34	
03/16/22	12019		Advantage Interests, Inc.	2,477.00	
03/16/22	12020		Martin Apparatus, Inc.	300.86	
03/21/22			SIDDON MARTIN - PARTS	(215.45)	
03/21/22	12029		Maintenance-Other FUEL TESTING	258.00	
04/06/22			FIRE EQUIPMENT	476.54	
04/06/22			VEHICLE REGISTRATIONS	19.75	
04/07/22	13004		Loftin	1,010.30	
04/07/22	13016		JP Adams Investments, Ltd.	1,674.88	
04/08/22			Maintenance-Other	594.99	
04/18/22			O'REILLYS	50.38	
04/26/22			Maintenance-Other	1,012.46	
05/04/22			ACH PAYMENT	125.54	
05/12/22			armor all and supplies	165.19	
05/12/22	13055		HZMAT SUPPLIES	370.72	
05/12/22	13055		GEAR CLEANER	225.36	
05/14/22			DEP	(2,367.75)	
05/25/22	13066			1,573.27	
05/25/22	13070		FLOW TEST	261.75	
06/01/22			Municipal Emergency Services	169.54	
06/03/22			Maintenance-Other	541.81	
06/20/22	13080		- METROFIRE, SOUND KIT,AIR HORN	172.36	
06/20/22	13081		Municipal Emergency Services	1,035.93	
06/20/22	13084		VEHICLE REGISTRATION	8.25	
06/21/22	13089		Chainsaw sharpening	49.05	
06/27/22	13094		Maintenance-Other	1,075.00	
06/27/22	13096		GENERATOR- OLD IN STATION 1	1,150.50	
06/29/22			Maintenance-Other	360.00	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/12/22	13106		GENERATOR	297.00	
07/15/22	13110		Municipal Emergency Services	407.81	
07/20/22	113112		supplies- pressure switch	227.86	
07/21/22			Municipal Emergency Services	1,198.24	
07/21/22			WHELEN - WITT ORDERED	350.00	
07/31/22	28		Reclass Admin Fee to Maint. Other	(1,074.56)	
08/03/22			T-MOBILE- IPADS/PHONES SERVICE	733.71	
08/03/22			Maintenance-Other	760.52	
08/04/22			Municipal Emergency Services	149.50	
08/08/22	13119		Stryker Sales Corporation	1,689.48	
08/11/22			GENERATOR -WP	420.50	
08/12/22			Maintenance-Other	284.00	
08/17/22			NAME TAGS IMS ALLIANCE	20.40	
08/17/22			Chase Card Services	610.77	
08/24/22	13129		SHARPEN CHAINSAW	15.00	
08/25/22			MES	162.00	
08/25/22			ADMIN FEE PINEY POINT	(1.81)	
09/01/22			Muni	67.00	
09/02/22	13139			196.35	
09/09/22	13145		UTILITY SPOT LIGHT INSTALL KIT	477.00	
09/12/22			MES	130.50	
09/16/22			TAME TAGS	31.20	
09/20/22			BUNKER HILL - FUEL PAYMENT (JULY)	(8.98)	
09/23/22	13147		Adva	252.00	
09/23/22	13148			200.00	
09/23/22	13149		Casco Industries Incorporated	365.00	
09/26/22			Maintenance-Other	594.99	
09/26/22	13156		-	980.00	
09/29/22	13159			9,017.57	
09/30/22	13160		O2	275.00	
09/30/22	13161			68.00	
10/11/22			Maintenance-Other	254.00	
10/12/22			MES FIT TEST	300.00	
10/12/22			SCBA TESTING	49.00	
10/12/22			ACH PAYMENT - MES	3,403.01	
10/15/22			Maintenance-Other	285.27	
10/24/22			Maintenance-Other	254.00	
10/26/22			REV	(9,017.57)	
10/29/22				60.60	
10/31/22			CITY OF HEDIWG FUEL PAYMENT	(32.59)	
10/31/22			MVP	(88.70)	
10/31/22	40			(232.87)	
10/31/22	43		Reclass Pump Service Payments	(7,988.78)	
11/08/22			Maintenance-Other	44.06	
11/08/22	33899		HUN	(8.30)	
11/08/22	33899			(292.44)	
11/09/22			REVERSE CHECK DOOLEY	(68.00)	
11/15/22			CITY	(28.29)	
11/17/22				(5.73)	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 79

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/17/22	13187		MAI	310.00	
11/17/22	13191			162.00	
11/17/22	13193		ROTO RAYS	55.00	
11/18/22			OCTOBER FUEL BILLING	(3.71)	
11/20/22			Maintenance-Other	506.17	
11/22/22			Maintenance-Other	506.17	
11/22/22			ADMIN FEE	(91.52)	
11/29/22			Wells Fargo 2990/3735	1,921.99	
11/30/22			PINE	(1.22)	
12/07/22				303.79	
12/07/22			Allied Breathing Air	210.00	
12/09/22			Frazer, Ltd.	1,296.16	
12/09/22			ADMIN FEE .	(9.84)	
12/09/22	13211		Martin Apparatus, Inc.	210.79	
12/13/22			tire	174.27	
12/13/22			Chase Card Services	10.25	
12/15/22			CITY HEDWIG FUEL-NOVEMBER 2022	(28.59)	
12/15/22			CITY OF MVPD FUEL	(50.91)	
12/19/22			ACH	(164.40)	
12/22/22				(0.66)	
12/31/22	2.01		Void Outstanding Checks and Payments	(254.00)	
12/31/22	2.01		Void Outstanding Checks and Payments	(506.17)	
12/31/22	61		Post 2022 expenses paid in 2023	385.07	
12/31/22	61		Post 2022 expenses paid in 2023	2,023.77	
12/31/22	61		Post 2022 expenses paid in 2023	174.27	
12/31/22	62		Post 2022 income received in 2023	(1.20)	
12/31/22	62		Post 2022 income received in 2023	(30.68)	
12/31/22	62		Post 2022 income received in 2023	(6.60)	
12/31/22	62		Post 2022 income received in 2023	(76.23)	
12/31/22	62		Post 2022 income received in 2023	(1.16)	
			Totals for 17100.010	36,186.25	36,186.25
17100.011	Maint.-Contracts			0.00	
02/28/22	12001		Maintenance-Contracts	2,367.75	
04/07/22	13013		Sharp Testing Services, Inc.	2,367.75	
10/07/22	13164		Maintenance-Contracts	15,744.00	
			Totals for 17100.011	20,479.50	20,479.50
17100.012	Maint.-Pumper (E2) 2000			0.00	
07/20/22	113112		Martin Apparatus, Inc.	12,600.06	
08/09/22	13124		Martin Apparatus, Inc.	10,067.08	
			Totals for 17100.012	22,667.14	22,667.14
17110	Miscellaneous			0.00	
09/02/22			Onlin	0.69	
				0.69	0.69
17110.002	Legal Notices & Advert.			0.00	
04/11/22			OVE	(2,095.21)	
08/09/22	13123			6,715.68	
			Totals for 17110.002	4,620.47	4,620.47

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
17110.005 Licenses and Permits				0.00	
03/09/22	11898		KOR	49.00	
08/08/22				1,050.00	
08/24/22	13127		Professional Services- 4 (24.49)	101.96	
11/20/22	13194		PRIO	53.04	
				1,254.00	1,254.00
17110.009 Other Misc. Expense				0.00	
05/16/22			dinner 0 hospitality -workshops budget	983.43	
10/15/22			IRS PAYMENT- PENALTY	25.00	
			Totals for 17110.009	1,008.43	1,008.43
17120.001 Office Supplies				0.00	
02/09/22			Office Depot Card Plan	676.10	
02/15/22			CARDS - MARSHAL	393.13	
03/02/22			FRAME	91.74	
03/02/22			clocks/ wires	320.52	
03/14/22			Office Depot Card Plan	358.40	
04/11/22			Office Depot Card Plan	625.61	
04/18/22			Well	85.16	
04/18/22				214.34	
05/02/22			Awar	2,000.00	
05/02/22				55.64	
05/04/22	13036		Konica Minolta Business Solutions	143.90	
05/13/22			Wells Fargo-2990	2,620.92	
05/27/22			RET	(150.00)	
06/10/22	13076			151.83	
06/13/22			Office Depot Card Plan	194.38	
07/08/22			AODBE, WEBSITE	209.02	
07/11/22			Office Depot Card Plan	9.28	
07/12/22	13101		IMS- ALLIANCE- NAME TAGS	34.80	
07/14/22			adobe	45.72	
07/14/22			Wells Fargo- office supplies- office max	386.81	
08/17/22			Chase Card Services	362.57	
08/30/22			Office Depot Card Plan	377.40	
09/02/22	13140		Konica Minolta Business Solutions	170.48	
09/12/22			CALENDARS	105.47	
10/29/22			ADOBE	38.95	
12/12/22	13215		Konica Minolta Business Solutions	126.07	
12/13/22			Office Depot Card Plan	177.54	
12/28/22			ADOBE/PROGRAMS/	282.80	
			Totals for 17120.001	10,108.58	10,108.58
17120.002 Postage & Freight				0.00	
03/24/22	12022		FedEx	60.46	
04/28/22	13028		FedEx	57.78	
05/09/22			FedEx	21.57	
05/09/22			FedEx	57.78	
06/27/22	13091		FedEx	15.46	
07/15/22			FedEx	114.26	
08/08/22			FedEx	11.09	
10/11/22			FedEx	19.42	
10/14/22			FedEx	17.94	
11/29/22			FedEx	159.55	
12/19/22			FedEx	14.69	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 81

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
Totals for 17120.002				550.00	550.00
17120.003 Printing				0.00	
11/17/22	13190		Creative Expressions, LLC.	1,614.53	
Totals for 17120.003				1,614.53	1,614.53
17120.004 Maint. Contracts-Office Equip				0.00	
02/15/22			Wells Fargo-3735- ADOBE	15.89	
02/15/22			8X8	447.64	
02/15/22			ZOOM	58.62	
02/15/22			ATT	248.91	
02/16/22			1&1	22.15	
02/18/22			PROPHOENIX CHENOSA	5,780.00	
03/02/22			1	45.00	
03/11/22	12009			798.37	
04/06/22			ESO	5,857.97	
04/18/22			ADOBE/ MICROSOFT	125.84	
04/18/22			Wells Fargo-2990	324.08	
04/25/22			Motorola Solutions, Inc.	18,932.34	
05/04/22	13046		Language Line Services, Inc.	17.82	
05/16/22			RETURNED CHECK 13046	(17.82)	
06/03/22			Chase Card Services	233.67	
06/10/22	13077		Maint. Contracts-Office E	7.54	
06/17/22			Wells Fargo-2990	1,252.01	
06/20/22	13084		Wells Fargo-3735	15.89	
07/15/22			VECTOR SOLUTIONS	6,953.05	
08/09/22			ACH	23,965.32	
09/09/22	13144			21.88	
09/16/22			ADOBE,ACTIVE 911	1,354.95	
10/29/22			Chase Card Services KNOX XOMPANY	576.00	
11/15/22			active 911-	28.89	
12/09/22	13210		Maint. Contracts-Office E	15.48	
12/31/22	61		Post 2022 expenses paid in 2023	5.22	
Totals for 17120.004				67,086.71	67,086.71
17120.005 Coffee Bar & Refreshments				0.00	
01/07/22	11935		Sam's Club Direct	542.22	
01/31/22	25		Reverse December 31, 2021 A/P	(542.22)	
04/07/22	13001		Sam's Club Direct	803.93	
04/28/22	13032		Sam's Club Direct	952.50	
05/16/22			Chase Card Services	250.13	
05/16/22			coffee refund	(74.29)	
06/10/22	13075		Sam's Club Direct	535.50	
08/15/22	27		Sam'	1,902.89	
09/01/22	13137			427.36	
09/28/22			MEETING COFFEE AND PASTERIES	225.39	
09/30/22	13162		Sam's Club Direct	484.26	
11/07/22			Sam's Club Direct	551.28	
12/29/22	13224		Sam's Club Direct	206.26	
12/31/22	36		Reclass Entries Across Funds	(71.83)	
Totals for 17120.005				6,193.38	6,193.38
17120.006 Postage Meter Rental				0.00	
01/10/22			Pitney Bowes Credit Corporation	201.00	
01/10/22			Pitney Bowes Credit Corporation	173.04	
03/01/22			Pitney Bowes Credit Corporation	173.04	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/05/22			Pitney Bowes Credit Corporation	105.00	
05/23/22			Pitney Bowes Credit Corporation	173.04	
06/13/22			Pitney Bowes Credit Corporation	9.15	
08/29/22			Pitney Bowes Credit Corporation	230.82	
12/16/22			Pitney Bowes Credit Corporation	230.82	
12/21/22			Pitney Bowes Credit Corporation	76.99	
12/21/22			Pitney Bowes Credit Corporation	201.00	
			Totals for 17120.006	1,573.90	1,573.90
17120.008	Office Equipment			0.00	
01/14/22			1AND1	21.67	
01/31/22	25		Reverse December 31, 2021 A/P	(21.67)	
03/24/22	12026		T-MOBILE	252.62	
03/25/22			Wells Fargo-2990	885.96	
04/07/22	13012		PS LIGHTWAVE	798.20	
04/18/22			SYSTEM FOR RECEIPTS/SCANNER	1,009.46	
05/12/22	13059		Adobe	15.89	
06/03/22			PHONE AND IPADS	274.74	
06/03/22			PHONE	57.00	
06/13/22			PHONE AND IPADS FOR VEHICLES	650.63	
06/17/22			adobe	29.99	
06/17/22			Wells Fargo-2990	525.33	
06/23/22			Comcast	159.32	
07/08/22			Chase Card Services	97.29	
07/14/22			supplies for computer- amazon	187.65	
08/11/22			Comcast	173.45	
08/11/22			Bldg Supplies & Maint	96.97	
08/17/22			NOTOARY SUPPLIES (KATHERINE	106.62	
08/29/22			PHONE ALLOWANCE	57.00	
08/29/22			PHONE ALLOWANCE	57.00	
08/29/22			ADOBE/AMAZON/	142.20	
08/29/22			CHAIRS SERTA	2,422.73	
09/01/22			CELL PHONE AND I PADS	1,490.23	
09/07/22			PHONE ALLOWANCE	171.00	
09/28/22			Wells Fargo	102.00	
09/30/22	13163		phone and i pads	383.90	
10/03/22			PHONE ALLOWANCE	227.88	
10/29/22			AMAZON/WALMART	291.60	
10/29/22			Chase Card Services	43.62	
10/29/22			ADOBE	38.87	
10/29/22			Wells Fargo	515.52	
11/16/22			PHONE ALLOWANCE	57.00	
11/22/22			PHONES AND I-PADS	767.80	
12/13/22			adobe and website	45.83	
12/16/22			PHONE ALLOWANCE	57.00	
12/31/22			PHONES AND TABLETS	383.90	
			Totals for 17120.008	12,576.20	12,576.20
17120.009	Other Office Expenses			0.00	
01/18/22			ADOBE	15.89	
02/15/22			Wells Fargo-3735- OFFICE MAX	35.17	
02/15/22			Wells Fargo-3735	0.11	
05/12/22	13059		Wells Fargo (hospitality)	79.78	
05/13/22			Wells Fargo-2990	476.60	
05/16/22			prog	277.68	
05/16/22				(190.89)	
06/03/22			meeting supplies	331.76	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 83

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/29/22			FIRS	856.12	
10/29/22				1,000.61	
10/31/22			Comcast- internet/router	537.38	
11/29/22			Wells Fargo -ZOOM, 8X8, ADOBE,	596.44	
11/29/22	13184		Day-Timer	55.00	
12/31/22	2.01		Void Outstanding Checks and Payments	(537.38)	
12/31/22	61		Post 2022 expenses paid in 2023	227.74	
			Totals for 17120.009	3,762.01	3,762.01
17120.010	Bank Service Charges			0.00	
01/10/22			CLIENT SERVICE CHARGE	786.53	
01/11/22			CLIENT ANALYSIS - SERVICE CHARGE	25.86	
02/11/22			CLIENT SERVICE ANALYSIS	16.05	
02/11/22			client analysis srvc chrg 220210	890.05	
03/11/22			CLIENT ANALYSIS CHARGE	20.65	
03/21/22			BANK SERVICE CHARGE	792.47	
04/11/22			Clie	855.76	
04/30/22	25			16.05	
04/30/22	34		Reclass Bank Charges	(341.85)	
05/13/22			CLIE	701.55	
05/16/22				360.69	
06/03/22			SERVICE CHARGE	632.46	
06/15/22			ANALYSIS CHARGES - BANK	467.58	
07/11/22			Client Analysis Srvc Chrg 220708	717.50	
07/19/22			BANK ANALYSIS CHARGE	142.19	
08/03/22			SERVICE CHARGE	229.00	
08/15/22	27		BANK ANALYSIS CHARGES	254.72	
11/15/22			ANALYSIS CHARGE-2022-11	157.02	
12/07/22			CLIENT ANALYSIS SRVC CHR	50.05	
12/15/22			BANK ANALYSIS -	152.56	
12/31/22	37		Reclass AF Bank Fee	(50.05)	
			Totals for 17120.010	6,876.84	6,876.84
17130	Professional Services			0.00	
01/07/22			CONSULTANT FEE FOR INSURANCE	(8,585.68)	
01/07/22			Villages Mutual Insurance	8,585.68	
01/07/22	11937		Accutek Technologies, Inc.	444.42	
01/07/22	11939		UTHS	1,250.00	
01/14/22			US	337.92	
01/14/22				100.00	
01/24/22	11972		Randle Law Office, LTD, L.L.P.	5,620.80	
01/24/22	11972		Randle Law Office, LTD, L.L.P.	4,407.00	
01/26/22	11969		Accutek Technologies, Inc.	2,200.00	
01/26/22	11970		Taber & Burnett, P.C.	500.00	
01/31/22	25		Reverse December 31, 2021 A/P	(444.42)	
01/31/22	25		Reverse December 31, 2021 A/P	(337.92)	
01/31/22	25		Reverse December 31, 2021 A/P	(100.00)	
01/31/22	25		Reverse December 31, 2021 A/P	(5,620.80)	
01/31/22	28		Reclass ABF Deposit	8,585.68	
01/31/22	43		Correct Legal	(0.20)	
02/01/22	11997		Tyler Technologies	409.50	
02/01/22	12003		OHC OF SOUTHWEST P.A.	447.00	
02/07/22	11986		UTHS	2,500.00	
02/09/22	11982		Accutek Technologies, Inc. - TONER	320.00	
02/15/22	11974		Randle Law Office, LTD, L.L.P.	4,486.88	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/16/22			SACRED HEART	225.00	
02/28/22			FINGER PRINTS	35.00	
02/28/22	36		Correct Legal	(0.24)	
02/28/22	12000		Accutek Technologies, Inc.	700.00	
03/02/22			TABER AND BURNETT	1,360.00	
03/02/22			FRAMING -MICHEALS	158.00	
03/14/22	12011		Texas Social Security Program	42.00	
03/14/22	12013		Randle Law Office, LTD, L.L.P.	2,749.50	
03/14/22	12015		END-O-PEST	88.00	
03/16/22	12016		UTHS	1,250.00	
03/16/22	12017		American Information Bureau	434.90	
03/16/22	12018		LANGUAGE LINE INTERPRETER	13.01	
03/24/22	12024		Accutek Technologies, Inc.	700.00	
04/06/22			taber and burnett	1,110.00	
04/07/22	13005		Belt Harris Pachacek, LLLP	14,441.00	
04/07/22	13014		Randle Law Office, LTD, L.L.P.	1,918.50	
04/18/22	13021		American Information Bureau	229.00	
04/18/22	13024		UTHS	1,250.00	
04/28/22	13030		OCC	176.00	
05/04/22	13034			700.00	
05/04/22	13035		Cool Tech Ice	800.00	
05/04/22	13037		OCC	149.00	
05/04/22	13039			994.50	
05/04/22	13042		Belt Harris Pachacek, LLLP	6,189.00	
05/12/22	13050		American Information Bureau	199.00	
05/16/22			TB	1,010.00	
05/16/22			professional other	16.24	
05/16/22			RET	(149.00)	
05/18/22				1,075.00	
05/20/22	13060		Accutek Technologies, Inc.	2,200.00	
06/10/22	13078		UTHS	1,250.00	
06/17/22			geerator	3,093.02	
06/20/22	13079		Accutek Technologies, Inc.	2,200.00	
06/20/22	13083		Safety Vision, LP	709.63	
06/27/22	13092		NAME TAG BLACK CUSTOM	15.60	
07/08/22			TABER AND BURNETT	2,020.00	
07/12/22	13099		Dr. Hutch Stilgenbauer	2,500.00	
07/12/22	13105		Tyler Technologies	541.17	
07/15/22			ADA	39.05	
08/05/22	13114			2,200.00	
08/08/22	13116		American Information Bureau	412.95	
08/08/22	13121		Randle Law Office, LTD, L.L.P.	6,166.50	
08/10/22	13125		UTHS	1,250.00	
08/17/22			TABER BURNETT	1,585.00	
08/24/22	13135		Accutek Technologies, Inc.	2,200.00	
09/01/22			ACH	48.00	
09/01/22	13136			1,200.00	
09/12/22			ACH	321.51	
09/12/22	13146			4,125.83	
09/16/22			TB 2022	1,010.00	
09/16/22			WEBSITE	4.88	
09/23/22	13154		Victmar Plumbing	800.00	
09/29/22	13158		Accutek Technologies, Inc.	2,200.00	
10/07/22	13168		Randle Law Office, LTD, L.L.P.	5,997.58	

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Page 85

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/10/22	13169		SERVICE ON ICE MACHINE	443.00	
10/10/22	13170		END-O-PEST	85.00	
10/24/22			SAFE	(284.63)	
10/24/22	13172			2,200.00	
10/24/22	13174		MD-	3,800.00	
10/29/22				1,010.00	
10/29/22			Chase Card Services - meeting	33.27	
10/29/22			frami	3,038.61	
11/01/22	13182			149.00	
11/15/22			TABER AND BURNETT	1,010.00	
11/17/22	13188		American Information Bureau	228.90	
11/17/22	13189		BLACKBURN PHOTGRAPHY	471.00	
11/17/22	13189		BLACKBURN PHOTGRAPHY	3,990.00	
11/21/22	13183		PRIC	7,200.00	
11/21/22	13199			7,334.74	
12/12/22	13212		Accutek Technologies, Inc.	2,200.00	
12/12/22	13214		END-O-PEST	85.00	
12/13/22			tb	1,135.00	
12/13/22			concentra- new hire	149.00	
12/31/22	42		Reclass Professional Fees	749.10	
12/31/22	61		Post 2022 expenses paid in 2023	490.00	
12/31/22	61		Post 2022 expenses paid in 2023	2,200.00	
12/31/22	61		Post 2022 expenses paid in 2023	27,136.78	
			Totals for 17130	171,913.76	171,913.76
17140.000	Public Utilities			0.00	
01/04/22			Sprint	1,374.89	
01/10/22			T-MOBILE	489.96	
01/12/22			TEXAS PRIDE DISPOSAL	168.21	
01/14/22			Howard Miller	57.00	
01/21/22			Reliant Energy	6,721.64	
01/24/22			AT&T	80.65	
01/24/22	11973		Memorial Villages Water Authority	153.61	
01/26/22	11971		Construction Masters of Houston, Inc.	905.10	
01/31/22			Center Point Energy	476.86	
01/31/22	25		Reverse December 31, 2021 A/P	(905.10)	
02/01/22	11992		T-MOBILE - 970931999	231.84	
02/01/22	11993		Memorial Villages Water Authority	145.51	
02/03/22			Sprint	274.80	
02/11/22			Howard Miller	57.00	
02/24/22			AT&T	80.65	
03/08/22			Sprint	274.80	
03/14/22			Howard Miller	57.00	
03/14/22			Reliant Energy	2,421.49	
03/15/22			Center Point Energy	1,849.11	
03/24/22			AT&T	80.65	
03/24/22	12027		Memorial Villages Water Authority	165.08	
04/04/22			Center Point Energy	1,827.54	
04/05/22			Sprint	274.80	
04/14/22			Howard Miller	57.00	
04/14/22			Reliant Energy	5,761.65	
04/26/22			AT&T	80.65	
04/28/22	13029		Memorial Villages Water Authority	164.32	
04/29/22			Center Point Energy	444.55	
05/05/22			Sprint	274.74	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/12/22	13058		PS LIGHTWAVE -JUNE INVOICE	798.20	
05/13/22			Howard Miller	57.00	
05/20/22			Reliant Energy	3,984.75	
05/25/22	13065		Memorial Villages Water Authority	129.07	
05/25/22	13069		Memorial Villages Water Authority	129.07	
05/31/22			Center Point Energy	127.01	
05/31/22			Center Point Energy	127.01	
06/13/22			TEXAS PRIDE DISPOSAL	168.21	
06/20/22	13082		PS - Lightwave	735.00	
06/23/22			Reliant Energy	5,987.12	
06/28/22			Center Point Energy	132.83	
07/06/22			Sprint (t-mobile)	274.74	
07/07/22			Memorial Villages Water Authority	87.01	
07/11/22			TEXAS PRIDE DISPOSAL	168.21	
07/12/22	13103		PS LIGHTWAVE	735.00	
07/14/22			Howard Miller	57.00	
07/22/22			Reliant Energy	9,061.91	
07/29/22			Center Point Energy	155.87	
07/31/22	27		Void old checks - Center Point Energy	(127.01)	
08/03/22			Sprint	257.86	
08/03/22			Comcast	1,066.43	
08/11/22	13126		PS LIGHTWAVE - SEPTEMBER	735.00	
08/12/22			Memorial Villages Water Authority	106.92	
08/17/22			ENERGY OGRE	108.00	
08/24/22	13134		PS LIGHTWAVE	735.00	
08/25/22			ACH	(57.00)	
08/26/22				10,624.90	
08/29/22			ACH	(57.00)	
08/29/22				240.29	
09/06/22			Sprint	190.56	
09/08/22			ACH PAYMENT- TEXAS PRIDE	168.21	
09/12/22			Memorial Villages Water Authority	186.50	
09/23/22	13152		PS LIGHTWAVE	798.20	
09/28/22			Center Point Energy	230.42	
10/03/22			RELI	10,044.70	
10/07/22				168.21	
10/11/22			Memorial Villages Water Authority	134.55	
10/24/22	13175		PS light	735.00	
10/29/22			Center Point Energy	188.39	
10/31/22			Reliant Energy	5,295.56	
11/09/22			Sprint	236.41	
11/14/22			Memorial Villages Water Authority	141.40	
11/21/22	13198		PS light	735.00	
11/23/22			Center Point Energy	224.35	
12/06/22			Sprint	227.74	
12/13/22			Memorial Villages Water Authority	141.40	
12/28/22			PAYMENT- ENGY	2,751.81	
12/28/22			ENGY	1,448.19	
12/29/22			Center Point Energy	947.78	
12/31/22	61		Post 2022 expenses paid in 2023	127.70	
			Totals for 17140.000	85,716.48	85,716.48
17150 Rent				0.00	
03/14/22	12010		Spring Branch I.S.D.	10.00	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance	Amount	Period End Balance
Totals for 17150					10.00	10.00
17160 State Certification Fees				0.00		
01/20/22			ACH		87.17	
05/31/22					600.00	
07/21/22			ACH		96.00	
08/09/22					87.17	
08/25/22			LEXIPOL - CYBER TRAINING		960.00	
08/29/22			ACH TRIANING - NOSKRENT CLASSES		1,524.64	
11/17/22			ACH PAYMENT - ROBERT FORREST		261.51	
12/20/22			ACH		1,350.00	
12/28/22					87.17	
12/29/22			ACH		640.00	
12/31/22	62				(750.00)	
Totals for 17160					4,943.66	4,943.66
17170 Training Programs				0.00		
03/02/22			Mem		10,084.00	
04/18/22	13020				480.00	
05/17/22			ISTI		1,495.00	
05/18/22					1,495.00	
05/20/22			FINGER PRINTING MACLEOD		39.05	
06/28/22			iSIMULATE - EMS TRAINING		(2,459.91)	
07/08/22			RESCUE TRAINING		6,000.00	
08/17/22			Chase Card Services		199.00	
09/02/22			EMP		(925.97)	
09/16/22					3,362.67	
09/30/22	35		Reclass Training Reimbursement		925.97	
09/30/22	35		Reclass Training Reimbursement		787.32	
10/31/22	29		Reclass Training Reimbursement		781.64	
11/29/22	13209		TEXAS EMERGENCY EDUCATORS-		840.00	
Totals for 17170					23,103.77	23,103.77
17170.003 CPR Training Fees & Expenses				0.00		
04/06/22			CPR - CARDS		1,380.00	
08/09/22			CPR DEPOSIT		(50.00)	
09/15/22			CPR CLASS		(210.00)	
09/16/22			CPR DEPOSIT - CASH		(105.00)	
09/23/22	13150		Nort		3,250.00	
12/13/22					312.70	
Totals for 17170.003					4,577.70	4,577.70
17170.004 Other Training Expenses				0.00		
01/14/22			TRAINING		225.00	
01/31/22	25		Reverse December 31, 2021 A/P		(225.00)	
02/04/22			Hotel stay for TDEM		335.56	
03/16/22	12021		Training Exams		411.00	
07/18/22			VMI		(72.55)	

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Page 88

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance	Amount	Period End Balance
09/07/22			VMI		(60.80)	
09/30/22	25				60.80	
Totals for 17170.004					674.01	674.01
17170.005	Tech Seminars-Off Premises			0.00		
01/07/22			Tech Seminars-Off Premise		400.00	
01/31/22	25		Reverse December 31, 2021 A/P		(400.00)	
02/28/22	12002		REBECCA NUNO- CLASS/ MEAL		30.00	
04/06/22			FIRE MARSHAL-RUSTY/CROFT		1,521.31	
06/13/22			MILEAGE FOR MILLER TDEM		35.10	
07/31/22	26		Void old checks - Check 12002		(30.00)	
08/17/22			TCLOSE -RECERT. BULLETS		139.85	
Totals for 17170.005					1,696.26	1,696.26
17170.006	Training Exams			0.00		
02/28/22			EMP		13.00	
04/06/22					478.47	
05/19/22			TRIANING EXAMS) GUTI -		81.49	
06/03/22			training EMS training		1,897.80	
07/08/22			DSHS		94.00	
07/21/22			EMS- TRAINING 2930.00		2,930.00	
08/04/22			TIM MILLER TRAINING DSHS		94.00	
08/09/22			ACH Brian Croft		261.51	
08/17/22			PAYPAL TRAINING		350.00	
08/17/22			FIRE SAFTEY COURSES		701.67	
08/19/22			ACH PAYMENT LUTZ SCHOOL		480.00	
08/24/22	13131		ED		424.59	
08/25/22					523.65	
09/07/22			CLASSES FOR ALEX SANCHEZ		925.27	
09/26/22			EMPLOYEE REIMBURSEMENT		(787.32)	
10/01/22			ACH PAYMENT - CAMPBELL		787.32	
10/07/22			REF		(781.64)	
10/12/22					781.64	
10/27/22			ACH		498.16	
10/29/22					1,361.51	
10/31/22			PAY		143.66	
11/15/22					78.65	
11/17/22			ACH PAYMENT - ROBERT FORREST		56.49	
12/13/22			Chase Card Services		87.17	
12/13/22			ACH		506.08	
12/31/22	61				39.05	
Totals for 17170.006					12,026.22	12,026.22
17170.007	Training Sup/Fees-On Premises			0.00		
01/14/22			PASS PROGRAMS		170.00	
01/31/22	25		Reverse December 31, 2021 A/P		(170.00)	
04/18/22			Wells Fargo-2990		49.84	
09/02/22	13142		Training Sup/Fees-On Prem		340.00	
Totals for 17170.007					389.84	389.84
17170.008	Out-of-Town Expenses			0.00		

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Page 89

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/15/22			EMP	445.65	
03/18/22				235.00	
04/07/22			RUSTY ROOM CHARGE	(12.00)	
05/18/22			ACH	1,329.64	
06/03/22				962.12	
10/25/22			MILE	407.50	
10/25/22				210.00	
10/29/22			TRAVEL TO CONVENTION tCLOSE	909.50	
			Totals for 17170.008	4,487.41	4,487.41
17180	Uniforms			0.00	
01/20/22			ALTERATIONS	41.12	
02/01/22	11994		BADGE - S522	177.49	
02/16/22			WEBBS	600.91	
03/02/22			Chase Card Services	6,089.61	
03/02/22			ePOLICE	657.49	
03/21/22	12028		ARNOLD ARONS	433.45	
04/07/22	13008		EPOLICE	30.85	
04/18/22			Well	58.16	
04/18/22	13022			790.00	
05/16/22			hoods/ uniforms delta	353.14	
05/27/22	13071		PROFORMA	1,900.40	
05/27/22	13072		WEBB UNIFORM- LLC	689.00	
06/03/22			epolice supply badges	110.45	
06/03/22			delta	256.02	
06/03/22			webs- uniforms	689.00	
06/21/22	13088		US Public Safety Group, Inc.	51.75	
07/08/22			DELTA	4,143.94	
07/20/22	13113		(GEAR) FOR EMPLOYEES- BOOTS	328.00	
07/31/22	27		Void old checks - Check 13072	(689.00)	
08/17/22			BULLSHIRTS	4,096.00	
09/26/22	13157		HATS- 112 CAPS KING	1,137.64	
11/21/22	13200		US Public Safety Group, Inc.	141.35	
12/13/22			ZAGG	162.36	
12/31/22	62		Post 2022 income received in 2023	(90.00)	
			Totals for 17180	22,159.13	22,159.13
21035	WFB - Capitol Replacement Fund			190,939.70	
01/31/22			INTEREST INCOME 1/31/2022	25.95	
02/28/22			INTEREST PAYMENT (DEPOSIT)	23.44	
03/31/22			INTEREST PAYMENT	25.96	
04/30/22			ELEC	25.12	
05/31/22				25.96	
06/30/22			INTEREST INCOME	36.12	
07/18/22			With	(191,102.25)	
07/21/22				35.61	
07/26/22			INTE	(35.61)	
				(190,939.70)	0.00
21055	Allegiance Bank-Capital Replacement			0.00	
07/19/22			REM	191,102.25	
07/29/22				44.24	

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Page 90

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/26/22			1ST	90,000.00	
08/31/22				115.14	
09/26/22	1001		Stryker Sales Corporation	(20,115.76)	
09/30/22			INTEREST INCOME	150.26	
10/26/22			3RD AND 4TH QUARTER	90,000.00	
10/31/22			INTEREST INCOME	332.95	
11/30/22			INTEREST PAID	404.61	
12/27/22			TRANSFER TO *2634 FROM CRF	(54,000.00)	
12/27/22	1002		Stryker Sales Corporation	(24,164.20)	
12/31/22			INTEREST INCOME	408.23	
			Totals for 21055	274,277.72	274,277.72
21710	Due to/from General Fund			0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	22,500.00	
02/28/22	30		Record CRF Assessments Deposited GF	15,000.00	
03/31/22	27		Record CAF Money Deposited GF	15,000.00	
04/30/22	27		Record CRF Money to GF	15,000.00	
05/31/22	29		Record CRF Money Deposited GF	15,000.00	
06/30/22	29		Record CRD Money Deposited GF	15,000.00	
07/18/22			REM	(30,029.75)	
07/18/22	6864714628			(19,029.15)	
07/21/22			19,0	19,029.15	
07/26/22				(0.44)	
07/26/22			ONLI	(3.54)	
07/26/22				3.54	
07/31/22	30		Corr	30,029.75	
07/31/22	32			35.61	
07/31/22	33		Correct Ins. Acct Int.	0.44	
07/31/22	34		Record CRF Money deposited to GF	15,000.00	
08/31/22	29		Reclass CRF Transfers	(90,000.00)	
08/31/22	30		Record CRF Money Deposited to GF	15,000.00	
09/30/22	30		Record CRF Money Deposited GF	15,000.00	
10/31/22	31		Reclass CRF Transfer	(90,000.00)	
10/31/22	32		Record CRF Money Deposited GF	15,000.00	
11/30/22	27		Record CRF Money Dejposited GF	15,000.00	
12/31/22	30		Reclass CRF 12/22 Money	7,500.00	
			Totals for 21710	35.61	35.61
22320	Assessments Paid in Advance			0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(7,500.00)	
12/31/22	30		Reclass CRF 12/22 Money	7,500.00	
			Totals for 22320	0.00	0.00
22321	Advance Pmts-Receipts			0.00	
01/31/22	38		Special CF for 12/22 Recd 1/22	(7,500.00)	
			Totals for 22321	(7,500.00)	(7,500.00)
22322	Advance Pmts-Amortization			0.00	
12/31/22	31		Spec	7,500.00	
				7,500.00	7,500.00
22329	Advance Pmts-Contra			0.00	

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Page 91

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
01/31/22	38		Special CF for 12/22 Recd 1/22	7,500.00	
12/31/22	31		Spec	(7,500.00)	
				0.00	0.00
23010	Strategic Plan Fund Balance			(190,939.70)	
			Totals for 23010	0.00	(190,939.70)
24010	Bunker Hill Village			0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(2,850.00)	
02/28/22	30		Record CRF Assessments Deposited GF	(2,850.00)	
03/31/22	27		Record CAF Money Deposited GF	(2,850.00)	
04/30/22	27		Record CRF Money to GF	(2,850.00)	
05/31/22	29		Record CRF Money Deposited GF	(2,850.00)	
06/30/22	29		Record CRD Money Deposited GF	(2,850.00)	
07/31/22	34		Record CRF Money deposited to GF	(2,850.00)	
08/31/22	30		Record CRF Money Deposited to GF	(2,850.00)	
09/30/22	30		Record CRF Money Deposited GF	(2,850.00)	
10/31/22	32		Record CRF Money Deposited GF	(2,850.00)	
11/30/22	27		Record CRF Money Dejposited GF	(2,850.00)	
12/31/22	30		Reclass CRF 12/22 Money	(2,850.00)	
			Totals for 24010	(34,200.00)	(34,200.00)
24020	Hedwig Village			0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(2,775.00)	
02/28/22	30		Record CRF Assessments Deposited GF	(2,775.00)	
03/31/22	27		Record CAF Money Deposited GF	(2,775.00)	
04/30/22	27		Record CRF Money to GF	(2,775.00)	
05/31/22	29		Record CRF Money Deposited GF	(2,775.00)	
06/30/22	29		Record CRD Money Deposited GF	(2,775.00)	
07/31/22	34		Record CRF Money deposited to GF	(2,775.00)	
08/31/22	30		Record CRF Money Deposited to GF	(2,775.00)	
09/30/22	30		Record CRF Money Deposited GF	(2,775.00)	
10/31/22	32		Record CRF Money Deposited GF	(2,775.00)	
11/30/22	27		Record CRF Money Dejposited GF	(2,775.00)	
12/31/22	30		Reclass CRF 12/22 Money	(2,775.00)	
			Totals for 24020	(33,300.00)	(33,300.00)
24030	Hilshire Village			0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(450.00)	
02/28/22	30		Record CRF Assessments Deposited GF	(450.00)	
03/31/22	27		Record CAF Money Deposited GF	(450.00)	
04/30/22	27		Record CRF Money to GF	(450.00)	
05/31/22	29		Record CRF Money Deposited GF	(450.00)	
06/30/22	29		Record CRD Money Deposited GF	(450.00)	
08/31/22	30		Record CRF Money Deposited to GF	(900.00)	
09/30/22	30		Record CRF Money Deposited GF	(450.00)	
10/31/22	32		Record CRF Money Deposited GF	(450.00)	
11/30/22	27		Record CRF Money Dejposited GF	(450.00)	
12/31/22	30		Reclass CRF 12/22 Money	(450.00)	
			Totals for 24030	(5,400.00)	(5,400.00)
24040	Hunter's Creek Village			0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(3,337.50)	
02/28/22	30		Record CRF Assessments Deposited GF	(3,337.50)	
03/31/22	27		Record CAF Money Deposited GF	(3,337.50)	
04/30/22	27		Record CRF Money to GF	(3,337.50)	
05/31/22	29		Record CRF Money Deposited GF	(3,337.50)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/30/22	29		Record CRD Money Deposited GF	(3,337.50)	
07/31/22	34		Record CRF Money deposited to GF	(3,337.50)	
08/31/22	30		Record CRF Money Deposited to GF	(3,337.50)	
09/30/22	30		Record CRF Money Deposited GF	(3,337.50)	
10/31/22	32		Record CRF Money Deposited GF	(3,337.50)	
11/30/22	27		Record CRF Money Dejposited GF	(3,337.50)	
12/31/22	30		Reclass CRF 12/22 Money	(3,337.50)	
			Totals for 24040	(40,050.00)	(40,050.00)
24050 Piney Point Village				0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(3,150.00)	
02/28/22	30		Record CRF Assessments Deposited GF	(3,150.00)	
03/31/22	27		Record CAF Money Deposited GF	(3,150.00)	
04/30/22	27		Record CRF Money to GF	(3,150.00)	
05/31/22	29		Record CRF Money Deposited GF	(3,150.00)	
06/30/22	29		Record CRD Money Deposited GF	(3,150.00)	
07/31/22	34		Record CRF Money deposited to GF	(450.00)	
07/31/22	34		Record CRF Money deposited to GF	(3,150.00)	
08/31/22	30		Record CRF Money Deposited to GF	(2,700.00)	
09/30/22	30		Record CRF Money Deposited GF	(3,150.00)	
10/31/22	32		Record CRF Money Deposited GF	(3,150.00)	
11/30/22	27		Record CRF Money Dejposited GF	(3,150.00)	
12/31/22	30		Reclass CRF 12/22 Money	(3,150.00)	
			Totals for 24050	(37,800.00)	(37,800.00)
24060 Spring Valley Village				0.00	
01/31/22	37		Record 1/22 Deposits GF to CRF	(2,437.50)	
02/28/22	30		Record CRF Assessments Deposited GF	(2,437.50)	
03/31/22	27		Record CAF Money Deposited GF	(2,437.50)	
04/30/22	27		Record CRF Money to GF	(2,437.50)	
05/31/22	29		Record CRF Money Deposited GF	(2,437.50)	
06/30/22	29		Record CRD Money Deposited GF	(2,437.50)	
07/31/22	34		Record CRF Money deposited to GF	(2,437.50)	
08/31/22	30		Record CRF Money Deposited to GF	(2,437.50)	
09/30/22	30		Record CRF Money Deposited GF	(2,437.50)	
10/31/22	32		Record CRF Money Deposited GF	(2,437.50)	
11/30/22	27		Record CRF Money Dejposited GF	(2,437.50)	
12/31/22	30		Reclass CRF 12/22 Money	(2,437.50)	
			Totals for 24060	(29,250.00)	(29,250.00)
24910 Interest Income				0.00	
01/31/22			INTEREST INCOME 1/31/2022	(25.95)	
02/28/22			INTEREST PAYMENT (DEPOSIT)	(23.44)	
03/31/22			INTEREST PAYMENT	(25.96)	
04/30/22			ELEC	(25.12)	
05/31/22				(25.96)	
06/30/22			INTEREST INCOME	(36.12)	
07/21/22			CREDIT INTEREST PAYMENT	(35.61)	
07/29/22			INTEREST INCOME	(44.24)	
08/31/22			INTEREST PAID	(115.14)	
09/30/22			INTEREST INCOME	(150.26)	
10/31/22			INTEREST INCOME	(332.95)	
11/30/22			INTEREST PAID	(404.61)	
12/31/22			INTEREST INCOME	(408.23)	
			Totals for 24910	(1,653.59)	(1,653.59)
25035 New Equipment-Turnout Gear				0.00	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/24/22			Delta	16,265.56	
10/24/22				(16,265.56)	
10/31/22	34		Reclass Bunker Gear Check	(16,265.56)	
12/31/22	39		Recl	16,265.56	
				0.00	0.00
25040	New Ambulance			0.00	
09/26/22	1001		Stryk	20,115.76	
12/27/22				54,000.00	
12/27/22			STE	54,000.00	
12/27/22				(54,000.00)	
12/27/22	1002		Stryk	24,164.20	
				98,279.96	98,279.96
31010.000	Allegiance Bank-Ambulance Billing			0.00	
05/04/22			5/4/	1,244.13	
05/27/22				301.35	
05/31/22			INTEREST PAID	0.15	
06/15/22			REMOTE DEPOSIT 6-15-2022	223.34	
06/21/22			REMOTE DEPOSIT	1,205.72	
06/30/22			INTEREST PAID	0.25	
07/01/22			ELECTRONIC DEPOSIT 7-1-2022	553.59	
07/18/22			REM	111,718.14	
07/18/22				2,473.95	
07/18/22			INTEREST PAYMENT	30.11	
08/17/22			CHARLES WATERS a2C677A	25.23	
08/24/22			REMOTE DEPOSIT	1,227.56	
08/30/22			REMOTE DEPOSIT	290.00	
08/30/22			INTEREST PAID	65.20	
09/02/22			REMOTE DEPOSIT	85.04	
09/07/22			REMOTE DEPOSIT	100.00	
09/15/22			REMOTE DEPOSIT	3,176.87	
09/21/22			REMOTE DEPOSIT	644.25	
09/26/22			REMOTE DEPOSIT	360.59	
09/26/22			REMOTE DEPOSIT	562.83	
09/30/22			INTEREST PAID	64.96	
10/05/22			REMOTE DEPOSIT	1,408.45	
10/12/22			REMOTE DEPOSIT	1,489.21	
10/14/22			Tran	1,820.75	
10/26/22				267.03	
10/27/22			Tran	(120,000.00)	
10/31/22				128.77	
11/10/22			ACH PAYMENT- 11/10/2022	87.45	
11/10/22			CRE	150,000.00	
11/16/22				(6,572.63)	
11/21/22			IMAGE TREND INVOICES	(3,004.84)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/22			INTEREST PAID		126.85	
12/02/22			TRA		(150,000.00)	
12/13/22					837.59	
12/14/22			REMOTE DEPOSIT 12-14-2022		1,999.62	
12/31/22			INTEREST INCOME		7.91	
12/31/22			REMOTE DEPOSIT		319.34	
			Totals for 31010.000		3,268.76	3,268.76
31020	WFB - Ambulance Billing Account			242,198.55		
01/03/22			ELECTRONIC DEPOSIT 1/3/2022		96.96	
01/05/22			ELECTRONIC DEPOSIT 1/5/2022		777.50	
01/05/22			ELECTRONIC DEPOSIT 1/5/2022		714.05	
01/05/22			ELECTRONIC DEPOSIT 1/5/2022		92.23	
01/06/22			ELECTRONIC DEPOSIT 1/6/2022		379.90	
01/07/22			ELECTRONIC DEPOSIT 1/7/2022		924.61	
01/07/22			ELECTRONIC DEPOSIT 1/7/2022		912.48	
01/07/22			ELECTRONIC DEPOSIT 1/7/2022		412.53	
01/10/22			ELECTRONIC DEPOSIT 1/10/2022		1,019.45	
01/10/22			ELECTRONIC DEPOSIT 1/10/2022		110.23	
01/10/22			ELECTRONIC DEPOSIT 1/10/2022		97.87	
01/11/22			ELECTRONIC DEPOSIT 1/11/2022		119.39	
01/12/22			ELECTRONIC DEPOSIT 1/12/2022		231.15	
01/13/22			ELECTRONIC DEPOSIT 1/13/2022		1,263.00	
01/14/22			ELECTRONIC DEPOSIT 1/14/2022		457.65	
01/19/22			ELECTRONIC DEPOSIT 1/19/2022		2,212.90	
01/19/22			ELECTRONIC DEPOSIT 1/19/2022		115.57	
01/20/22			ELECTRONIC DEPOSIT 1/20/2022		324.86	
01/20/22			ELECTRONIC DEPOSIT 1/20/2022		125.30	
01/25/22			TRA		(244,019.30)	
01/25/22					291.89	
01/26/22			ELECTRONIC DEPOSIT 1/26/2022		225.46	
01/27/22			ELECTRONIC DEPOSIT 1/27/2022		200.17	
01/31/22			ELECTRONIC DEPOSIT 1/31/2022		2,382.10	
01/31/22			ELECTRONIC INTEREST INCOME		26.64	
02/01/22			ELECTRONIC DEPOSIT 2/1/2022		1,297.20	
02/02/22			ELECTRONIC DEPOSIT 2/2/2022		694.37	
02/02/22			ELECTRONIC DEPOSIT 2/2/2022		923.19	
02/04/22			ELECTRONIC DEPOSIT 2/4/2022		580.03	
02/07/22			ELECTRONIC DEPOSIT 2/7/2022		2,815.88	
02/07/22			ELECTRONIC DEPOSIT 2/7/2022		490.13	
02/09/22			ELECTRONIC DEPOSIT 2/9/2022		386.61	
02/10/22			ELECTRONIC DEPOSIT 2/10/2022		2,076.51	
02/10/22			ELECTRONIC DEPOSIT 2/10/2022		477.16	
02/11/22			ELECTRONIC DEPOSIT 2/11/2022		395.23	
02/14/22			ELECTRONIC DEPOSIT 2/14/2022		2,016.79	
02/14/22			ELECTRONIC DEPOSIT 2/14/2022		925.82	
02/15/22			ELECTRONIC DEPOSIT 2/15/2022		280.84	
02/15/22			ELECTRONIC DEPOSIT 2/15/2022		110.08	
02/16/22			ELECTRONIC DEPOSIT 2/16/2022		9,063.78	
02/16/22			ELECTRONIC DEPOSIT 2/16/2022		376.47	
02/17/22			ELECTRONIC DEPOSIT 2/17/2022		478.18	
02/17/22			ELECTRONIC DEPOSIT 2/17/2022		425.22	
02/17/22			ELECTRONIC DEPOSIT 2/17/2022		309.52	
02/17/22			ELECTRONIC DEPOSIT 2/17/2022		50.00	
02/18/22			ELECTRONIC DEPOSIT 2/18/2022		797.90	
02/18/22			ELECTRONIC DEPOSIT 2/18/2022		465.62	
02/18/22			ELECTRONIC DEPOSIT 2/18/2022		310.73	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/22/22			ELECTRONIC DEPOSIT 2/22/2022	393.30	
02/23/22			ELECTRONIC DEPOSIT 2/23/2022	2,503.72	
02/23/22			ELECTRONIC DEPOSIT 2/23/2022	1,933.53	
02/23/22			ELECTRONIC DEPOSIT 2/23/2022	299.87	
02/23/22			ELECTRONIC DEPOSIT 2/23/2022	94.97	
02/23/22			ELECTRONIC DEPOSIT 2/23/2022	94.36	
02/24/22			ELECTRONIC DEPOSIT 2/24/2022	3,272.69	
02/24/22			ELECTRONIC DEPOSIT 2/24/2022	1,370.90	
02/24/22			ELECTRONIC DEPOSIT 2/24/2022	307.19	
02/25/22			ELECTRONIC DEPOSIT 2/25/2022	241.64	
02/25/22			ELECTRONIC DEPOSIT 2/25/2022	183.37	
02/25/22			ELECTRONIC DEPOSIT 2/25/2022	145.43	
02/28/22			ELECTRONIC DEPOSIT 2/28/2022	297.38	
02/28/22			ELECTRONIC DEPOSIT 2/28/2022	698.50	
02/28/22			ELECTRONIC DEPOSIT 2/28/2022	81.07	
02/28/22			INTEREST PAYMENT (DEPOSIT)	3.82	
03/01/22			ELECTRONIC DEPOSIT 3/1/2022	1,043.81	
03/01/22			MEDICARE PART B 3/1/2022	816.36	
03/01/22			MEDICARE PART B 3/1/2022	231.45	
03/01/22			MEDICARE PART B 3/1/2022	199.13	
03/02/22			MEDICARE PART B 3/2/2022	1,820.16	
03/02/22			MEDICARE PART B 3/2/2022	280.78	
03/03/22			MEDICARE PART B 3/3/2022	119.55	
03/07/22			MEDICARE PART B 3/7/2022	278.86	
03/09/22			MEDICARE PART B 3/9/2022	1,550.25	
03/09/22			MEDICARE PART B 3/9/2022	1,070.24	
03/09/22			MEDICARE PART B 3/9/2022	349.11	
03/09/22			MEDICARE PART B 3/9/2022	118.17	
03/10/22			MEDICARE PART B 3/10/2022	522.26	
03/11/22			MEDICARE PART B 3/11/2022	95.43	
03/14/22			MEDICARE PART B 3/14/2022	775.08	
03/14/22			MEDICARE PART B 3/14/2022	103.67	
03/16/22			MEDICARE PART B 3/16/2022	482.69	
03/17/22			MEDICARE PART B 3/17/2022	514.32	
03/21/22			MEDICARE PART B 3/21/2022	338.26	
03/21/22			MEDICARE PART B 3/21/2022	382.50	
03/21/22			MEDICARE PART B 3/21/2022	1,007.06	
03/22/22			MEDICARE PART B 3/22/2022	413.37	
03/23/22			MEDICARE PART B 3/23/2022	84.72	
03/23/22			MEDICARE PART B 3/23/2022	97.41	
03/23/22			MEDICARE PART B 3/23/2022	103.51	
03/23/22			MEDICARE PART B 3/23/2022	279.06	
03/24/22			MEDICARE PART B 3/24/2022	101.82	
03/24/22			MEDICARE PART B 3/24/2022	306.68	
03/24/22			MEDICARE PART B 3/24/2022	322.05	
03/25/22			MEDICARE PART B 3/25/2022	252.10	
03/25/22			MEDICARE PART B 3/25/2022	867.21	
03/28/22			MEDICARE PART B 3/28/2022	184.60	
03/29/22			MEDICARE PART B 3/29/2022	521.95	
03/30/22			MEDICARE PART B 3/30/2022	893.10	
03/30/22			MEDICARE PART B 3/30/2022	1,871.91	
03/31/22			INTEREST INCOME 3/31/2022	8.31	
04/05/22			AET	1,151.95	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/06/22			iStre	517.53	
04/07/22				2,293.96	
04/07/22			iStre	100.00	
04/08/22				646.65	
04/11/22			iStre	1,103.50	
04/12/22				1,010.97	
04/13/22			ELECTRONIC DEPOSIT 4/13/2022	225.12	
04/13/22			ELECTRONIC DEPOSIT 4/13/2022	463.42	
04/13/22			ELECTRONIC DEPOSIT 4/13/2022	1,168.12	
04/14/22			ELECTRONIC DEPOSIT 4/14/2022	100.00	
04/14/22			ELECTRONIC DEPOSIT 4/14/2022	461.49	
04/15/22			ELECTRONIC DEPOSIT 4/15/2022	693.14	
04/15/22			ELECTRONIC DEPOSIT 4/15/2022	2,335.32	
04/18/22			ELECTRONIC DEPOSIT 4/18/2022	2,438.05	
04/22/22			ELECTRONIC DEPOSIT 4/22/2022	1,152.30	
04/28/22			ELECTRONIC DEPOSIT 4/28/2022	223.74	
04/29/22			ELEC	10.43	
05/10/22				246.64	
05/12/22			ELECTRONIC DEPOSIT 5/12/2022	391.46	
05/16/22			ELECTRONIC DEPOSIT 5/16/2022	288.69	
05/17/22			ELECTRONIC DEPOSIT 5/17/2022	1,206.78	
05/18/22			ELECTRONIC DEPOSIT 5/18/2022	196.91	
05/18/22			ELECTRONIC DEPOSIT 5/18/2022	250.00	
05/19/22			ELECTRONIC DEPOSIT 5/19/2022	1,289.22	
05/26/22			ELECTRONIC DEPOSIT 5-26-2022	980.06	
05/26/22			ELECTRONIC DEPOSIT 5/31/2022	304.74	
05/31/22			ELECTRONIC DEPOSIT 5-31-2022	1,133.62	
05/31/22			INTEREST INCOME	11.93	
06/02/22			ELET	176.27	
06/02/22				499.08	
06/02/22			ELET	611.36	
06/02/22				2,186.60	
06/06/22			ELET	309.06	
06/06/22				416.73	
06/08/22			ELET	265.54	
06/09/22				450.49	
06/09/22			ELECTRONIC DEPOSIT 6/9/2022	1,745.60	
06/14/22			ELET	475.65	
06/17/22				117.46	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 97

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/17/22			ELET	1,053.37	
06/17/22				4,717.82	
06/17/22			ELET	740.26	
06/23/22				323.36	
06/23/22			ELET	1,539.91	
06/27/22				101.88	
06/27/22			ELET	2,823.99	
06/27/22				19.09	
07/06/22			ELECTRONIC DEPOSIT 7-6-2022	85.04	
07/11/22			ELECTRONIC DEPOSIT 7-11-2022	203.81	
07/12/22			ELECTRONIC DEPOSIT 7-12-2022	870.20	
07/19/22			ELECTRONIC DEPOSIT 7-19-2022	783.75	
07/21/22			ELECTRONIC DEPOSIT 7-21-2022	1,365.11	
07/22/22			ELECTRONIC DEPOSIT 7-22-2022	207.78	
07/25/22			ELECTRONIC DEPOSIT 7-25-2022	236.31	
07/26/22			ELECTRONIC DEPOSIT 7-26-2022	263.36	
07/26/22			ELECTRONIC DEPOSIT 7-26-2022	474.68	
07/26/22			ELECTRONIC DEPOSIT 7-26-2022	1,711.30	
07/27/22			ELECTRONIC DEPOSIT 7-27-2022	548.98	
07/27/22			ELECTRONIC DEPOSIT 7-27-2022	818.49	
07/28/22			ELECTRONIC DEPOSIT 7-28-2022	240.47	
07/29/22			ELECTRONIC DEPOSIT 7-29-2022	439.73	
07/29/22			INTEREST INCOME	21.27	
07/29/22			WIT	(111,718.14)	
08/02/22				3,101.66	
08/03/22			ELECTRONIC DEPOSIT 8-3-2022	254.99	
08/04/22			ELECTRONIC DEPOSIT 8-4-2022	1,348.43	
08/05/22			ELECTRONIC DEPOSIT 8-5-2022	1,871.99	
08/08/22			ELECTRONIC DEPOSIT 8-8-2022	1,393.95	
08/08/22			ELECTRONIC DEPOSIT 8-8-2022	100.62	
08/09/22			ELECTRONIC DEPOSIT 8-9-2022	99.82	
08/11/22			ELECTRONIC DEPOSIT 8-11-2022	547.20	
08/11/22			ELECTRONIC DEPOSIT 8-11-2022	111.05	
08/12/22			ELECTRONIC DEPOSIT 8-12-2022	1,041.25	
08/15/22			ELECTRONIC DEPOSIT 8-15-2022	126.12	
08/16/22			ELECTRONIC DEPOSIT 8-16-2022	512.40	
08/16/22			ELECTRONIC DEPOSIT 8-16-2022	313.57	
08/18/22			ELECTRONIC DEPOSIT 8-18-2022	548.98	
08/18/22			ELECTRONIC DEPOSIT 8-18-2022	284.89	
08/18/22			ELECTRONIC DEPOSIT 8-18-2022	240.69	
08/19/22			ELECTRONIC DEPOSIT 8-19-2022	232.52	
08/23/22			ELECTRONIC DEPOSIT 8-23-2022	11,749.67	
08/23/22			ELECTRONIC DEPOSIT 8-23-2022	240.47	
08/24/22			ELECTRONIC DEPOSIT 8-24-2022	399.88	
08/25/22			ELECTRONIC DEPOSIT 8-25-2022	104.63	
08/26/22			ELECTRONIC DEPOSIT 8-26-2022	1,458.54	
08/26/22			ELECTRONIC DEPOSIT 8-26-2022	315.92	
08/29/22			ELECTRONIC DEPOSIT 8-29-2022	292.46	
08/30/22			ELECTRONIC DEPOSIT 8-30-2022	829.29	
08/30/22			ELECTRONIC DEPOSIT 8-30-2022	99.34	
08/31/22			ELECTRONIC DEPOSIT 8-31-2022	652.69	
08/31/22			INTEREST EARNED	7.03	



**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/02/22			BCB	1,135.32	
09/02/22				0.69	
09/06/22			AAR	1,502.13	
09/06/22				116.98	
09/07/22			Unite	485.24	
09/07/22				394.42	
09/07/22			HUM	218.11	
09/08/22				422.08	
09/08/22			NOV	395.91	
09/08/22				85.04	
09/09/22			BCB	949.55	
09/12/22				(62.90)	
09/12/22			AET	1,707.93	
09/13/22				209.42	
09/14/22			AET	468.61	
09/14/22				391.90	
09/14/22			AAR	126.60	
09/14/22				99.98	
09/15/22			BCB	2,272.69	
09/19/22				99.98	
09/20/22			BCB	2,127.10	
09/20/22				1,170.68	
09/21/22			UHC -	753.43	
09/21/22				100.62	
09/23/22			NOV	2,185.47	
09/23/22				1,135.32	
09/26/22			CIGN	699.23	
09/28/22				3,032.17	
09/29/22			BCB	86.32	
09/29/22				569.19	
09/30/22			BCB	1,135.32	
09/30/22				15.13	
10/03/22			NOVITAS - ELECTRONIC DEPOSIT	1,177.79	
10/03/22			BCBS - ELECTRONIC DEPOSIT	120.51	
10/04/22			BCBS - ELECTRONIC DEPOSIT	2,003.82	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 99

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/04/22			BCBS - ELECTRONIC DEPOSIT	507.10	
10/05/22			UNIT	736.59	
10/06/22				2,309.49	
10/06/22			AARP - ELECTRONIC DEPOSIT	222.58	
10/07/22			BCBS - ELECTRONIC DEPOSIT	2,054.20	
10/07/22			CIGNA - ELECTRONIC DEPOSIT	1,051.46	
10/07/22			TMHP - ELECTRONIC DEPOSIT	102.84	
10/11/22			CLIENT ANALYSIS SRVC CHR	(79.07)	
10/11/22			CIGNA - ELECTRONIC DEPOSIT	1,636.40	
10/11/22			BCBS - ELECTRONIC DEPOSIT	1,095.50	
10/11/22			HNB - ELECTRONIC DEPOSIT	206.38	
10/12/22			AARP - ELECTRONIC DEPOSIT	447.14	
10/13/22			UNIT	926.66	
10/13/22				395.67	
10/14/22			BCBS - ELECTRONIC DEPOSIT	2,678.35	
10/14/22			BCBS - ELECTRONIC DEPOSIT	1,388.60	
10/14/22			AETNA - ELECTRONIC DEPOSIT	384.99	
10/17/22			AARP - ELECTRONIC DEPOSIT	111.21	
10/18/22			NOVITAS - ELECTRONIC DEPOSIT	1,217.83	
10/19/22			HNB - ELECTRONIC DEPOSIT	1,487.33	
10/19/22			BCBS - ELECTRONIC DEPOSIT	1,294.41	
10/19/22			HUMANA - ELECTRONIC DEPOSIT	229.21	
10/20/22			Unite	1,140.86	
10/21/22				2,931.33	
10/21/22			BCBS - ELECTRONIC DEPOSIT	99.82	
10/26/22			UNIT	772.68	
10/26/22				99.98	
10/27/22			TRA	(30,000.00)	
10/27/22				1,969.11	
10/27/22			NOVITAS - ELECTRONIC DEPOSIT	793.37	
10/27/22			Unite	586.37	
10/27/22				325.16	
10/31/22			NOVITAS - ELECTRONIC DEPOSIT	391.27	
10/31/22			INTEREST PAYMENT	31.09	
10/31/22	99		NOVITAS - ELECTRONIC DEPOSIT	(0.13)	
11/01/22			ELEC	107.04	
11/02/22				478.14	
11/04/22			ELEC	99.82	
11/05/22				119.87	
11/09/22			ELEC	199.64	
11/09/22				325.42	
11/09/22			ELEC	792.69	
11/09/22				352.30	
11/09/22			ELEC	396.94	
11/10/22				833.58	
11/10/22			ELEC	305.68	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 100

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/14/22			ELEC	1,952.98	
11/14/22				(65.02)	
11/16/22			ELEC	199.64	
11/16/22				894.12	
11/17/22			ELEC	1,421.05	
11/18/22				138.25	
11/21/22			ELEC	977.18	
11/22/22				101.26	
11/22/22			ELEC	349.36	
11/23/22				737.81	
11/23/22			ELEC	1,363.40	
11/30/22				808.77	
11/30/22			ELEC	1,850.83	
11/30/22				33.50	
12/05/22			BCB	100.78	
12/05/22				850.55	
12/05/22			HHP TEXAS HCCLAIMPMT	811.25	
12/05/22			UnitedHealthcare HCCLAIMPMT	456.37	
12/07/22			BCBS TEXAS HCCLAIMPMT	922.41	
12/07/22			TMHP HCCLAIMPMT	99.18	
12/07/22			AETNA AS01 HCCLAIMPMT	328.61	
12/07/22			CLIENT ANALYSIS SRVC CHR	(50.05)	
12/13/22			BCBS TEXAS HCCLAIMPMT	949.55	
12/13/22			BCBS TEXAS HCCLAIMPMT	1,721.41	
12/15/22			HNB - ECHO HCCLAIMPMT	324.27	
12/21/22			CIGNA EDGE TRANS HCCLAIMPMT	554.06	
12/21/22			AETNA AS01 HCCLAIMPMT	841.21	
12/22/22			AARP Supplementa HCCLAIMPMT	272.21	
12/22/22			BCBS TEXAS HCCLAIMPMT	1,135.32	
12/22/22			BCBS TEXAS HCCLAIMPMT	1,343.18	
12/22/22			HUMANA INS CO HCCLAIMPMT	234.90	
12/22/22			CIGNA HCCLAIMPMT	1,308.78	
12/27/22			CIGNA HCCLAIMPMT	1,647.41	
12/27/22			NOVITAS HCCLAIMPMT	50.00	
12/27/22			TCHP HCCLAIMPMT	296.11	
12/30/22			NOVITAS HCCLAIMPMT	2,163.25	
12/31/22			INTEREST PAYMENT	46.77	
			Totals for 31020	(150,568.68)	91,629.87
31740	Due to/from FF			(242,198.55)	
01/31/22	29		Reclass Due to/from 2021	244,019.30	
07/18/22			With	303,634.97	
07/19/22				(303,634.97)	
10/10/22	13171		MEIS	6,100.00	
10/31/22	27			(6,100.00)	
10/31/22	27		Reclass FF Transfers & AF Transfer	(1,820.75)	
12/31/22	2.01		Void Outstanding Checks and Payments	(6,100.00)	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 101

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	39		Recl	6,100.00	
				242,198.55	0.00
31750	Due from General Fund			0.00	
10/31/22	44		Recl	150,000.00	
11/30/22	26			(150,000.00)	
			Totals for 31750	0.00	0.00
32020	Ambulance Funds Payable			0.00	
01/03/22			MEDICARE PART B	(96.96)	
01/05/22			MEDICARE PART B	(777.50)	
01/05/22			MEDICARE PART B	(714.05)	
01/05/22			MEDICARE PART B	(92.23)	
01/06/22			MEDICARE PART B	(379.90)	
01/07/22			MEDICARE PART B	(924.61)	
01/07/22			MEDICARE PART B	(912.48)	
01/07/22			MEDICARE PART B	(412.53)	
01/10/22			MEDICARE PART B	(1,019.45)	
01/10/22			MEDICARE PART B	(110.23)	
01/10/22			MEDICARE PART B	(97.87)	
01/11/22			MEDICARE PART B	(119.39)	
01/12/22			MEDICARE PART B	(231.15)	
01/13/22			MEDICARE PART B	(1,263.00)	
01/14/22			MEDICARE PART B	(457.65)	
01/19/22			MEDICARE PART B	(2,212.90)	
01/19/22			MEDICARE PART B	(115.57)	
01/20/22			MEDICARE PART B	(324.86)	
01/20/22			MEDICARE PART B	(125.30)	
01/25/22			MEDICARE PART B	(291.89)	
01/26/22			MEDICARE PART B	(225.46)	
01/27/22			MEDICARE PART B	(200.17)	
01/31/22			MEDICARE PART B	(2,382.10)	
01/31/22			MEDICARE PART B	(26.64)	
02/01/22			MEDICARE PART B	(1,297.20)	
02/02/22			MEDICARE PART B	(694.37)	
02/02/22			MEDICARE PART B	(923.19)	
02/04/22			MEDICARE PART B	(580.03)	
02/07/22			MEDICARE PART B	(2,815.88)	
02/07/22			MEDICARE PART B	(490.13)	
02/09/22			MEDICARE PART B	(386.61)	
02/10/22			MEDICARE PART B	(2,076.51)	
02/10/22			MEDICARE PART B	(477.16)	
02/11/22			MEDICARE PART B	(395.23)	
02/14/22			MEDICARE PART B	(2,016.79)	
02/14/22			MEDICARE PART B	(925.82)	
02/15/22			MEDICARE PART B	(280.84)	
02/15/22			MEDICARE PART B	(110.08)	
02/16/22			MEDICARE PART B	(9,063.78)	
02/16/22			MEDICARE PART B	(376.47)	
02/17/22			MEDICARE PART B	(478.18)	
02/17/22			MEDICARE PART B	(425.22)	
02/17/22			MEDICARE PART B	(309.52)	
02/17/22			MEDICARE PART B	(50.00)	
02/18/22			MEDICARE PART B	(797.90)	
02/18/22			MEDICARE PART B	(465.62)	
02/18/22			MEDICARE PART B	(310.73)	
02/22/22			MEDICARE PART B	(393.30)	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 102

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/23/22			MEDICARE PART B	(2,503.72)	
02/23/22			MEDICARE PART B	(1,933.53)	
02/23/22			MEDICARE PART B	(299.87)	
02/23/22			MEDICARE PART B	(94.97)	
02/23/22			MEDICARE PART B	(94.36)	
02/24/22			MEDICARE PART B	(3,272.69)	
02/24/22			MEDICARE PART B	(1,370.90)	
02/24/22			MEDICARE PART B	(307.19)	
02/25/22			MEDICARE PART B	(241.64)	
02/25/22			MEDICARE PART B	(183.37)	
02/25/22			MEDICARE PART B	(145.43)	
02/28/22			MEDICARE PART B	(297.38)	
02/28/22			MEDICARE PART B	(698.50)	
02/28/22			MEDICARE PART B	(81.07)	
02/28/22			INTEREST PAYMENT (DEPOSIT)	(3.82)	
02/28/22			ACH DIGITECH	950.00	
02/28/22			Digitech	924.70	
02/28/22	26		Reclass Digitech Payment	(950.00)	
02/28/22	37		Reclass 2nd Digitech Payment	(924.70)	
03/01/22			MEDICARE PART B	(1,043.81)	
03/01/22			MEDICARE PART B 3/1/2022	(816.36)	
03/01/22			MEDICARE PART B	(231.45)	
03/01/22			MEDICARE PART B 3/1/2022	(199.13)	
03/02/22			MEDICARE PART B 3/2/2022	(1,820.16)	
03/02/22			MEDICARE PART B 3/2/2022	(280.78)	
03/03/22			MEDICARE PART B 3/3/2022	(119.55)	
03/07/22			MEDICARE PART B 3/7/2022	(278.86)	
03/09/22			MEDICARE PART B 3/9/2022	(1,550.25)	
03/09/22			MEDICARE PART B 3/9/2022	(1,070.24)	
03/09/22			MEDICARE PART B 3/9/2022	(349.11)	
03/09/22			MEDICARE PART B 3/9/2022	(118.17)	
03/10/22			MEDICARE PART B 3/10/2022	(522.26)	
03/11/22			MEDICARE PART B 3/11/2022	(95.43)	
03/14/22			MEDICARE PART B 3/14/2022	(775.08)	
03/14/22			MEDICARE PART B 3/14/2022	(103.67)	
03/16/22			MEDICARE PART B 3/16/2022	(482.69)	
03/16/22			DIGITECH REFUND	(41.51)	
03/17/22			MEDICARE PART B 3/17/2022	(514.32)	
03/21/22			MEDICARE PART B 3/21/2022	(338.26)	
03/21/22			MEDICARE PART B 3/21/2022	(382.50)	
03/21/22			MEDICARE PART B 3/21/2022	(1,007.06)	
03/22/22			MEDICARE PART B 3/22/2022	(413.37)	
03/23/22			MEDICARE PART B 3/23/2022	(84.72)	
03/23/22			MEDICARE PART B 3/23/2022	(97.41)	
03/23/22			MEDICARE PART B 3/23/2022	(103.51)	
03/23/22			MEDICARE PART B 3/23/2022	(279.06)	
03/24/22			MEDICARE PART B 3/24/2022	(101.82)	
03/24/22			MEDICARE PART B 3/24/2022	(306.68)	
03/24/22			MEDICARE PART B 3/24/2022	(322.05)	
03/25/22			MEDICARE PART B 3/25/2022	(252.10)	
03/25/22			MEDICARE PART B 3/25/2022	(867.21)	
03/28/22			MEDICARE PART B 3/28/2022	(184.60)	
03/29/22			MEDICARE PART B 3/29/2022	(521.95)	
03/30/22			MEDICARE PART B 3/30/2022	(893.10)	
03/30/22			MEDICARE PART B 3/30/2022	(1,871.91)	
03/31/22			INTEREST INCOME	(8.31)	
03/31/22	26		Reclass Digitech Refund	41.51	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
04/05/22			AET	(1,151.95)	
04/06/22				(517.53)	
04/07/22			BCB	(2,293.96)	
04/07/22				(100.00)	
04/08/22			BCB	(646.65)	
04/11/22				(1,103.50)	
04/12/22			MEDICARE PART B	(1,010.97)	
04/13/22			MEDICARE PART B	(225.12)	
04/13/22			MEDICARE PART B	(463.42)	
04/13/22			MEDICARE PART B	(1,168.12)	
04/14/22			MEDICARE PART B	(100.00)	
04/14/22			MEDICARE PART B	(461.49)	
04/15/22			MEDICARE PART B	(693.14)	
04/15/22			MEDICARE PART B	(2,335.32)	
04/18/22			MEDICARE PART B	(2,438.05)	
04/22/22			MEDICARE PART B	(1,152.30)	
04/28/22			MEDICARE PART B	(223.74)	
04/29/22			INTEREST INCOME	(10.43)	
04/29/22			DIGITECH- EMS BILLING	3,171.68	
04/30/22	26		Reclass Digitech Check	(3,171.68)	
05/04/22			5/4/	(1,244.13)	
05/10/22				(246.64)	
05/12/22			MEDICARE PART B	(391.46)	
05/14/22			DEP	(552.93)	
05/16/22				(288.69)	
05/17/22			MEDICARE PART B	(1,206.78)	
05/18/22			MEDICARE PART B	(196.91)	
05/18/22			MEDICARE PART B	(250.00)	
05/19/22			MEDICARE PART B	(1,289.22)	
05/26/22			MEDICARE PART B	(980.06)	
05/26/22			MEDICARE PART B	(304.74)	
05/27/22			MEDICARE PART B	(301.35)	
05/31/22			INTEREST PAID	(0.15)	
05/31/22			MEDICARE PART B	(1,133.62)	
05/31/22			INTEREST INCOME	(11.93)	
05/31/22	28		Reclass Digitech	552.93	
06/02/22			ELET	(176.27)	
06/02/22				(499.08)	
06/02/22			ELET	(611.36)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
06/02/22			ELET	(2,186.60)	
06/06/22				(309.06)	
06/06/22			ELET	(416.73)	
06/08/22				(265.54)	
06/09/22			MEDICARE PART B	(450.49)	
06/09/22			MEDICARE PART B	(1,745.60)	
06/14/22			MEDICARE PART B	(475.65)	
06/15/22			IMAGETREND	1,800.00	
06/15/22			MEDICARE PART B	(223.34)	
06/17/22			ELET	(117.46)	
06/17/22				(1,053.37)	
06/17/22			ELET	(4,717.82)	
06/17/22				(740.26)	
06/21/22			MEDICARE PART B	(1,205.72)	
06/23/22			ELET	(323.36)	
06/23/22				(1,539.91)	
06/27/22			ELET	(101.88)	
06/27/22				(2,823.99)	
06/27/22			INTERST INCOME	(19.09)	
06/28/22			ACH PAYMENT BOUNDTREE/ FRAZER	5,196.43	
06/30/22			INTEREST PAID	(0.25)	
06/30/22	34		Reclass Medical Supplies	(6,996.43)	
07/01/22			ELECTRONIC DEPOSIT 7-1-2022	(553.59)	
07/06/22			MEDICARE PART B	(85.04)	
07/11/22			MEDICARE PART B	(203.81)	
07/12/22			MEDICARE PART B	(870.20)	
07/15/22	13109		IMAGETREND	2,512.47	
07/18/22			REM	(111,718.14)	
07/18/22				(2,473.95)	
07/18/22			INTEREST PAYMENT	(30.11)	
07/19/22			MEDICARE PART B	(783.75)	
07/20/22	406793		Advanced Data Processing Inc.	(45.12)	
07/21/22			MEDICARE PART B	(1,365.11)	
07/22/22			MEDICARE PART B	(207.78)	
07/22/22			Lexis Nexis	(5.00)	
07/25/22			MEDICARE PART B	(236.31)	
07/26/22			MEDICARE PART B	(263.36)	
07/26/22			MEDICARE PART B	(474.68)	
07/26/22			MEDICARE PART B	(1,711.30)	
07/27/22			MEDICARE PART B	(548.98)	
07/27/22			MEDICARE PART B	(818.49)	
07/28/22			MEDICARE PART B	(240.47)	
07/29/22			MEDICARE PART B	(439.73)	
07/29/22			INTEREST INCOME	(21.27)	
07/29/22			WIT	111,718.14	
07/31/22	26			(950.00)	
07/31/22	31		Correct Ambulance Fund Entries	(1,512.35)	
08/02/22			ELECTRONIC DEPOSIT 8-2-2022	(3,101.66)	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 105

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/03/22			ELECTRONIC DEPOSIT 8-3-2022	(254.99)	
08/04/22			ELECTRONIC DEPOSIT 8-4-2022	(1,348.43)	
08/05/22			ELECTRONIC DEPOSIT 8-5-2022	(1,871.99)	
08/08/22			ELECTRONIC DEPOSIT 8-8-2022	(1,393.95)	
08/08/22			ELECTRONIC DEPOSIT 8-8-2022	(100.62)	
08/09/22			ELECTRONIC DEPOSIT 8-9-2022	(99.82)	
08/11/22			ELECTRONIC DEPOSIT 8-11-2022	(547.20)	
08/11/22			ELECTRONIC DEPOSIT 8-11-2022	(111.05)	
08/12/22			ELECTRONIC DEPOSIT 8-12-2022	(1,041.25)	
08/15/22			ELECTRONIC DEPOSIT 8-15-2022	(126.12)	
08/16/22			ELECTRONIC DEPOSIT 8-16-2022	(512.40)	
08/16/22			ELECTRONIC DEPOSIT 8-16-2022	(313.57)	
08/17/22			MEDICARE PART B	(25.23)	
08/18/22			ELECTRONIC DEPOSIT 8-18-2022	(548.98)	
08/18/22			ELECTRONIC DEPOSIT 8-18-2022	(284.89)	
08/18/22			ELECTRONIC DEPOSIT 8-18-2022	(240.69)	
08/19/22			ELECTRONIC DEPOSIT 8-19-2022	(232.52)	
08/23/22			ELECTRONIC DEPOSIT 8-23-2022	(11,749.67)	
08/23/22			ELECTRONIC DEPOSIT 8-23-2022	(240.47)	
08/24/22			ELECTRONIC DEPOSIT 8-24-2022	(399.88)	
08/24/22			MEDICARE PART B	(1,227.56)	
08/25/22			BOUNDTREE	994.97	
08/25/22			ELECTRONIC DEPOSIT 8-25-2022	(104.63)	
08/26/22			ELECTRONIC DEPOSIT 8-26-2022	(1,458.54)	
08/26/22			ELECTRONIC DEPOSIT 8-26-2022	(315.92)	
08/29/22			ELECTRONIC DEPOSIT 8-29-2022	(292.46)	
08/30/22			ELECTRONIC DEPOSIT 8-30-2022	(829.29)	
08/30/22			ELECTRONIC DEPOSIT 8-30-2022	(99.34)	
08/30/22			MEDICARE PART B	(290.00)	
08/30/22			INTEREST PAID	(65.20)	
08/31/22			ELECTRONIC DEPOSIT 8-31-2022	(652.69)	
08/31/22			INTEREST EARNED	(7.03)	
08/31/22	28		Reclass Boundtree	(994.97)	
09/02/22			REMOTE DEPOSIT	(85.04)	
09/02/22			BCB	(1,135.32)	
09/02/22				(0.69)	
09/06/22			AAR	(1,502.13)	
09/06/22				(116.98)	
09/07/22			REMOTE DEPOSIT	(100.00)	
09/07/22			Unite	(485.24)	
09/07/22				(394.42)	
09/07/22			HUM	(218.11)	
09/08/22				(422.08)	
09/08/22			NOV	(395.91)	
09/08/22				(85.04)	
09/09/22			BCB	(949.55)	
09/12/22				62.90	
09/12/22			AET	(1,707.93)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/13/22			AAR	(209.42)	
09/14/22				(468.61)	
09/14/22			NOV	(391.90)	
09/14/22				(126.60)	
09/14/22			BCB	(99.98)	
09/15/22				(2,272.69)	
09/15/22			REMOTE DEPOSIT	(3,176.87)	
09/19/22			BCB	(99.98)	
09/20/22				(2,127.10)	
09/20/22			BCB	(1,170.68)	
09/21/22				(644.25)	
09/21/22			UHC -	(753.43)	
09/21/22				(100.62)	
09/23/22			NOV	(2,185.47)	
09/23/22				(1,135.32)	
09/23/22	13155		IMAGE TREND-	2,118.06	
09/26/22			REMOTE DEPOSIT	(360.59)	
09/26/22			REMOTE DEPOSIT	(562.83)	
09/26/22			CIGN	(699.23)	
09/28/22				(3,032.17)	
09/29/22			BCB	(86.32)	
09/29/22				(569.19)	
09/30/22			INTEREST PAID	(64.96)	
09/30/22			BCB	(1,135.32)	
09/30/22				(15.13)	
09/30/22	27		Record GF Check for Image Trend	(2,118.06)	
10/03/22			NOVITAS - ELECTRONIC DEPOSIT	(1,177.79)	
10/03/22			BCBS - ELECTRONIC DEPOSIT	(120.51)	
10/04/22			BCBS - ELECTRONIC DEPOSIT	(2,003.82)	
10/04/22			BCBS - ELECTRONIC DEPOSIT	(507.10)	
10/05/22			REMOTE DEPOSIT	(1,408.45)	
10/05/22			UNIT	(736.59)	
10/06/22				(2,309.49)	
10/06/22			AARP - ELECTRONIC DEPOSIT	(222.58)	
10/07/22			BCBS - ELECTRONIC DEPOSIT	(2,054.20)	
10/07/22			CIGNA - ELECTRONIC DEPOSIT	(1,051.46)	
10/07/22			TMHP - ELECTRONIC DEPOSIT	(102.84)	
10/11/22			CLIENT ANALYSIS SRVC CHR	79.07	
10/11/22			CIGNA - ELECTRONIC DEPOSIT	(1,636.40)	
10/11/22			BCBS - ELECTRONIC DEPOSIT	(1,095.50)	
10/11/22			HNB - ELECTRONIC DEPOSIT	(206.38)	
10/12/22			REMOTE DEPOSIT	(1,489.21)	
10/12/22			AARP - ELECTRONIC DEPOSIT	(447.14)	
10/13/22			UNIT	(926.66)	

Printed by 1885 on 05/19/23 at 10:51 AM

Page 107

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/13/22			AETNA - ELECTRONIC DEPOSIT	(395.67)	
10/14/22			Tran	(1,820.75)	
10/14/22				(2,678.35)	
10/14/22			BCBS - ELECTRONIC DEPOSIT	(1,388.60)	
10/14/22			AETNA - ELECTRONIC DEPOSIT	(384.99)	
10/17/22			AARP - ELECTRONIC DEPOSIT	(111.21)	
10/18/22			NOVITAS - ELECTRONIC DEPOSIT	(1,217.83)	
10/19/22			HNB - ELECTRONIC DEPOSIT	(1,487.33)	
10/19/22			BCBS - ELECTRONIC DEPOSIT	(1,294.41)	
10/19/22			HUMANA - ELECTRONIC DEPOSIT	(229.21)	
10/20/22			Unite	(1,140.86)	
10/21/22				(2,931.33)	
10/21/22			BCBS - ELECTRONIC DEPOSIT	(99.82)	
10/25/22			IMAGE TREND	1,296.54	
10/26/22			UNIT	(772.68)	
10/26/22				(99.98)	
10/26/22			REMOTE DEPOSIT	(267.03)	
10/27/22			TRA	30,000.00	
10/27/22				(1,969.11)	
10/27/22			NOVITAS - ELECTRONIC DEPOSIT	(793.37)	
10/27/22			Unite	(586.37)	
10/27/22				(325.16)	
10/27/22			Tran	120,000.00	
10/31/22				(391.27)	
10/31/22			INTEREST PAYMENT	(31.09)	
10/31/22			INTEREST PAID	(128.77)	
10/31/22	27		Reclass FF Transfers & AF Transfer	1,820.75	
10/31/22	28		Reclass GF Check for Image Trend	(1,296.54)	
10/31/22	44		Recl	(150,000.00)	
10/31/22	99			0.13	
11/01/22			MEDICARE PART B	(107.04)	
11/02/22			ELEC	(478.14)	
11/04/22				(99.82)	
11/05/22			ELEC	(119.87)	
11/09/22				(199.64)	
11/09/22			ELEC	(325.42)	
11/09/22				(792.69)	
11/09/22			ELEC	(352.30)	
11/09/22				(396.94)	
11/10/22			MEDICARE PART B	(87.45)	
11/10/22			CRE	(150,000.00)	
11/10/22				(833.58)	
11/10/22			IMAGE TREND INVOICE	(6,572.63)	
11/10/22			ELEC	(305.68)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/14/22			ELEC	(1,952.98)	
11/14/22				65.02	
11/15/22			ACH	645.56	
11/16/22				6,572.63	
11/16/22			ELEC	(199.64)	
11/16/22				(894.12)	
11/17/22			0	(1,421.05)	
11/18/22			ELEC	(138.25)	
11/21/22				(3,004.84)	
11/21/22			IMAGE TREND INVOICES	3,004.84	
11/21/22			ELEC	(977.18)	
11/22/22				(101.26)	
11/22/22			ELEC	(349.36)	
11/23/22				3,004.84	
11/23/22			ELEC	(737.81)	
11/23/22				(1,363.40)	
11/30/22			INTEREST PAID	(126.85)	
11/30/22			ELEC	(808.77)	
11/30/22				(1,850.83)	
11/30/22			INTEREST INCOME	(33.50)	
11/30/22	26		Reclass Transfers	150,000.00	
11/30/22	26		Reclass Transfers	6,572.63	
11/30/22	26		Reclass Transfers	(645.56)	
12/05/22			MEDICARE PART B	(100.78)	
12/05/22			MEDICARE PART B	(850.55)	
12/05/22			MEDICARE PART B	(811.25)	
12/05/22			MEDIARE PART B	(456.37)	
12/07/22			MEDICARE PART B	(922.41)	
12/07/22			MEDICARE PART B	(99.18)	
12/07/22			MEDICARE PART B	(328.61)	
12/13/22			MEDICARE PART B	(949.55)	
12/13/22			MEDICARE PART B	(1,721.41)	
12/13/22			MEDICARE PART B	(837.59)	
12/14/22			MEDICARE PART B	(1,999.62)	
12/15/22			MEDICARE PART B	(324.27)	
12/21/22			MEDICARE PART B	(554.06)	
12/21/22			MEDICARE PART B	(841.21)	
12/22/22			AARP Supplementa HCCLAIMPMT	(272.21)	
12/22/22			MEDICARE PART B	(1,135.32)	
12/22/22			BCBS TEXAS HCCLAIMPMT	(1,343.18)	
12/22/22			MEDICARE PART B	(234.90)	
12/22/22			MEDICARE PART B	(1,308.78)	
12/27/22			MEDICARE PART B	(1,647.41)	
12/27/22			MEDICARE PART B	(50.00)	
12/27/22			MEDICARE PART B	(296.11)	
12/30/22			medicare part b	(2,163.25)	
12/31/22			INTEREST INCOME	(7.91)	
12/31/22			MEDICARE PART B	(319.34)	
12/31/22			INTEREST PAYMENT	(46.77)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/31/22	37		Reclass AF Bank Fee	50.05	
12/31/22	38		Reclass Approved AF Transfer	150,000.00	
			Totals for 32020	(94,898.63)	(94,898.63)
41750	Due to/from Facility Fund			0.00	
01/31/22			ONLINE TRANSFER AUDIT 2020	(70,187.00)	
01/31/22			ONLINE TRANSFER - 2020 AUDIT	70,187.00	
07/26/22			ONLI	(35.61)	
07/31/22	32			35.61	
10/11/22			REF	(1,252.00)	
10/11/22				(6,100.00)	
10/31/22	27		Reclass FF Transfers & AF Transfer	1,252.00	
10/31/22	27		Reclass FF Transfers & AF Transfer	6,100.00	
			Totals for 41750	0.00	0.00
51010	WFB - Facility Fund			228,770.78	
01/03/22			Interest Income January 2022	9.62	
01/03/22	1111		PARADIGM	(1,300.50)	
01/25/22			ONLI	244,019.30	
01/31/22				70,187.00	
02/01/22			SWEEP DIVIDEN	3.52	
02/01/22	1112		Construction Masters of Houston, Inc.	(36,238.48)	
02/01/22	1113		Joiner Professional Services	(7,170.00)	
02/01/22	1114		PARADIGM	(4,426.00)	
02/01/22	1115		PARADIGM	(5,809.50)	
02/01/22	1116		LOWERY MASONARY	(7,750.00)	
02/02/22			PAVECON LTD CORP	(21,995.00)	
03/01/22			SWEEP DIVIDEND DEPOSIT	3.87	
03/01/22	1117		Construction Masters of Houston, Inc.	(66,501.42)	
03/01/22	1118		DAC	(5,104.00)	
03/01/22	1119		Rice and Gardner	(1,200.00)	
03/01/22	1120		Kings Safe & Lock	(1,075.00)	
04/01/22			SWE	20.40	
04/18/22	1121			(5,000.00)	
04/27/22	1122		US DIGITAL DESIGNS	(22,368.70)	
05/16/22			SWE	58.59	
05/16/22	1124			(60,270.00)	
06/01/22			Sweep Dividend Deposit ACH Dividend	147.32	
06/01/22	1125		Rice and Gardner RD 000038	(1,850.00)	
07/01/22			SWEEP DIVIDEN ACH	228.17	
07/18/22			Withdrawal Made In A Branch/Store	(303,634.97)	
07/31/22	25		Void old checks	8,245.00	
			Totals for 51010	(228,770.78)	0.00
51020	Allegiance Bank-Facility Fund			0.00	
07/19/22			REMOTE DEPOSIT 7-19-2022	303,634.97	
07/19/22			INTEREST INCOME	70.29	
08/08/22			REM	193.22	
08/08/22	1260			(13,623.00)	
08/31/22			INTEREST INCOME	167.74	
09/30/22			INTEREST PAID	162.45	
10/07/22	1261		SOLAR X WINDOW FILM	(8,950.00)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
10/14/22			DUE TO GF FOR MATERIAL TESTING	(1,252.00)	
10/14/22			PER THE AUDIT FF TO ABF	(1,820.75)	
10/14/22			DUE TO GF FOR MEISTAD PLUMBING	(6,100.00)	
10/31/22			INTEREST PAID	346.94	
11/30/22			INTEREST INCOME	313.94	
12/31/22			INTEREST PAID- DECEMBER 2022	324.78	
			Totals for 51020	273,468.58	273,468.58
51730 Due to/from General Fund				70,187.00	
01/31/22	29		Reclass Due to/from 2021	(70,187.00)	
07/14/22			With	30,029.75	
07/31/22	30			(30,029.75)	
08/26/22			ONLI	315.92	
08/31/22	27			(315.92)	
09/30/22	26		Reco	(1,252.50)	
10/14/22				1,252.00	
10/14/22			DUE	6,100.00	
10/31/22	27			(6,100.00)	
			Totals for 51730	(70,187.50)	(0.50)
51740 Due to/from ABF Fund				242,198.55	
01/31/22	29		Reclass Due to/from 2021	(244,019.30)	
10/14/22			PER THE AUDIT FF TO ABF	1,820.75	
11/10/22			CRE	150,000.00	
11/30/22	26			(150,000.00)	
			Totals for 51740	(242,198.55)	0.00
52010 Accounts Payable FF				(53,643.98)	
01/31/22	57		Reve	36,238.48	
01/31/22	59			4,426.00	
01/31/22	59		Reverse Accounts Payable	5,809.50	
01/31/22	59		Reverse Accounts Payable	7,170.00	
			Totals for 52010	53,643.98	0.00
52020 Retainage Payable				(234,038.74)	
			Totals for 52020	0.00	(234,038.74)
53010 Facility Fund Balance				(253,473.61)	
			Totals for 53010	0.00	(253,473.61)
54910 Interest/Dividend Income				0.00	
01/03/22			Inerest Income January 2022	(9.62)	
02/01/22			SWEEP DIVIDEN	(3.52)	
03/01/22			SWEEP DIVIDEND DEPOSIT	(3.87)	
04/01/22			SWE	(20.40)	
05/16/22				(58.59)	
06/01/22			Sweep Dividend Deposit ACH Dividend	(147.32)	
07/01/22			SWEEP DIVIDEN ACH	(228.17)	
07/19/22			INTEREST INCOME	(70.29)	
08/08/22			REM	(193.22)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/31/22			INTEREST INCOME	(167.74)	
09/30/22			INTEREST PAID	(162.45)	
10/31/22			INTEREST PAID	(346.94)	
11/30/22			INTEREST INCOME	(313.94)	
12/31/22			INTEREST PAID- DECEMBER 2022	(324.78)	
			Totals for 54910	(2,050.85)	(2,050.85)
57130	Professional Services			0.00	
01/03/22	1111		PARADIGM	1,300.50	
01/31/22	57		Reve	(36,238.48)	
01/31/22	59			(4,426.00)	
01/31/22	59		Reverse Accounts Payable	(5,809.50)	
01/31/22	59		Reverse Accounts Payable	(7,170.00)	
02/01/22	1112		Construction Masters of Houston, Inc.	36,238.48	
02/01/22	1113		Joiner Professional Services	7,170.00	
02/01/22	1114		PARADIGM	4,426.00	
02/01/22	1115		PARADIGM	5,809.50	
02/01/22	1116		LOWERY MASONARY	7,750.00	
02/02/22			PAVECON LTD CORP	21,995.00	
03/01/22	1117		Construction Masters of Houston, Inc.	66,501.42	
03/01/22	1118		DAC	5,104.00	
03/01/22	1119		Rice and Gardner	1,200.00	
03/01/22	1120		Maintenance-Other	1,075.00	
04/18/22	1121		RICE AND GARDNER (RG000024)	5,000.00	
04/27/22	1122		US DIGITAL DESIGNS	22,368.70	
05/16/22	1124		Construction Masters of Houston, Inc.	60,270.00	
06/01/22	1125		Rice and Gardner RD 000038	1,850.00	
07/31/22	25		Void old checks - Check 1097	(7,170.00)	
07/31/22	25		Void old checks - Check 1120	(1,075.00)	
08/08/22	1260		JOINER	13,623.00	
09/23/22	13151		PAR	1,252.50	
10/07/22	1261			8,950.00	
10/31/22	27		Reclass FF Transfers & AF Transfer	6,100.00	
12/09/22			ACH PAYMENT MEISTAD PLUMBING	6,100.00	
12/13/22	13218		COVERFLEX	749.10	
12/31/22	39		Recl	(6,100.00)	
12/31/22	42			(749.10)	
			Totals for 57130	216,095.12	216,095.12
991030.000	Allegiance Bank-Insurance Acct.			0.00	
04/07/22			REM	2,516.88	
04/07/22				(2,516.88)	
05/05/22			Depo	83,816.08	
05/09/22	6133			32,480.72	
05/09/22	33599		Depo	7,787.80	
05/10/22	8711			1,755.00	
05/12/22			Depo	39,193.69	
05/16/22				61,782.69	
05/17/22			Blue	(203,318.71)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/23/22			REM	3,200.68	
05/23/22				(3,200.68)	
05/24/22			Guardian - May 2022	(7,988.86)	
05/27/22			Depo	39,092.01	
06/06/22				1,775.00	
06/07/22			Tran	88,342.56	
06/07/22	1510			(1,544.96)	
06/07/22	33657		Chec	7,787.80	
06/09/22				(8,937.05)	
06/13/22			ACH	61,587.87	
06/13/22	6221			32,514.40	
06/16/22			Blue	(212,125.22)	
06/16/22				(3,216.67)	
06/22/22			Jame	553.59	
06/27/22				2,459.91	
06/27/22			trans	(2,459.91)	
06/29/22				39,092.98	
07/01/22			ACH for Hilshire July 2022	4,580.89	
07/01/22			trans	(553.59)	
07/01/22	2299			111.00	
07/05/22			ACH for Spring Valley July 2022	65,376.53	
07/06/22	33706		Check for Hunters Creek July 2022	7,787.80	
07/11/22			Transfer for VFD July 2022	88,637.65	
07/11/22	6281		Check for MWWA July 2022	31,718.40	
07/13/22			Guardian - July 2022	(8,830.30)	
07/13/22			Blue	(216,787.98)	
07/13/22				(1,687.94)	
07/13/22			Scan	2,473.95	
07/18/22	6864713031			2,391.57	
07/19/22			Galla	(3,216.67)	
07/20/22				(72.55)	
07/25/22			Supe	(1,604.66)	
07/25/22				(2,473.95)	
07/25/22			Linco	(6,141.22)	
07/26/22				(3,122.48)	
07/28/22			ACH for Hedwig - August 2022	39,009.79	
08/01/22			ACH for Spring Valley - August 2022	65,376.53	
08/02/22			VFD	91,512.78	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
08/02/22	33747		Check for Hunters Creek August 2022	7,787.80	
08/03/22			Linco	(6,190.26)	
08/03/22				(9,205.30)	
08/08/22	6374		Check for MVWA August 2022	31,645.84	
08/09/22			Supe	(1,643.54)	
08/10/22				(219,454.16)	
08/11/22			VFD	25.23	
08/12/22				4,580.89	
08/17/22			VFD	(25.23)	
08/18/22				(3,216.67)	
08/19/22			Blue	(1,687.94)	
08/30/22				39,081.79	
09/01/22			ACH for Hilshire - September 2022	4,580.89	
09/02/22			ACH	64,470.98	
09/07/22				97,166.66	
09/07/22			Augu	(60.80)	
09/07/22				(1,652.31)	
09/07/22	6428		Check for MVWA - September 2022	31,713.97	
09/07/22	33800		Chec	7,787.80	
09/09/22				(1,571.23)	
09/09/22			Guardian - September 2022	(9,479.36)	
09/15/22			Blue	(226,506.64)	
09/20/22				(6,316.23)	
09/27/22			Galla	(3,216.67)	
09/28/22				38,142.58	
09/28/22	2328		chec	111.00	
09/30/22				65,483.59	
10/04/22			Supe	(1,760.77)	
10/06/22				(1,578.63)	
10/06/22			Linco	(6,272.67)	
10/06/22				(9,346.82)	
10/07/22			ACH for Hilshire - October 2022	4,569.38	
10/07/22	33850		Chec	7,787.81	
10/11/22				96,053.67	
10/14/22	6498		Check for MVWA - October 2022	31,659.71	
10/19/22			Blue	(222,808.38)	
10/19/22				(795.70)	
10/19/22			Galla	(3,216.67)	
10/28/22				38,142.58	
10/31/22	1020		check for MVWA - November 2022	29,488.67	
11/03/22			ACH for Hilshire - November 2022	4,589.38	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
11/07/22			ACH for Spring Valley - November 2022	66,270.48	
11/07/22			VFD - November 2022	96,063.41	
11/07/22			Supe	(1,634.18)	
11/09/22				(6,432.91)	
11/09/22			Guardian - November 2022	(9,010.36)	
11/11/22			Blue	(223,410.42)	
11/11/22				(827.88)	
11/15/22			Linco	(1,375.91)	
11/18/22	33924			7,787.81	
11/28/22			Galla	(3,216.67)	
12/01/22				35,376.69	
12/07/22	33956		Chec	7,773.12	
12/09/22				4,589.38	
12/12/22			ACH for Spring Valley - December 2022	66,968.05	
12/12/22	1121		Check for MVWA - December 2022	29,560.50	
12/13/22			VFD - December 2022	96,621.71	
12/13/22			VMI	(71.83)	
12/13/22				(1,664.78)	
12/13/22			Blue	(827.88)	
12/13/22				(221,101.98)	
12/15/22			Linco	(1,375.35)	
12/15/22				(6,389.83)	
12/15/22			Guardian - December 2022	(9,216.19)	
12/19/22			Galla	(3,216.67)	
12/19/22	33981			14.69	
			Totals for 991030.000	5,033.51	5,033.51
991040 Villages Mutual Insurance Group				40,396.23	
01/01/22	1505		NGLIC c/o Superior Vision Svcs. Inc.	(1,615.92)	
01/03/22			1/3/2022 DEPOSIT	111.00	
01/06/22			1/6/2022 DEPOSIT	9,049.80	
01/07/22			ONLI	93,130.36	
01/10/22				34,235.09	
01/14/22			ELEC	67,189.58	
01/14/22				(202,046.15)	
01/21/22			Guardian	(8,804.80)	
01/21/22			Linco	(5,882.74)	
01/21/22				(3,599.27)	
01/21/22			BlueCross BlueShield of Texas	(1,687.94)	
01/28/22			HEDWIG - PAYMENT FEBURARY -	42,952.92	
01/31/22			ELEC	14.47	

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Page 115

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/08/22			DEP	52,432.67	
02/09/22				(3,216.67)	
02/15/22			ELEC	75,295.82	
02/23/22				84,579.54	
02/23/22	1506		Superior Vision	(1,671.25)	
02/24/22			Blue	(219,663.27)	
02/24/22				(1,687.94)	
02/25/22			Guardian	(8,636.42)	
02/25/22			Linco	(6,104.07)	
02/25/22				(1,875.06)	
02/28/22			INTEREST PAYMENT (deposit)	14.02	
03/02/22			ELEC	41,001.39	
03/03/22				(3,216.67)	
03/04/22			Depo	6,243.36	
03/14/22				87,432.07	
03/16/22			DEP	34,235.09	
03/18/22				65,258.96	
03/21/22	1507		Superior Vision	(1,565.20)	
03/24/22			Gallagher Benefit Services, Inc.	(3,216.66)	
03/24/22			Guardian	(8,623.85)	
03/24/22			BlueCross BlueShield of Texas (COBRA)	(1,687.94)	
03/24/22			Blue	(210,700.49)	
03/30/22				41,138.66	
03/30/22			Linco	(6,204.92)	
03/31/22				15.95	
04/07/22			Depo	7,946.05	
04/08/22				60,697.83	
04/11/22			Deposit - MVWA April 2022	32,484.92	
04/14/22			Deposit - Hilshire April 2022	1,759.86	
04/18/22			Guardian	(8,827.13)	
04/18/22			Linco	(1,793.41)	
04/19/22				83,818.39	
04/21/22			Blue	(214,543.27)	
04/21/22				(1,687.94)	
04/22/22	1393		Superior Vision	(2,972.11)	
04/27/22			Linco	(6,069.93)	
04/28/22				39,193.69	
04/30/22			Deposit - Interest Paid	14.12	
05/05/22			Gallagher Benefit Services, Inc.	(3,216.67)	

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/11/22			Hed	(39,193.69)	
05/17/22				(1,570.51)	
05/23/22			Gallagher Benefit Services, Inc.	(3,216.66)	
05/25/22			Linco	(5,903.67)	
05/31/22				4.18	
06/10/22			Linco	(1,625.85)	
06/10/22				(5,927.26)	
06/30/22			Interest	0.88	
07/18/22	6864713031		Villa	(2,391.57)	
07/21/22				0.44	
07/26/22			Tran	(0.44)	
				(40,396.23)	0.00
992020	Insurance Payable Account			(40,396.23)	
01/01/22	1505		NGLIC c/o Superior Vision Srvs. Inc.	1,615.92	
01/03/22			PAY	(111.00)	
01/06/22				(9,049.80)	
01/07/22			ONLI	(84,544.68)	
01/10/22				(34,235.09)	
01/14/22			ELEC	(67,189.58)	
01/14/22				202,046.15	
01/21/22			Guardian	8,804.80	
01/21/22			Linco	5,882.74	
01/21/22				3,599.27	
01/21/22			BlueCross BlueShield of Texas	1,687.94	
01/28/22			HEDWIG - PAYMENT FEBURARY -	(42,952.92)	
01/31/22			ELEC	(14.47)	
01/31/22	28			(8,585.68)	
02/08/22			DEP	(4,913.30)	
02/08/22				(10,022.71)	
02/08/22			DEP	(37,496.66)	
02/09/22				3,216.67	
02/15/22			ELEC	(75,295.82)	
02/23/22				(84,579.54)	
02/23/22	1506		Superior Vision	1,671.25	
02/24/22			Blue	219,663.27	
02/24/22				1,687.94	
02/25/22			Guardian	8,636.42	
02/25/22			Linco	6,104.07	
02/25/22				1,875.06	

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Page 117

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
02/28/22			INTEREST PAYMENT (deposit)	(14.02)	
03/02/22			ELEC	(41,001.39)	
03/03/22				3,216.67	
03/04/22			Depo	(6,243.36)	
03/14/22				(87,432.07)	
03/16/22			MVWA March 2022 VMIG payment	(32,484.92)	
03/16/22			Hilsh	(1,750.17)	
03/18/22				(65,258.96)	
03/21/22	1507		Superior Vision	1,565.20	
03/24/22			Gallagher Benefit Services, Inc.	3,216.66	
03/24/22			Guardian	8,623.85	
03/24/22			BlueCross BlueShield of Texas (COBRA)	1,687.94	
03/24/22			Blue	210,700.49	
03/30/22				(41,138.66)	
03/30/22			Linco	6,204.92	
03/31/22				(15.95)	
04/07/22			Deposit - Hunters Creek April 2022	(7,835.05)	
04/07/22			Depo	(111.00)	
04/07/22				(2,516.88)	
04/08/22			ELEC	(60,697.83)	
04/11/22				(32,484.92)	
04/14/22			Deposit - Hilshire April 2022	(1,759.86)	
04/18/22			Guardian	8,827.13	
04/18/22			Linco	1,793.41	
04/19/22				(83,818.39)	
04/21/22			Blue	214,543.27	
04/21/22				1,687.94	
04/22/22	1393		Superior Vision	2,972.11	
04/27/22			Linco	6,069.93	
04/28/22				(39,193.69)	
04/30/22			Deposit - Interest Paid	(14.12)	
04/30/22	25		Correct Transfer Entry	2,516.88	
05/05/22			Depo	(83,816.08)	
05/05/22				3,216.67	
05/09/22	6133		Depo	(32,480.72)	
05/09/22	33599			(7,787.80)	
05/10/22	8711		Depo	(1,755.00)	
05/12/22				(39,193.69)	
05/13/22			Villages Mutual Insurance-	39,193.69	
05/16/22			Depo	(61,782.69)	

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Page 118

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
05/17/22			Blue	200,770.71	
05/17/22				2,548.00	
05/17/22			Linco	1,570.51	
05/23/22				(3,200.68)	
05/23/22			Gallagher Benefit Services, Inc.	3,216.66	
05/23/22			TRA	3,200.68	
05/24/22				7,988.86	
05/25/22			Linco	5,903.67	
05/27/22				(39,092.01)	
05/31/22			Deposit - interest paid	(4.18)	
06/06/22			ACH	(1,775.00)	
06/07/22				(88,342.56)	
06/07/22	1510		Superior Vision - June 2022	1,544.96	
06/07/22	33657		Chec	(7,787.80)	
06/09/22				8,937.05	
06/10/22			Linco	1,625.85	
06/10/22				5,927.26	
06/13/22			ACH	(61,587.87)	
06/13/22	6221			(32,514.40)	
06/16/22			Blue	209,577.22	
06/16/22				2,548.00	
06/16/22			Galla	3,216.67	
06/22/22				(553.59)	
06/27/22			chec	(2,459.91)	
06/27/22				2,459.91	
06/29/22			ACH for Hedwig July 2022	(39,092.98)	
06/30/22			Interest	(0.88)	
07/01/22			ACH for Hilshire July 2022	(4,580.89)	
07/01/22			trans	553.59	
07/01/22	2299			(111.00)	
07/05/22			ACH for Spring Valley July 2022	(65,376.53)	
07/06/22	33706		Check for Hunters Creek July 2022	(7,787.80)	
07/11/22			Transfer for VFD July 2022	(88,637.65)	
07/11/22	6281		Check for MWWA July 2022	(31,718.40)	
07/13/22			Guardian - July 2022	8,830.30	
07/13/22			Blue	216,787.98	
07/13/22				1,687.94	
07/13/22			Scan	(2,473.95)	

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Page 119

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
07/18/22	6864713031		Depo	(2,391.57)	
07/18/22	6864713031			2,391.57	
07/19/22			Galla	3,216.67	
07/20/22				72.55	
07/20/22			SUPERIOR VISION TRANSFER - VMIG	(1,604.66)	
07/21/22			Credit Interest Payment	(0.44)	
07/22/22			Villa	1,604.66	
07/25/22				1,604.66	
07/25/22			Tran	2,473.95	
07/25/22				6,141.22	
07/25/22			ACH	(1,604.66)	
07/26/22				1,569.85	
07/26/22			Linco	1,552.63	
07/26/22				0.44	
07/28/22			ACH for Hedwig - August 2022	(39,009.79)	
07/31/22	29		Reclass Credit Vision	1,604.66	
08/01/22			ACH for Spring Valley - August 2022	(65,376.53)	
08/02/22			VFD August 2022	(91,512.34)	
08/02/22			Well	(0.44)	
08/02/22				1,604.66	
08/02/22	33747		Check for Hunters Creek August 2022	(7,787.80)	
08/03/22			Linco	6,190.26	
08/03/22				9,205.30	
08/08/22	6374		Check for MVWA August 2022	(31,645.84)	
08/09/22			Sup	1,643.54	
08/10/22				219,454.16	
08/11/22			ACH	1,643.54	
08/11/22				(25.23)	
08/12/22			ACH for Hilshire - August 2022	(4,580.89)	
08/17/22			VFD	25.23	
08/18/22				3,216.67	
08/19/22			Blue	1,687.94	
08/30/22				(39,081.79)	
08/31/22	26		Reclass Credit Vision	(3,248.20)	
09/01/22			ACH for Hilshire - September 2022	(4,580.89)	
09/02/22			ACH	(64,470.98)	
09/07/22				(97,166.66)	
09/07/22			Augu	60.80	
09/07/22				1,652.31	
09/07/22			ACH - SUPERIOR VISION PAYMENT	1,652.31	

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Page 120

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
09/07/22	6428		Check for MVWA - September 2022	(31,713.97)	
09/07/22	33800		Chec	(7,787.80)	
09/09/22				1,571.23	
09/09/22			Guardian - September 2022	9,479.36	
09/15/22			Blue	226,506.64	
09/16/22				60.80	
09/20/22			Linco	6,316.23	
09/27/22				3,216.67	
09/28/22			ACH for Hedwig - October 2022	(38,142.58)	
09/28/22	2328		chec	(111.00)	
09/30/22				(65,483.59)	
09/30/22	25		Reclass Reimb.	(1,652.31)	
09/30/22	25		Reclass Reimb.	(60.80)	
10/04/22			Supe	1,760.77	
10/05/22				1,760.77	
10/06/22			Linco	1,578.63	
10/06/22				6,272.67	
10/06/22			Guardian - October 2022	9,346.82	
10/07/22			ACH for Hilshire - October 2022	(4,569.38)	
10/07/22	33850		Chec	(7,787.81)	
10/11/22				(96,053.67)	
10/11/22			REF	(96,053.67)	
10/14/22	6498			(31,659.71)	
10/19/22			Blue	222,808.38	
10/19/22				795.70	
10/19/22			Galla	3,216.67	
10/28/22				(38,142.58)	
10/31/22	25		Offset Superior Vision Transfer	(1,760.77)	
10/31/22	26		Reclass Insurance Check	96,053.67	
10/31/22	1020		check for MVWA - November 2022	(29,488.67)	
11/03/22			ACH for Hilshire - November 2022	(4,589.38)	
11/07/22			ACH for Spring Valley - November 2022	(66,270.48)	
11/07/22			VFD - November 2022	(96,063.41)	
11/07/22			Supe	1,634.18	
11/08/22				1,634.18	
11/09/22			Linco	6,432.91	
11/09/22				9,010.36	
11/11/22			Blue	223,410.42	
11/11/22				827.88	
11/15/22			Linco	1,375.91	
11/18/22	33924			(7,787.81)	
11/28/22			Galla	3,216.67	
11/30/22	25			(1,634.18)	

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Page 121

**Village Fire Department
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Current Balance Amount	Period End Balance
12/01/22			ACH for Hedwig - December 2022	(35,376.69)	
12/07/22	33956		Chec	(7,773.12)	
12/09/22				(4,589.38)	
12/12/22			ACH for Spring Valley - December 2022	(66,968.05)	
12/12/22	1121		Check for MVWA - December 2022	(29,560.50)	
12/13/22			VFD - December 2022	(96,621.71)	
12/13/22			VMI	71.83	
12/13/22				1,664.78	
12/13/22			Blue	827.88	
12/13/22				221,101.98	
12/13/22			ACH	(1,664.78)	
12/13/22				(71.83)	
12/14/22			Superior Vision	1,664.78	
12/15/22			Linco	1,375.35	
12/15/22				6,389.83	
12/15/22			Guardian - December 2022	9,216.19	
12/19/22			Galla	3,216.67	
12/19/22	33981			(14.69)	
12/31/22	36		Reclass Entries Across Funds	71.83	
			Totals for 992020	35,362.72	(5,033.51)
			Report Total		0.00

Net Profit/(Loss)

Current Period #
Year-to-Date #

Distribution count = 5,671

City of Hilshire Village
Complaint Log

Date Notified	Complaint/Issue	Address of Concern	Action	Results	Date Resolved
3/2/22	Drainage issues in the right-of-way caused by hydrant flushing.	1324 Pine Chase Grove	Area was reported on 11/13/19 and addressed by DonMar Grading on 10/20/20. 4/12/23 Engineer Vasquez and Cassie had a meeting with the two flanking homeowners. We discussed areas of improvement that are within the city's control for flushing practices, erosion repair and control, and general appearance of the area.	City Council approved survey cost not to exceed \$3,500 on 4/18. Pending signature from Mayor and scheduling.	
12/2/22	Fire hydrant doesn't have the Storz connector like others in the city.	4 Hilshire Grove	Village Firefighter visited site, said that it was possibly skipped because all three steamer caps are still present.	Fire hydrants are now painted, will order the adapter and ask VFD to install.	
4/4/23	Hickory Shadows is difficult to get in and out of, asked about potential traffic signal.	20 Hickory Shadows	Cassie researched TxDot requirements for an intersection light, also found that a Do Not Block median sign might be a better fit for the location	Advised the caller that after the Wirt Road sidewalk is installed there will be more evidence to protect pedestrians with a traffic light. Will continue to research median sign option.	
5/15/23	Crane blocking the road in front of 22 Hickory Shadows	22 Hickory Shadows	Contacted contractor (Richards Total Backyard)	Contractor paid double permit fee and project was inspected	5/24/2023
5/16/23	Bushes overgrown, difficult to see around the street corner	4 Pine Creek	Contacted homeowner	Bushes trimmed and street visibility is clear	5/19/2023
5/23/23	Milky white substance in Creek	Spring Branch Creek	Contacted Engineer Vasquez to ask who needs to be notified, he advised HCFCD.	Sent photos provided by the homeowner to Harris County Flood Control. 6/15 No response from HCFCD.	6/15/2023
5/23/23	Bridlespur easement overgrown foliage and debris close to outfall	Bridle Spur easement	Cassie sent photos to City of Houston public works to try to get them to clean it up. This is an outfall for storm water in Spring Branch.	Case Number: 12550307-2300885518 Cas was closed, no resolution. Engineer Vasquez will do research on who owns the easement.	
5/30/23	Grass is not being mowed on the strip of land across the street, wasn't sure who is responsible.	Glenhilshire	Homeowner mowed the area. Each owner is responsible for the grass across the street on Glenhilshire.	No action required.	6/5/2023

City of Hilshire Village
Complaint Log

Date Notified	Complaint/Issue	Address of Concern	Action	Results	Date Resolved
5/30/23	Stacks of limbs are left behind by lawn crews on Westview side and Glenhilshire side	Glenhilshire, Westview	Sent email to the homeowners of the closest address to see if they might know who is doing this.		
5/30/23	The mosquito fogging truck was driving through at 9:30 pm when she and several other pedestrians were out. Asked when they are supposed to come.	City Wide	Cassie called NW Pest and spoke with Mitzi, she set our schedule to be after midnight.	Called Mrs. Partidge back, informed of the change and asked to call back if it happens again.	5/30/2023
5/30/23	He is concerned about the elevation of the new construction next door, asked an inspector to check on the perimeter elevations.	11 Pine Creek	Reassured Mr. Harbison that the final survey will show whether the perimeter has been changed, and they will be required to re-establish the pre-construction conditions. Also checked the approved drainage plan, property will have swales on the sides leading to the rear (creek side). Offered to inform him of the engineer inspection date so that he may speak with him directly.	Mr. Harbison sent a letter via email to the builder of #12 Pine Creek Paul McHugh and requested it be forwarded to city engineers. City Engineers were made aware and conducted a site visit, including Mr. Harbison. Engineer Vasquez said that the topographical survey will be required to verify elevation. We have received photos of the mud accumulating in Mr. Harbison's yard.	
5/30/23	Garbage was missed yesterday.	20 Hickory Shadows	Sent email asking GFL if there was a reason.	GFL did not know why the trash was skipped, will make sure to pick up on Thursday.	6/1/2023
6/8/23	Lost power, asking for updates	7922 Hilshire Green	Sent email to CNP rep after checking outage tracker.	Power was restored.	6/9/2023
6/9/23	Lost power, CNP no longer providing time estimates. 210-216-5703	8206 Mallie Ct	Sent email to CNP rep after checking outage tracker.	Power was restored.	6/9/2023

2023-2024 Hilshire Village Budget Workshop Calendar

April 1 Chief appraisers send notices of appraised value on single family residences by this date or as soon thereafter as practicable.¹
 April 30 Chief appraisers prepare and certify the estimate of the taxable value of property to tax assessors.²
 May 1 Chief appraisers send notices of appraised value on all other property by this date or as soon thereafter as practicable.³

Texas Tax Code References

¹ § 25.19(a)
² § 26.01(e)
³ § 25.19(a)

Monday	Tuesday	Wednesday	Thursday	Friday	Sat	Sun
17 July	18 Reg Council Mtg	19	20 Appraisal review boards approve the appraisal records. ⁴	21	22	23
24	25 Chief appraisers certify the approved appraisal roll to the taxing units. ⁵	26	27	28	29	30
31	1 August Budget Workshop	2	3	4	5	6
7 Publish notice of no-new-revenue, voter-approval tax rates on website ⁶	8 Budget Workshop & Special Council Mtg	9	10 <i> RB Unavailable </i>	11	12	13
14	15 Reg Council Mtg & Budget Workshop	16	17	18 <i> CS Vacation</i>	19 <i> RB Vacation</i>	20
21 <i> KC Unavailable</i>	22	23	24 <i> CS Returns </i>	25	26	27 <i> RB Returns </i>
28	29	30	31	1 September <i>August - September Adopt budget according to fiscal year, adopt tax rate after adopting budget.⁷</i>	2	3
4 <i>Closed for Labor Day</i>	5	6	7	8	9	10
11	12 Budget Workshop & Public Hearing	13	14	15	16	17
18	19 Reg Council Mtg Adopt Budget & Tax Rate	20 <i> AC Unavailable</i>	21	22	23 <i>**60 days after 7/25**</i>	24 <i> AC Returns </i>
25 <i>Must adopt tax rate before 9/30 or 60 days after receiving the appraisal roll, whichever is later, tax rate that exceeds the voter-approval tax rate no later than the 71st day before uniform election date that occurs in November of that year.⁸</i>	26	27	28	29	30 End FY 2022-2023	1 October Start FY 2023-2024 Tax assessors prepare and mail tax bills. ⁹

⁴ § 41.12(a)

⁵ § 26.01(a)

⁶ § 26.04(e)

⁷ § 44.004(b)

⁸ § 26.05(a),
Tex. Election Code
§ 3.005(c)

⁹ § 31.01(a)

CITY OF HILSHIRE VILLAGE
5/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

5-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 05-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
UNRESTRICTED GENERAL FUND						
Recycle & Trash Fees	42500	\$ 43,328	\$ 58,831	\$ (15,502)	\$ 88,246	49.10%
Sales Tax Discount Income	47000	\$ 23	\$ 22	\$ -	\$ 33	71.18%
Total General Revenue - Garbage		\$ 43,352	\$ 58,853	\$ (15,502)	\$ 88,279	
General Expense						
Trash Service	52500	\$ 55,420	\$ 58,219	\$ (2,799)	\$ 87,329	63.46%
Total General Expense - Garbage		\$ 55,420	\$ 58,219	\$ (2,799)	\$ 87,329	
Building Permits/Inspections	47100	\$ 60,678	\$ 42,667	\$ 18,011	\$ 64,000	94.81%
Re-Inspections	47101	\$ 640	\$ -	\$ 640	\$ -	
Plan Check for Construction	47102	\$ 22,681	\$ 16,500	\$ 6,181	\$ 20,000	113.40%
Plan Check for Drainage	47105	\$ 9,000	\$ 5,400	\$ 3,600	\$ 9,000	100.00%
Total General Revenue -Permits		\$ 92,998	\$ 64,567	\$ 28,432	\$ 93,000	
Bldg. Permit Administration	55000	\$ 19,250	\$ 25,333	\$ (6,083)	\$ 38,000	50.66%
Inspection	55501	\$ 400	\$ 1,333	\$ (933)	\$ 2,000	20.00%
Engineering - Drainage/Construction	56583	\$ 13,130	\$ 29,333	\$ (16,204)	\$ 44,000	29.84%
Utility Locate	55300	\$ 3,633	\$ 6,000	\$ (2,367)	\$ 9,000	40.36%
Total General Expense - Permits		\$ 36,412	\$ 62,000	\$ (25,588)	\$ 93,000	
TOTAL UNRESTRICTED GENERAL FUND PASS THROUGH CASH FLOW - NET		\$ 44,518	\$ 3,200	\$ 41,316	\$ 950	

CITY OF HILSHIRE VILLAGE
5/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

5-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 05-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
General Revenue						
Property Taxes - Current	42100	\$ 1,237,645	\$ 1,218,929	\$ 18,716	\$ 1,263,929	97.92%
Property Taxes - Delinquent	42200	\$ 8	\$ -	\$ 8	\$ -	
Total Property Taxes		\$ 1,237,653	\$ 1,218,929	\$ 18,724	\$ 1,263,929	
Int. Income-Taxes	46700	\$ 5,403	\$ 2,567	\$ 2,837	\$ 3,850	140.35%
Franchise Tax	43000	\$ 34,978	\$ 34,030	\$ 948	\$ 55,000	63.60%
City Sales Tax	44000	\$ 44,685	\$ 30,000	\$ 14,685	\$ 45,000	99.30%
Total Other Taxes		\$ 85,066	\$ 66,597	\$ 18,469	\$ 103,850	
Total General Revenue - Taxes		\$ 1,322,719	\$ 1,285,526	\$ 37,193	\$ 1,367,779	
Other Income						
Ambulance Income	48300	\$ 2,847	\$ -	\$ 2,847	\$ -	
Court Fees	48200	\$ 2,622	\$ 3,000	\$ (378)	\$ 8,000	32.77%
Int. Income- General Fund	46000	\$ 35,010	\$ 250	\$ 34,760	\$ 500	7002.06%
Int. Income Gen Funds	46100	\$ -	\$ -	\$ -	\$ -	
Pet Permits	47200	\$ 71	\$ -	\$ 71	\$ -	
Alarm and Pet Permits and Misc. Fees.	47201	\$ 1,506	\$ 1,400	\$ 106	\$ 1,500	100.40%
Other - Board of Adj, Specific Use Permits, Open Records and Municipality Intermodal Permit Funds	48100	\$ 3,722	\$ 2,667	\$ 1,056	\$ 4,000	93.06%
Total General Revenue - Other Income		\$ 45,778	\$ 7,317	\$ 38,462	\$ 14,000	
		\$ -	\$ -	\$ -	\$ -	
Total of ALL General Revenue Excluding Pass Through-		\$ 1,368,497	\$ 1,292,842	\$ 75,655	\$ 1,381,779	
General Expense						
City Operations Expense						
Police Protection/Court	51500	\$ 405,894	\$ 405,894	\$ -	\$608,841	66.67%
Police Cameras		\$ -	\$ 2,133	\$ (2,133)	\$9,000	0.00%
Fire Protection	52000	\$ 166,069	\$ 174,755	\$ (8,685)	\$261,653	63.47%
Increase in Budget for VFD to cover overage	52100	\$ 10,184	\$ 8,685	\$ 1,499	\$8,685	117.26%
CERT Supplies	52400	\$ 667	\$ 667	\$ (667)	\$ 1,000	0.00%
Mosquito Spraying	53400	\$ 890	\$ 1,840	\$ (950)	\$ 3,500	25.44%
Maintenance and Electrical Difference for Decorative Street Lights		\$ -	\$ 1,840	\$ (1,840)	\$ 5,611	0.00%
Street Lights	53500	\$ 3,384	\$ 4,591	\$ (1,207)	\$ 6,887	49.14%
Total General Expense - City Operations Expense		\$ 586,422	\$600,405	\$ (13,983)	\$905,177	

CITY OF HILSHIRE VILLAGE
5/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

5-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 05-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
PROCEDURAL AND PROFESSIONAL EXPENSES						
Tax Collection Fees	54000	\$ 7,012	\$ 6,900	\$ 112	\$ 13,800	50.81%
Audit Fees	54520	\$ 19,510	\$ 19,510	\$ -	\$ 19,510	100.00%
GASB Audit Reporting	54520	\$ -	\$ -	\$ -	\$ -	0.00%
Legal Fees	54540	\$ 10,350	\$ 11,333	\$ (984)	\$ 17,000	60.88%
Legal Fees - Zoning	54545	\$ -	\$ -	\$ -	\$ -	0.00%
Board of Adjustment	56000	\$ -	\$ 2,333	\$ (2,333)	\$ 3,500	0.00%
Insurance	56510	\$ 5,557	\$ 6,093	\$ (536)	\$ 6,093	91.20%
Bank Charges	56525	\$ 1,810	\$ 2,000	\$ (190)	\$ 3,000	60.34%
Police -Council Meeting	51600	\$ 1,400	\$ 2,133	\$ (733)	\$ 3,200	43.75%
Dues	56526	\$ 527	\$ 2,500	\$ (1,973)	\$ 2,500	21.08%
Public Notices- Newspaper Notices	56530	\$ 561	\$ 3,333	\$ (2,773)	\$ 5,000	11.21%
Lobbyist Expense (or Legislative Consulting & Professional Serv.)		\$ -	\$ -	\$ -	\$ -	
Muni Code Ordinance Codification	56560	\$ 1,420	\$ 3,100	\$ (1,680)	\$ 4,000	35.50%
Village Ind. Festival	56580	\$ -	\$ -	\$ -	\$ -	
Books for Library	56581	\$ -	\$ -	\$ -	\$ 250	0.00%
Memorial Villages Event - Recycling/Shred/Rx Event		\$ 566	\$ 500	\$ 66	\$ 500	113.16%
Miscellaneous	56550	\$ 4,103	\$ 2,667	\$ 1,437	\$ 4,000	102.58%
Contingency	56570	\$ -	\$ 10,000	\$ (10,000)	\$ 15,000	0.00%
Hazard Mitigation Projects	56587	\$ -	\$ 2,500	\$ (2,500)	\$ 5,000	0.00%
Engineering for new Grant Money	56582	\$ -	\$ 2,000	\$ (2,000)	\$ 3,000	0.00%
Engineering Services for Small Projects	56585	\$ 18,949	\$ 33,333	\$ (14,384)	\$ 50,000	37.90%
Total General Expense - Procedural and Professional Expenses		\$ 71,764	\$ 110,236	\$ (38,472)	\$ 155,353	
CITY HALL OPERATIONS						
City Hall Expenses	56520	\$ 10,898	\$ 12,000	\$ (1,102)	\$ 18,000	60.55%
City Hall Building Maintenance	56521	\$ 583	\$ 5,333	\$ (4,750)	\$ 8,000	7.29%
City Hall Paint - Interior	56517	\$ -	\$ -	\$ -	\$ -	0.00%
City Hall Flooring	56518	\$ -	\$ -	\$ -	\$ -	0.00%
City Hall Upgrades		\$ -	\$ 2,500	\$ (2,500)	\$ 2,500	0.00%
Exterior Building (new doors, gutters, stain)		\$ 500	\$ 2,500	\$ (2,000)	\$ 2,500	20.00%
Office Supplies & Postage	56540	\$ 3,255	\$ 2,667	\$ 588	\$ 2,667	122.06%
City Hall Equipment/Technology/Software	56545	\$ 3,557	\$ 4,667	\$ (1,109)	\$ 7,000	50.82%
Extra Technology	56587	\$ -	\$ -	\$ -	\$ -	0.00%
Website Hosting and Maintenance	56523	\$ -	\$ -	\$ -	\$ 1,500	0.00%
Generator Maintenance of Building	55600	\$ 1,389	\$ 1,245	\$ 144	\$ 1,245	111.56%
Employee Wages and Benefits		\$ 165,906	\$ 175,170	\$ (9,263)	\$ 234,817	70.65%
Mayor/Council/City Administrator Expenses	56551	\$ 3,638	\$ 2,000	\$ 1,638	\$ 3,000	121.27%
Education	56515	\$ 813	\$ 2,000	\$ (1,187)	\$ 2,500	32.50%
Election/Voting Machine Rent	56541	\$ 2,145	\$ 2,500	\$ (355)	\$ 2,500	85.78%
Total General Expense -City Hall Operations		\$ 192,684	\$ 212,581	\$ (19,897)	\$ 286,228	
TOTAL GENERAL EXPENSE EXCLUDING PASS THROUGH		\$ 850,870	\$ 923,223	\$ (72,352)	\$ 1,346,758	
TOTAL UNRESTRICTED GENERAL FUND - NET EXCLUDING PASS THROUGH		\$ 517,627	\$ 369,620	\$ 148,007	\$ 35,021	
TOTAL UNRESTRICTED GENERAL FUND - NET		\$ 562,144	\$ 372,820	\$ 189,323	\$ 35,971	

CITY OF HILSHIRE VILLAGE
5/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

5-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 05-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
RESTRICTED GENERAL FUND						
Child Safety Fees Revenue	48400	\$ 594	\$ 566	\$ (28)	\$ 849	
Transfer from Child Safety Account		\$ -	\$ -	\$ -	\$ 7,000	
Total Child Safety Revenue		\$ 594	\$ 566	\$ (28)	\$ 7,849	
Pine Chase Grove Water Vault Area						
Total Child Safety Expenses	53700	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	
CHILD SAFETY - NET		\$ 594	\$ (6,434)		\$ 849	
Other Metro Revenue						
Income-Metro 1	41000	\$ 103,000	\$ 103,000	\$ -	\$ 103,000	100.00%
Interest-Metro 1	46500	\$ 10,138	\$ -	\$ (10,138)	\$ -	0.00%
Interest Metro EST	46300	\$ -	\$ -	\$ -	\$ -	
Interest-Metro 2	46400	\$ -	\$ -	\$ -	\$ -	
Income- Metro 2	41000	\$ -	\$ -	\$ -	\$ -	
Transfer from Metro EST	41005	\$ -	\$ -	\$ -	\$ -	
Transfer from Metro 1	41006	\$ -	\$ -	\$ -	\$ -	
Transfer from Child Safety Account	41001	\$ -	\$ -	\$ -	\$ -	
Total Other Revenue		\$ 113,138	\$ 103,000		\$ 103,000	
Other Metro Expense						
Street Signs	53600	\$ -	\$ 1,333	\$ (1,333)	\$ 2,000	0.00%
Engineering Services for Sign	53650	\$ -	\$ 667	\$ (667)	\$ 1,000	0.00%
Metro Funded Misc. Expense	53000	\$ 3,533	\$ 13,333	\$ (9,800)	\$ 20,000	17.67%
Metro Funded Ditch/Ravine Cleaning	53002	\$ -	\$ -	\$ -	\$ 30,000	0.00%
Metro - Curb and Gutter Street Repairs	53003	\$ -	\$ -	\$ -	\$ 30,000	0.00%
Metro - Point Repairs on Asphalt Roads	53004	\$ -	\$ 10,000	\$ (10,000)	\$ 20,000	0.00%
Total Other Expense		\$ 3,533	\$ 25,333	\$ (21,800)	\$ 103,000	
OTHER METRO - NET		\$ 109,605	\$ 77,667	\$ 21,800	\$ -	

CITY OF HILSHIRE VILLAGE
5/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

5-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 05-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
DEBT TAX						
Debt Tax Revenue						
Property Taxes-Debt-Current	42101	\$ 358,298	\$ 359,693	\$ (1,395)	\$ 371,693	96.40%
Property Taxes-Debt-Delinquent	42101	\$ -	\$ -	\$ -	\$ -	0.00%
Int-Income-Debt Taxes-SBISD	46800	\$ 1,541	\$ -	\$ 1,541	\$ -	0.00%
Int. Income Anticipation Note-BANK	46600	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer from General Utilities Acct		\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Tax Revenue		\$ 359,839	\$ 359,693	\$ 146	\$ 371,693	
Debt Tax Expense						
Principal Due on 2014 and 2918 Tax Note	57000	\$ 340,000	\$ 340,000	\$ -	\$ 340,000	100.00%
Interest Due on 2014 and 2018 Tax Note	57500	\$ 12,069	\$ 12,069	\$ -	\$ 19,696	61.28%
Total Debt Tax Expense		\$ 352,069	\$ 352,069	\$ -	\$ 359,696	
DEBT TAX - NET		\$ 7,770	\$ 7,624		\$ 11,998	
5-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET						
Capital Improvement - Decorative Street Lights						
Decorative Street Lights Revenue						
Transfer from Metro		\$ -	\$ -		\$ -	
Transfer from General Fund		\$ -	\$ -		\$ -	
Transfer from Child Safety		\$ -	\$ -		\$ -	
Total Decorative Street Lights Revenue		\$ -	\$ -		\$ -	
Decorative Street Lights Expense						
CenterPoint installation		\$ -	\$ -		\$ -	
CenterPoint removal of existing poles and lighting		\$ -	\$ -		\$ -	
Total Street Lights Expense		\$ -	\$ -		\$ -	
Street Lights - NET		\$ -	\$ -		\$ -	
Capital Improvement - Wirt Road Safety Project						
Wirt Road Safety Project Revenue						
Transfer from Metro		\$ -	\$ -		\$ 49,385	
Transfer from General Fund		\$ -	\$ -		\$ 40,000	
Transfer from Child Safety		\$ -	\$ -		\$ -	
Total Wirt Road Safety Project Revenue		\$ -	\$ -		\$ 89,385	
Wirt Road Safety Project Expense						
Engineering and Surveys for Sidewalks		\$ -	\$ -		\$ 60,415	
COH and TDLAR Permits		\$ -	\$ -		\$ 8,700	
Supplemental		\$ -	\$ -		\$ 20,270	
Total Wirt Road Safety Project Expense		\$ -	\$ -		\$ 89,385	
Wirt Road Safety Project - NET		\$ -	\$ -		\$ -	

CITY OF HILSHIRE VILLAGE
5/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

5-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 05-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
RESTRICTED UTILITY FUND						
Operating Revenues - Water						
Water Revenues	45000	\$ 145,408	\$ 172,290	\$ (26,882)	\$ 352,290	41.28%
New Construction Meter Installation	45009	\$ 24,946	\$ 1,000	\$ 23,946	\$ 2,000	1247.30%
Maintenance Revenues	45002	\$ 20,848	\$ 21,180	\$ (332)	\$ 42,360	49.22%
Total Operating Revenues - Water		\$ 191,202	\$ 194,470	\$ (3,268)	\$ 396,650	
Operating Expenses - Water						
City Water Supply (COH)	51001	\$ 149,074	\$ 154,140	\$ (5,066)	\$ 280,140	53.21%
Utilities- Pine Chase Grove	51006	\$ -	\$ 111	\$ (111)	\$ 166	0.00%
Repairs to Water Lines	55501	\$ 20,513	\$ 33,333	\$ (12,820)	\$ 50,000	41.03%
Repairs to Water Vaults	55503	\$ -	\$ -	\$ -	\$ -	
Meter Reader	56000	\$ 1,755	\$ 2,077	\$ (322)	\$ 4,154	42.25%
Meter Replacement	55505	\$ 4,215	\$ 1,167	\$ 3,048	\$ 1,750	240.85%
New Construction Meter Installation	55507	\$ 13,204	\$ 1,000	\$ 12,204	\$ 2,000	660.18%
Water Quality Testing	56001	\$ 16,881	\$ 19,667	\$ (2,785)	\$ 29,500	57.22%
Total Operating Expenses - Water		\$ 205,641	\$ 211,494	\$ (5,853)	\$ 367,710	
OPERATING - WATER - NET		\$ (14,439)	\$ (17,024)	\$ 2,585	\$ 28,940	
Operating Revenues - Sewer						
Sewer Revenues	45001	\$ 69,354	\$ 68,400	\$ (954)	\$ 138,576	50.05%
Total Operating Revenues - Sewer		\$ 69,354	\$ 68,400	\$ (954)	\$ 138,576	
Operating Expenses Sewer						
Wastewater Disposal (COH)	51002	\$ 50,475	\$ 67,298	\$ 16,823	\$ 100,947	50.00%
Utilities -Lift Station	51003	\$ 3,798	\$ 3,506	\$ (292)	\$ 5,259	72.22%
Repairs to Sewer Lines	55502	\$ 389	\$ 10,000	\$ 9,611	\$ 15,000	2.59%
Repairs to Lift Station	55504	\$ 2,730	\$ 8,000	\$ 5,270	\$ 12,000	22.75%
Replacement of Lift Station Pumps	55506	\$ -	\$ -	\$ -	\$ -	
Engineering for water vault		\$ 475	\$ -	\$ (475)	\$ -	
Total Operating Expenses - Sewer		\$ 57,867	\$ 88,804	\$ 30,937	\$ 133,206	
OPERATING - SEWER - NET		\$ 11,486	\$ (20,404)	\$ (31,890)	\$ 5,369	

CITY OF HILSHIRE VILLAGE
5/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

5-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 05-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
Operating Revenues - Misc.						
Interest - Bank	45040	\$ -	\$ -	\$ -	\$ -	
Interest Utility Billing	45060	\$ 1,591	\$ 1,216	\$ (375)	\$ 2,491	63.88%
Utility Services Income	45008	\$ 640	\$ 1,214	\$ 574	\$ 2,427	26.37%
Garbage - holding account	45003	\$ (0)	\$ -	\$ 0	\$ -	
Garbage - Sales Tax - holding account	45004	\$ 16	\$ -	\$ (16)	\$ -	
Transfer/Surpluses	45025	\$ -	\$ -	\$ -	\$ -	
Total Misc. Revenues		\$ 2,247	\$ 2,430	\$ 182	\$ 4,918	
Operating Expenses - Misc.						
On Call Engineering Services	60000	\$ 1,498	\$ 9,153	\$ (7,655)	\$ 13,729	10.91%
Utility Line Locator Services	55508	\$ 3,516	\$ 4,633	\$ (1,118)	\$ 6,950	50.58%
Contingency	58000	\$ 1,702	\$ 3,333	\$ (1,632)	\$ 5,000	34.04%
Bank Charges	52000	\$ 99	\$ -	\$ 99	\$ -	
Utility Billing Costs	56002	\$ 3,520	\$ 3,605	\$ (85)	\$ 7,209	48.82%
Office Supplies & Postage	56003	\$ 353	\$ 400	\$ (47)	\$ 600	58.80%
Mayor & Council Expenses	56004	\$ -	\$ -	\$ -	\$ -	
Bad Debt	52000	\$ -	\$ -	\$ -	\$ 500	0.00%
Total Operating Misc. Expenses		\$ 10,687	\$ 21,124	\$ 33,988		
TCEQ Expenses						
Extra TCEQ equipment	55561	\$ -	\$ -	\$ -	\$ -	
Harris County Flood Control (TCEQ)	55560	\$ -	\$ 395	\$ -	\$ 395	0.00%
Legal	55562	\$ 75	\$ 333	\$ (2,667)	\$ 500	15.00%
Legal - City Engineer	55563	\$ 2,085	\$ 2,667	\$ (1,333)	\$ 4,000	52.13%
Total TCEQ Expenses		\$ 2,160	\$ 3,395	\$ (4,000)	\$ 4,895	
OPERATING - MISC./TCEQ - NET		\$ (10,600)	\$ (22,089)	\$ 4,182	\$ (33,965)	
UTILITY FUND REVENUE OVER/UNDER		\$ (13,553)	\$ (59,518)		\$ 344	

CITY OF HILSHIRE VILLAGE
5/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

5-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 05-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET	% Budget Used
Capital Improvement Projects						
Transfer from General Fund		\$ -	\$ 100,000		\$ -	
Transfer from Utility Fund		\$ -	\$ 69,000		\$ -	
Revenue from the American Rescue Plan		\$ -	\$ 200,000		\$ 119,010	
Total Capital Appovement Revenue		\$ -	\$ 369,000	\$ -	\$ 119,010	
Water Vault Hickory Shadows - Expense						
Engineering & Legal Fees to acquire Easements		\$ -	\$ 5,000	\$ -	\$ 5,500	
Engineering		\$ -	\$ 10,000	\$ -	\$ 6,000	
Water Vault - Hickory Shadows		\$ -	\$ 60,000	\$ -	\$ 21,000	
Total Hickory Shadows Water Vault Expenses		\$ -	\$ 75,000	\$ -	\$ 32,500	
Water Vault 1 Pine Chase Grove - Expense						
Engineering		\$ -	\$ 14,000	\$ -	\$ -	
Water Vault -		\$ -	\$ 55,000	\$ -	\$ -	
Total Pine Chase Grove 1 Water Vault Expenses		\$ -	\$ 69,000	\$ -	\$ -	
Water Vault 2 Pine Chase Grove - Expense						
Engineering		\$ -	\$ 20,000	\$ -	\$ -	
Water Vault -		\$ -	\$ 80,000	\$ -	\$ -	
Total Pine Chase Grove 2 Water Vault Expenses		\$ -	\$ 100,000	\$ -	\$ -	
Tie in Hilshire Villas Water Line Expense						
Engineering		\$ -	\$ 10,000	\$ -	\$ 11,000	
Labor		\$ -	\$ 40,000	\$ -	\$ 42,000	
Total Tie in Hilshire Villas Water Line Expenses		\$ -	\$ 50,000	\$ -	\$ 53,000	
Lift Station Generator Expense						
Engineering		\$ -	\$ -	\$ -	\$ -	
Labor		\$ 33,510	\$ 33,510	\$ -	\$ 33,510	
Total Lift Station Generator Expenses		\$ 33,510	\$ 33,510	\$ -	\$ 33,510	
Total Capital Improvement Expenses			\$ 327,510		\$ 119,010	
UTILITY FUND CAPITAL IMPROVEMENT REVENUE OVER/UNDER			\$ 41,490		\$ -	

CITY OF HILSHIRE VILLAGE
5/31/23 FINANCIALS/ADOPTED FYE 2023 BUDGET

5-31-23 FINANCIALS/FYE 2023 (2022 TAX YEAR) ADOPTED BUDGET	ACCT NO.	ACTUALS AS OF 05-31-23	YEAR TO DATE BUDGET	Year to date 'Budget over/under Actuals	FYE '23 BUDGET
Hilshire Green Infrastructure Project					
Hilshire Green Reconstruction Revenue					
Revenue from the American Rescue Plan					\$ 80,990.00
Transfer from Utility					\$ -
Transfer from Metro					\$ -
Transfer from General Fund					\$ -
Anticipation Note					\$ 698,010.00
Total Hilshire Green Revenue			\$ -		\$ 779,000.00
Hilshire Green Reconstruction Expense					
Engineering - Paving & Drainage					\$ 62,000.00
Engineering - Water					\$ 42,000.00
Engineering - Sanitary Sewer					\$ 54,000.00
Construction - Water Improvements					\$ 164,000.00
Construction - Sanitary Sewer					\$ 213,000.00
Construction Paving & Drainage					\$ 244,000.00
Total Hilshire Green Expense			\$ -		\$ 779,000.00
Hilshire Green Net			\$ -		\$ -
Budget Adopted 9-19-22 Ordinance # 825-2022					
Robert F. Buesinger, Mayor					
Susan Blevins, City Administrator/City Secretary					

CITY OF HILSHIRE VILLAGE
BUDGET FYE 2023 FUNDS
 (Source: Bank Statement 05-31-23)

31-May-23

31-May-23	General Fund
General Fund	
Amegy Checking	\$ 139,333
General Fund Reserve (TexPool)	\$ 1,335,803
Amegy Savings	\$ 707,673
General Fund Immediately Available	\$ 2,182,810
From Anticipation Note	\$ 100,000.00
General Fund	\$ 2,282,810
(without out any extra revenue)	

31-May-23	Metro #1
Metro #1	Metro #1
Amegy Savings	\$ 153,295
Tex Pool	\$ 367,736
Metro #1 Fund	\$ 521,031
Metro #1 Fund Available	\$ 521,031

31-May-23	Utility Fund
Utility Fund	Utility Fund
Amegy Bank Checking	\$ 487,795
Amegy Checking - American Rescue Plan Funds (\$200,408-\$33,510 for generator)	\$ 166,899
Utility Fund Available	\$ 654,694

31-May-23	Child Safety
Child Safety	
Child Safety	\$ 8,696
	\$ 8,696
Child Safety Fund	\$ 8,696

31-May-23	Tax Note
Anticipation Note	Anticipation Note
Anticipation Note	\$ 107,023
owed to General Fund	\$ (100,000)
Anticipation Note Balance	\$ 7,023



**A PROCLAMATION OF
THE CITY OF HILSHIRE VILLAGE, TEXAS
RECOGNIZING COUNCIL MEMBER PAUL MADDOCK**

* * * * *

WHEREAS, the City of Hilshire Village recognizes and appreciates the service and time that Paul Maddock has devoted to the citizens and community as a whole; and

WHEREAS, Paul Maddock and his family have been residents of Hilshire Village for over 40 years and he has always had the best interest of the community; and,

WHEREAS, Paul Maddock dutifully served the City as a Council Member for a total of eighteen years, five of those years as the Mayor Pro Tem; and

WHEREAS, Paul Maddock added to his commitment by serving as Alternate Fire Commissioner from 2013 to 2017; and

WHEREAS, Paul Maddock made an extra effort to perform the duties as bank signatory, often meeting with City staff and responding to administration needs; and,

WHEREAS, for services given to this City, Council Member Paul Maddock is deserving of our unending gratitude; and

NOW THEREFORE, be it proclaimed by the Mayor of Hilshire Village, Texas, that the City does hereby recognize and commend Council Member Paul Maddock for his service to the City of Hilshire Village.

Attest:

*Robert F. Buesinger, Mayor
June 20, 2023*

Cassie Stephens, City Secretary



**A PROCLAMATION OF
THE CITY OF HILSHIRE VILLAGE, TEXAS
RECOGNIZING COUNCIL MEMBER DAVID SCHWARZ**

* * * * *

WHEREAS, the City of Hilshire Village recognizes and appreciates the service and time that David Schwarz has devoted to the citizens and community as a whole; and

WHEREAS, David Schwarz dutifully served two terms as a Council Member from 2019 to 2023; and

WHEREAS, David Schwarz further contributed as treasurer of the Hilshire Village Cultural Education Finance Facility Corporation and the Hilshire Village Higher Education Finance Corporation, and

WHEREAS, David Schwarz was passionate about the culture of the City and prioritized the well-being of the residents and community involvement, and

WHEREAS, for services given to this City, Council Member David Schwarz is deserving of our sincere gratitude and acknowledgment, and

NOW THEREFORE, be it proclaimed by the Mayor of Hilshire Village, Texas, that the City does hereby recognize and commend Council Member David Schwarz for his support for the City of Hilshire Village.

Attest:

Robert F. Buesinger, Mayor
June 20, 2023

Cassie Stephens, City Secretary



Regular Council Meeting Minutes

Tuesday, May 16, 2023 at 6:30 PM
8301 Westview Drive, Houston, Texas 77055

A short reception was held to thank Mayor Pro Tem Paul Maddock and Council Member David Schwarz for their services and to congratulate Council Members Andy Carey, Mark Huber, and Kristi Cooper on their election victories.

1. CALL TO ORDER Mayor Buesinger called to order the Regular Council Meeting at 6:45 P.M.

1.A. Council Member Schwarz gave the **invocation**.

1.B. **Pledge of Allegiance**

1.C. **PRESENT**

Mayor Bob Buesinger
Council Member Justin Crawford
Council Member Andy Carey
Mayor Pro Tem Paul Maddock
Council Member David Schwarz

ABSENT

Council Member Mike Gordy

Also present: City Attorney Bounds, Olson & Olson, City Engineers Him and Vasquez, HDR Engineering, Spring Valley Police Chief Schulze and Captain Lane, Secretary Stephens and Clerk Ray.

2. CITIZEN'S COMMENTS:

Bill Bristow, Pine Chase Drive, said that he was disappointed in the number of citizens who voted compared to the number eligible to vote. He asked the current and incoming council members if they go out into the city. Mr. Bristow stated that he drives through Hilshire Village three (3) or four (4) times per day looking for items out of place or hazardous. He said that after Hurricane Ike he has been especially worried about drainage throughout the city. He feels that there are plenty of drainage blockages that no one is paying attention to. Mr. Bristow stated for the record that there were five (5) citizens in attendance.

Alex Elsik, Ridgeley Drive, congratulated the city council and thanked them for volunteering. He said that he respects their efforts.

Nancy Friedman, Pine Chase Grove, said that she appreciated the election information

posted on the website. She also stated that the No Parking Striping had made a positive impact on Glourie Drive, and was thankful for the decision by council to have it done.

3. DISCUSSION AND POSSIBLE ACTION

3.A. Approve Minutes from the Regular Council Meeting April 14, 2023

Motion made by Council Member Maddock, Seconded by Council Member Crawford.

Voting Yea: Council Member Crawford, Council Member Carey, Mayor Pro Tem Maddock, Council Member Schwarz

The motion carried 4 - 0

3.B. Discussion and Possible Approval of Ordinance Number 829-2023 of the City of Hilshire Village, Texas canvassing the returns and declaring the results of the General Election held on May 6, 2023 for the purpose of electing three (3) Council Members for a full term of two (2) years

Motion made by Council Member Maddock, Seconded by Council Member Schwarz.

Council Member Carey thanked the election volunteers.

Voting Yea: Council Member Crawford, Council Member Carey, Mayor Pro Tem Maddock, Council Member Schwarz

The motion carried 4 - 0

3.C. Recognition of Service to Mayor Pro Tem Paul Maddock and Council Member David Schwarz

Mayor Buesinger expressed gratitude for all volunteers, and said that it is a thankless job.

Mayor Pro Tem Maddock said that many years ago he was asked to run for City Council by then Mayor Davis because he was involved as a citizen. He said that he wanted to be involved in the renovation of the city's infrastructure including water, sewer and street projects. Mayor Pro Tem Maddock stated that there is always more to be done. He said that City Hall operations was a mess but over the years city administration has developed a healthy budget and is providing community resources. He also said that the Civic Club events as well as volunteer committees, boards, and commissions work without pay nor recognition to make the city a better place to live. He said that the Spring Valley Police Department and the Village Fire Department have always been community oriented and applauded their emergency response. Mayor Pro Tem Maddock said that though he was thanked for his service he would like to thank the city because the opportunity to serve gives you the feeling that you make the world a better place, and there is nothing like that. He

stated that the citizens and residents have a wonderful place to live and it took a lot of work to get Hilshire Village to its current state and will continue to take a lot of work, and he looks forward to the continued progress.

Council Member Schwarz said that in his four (4) years of service, he has learned a lot. He thanked the fire department and police department for their exemplary service. He stated that he is proud to live in the city and thanked City Attorney Bounds and Susan Blevins for their efforts, adding that the current staff is doing a great job. He said he looks forward to seeing the new council members in action and that he supports the decisions council made. He thanked the other council members for servicing with integrity and making necessary decisions even when difficult and unpopular. Council Member Schwarz thanked Mayor Buesinger for being the city's leader as well as his service on the fire commission.

3.D. **Recognition of Service to Election Judge David Hay and all of the Election Workers**

3.E. **Administer Oaths of Office for Two (2) Council Members:**

Mayor Buesinger administered the Oath of Office to Andy Carey and Mark Huber.

3.F. The new council members took their position at the dais.

4. REPORTS TO COUNCIL

4.A. **Police Report:**

Chief Schulze said that there were 744 calls for service, and 17 violations were cited. He said that there was a theft of construction materials on Guinea Drive, and the Flock license plate reader camera system was utilized to identify a vehicle. Chief Schulze said that the vehicle has distinguishing marks and now is on the alert list. He added that the Spring Branch District is not saturated with the cameras yet, but they will remain vigilant. Council Member Huber said that the theft was at his new house under development, and was thankful for the responding officers who took the incident very seriously.

Chief Schulze said that the Flock cameras were also used to identify a vehicle involved in a hit-and-run in Spring Valley.

Council Member Carey asked about the escaped convict from Mississippi that was captured by Spring Valley Police. Chief Schulze said that officers worked with the Marshal's office, and the suspect was eventually arrested at Northwest Memorial Hospital.

Council Member Carey said that he heard of a homicide at Long Point and asked if there were additional details on that incident. Captain Schulze said that the City of Houston is in charge of that investigation.

4.B. **Building Official Report:**

Secretary Stephens said that there are no outstanding items to discuss, and the Council did not have any questions.

4.C. **Engineer Report:**

Engineer Vasquez said that they continue to review drainage plans for new construction and parking pads.

Pine Chase Grove Water Vault area: Engineer Vasquez said that a quote was received which will be given to Mayor Buesinger for review and approval. Engineer Vasquez said that property owners will be advised of updates as they develop.

Hilshire Green Paving, Drainage & Utility Improvements: Engineer Him said that he appreciates the support that Maddock and Schwarz have provided in the improvements of the city's infrastructure and he congratulated the elected council members. Engineer Him asked if Council would like to table this issue until next month, as Council Member Gordy was absent and to give Council more time to review the proposal.

Wirt Road Safety Project/Interlocal Agreements: Engineer Him said that he presented the sidewalk design including potential obstacles to citizens at the community meeting on May 4th. He discussed two (2) items with the council:

1. Engineer Him said that a notice should be provided to relocate landscaping and improvements in the right-of-way allowing property owners an opportunity to address said items. He stated that for improvements in Hilshire Village rights-of-way, the city will not replace items that need to be moved or removed. Engineer Him said that irrigation lines can be cut and capped, and the property owners would need to hire a licensed irrigator to reestablish those connections. However, he said, the sidewalk does not lie in a Hilshire Village right-of-way, but instead the City of Houston. Council Member Crawford asked what is involved in restoration. Council Member Carey and Mayor Buesinger said that the city should continue the historical precedence of the homeowner's responsibility to remediate or restore areas affected by capital improvement projects.
2. Engineer Him said that after the survey was processed it was discovered that the School of the Woods did not dedicate the same ten (10) foot easement as the rest of the properties, therefore requiring coordination with the City of Houston. He stated that a dedicated easement, or property agreement with the School of the Woods will be needed. He said that if a dedicated easement is required then that delay will affect construction deadlines. Attorney Bounds suggested a sidewalk easement between the City of Houston and the School of the Woods.

Engineer Him said that he received an email from Council Member Gordy who asked why the sidewalk did not continue to the south side of Hickory Shadows Park leading to the I-10 feeder road. Engineer Him said that TxDot would need to allow the sidewalk because of the location of the right-of-way in that area.

He said that there is a stone walkway behind the bushes that leads to the park from the south, and that there is a likely possibility that the tree on the corner will be impacted if a new sidewalk were installed. The council discussed reviewing the existing stone walking path with Council Member Gordy for further opinion.

Council Member Carey said that Harris County had shown previous interest in funding landscaping. Engineer Him said that any vegetation will have to be assessed so that the root system does not affect the sidewalk in the future.

- 4.D. **Fire Commissioner's Report:** Mayor Buesinger said that the department conducted a walkthrough of the first received **new ambulance** which will be outfitted with equipment before putting it in service. He said that the second new ambulance is expected in the next week, but would be shown at an EMS tradeshow first.

Mayor Buesinger said that the **annual audit** is still in progress, and the fire department is reaching bookkeeping and accounting firms and comparing those with Quickbooks software.

Motorola will be providing a quote for installation in a few weeks.

Chief Miller said that the **ISO survey** took place today, and he is expecting the department to maintain its Class 1 status. Chief Miller explained that there is a committee in New Jersey that reviews all Class 1 designations and verifies the class assignment. He stated that the department has a survey in place which should maintain a good standing for the next 5 years. He added that the renewal period was shortened from 10 years.

Mayor Buesinger said that the commission will be discussing a new **organizational chart** at tomorrow night's meeting. He said there is an opportunity to hire four (4) new fire medics and hire one new dispatcher, totaling to 54 employees. Mayor Buesinger said that the decision will raise salary expenses but should result in a reduction in overtime costs. He said that the goal is to get the budget wrapped up and able to be presented to the cities by June for discussion and approval.

Mayor Buesinger stated that it was discovered that the **response time reports** included canceled and canceled en-route calls, skewing the results. Chief Miller said that when he runs the reports, he has to manually set parameters and wants to limit mistakes by making that process automated.

Chief Miller said that two (2) **firefighters experienced minor burns** while assisting the City of Houston with an apartment fire at Bingle and Hammerly. He said the firefighters went inside the building and came into contact with some melted materials which burned their hands through the gloves. Chief Miller said that both were able to be bandaged and will return to duty soon. He said that he is thankful for good equipment that lessened the effects of these injuries.

Chief Miller said that in April there were a total of five (5) incidents in Hilshire

Village; two (2) fire calls, two (2) EMS calls and one (1) non-emergency. He stated that the average response time is six (6) Minutes and seven (7) seconds, still under the national average.

Chief Miller said that the **Fire Station Roof** looks to finally be getting traction a council member at Spring Valley took over, and they are hoping to finalize the roof before hurricane season.

Chief Miller said that the **2023 Budget** is under development and that some items might need to be put off until 2024. Amends are coming and to reduce costs some items will be pushed to future dates. After the 2024 budget is approved, he'll begin to work on 2025, so that there is a plan in place to continue to run the department efficiently and as inexpensive as possible.

5. DISCUSSION AND POSSIBLE ACTION

5.A. Discussion and Possible Approval of the City of Hilshire Village Resolution #2023-246 appointing a Mayor Pro Tem.

Motion made by Council Member Crawford, Seconded by Council Member Huber.

Mayor Buesinger said that he spoke with Council Member Gordy who expressed that he is constrained on time. He said that he then reached out to Council Member Andy Carey who agreed to take the position.

Council member Carey said that he can't imagine the position as Mayor Pro Tem to be cumbersome, however, if that's not the case he is committed to stepping up and addressing whatever needs to be met despite time commitments.

Voting Yea: Council Member Crawford, Council Member Carey, Council Member Huber

The motion carried 3 - 0

5.B. Discussion and Possible Approval of the City of Hilshire Village Resolution #2023-247 appointing Bank Signatories as the Mayor, Mayor Pro Tem, and Council Member Gordy.

Motion made by Council Member Huber, Seconded by Council Member Crawford.

Voting Yea: Council Member Crawford, Council Member Carey, Council Member Huber

The motion carried 3 - 0

5.C. Discussion and Possible Action Authorizing the Mayor to execute a contract between the City of Hilshire Village and Spring Branch Independent School

District to assess and collect ad valorem taxes for a period of two (2) years, beginning on 1st day of September 2023 and ending on the 31st day of August 2025

Motion made by Council Member Crawford, Seconded by Council Member Carey.

Council Member Huber asked if the contract can be extended for more than two (2) years at the same rate. Secretary Stephens said that she believed that two (2) years was the longest that the district would agree to, but that she would ask.

Council Member Crawford amended the motion to authorize the Mayor to execute a contract between the City of Hilshire Village and Spring Branch Independent School District to assess and collect ad valorem taxes for a period of two (2) years, not to exceed a period of five (5) years.

Voting Yea: Council Member Crawford, Council Member Carey, Council Member Huber

The motion carried 3 - 0

5.D. Discussion and Possible Approval of Village Fire Department 2023 Budget Amendment 2023-03 for the Annex Roof

Motion made by Council Member Carey, Seconded by Council Member Crawford.

Mayor Buesinger said that after a discussion with the consultant, the commission unanimously approved this plan including the cost of the annex roof retrofit. He said that Hilshire Village's share is \$5,520 and most of the other cities have already approved it. Mayor Buesinger said that the existing roof is old and needs replacing. Council Member Crawford asked what the life expectancy of the new roof is, Chief Miller said about 20 years.

Voting Yea: Council Member Crawford, Council Member Carey, Council Member Huber

The motion carried 3 - 0

5.E. Discussion and Possible Action Authorizing the Mayor to Execute an Agreement with Susan Blevins for Consulting Services

Motion made by Council Member Carey, Seconded by Council Member Crawford.

The council discussed recommendations from Council Member Elect Cooper regarding confidentiality, indemnification, and intellectual property. Attorney Bounds confirmed that he reviewed the suggestions and did not have any issues with them. Council Member Carey amended the motion authorizing the Mayor to execute an

agreement with Susan Blevins for consulting services including suggested clauses for confidentiality, indemnification, and intellectual property.

Voting Yea: Council Member Crawford, Council Member Carey, Council Member Huber

The motion carried 3 - 0

5.F. Discussion and Possible Authorization for Engineering Services for the Hilshire Green Paving, Drainage & Utility Improvements Project

Engineer Him said that he provided this information to the council the morning of the council meeting and council agreed that more time was needed to discuss and review the design.

The council agreed to table the item until the next regularly scheduled meeting.

5.G. Discussion and Possible Approval to Negotiate Pricing With a Utility Service Operator

Motion made by Council Member Carey, Seconded by Council Member Crawford.

Mayor Buesinger said that the pricing received from Municipal Operations & Consulting appeared to be similar to the new pricing proposed by Inframark, but the line items do not match making comparison difficult. The council discussed preparing a set list of services for pricing requests.

Council Member Huber asked if Council was satisfied by Inframark's service because as a resident/customer he wasn't sure how they continue to operate just based on billing. City Secretary Stephens said that Inframark's service providers were great but the office and administrative side was the larger department and wasn't sure how Hilshire Village fits in the grand scheme of things. Council Member Huber asked if the quality of service would be high enough and what would be the level of service on the city side if we change providers and if it is worth the hassle. City Secretary Stephens said that our city is small and unique and our service contract would be different. Council Member Crawford said that researching sample billing, and other city references about the potential providers would be great prior to further discussions. The Mayor requested that Secretary Stephens send the questionnaire form to Precision Utility Operators.

The council agreed for Secretary Stephens to create a pricing framework, and tabled the item until the next regularly scheduled meeting.

6. CONSENT AGENDA

Motion made by Council Member Carey, Seconded by Council Member Crawford.

6.A. Disbursements

6.B. Check Registers

Voting Yea: Council Member Crawford, Council Member Carey, Council Member Huber

The motion carried 3 - 0

7. DISCUSSION AND POSSIBLE ACTION

7.A. Discussion of Draft Ordinance Regarding Public Tree Care and a 5-Year Plan

Secretary Stephens said that this ordinance is almost the same as the sample ordinance provided by the Arbor Day Foundation for the Tree City USA Certification. She stated that Clerk Ray added in a provision requiring stump grinding for any tree removed by the city in the right-of-way. Secretary Stephens stated that the plan is to implement the education and outreach ideas before scheduling a tree giveaway, as the tree board still needs to be formed.

Secretary Stephens explained that she had already spoken with the City's Arborist, who has experience developing this ordinance for the City of Piney Point Village and consults with a well-respected arborist whom Clerk Ray also knows. She said it is the intention to have the City Arborist as a member of the Tree Board.

Council Member Carey asked where the funding for the arborist inspections would come from. Secretary Stephens said that she and Clerk Ray had discussed increasing the fee for tree removal permits and applying a portion of those proceeds to the Public Tree Fund. She also said that donations will be accepted and there may be an opportunity to create a tree trust, funded by tree removals which are not counted as part of the minimum required per lot.

Nancy Friedman, Pine Chase Grove, asked if proposed state legislation might affect the City's ability to regulate trees and charging for the permit. Attorney Bounds said that there are some bills that are left in committee and that he doesn't think they will pass. Mrs. Friedman said that when the Planning and Zoning Committee was working on the current residential tree ordinance, they decided that the permit fee should not be a deterrent, and worried that increasing it would cause removals without permits. She asked if there are fines or fees for non-compliance. Council Member Carey suggested that in the creation of the tree board, there may be an opportunity to assess current tree counts.

Robert Byrne, Bridle Spur Lane, said that planting trees in the utility easement on Wirt Road is risky because at any time CenterPoint could come cut them down. He said that the planning and zoning committee removed easements from the square footage calculation determining the minimum tree count. He stated that the Tree Board should manage the desires of citizens to keep the canopy intact. Mr. Byrne stated that the City isn't enforcing the existing tree ordinance, and that a tree was cut down to a stump on Pine Chase Grove which hasn't been replaced.

8. REPORTS TO COUNCIL

- 8.A. **Mayor Buesinger's Report:** Mayor Buesinger thanked all of the voters and said that he was proud of Hilshire Village citizens for the turnout. He said that the Civic Club gathering in the Pine Chase Grove cul-de-sac was successful and he was glad to see all that attended.

Council Member Crawford said that despite the earlier comment about voter turnout, he was pleased with the increased voter participation, and hopes that the trend continues.

- 8.B. **City Secretary's Report:**

Secretary Stephens asked if there were any questions about the complaint log, there were none.

Secretary Stephens said that she received the HCAD 2023 Certified Estimates, which are not actionable at this point because they will change, but that it was good information to have.

Nancy Friedman, Pine Chase Grove, said that as a regular election volunteer, she appreciated Secretary Stephens' knowledge of election procedures.

- 8.C. **City Treasurer's Report:**

Secretary Stephens said that the City of Houston's Increase in Water and Wastewater Rates was anticipated and the budget should not be adversely affected. Council Member Carey said that the price increase was part of a plan approved years ago to fund the City of Houston's aging infrastructure. He said there are more rate increases expected.

Council Member Crawford asked Secretary Stephens for an updated timeframe for the CenterPoint LED Street Light Upgrade.

9. ADDITIONAL COUNCIL COMMENTS

10. FUTURE AGENDA TOPICS

Discussion of the Wirt Road Safety Project

Easement with the School of Woods

Council Member Carey said that he would like to discuss the details of the loan maturity schedule in preparation for the Hilshire Green Capital Improvement Project.

Secretary Stephens said that the Public Tree Ordinance should be ready for approval at the next meeting.

11. ANNOUNCEMENTS

12. ADJOURNMENT

Motion made by Council Member Crawford, Seconded by Council Member Carey.

Voting Yea: Council Member Crawford, Council Member Carey, Council Member Huber

The motion carried 3 – 0.

The meeting was adjourned at 8:43 P.M.

ATTEST:

Robert F. Buesinger, Mayor

Cassie Stephens, City Secretary

CITY OF HILSHIRE VILLAGE
Check Register
 For the Period From May 1, 2023 to May 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Electronic 05-01-23	5/1/23	State Comptroller	11114	1,196.26
Electronic 5-1-23 2	5/1/23	AT&T U-verse	11114	321.88
8958	5/1/23	GFL Environmental	11114	7,004.27
8959	5/1/23	ADT	11114	433.05
ACH 05-02-23	5/2/23	SAFEbuilt, LLC	11114	2,750.00
ACH 05-02-23 1	5/2/23	Sprg.Valley GenFund- Police/Court	11114	50,736.75
ACH 05-02-23 2	5/2/23	Village Fire Department	11114	23,223.37
ACH 05-02-23 3	5/2/23	Villages Mutual Insurance Coop	11114	3,808.25
Electronic 5-2-23 4	5/2/23	AT&T U-verse	11114	330.76
Electronic 5-2-23 5	5/2/23	Cashier, Tx Workforce Com	11114	42.41
ACH 05-02-23 6	5/2/23	Internal Revenue Service	11114	0.06
8960	5/2/23	Belt Harris Pechacek, LLLP	11114	11,706.00
ACH 05-08-23	5/8/23	Texas Municipal Retirement System	11114	1,054.21
8947V	5/8/23	USIC	11114	-1,162.92
ACH 05-15-23	5/15/23	Stephens, Cassandra L.	11114	1,989.70
ACH 05-15-23 2	5/15/23	Ray, Lisa	11114	1,438.10
8961	5/16/23	Amegy Bank	11114	600.90
8962	5/16/23	Election Systems & Software	11114	108.75
8963	5/16/23	Gulf Coast Coalition of Cities	11114	37.10
8964	5/16/23	HDR	11114	5,460.44
8965	5/16/23	CARLOS MENCHACA	11114	200.00
8966	5/16/23	Houston Chronicle	11114	468.52
8967	5/16/23	Northwest Pest Patrol	11114	254.40
8968	5/16/23	Olson & Olson, Attys at Law	11114	875.00
8969	5/16/23	Susan Blevins	11114	1,890.00
8970	5/16/23	USIC	11114	422.88
8971	5/16/23	David Hay	11114	275.00
8972	5/16/23	Hilshire Village Beautification Committ	11114	45.00
8973	5/16/23	Nicholas Yu	11114	45.00
8974	5/16/23	Richard Raines	11114	45.00
8975	5/16/23	Gina Gunn	11114	45.00
8976	5/16/23	Maureen Partridge	11114	45.00
8977	5/16/23	Wallace Partridge	11114	45.00
8978	5/16/23	Kathleen Stafford	11114	30.00
8979	5/16/23	Jan Fitts	11114	30.00
	5/16/23	Nancy Friedman	11114	30.00

CITY OF HILSHIRE VILLAGE
Check Register
 For the Period From May 1, 2023 to May 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8981	5/16/23	Diane Rager	11114	30.00
8982	5/19/23	Hudson Energy Services LLC	11114	610.06
Electronic 05-22-23	5/22/23	Internal Revenue Service	11114	876.77
ACH 05-31-23	5/31/23	Stephens, Cassandra L.	11114	1,989.70
ACH 05-31-23 1	5/31/23	Ray, Lisa	11114	1,618.44
8983	5/31/23	Sanchez Landscaping	11114	320.00
Total				<u>121,270.11</u>

CITY OF HILSHIRE VILLAGE - UTILITY FUND

Check Register

For the Period From May 1, 2023 to May 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4315	5/2/23	Inframark, LLC	11012	2,000.00
4316	5/2/23	A T & T	11012	511.80
4317	5/16/23	HDR	11012	2,085.21
4318	5/16/23	Texas Excavation Safety System, Inc	11012	18.05
4319	5/16/23	USIC Locating Services	11012	105.72
4320	5/31/23	Harry Gill	11012	143.14
4321	5/31/23	Bronwyn Beauchamp	11012	377.14
4322	5/31/23	Certification Plus	11012	1,280.00
4323	5/31/23	Cityof Houston#7099-3004-0015	11012	13,490.05
4324	5/31/23	Cityof Houston#7099-3004-0015	11012	21,244.60
4325	5/31/23	Cityof Houston#7099-3004-0015	11012	19,593.17
4326	5/31/23	City of Houston, Public Wks	11012	8,572.89
Total				<u>69,421.77</u>

EXHIBIT A

BOND DEBT SERVICE

City of Hilshire Village
Certificates of Obligation, Series 2014
TIB - The Independent Banker's Bank Bid

Dated Date 03/18/2014
Delivery Date 03/18/2014

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2014			12,890.58	12,890.58
09/30/2015	115,000	2.190%	27,210.75	142,210.75
09/30/2016	120,000	2.190%	24,637.50	144,637.50
09/30/2017	125,000	2.190%	21,954.75	146,954.75
09/30/2018	125,000	2.190%	19,217.25	144,217.25
09/30/2019	130,000	2.190%	16,425.00	146,425.00
09/30/2020	130,000	2.190%	13,578.00	143,578.00
09/30/2021	135,000	2.190%	10,676.25	145,676.25
09/30/2022	135,000	2.190%	7,719.75	142,719.75
09/30/2023	140,000	2.190%	4,708.50	144,708.50
09/30/2024	145,000	2.190%	1,587.75	146,587.75
	1,300,000		160,606.08	1,460,606.08

BOND DEBT SERVICE

City of Hilshire Village, Texas
 Tax Note, Series 2018
 Amegy Bank Bid
 2.91%

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/01/2018		8,620.88	8,620.88	
09/30/2018				8,620.88
03/01/2019	175,000	19,642.50	194,642.50	
09/01/2019		17,096.25	17,096.25	
09/30/2019				211,738.75
03/01/2020	180,000	17,096.25	197,096.25	
09/01/2020		14,477.25	14,477.25	
09/30/2020				211,573.50
03/01/2021	185,000	14,477.25	199,477.25	
09/01/2021		11,785.50	11,785.50	
09/30/2021				211,262.75
03/01/2022	195,000	11,785.50	206,785.50	
09/01/2022		8,948.25	8,948.25	
09/30/2022				215,733.75
03/01/2023	200,000	8,948.25	208,948.25	
09/01/2023		6,038.25	6,038.25	
09/30/2023				214,986.50
03/01/2024	205,000	6,038.25	211,038.25	
09/01/2024		3,055.50	3,055.50	
09/30/2024				214,093.75
03/01/2025	210,000	3,055.50	213,055.50	
09/30/2025				213,055.50
	1,350,000	151,065.38	1,501,065.38	1,501,065.38

Series 2014 Note Principal Balance (\$1.3MM)

	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>
Sept. 2023	\$140K	2.19%	\$4,708	\$144,708
<u>Sept. 2024</u>	<u>\$145K</u>	<u>2.19%</u>	<u>\$1,587</u>	<u>\$146,588</u>
	\$285K		\$6,295	\$291,296

Series 2018 Note Principal Balance (\$1.35MM)

	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>
March 2023	\$200K	2.91%	\$8,948	
Sept. 2023			\$6,038	\$214,986
March 2024	\$205K	2.91%	\$6,038	
Sept. 2024			\$3,055	\$214,093
March 2025	\$210K	2.91%	\$3,055	
<u>Sept. 2025</u>	<u>÷</u>	<u>÷</u>	<u>÷</u>	<u>\$213,055</u>
	\$615K		\$27,134	\$642,134

Outstanding

Principal;	\$900K
<u>Interest;</u>	<u>\$33,429</u>
Total;	\$933,429

**INTERLOCAL AGREEMENT FOR
CITY OF HILSHIRE VILLAGE PROJECT**

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

**ARTICLE 1
PARTIES**

THIS INTERLOCAL AGREEMENT FOR CITY OF HILSHIRE VILLAGE (“Agreement”) is made effective on the Countersignature Date between the **CITY OF HOUSTON, TEXAS** (“City”), a Texas home-rule city, and the **CITY OF HILSHIRE VILLAGE** (“Hilshire Village”), a Texas general law municipality, organized and existing under the laws of the State of Texas.

1.1. Addresses

The initial addresses of the parties, which one party may change by giving written notice of its changed address to the other party, are as follows:

City

City of Houston
Director, Public Works
P. O. Box 1562
Houston, Texas 77521
Attn: [Carol Haddock](#)
~~Email:~~

Hilshire Village

City of Hilshire Village
8301 Westview Drive
Houston, TX 77055
Attn: Mayor Robert Buesinger
Email: Mayor@hilshirevillagetexas.com

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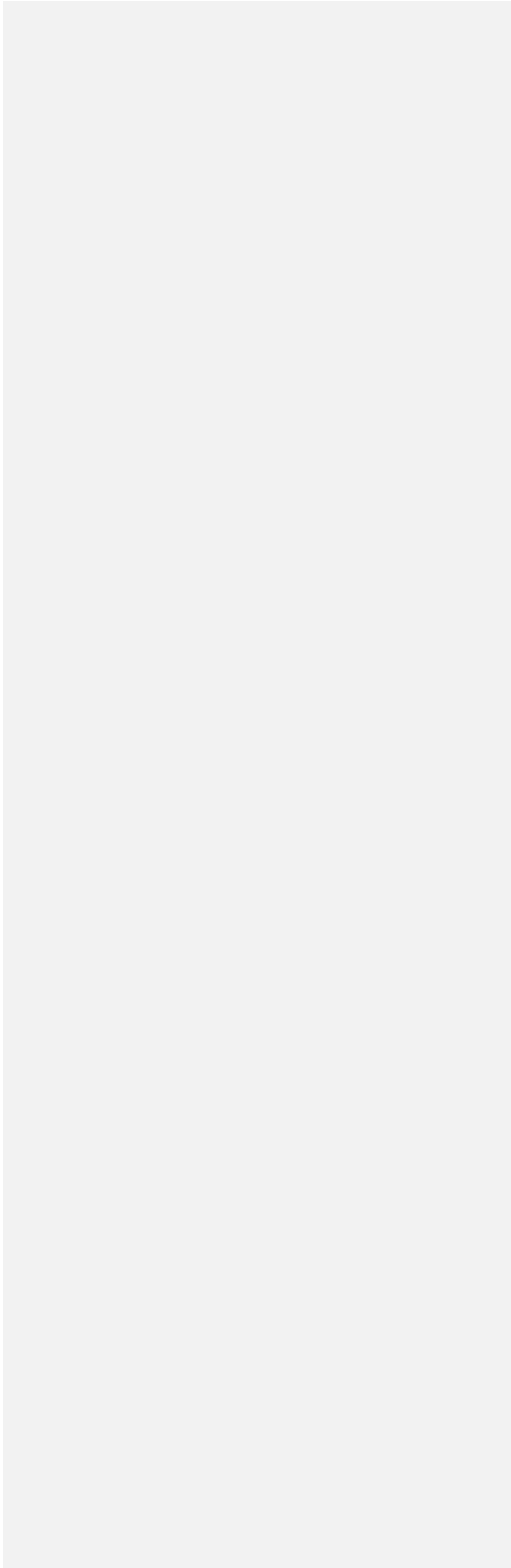
The parties agree as follows:

WHEREAS, it is of mutual benefit to both Parties to construct sidewalk improvements along Wirt Road from IH-10 Westbound Feeder Road to Westview Drive, referred to as the Wirt Road Safety Project (“Project”) as generally illustrated on Exhibit A attached hereto and incorporated herein by reference;

WHEREAS, both Parties desire to cooperate in accordance with the terms of this Agreement to jointly accomplish the construction of the Project; and

WHEREAS, both Parties agree that all funds used under this Agreement shall be from current fiscal funds.

NOW THEREFORE, in consideration of the mutual promises, obligations, and benefits herein set forth, the Parties agree as follows:



1.2. Table of Contents

This Agreement consists of the following sections:

	Page No.
ARTICLE 1 PARTIES	1
ARTICLE 2 DEFINITIONS	4
ARTICLE 3 DUTIES OF THE HILSHIRE VILLAGE	4
ARTICLE 4 DUTIES OF CITY	5
ARTICLE 5 TERM AND TERMINATION	6
ARTICLE 6 MISCELLANEOUS PROVISIONS	7
EXHIBIT A Scope of Work for City of Hilshire Village Project	

1.3. Parts Incorporated

The exhibit described above is incorporated into this Agreement.

Commented [NPH1]: Need updates for this TOC
Commented [MSL2R1]: Please clarify.

1.4. Controlling Parts

If a conflict between the sections of this Agreement and the exhibit arises, the sections control over the exhibit.

1.5. Signatures

The parties have executed this Agreement in multiple copies, each of which is an original.

**HILSHIRE VILLAGE:
CITY OF HILSHIRE VILLAGE**

By: _____
Name: Robert Buesinger
Title: Mayor
Tax ID No.: 74-2162965

ATTEST

By: _____
Name: Susan Blevins
Title: City Administrator/City Secretary

**THE CITY:
CITY OF HOUSTON, TEXAS**

Mayor

ATTEST/SEAL:

City Secretary

APPROVED AND RECOMMENDED:

APPROVED AND RECOMMENDED:

Chief Development Officer

COUNTERSIGNED BY:

City Controller

DATE COUNTERSIGNED:

APPROVED AS TO FORM:

Senior Assistant City Attorney
L.D. File No. _____

ARTICLE 2 DEFINITIONS

As used in this Agreement, the following terms shall have meanings set out below:

- 2.1. **“Hilshire Village”** is defined in Article 1 of this Agreement and includes the Hilshire Village’s successors and assigns.
- 2.2. **“Hilshire Village Contribution”** is defined in Section 3.1.1 of this Agreement.
- 2.3. **“City”** is defined in Article 1 of this Agreement and includes its successors and assigns.
- 2.4. **“City Contribution”** is defined in Section 4.1.1 of this Agreement.
- 2.5. **“Countersignature Date”** is the date of countersignature by the City Controller of the City of Houston.
- 2.6. **“Project”** means the sidewalk improvements (Pedestrian and Safety Improvements) along the west side of Wirt Road from IH-10 Westbound Feeder Road to Westview Drive, referred to as the Wirt Road Safety Project, and as generally illustrated on Exhibit A.
- 2.7. **“Project Costs”** means the costs associated with the Project.

ARTICLE 3 DUTIES OF THE HILSHIRE VILLAGE

3.1. Hilshire Village Contribution; Scope of Work

3.1.1. Hilshire Village and Harris County have entered into a Joint Participation Interlocal Agreement, dated January 31, 2023, has received the commitment from Harris County Precinct 3 (County) to fund the design, permitting, construction, construction management and inspection, and maintenance of ~~the proposed~~ sidewalk improvements along Wirt Road (Pedestrian and Safety Improvements) for the Project. These improvements may also include potential crosswalk locations at intersecting streets and wheelchair ramps on the east and west sides of Wirt Road, if required by the City. Hilshire Village will be responsible for providing funds for the engineering services needed for the design of the Pedestrian and Safety Improvements, including permitting and approvals from the City and County required for the Project. The funding contributions by each participant are summarized in Exhibit A – Scope of Work for City of Hilshire Village Project.

Commented [MSL3]: Comment for Opposing Council: Typo?

3.1.2. Hilshire Village ~~and/or County~~ shall provide all labor, material, and supervision necessary to construct the Project. Hilshire Village ~~and/or County, their contractors and subcontractors,~~ will be responsible for all permits required for the Project and all consents required to be obtained from any applicable governmental agency.

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3.1.3 Hilshire Village will coordinate preparation of design and construction plans and specifications. ~~Hilshire Village will coordinate with the County on the award of the construction contract to one of the County's On Call Contractors, and administer construction administration, materials testing and surveying for the Project.~~ The City shall have no responsibility for administration of the construction contract and shall incur no obligation to any contractor thereby.

3.2. Insurance and Indemnification

Hilshire Village shall require that the Project contractor (and its subcontractors) provide the insurance and indemnification for the Project which are commensurate with other like public works construction projects.

3.3. ~~Minority and Women Business Enterprises~~

~~Hilshire Village shall comply with any applicable provisions relating to Minority and Women Business Enterprises.~~

Commented [SB4]: Hilshire does not have any MBE requirements. Does Hilshire funding (state, federal or county) required MBE? There is no City of Houston funding.

3.4 ~~Accounting Report~~

~~Upon completion of the Project, Hilshire Village shall provide the ~~Designee of City~~ with an accounting report that itemizes the Project Costs funded by the City Contribution, defined below, if applicable. The ~~Designee of City~~ shall approve the accounting report if, in the ~~Designee of City's~~ opinion, the City Contribution has been expended in accordance with this Agreement.~~

Commented [SB5]: There is no city funding

**ARTICLE 4
DUTIES OF CITY**

4.1. City Contribution; Conditions of Expenditure; Use of Excess Funds

4.1.1. The City shall contribute \$0.00 for Project Costs related to the Wirt Road Safety Project (Pedestrian and Safety Improvements) to the Village under this Agreement ("City Contribution").

~~4.1.2. The City Contribution², if any, must be expended in accordance with the purposes authorized under this Agreement. If Hilshire Village expends any portion of the City Contribution for purposes inconsistent with the terms of this Agreement, Hilshire Village shall be in default of this Agreement and shall immediately return to the City the applicable portion of the City Contribution in accordance with the provisions of Section 5.2 of this Agreement.~~

~~4.1.3. The City Contribution, if any, must be expended in accordance with the purposes authorized under Section 42-255(d) of the City Code of Ordinances. If Hilshire Village expends any portion of the City Contribution for purposes inconsistent with Section 42-255(d) or the terms of this Agreement, Hilshire Village shall be in default of this Agreement and shall immediately return to the City the applicable portion of the City Contribution in accordance with the provisions of Section 5.2 of this Agreement.~~

4.1.4. The City will assist Hilshire Village in the review and permit approval process of the Wirt Road Safety Project design plans. The design plans will be submitted through InterAgency for review and distribution.

4.1.5. The City will accept the partial survey of the west side of Wirt Road and Plan view only in the preparation of design plans for the proposed sidewalk improvements in the Wirt Road Safety Project, as previously coordinated and agreed upon by the City's Planning & Development Department, and the Multimodal Safety & Design (MSD) Branch, respectively.

Commented [MSL6]: Comment for Opposing Council: Not seeing this defined anywhere.

4.2. Taxes

~~The City is exempt from payment of Federal Excise and Transportation Tax and Texas Limited Sales and Use Tax. Hilshire Village's invoices to the City, if any, must not contain assessments of any of these taxes. The **Legislative Council** will furnish the City's exemption certificate and federal tax identification number to Hilshire Village.~~

Commented [SB7]: There is no City of Houston Funding.

ARTICLE 5 TERM AND TERMINATION

5.1. Agreement Term

This Agreement is effective on the Countersignature Date, ~~and, unless sooner terminated under this Agreement, expires upon Hilshire Village's final remittance of any portion of the City Contribution that Hilshire Village has not (i) expended in accordance with Section 4.1 of this Agreement or (ii) encumbered to pay its obligations for the Project under a contract existing at the time of such termination.~~

Commented [SB8]: There is no City of Houston funding.

Commented [MSL9R8]: It's still being taken to Council. Left first part in.

5.2. Termination

5.2.1. ~~Either party may terminate this Agreement, without cause, by 30 days' written notice to the other party. After termination under this provision, neither party shall have any further obligation under this Agreement, except as follows: Hilshire Village shall return to the City any portion of the City Contribution that Hilshire Village has not (i) expended in accordance with Article 4 of this Agreement or (ii) encumbered to pay its obligations for the Project under a contract existing at the time of such termination.~~

~~TERMINATION OF THIS AGREEMENT IS THE PARTIES' ONLY REMEDY FOR TERMINATION FOR CONVENIENCE, WHICH DOES NOT CONSTITUTE A DEFAULT OR BREACH OF THIS AGREEMENT. THE PARTIES WAIVE ANY CLAIMS THEY MAY HAVE NOW OR IN THE FUTURE FOR FINANCIAL LOSSES OR OTHER DAMAGES RESULTING FROM TERMINATION FOR CONVENIENCE.~~

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~~5.2.2. Either party may terminate its performance under this Agreement if the other party defaults and fails to cure within 60 days the default after receiving notice of it. Default occurs if a party fails to perform one or more of its material duties under this Agreement. If a default occurs, the injured party shall deliver a written notice to the defaulting party describing the default and the proposed termination date. The date must be at least 30 days after receipt of such notice. The injured party, at its sole option, may extend the proposed termination date to a later date. If the defaulting party cures the default before the proposed termination date, the proposed termination is ineffective. If the defaulting party does not cure the default before the proposed termination date, the injured party may terminate its performance under this Agreement on the termination date. The **Designee of City** shall act on behalf of the City to notify Hilshire Village of a default and to effect termination. This Agreement shall terminate on December 31, 2024, or upon the completion of the Project, whichever occurs first.~~

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ARTICLE 6 MISCELLANEOUS PROVISIONS

6.1. Purpose of Agreement; Responsibilities of the Parties

The parties agree that this Agreement is necessary for the benefit of the public and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this Agreement. The parties further agree that neither party is an agent, servant, or employee of the other party and that each party is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

6.2. Force Majeure

Neither party shall be held liable for any loss or damage due to delay or failure in performance of any part of this Agreement from any cause beyond its control and without its fault or negligence, such causes may include acts of God, acts of civil or military authority, government regulations (except those promulgated by the party seeking the benefit of this section), embargoes, epidemics, war, terrorist acts, riots, insurrections, fires, explosions, earthquakes, nuclear accidents, floods, strikes, power blackouts, other major environmental disturbances or unusually severe weather conditions.

6.3. Severability

If any part of this Agreement is for any reason found to be unenforceable, all other parts remain enforceable unless the result materially prejudices either party.

6.4. Entire Agreement

This Agreement merges the prior negotiations and understandings of the parties and embodies the entire agreement of the parties. No other agreements, assurances, conditions, covenants (express or implied), or other terms of any kind, exist between the parties regarding this Agreement.

6.5. Written Amendment

Unless otherwise specified elsewhere in this Agreement, this Agreement may be amended only by written instrument executed on behalf of the City (by authority of an ordinance adopted by the City Council) and Hilshire Village. The designee of City Director, or her designee, is only authorized to perform the functions specifically delegated to him or her in this Agreement.

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6.6. Applicable Laws

This Agreement is subject to the laws of the State of Texas, the City Charter and Ordinances, the laws of the federal government of the United States, and all rules and regulations of any regulatory body or officer having jurisdiction. Venue for any litigation relating to this Agreement is in a state or federal court of competent jurisdiction in Harris County, Texas.

6.7. No Waiver of Immunity

Notwithstanding anything contained in the Agreement to the contrary, nothing in the Agreement shall constitute a waiver by either party of any provisions of (i) Chapters 75, 84, 95 or 101 of the Texas Civil Practice and Remedies Code, as amended, (ii) any laws relating to limitations of liability of the type of entity of such party, or (iii) sovereign or governmental immunity, as any of the foregoing may be available to such party.

6.8. Notices

All notices to either party to this Agreement must be in writing and must be delivered by hand, facsimile, United States registered or certified mail, return receipt requested, United States Express Mail, Federal Express, Airborne Express, UPS or any other national overnight express delivery service. The notice must be addressed to the party to whom the notice is given at its address set out in Article 1 of this Agreement or other address the receiving party has designated previously by proper notice to the sending party. Postage or delivery charges must be paid by the party giving the notice. A copy of such notice shall be emailed at the time of posting to the email addresses of the persons set out in Article 1.

6.9. Captions

Captions contained in this Agreement are for reference only, and, therefore, have no effect in construing this Agreement. The captions are not restrictive of the subject matter of any section in this Agreement.

6.10. Non-Waiver

If either party fails to require the other to perform a term of this Agreement, that failure does not prevent the party from later enforcing that term and all other terms. If either party waives the other's breach of a term, that waiver does not waive a later breach of this Agreement. An approval by the ~~designee of City~~ Director, or her designee, or by any other employee or agent of the City, of any part of Hilshire Village's performance does not waive compliance with this Agreement or establish a standard of performance other than that required by this Agreement and by law.

6.11. Enforcement

The City Attorney, or his or her designee, may enforce all legal rights and obligations under this Agreement without further authorization. Hilshire Village shall provide to the City Attorney all documents and records pertaining to this Agreement that the City Attorney requests to assist in determining Hilshire Village's compliance with this Agreement, with the exception of those documents made confidential by federal or State law or regulation.

6.12. Ambiguities

If any term of this Agreement is ambiguous, it shall not be construed for or against any party on the basis that the party did or did not write it.

6.13. Survival

Hilshire Village shall remain obligated to the City under all clauses of this Agreement that expressly or by their nature extend beyond the expiration or termination of this Agreement.

6.14. Parties in Interest

This Agreement does not bestow any rights upon any third party, but binds and benefits the City and Hilshire Village only.

6.15. Successors and Assigns

This Agreement binds and benefits the parties and their legal successors and permitted assigns; however, this provision does not alter the restrictions on assignment and disposal of assets set out in the following paragraph. This Agreement does not create any personal liability on the part of any officer or agent of the City or Hilshire Village.

6.16. Business Structure and Assignments

Hilshire Village shall not assign this Agreement at law or otherwise or dispose of all or substantially all of its assets without the Director's, or her designee's, ~~designee of City's~~ prior written consent.

6.17. Remedies Cumulative

Unless otherwise specified elsewhere in this Agreement, the rights and remedies contained in this Agreement are not exclusive but are cumulative of all rights and remedies which exist now or in the future. Neither party may terminate its duties under this Agreement except in accordance with its provisions.

EXHIBIT A

SCOPE OF WORK FOR CITY OF HILSHIRE VILLAGE PROJECT

Estimated Project Cost: **\$383,840**

City of Houston (City) Contribution: **\$0.00**

Estimated Harris County Precinct 3 (County) Contribution:

- Provide construction funding for sidewalk improvements project
- Provide construction management and inspection of the project

City of Hilshire Village (Hilshire Village) Contribution: **\$89,385**

Managed by: CITY OF HILSHIRE VILLAGE

Project Scope:

- Pedestrian and Safety Improvement: Construction of 5-ft wide sidewalks along the west side of Wirt Road from Westview Dr and the Harris County Park at the northwest corner of the intersection of IH-10 and Wirt Rd., including potential crosswalk locations at intersecting streets and wheelchair ramps on the east and west sides of Wirt Road, if required by the City of Houston.

Commented [NPH10]: Do we need this information?

Commented [MSL11R10]: Not sure who's exhibit this is. If these are exhibits HPW provided, that is up to HPW.

**INTERLOCAL AGREEMENT FOR
CITY OF HILSHIRE VILLAGE PROJECT**

**THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §**

**ARTICLE 1
PARTIES**

THIS INTERLOCAL AGREEMENT FOR CITY OF HILSHIRE VILLAGE (“Agreement”) is made effective on the Countersignature Date between the **CITY OF HOUSTON, TEXAS** (“City”), a Texas home-rule city, and the **CITY OF HILSHIRE VILLAGE** (“Hilshire Village”), a Texas general law municipality, organized and existing under the laws of the State of Texas.

1.1. Addresses

The initial addresses of the parties, which one party may change by giving written notice of its changed address to the other party, are as follows:

City

City of Houston
Director, Public Works
P. O. Box 1562
Houston, Texas 77521
Attn: Carol Haddock

Hilshire Village

City of Hilshire Village
8301 Westview Drive
Houston, TX 77055
Attn: Mayor Robert Buesinger
Email: Mayor@hilshirevillagetexas.com

The parties agree as follows:

WHEREAS, it is of mutual benefit to both Parties to construct sidewalk improvements along Wirt Road from IH-10 Westbound Feeder Road to Westview Drive, referred to as the Wirt Road Safety Project (“Project”) as generally illustrated on Exhibit A attached hereto and incorporated herein by reference;

WHEREAS, both Parties desire to cooperate in accordance with the terms of this Agreement to jointly accomplish the construction of the Project; and

WHEREAS, both Parties agree that all funds used under this Agreement shall be from current fiscal funds.

NOW THEREFORE, in consideration of the mutual promises, obligations, and

benefits herein set forth, the Parties agree as follows:

1.2. Table of Contents

This Agreement consists of the following sections:

	Page No.
ARTICLE 1 PARTIES	1
ARTICLE 2 DEFINITIONS	4
ARTICLE 3 DUTIES OF THE HILSHIRE VILLAGE	4
ARTICLE 4 DUTIES OF CITY	5
ARTICLE 5 TERM AND TERMINATION	6
ARTICLE 6 MISCELLANEOUS PROVISIONS	7
EXHIBIT A Scope of Work for City of Hilshire Village Project	

1.3. Parts Incorporated

The exhibit described above is incorporated into this Agreement.

1.4. Controlling Parts

If a conflict between the sections of this Agreement and the exhibit arises, the sections control over the exhibit.

1.5. Signatures

The parties have executed this Agreement in multiple copies, each of which is an original.

**HILSHIRE VILLAGE:
CITY OF HILSHIRE VILLAGE**

**THE CITY:
CITY OF HOUSTON, TEXAS**

By: _____
Name: Robert Buesinger
Title: Mayor
Tax ID No.: 74-2162965

Mayor

ATTEST

ATTEST/SEAL:

By: _____
Name: Susan Blevins
Title: City Administrator/City Secretary

City Secretary

APPROVED AND RECOMMENDED:

APPROVED AND RECOMMENDED:

Chief Development Officer

COUNTERSIGNED BY:

City Controller

DATE COUNTERSIGNED:

APPROVED AS TO FORM:

Senior Assistant City Attorney
L.D. File No. _____

**ARTICLE 2
DEFINITIONS**

As used in this Agreement, the following terms shall have meanings set out below:

- 2.1. **“Hilshire Village”** is defined in Article 1 of this Agreement and includes the Hilshire Village’s successors and assigns.
- 2.2. **“Hilshire Village Contribution”** is defined in Section 3.1.1 of this Agreement.
- 2.3. **“City”** is defined in Article 1 of this Agreement and includes its successors and assigns.
- 2.4. **“City Contribution”** is defined in Section 4.1.1 of this Agreement.
- 2.5. **“Countersignature Date”** is the date of countersignature by the City Controller of the City of Houston.
- 2.6. **“Project”** means the sidewalk improvements (Pedestrian and Safety Improvements) along the west side of Wirt Road from IH-10 Westbound Feeder Road to Westview Drive, referred to as the Wirt Road Safety Project, and as generally illustrated on Exhibit A.
- 2.7. **“Project Costs”** means the costs associated with the Project.

**ARTICLE 3
DUTIES OF THE HILSHIRE VILLAGE**

3.1. Hilshire Village Contribution; Scope of Work

3.1.1. Hilshire Village and Harris County have entered into a Joint Participation Interlocal Agreement, dated January 31, 2023, to fund the design, permitting, construction, construction management and inspection, and maintenance of sidewalk improvements along Wirt Road (Pedestrian and Safety Improvements) for the Project. These improvements may also include potential crosswalk locations at intersecting streets and wheelchair ramps on the east and west sides of Wirt Road, if required by the City. Hilshire Village will be responsible for providing funds for the engineering services needed for the design of the Pedestrian and Safety Improvements, including permitting and approvals from the City and County required for the Project. The funding contributions by each participant are summarized in Exhibit A – Scope of Work for City of Hilshire Village Project.

3.1.2. Hilshire Village shall provide all labor, material, and supervision necessary to construct the Project. Hilshire Village will be responsible for all permits required for

the Project and all consents required to be obtained from any applicable governmental agency.

3.1.3 Hilshire Village will coordinate preparation of design and construction plans and specifications. The City shall have no responsibility for administration of the construction contract and shall incur no obligation to any contractor thereby.

3.2. Insurance and Indemnification

Hilshire Village shall require that the Project contractor (and its subcontractors) provide the insurance and indemnification for the Project which are commensurate with other like public works construction projects.

**ARTICLE 4
DUTIES OF CITY**

4.1. City Contribution; Conditions of Expenditure; Use of Excess Funds

4.1.1. The City shall contribute \$0.00 for Project Costs related to the Wirt Road Safety Project (Pedestrian and Safety Improvements) to the Village under this Agreement (“City Contribution”).

4.1.4. The City will assist Hilshire Village in the review and permit approval process of the Wirt Road Safety Project design plans. The design plans will be submitted through InterAgency for review and distribution.

4.1.5. The City will accept the partial survey of the west side of Wirt Road and Plan view only in the preparation of design plans for the proposed sidewalk improvements in the Wirt Road Safety Project, as previously coordinated and agreed upon by the City’s Planning & Development Department, and the Multimodal Safety & Design (MSD) Branch, respectively.

**ARTICLE 5
TERM AND TERMINATION**

5.1. Agreement Term

This Agreement is effective on the Countersignature Date..

5.2. Termination

5.2.1. This Agreement shall terminate on December 31, 2024, or upon the completion of the Project, whichever occurs first.

ARTICLE 6 MISCELLANEOUS PROVISIONS

6.1. Purpose of Agreement; Responsibilities of the Parties

The parties agree that this Agreement is necessary for the benefit of the public and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this Agreement. The parties further agree that neither party is an agent, servant, or employee of the other party and that each party is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

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EXHIBIT A

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City of Hilshire Village (Hilshire Village) Contribution: **\$89,385**

Managed by: CITY OF HILSHIRE VILLAGE

Project Scope:

- **Pedestrian and Safety Improvement:** Construction of 5-ft wide sidewalks along the west side of Wirt Road from Westview Dr and the Harris County Park at the northwest corner of the intersection of IH-10 and Wirt Rd., including potential crosswalk locations at intersecting streets and wheelchair ramps on the east and west sides of Wirt Road, if required by the City of Houston.

TO: Wendy Baimbridge, City of Hedwig Village
Gerardo Barrera, City of Bunker Hill Village
Bobby Pennington, City of Piney Point Village
Zachary Meadows, City of Spring Valley Village
Tom Fullen, City of Hunters Creek Village
Cassie Stephens, City of Hilshire Village

CC: Village Fire Department Commissioner and Alternates

From: Marlo Longoria
Date: May 30, 2023
Re: 003-2022 Budget Amendment

During a special fire commission board meeting on May 30, 2023, the Village Fire Department Board of Commissioners unanimously approved the intra-budgetary transfers listed below and requested a budget amendment 003-2022 to be considered at your next council meeting. The 2022 budget had an overall surplus of \$91,040.

The surplus was calculated by the category balance for capital expenditure of \$203,982.21, personnel expenditure (\$44,969.18), operational expenditure (\$75,739.10), and additional income of \$7,766.68. The excess in capital expenditure relieves the deficit in other areas of the budget. All items listed below will **not** increase assessments in 2023, it only identifies the line items that are being adjusted for 2022.

Personnel Expenditures:

Salary: \$4,435,838.75 to \$4,458,271.11
Salaries OT: \$373,000 to \$418,374
Prof Certification: \$50,000 to 52,785.99
Disability Insurance: \$26,216 to \$27,929.95
Employee Retirement: \$334,799.41 to \$377,661.80
unemployment claim: \$0.00 to \$4,741.83

Operational Expenditures:

Ambulance Medical Supplies: \$62,000 to \$64,826.45

Fire Prevent/Relations: \$10,000 to \$10,001.36

Insurance-Casualty: \$49,765.00 to \$71,243.70

Maintenance of Equipment: \$197,646.72 to \$226,778.83

Miscellaneous Exp.: \$5,000 to \$6,883.59

Office Expenses: \$110,342.15 to \$110,000

Prof. Services: \$131,444.11 to \$171,913.76

Public Utilities: \$60,643.00 to \$85,716.48

Uniforms: \$20,000 to \$22,159.13

Please place this budget amendment on your agenda for consideration and advise us on your council's action in writing.

Thank you,

Marlo Longoria

Enclosed- Proposed 2022 amendment.

**Village Fire Department
Proposed - 2022 Budget Summary Amendment**

Original Approved	(5% Mid-Year) 001-2022 Budget Amendment	(Bunker Gear) 002-2022 Budget Amendment	Per Commission IBT	Proposed 003-2022 Budget Amendment
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GENERAL FUND

CAPITAL EXPENDITURES:

Contingency- Facility	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Misc. Tools, Equipment, & Hose	75,000.00	75,000.00	75,000.00	75,000.00	72,795.31
Protective Gear (Bunker Gear)	26,000.00	26,000.00	176,000.00	176,000.00	79,653.83
Computer/ Radios Equipment *Radio(system cost)	89,400.00	89,400.00	89,400.00	89,400.00	23,968.65
Total Capital Expenditures	\$230,400	\$230,400	\$380,400	\$380,400	\$176,418

PERSONNEL EXPENDITURES:

Salaries	4,261,343.00	4,445,838.75	4,445,838.75	4,435,838.75	4,458,271.11
457 Plan Contribution	84,226.86	87,916.78	87,916.78	87,916.78	82,523.59
Salaries - Overtime	110,000.00	353,000.00	353,000.00	373,000.00	418,374.30
Professional Certification	50,000.00	50,000.00	50,000.00	50,000.00	52,785.99
FICA	344,676.08	377,661.80	377,661.80	377,661.80	368,380.06
Life/Disability Insurance	26,000.00	26,216.00	26,216.00	26,216.00	27,929.95
Retirement	324,599.00	303,761.60	303,761.60	303,761.60	334,799.41
Hospitalization	941,760.00	957,960.00	957,960.00	947,960.00	909,051.31
Meal Allowance	35,000.00	35,000.00	35,000.00	35,000.00	34,115.00
Workers Compensation	40,084.00	55,865.00	55,865.00	55,865.00	47,216.58
Unemployment claim					4,741.83
Total Personnel Expenditures	\$6,217,689	\$6,693,220	\$6,693,220	\$6,693,220	\$6,738,189

OPERATIONAL EXPENDITURES

Ambulance Medical Supplies	62,000.00	62,000.00	62,000.00	62,000.00	64,826.45
Building Supplies & Maintenance	45,000.00	45,000.00	45,000.00	45,000.00	44,185.05
Chemicals	-	-	-	-	-
Emergency Contingency	20,000.00	20,000.00	20,000.00	20,000.00	12,511.00
Dues/Subscriptions	8,000.00	2,500.00	2,500.00	2,500.00	2,108.74
Fire Prevention/Public Relations	15,000.00	10,000.00	10,000.00	10,000.00	10,001.36
GAS & OIL	45,000.00	98,932.28	98,932.28	98,932.28	61,101.10
INSURANCE - CASUALTY	49,066.00	49,765.00	49,765.00	49,765.00	71,243.70
Miscellaneous	7,200.00	5,000.00	5,000.00	5,000.00	6,883.59
Office Expenses/Postage/Printing/Stationary	128,200.00	110,000.00	110,000.00	110,000.00	110,342.15
Professional Services	126,150.00	131,444.12	131,444.12	131,444.12	171,913.76
Public Utilities	65,000.00	60,643.00	60,643.00	60,643.00	85,716.48
Rent	10.00	10.00	10.00	10.00	10.00
State Certification Fees	6,000.00	6,000.00	6,000.00	6,000.00	4,944
Training Programs	33,000.00	47,000.00	47,000.00	47,000.00	42,378
EMS Training					4,578
Uniforms	20,000.00	20,000.00	20,000.00	20,000.00	22,159
Maintenance of Equipment	179,000.00	197,646.72	197,646.72	197,646.72	226,778.83
Total Operational Expenditures	\$808,626	\$865,941	\$865,941	\$865,941	\$941,680

GENERAL (FUND 1)

TOTAL	\$7,256,715	\$7,789,561	\$7,939,561	\$7,939,561	\$7,856,287
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CAPITAL REPLACEMENT (FUND 2)

Escrow	180,000	180,000	180,000	180,000	0
TOTAL	\$180,000	\$180,000	\$180,000	\$180,000	\$0

FACILITY (FUND 4)

Escrow	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$0

TOTAL BUDGET

\$7,436,715	\$7,969,561	\$8,119,561	\$8,119,561	\$7,856,287
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ENDING GENERAL FUND BALANCE

\$83,274

REVENUE

Miscellaneous Income					\$500
Interest Income					\$3,256
FEMA Reimbursement					\$4,010
TOTAL					\$7,767

TOTAL CARRYOVER FUND BALANCE FOR 2022

\$91,041

**To: Wendy Baimbridge, City of Hedwig Village
 Gerardo Barrera, City of Bunker Hill Village
 Bobby Pennington, City of Piney Point Village
 Zachary Meadows, City of Spring Valley Village
 Tom Fullen, City of Hunters Creek Village
 Cassie Stephens, City of Hilshire Village**

CC: Village Fire Department Commissioners and Alternates

From: Marlo Longoria

Date: May 30, 2023

Re: 2023 Budget Amendment 2023-04

During a special fire commission board meeting on May 30, 2023, the Village Fire Department Board of Commissioners unanimously approved amendment 4 to the 2023 budget, adjusting the following line items:

- Salaries from \$4,836,388.24 to \$5,093,943.84
- 457 Plan Contribution from \$95,728.00 to \$101,091.23
- Salaries – OT from \$418,098 to \$504,000
- Professional Certification - \$46,000 to \$57,000
- Retirement - \$361,546 to \$372,991.07
- Workers Compensation - \$59,776 to \$66,964
- Insurance/Casualty - \$52,253 to \$67,576
- Office Expenses - \$120,400 to \$130,400
- Professional Services - \$126,150 to \$173,650

Cities' Responsibility	Share	Proposed 2023-04
Bunker Hill Village	19.00%	85,742.61
Hedwig Village	18.50%	83,486.23
Hilshire Village	3.00%	13,538.31
Hunters Creek Village	22.25%	100,409.11
Piney Point Village	21.00%	94,768.15
Spring Valley Village	16.25%	73,332.50
Total	100.00%	\$451,277

The Commission does not anticipate further 2023 amendments except for customary true-ups in early 2024 following the audit. The bulk of this increase is for salary and other salary-dependent expenses. This is necessary due to a calculation error in the formulation of the original 2023 budget, which erroneously understated the expense of paying the workforce in 2023.

Overtime has been increased to reflect the actual experience of the department through the first third of 2023 and ensure that there will be sufficient resources, absent a major event, to carry the department through the end of the year. To have an entire shift stay on duty, as might occur during a hurricane or similar event, will cost the department approximately \$25,000 each day. A prolonged emergency, such

as was experienced in Hurricane Harvey will necessitate a further budget amendment.

Other adjustments include increases to worker's compensation and casualty insurance to reflect the actual 2023 cost of these items. \$10,000 has been added to provide for a family day in 2023.

The increase in professional fees is due to a number of factors. The department has had its periodic ISO audit and, as is customary, hired a consultant to assist in ensuring the department is properly rated and to identify any steps necessary to ensure that rating is as high as possible. This was not included in the original 2023 budget. The Commission also authorized a salary survey to ensure that our wages remain competitive in the area marketplace. The Commission has also allocated additional funds to its auditor to explore and explain inconsistencies between what was budgeted and authorized in 2022 and what was ultimately spent. The goal is to inform on any control or policy changes needed to ensure future budget compliance. The commission also seeks authority to expend sums for new accounting and human resources management software. Finally, the Commission wishes to migrate the department's email and productivity software to Microsoft 365. This is recommended by the department's IT consultant to enhance the department's cybersecurity posture.

Please place this budget amendment on your agenda for consideration and advise us on your council's action in writing.

Thank you,

Marlo Longoria

**Village Fire Department
Proposed 2023-04 Budget Amendment**

Approved Original	Approved 2023-01 Budget Amendment	Approved 2023-02 Budget Amendment	Approved 2023-03 Budget Amendment	Proposed 2023-04 Budget Amendment	\$ Delta Approved Original 2023 to 2023-04	% Delta Approved Original 2023 to 2023-04	Explanation of 2023 Amendment(s)
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GENERAL FUND

CAPITAL EXPENDITURES:

CONTINGENCY - FACILITY	10,000.00	16,000.00	16,000.00	200,000.00	200,000.00	190,000.00	1900.00%	\$10,000 - Approved Original \$16,000 - Approved Amendment 2023-01 Increase Line Item by \$6,000 \$200,000 - Approved Amendment 2023-03 Increased Line Item by \$184,000
MISC. TOOLS & EQUIP./HOSE:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	0.00%	
PROTECTIVE GEAR	55,000.00	55,000.00	125,000.00	125,000.00	125,000.00	70,000.00	127.27%	\$55,000 - Approved Original \$125,000 - Approved Amendment 2023-02 Increased Line Item by \$70,000
SCBA	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	0.00%	
COMPUTER/RADIO EQUIPMENT	29,000.00	29,000.00	100,000.00	100,000.00	100,000.00	71,000.00	245%	\$29,000 - Approved Original \$100,000 - Approved 2023-02 Increased Line Item by \$71,000 ProPhoenix server & station server & 2 computers \$58,000 - Radios \$13,000 - Accountability Software
Total Capital Expenditures	\$151,000	\$157,000	\$298,000	\$482,000	\$482,000	\$331,000	219.21%	

PERSONNEL EXPENDITURES:

Salaries	4,836,388.47	4,836,388.24	4,836,388.24	4,836,388.24	5,093,943.84	257,555.37	5.33%	Estimate using ending annual salaries for everyone \$257,555.60 budget shortfall Salaries number includes 2023 projected salaries for all current employees projected out through end of year with promotions \$5,043,943.84 - Base Pay \$22,000 - Longevity \$28,000 - Higher Class
457 Plan Contribution	95,727.77	95,728.00	95,728.00	95,728.00	101,091.23	5,363.46	5.60%	
Salaries - Overtime	418,098.00	418,098.00	418,098.00	418,098.00	504,000.00	85,902.00	20.55%	OT based on actual Q1 numbers projected out the the year as currently staffed Total for 2023 - \$14,250 (Q1) multiplied by 4
Professinal Certification	46,000.00	46,000.00	46,000.00	46,000.00	57,000.00	11,000.00	23.91%	
FICA	412,810.39	412,810.39	412,810.39	412,810.39	412,810.39	-	0.00%	\$14,250*4
Life/Disability Insurance	26,432.00	26,432.00	26,432.00	26,432.00	26,432.00	-	0.00%	
Retirement	361,546.35	361,546.00	361,546.00	361,546.00	372,991.07	11,444.72	3.17%	2023 TMRS - Update to actual rate 6.48
Hospitalization	1,120,284.00	1,120,284.00	1,120,284.00	1,120,284.00	1,120,284.00	-	0.00%	
Meal Allowance	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	0.00%	
Workers Compensation	59,775.55	59,776.00	59,776.00	59,776.00	66,964.00	7,188.45	12.03%	Increased due to the proposal received after the approval of the orinigal budget \$59,776 + \$7,188.00 = \$66,964
Total Personnel Expenditures	\$7,417,063	\$7,417,063	\$7,417,063	\$7,417,063	\$7,795,517	\$378,454	5.10%	

Approved Original	Approved 2023-01 Budget Amendment	Approved 2023-02 Budget Amendment	Approved 2023-03 Budget Amendment	Proposed 2023-04 Budget Amendment	\$ Delta Approved Original 2023 to 2023-04	% Delta Approved Original 2023 to 2023-04	Explanation of 2023 Amendment(s)
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OPERATIONAL EXPENDITURES

Ambulance Medical Supplies	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	-	0.00%	
Building Supplies & Maintenance	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-	0.00%	
Emergency Contingency	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	
Dues/Subscriptions	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	-	0.00%	
Fire Prevention/Public Relations	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	
GAS & OIL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-	0.00%	
INSURANCE - CASUALTY	52,253.25	52,253.00	52,253.00	52,253.00	67,576.00	15,322.75	29.32%	Increase due to the proposal received after the approval of the budget \$52,253 + \$15,323 = \$67,576
Miscellaneous	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	-	0.00%	
Office Expenses/Postage/Printing/Stationary	120,400.00	120,400.00	120,400.00	120,400.00	130,400.00	10,000.00	8.31%	\$10,000 - Family Day - 2023
Professional Services	126,150.00	126,150.00	126,150.00	126,150.00	173,650.00	47,500.00	37.65%	The commission approved to use two consultants to provide expertise over the ISO and Salary Survey \$22,000 - ISO consultant \$5,000 - Salary Survey \$7,500 - Additional Audit per commission meeting on 5/24/2023 \$6,000 for Accounting & HRIS software \$7000 Microsoft 365
Public Utilities	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-	0.00%	
Rent	10.00	10.00	10.00	10.00	10.00	-	0.00%	
State Certification Fees	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	0.00%	
Training Programs	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%	
EMS Training	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	-	0.00%	
Uniforms	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%	
Maintenance of Equipment	285,272.00	285,272.00	285,272.00	285,272.00	285,272.00	-	0.00%	
Total Operational Expenditures	\$921,785	\$921,785	\$921,785	\$921,785	\$994,608	\$72,823	7.90%	

GF TOTAL **\$8,489,848** **\$8,495,848** **\$8,636,848** **\$8,820,848** **\$9,272,125** **\$782,277** **9.21%**

CAPITAL REPLACEMENT FUND 2

Escrow	200,000	380,000	380,000	380,000	380,000		
CR TOTAL	\$200,000	\$380,000	\$380,000	\$380,000	\$380,000		

*Note for 2023-01: \$180,000 moved from 2022 to 2023 to purchase Medics.

FACILITY FUND 4

Escrow	0	0	0	0	0		
FF TOTAL	\$0	\$0	\$0	\$0	\$0		

*Note for 2023-01: \$6,000 moved from FF balance to "Contingency - Facility" Line item in GF.

TOTAL BUDGET WITH ADMENDMENT **\$8,689,848** **\$8,875,848** **\$9,016,848** **\$9,200,848** **\$9,652,125** **\$962,277** **11.07%**

Sequential budget change due to BA **\$186,000** **\$141,000** **\$184,000** **\$451,277**
2022 Surplus to Fund 2023-02 (PENDING AUDIT) **-\$91,040**
 *Note for 2023-01: No increase to city assessments. **\$49,960**

Total Assessments Owed by Cities **\$8,689,848** **\$8,689,848** **\$8,739,808** **\$8,923,808** **\$9,375,085** **\$685,237**

Cities' Responsibility	Share	Proposed 2023-04
Bunker Hill Village	19.00%	85,742.61
Hedwig Village	18.50%	83,486.23
Hilshire Village	3.00%	13,538.31
Hunters Creek Village	22.25%	100,409.11
Piney Point Village	21.00%	94,768.15
Spring Valley Village	16.25%	73,332.50
Total	100.00%	\$451,277

Cities' Responsibility	Share	Total Budget Amendments FY 2023
Bunker Hill Village	19.00%	130,195.01
Hedwig Village	18.50%	126,768.83
Hilshire Village	3.00%	20,557.11
Hunters Creek Village	22.25%	152,465.21
Piney Point Village	21.00%	143,899.75
Spring Valley Village	16.25%	111,351.00
Total	100.00%	\$685,237

	A	B	C	D	E	F	I	L	M	
1	Village Fire Department									
2	Approved - 2023 Budget Summary Possible Amendments									
3						(Hire None)	(Hire 1 Dispatcher Only)	(Hire 3 and Backfill)		
4		Approved	Approved	In Progress	Proposed	Proposed	Proposed			
5		001-2023	002-2023	003-2023	004-2023	003.1-2023	003.2-2023			
6	GENERAL FUND	Current	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment		
7		Approved	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment		
8	CAPITAL EXPENDITURES:									
9	CONTINGENCY - FACILITY	10,000.00	16,000.00	16,000.00	200,000.00	200,000.00	200,000.00	200,000.00		
10	MISC. TOOLS & EQUIP./HOSE:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
11	PROTECTIVE GEAR	55,000.00	55,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00		
12	SCBA	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		
13	COMPUTER/RADIO EQUIPMENT	29,000.00	29,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
14	Total Capital Expenditures	\$151,000	\$157,000	\$298,000	\$482,000	\$482,000	\$482,000	\$482,000		
15	PERSONNEL EXPENDITURES:									
16	Salaries	4,836,388.24	4,836,388.24	4,836,388.24	4,836,388.24	5,093,943.84	5,146,877.33	5,325,613.05		
17	457 Plan Contribution	95,728.00	95,728.00	95,728.00	95,728.00	101,091.23	101,454.71	106,394.66		
18	Salaries - Overtime	418,098.00	418,098.00	418,098.00	418,098.00	504,000.00	524,000.00	300,000.00		
19	Professional Certification	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00		
20	FICA	412,810.39	412,810.39	412,810.39	412,810.39	412,810.39	412,810.39	442,017.59		
21	Life/Disability Insurance	26,432.00	26,432.00	26,432.00	26,432.00	26,432.00	30,654.22	32,301.50		
22	Retirement	361,546.00	361,546.00	361,546.00	361,546.00	372,278.27	377,027.92	374,414.90		
23	Hospitalization	1,120,284.00	1,120,284.00	1,120,284.00	1,120,284.00	1,120,284.00	1,139,128.28	1,195,661.12		
24	Meal Allowance	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
25	Workers Compensation	59,776.00	59,776.00	59,776.00	59,776.00	66,964.00	66,964.00	66,964.00		
26	Total Personnel Expenditures	\$7,417,063	\$7,417,063	\$7,417,063	\$7,417,063	\$7,783,804	\$7,884,917	\$7,929,367		
27										
28										

	A	B	C	D	E	F	I	L	M
29	OPERATIONAL EXPENDITURES								
30	Ambulance Medical Supplies	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
31	Building Supplies & Maintenance	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
32	Emergency Contingency	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
33	Dues/Subscriptions	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
34	Fire Prevention/Public Relations	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
35	GAS & OIL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
36	INSURANCE - CASUALTY	52,253.00	52,253.00	52,253.00	52,253.00	67,576.00	67,576.00	67,576.00	67,576.00
37	Miscellaneous	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
38	Office Expenses/Postage/Printing/Stationary	120,400.00	120,400.00	120,400.00	120,400.00	130,400.00	130,400.00	130,400.00	130,400.00
39	Professional Services	126,150.00	126,150.00	126,150.00	126,150.00	162,650.00	162,650.00	162,650.00	162,650.00
40	Public Utilities	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
41	Rent	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
42	State Certification Fees	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
43	Training Programs	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
44	EMS Training	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
45	Uniforms	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,000.00	20,000.00	20,000.00
46	Maintenance of Equipment	285,272.00	285,272.00	285,272.00	285,272.00	285,272.00	285,272.00	285,272.00	285,272.00
47	Total Operational Expenditures	\$921,785	\$921,785	\$921,785	\$921,785	\$983,608	\$985,608	\$988,608	\$988,608
48									
49	TOTAL	\$8,489,848	\$8,495,848	\$8,636,848	\$8,820,848	\$9,249,412	\$9,352,525	\$9,399,975	\$9,399,975
50									
51	CAPITAL REPLACEMENT FUND 2								
52	Escrow	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
53	TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
54	* Note the \$180,000 moved from 2022 to 2023 for Medics								
55	FACILITY FUND 4								
56	Escrow	0	0	0	0	0	0	0	0
57	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58									
59	BUDGET TRANSFER		-\$6,000						
60	SURPLUS (PENDING AUDIT)	0		-\$91,042					
61	TOTAL	\$0	-\$6,000	-\$91,042	-\$141,000	-\$141,000	-\$141,000	-\$141,000	-\$141,000
62									
63									
64	TOTAL BUDGET	\$8,689,848	\$8,695,848	\$8,836,848	\$8,879,848	\$9,308,412	\$9,411,525	\$9,599,975	\$904,127
65				\$141,000					
66				-\$91,042					
67				\$49,958					
68									
69	(approved to move \$6,000 from the Facility Fund per the commission and cities)								
70									
71									

	A	B	C	D	E	F	I	L	M
72	* The 2023 Budget is amended by \$141,000 due to changes highlighted above.		In progress						
73	The Budget amendment will be funded by the 2022 surplus (pending audit)		* 002-2023						
74	\$91,042 and a one-time additional assessment \$49,958		Budget Amendment						
75									
76	*** NOTE ALL TOTAL NUMBERS BELOW REFERENCE COMPARISON BETWEEN PROPOSED BUDGET TOTALS TO APPROVED 001-2023 (HIGHLIGHTED IN BRIGHT YELLOW)								
77	Cities' Responsibility	FY 2023	Share						
78	Bunker Hill Village	9,492.02	19.00%						
79	Hedwig Village	9,242.23	18.50%						
80	Hilshire Village	1,498.74	3.00%						
81	Hunters Creek Village	11,115.66	22.25%	In progress					
82	Piney Point Village	10,491.18	21.00%	002-2023					
83	Spring Valley Village	8,118.18	16.25%	Budget Amendment					
84	Total	\$49,958	100.00%						
85									
86	Cities' Responsibility	Porposed BA FY 2023	Share						
87	Bunker Hill Village	34,960.00	19.00%						
88	Hedwig Village	34,040.00	18.50%						
89	Hilshire Village	5,520.00	3.00%	Roof	\$233,958				
90	Hunters Creek Village	40,940.00	22.25%	In-progress					
91	Piney Point Village	38,640.00	21.00%	* 003-2023					
92	Spring Valley Village	29,900.00	16.25%	Budget Amendment					
93	Total	\$184,000	100.00%						
94									
95	Cities' Responsibility	Porposed BA FY 2023	Share						
96	Bunker Hill Village	44,452.02	19.00%	Combined					
97	Hedwig Village	43,282.23	18.50%						
98	Hilshire Village	7,018.74	3.00%	Roof	In progress				
99	Hunters Creek Village	52,055.66	22.25%	Proposed	* 002-2023				
100	Piney Point Village	49,131.18	21.00%	003-2023	Budget Amendment				
101	Spring Valley Village	38,018.18	16.25%	Budget Amendment					
102	Total	\$233,958	100.00%						
103									
104	Cities' Responsibility	Porposed BA FY 2023	Share						
105	Bunker Hill Village	116,387.18	19.00%						
106	Hedwig Village	113,324.36	18.50%						
107	Hilshire Village	18,376.92	3.00%	(Hire None)					
108	Hunters Creek Village	136,295.51	22.25%	Proposed					
109	Piney Point Village	128,638.46	21.00%	004-2023					
110	Spring Valley Village	99,541.67	16.25%	Budget Amendment					
111	Total	\$612,564	100.00%						
112									
113									

	A	B	C	D	E	F	I	L	M
114	Cities' Responsibility	Porposed BA FY 2023	Share						
115	Bunker Hill Village	135,978.67	19.00%						
116	Hedwig Village	132,400.29	18.50%						
117	Hilshire Village	21,470.32	3.00%						
118	Hunters Creek Village	159,238.18	22.25%						
119	Piney Point Village	150,292.22	21.00%						
120	Spring Valley Village	116,297.55	16.25%						
121	Total	\$715,677	100.00%						
122									
123	Cities' Responsibility	Porposed BA FY 2023	Share						
124	Bunker Hill Village	171,784.17	19.00%						
125	Hedwig Village	167,263.53	18.50%						
126	Hilshire Village	27,123.82	3.00%						
127	Hunters Creek Village	201,168.30	22.25%						
128	Piney Point Village	189,866.71	21.00%						
129	Spring Valley Village	146,920.67	16.25%						
130	Total	\$904,127	100.00%						

Cell: F9

Comment: 10000 - original approved

6000 - commission approved funds to be moved from Facility Fund 2/9/2023

Added \$184,000 to fund the possibility of replacing the entire roof for a total of \$200,000

Cell: L11

Comment: approved 55,000 plus gear purchase in 2023 for 29 sets of gear \$114,000...will be enough to cover new hire gear for 2 firemedics

4,000 for raincoats PPE (10 raincoats for 400ea)

Cell: F13

Comment: 29000 - ProPhoenix server & station server & 2 computers

58000 - radios

13000 - accountability software

Cell: F17

Comment: Estimate using ending annual salaries for everyone. \$257,555.37 budget shortfall assuming we do not hire.

Cell: I17

Comment: Estimate using ending annual salaries for everyone. \$257,555.37 budget shortfall and hiring only 1 dispatcher (no backfill, no additional FM)

Cell: L17

Comment: Estimate using ending annual salaries for everyone includes promos through year) and includes 3 new hires starting, and backfill at 5/1/2023 and Miller going to former chief position rate of pay beginning 5/1/2023

Cell: F19

Comment: OT based on actual Q1 numbers projected out the the year as currently staffed

Cell: I19

Comment: OT based on Q1 actual numbers projected out for the year and factored in hiring 1 new dispatcher beginning 7/1/2023

Cell: L19

Comment: reduced OT to account for 1 backfill and 3 new hires beginning 7/1/2023

Cell: L22

Comment: Annual Life/LTD

includes all current employees and 3 new hire and 1 backfill position

Cell: F23

Comment: Update the salaries update TMRS to actual rate 6.48 as of 6/1/2022

Cell: I24

Comment: Original budget line item +M,D,V employer cost for 7 months for 1 new dispatcher.

Cell: L24

Comment: Original budget line item + M,D,V employer cost for 7 months for backfill and 3 new employees.

Cell: F26

Comment: Increased due to the proposal received after the approval of the budget

\$-7188.00.

Cell: I26

Comment: Increased due to the proposal received after the approval of the budget
\$-7188.00.

Cell: L26

Comment: Increased due to the proposal received after the approval of the budget
\$-7188.00.

Cell: F36

Comment: Increase due to the proposal received after the approval of the budget
\$-15,323.

Cell: I36

Comment: Increase due to the proposal received after the approval of the budget
\$-15,323.

Cell: L36

Comment: Increase due to the proposal received after the approval of the budget
\$-15,323.

Cell: F38

Comment: adding 10,000 for Family day 2023

Cell: I38

Comment: adding 10,000 for Family day 2023

Cell: L38

Comment: adding 10,000 for Family day 2023

Cell: F39

Comment: The commission approved to use two consultants to provide expertise over the ISO and Salary Survey
ISO consultant \$22,000
Salary Survey \$5,000

\$6000 for Accounting & HRIS software to be implemented and begin running July

\$3500 Start Microsoft 365 in July 2023

Cell: I39

Comment: The commission approved to use two consultants to provide expertise over the ISO and Salary Survey
ISO consultant \$22,000
Salary Survey \$5,000

\$6000 for Accounting & HRIS software to be implemented and begin running July

\$3500 Start Microsoft 365 in July 2023

Cell: L39

Comment: The commission approved to use two consultants to provide expertise over the ISO and Salary Survey
ISO consultant \$22,000
Salary Survey \$5,000

\$6000 for Accounting & HRIS software to be implemented and begin running July

\$3500 Start Microsoft 365 in July 2023

Cell: I45

Comment: Original Budget line item with additional 1000 per new hire for 1 new Dispatcher

additional 1000 total for October Breast Cancer Awareness T-shirts

original 15,000 budgeted number is low - cap. King

Cell: L45

Comment: Original Budget line item with additional 1000 per new hire for 4 new hires

additional 1000 total for October Breast Cancer Awareness T-shirts

original 15,000 budgeted number is low - cap. King

Cell: G64

Comment: total for column minus approved 001-2023

Cell: J64

Comment: total for column minus approved 001-2023

Cell: M64

Comment: total for column minus approved 001-2023

2023 Rates for Village Fire Department Employees

Code referenced on "June 2023 VFD
Health Insurance" sheet

2023 Medical Plans (BCBSTX)

	2023 TOTAL MONTHLY Benefit Premium	Employee Pays Per Month	Employer Pays Per Month	
PPO - MTBCP011				
Employee Only	895.38	0.00	895.38	1 E
Employee + Spouse	2059.28	290.96	1768.32	1 E/S
Employee + Child(ren)	1611.58	179.04	1432.54	1 E/Ch
Employee + Family	2775.58	470.04	2305.54	1 F
PPO - MTBCP014				
Employee Only	865.87	0.00	865.87	2 E
Employee + Spouse	1991.42	281.38	1710.04	2 E/S
Employee + Child(ren)	1558.48	173.14	1385.34	2 E/Ch
Employee + Family	2684.11	454.56	2229.55	2 F
HMO - MTBEE01				
Employee Only	798.25	0.00	798.25	3 E
Employee + Spouse	1835.89	259.42	1576.47	3 E/S
Employee + Child(ren)	1436.77	159.64	1277.13	3 E/Ch
Employee + Family	2474.50	419.06	2055.44	3 F

2023 Dental Plans (BCBSTX)

	2023 TOTAL MONTHLY Benefit Premium	Employee Pays Per Month	Employer Pays Per Month	
PPO - R33				
Employee Only	38.07	0.00	38.07	1 E
Employee + Spouse	76.15	9.52	66.63	1 E/S
Employee + Child(ren)	93.36	13.82	79.54	1 E/Ch
Employee + Family	144.12	26.50	117.62	1 F
Value MAC - R39				
Employee Only	27.88	0.00	27.88	2 E
Employee + Spouse	55.76	6.96	48.80	2 E/S
Employee + Child(ren)	66.65	9.70	56.95	2 E/Ch
Employee + Family	103.44	18.88	84.56	2 F

2023 Vision Plan (Superior Vision)

	2023 TOTAL MONTHLY Benefit Premium	Employee Pays Per Month	Employer Pays Per Month	
Vision Plan				
Employee Only	6.40	0.00	6.40	1 E
Employee + Spouse	12.80	1.60	11.20	1 E/S
Employee + Child(ren)	14.70	2.08	12.62	1 E/Ch
Employee + Family	22.64	4.06	18.58	1 F

June 2023 VFD Health Insurance

Employee Number	Medical Ins Rate	Medical - Employer Paid	Dental Ins Rate	Dental - Employer Paid	Vision Ins Rate	Vision - Employer Paid	BAC - Employer Paid	TOTAL Employer Paid per month
1110	895.38	895.38	38.07	38.07	6.4	6.4	2.1	941.95
1120	895.38	895.38	38.07	38.07	6.4	6.4	2.1	941.95
1705	895.38	895.38	38.07	38.07	6.4	6.4	2.1	941.95
1707	895.38	895.38	38.07	38.07	6.4	6.4	2.1	941.95
1325	895.38	895.38	38.07	38.07	6.4	6.4	2.1	941.95
1881	895.38	895.38	38.07	38.07	6.4	6.4	2.1	941.95
365	895.38	895.38	38.07	38.07	6.4	6.4	2.1	941.95
1333	895.38	895.38	38.07	38.07	6.4	6.4	2.1	941.95
1989	895.38	895.38	38.07	38.07	6.4	6.4	2.1	941.95
440	895.38	895.38	38.07	38.07	0	0	2.1	935.55
1265	895.38	895.38	93.36	79.54	14.7	12.62	2.1	989.64
1710	895.38	895.38	93.36	79.54	22.64	18.58	2.1	995.6
2350	895.38	895.38	76.15	66.63	12.8	11.2	2.1	975.31
795	895.38	895.38	103.44	84.56	22.64	18.58	2.1	1000.62
1310	895.38	895.38	0	0	0	0	2.1	897.48
523	1611.58	1432.54	93.36	79.54	6.4	6.4	2.1	1520.58
670	1611.58	1432.54	93.36	79.54	6.4	6.4	2.1	1520.58
600	1611.58	1432.54	93.36	79.54	14.7	12.62	2.1	1526.8
1115	1611.58	1432.54	93.36	79.54	14.7	12.62	2.1	1526.8
1685	1611.58	1432.54	93.36	79.54	14.7	12.62	2.1	1526.8
945	1611.58	1432.54	93.36	79.54	14.7	12.62	2.1	1526.8
1625	1611.58	1432.54	93.36	79.54	14.7	12.62	2.1	1526.8
575	1611.58	1432.54	93.36	79.54	14.7	12.62	2.1	1526.8
525	1611.58	1432.54	76.15	66.63	6.4	6.4	2.1	1507.67
1859	1611.58	1432.54	144.12	117.62	22.64	18.58	2.1	1570.84
1332	2059.28	1768.32	38.07	38.07	12.8	11.2	2.1	1819.69
1330	2059.28	1768.32	76.15	66.63	12.8	11.2	2.1	1848.25
2390	2059.28	1768.32	76.15	66.63	12.8	11.2	2.1	1848.25
1990	2059.28	1768.32	76.15	66.63	12.8	11.2	2.1	1848.25
2280	2059.28	1768.32	76.15	66.63	12.8	11.2	2.1	1848.25
2290	2775.58	2305.54	93.36	79.54	14.7	12.62	2.1	2399.8
1113	2775.58	2305.54	144.12	117.62	12.8	11.2	2.1	2436.46
520	2775.58	2305.54	144.12	117.62	22.64	18.58	2.1	2443.84
320	2775.58	2305.54	144.12	117.62	22.64	18.58	2.1	2443.84
1335	2775.58	2305.54	144.12	117.62	22.64	18.58	2.1	2443.84
1272	2775.58	2305.54	144.12	117.62	22.64	18.58	2.1	2443.84
322	2775.58	2305.54	144.12	117.62	22.64	18.58	2.1	2443.84
1273	2775.58	2305.54	144.12	117.62	22.64	18.58	2.1	2443.84
785	2775.58	2305.54	144.12	117.62	22.64	18.58	2.1	2443.84
209	2775.58	2305.54	144.12	117.62	22.64	18.58	2.1	2443.84
524	2775.58	2305.54	144.12	117.62	22.64	18.58	2.1	2443.84
205	2775.58	2305.54	144.12	117.62	22.64	18.58	2.1	2443.84
1317	2775.58	2305.54	144.12	117.62	22.64	18.58	2.1	2443.84
700	2775.58	2305.54	144.12	117.62	22.64	18.58	2.1	2443.84
825	2775.58	2305.54	103.44	84.56	22.64	18.58	2.1	2410.78
515	2775.58	2305.54	103.44	84.56	22.64	18.58	2.1	2410.78
1445	2684.11	2229.55	76.15	66.63	6.4	6.4	2.1	2304.68
740	2684.11	2229.55	103.44	84.56	12.8	11.2	2.1	2327.41
2072	2474.5	2055.44	103.44	84.56	22.64	18.58	2.1	2160.68
380	0	0	0	0	0	0	2.1	2.1
		80,000.88		3,829.60		608.20	105.00	84,543.68
		Medical - Employer Paid		Dental - Employer Paid		Vision - Employer Paid	BAC - Employer Paid	TOTAL Employer Paid per month



VFD 2024 Proposed Budget

In accordance with the terms of the Interlocal Agreement, the Village Fire Department's 2024 Budget is hereby submitted for consideration and approval by the Contracting Cities. Pursuant to Section 5.02 of the Interlocal Agreement, by a unanimous vote of Commissioners, the Board has approved and recommended this budget. Please place this item on your council's agenda for consideration, and within the time and manner specified in the Interlocal, then advise the department of your City Council's action.

COMMISSIONERS 2024

City of Hedwig Village	Matt Woodruff, Chair
City of Bunker Hill Village	Keith Brown, Vice Chair
City of Piney Point Village	Zeb Nash, Secretary
City of Spring Valley Village	Allen Carpenter, Treasurer
City of Hunters Creek Village	Rob Adams, Member
City of Hilshire Village	Mayor Robert (Bob) Buesinger, Member

ALTERNATES 2024

City of Hedwig Village	Mayor Tom Jinks
City of Bunker Hill Village	Clara Towsley
City of Piney Point Village	Aliza Dutt
City of Spring Valley Village	John Lisenby
City of Hunters Creek Village	Fidel Sapien
City of Hilshire Village	Mike Garofalo

Note: (Rotation of officers will occur in April 2024)

This budget includes a 3% salary increase, allowances for step increases anticipated in 2024, continues a 2% base salary contribution to the employees' 457 Plan, and makes a \$400,000.00 contribution to the Capital Replacement Fund. The budget also includes additional funds for training to catch up on training that was not done during the COVID-19 pandemic and to ensure the department had adequate depth of personnel trained in certain specialized areas. All of this will be discussed in greater detail in the following pages.

The VFD is requesting an overall budget of **\$9,913,487.85** which is \$261,363.32, or 3%, over the FY 2023 budget, as amended.

The budget may be broken down in overarching categories as follows:

- GENERAL FUND – CAPITAL – \$193, 033.25 (Page 3)**
- GENERAL FUND – PERSONNEL – \$8,268,375.07 (Page 3 - Page 4)**
- GENERAL FUND – OPERATING – \$1,052,079.53 (Page 5 - Page 6)**
- CAPITAL REPLACEMENT FUND – \$400,000.00 (Page 7 - Page 8)**
- TOTAL – \$9,913,487.85**

The following is a comparison between these categories from 2022 through the proposed 2024 budget:

	FY 2022	FY 2023	FY 2023	FY 2024
	Actual (audited)	Original Budget	As Amended	Proposed
Capital	159,620.00	151,000.00	482,000.00	193,033.25
Personnel	6,742,766.00	7,417,062.53	7,795,516.53	8,268,375.07
Operating	953,900.00	921,785.25	994,608.00	1,052,079.53
Total Expenditures	7,856,286.00	8,489,847.78	9,272,124.53	9,513,487.85
\$ for Cap. Replacement Plan	180,000.00	200,000.00	380,000.00	400,000.00
Total to Fund	180,000.00	200,000.00	380,000.00	400,000.00
	8,036,286.00	8,689,847.78	9,652,124.53	9,913,487.85

Below is a breakdown of the cost to each city for this budget. The total cost for city assessments is **\$9,913,487.85**.

City	Pro-Rata Share	\$ Funded by EOY 2024	January 2024 Payment	February – November 2024 Monthly Payment	December 2024 Payment
Bunker Hill Village	19%	\$ 1,883,562.69	235,445.34	156,963.56	78,481.78
Hedwig Village	18.5%	\$ 1,833,995.25	229,249.41	152,832.94	76,416.47
Hilshire Village	3%	\$ 297,404.64	37,175.58	24,783.72	12,391.86
Hunters Creek Village	22.25%	\$ 2,205,751.05	275,718.88	183,812.59	91,906.29
Piney Point Village	21%	\$ 2,081,832.45	260,229.06	173,486.04	86,743.02
Spring Valley Village	16.25%	\$ 1,610,941.78	201,367.72	134,245.15	67,122.57
Total	100%	\$9,913,487.85			

2024 Budget Highlights

GENERAL FUND – CAPITAL – \$193, 033.25

The general fund - capital has a 60% reduction from 2023, as amended. This decrease is due to no major facility project or repairs being anticipated. This category includes:

- *Physical Plant/Facility* - \$10,000 – unanticipated building repairs
- *Misc. Tools & Equipment FIRE* - \$32,375 – various tools needed for apparatus
- *Misc. Tools & Equipment EMS* - \$26,356.25 – scheduled EMS replacement
- *Protective Gear* - \$41,680 – Bunker Gear for new hires and various other protective gear
- *Office Computers* - \$3,924 – scheduled replacement
- *Apparatus Computers* - \$13,734 – scheduled replacement
- *Radios* - \$64,964 – scheduled replacement & radios for reserve apparatus

GENERAL FUND – PERSONNEL – \$8,268,375.07

The Village Fire Department currently has fifty full-time employees and is proposing to increase the number to fifty-three full-time employees (FTEs). By doing so, the department will cease filling 3 positions needed to staff a second ambulance with overtime. The breakdown will be forty-five Fire and EMS personnel, one Fire Chief, one Fire Marshal, one administrator, one administrative specialist, and four communication specialists (dispatchers). The budget assumes the department will hire a permanent chief as of January 1, 2024, and will fill the vacant position created by the departure of the previous chief.

This category includes salary, overtime (regular, CPR, events, & EMS/Fire training), professional certification, TMRS contributions at 2:1, 2% employer contribution to 457b, health benefits cost, and meal allowance.

SALARIES - \$5,542,285

This category includes the base annual pay for 53 full-time employees. It also reflects the 3% base salary adjustment for all employees and anticipated step increases. The 9% increase from 2023, as amended, is offset in part by the reduction of overtime.

EMPLOYER 457B CONTRIBUTION - \$110,845.70

This category includes a 2% employer contribution of full-time employees after 12 months of continued employment of base salary and thereon after. The 10% increase from the 2023 budget, as amended, is due to the change in personnel numbers and salaries.

LONGEVITY - \$22,000

This category includes employees with 1 year or more of service who will be paid \$4.00 per month per year of service. The maximum annual earning is reached after 25 years of service and equates to \$1,200 annually.

HIGHER CLASS - \$18,540

Higher class is paid to an employee working a “grade” higher than their regular current job position. This rate of pay is the difference between the higher-grade hourly rate and the employee’s regular hourly rate.

OVERTIME (regular, CPR, & training) - \$261,405.76

The requested overtime cost takes into consideration the historical costs of operating the department. Due to the department hiring three new FTEs, the overtime rate is expected to decrease by ~ 59% from 2023, as amended. The category is broken down into sub-categories to include all areas of overtime for the

department. There has been concern in the past as to whether the overtime budget allowed sufficient authority for the department to call in additional staff for extraordinary events, such as major fires, floods, hurricanes and the like. It should be noted that the cost of doubling department manpower by calling in an extra shift costs approximately \$25,000 *each day*. This budget allows approximately \$50,000.00 in overtime for unknown but anticipatable events during the year. If there is a major hurricane (or more than one) or similar events that deplete this allowance, a budget amendment will be necessary to ensure the department has sufficient funds to complete the year.

PROFESSIONAL CERTIFICATION PAY - \$57,000

Employees who have obtained advanced certification from accredited continuing education programs, colleges, and/or universities earn additional compensation based on the following: Intermediate - \$67.50 per month, Advanced - \$105 per month, and Master - \$160.76 per month. At the time of this proposal, 12 employees have obtained intermediate certifications, 14 advanced certifications, and 15 master certifications.

FICA TAX EMPLOYER - \$454,512.98

The 7.65% tax on the combination of base salary, employer 457B contribution, longevity, higher class, overtime, & professional certification.

RETIREMENT (TMRS) CONTRIBUTION - \$402,809.12

The Village Fire Department provides a 2:1 ratio with the **2023** employee contribution rate of 7% and the employer contribution rate of 6.48%.

HEALTH INSURANCE - \$1,246,876.09

Medical/Dental/Vision/BAC Insurance estimate: \$1,246,876.09 employer contribution. The change from 2023 budget, as amended, is due to a planned 6% increase in FTEs and a 5% estimated cost increase based on current elections.

LIFE/LTD - \$34,448.94

The department provides employee term life, AD&D, and long-term disability coverage to its employees. The change from 2023 budget, as amended, is due to a planned 6% increase in FTEs, an increase in base salary, and a 5% estimated cost increase.

WORKER'S COMPENSATION - \$71,651.48

The employer's contribution rates for workers' compensation (WC) are based on the rates with Deep East Texas Self Insurance Fund (DETSIF)- Higginbotham. (DETSIF) - Higginbotham provides the department with a proposal after a worker compensation audit is performed annually. The department receives bids for WC annually. The 7% increase from 2023 budget, as amended, is an estimated cost increase.

MEAL ALLOWANCE - \$46,000

Meal allowance provides two meals per day to all employees at the station. A 15% increase from 2023, as amended, is due to an increase in food costs.

GENERAL FUND – OPERATING – \$1,052,079.53

This category includes “red trucks and saving lives,” dispatch, fire prevention - fire marshal’s office, fire station, office, professional services, training, maintenance, and events/other (The budget categories have been reorganized for 2024, which can make year-to-year comparisons difficult but should result in greater visibility in the future as to where costs are being incurred.)

RED TRUCKS & SAVING LIVES - \$295,105.80

This category provides operating tools for “red trucks and saving lives.” In this category, there is a 113% increase due to the reorganization of the budget and increased contractual cloud services.

- *Ambulance Medical Supplies - \$70,000*
- *IT and Cloud Maintenance Contracts - \$149,666.80*
- *Uniforms - \$20,000*
- *Fuel (for vehicles) - \$48,000*
- *Licenses & Permits (for vehicles) - \$5,000*
- *Dues & Subscriptions - \$2,439*

DISPATCH - \$10,621.05

This category provides operating essentials for dispatch. This is a new category in the budget created by the reorganization of the budget.

- *Dispatch Alerting System - US Designs - \$7,921.05*
- *Electronic Protocol Cards - Pro QA - \$2,500*
- *Translation Service - Language Line - \$200*

FIRE PREVENTION - FIRE MARSHAL OFFICE - \$9,000.

This category covers the needs of the fire marshal’s office. This is a new category in the budget created by the reorganization of the budget.

- *Public Education & Relations - \$5,000*
- *Inspections - \$200*
- *Fire Investigations - \$950*
- *Law Enforcement Equipment - \$2,850*

FIRE STATION - \$172,048.54

This category covers the needs of the fire station. In this category, there is an 8% reduction due to the reorganization of the budget. (Fixed Rate \$10.00 - Rent)

- *Building Maintenance (& supplies) - \$26,892.22*
- *Station Supplies (consumable goods) - \$18,600*
- *Public Utilities - \$54,240*
- *Property/Casualty Insurance - \$72,306.32*

OFFICE - \$52,664.14

This category covers expenses for items pertaining to administration. In this category there is 60% reduction due to the reorganization of the budget.

- *Office Supplies, Chairs, Tables - \$8,000*
- *VFD Branded Stationary (*Printing) - \$500*
- *Postage Meter Rental - Pitney Bowes - \$1,800*
- *Shipping (Postage & Freight) - \$632.50*
- *Other Office Expenses (phone system, accounting, HRIS, Microsoft 365, bank service charges, etc.) - \$41,731.64*

PROFESSIONAL SERVICES - \$114,500

This category covers expenses for all outsourced services. In this category, there is a 36% reduction due to the reorganization of the budget.

- *Legal Services - \$36,000*
- *IT Services - \$28,000*
- *Health Insurance Consulting Services - \$11,500*
- *Medical Director Services - \$20,000*
- *Legal Notices & Advertising - \$3,000*
- *Other Professional Services - \$16,000*

TRAINING - \$94,060

This category exhibits an increase of 77% to catch up on needed training due to underfunding in the past.

- *Fire Training - \$37,740*
- *Fire Certification Training - \$7,320*
- *EMS Training - \$18,000*
- *EMS Certification Fees - \$6,000*
- *Emergency Management Training (TDEM) - \$7,000*
- *Fire Marshal Training - \$8,000*
- *Administration Training and Certification Fees - \$5,000*
- *General Supplies for Training - \$5,000*

MAINTENANCE - \$244,500

This category provides funding for expected maintenance. In this category, there is a 14% reduction due to the reorganization of the budget.

- *Vehicle Maintenance - \$165,000*
- *Equipment Supplies & Maintenance - \$36,400*
- *Bunker Gear Maintenance - \$26,000*
- *SCBA Maintenance - \$15,000*
- *Maintenance Contracts - \$1,200*
- *Fuel System - \$900*

EVENTS/OTHER - \$59,580

This category covers various event expenses and provides a small contingency for unknown costs.

- *VFD Fire Commission & Meeting Expenses - \$7,580*
- *VFD Events - \$25,000*
- *CPR Supplies, Cards, & Equipment - \$7,000*
- *Emergency Contingency (unforeseen circumstances) - \$20,000*

Capital Replacement Fund – \$400,000

The Capital Replacement strategic plan was developed to provide an instrument to aid the recommended replacement timeline for apparatus and equipment. Our vehicle maintenance officer reviews the cost of the vehicle, its age, and the miles and time it has on the engine. Below is a snapshot of the chart for the vehicle replacement plan. Industry standards and practices are used to determine the replacement of apparatus and equipment. Additionally, there is a breakdown of EMS equipment that our EMS coordinator reviews to help manage the life expectancy of equipment. The Strategic Plan has been estimated to be a 25-year span. There are no planned vehicle replacements in 2024.

It should be noted that the plan, based on currently planned annual assessments, will become insufficient to meet the expected needs around 2030. The Commission believes that while the \$400,000.00 allocation for 2024 is appropriate, there should be further examination of this fund in the coming months to formulate a long-range plan to ensure the fund will be adequate. This includes consideration of appropriate investment vehicles for the amounts in the fund, re-assessment of the anticipated cost of new equipment in light of the current inflationary environment, expected life of equipment based on its current condition and the like. Upon the conclusion of this analysis, the Commission will make appropriate recommendations for future-year contributions to ensure the long-term health of this fund.

Capital Replacement Fund											
	Life (years)	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Vehicles											
2017 Ladder	15										
2020 Pumper 1	20										
2008 Pumper 2	20										
2014 Deputy Chief's Vehicle	10			100,000.00		1,500,000.00					
2019 Fire Chief's Vehicle	10							90,000.00			
2020 Utility Vehicle	10								75,000.00		
2023 Medic 1	10	263,889.98									
2023 Medic 2	10	263,889.98									
2014 Medic 3	10						300,000.00				
2012 Reserve Medic				sell (see below)							
2017 Fire Marshal's Vehicle	10					90,000.00					
Total to be spent for Vehicles		527,779.96	0.00	100,000.00	0.00	1,590,000.00	300,000.00	90,000.00	75,000.00	0.00	
EMS Equipment											
R3 Power Pro Cot	18			26,356.25							
R2 Lucas 2	12				19,759.12						
R3 Stair Chair	23				4,387.76						
R2 Stair Chair	22				4,387.76						
R1 Lucas 3	8					19,759.12					
Lifepack CR Plus AED	9					2,395.52					
D1 Lifepack CR Plus AED	9					2,395.52					
R1 Powerload	14						28,350.00				
E1 Lifepack 15	10							36,872.00			
L1 Lifepack 15	11								36,872.00		
FM Lifepack CR2 AED	9									2,395.52	
Event Bag Lifepack CR2 AED	9									2,395.52	
Lifepack CR2 AED	9									2,395.52	
R1 Stair chair	11									4,387.76	
R2 Lifepack 15	10										
R1 Lifepack 15	11										
R1 Power Pro Cot	12										
New Resc Powerload	13										
R3 Power Pro Cot	18										
Total to be spent for EMS Equipment		0.00	0.00	26,356.25	28,534.64	24,550.16	28,350.00	36,872.00	36,872.00	11,574.32	
SCBA Equipment											
SCBA Equipment	10			226,000.00							
Total to be spent for SCBA Equipment		0.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance											
		2023	2024	2025	2026	2027	2028	2029	2030	2031	
Beginning Cash		192,593.78	76,978.02	481,978.02	677,621.77	1,197,087.13	130,536.97	350,186.97	771,314.97	1,207,442.97	
Planned Budgeted Annual Contribution		380,000.00	400,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	
Additional Contributions		24,164.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Income											
Revenue from sale or trade-in		8,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements		(527,779.96)	0.00	(352,356.25)	(28,534.64)	(1,614,550.16)	(328,350.00)	(126,872.00)	(111,872.00)	(11,574.32)	
Ending Cash		76,978.02	481,978.02	677,621.77	1,197,087.13	130,536.97	350,186.97	771,314.97	1,207,442.97	1,743,868.65	

The following additional documents are attached:

- 2024 Proposed Budget Chair Letter
- 2024 Proposed Budget PowerPoint
- 2024 Proposed Budget Spreadsheet (high level & detail)
- Capital Replacement Fund Schedule Spreadsheet
- VFD Organization Chart of Employees

Village Fire Department



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

June 5, 2023

The Honorable Tom Jinks

Mayor, City of Hedwig Village

The Honorable Robert Lord

Mayor, City of Bunker Hill Village

The Honorable Marcus Vajdos

Mayor, City of Spring Valley Village

The Honorable Mark Kobelan

Mayor, City of Piney Point Village

The Honorable Jimmy Pappas

Mayor, City of Hunters Creek Village

The Honorable Robert (Bob) Buesinger

Mayor, City of Hilshire Village

Dear Mayors:

In accordance with the terms of the Interlocal Agreement, the Village Fire Commission has unanimously approved and is forwarding for the consideration and approval of each city the following documents (along with additional supporting schedules and documents):

- **Proposed Amendment 3 to the 2022 Budget.** This is the customary post-audit true-up of the 2022 budget and does not require any additional funds from the cities.
- **Proposed Amendment 4 to the 2023 budget.** As your Commissioners should have already advised you, there was a calculation error in the 2023 budget that resulted in a significant underfunding of the costs to provide payroll and benefits

to the existing workforce. This amendment corrects that error, adjusts overtime to reflect current estimates for 2023 based on year-to-date experience, and adjusts several other budget categories to reflect currently anticipated costs for the year. All of this is explained in more detail in the attached memorandum.

- **Proposed 2024 Budget.** The budget is explained in some detail in the attached documents. To briefly summarize, the budget represents a 3% increase over the 2023 budget, as amended. It provides a 3% across the board salary increase for personnel and anticipated step increases, addresses training deficiencies and increases the contribution toward the Capital Replacement Fund. We wish to point out that the Capital Replacement Fund will be examined in detail by the Commission in the coming months. We need to ensure that we are properly accounting for the unprecedented increase in the cost of fire apparatus, properly evaluating the expected life of current apparatus and recommending the proper investment vehicles for the sums in the fund. Future year contributions to this fund may need to be adjusted to ensure the long-term solvency of this fund.

Throughout this process, it has been our goal to provide the cities with a realistic and achievable budget. We want to end the recent practice of multiple budget amendments throughout the year that require additional, unexpected contributions from the cities. While we all must recognize unforeseeable events could result in the need for additional funds, we must also recognize that some unknown events over the course of a year are foreseeable and should be accounted for in a realistic budget. Your Commissioners and VFD personnel, as well as the undersigned, are prepared to answer your questions regarding this proposed budget.

We ask that you place the three items above on your council's agenda for consideration within the time and manner specified in the Interlocal, then advise the department of your City Council's action.

Respectfully submitted,

Matt Woodruff, Chair

Village Fire Department Board of Commissioners

Attachments

cc: Village Fire Department Commissioners and Alternates

City Administrators/Secretaries

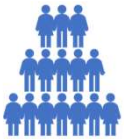


Village Fire Department FY 2024 Budget

901 Corbindale Road
Houston, TX 77024

www.villagefire.org

2024 Budget Goals



Hire 3 new FTEs to complete staffing needed to fully staff current in-service apparatuses with full-time employees (reducing overtime)



Maintain competitive pay and benefits package for employees



Provide better tools for accuracy, efficiency, & security throughout the department



Invest in training to develop skills and experience of all employees



Maintain EMS & Fire equipment/vehicles to provide the best service

2024 Proposed Budget



	FY 2024 Proposed Budget	% Change From 2023 As Amended
General Fund Expenditures:		
Capital	193,033.25	-60%
Personnel	8,268,375.07	+6%
Operating	1,052,079.53	+6%
Total General	9,513,487.85	+3%
Capital Replacement Fund:		
Funding for Capital Replacement	400,000	+5%
Total Capital Replacement	400,000	+5%
Total Cost to Cities	\$ 9,913,487.85	+3%

2024 Proposed Budget Total Cost to Cities



City	Pro Rata Share	\$ Funded By EOY 2024	January 2024 Payment	February – November 2024 Monthly Payment	December 2024 Payment
Bunker Hill Village	19.00%	1,883,562.69	235,445.34	156,963.56	78,481.78
Hedwig Village	18.50%	1,833,995.25	229,249.41	152,832.94	76,416.47
Hilshire Village	3.00 %	297,404.64	37,175.58	24,783.72	12,391.86
Hunters Creek Village	22.25%	2,205,751.05	275,718.88	183,812.59	91,906.29
Piney Point Village	21.00%	2,081,832.45	260,229.06	173,486.04	86,743.02
Spring Valley Village	16.25%	1,610,941.78	201,367.72	134,245.15	67,122.57
Total	100.00%	\$ 9,913,487.85			

2024 Proposed Budget Highlights

General Fund – Capital

- 60% decrease from 2023 As Amended
 - No major facility projects anticipated
 - Scheduled replacement of EMS equipment needed
 - Purchase of gear lockers needed
 - Purchase of miscellaneous equipment to maintain ISO Class 1 rating
 - Routine replacement of protective gear (boots, helmets, gloves, hoods)
 - Bunker gear for new hires
 - Routine replacement/upgrade of IT equipment



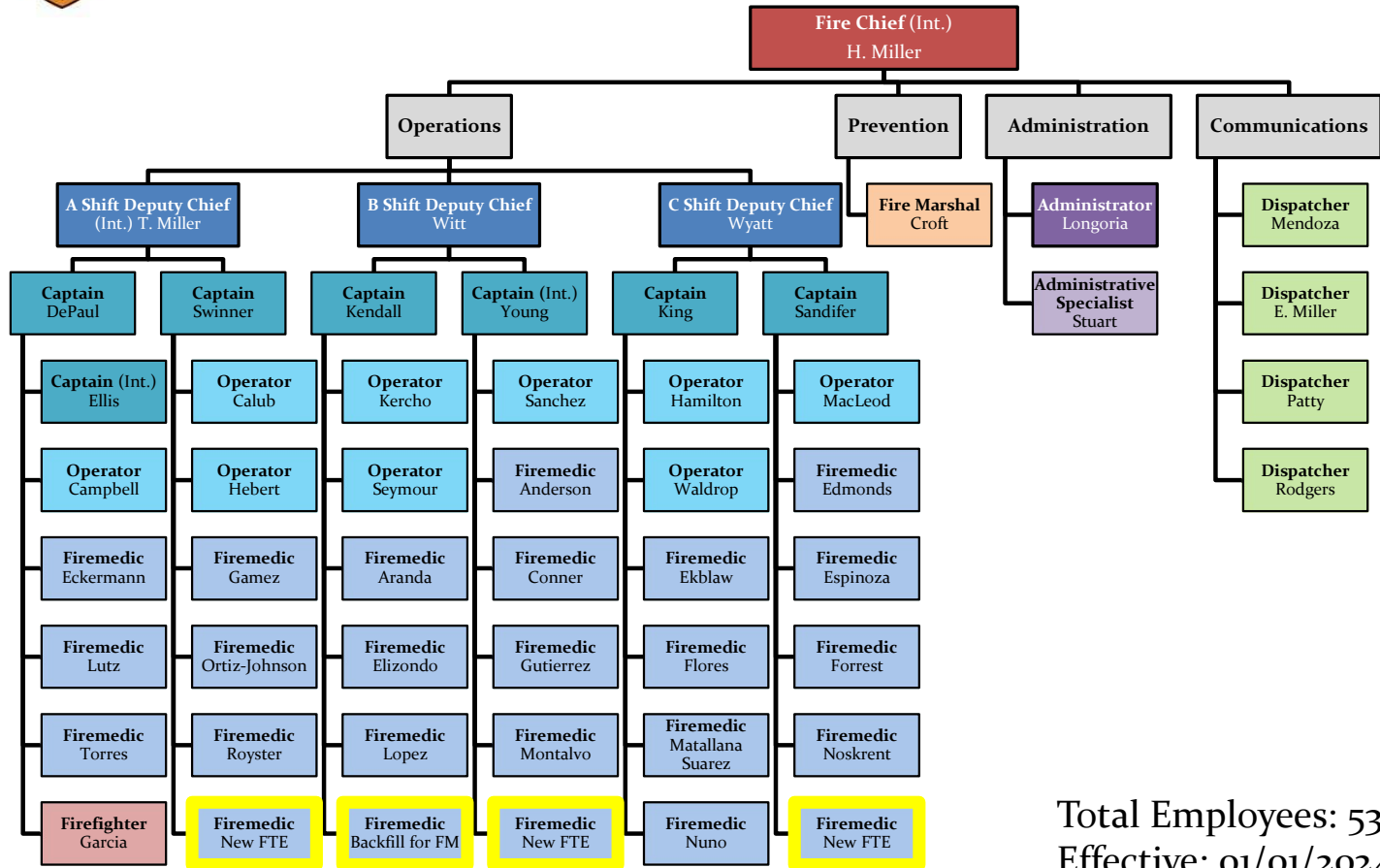


2024 Proposed Budget Highlights General Fund – Personnel

- 6% increase from 2023 As Amended
 - Hire 3 new FTEs to complete staffing of in-service apparatuses
 - Base Salary 3% increase & 1% step increases
 - Reduction in regular overtime expense with complete staffing
 - Meal Allowance 15% increase



Village Fire Department Organization Chart of Employees



Total Employees: 53
Effective: 01/01/2024

2024 Proposed Budget Highlights General Fund – Operating

- 6% increase from 2023 As Amended
 - Increase cost of medical supplies
 - Plan to gradually update uniforms
 - Upgrade dispatch protocol cards
 - Upgrade admin tools for accuracy, efficiency, & security – Microsoft 365, accounting software, & HR/payroll/benefits software solution
 - Increase to training cost to catch up on needed training for all employees
 - CPR community training costs
 - VFD Family Day & quarterly events





2024 Proposed Budget Capital Replacement

- 5% increase from 2023 As Amended
 - No Capital Replacement purchases planned for 2024
 - Next Capital Replacement purchase planned for 2025

Village Fire Department FY 2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed
General Fund Expenditures:							
Capital	100,364.00	159,620.00	151,000.00	482,000.00	193,033.25	-288,966.75	-60%
Personnel	6,126,081.00	6,742,766.00	7,417,062.53	7,795,516.53	8,268,375.07	472,858.54	6%
Operating	700,656.00	953,900.00	921,785.25	994,608.00	1,052,079.53	57,471.53	6%
Total Expenditures	6,927,101.00	7,856,286.00	8,489,847.78	9,272,124.53	9,513,487.85	241,363.32	3%
Capital Replacement Fund:							
\$ for Cap. Replacement Plan	180,000.00	180,000.00	200,000.00	380,000.00	400,000.00	20,000.00	5%
Total to Fund	180,000.00	180,000.00	200,000.00	380,000.00	400,000.00	20,000.00	5%
Cost to Cities	7,107,101.00	8,036,286.00	8,689,847.78	9,652,124.53	9,913,487.85	261,363.32	3%

Village Fire Department FY 2024 Proposed Budget Detail

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Capital Expenditures									
Physical Plant/Facility	0.00	0.00	10,000.00	200,000.00	10,000.00	-190,000.00	-95%	once retro-roof project is completed on the annex in 2023, we do not expect any major projects for the physical plant/facility	10,000 for unknown (same as original budget line item for 2023)...Possibly 200,000 rollover for Annex Roof Replacement in 2024 if not completed in 2023
Misc. Tools & Equipment - FIRE (*prev. Misc. Tools & Equipment)	26,382.81	72,795.31	50,000.00	50,000.00	32,375.00	-17,625.00	-35%	original line item broken down into "Misc. Tools & Equipment - FIRE" and "Misc. Tools & Equipment - EMS"	5,635 for 8 sets of gear storage lockers + 3,000 for installation 9,000 (additional information) gas detectors (1) 3,000 generator upgrade for ISO requirements on fire truck (\$1380*4) Akron Scene Star portable scene light (\$255*4) Edwards cord reels (\$125*4) 100ft sections of 16 gauge electric cord w/20 amp plugs 4,700 lights/sirens for Fire Marshal Tahoe
Misc. Tools & Equipment - EMS					26,356.25	26,356.25	#DIV/0!	new line added in 2024 to break down original "Misc. Tools & Equipment"	PowerCot: 1 replaced in 2022, need to replace other cot in 2024 (cost = 26,356.25), & replace 3rd cot in 2026
Protective Gear	73,981.31	79,653.83	55,000.00	125,000.00	41,680.00	-83,320.00	-67%	big purchase of gear in 2023, expecting to purchase 4 sets of gear for new hires in 2024 & routine replacements	(\$420*12) boots, +(\$480*10) helmets, +(\$320*12) gloves, +(\$160*50) hoods (\$5,000*4) full sets for new hires (assuming hiring 4 = backfill + 3 new) *assuming inflation in prices is included
SCBA (*2023 only)			7,000.00	7,000.00		-7,000.00	-100%	SCBA moved to Capital Replacement fund/schedule beginning in 2024, next purchase will be in 2025	
Gym Equipment					0.00	0.00	#DIV/0!	new line added in 2024 - gym equipment has not been budgeted for in the past, last set of gym equipment was donated by Hedwig in 2011, equipment is wearing out and due for replacement	(4400 *1) T600 treadmill, (4400*1) Hoist V-1 Elite w/ leg press & Cable Column, & (806.00*1) Barbell bumper plates...10,000 line item - will be donated by a resident in 2023
Office Computers		16,797.47			3,924.00	3,924.00	#DIV/0!	new line in 2024 to break down original line, "Radios/Computers"	(\$1200*3) desktop replacement - Deputy Chief, Captain, Captain *9% inflation estimate
Apparatus Computers					13,734.00	13,734.00	#DIV/0!	new line in 2024 to break down original line, "Radios/Computers"	(\$3000*3) Laptops for M-1 & M-2 & D-1 touchscreens (\$1800*2) Docking stations and mounting hardware for M-1 & M-2 *9% inflation estimate
Radios (*prev. Radios/Computers)	0.00	7,171.18	29,000.00	100,000.00	64,964.00	-35,036.00	-35%	original line, "Radios/Computers", changed to "Radios" and broken down into new lines, "Office Computers" and "Apparatus Computers"	(\$600*6) lapel mics (\$8000*7) handheld radios for reserve apparatus (2 for M-3, 4 for E-2, 1 for Fire Chief) *9% inflation estimate
Capital Expenditures TOTAL	100,364.00	176,417.79	151,000.00	482,000.00	193,033.25	-288,966.75	-60%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Personnel Expenditures									
Payroll									
Base Pay (*prev. Salaries)	4,116,473.89	4,458,271.11	4,786,388.47	5,043,943.84	5,542,285.00	498,341.16	10%	original line, "Salaries", changed to "Base Pay", increase includes overall 3% in base pay, ~1% step increases, Fire Marshal retiring in 2023, hire 1 backfill & 3 new FTEs in 2024	increase includes overall 3% in base pay, ~1% step increases (2024 salaries calculated to include step promotions throughout year), Fire Marshal retiring in 2023, hire 1 backfill & 3 new FTEs in 2024
457 Plan Compensation		82,523.59	95,727.77	101,091.23	110,845.70	9,754.47	10%	increase calculated with increase of base pay	2% of base pay
Longevity			22,000.00	22,000.00	22,000.00	0.00	0%	previous years rolled into "Salaries"	(19,750 + 2400)* 2022 actual number \$19,750 and increase due employee number of "years" increased
Higher Class			28,000.00	28,000.00	18,540.00	-9,460.00	-34%	previous years rolled into "Salaries"	(\$4478.42*4) total for 2023 Q1 multiplied by 4
Overtime - REGULAR (*prev. Overtime)	221,675.48	418,374.30	418,098.00	504,000.00	206,000.00	-298,000.00	-59%	original line, "Overtime", changed to "Overtime - REGULAR" and broken down into new lines, "Overtime - CPR", "Overtime - EVENTS", and "Overtime - TRAINING"	additional FTEs will decrease the need for regular overtime (\$68*6hours*12classes*2employees) 6 total ET hours per class, 1 class per month, x \$68 per hour OT hourly pay rate, 2 employees
Overtime - CPR					10,085.76	10,085.76	#DIV/0!	new line in 2024 to break down original line, "Overtime"	for special events: Lacrosse, Kinkaid, St. Cecilia - expense will be reimbursed, so should net to 0
Overtime - EVENTS					0.00	0.00	#DIV/0!	new line in 2024 to break down original line, "Overtime"	45 employees x OT (\$65) rate(s) x 2 EMS trainings 5hrs ea, 45 employees x OT (65) rate(s) x 1 live burn Fire training 5hrs ea
Overtime - TRAINING					45,320.00	45,320.00	#DIV/0!	new line in 2024 to break down original line, "Overtime"	2023 As Amended is total for 2023 Q1 multiplied by 4... (14250*4), currently: 12 employees at intermediate \$67.50 per month, 14 employees at advanced \$105 per month, and 15 employees at master \$160.76 per month - annual total w/o changes = \$56,296.80
Professional Certification	54,083.37	52,785.99	46,000.00	57,000.00	57,000.00	0.00	0%		increase calculated on expected gross pay & includes new hires
FICA	333,783.76	368,380.06	412,810.39	412,810.39	454,512.98	41,702.59	10%		7.65% tax on sum of Base Pay, 457, Longevity, Higher Class, all OT, & Professional Certification
Total Payroll	4,726,016.50	5,380,335.05	5,809,024.63	6,168,845.46	6,466,589.44	297,743.98	5%		
Benefits									
Retirement - TMRS	406,825.87	334,799.41	361,546.35	372,991.07	402,809.12	29,818.05	8%	increase based on increase of base pay & additional FTEs	6.7% (based on 2023 rate letter) employer contribution on sum of Base Pay, 457, Longevity, Higher Class, all OT, & Professional Certification
Health Insurance (*prev Hospitalization)	861,536.47	909,051.31	1,120,284.00	1,120,284.00	1,246,876.09	126,592.09	11%	changed from "Hospitalization" to "Health Insurance", increase for 3 new FTEs and estimate 5% cost increase in price of medical, dental, vision, bac	includes cost for medical, dental, vision, BAC - 2023 As Amended x 1.06 for increased FTEs x 1.05 for estimated 5% increase in cost
Basic Life, ADD, & LTD Insurance (*prev. Disability)	24,715.53	27,929.95	26,432.00	26,432.00	34,448.94	8,016.94	30%	changed from "Disability" to "Basic Life, ADD, & LTD Insurance", increase based on increase of salaries & additional FTEs	based on 2024 ending annual salary rates, includes hiring backfill & 3 new FTEs, estimated 5% increase in cost
Worker's Comp. Insurance (*prev. Workmens' Comp Insurance)	39,660.21	47,216.58	59,775.55	66,964.00	71,651.48	4,687.48	7%	changed from "Wrokmens' Comp Insurance" to "Worker's Comp. Insurance", possible 7% increase in cost	2023 As Amended number with 7% increase
Unemployment Claim Payment (*2022 only)		4,741.83						deleted line item for 2024	
Meal Allowance	35,025.60	34,115.00	40,000.00	40,000.00	46,000.00	6,000.00	15%	increase in cost of food	3 shifts (A, B, C), 61 tours per year per shift (A, B, C), 2 days (48 hours) per tour, 2 meals per day, 15 employees per shift & assuming 15% increase from 2023 = \$4.18 per meal per person
Total Benefits	1,367,763.68	1,357,854.08	1,608,037.90	1,626,671.07	1,801,785.63	175,114.56	11%		
Personnel Expenditures TOTAL	6,126,081.00	6,738,189.13	7,417,062.53	7,795,516.53	8,268,375.07	472,858.54	6%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Operating Expenditures									
Red Trucks & Saving Lives									
Ambulance Medical Supplies	66,023.68	64,826.45	62,000.00	62,000.00	70,000.00	8,000.00	13%	increase in costs	increased EMS call volume 2 ambulance running supply usage 10%-15% increase in all drug cost, supplies, and shipping cost
IP Address VPN - PS Lightwave					8,820.00	8,820.00	#DIV/0!	new line in 2024 for specific breakdown	(\$735*12months) 2023 monthly bill multiplied by 12 months
Internet, Phones, & TV - Comcast					19,800.00	19,800.00	#DIV/0!	new line in 2024 for specific breakdown	(\$1,650*12months) 2023 monthly bill multiplied by 12 months
Mobile Device Services - T-Mobile					4,066.80	4,066.80	#DIV/0!	new line in 2024 for specific breakdown	(\$338.9*12months) 2023 monthly bill multiplied by 12 months (AT&T first net in review)
City of Houston Radio System					19,680.00	19,680.00	#DIV/0!	new line in 2024 for specific breakdown	(\$492*40radios) Annual contract for connection between City of Houston & our radios - cost of having connection - paid to City of Houston increased from 32 to 40 radios, cost is \$492 per radio
Communications - Motorola 47 & NICE					43,000.00	43,000.00	#DIV/0!	new line in 2024 for specific breakdown	annual maintenance contract for Motorola radio system & NICE recording system.
Incident Records & CAD - Propheonix					24,000.00	24,000.00	#DIV/0!	new line in 2024 for specific breakdown	annual cloud service contract for incident records & computer automated dispatch (CAD) system
EMS Protocol App - Handtevy					2,300.00	2,300.00	#DIV/0!	new line in 2024 for specific breakdown	annual for EMS protocol app by Handtevy
Training Software & Vehicle Checks - Vector Solutions					7,000.00	7,000.00	#DIV/0!	new line in 2024 for specific breakdown	annual for training management software & vehicle checks - Vector Solutions
EMS Equipment Maintenance - ProCare/Stryker					21,000.00	21,000.00	#DIV/0!	new line in 2024 for specific breakdown	provided on-site preventative maintenance, some battery replacement, parts, labor, travel for all ems equipment on apparatus (heart monitors, cpr device, power load, stair chair, power cots)
Uniforms	12,748.07	22,159.13	15,000.00	15,000.00	20,000.00	5,000.00	33%	plan to gradually replace current nomax pants and reduce cost in long-term cost polo and tactical pants cost less than and nomax pants t-shirts, polos and tactical pants (includes 4 new hires for 2024)	plan to gradually replace current nomax pants and reduce cost in long-term cost polo and tactical pants cost less than and nomax pants t-shirts, polos and tactical pants (includes 4 new FTEs for 2024)
Fuel (*prev. Gas & Oil)	37,140.97	61,101.10	55,000.00	55,000.00	48,000.00	-7,000.00	-13%	changed from "Gas & Oil" to "Fuel", cost of unleaded and diesel fuel for vehicles	(\$4000*12months) typical VFD monthly fuel cost 2023. *2022 actual cost was high due to fuel prices increasing and due to error in re-pricing: VFD did not re-invoice (ate cost of error)
Vehicle Licenses & Permits					5,000.00	5,000.00	#DIV/0!	line item added for 2024 for specific breakdown	vehicle registrations, licenses for ambulances with TDSHS
Dues & Subscriptions	1,479.91	2,108.74	6,500.00	6,500.00	2,439.00	-4,061.00	-62%	items reorganized	1,800 NFPA Standards annual subscription for Fire Marshal (138*) IAAI association annual dues for Fire Marshal, Cody Seymour, Tommy Depaul (Fire Investigators) 50 TFMA association annual dues for Fire Marshal 175 NFPA Journal annual subscription for station
Total Red Trucks & Saving Lives	117,392.63	150,195.42	138,500.00	138,500.00	295,105.80	156,605.80	113%		
Dispatch									
Dispatch Alerting System - US Designs (Samantha)					7,921.05	7,921.05	#DIV/0!	new line in 2024 for specific breakdown	annual cloud service contract for dispatch alerting system For full package: \$96,410 start up cost after 1-year annual cost will be \$17,000. Commission decided to go with digital cards option only (1000), and agreed to set line item to \$2,500.
Electronic Protocol Cards - Pro QA					2,500.00	2,500.00	#DIV/0!	new line in 2024 for specific breakdown	
Translation Service - Language Line					200.00	200.00	#DIV/0!	new line in 2024 for specific breakdown	
Total Dispatch	0.00	0.00	0.00	0.00	10,621.05	10,621.05	#DIV/0!		
Fire Prevention - Fire Marshal's Office									
Public Education & Relations (*prev. Fire Prevention/Public Relations)	7,134.72	10,001.36	10,000.00	10,000.00	5,000.00	-5,000.00	-50%	changed from "Fire Prevention/Public Relations" to " Public Education & Relations", some items reorganized to the Events & Other section	challenge coins & pins -, promotional items (keychains, pens, lanyards, etc.) -, giveaways for kids - Positive Promotions
Inspections					200.00	200.00	#DIV/0!	new line in 2024 for specific breakdown	200 plans review table
Fire Investigations					950.00	950.00	#DIV/0!	new line in 2024 for specific breakdown	500 renew investigation equipment & supplies 350 camera & recorder 100 shirt or jumpsuit for scene investigation
Law Enforcement Equipment					2,850.00	2,850.00	#DIV/0!	new line in 2024 for specific breakdown	100 ammunition required for annual qualification 2750 vault for vehicle for investigagion and EMS equipment
Total Fire Prevention	7,134.72	10,001.36	10,000.00	10,000.00	9,000.00	-1,000.00	-10%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Fire Station									
Building Maintenance (*prev. Building Supplies & Maintenance)	38,380.49	44,185.05	45,000.00	45,000.00	26,892.22	-18,107.78	-40%	original line, "Building Supplies & Maintenance", broken down to "Building Maintenance" and "Station Supplies"	17,000 for building maintenance (lawn equipment, paint, power wash, plumber, water heater, electrical, etc.) 8,532.22 annual contract for AC maintenance (includes filters) (\$85*16) cost per visit, estimate 16 visits per year at 2023 price for pest control - End-o-pest
Chemicals (*2021 only)	2,000.00							deleted line item for 2024	
Station Supplies					18,600.00	18,600.00	#DIV/0!	new line in 2024 for specific break down of original "Building Supplies & Maintenance"	(\$1,550*12months) cleaning supplies, paper goods, beverages - consumable goods
Public Utilities	44,582.23	85,716.48	75,000.00	75,000.00	54,240.00	-20,760.00	-28%	expected decrease in costs	(\$3000+\$1200+\$150+\$170)*12months 2023 is currently running per month: 3000electric + 1500gas + 150water + 170trash *removed expected 8% inflation
Rent	10.00	10.00	10.00	10.00	10.00	0.00	0%		annual rent for building/property - Spring Branch School
Property & Casualty Insurance (*prev. Insurance - Casualty)	53,782.75	71,243.70	52,253.25	67,576.00	72,306.32	4,730.32	7%	expected cost increase	review proposal for insurance - 2023 adjusted *7% increase estimate
Total Fire Station	138,755.47	201,155.23	172,263.25	187,586.00	172,048.54	-15,537.46	-8%		
Office									
Office Supplies (*prev. Office Supplies + Coffee Bar)	10,193.96	16,301.96			8,000.00	8,000.00	#DIV/0!	items reorganized	paper, staples, toner, ink, pens, pencils, folders, binders, tables, chairs, printers, etc.
VFD Branded Stationary (*prev. Printing)	0.00	1,614.53			500.00	500.00	#DIV/0!	items reorganized	VFD branded stationary (letterhead, envelopes, forms)- VistaPrint could be new vendor for this service
Postage Meter Rental - Pitney Bowes	991.93	1,573.90			1,800.00	1,800.00	#DIV/0!	based on 2023	(\$150*12months) postage meter rental
Shipping (*prev. Postage & Freight)	118.35	550.00			632.50	632.50	#DIV/0!	based on previous year with 15% increase	2022 actual spent was \$550.00 *15% increase estimate (\$485*12) 2023 monthly bill multiplied by 12 months *NO increase expected
Phones - 8x8					6,000.00	6,000.00	#DIV/0!	new line in 2024 for specific breakdown	
HRIS - Paycom, UKG, or other					18,000.00	18,000.00	#DIV/0!	new line in 2024, new HR/Payroll software for 2024, begin July 2023	1500*12 annual estimate for highest priced system (Paycom) - other options: UKG, Paylocity, Paycor - leaning towards UKG, would like to get set up July 2023
Accounting - QuickBooks					3,000.00	3,000.00	#DIV/0!	new line in 2024, new accounting software for 2024, begin July 2023	QuickBooks 200/mth = 2400 year for bookkeeping only (round up to 3000). Will likely only need for bookkeeping & would like to get set up July 2023
Office Software & Email - Microsoft 365					7,000.00	7,000.00	#DIV/0!	new office software/email for security & functionality	(\$17*13users*12months) Full Suite Package for admin & officers \$17 per person per month 8 people: fire chief, admin, admin special, fire marshal, 3 dep chiefs, 6 captains (\$10*36users*12months) Web-based Suite for operations & dispatch else \$10 per person per month 11 people: 5 dispatchers, 6 captains switching to Microsoft for security and functionality - begin July 2023
Adobe					731.64	731.64	#DIV/0!	new line item in 2024 for specific breakdown	239.88 per year (Admin Specialist) - Adobe Pro 20.99 per month & 19.99 per month (Administrator) - Adobe Pro & Dreamweaver
Office/PC Equipment Maintenance Contracts (*prev. Office Expenses/Postage/Printing/Stationary)	39,761.23	67,086.71	120,400.00	130,400.00		-130,400.00	-100%	2023 line item included all Office section items, several Red Trucks section items, and some Professional Services section items; deleted line for 2024	
Office Equipment	18,812.84	12,576.20						deleted line item for 2024	
Bank Service Charges	9,427.96	6,876.84			7,000.00	7,000.00	#DIV/0!	based on previous years spent	based on previous years spent
Miscellaneous Office Expenses (*prev. Other Office Expenses)	3,329.43	3,762.70			0.00	0.00	#DIV/0!	changed from "Other Office Expenses" to "Miscellaneous Office Expenses"	none expected in 2024
Total Office	82,635.70	110,342.84	120,400.00	130,400.00	52,664.14	-77,735.86	-60%		
Professional Services									
Accounting Services					0.00	0.00	#DIV/0!	new line in 2024 for specific breakdown	possible annual cost if we use a CPA in 2024, if only using QuickBooks this line will be 0
Legal Services					36,000.00	36,000.00	#DIV/0!	new line in 2024 for specific breakdown	2023 with a 12% increase estimate, rounded to nearest 1000
IT Services					28,000.00	28,000.00	#DIV/0!	new line in 2024 for specific breakdown	2023 with a 5% increase estimate, depends if stay with Accutek
Health Insurance Consulting Services					11,500.00	11,500.00	#DIV/0!	new line in 2024 for specific breakdown	2023 with a 15% increase estimate
Medical Director Services					20,000.00	20,000.00	#DIV/0!	new line in 2024 for specific breakdown	medical director services & insurance
Legal Notices & Advertising	0.00	4,620.47			3,000.00	3,000.00	#DIV/0!	less need for advertising expected in 2024	newspaper posting for bids - prop/casual insurance, workers comp
Other Miscellaneous	253.42	1,008.43	6,200.00	6,200.00		-6,200.00	-100%	deleted line item for 2024	
Other Professional Services	127,494.59	171,913.76	126,150.00	173,650.00	16,000.00	-157,650.00	-91%	original line item broken down into various	Audit, survey, other special audits, etc
Total Professional Services	127,748.01	177,542.66	132,350.00	179,850.00	114,500.00	-65,350.00	-36%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Training									
Fire Training	19,817.22	46,955.21	30,000.00	30,000.00	37,740.00	7,740.00	26%	catching up on needed training due to underfunding in the past	(750*6 spots) = 4500 for Swift Water Rescue (350*6 spots) = 2100 for Rope Rescue (450*6 spots) = 2700 for Boat Rescue (200*3 events) = 600 for Heavy Rescue (750*3 events) = 2250 for Fire Field (live burns) (500*3 events) = 1500 for Command Simulator *(This is an estimated price based on website searches) (385*3 spots) = 1155 for Blue Card Local Training Classes/Certs 10 per shift x 3 shifts = 30 classes \$325 x 28 = \$9100 \$750 x 2 = \$1500 (715*2 spots) = 1430 for FDIC Conference Travel Expenses (550*2) = 1100 for FDIC Flights (185*1 room *8 days) = 1480 for FDIC Hotel - 2 people, 1 room (185*3 rooms *3 days) = 1665 for Swift Water Rescue Hotel - 6 people, 3 rooms (185*3 rooms *2 days) = 1110 for Boat Rescue Hotel - 6 people, 3 rooms
Fire Certification Fees	5,057.36	4,943.66	6,000.00	6,000.00	7,320.00	1,320.00	22%	more certifications	\$88.00*30=2640.00 per new initial certification \$6.49*30=1710 exam fee for certs Annual TCFP Cert Renewal (\$60 per person)*50=3000
EMS Training			17,000.00	17,000.00	18,000.00	1,000.00	6%	increase in costs	496 per class, (3*400) lab fee, and (3*400) instructor fee in 2021 (x3shifts) = 2,300 * 5 Cadavers, 3 lab fee, 3 instructor
EMS Certification Fees					6,000.00	6,000.00	#DIV/0!	new line in 2024 for specific breakdown	PALS-2500 ACLS-3500 (520*4employees) Handtevy Certification CPR/AED TDHS State Provider Certification
Emergency Management Training - (TDEM)					7,000.00	7,000.00	#DIV/0!	new line in 2024 for specific breakdown	conferences includes Young, Miller and Lutz training 1-2 conference per employee
Fire Marshal Training					8,000.00	8,000.00	#DIV/0!	new line in 2024 for specific breakdown	4,000 for conferences 2,000 for FEMIT 500 for TCOLE Head of Department Training 500 for CE for TCOLE 1,000 for Investigation CE
Fire Marshal Certification Fees					0.00	0.00	#DIV/0!	new line in 2024 for specific breakdown	Included in fire certs.
Dispatch Training & Certification Fees					0.00	0.00	#DIV/0!	new line in 2024 for specific breakdown	EMD dispatch training & cert
Admin Training & Certification Fees					5,000.00	5,000.00	#DIV/0!	new line in 2024 for specific breakdown	TMRS training/workshops, PFIA training & cert, Notary \$100 every 2 or 4years, HRIS conference/training & travel, salt water open records public records
General Supplies for Training					5,000.00	5,000.00	#DIV/0!	new line in 2024 for specific breakdown	supplies for training (may increase in 2025 for training equipment needs)
Other Training	4,378.04	1,254.00			0.00	0.00	#DIV/0!	original line item "licenses & permits" for misc. training fees/licenses, deleting for 2024	
Total Training	29,252.62	53,152.87	53,000.00	53,000.00	94,060.00	41,060.00	77%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Maintenance									
Vehicle Maintenance	158,770.69	205,435.43	285,272.00	285,272.00	165,000.00	-120,272.00	-42%		3 tahoes, 1 utility, 2 engines, 1 ladder, 3 ambulances - in 2022 spent \$218,000 total - need to see 5 year trend from per vehicle T&B decreased the number from 2022 number due to separate cost being moved to other areas
Equipment & Supplies Maintenance	580.25	863.90			36,400.00	36,400.00	#DIV/0!		increased from 2023 cost inflation 4% (35000*1.04)
Bunker Gear Maintenance					26,000.00	26,000.00	#DIV/0!	new line in 2024 for specific breakdown	Annual cleaning requires gear to be sent for commercial cleaning and inspection by TCFP any other cleaning can be performed in gear washer at station
SCBA Maintenance					15,000.00	15,000.00	#DIV/0!	new line in 2024 for specific breakdown	increase the maint. on scba - allows for sensor repair if electronic fails (Batteries, Electrical, Annual FIT testing, Compressor cascade quarterly testing) 10 year warranty on old SCBA air paks will be void in 2024 planning to replace SCBA in 2025 air paks (lifetime warranty for new air paks purchased in 2025) - 200,000.00 for replacement in 2025
Knox Contracts (* prev. Maintenance Contracts)	32,644.80	20,479.50			1,200.00	1,200.00	#DIV/0!	original line item broken down into various	Knox contracts
Fuel System	0.00	0.00			900.00	900.00	#DIV/0!	new line in 2024 for specific breakdown	fuel system cloud software annual subscription \$900
Total Maintenance	191,995.74	226,778.83	285,272.00	285,272.00	244,500.00	-40,772.00	-14%		
Events & Other									
VFD Fire Commission & Meeting Expenses					7,580.00	7,580.00	#DIV/0!	new line in 2024 for specific breakdown	food for commission meetings & workshops (\$300*16.6) meeting, commissioner photos (\$2,000), swag for commissioners (shirts, hats, etc) (\$600)
VFD Events					25,000.00	25,000.00	#DIV/0!	new line in 2024 for specific breakdown	(\$10,000) Family Day, & quarterly team-building events/gatherings (\$3,750 *4)
CPR Supplies, Cards, & Equipment					7,000.00	7,000.00	#DIV/0!	new line in 2024 for specific breakdown	5,250 reoccurring annual cost
Emergency Contingency	6,025.12	12,511.00	10,000.00	10,000.00	20,000.00	10,000.00	100%	increase for contingency - for unknown expenses	previously used for AC in Annex repair & food
Total Events & Other	6,025.12	12,511.00	10,000.00	10,000.00	59,580.00	49,580.00	496%		
Operating Expenditures TOTAL	700,656.00	941,680.21	921,785.25	994,608.00	1,052,079.53	57,471.53	6%		
	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed		
TOTAL (capital, personnel, & operating)	6,927,101.00	7,856,287.13	8,489,847.78	9,272,124.53	9,513,487.85	241,363.32	3%		
Capital Replacement Budget	180,000.00	180,000.00	200,000.00	380,000.00	400,000.00	20,000.00	5%		
Total Budget	7,107,101.00	8,036,287.13	8,689,847.78	9,652,124.53	9,913,487.85	261,363.32	3%		

Capital Replacement Fund Schedule

Vehicles	Life (years)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2017 Ladder	15										2,500,000.00
2020 Pumper 1	20										
2008 Pumper 2	20					1,500,000.00					
2014 Deputy Chief's Vehicle	10		100,000.00								
2019 Fire Chief's Vehicle	10						90,000.00				
2020 Utility Vehicle	10							75,000.00			
2023 Medic 1	10	263,889.98									
2023 Medic 2	10	263,889.98									
2014 Medic 3	10					300,000.00					
2012 Reserve Medic			sell (see below)								
2017 Fire Marshal's Vehicle	10					90,000.00					
Total to be spent for Vehicles		527,779.96	0.00	100,000.00	0.00	1,590,000.00	300,000.00	90,000.00	75,000.00	0.00	2,500,000.00

EMS Equipment		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
R3 Power Pro Cot	18			26,356.25							
R2 Lucas 2	12				19,759.12						
R3 Stair Chair	23				4,387.76						
R2 Stair Chair	22				4,387.76						
R1 Lucas 3	8					19,759.12					
Lifepack CR Plus AED	9					2,395.52					
D1 Lifepack CR Plus AED	9					2,395.52					
R1 Powerload	14						28,350.00				
E1 Lifepack 15	10							36,872.00			
L1 Lifepack 15	11								36,872.00		
FM Lifepack CR2 AED	9									2,395.52	
Event Bag Lifepack CR2 AED	9									2,395.52	
Lifepack CR2 AED	9									2,395.52	
R1 Stair chair	11									4,387.76	
R2 Lifepack 15	10										36,872.00
R1 Lifepack 15	11										
R1 Power Pro Cot	12										
New Rescu Powerload	13										
R3 Power Pro Cot	18										
Total to be spent for EMS Equipment		0.00	0.00	26,356.25	28,534.64	24,550.16	28,350.00	36,872.00	36,872.00	11,574.32	36,872.00

SCBA Equipment		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
SCBA Equipment	10			226,000.00							
Total to be spent for SCBA Equipment		0.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Beginning Cash	192,593.78	76,978.02	481,978.02	677,621.77	1,197,087.13	130,536.97	350,186.97	771,314.97	1,207,442.97	1,743,868.65
Planned Budgeted Annual Contribution	380,000.00	400,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00
Additional Contributions	24,164.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income										
Revenue from sale or trade-in	8,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	(527,779.96)	0.00	(352,356.25)	(28,534.64)	(1,614,550.16)	(328,350.00)	(126,872.00)	(111,872.00)	(11,574.32)	(2,536,872.00)
Ending Cash	76,978.02	481,978.02	677,621.77	1,197,087.13	130,536.97	350,186.97	771,314.97	1,207,442.97	1,743,868.65	(245,003.35)

Capital Replacement Fund Schedul

Vehicles	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
2017 Ladder											
2020 Pumper 1								1,500,000.00			
2008 Pumper 2											
2014 Deputy Chief's Vehicle		150,000.00									
2019 Fire Chief's Vehicle						90,000.00					
2020 Utility Vehicle								75,000.00			
2023 Medic 1	350,000.00										450,000.00
2023 Medic 2	350,000.00										450,000.00
2014 Medic 3						400,000.00					
2012 Reserve Medic											
2017 Fire Marshal's Vehicle					90,000.00						
Total to be spent for Vehicles	700,000.00	150,000.00	0.00	0.00	90,000.00	400,000.00	90,000.00	1,575,000.00	0.00	0.00	900,000.00

EMS Equipment	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
R3 Power Pro Cot											26,356.25
R2 Lucas 2						19,759.12					
R3 Stair Chair											
R2 Stair Chair											
R1 Lucas 3			19,759.12								19,759.12
Lifepack CR Plus AED				2,395.52							
D1 Lifepack CR Plus AED				2,395.52							
R1 Powerload									28,350.00		
E1 Lifepack 15						36,872.00					
L1 Lifepack 15								36,872.00			
FM Lifepack CR2 AED								2,395.52			
Event Bag Lifepack CR2 AED								2,395.52			
Lifepack CR2 AED								2,395.52			
R1 Stair chair										4,387.76	
R2 Lifepack 15										36,872.00	
R1 Lifepack 15	36,872.00										
R1 Power Pro Cot		26,356.25									
New Rescu Powerload			28350								
R3 Power Pro Cot										26356.25	
Total to be spent for EMS Equipment	36,872.00	26,356.25	48,109.12	4,791.04	0.00	19,759.12	36,872.00	44,058.56	0.00	95,966.01	46,115.37

SCBA Equipment	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
SCBA Equipment			226,000.00								
Total to be spent for SCBA Equipment	0.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Beginning Cash	(245,003.35)	(433,875.35)	(62,231.60)	211,659.28	754,869.24	1,212,869.24	1,341,110.12	1,762,238.12	691,179.56	1,239,179.56	1,691,213.55
Planned Budgeted Annual Contribution	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00
Additional Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income											
Revenue from sale or trade-in	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	(736,872.00)	(176,356.25)	(274,109.12)	(4,791.04)	(90,000.00)	(419,759.12)	(126,872.00)	(1,619,058.56)	0.00	(95,966.01)	(946,115.37)
Ending Cash	(433,875.35)	(62,231.60)	211,659.28	754,869.24	1,212,869.24	1,341,110.12	1,762,238.12	691,179.56	1,239,179.56	1,691,213.55	1,293,098.18

Capital Replacement Fund Schedul

Vehicles	2044	2045	2046	2047	2048
2017 Ladder				2,500,000.00	
2020 Pumper 1					
2008 Pumper 2				1,500,000.00	
2014 Deputy Chief's Vehicle	150,000.00				
2019 Fire Chief's Vehicle					
2020 Utility Vehicle					
2023 Medic 1					
2023 Medic 2					
2014 Medic 3					
2012 Reserve Medic					
2017 Fire Marshal's Vehicle				90,000.00	
Total to be spent for Vehicles	150,000.00	0.00	0.00	4,090,000.00	0.00

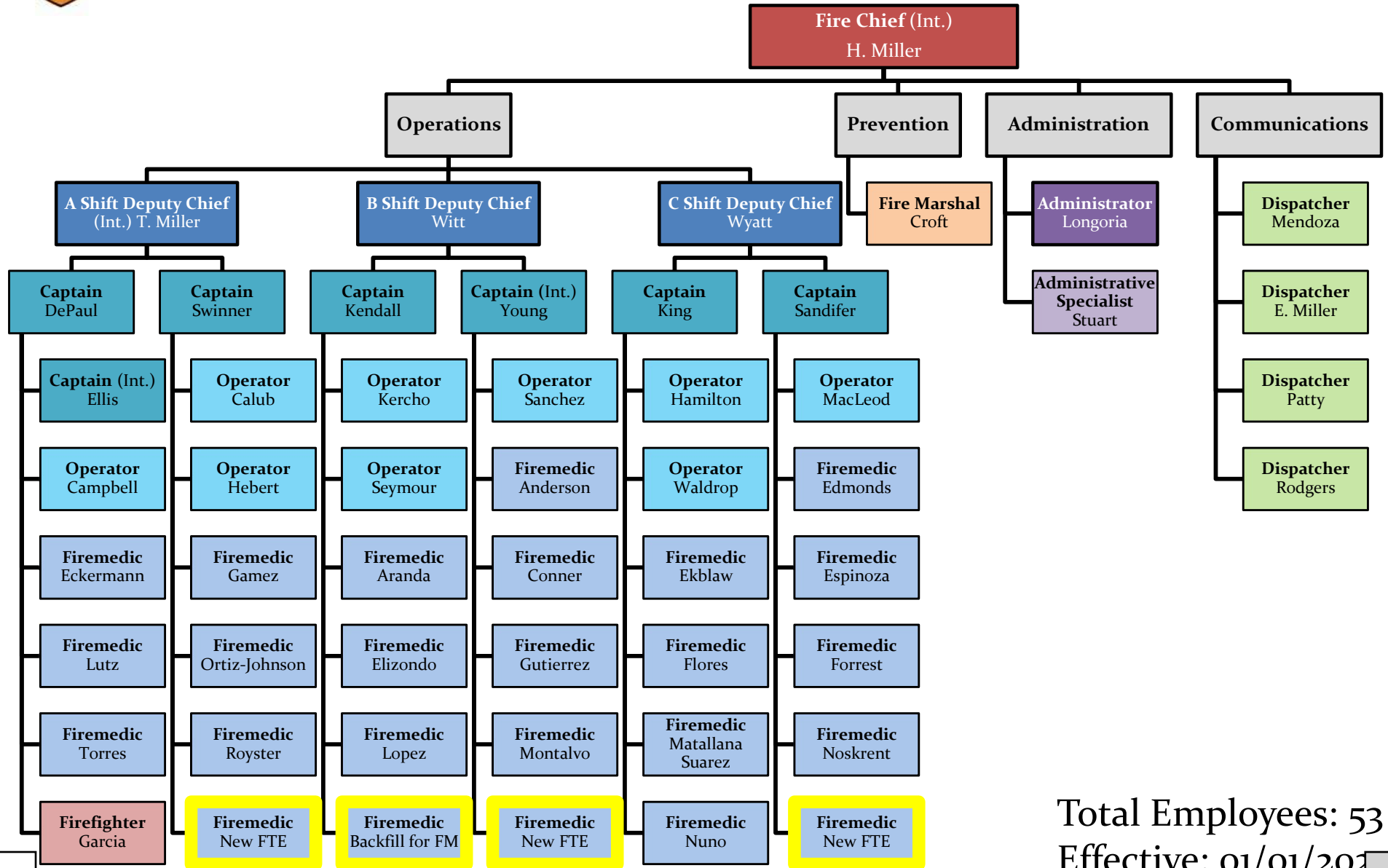
EMS Equipment	2044	2045	2046	2047	2048
R3 Power Pro Cot					
R2 Lucas 2					
R3 Stair Chair			4,387.76		
R2 Stair Chair		4,387.76			
R1 Lucas 3					
Lifepack CR Plus AED		2,395.52			
D1 Lifepack CR Plus AED		2,395.52			
R1 Powerload					
E1 Lifepack 15					
L1 Lifepack 15					
FM Lifepack CR2 AED					
Event Bag Lifepack CR2 AED					
Lifepack CR2 AED					
R1 Stair chair					
R2 Lifepack 15					
R1 Lifepack 15	36,872.00				
R1 Power Pro Cot			26,356.25		
New Rescu Powerload					28350
R3 Power Pro Cot					
Total to be spent for EMS Equipment	36,872.00	9,178.80	30,744.01	0.00	28,350.00

SCBA Equipment	2044	2045	2046	2047	2048
SCBA Equipment		226,000.00			
Total to be spent for SCBA Equipment	0.00	226,000.00	0.00	0.00	0.00

Balance	2044	2045	2046	2047	2048
Beginning Cash	1,293,098.18	1,654,226.18	1,967,047.38	2,484,303.37	(1,057,696.63)
Planned Budgeted Annual Contribution	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00
Additional Contributions	0.00	0.00	0.00	0.00	0.00
Interest Income					
Revenue from sale or trade-in	0.00	0.00	0.00	0.00	0.00
Disbursements	(186,872.00)	(235,178.80)	(30,744.01)	(4,090,000.00)	(28,350.00)
Ending Cash	1,654,226.18	1,967,047.38	2,484,303.37	(1,057,696.63)	(538,046.63)



Village Fire Department Organization Chart of Employees



Total Employees: 53
Effective: 01/01/2021

Village Fire Department FY 2024 Proposed Budget

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed
General Fund Expenditures:							
Capital	100,364.00	159,620.00	151,000.00	482,000.00	193,033.25	-288,966.75	-60%
Personnel	6,126,081.00	6,742,766.00	7,417,062.53	7,795,516.53	8,268,375.07	472,858.54	6%
Operating	700,656.00	953,900.00	921,785.25	994,608.00	1,052,079.53	57,471.53	6%
Total Expenditures	6,927,101.00	7,856,286.00	8,489,847.78	9,272,124.53	9,513,487.85	241,363.32	3%
Capital Replacement Fund:							
\$ for Cap. Replacement Plan	180,000.00	180,000.00	200,000.00	380,000.00	400,000.00	20,000.00	5%
Total to Fund	180,000.00	180,000.00	200,000.00	380,000.00	400,000.00	20,000.00	5%
Cost to Cities	7,107,101.00	8,036,286.00	8,689,847.78	9,652,124.53	9,913,487.85	261,363.32	3%

Village Fire Department FY 2024 Proposed Budget Detail

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Capital Expenditures									
Physical Plant/Facility	0.00	0.00	10,000.00	200,000.00	10,000.00	-190,000.00	-95%	once retro-roof project is completed on the annex in 2023, we do not expect any major projects for the physical plant/facility	10,000 for unknown (same as original budget line item for 2023)...Possibly 200,000 rollover for Annex Roof Replacement in 2024 if not completed in 2023
Misc. Tools & Equipment - FIRE (*prev. "Misc. Tools & Equipment")	26,382.81	72,795.31	50,000.00	50,000.00	32,375.00	-17,625.00	-35%	original line item broken down into "Misc. Tools & Equipment - FIRE" and "Misc. Tools & Equipment - EMS"	5,635 for 8 sets of gear storage lockers + 3,000 for installation 9,000 (additional information) gas detectors (1) 3,000 generator upgrade for ISO requirements on fire truck (\$1380*4) Akron Scene Star portable scene light (\$255*4) Edwards cord reels (\$125*4) 100ft sections of 16 gauge electric cord w/20 amp plugs 4,700 lights/sirens for Fire Marshal Tahoe
Misc. Tools & Equipment - EMS					26,356.25	26,356.25	#DIV/0!	new line added in 2024 to break down original "Misc. Tools & Equipment"	PowerCot: 1 replaced in 2022, need to replace other cot in 2024 (cost = 26,356.25), & replace 3rd cot in 2026
Protective Gear	73,981.31	79,653.83	55,000.00	125,000.00	41,680.00	-83,320.00	-67%	big purchase of gear in 2023, expecting to purchase 4 sets of gear for new hires in 2024 & routine replacements	(\$420*12) boots, +(\$480*10) helmets, +(\$320*12) gloves, +(\$160*50) hoods (\$5,000*4) full sets for new hires (assuming hiring 4 = backfill + 3 new) *assuming inflation in prices is included
SCBA (*2023 only)			7,000.00	7,000.00		-7,000.00	-100%	SCBA moved to Capital Replacement fund/schedule beginning in 2024, next purchase will be in 2025	
Gym Equipment					0.00	0.00	#DIV/0!	new line added in 2024 - gym equipment has not been budgeted for in the past, last set of gym equipment was donated by Hedwig in 2011, equipment is wearing out and due for replacement	(4400 *1) T600 treadmill, (4400*1) Hoist V-1 Elite w/ leg press & Cable Column, & (806.00*1) Barbell bumper plates...10,000 line item - will be donated by a resident in 2023
Office Computers		16,797.47			3,924.00	3,924.00	#DIV/0!	new line in 2024 to break down original line, "Radios/Computers"	(\$1200*3) desktop replacement - Deputy Chief, Captain, Captain *9% inflation estimate
Apparatus Computers					13,734.00	13,734.00	#DIV/0!	new line in 2024 to break down original line, "Radios/Computers"	(\$3000*3) Laptops for M-1 & M-2 & D-1 touchscreens (\$1800*2) Docking stations and mounting hardware for M-1 & M-2 *9% inflation estimate
Radios (*prev. "Radios/Computers")	0.00	7,171.18	29,000.00	100,000.00	64,964.00	-35,036.00	-35%	original line, "Radios/Computers", changed to "Radios" and broken down into new lines, "Office Computers" and "Apparatus Computers"	(\$600*6) lapel mics (\$8000*7) handheld radios for reserve apparatus (2 for M-3, 4 for E-2, 1 for Fire Chief) *9% inflation estimate
Capital Expenditures TOTAL	100,364.00	176,417.79	151,000.00	482,000.00	193,033.25	-288,966.75	-60%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Personnel Expenditures									
Payroll									
Base Pay (*prev. "Salaries")	4,116,473.89	4,458,271.11	4,786,388.47	5,043,943.84	5,542,285.00	498,341.16	10%	original line, "Salaries", changed to "Base Pay", increase includes overall 3% in base pay, ~1% step increases, Fire Marshal retiring in 2023, hire 1 backfill & 3 new FTEs in 2024	increase includes overall 3% in base pay, ~1% step increases (2024 salaries calculated to include step promotions throughout year), Fire Marshal retiring in 2023, hire 1 backfill & 3 new FTEs in 2024
457 Plan Compensation		82,523.59	95,727.77	101,091.23	110,845.70	9,754.47	10%	increase calculated with increase of base pay	2% of base pay
Longevity			22,000.00	22,000.00	22,000.00	0.00	0%	previous years rolled into "Salaries"	(19,750 + 2400)* 2022 actual number \$19,750 and increase due employee number of "years" increased
Higher Class			28,000.00	28,000.00	18,540.00	-9,460.00	-34%	previous years rolled into "Salaries"	(\$4478.42*4) total for 2023 Q1 multiplied by 4
Overtime - REGULAR (*prev. "Overtime")	221,675.48	418,374.30	418,098.00	504,000.00	206,000.00	-298,000.00	-59%	original line, "Overtime", changed to "Overtime - REGULAR" and broken down into new lines, "Overtime - CPR", "Overtime - EVENTS", and "Overtime - TRAINING"	additional FTEs will decrease the need for regular overtime
Overtime - CPR					10,085.76	10,085.76	#DIV/0!	new line in 2024 to break down original line, "Overtime"	(568*6hours*12classes*2employees) 6 total ET hours per class, 1 class per month, x \$68 per hour OT hourly pay rate, 2 employees
Overtime - EVENTS					0.00	0.00	#DIV/0!	new line in 2024 to break down original line, "Overtime"	for special events: Lacrosse, Kinkaid, St. Cecilia - expense will be reimbursed, so should net to 0
Overtime - TRAINING					45,320.00	45,320.00	#DIV/0!	new line in 2024 to break down original line, "Overtime"	45 employees x OT (\$65) rate(s) x 2 EMS trainings 5hrs ea, 45 employees x OT (65) rate(s) x 1 live burn Fire training 5hrs ea
Professional Certification	54,083.37	52,785.99	46,000.00	57,000.00	57,000.00	0.00	0%		2023 As Amended is total for 2023 Q1 multiplied by 4... (14250*4), currently: 12 employees at intermediate \$67.50 per month, 14 employees at advanced \$105 per month, and 15 employees at master \$160.76 per month - annual total w/o changes = \$56,296.80
FICA	333,783.76	368,380.06	412,810.39	412,810.39	454,512.98	41,702.59	10%	increase calculated on expected gross pay & includes new hires	7.65% tax on sum of Base Pay, 457, Longevity, Higher Class, all OT, & Professional Certification
Total Payroll	4,726,016.50	5,380,335.05	5,809,024.63	6,168,845.46	6,466,589.44	297,743.98	5%		
Benefits									
Retirement - TMRS	406,825.87	334,799.41	361,546.35	372,991.07	402,809.12	29,818.05	8%	increase based on increase of base pay & additional FTEs	6.7% (based on 2023 rate letter) employer contribution on sum of Base Pay, 457, Longevity, Higher Class, all OT, & Professional Certification
Health Insurance (*prev Hospitalization)	861,536.47	909,051.31	1,120,284.00	1,120,284.00	1,246,876.09	126,592.09	11%	changed from "Hospitalization" to "Health Insurance", increase for 3 new FTEs and estimate 5% cost increase in price of medical, dental, vision, bac	includes cost for medical, dental, vision, BAC - 2023 As Amended x 1.06 for increased FTEs x 1.05 for estimated 5% increase in cost
Basic Life, ADD, & LTD Insurance (*prev. Disability)	24,715.53	27,929.95	26,432.00	26,432.00	34,448.94	8,016.94	30%	changed from "Disability" to "Basic Life, ADD, & LTD Insurance", increase based on increase of salaries & additional FTEs	based on 2024 ending annual salary rates, includes hiring backfill & 3 new FTEs, estimated 5% increase in cost
Worker's Comp. Insurance (*prev. Workmens' Comp Insurance)	39,660.21	47,216.58	59,775.55	66,964.00	71,651.48	4,687.48	7%	changed from "Wrokmens' Comp Insurance" to "Worker's Comp. Insurance", possible 7% increase in cost	2023 As Amended number with 7% increase
Unemployment Claim Payment (*2022 only)		4,741.83						deleted line item for 2024	
Meal Allowance	35,025.60	34,115.00	40,000.00	40,000.00	46,000.00	6,000.00	15%	increase in cost of food	3 shifts (A, B, C), 61 tours per year per shift (A, B, C), 2 days (48 hours) per tour, 2 meals per day, 15 employees per shift & assuming 15% increase from 2023 = \$4.18 per meal per person
Total Benefits	1,367,763.68	1,357,854.08	1,608,037.90	1,626,671.07	1,801,785.63	175,114.56	11%		
Personnel Expenditures TOTAL	6,126,081.00	6,738,189.13	7,417,062.53	7,795,516.53	8,268,375.07	472,858.54	6%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Operating Expenditures									
Red Trucks & Saving Lives									
Ambulance Medical Supplies	66,023.68	64,826.45	62,000.00	62,000.00	70,000.00	8,000.00	13%	increase in costs	increased EMS call volume 2 ambulance running supply usage 10%-15% increase in all drug cost, supplies, and shipping cost
IP Address VPN - PS Lightwave					8,820.00	8,820.00	#DIV/0!	new line in 2024 for specific breakdown	(\$735*12months) 2023 monthly bill multiplied by 12 months
Internet, Phones, & TV - Comcast					19,800.00	19,800.00	#DIV/0!	new line in 2024 for specific breakdown	(\$1,650*12months) 2023 monthly bill multiplied by 12 months
Mobile Device Services - T-Mobile					4,066.80	4,066.80	#DIV/0!	new line in 2024 for specific breakdown	(\$538.9*12months) 2023 monthly bill multiplied by 12 months (AT&T first net in review)
City of Houston Radio System					19,680.00	19,680.00	#DIV/0!	new line in 2024 for specific breakdown	(\$492*40radios) Annual contract for connection between City of Houston & our radios - cost of having connection - paid to City of Houston increased from 32 to 40 radios, cost is \$492 per radio
Communications - Motorola 47 & NICE					43,000.00	43,000.00	#DIV/0!	new line in 2024 for specific breakdown	annual maintenance contract for Motorola radio system & NICE recording system.
Incident Records & CAD - Propheonix					24,000.00	24,000.00	#DIV/0!	new line in 2024 for specific breakdown	annual cloud service contract for incident records & computer automated dispatch (CAD) system
EMS Protocol App - Handtevy					2,300.00	2,300.00	#DIV/0!	new line in 2024 for specific breakdown	annual for EMS protocol app by Handtevy
Training Software & Vehicle Checks - Vector Solutions					7,000.00	7,000.00	#DIV/0!	new line in 2024 for specific breakdown	annual for training management software & vehicle checks - Vector Solutions
EMS Equipment Maintenance - ProCare/Stryker					21,000.00	21,000.00	#DIV/0!	new line in 2024 for specific breakdown	provided on-site preventative maintenance, some battery replacement, parts, labor, travel for all ems equipment on apparatus (heart monitors, cpr device, power load, stair chair, power cots)
Uniforms	12,748.07	22,159.13	15,000.00	15,000.00	20,000.00	5,000.00	33%	plan to gradually replace current nomax pants and reduce cost in long-term cost polo and tactical pants cost less than and nomax pants t-shirts, polos and tactical pants (includes 4 new hires for 2024)	plan to gradually replace current nomax pants and reduce cost in long-term cost polo and tactical pants cost less than and nomax pants t-shirts, polos and tactical pants (includes 4 new FTEs for 2024)
Fuel (*prev. "Gas & Oil)	37,140.97	61,101.10	55,000.00	55,000.00	48,000.00	-7,000.00	-13%	changed from "Gas & Oil" to "Fuel", cost of unleaded and diesel fuel for vehicles	(\$4000*12months) typical VFD monthly fuel cost 2023. *2022 actual cost was high due to fuel prices increasing and due to error in re-pricing: VFD did not re-invoice (ate cost of error)
Vehicle Licenses & Permits					5,000.00	5,000.00	#DIV/0!	line item added for 2024 for specific breakdown	vehicle registrations, licenses for ambulances with TDSHS
Dues & Subscriptions	1,479.91	2,108.74	6,500.00	6,500.00	2,439.00	-4,061.00	-62%	items reorganized	1,800 NFPA Standards annual subscription for Fire Marshal (138*) IAAI association annual dues for Fire Marshal, Cody Seymour, Tommy Depaul (Fire Investigators) 50 TFMA association annual dues for Fire Marshal 175 NFPA Journal annual subscription for station
Total Red Trucks & Saving Lives	117,392.63	150,195.42	138,500.00	138,500.00	295,105.80	156,605.80	113%		
Dispatch									
Dispatch Alerting System - US Designs (Samantha)					7,921.05	7,921.05	#DIV/0!	new line in 2024 for specific breakdown	annual cloud service contract for dispatch alerting system For full package: \$96,410 start up cost after 1-year annual cost will be \$17,000. Commission decided to go with digital cards option only (1000), and agreed to set line item to \$2,500.
Electronic Protocol Cards - Pro QA					2,500.00	2,500.00	#DIV/0!	new line in 2024 for specific breakdown	
Translation Service - Language Line					200.00	200.00	#DIV/0!	new line in 2024 for specific breakdown	
Total Dispatch	0.00	0.00	0.00	0.00	10,621.05	10,621.05	#DIV/0!		
Fire Prevention - Fire Marshal's Office									
Public Education & Relations (*prev. Fire Prevention/Public Relations)	7,134.72	10,001.36	10,000.00	10,000.00	5,000.00	-5,000.00	-50%	changed from "Fire Prevention/Public Relations" to " Public Education & Relations", some items reorganized to the Events & Other section	challenge coins & pins -, promotional items (keychains, pens, lanyards, etc.) -, giveaways for kids - Positive Promotions
Inspections					200.00	200.00	#DIV/0!	new line in 2024 for specific breakdown	200 plans review table
Fire Investigations					950.00	950.00	#DIV/0!	new line in 2024 for specific breakdown	500 renew investigation equipment & supplies 350 camera & recorder 100 shirt or jumpsuit for scene investigation
Law Enforcement Equipment					2,850.00	2,850.00	#DIV/0!	new line in 2024 for specific breakdown	100 ammunition required for annual qualification 2750 vault for vehicle for investigagion and EMS equipment
Total Fire Prevention	7,134.72	10,001.36	10,000.00	10,000.00	9,000.00	-1,000.00	-10%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Fire Station									
Building Maintenance (*prev. Building Supplies & Maintenance)	38,380.49	44,185.05	45,000.00	45,000.00	26,892.22	-18,107.78	-40%	original line, "Building Supplies & Maintenance", broken down to "Building Maintenance" and "Station Supplies"	17,000 for building maintenance (lawn equipment, paint, power wash, plumber, water heater, electrical, etc.) 8,532.22 annual contract for AC maintenance (includes filters) (\$85*16) cost per visit, estimate 16 visits per year at 2023 price for pest control - End-o-pest
Chemicals (*2021 only)	2,000.00							deleted line item for 2024	
Station Supplies					18,600.00	18,600.00	#DIV/0!	new line in 2024 for specific break down of original "Building Supplies & Maintenance"	(\$1,550*12months) cleaning supplies, paper goods, beverages - consumable goods
Public Utilities	44,582.23	85,716.48	75,000.00	75,000.00	54,240.00	-20,760.00	-28%	expected decrease in costs	(\$3000+\$1200+\$150+\$170)*12months 2023 is currently running per month: 3000electric + 1500gas + 150water + 170trash *removed expected 8% inflation
Rent	10.00	10.00	10.00	10.00	10.00	0.00	0%		annual rent for building/property - Spring Branch School
Property & Casualty Insurance (*prev. Insurance - Casualty)	53,782.75	71,243.70	52,253.25	67,576.00	72,306.32	4,730.32	7%	expected cost increase	review proposal for insurance - 2023 adjusted *7% increase estimate
Total Fire Station	138,755.47	201,155.23	172,263.25	187,586.00	172,048.54	-15,537.46	-8%		
Office									
Office Supplies (*prev. Office Supplies + Coffee Bar)	10,193.96	16,301.96			8,000.00	8,000.00	#DIV/0!	items reorganized	paper, staples, toner, ink, pens, pencils, folders, binders, tables, chairs, printers, etc.
VFD Branded Stationary (*prev. Printing)	0.00	1,614.53			500.00	500.00	#DIV/0!	items reorganized	VFD branded stationary (letterhead, envelopes, forms)- VistaPrint could be new vendor for this service
Postage Meter Rental - Pitney Bowes	991.93	1,573.90			1,800.00	1,800.00	#DIV/0!	based on 2023	(\$150*12months) postage meter rental
Shipping (*prev. Postage & Freight)	118.35	550.00			632.50	632.50	#DIV/0!	based on previous year with 15% increase	2022 actual spent was \$550.00 *15% increase estimate (\$485*12) 2023 monthly bill multiplied by 12 months *NO increase expected
Phones - 8x8					6,000.00	6,000.00	#DIV/0!	new line in 2024 for specific breakdown	
HRIS - Paycom, UKG, or other					18,000.00	18,000.00	#DIV/0!	new line in 2024, new HR/Payroll software for 2024, begin July 2023	1500*12 annual estimate for highest priced system (Paycom) - other options: UKG, Paylocity, Paycor - leaning towards UKG, would like to get set up July 2023
Accounting - QuickBooks					3,000.00	3,000.00	#DIV/0!	new line in 2024, new accounting software for 2024, begin July 2023	QuickBooks 200/mth = 2400 year for bookkeeping only (round up to 3000). Will likely only need for bookkeeping & would like to get set up July 2023
Office Software & Email - Microsoft 365					7,000.00	7,000.00	#DIV/0!	new office software/email for security & functionality	(\$17*13users*12months) Full Suite Package for admin & officers \$17 per person per month 8 people: fire chief, admin, admin special, fire marshal, 3 dep chiefs, 6 captains (\$10*36users*12months) Web-based Suite for operations & dispatch else \$10 per person per month 11 people: 5 dispatchers, 6 captains switching to Microsoft for security and functionality - begin July 2023
Adobe					731.64	731.64	#DIV/0!	new line item in 2024 for specific breakdown	239.88 per year (Admin Specialist) - Adobe Pro 20.99 per month & 19.99 per month (Administrator) - Adobe Pro & Dreamweaver
Office/PC Equipment Maintenance Contracts (*prev. Office Expenses/Postage/Printing/Stationary)	39,761.23	67,086.71	120,400.00	130,400.00		-130,400.00	-100%	2023 line item included all Office section items, several Red Trucks section items, and some Professional Services section items; deleted line for 2024	
Office Equipment	18,812.84	12,576.20						deleted line item for 2024	
Bank Service Charges	9,427.96	6,876.84			7,000.00	7,000.00	#DIV/0!	based on previous years spent	based on previous years spent
Miscellaneous Office Expenses (*prev. Other Office Expenses)	3,329.43	3,762.70			0.00	0.00	#DIV/0!	changed from "Other Office Expenses" to "Miscellaneous Office Expenses"	none expected in 2024
Total Office	82,635.70	110,342.84	120,400.00	130,400.00	52,664.14	-77,735.86	-60%		
Professional Services									
Accounting Services					0.00	0.00	#DIV/0!	new line in 2024 for specific breakdown	possible annual cost if we use a CPA in 2024, if only using QuickBooks this line will be 0
Legal Services					36,000.00	36,000.00	#DIV/0!	new line in 2024 for specific breakdown	2023 with a 12% increase estimate, rounded to nearest 1000
IT Services					28,000.00	28,000.00	#DIV/0!	new line in 2024 for specific breakdown	2023 with a 5% increase estimate, depends if stay with Accutek
Health Insurance Consulting Services					11,500.00	11,500.00	#DIV/0!	new line in 2024 for specific breakdown	2023 with a 15% increase estimate
Medical Director Services					20,000.00	20,000.00	#DIV/0!	new line in 2024 for specific breakdown	medical director services & insurance
Legal Notices & Advertising	0.00	4,620.47			3,000.00	3,000.00	#DIV/0!	less need for advertising expected in 2024	newspaper posting for bids - prop/casual insurance, workers comp
Other Miscellaneous	253.42	1,008.43	6,200.00	6,200.00		-6,200.00	-100%	deleted line item for 2024	
Other Professional Services	127,494.59	171,913.76	126,150.00	173,650.00	16,000.00	-157,650.00	-91%	original line item broken down into various	Audit, survey, other special audits, etc
Total Professional Services	127,748.01	177,542.66	132,350.00	179,850.00	114,500.00	-65,350.00	-36%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Training									
Fire Training	19,817.22	46,955.21	30,000.00	30,000.00	37,740.00	7,740.00	26%	catching up on needed training due to underfunding in the past	(750*6 spots) = 4500 for Swift Water Rescue (350*6 spots) = 2100 for Rope Rescue (450*6 spots) = 2700 for Boat Rescue (200*3 events) = 600 for Heavy Rescue (750*3 events) = 2250 for Fire Field (live burns) (500*3 events) = 1500 for Command Simulator *(This is an estimated price based on website searches) (385*3 spots) = 1155 for Blue Card Local Training Classes/Certs 10 per shift x 3 shifts = 30 classes \$325 x 28 = \$9100 \$750 x 2 = \$1500 (715*2 spots) = 1430 for FDIC Conference Travel Expenses (550*2) = 1100 for FDIC Flights (185*1 room *8 days) = 1480 for FDIC Hotel - 2 people, 1 room (185*3 rooms *3 days) = 1665 for Swift Water Rescue Hotel - 6 people, 3 rooms (185*3 rooms *2 days) = 1110 for Boat Rescue Hotel - 6 people, 3 rooms
Fire Certification Fees	5,057.36	4,943.66	6,000.00	6,000.00	7,320.00	1,320.00	22%	more certifications	\$88.00*30=2640.00 per new initial certification 56.49*30=1710 exam fee for certs Annual TCFP Cert Renewal (\$60 per person)*50=3000
EMS Training			17,000.00	17,000.00	18,000.00	1,000.00	6%	increase in costs	496 per class, (3*400) lab fee, and (3*400) instructor fee in 2021 (x3shifts) = 2,300 * 5 Cadavers, 3 lab fee, 3 instructor
EMS Certification Fees					6,000.00	6,000.00	#DIV/0!	new line in 2024 for specific breakdown	PALS-2500 ACLS-3500 (520*4employees) Handtevy Certification CPR/AED TDHS State Provider Certification
Emergency Management Training - (TDEM)					7,000.00	7,000.00	#DIV/0!	new line in 2024 for specific breakdown	conferences includes Young, Miller and Lutz training 1-2 conference per employee
Fire Marshal Training					8,000.00	8,000.00	#DIV/0!	new line in 2024 for specific breakdown	4,000 for conferences 2,000 for FEMIT 500 for TCOLE Head of Department Training 500 for CE for TCOLE 1,000 for Investigation CE
Fire Marshal Certification Fees					0.00	0.00	#DIV/0!	new line in 2024 for specific breakdown	Included in fire certs.
Dispatch Training & Certification Fees					0.00	0.00	#DIV/0!	new line in 2024 for specific breakdown	EMD dispatch training & cert
Admin Training & Certification Fees					5,000.00	5,000.00	#DIV/0!	new line in 2024 for specific breakdown	TMRS training/workshops, PFIA training & cert, Notary \$100 every 2 or 4years, HRIS conference/training & travel, salt water open records public records
General Supplies for Training					5,000.00	5,000.00	#DIV/0!	new line in 2024 for specific breakdown	supplies for training (may increase in 2025 for training equipment needs)
Other Training	4,378.04	1,254.00			0.00	0.00	#DIV/0!	original line item "licenses & permits" for misc. training fees/licenses, deleting for 2024	
Total Training	29,252.62	53,152.87	53,000.00	53,000.00	94,060.00	41,060.00	77%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Maintenance									
Vehicle Maintenance	158,770.69	205,435.43	285,272.00	285,272.00	165,000.00	-120,272.00	-42%		3 tahoes, 1 utility, 2 engines, 1 ladder, 3 ambulances - in 2022 spent \$218,000 total - need to see 5 year trend from per vehicle T&B decreased the number from 2022 number due to separate cost being moved to other areas
Equipment & Supplies Maintenance	580.25	863.90			36,400.00	36,400.00	#DIV/0!		increased from 2023 cost inflation 4% (35000*1.04)
Bunker Gear Maintenance					26,000.00	26,000.00	#DIV/0!	new line in 2024 for specific breakdown	Annual cleaning requires gear to be sent for commercial cleaning and inspection by TCFP any other cleaning can be performed in gear washer at station
SCBA Maintenance					15,000.00	15,000.00	#DIV/0!	new line in 2024 for specific breakdown	increase the maint. on scba - allows for sensor repair if electronic fails (Batteries, Electrical, Annual FIT testing, Compressor cascade quarterly testing) 10 year warranty on old SCBA air paks will be void in 2024 planning to replace SCBA in 2025 air paks (lifetime warranty for new air paks purchased in 2025) - 200,000.00 for replacement in 2025
Knox Contracts (* prev. Maintenance Contracts)	32,644.80	20,479.50			1,200.00	1,200.00	#DIV/0!	original line item broken down into various	Knox contracts
Fuel System	0.00	0.00			900.00	900.00	#DIV/0!	new line in 2024 for specific breakdown	fuel system cloud software annual subscription \$900
Total Maintenance	191,995.74	226,778.83	285,272.00	285,272.00	244,500.00	-40,772.00	-14%		
Events & Other									
VFD Fire Commission & Meeting Expenses					7,580.00	7,580.00	#DIV/0!	new line in 2024 for specific breakdown	food for commission meetings & workshops (\$300*16.6) meeting, commissioner photos (\$2,000), swag for commissioners (shirts, hats, etc) (\$600)
VFD Events					25,000.00	25,000.00	#DIV/0!	new line in 2024 for specific breakdown	(\$10,000) Family Day, & quarterly team-building events/gatherings (\$3,750 *4)
CPR supplies, cards, & equipment					7,000.00	7,000.00	#DIV/0!	new line in 2024 for specific breakdown	5,250 reoccurring annual cost
Emergency Contingency	6,025.12	12,511.00	10,000.00	10,000.00	20,000.00	10,000.00	100%	increase for contingency - for unknown expenses	previously used for AC in Annex repair & food
Total Events & Other	6,025.12	12,511.00	10,000.00	10,000.00	59,580.00	49,580.00	496%		
Operating Expenditures TOTAL	700,656.00	941,680.21	921,785.25	994,608.00	1,052,079.53	57,471.53	6%		
	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed		
TOTAL (capital, personnel, & operating)	6,927,101.00	7,856,287.13	8,489,847.78	9,272,124.53	9,513,487.85	241,363.32	3%		
Capital Replacement Budget	180,000.00	180,000.00	200,000.00	380,000.00	400,000.00	20,000.00	5%		
Total Budget	7,107,101.00	8,036,287.13	8,689,847.78	9,652,124.53	9,913,487.85	261,363.32	3%		

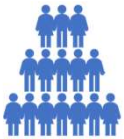


Village Fire Department FY 2024 Budget

901 Corbindale Road
Houston, TX 77024

www.villagefire.org

2024 Budget Goals



Hire 3 new FTEs to complete staffing needed to fully staff current in-service apparatuses with full-time employees (reducing overtime)



Maintain competitive pay and benefits package for employees



Provide better tools for accuracy, efficiency, & security throughout the department



Invest in training to develop skills and experience of all employees



Maintain EMS & Fire equipment/vehicles to provide the best service

2024 Proposed Budget



	FY 2024 Proposed Budget	% Change From 2023 As Amended
General Fund Expenditures:		
Capital	193,033.25	-60%
Personnel	8,268,375.07	+6%
Operating	1,052,079.53	+6%
Total General	9,513,487.85	+3%
Capital Replacement Fund:		
Funding for Capital Replacement	400,000	+5%
Total Capital Replacement	400,000	+5%
Total Cost to Cities	\$ 9,913,487.85	+3%

2024 Proposed Budget Total Cost to Cities



City	Pro Rata Share	\$ Funded By EOY 2024	January 2024 Payment	February – November 2024 Monthly Payment	December 2024 Payment
Bunker Hill Village	19.00%	1,883,562.69	235,445.34	156,963.56	78,481.78
Hedwig Village	18.50%	1,833,995.25	229,249.41	152,832.94	76,416.47
Hilshire Village	3.00 %	297,404.64	37,175.58	24,783.72	12,391.86
Hunters Creek Village	22.25%	2,205,751.05	275,718.88	183,812.59	91,906.29
Piney Point Village	21.00%	2,081,832.45	260,229.06	173,486.04	86,743.02
Spring Valley Village	16.25%	1,610,941.78	201,367.72	134,245.15	67,122.57
Total	100.00%	\$ 9,913,487.85			

2024 Proposed Budget Highlights

General Fund – Capital

- 60% decrease from 2023 As Amended
 - No major facility projects anticipated
 - Scheduled replacement of EMS equipment needed
 - Purchase of gear lockers needed
 - Purchase of miscellaneous equipment to maintain ISO Class 1 rating
 - Routine replacement of protective gear (boots, helmets, gloves, hoods)
 - Bunker gear for new hires
 - Routine replacement/upgrade of IT equipment



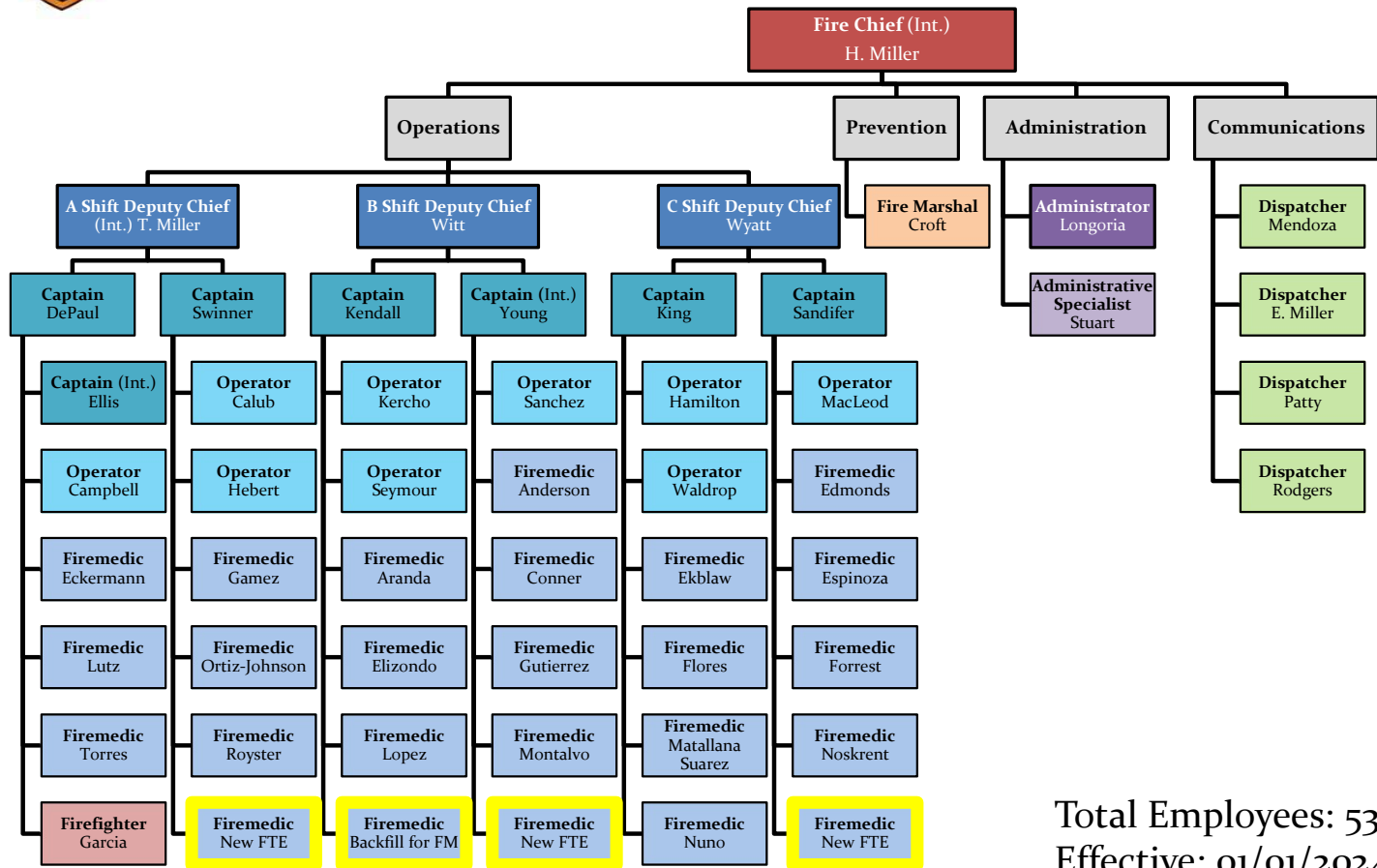


2024 Proposed Budget Highlights General Fund – Personnel

- 6% increase from 2023 As Amended
 - Hire 3 new FTEs to complete staffing of in-service apparatuses
 - Base Salary 3% increase & 1% step increases
 - Reduction in regular overtime expense with complete staffing
 - Meal Allowance 15% increase



Village Fire Department Organization Chart of Employees



Total Employees: 53
Effective: 01/01/2024

2024 Proposed Budget Highlights General Fund – Operating

- 6% increase from 2023 As Amended
 - Increase cost of medical supplies
 - Plan to gradually update uniforms
 - Upgrade dispatch protocol cards
 - Upgrade admin tools for accuracy, efficiency, & security – Microsoft 365, accounting software, & HR/payroll/benefits software solution
 - Increase to training cost to catch up on needed training for all employees
 - CPR community training costs
 - VFD Family Day & quarterly events





2024 Proposed Budget Capital Replacement

- 5% increase from 2023 As Amended
 - No Capital Replacement purchases planned for 2024
 - Next Capital Replacement purchase planned for 2025



VFD 2024 Proposed Budget

In accordance with the terms of the Interlocal Agreement, the Village Fire Department's 2024 Budget is hereby submitted for consideration and approval by the Contracting Cities. Pursuant to Section 5.02 of the Interlocal Agreement, by a unanimous vote of Commissioners, the Board has approved and recommended this budget. Please place this item on your council's agenda for consideration, and within the time and manner specified in the Interlocal, then advise the department of your City Council's action.

COMMISSIONERS 2024

City of Hedwig Village	Matt Woodruff, Chair
City of Bunker Hill Village	Keith Brown, Vice Chair
City of Piney Point Village	Zeb Nash, Secretary
City of Spring Valley Village	Allen Carpenter, Treasurer
City of Hunters Creek Village	Rob Adams, Member
City of Hilshire Village	Mayor Robert (Bob) Buesinger, Member

ALTERNATES 2024

City of Hedwig Village	Mayor Tom Jinks
City of Bunker Hill Village	Clara Towsley
City of Piney Point Village	Aliza Dutt
City of Spring Valley Village	John Lisenby
City of Hunters Creek Village	Fidel Sapien
City of Hilshire Village	Mike Garofalo

Note: (Rotation of officers will occur in April 2024)

This budget includes a 3% salary increase, allowances for step increases anticipated in 2024, continues a 2% base salary contribution to the employees' 457 Plan, and makes a \$400,000.00 contribution to the Capital Replacement Fund. The budget also includes additional funds for training to catch up on training that was not done during the COVID-19 pandemic and to ensure the department had adequate depth of personnel trained in certain specialized areas. All of this will be discussed in greater detail in the following pages.

The VFD is requesting an overall budget of **\$9,913,487.85** which is \$261,363.32, or 3%, over the FY 2023 budget, as amended.

The budget may be broken down in overarching categories as follows:

GENERAL FUND – CAPITAL – \$193, 033.25 (Page 3)

GENERAL FUND - PERSONNEL – \$8,268,375.07 (Page 3 - Page 4)

GENERAL FUND – OPERATING - 1,052,079.53 (Page 5 - Page 6)

CAPITAL REPLACEMENT FUND - \$400,000.00 (Page 7- Page 8)

TOTAL - \$9,913,487.85

The following is a comparison between these categories from 2022 through the proposed 2024 budget:

	FY 2022	FY 2023	FY 2023	FY 2024
	Actual (audited)	Original Budget	As Amended	Proposed
Capital	159,620.00	151,000.00	482,000.00	193,033.25
Personnel	6,742,766.00	7,417,062.53	7,795,516.53	8,268,375.07
Operating	953,900.00	921,785.25	994,608.00	1,052,079.53
Total Expenditures	7,856,286.00	8,489,847.78	9,272,124.53	9,513,487.85
\$ for Cap. Replacement Plan	180,000.00	200,000.00	380,000.00	400,000.00
Total to Fund	180,000.00	200,000.00	380,000.00	400,000.00
	8,036,286.00	8,689,847.78	9,652,124.53	9,913,487.85

Below is a breakdown of the cost to each city of this budget The total cost for city assessments is **\$9,913,487.85**.

City	Pro-Rata Share	\$ Funded by EOY 2024	January 2024 Payment	February – November 2024 Monthly Payment	December 2024 Payment
Bunker Hill Village	19%	\$ 1,883,562.69	235,445.34	156,963.56	78,481.78
Hedwig Village	18.5%	\$ 1,833,995.25	229,249.41	152,832.94	76,416.47
Hilshire Village	3%	\$ 297,404.64	37,175.58	24,783.72	12,391.86
Hunters Creek Village	22.25%	\$ 2,205,751.05	275,718.88	183,812.59	91,906.29
Piney Point Village	21%	\$ 2,081,832.45	260,229.06	173,486.04	86,743.02
Spring Valley Village	16.25%	\$ 1,610,941.78	201,367.72	134,245.15	67,122.57
Total	100%	\$9,913,487.85			

2024 Budget Highlights

GENERAL FUND – CAPITAL – \$193, 033.25

The general fund - capital has a 60% reduction from 2023, as amended. This decrease is due to no major facility project or repairs being anticipated. This category includes:

- Physical Plant - \$10,000 – unanticipated building repairs.
- Misc. tools & equipment (Fire) - \$32,375 – various tools needed for apparatus.
- Misc. tools & equipment (EMS) – \$26,356.25 - scheduled EMS replacement.
- Protective Gear – \$ 41,680 - Bunker Gear for new hires and various other protective gear
- Office Computer - \$3,924 - scheduled replacement
- Apparatus Computer - \$13,734 - scheduled replacement
- Radios - \$64,964 - scheduled replacement & radios for reserve apparatus

GENERAL FUND - PERSONNEL – \$8,268,375.07

The Village Fire Department currently has fifty full-time employees and is proposing to increase the number to fifty-three full-time employees (FTEs). By doing so, the department will cease filling 3 positions needed to staff a second ambulance with overtime. The breakdown will be forty-five Fire and EMS personnel, one Fire Chief, one Fire Marshal, one administrator, one administrative specialist, and four communication specialists (dispatchers). The budget assumes the department will hire a permanent chief as of January 1, 2024, and will fill the vacant position created by the departure of the previous chief.

This category includes salary, overtime (regular, CPR, events, & EMS/Fire training), professional certification, TMRS contributions at 2:1, 2% employer contribution to 457b, health benefits cost, and meal allowance.

SALARIES - \$5,542,285

This category includes the base annual pay for 53 full-time employees. It also reflects the 3% base salary adjustment for all employees and anticipated step increases. The 9% increase from 2023, as amended, is offset in part by the reduction of overtime.

EMPLOYER 457B CONTRIBUTION - \$110,845.70

This category includes a 2% employer contribution of full-time employees after 12 months of continued employment of base salary and thereon after. The 10% increase from the 2023 budget, as amended, is due to the change in personnel numbers and salaries.

LONGEVITY - \$22,000

This category includes employees with 1 year or more of service who will be paid \$4.00 per month per year of service. The maximum annual earning is reached after 25 years of service and equates to \$1,200 annually.

HIGHER CLASS - \$18,540

Higher class is paid to an employee working a “grade” higher than their regular current job position. This rate of pay is the difference between the higher-grade hourly rate and the employee’s regular hourly rate.

OVERTIME (regular, CPR, & EMS/Fire training), – \$261,405.76

The requested overtime cost takes into consideration the historical costs of operating the department. Due to the department hiring three new FTEs, the overtime rate is expected to decrease by ~ 59% from 2023, as amended. The category is broken down into sub-categories to include all areas of overtime for the

department. There has been concern in the past as to whether the overtime budget allowed sufficient authority for the department to call in additional staff for extraordinary events, such as major fires, floods, hurricanes and the like. It should be noted that the cost of doubling department manpower by calling in an extra shift costs approximately \$25,000 *each day*. This budget allows approximately \$50,000.00 in overtime for unknown but anticipatable events during the year. If there is a major hurricane (or more than one) or similar events that deplete this allowance, a budget amendment will be necessary to ensure the department has sufficient funds to complete the year.

PROFESSIONAL CERTIFICATION PAY - \$57,000

Employees who have obtained advanced certification from accredited continuing education programs, colleges, and/or universities earn additional compensation based on the following: Intermediate - \$67.50 per month, Advanced - \$105 per month, and Master - \$160.76 per month. At the time of this proposal, 12 employees have obtained intermediate certifications, 14 advanced certifications, and 15 master certifications.

FICA TAX EMPLOYER - \$454,512.98

The 7.65% tax on the combination of base salary, employer 457B contribution, longevity, higher class, overtime, & professional certification.

RETIREMENT CONTRIBUTION - \$402,809.12

The Village Fire Department provides a 2:1 ratio with the **2023** employee contribution rate of 7% and the employer contribution rate of 6.48%.

MEDICAL/DENTAL/VISION/BAC - \$1,246,876.09

Medical/Dental/Vision/BAC Insurance estimate: \$1,246,876.09 employer contribution. The change from 2023 budget, as amended, is due to a planned 6% increase in FTEs and a 5% estimated cost increase based on current elections.

LIFE/LTD - \$34,448.94

The department provides employee term life, AD&D, and long-term disability coverage to its employees. The change from 2023 budget, as amended, is due to a planned 6% increase in FTEs, an increase in base salary, and a 5% estimated cost increase.

WORKERS' COMPENSATION - \$71,651.48

The employer's contribution rates for workers' compensation (WC) are based on the rates with Deep East Texas Self Insurance Fund (DETSIF)- Higginbotham. (DETSIF) - Higginbotham provides the department with a proposal after a worker compensation audit is performed annually. The department receives bids for WC annually. The 7% increase from 2023 budget, as amended, is an estimated cost increase.

MEAL ALLOWANCE - \$46,000

Meal allowance provides two meals per day to all employees at the station. A 15% increase from 2023, as amended, is due to an increase in food costs.

GENERAL FUND OPERATING - 1,052,079.53

This category includes “red trucks and saving lives,” dispatch, fire prevention - fire marshal’s office, fire station, office, professional services, training, maintenance, and events/other (The budget categories have been reorganized for 2024, which can make year-to-year comparisons difficult, but should result in greater visibility in the future as to where costs are being incurred.)

RED TRUCKS & SAVING LIVES- \$ 295,105.80

This category provides operating tools for “red trucks and saving lives.” In this category, there is a 113% increase due to the reorganization of the budget and increased contractual cloud services.

- *Ambulance Medical Supplies - \$70,000*
- *IT and Cloud Maintenance contracts – \$149,666.80*
- *Uniforms - \$ 20,000*
- *Fuel for Trucks unleaded & diesel (gas & oil) - \$48,000*
- *Licenses & Permits (for vehicles) – \$5,000*
- *Dues & Subscriptions - \$2,439*

DISPATCH - \$10,621.05

This category provides operating essentials for dispatch. This is a new category in the budget created by the reorganization of the budget.

- *Dispatch Alerting System - US Designs (Samantha) – \$7,921.05*
- *Electronic Protocol Cards - Pro QA - \$2,500*
- *Translation Service - Language Line - \$200*

FIRE PREVENTION – FIRE MARSHAL OFFICE - \$9,000.

This category covers the needs of the fire marshal’s office. This is a new category in the budget created by the reorganization of the budget.

- *Public Education & Relations - \$5,000*
- *Inspections - \$200*
- *Fire Investigations - \$950*
- *Law Enforcement Equipment - \$2,850*

FIRE STATION - \$172,048.54

This category covers the needs of the fire station. In this category, there is an 8% reduction due to the reorganization of the budget. (Fixed Rate \$10.00 - Rent)

- *Building Maintenance (& supplies) - \$26,892.22*
- *Station Supplies (consumable goods) - \$18,600*
- *Public Utilities - \$54,240*
- *Property/Casualty Insurance - \$72,306.32*

OFFICE - \$52,664.14

This category covers expenses for items pertaining to administration. In this category there is 60% reduction due to the reorganization of the budget.

- *Office Supplies, Chairs, Tables - \$8,000*
- *VFD Branded Stationary (*Printing) – \$500*
- *Postage Meter Rental - Pitney Bowes – \$1,800*
- *Shipping (Postage & Freight) – \$632.50*
- *Other Office Expenses (phone system, accounting, HRIS, Microsoft 365, bank service charges, etc.) - \$41,731.64*

PROFESSIONAL SERVICES - \$114,500

This category covers expenses for all outsourced services. In this category, there is a 36% reduction due to the reorganization of the budget.

- *Legal Services - \$36,000*
- *IT Services – \$28,000*
- *Health Insurance Consulting Services – \$11,500*
- *Medical Director Services – \$20,000*
- *Legal Notices & Advertising – \$3,000*
- *Other Professional Services - \$16,000*

TRAINING - \$94,060

This category exhibits an increase of 77% to catch up on needed training due to underfunding in the past.

- *Fire Training – \$37,740*
- *Fire Certification Training – \$7,320*
- *EMS Training – \$18,000*
- *EMS Certification Fees - \$6,000*
- *Emergency Management Training (TDEM) – \$7,000*
- *Fire Marshal Training – \$8,000*
- *Administration Training and Certification Fees – \$5,000*
- *General Supplies for Training – \$5,000*

MAINTENANCE - \$244,500

This category provides funding for expected maintenance. In this category, there is a 14% reduction due to the reorganization of the budget.

- *Vehicle Maintenance – \$165,000*
- *Equipment Supplies & Maintenance – \$36,400*
- *Bunker Gear Maintenance - \$26,000*
- *SCBA Maintenance – \$15,000*
- *Maintenance Contracts - \$1,200*
- *Fuel System - \$900*

EVENTS/OTHER - \$59,580

This category covers various event expenses and provides a small contingency for unknown costs.

- *VFD Fire Commission meeting expenses – \$7,580*
- *VFD Events – \$25,000*
- *CPR Supplies, Cards, & Equipment – \$7,000*
- *Emergency Contingency (unforeseen circumstances) – \$20,000*

Capital Replacement Fund - \$400,000

The Capital Replacement strategic plan was developed to provide an instrument to aid the recommended replacement timeline for apparatus and equipment. Our vehicle maintenance officer reviews the cost of the vehicle, its age, and the miles and time it has on the engine. Below is a snapshot of the chart for the vehicle replacement plan. Industry standards and practices are used to determine the replacement of apparatus and equipment. Additionally, there is a breakdown of EMS equipment that our EMS coordinator reviews to help manage the life expectancy of equipment. The Strategic Plan has been estimated to be a 25-year span. There are no planned vehicle replacements in 2024.

It should be noted that the plan, based on currently planned annual assessments, will become insufficient to meet the expected needs around 2030. The Commission believes that while the \$400,000.00 allocation for 2024 is appropriate, there should be further examination of this fund in the coming months to formulate a long-range plan to ensure the fund will be adequate. This includes consideration of appropriate investment vehicles for the amounts in the fund, re-assessment of the anticipated cost of new equipment in light of the current inflationary environment, expected life of equipment based on its current condition and the like. Upon the conclusion of this analysis, the Commission will make appropriate recommendations for future-year contributions to ensure the long-term health of this fund.

Capital Replacement Fund											
	Life (years)	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Vehicles											
2017 Ladder	15										
2020 Pumper 1	20										
2008 Pumper 2	20										
2014 Deputy Chief's Vehicle	10			100,000.00			1,500,000.00				
2019 Fire Chief's Vehicle	10							90,000.00			
2020 Utility Vehicle	10								75,000.00		
2023 Medic 1	10	263,889.98									
2023 Medic 2	10	263,889.98									
2014 Medic 3	10						300,000.00				
2012 Reserve Medic				sell (see below)							
2017 Fire Marshal's Vehicle	10					90,000.00					
Total to be spent for Vehicles		527,779.96	0.00	100,000.00	0.00	1,590,000.00	300,000.00	90,000.00	75,000.00	0.00	
EMS Equipment											
R3 Power Pro Cot	18			26,356.25							
R2 Lucas 2	12				19,759.12						
R3 Stair Chair	23				4,387.76						
R2 Stair Chair	22				4,387.76						
R1 Lucas 3	8					19,759.12					
Lifepack CR Plus AED	9					2,395.52					
D1 Lifepack CR Plus AED	9					2,395.52					
R1 Powerload	14						28,350.00				
E1 Lifepack 15	10							36,872.00			
L1 Lifepack 15	11								36,872.00		
FM Lifepack CR2 AED	9									2,395.52	
Event Bag Lifepack CR2 AED	9									2,395.52	
R1 Stair chair	11									4,387.76	
R2 Lifepack 15	10										
R1 Lifepack 15	11										
R1 Power Pro Cot	12										
New Resc Powerload	13										
R3 Power Pro Cot	18										
Total to be spent for EMS Equipment		0.00	0.00	26,356.25	28,534.64	24,550.16	28,350.00	36,872.00	36,872.00	11,574.32	
SCBA Equipment											
SCBA Equipment	10			226,000.00							
Total to be spent for SCBA Equipment		0.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance											
		2023	2024	2025	2026	2027	2028	2029	2030	2031	
Beginning Cash		192,593.78	76,978.02	481,978.02	677,621.77	1,197,087.13	130,536.97	350,186.97	771,314.97	1,207,442.97	
Planned Budgeted Annual Contribution		380,000.00	400,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	
Additional Contributions		24,164.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Income											
Revenue from sale or trade-in		8,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements		(527,779.96)	0.00	(352,356.25)	(28,534.64)	(1,614,550.16)	(328,350.00)	(126,872.00)	(111,872.00)	(11,574.32)	
Ending Cash		76,978.02	481,978.02	677,621.77	1,197,087.13	130,536.97	350,186.97	771,314.97	1,207,442.97	1,743,868.65	

The following additional documents are attached:

- 2024 Proposed Budget and Assessments Per City
- General Fund Detail
- Comparison Charts
- Capital Replacement Fund Detail
- VFD Organizational Structure

Village Fire Department

Village Fire Department FY 2024 Proposed Budget Detail

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Capital Expenditures									
Physical Plant/Facility	0.00	0.00	10,000.00	200,000.00	10,000.00	-190,000.00	-95%	once retro-roof project is completed on the annex in 2023, we do not expect any major projects for the physical plant/facility	10,000 for unknown (same as original budget line item for 2023)...Possibly 200,000 rollover for Annex Roof Replacement in 2024 if not completed in 2023
Misc. Tools & Equipment - FIRE (*prev. "Misc. Tools & Equipment")	26,382.81	72,795.31	50,000.00	50,000.00	32,375.00	-17,625.00	-35%	original line item broken down into "Misc. Tools & Equipment - FIRE" and "Misc. Tools & Equipment - EMS"	5,635 for 8 sets of gear storage lockers + 3,000 for installation 9,000 (additional information) gas detectors (1) 3,000 generator upgrade for ISO requirements on fire truck (\$1380*4) Akron Scene Star portable scene light (\$255*4) Edwards cord reels (\$125*4) 100ft sections of 16 gauge electric cord w/20 amp plugs 4,700 lights/sirens for Fire Marshal Tahoe
Misc. Tools & Equipment - EMS					26,356.25	26,356.25	#DIV/0!	new line added in 2024 to break down original "Misc. Tools & Equipment"	PowerCot: 1 replaced in 2022, need to replace other cot in 2024 (cost = 26,356.25), & replace 3rd cot in 2026
Protective Gear	73,981.31	79,653.83	55,000.00	125,000.00	41,680.00	-83,320.00	-67%	big purchase of gear in 2023, expecting to purchase 4 sets of gear for new hires in 2024 & routine replacements	(\$420*12) boots, +(\$480*10) helmets, +(\$320*12) gloves, +(\$160*50) hoods (\$5,000*4) full sets for new hires (assuming hiring 4 = backfill + 3 new) *assuming inflation in prices is included
SCBA (*2023 only)			7,000.00	7,000.00		-7,000.00	-100%	SCBA moved to Capital Replacement fund/schedule beginning in 2024, next purchase will be in 2025	
Gym Equipment					0.00	0.00	#DIV/0!	new line added in 2024 - gym equipment has not been budgeted for in the past, last set of gym equipment was donated by Hedwig in 2011, equipment is wearing out and due for replacement	(4400 *1) T600 treadmill, (4400*1) Hoist V-1 Elite w/ leg press & Cable Column, & (806.00*1) Barbell bumper plates...10,000 line item - will be donated by a resident in 2023
Office Computers		16,797.47			3,924.00	3,924.00	#DIV/0!	new line in 2024 to break down original line, "Radios/Computers"	(\$1200*3) desktop replacement - Deputy Chief, Captain, Captain *9% inflation estimate
Apparatus Computers					13,734.00	13,734.00	#DIV/0!	new line in 2024 to break down original line, "Radios/Computers"	(\$3000*3) Laptops for M-1 & M-2 & D-1 touchscreens (\$1800*2) Docking stations and mounting hardware for M-1 & M-2 *9% inflation estimate
Radios (*prev. "Radios/Computers")	0.00	7,171.18	29,000.00	100,000.00	64,964.00	-35,036.00	-35%	original line, "Radios/Computers", changed to "Radios" and broken down into new lines, "Office Computers" and "Apparatus Computers"	(\$600*6) lapel mics (\$8000*7) handheld radios for reserve apparatus (2 for M-3, 4 for E-2, 1 for Fire Chief) *9% inflation estimate
Capital Expenditures TOTAL	100,364.00	176,417.79	151,000.00	482,000.00	193,033.25	-288,966.75	-60%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Personnel Expenditures									
Payroll									
Base Pay (*prev. "Salaries")	4,116,473.89	4,458,271.11	4,786,388.47	5,043,943.84	5,542,285.00	498,341.16	10%	original line, "Salaries", changed to "Base Pay", increase includes overall 3% in base pay, ~1% step increases, Fire Marshal retiring in 2023, hire 1 backfill & 3 new FTEs in 2024	increase includes overall 3% in base pay, ~1% step increases (2024 salaries calculated to include step promotions throughout year), Fire Marshal retiring in 2023, hire 1 backfill & 3 new FTEs in 2024
457 Plan Compensation		82,523.59	95,727.77	101,091.23	110,845.70	9,754.47	10%	increase calculated with increase of base pay	2% of base pay
Longevity			22,000.00	22,000.00	22,000.00	0.00	0%	previous years rolled into "Salaries"	(19,750.+2400)* 2022 actual number \$19,750 and increase due employee number of "years" increased
Higher Class			28,000.00	28,000.00	18,540.00	-9,460.00	-34%	previous years rolled into "Salaries"	(\$4478.42*4) total for 2023 Q1 multiplied by 4
Overtime - REGULAR (*prev. "Overtime")	221,675.48	418,374.30	418,098.00	504,000.00	206,000.00	-298,000.00	-59%	original line, "Overtime", changed to "Overtime - REGULAR" and broken down into new lines, "Overtime - CPR", "Overtime - EVENTS", and "Overtime - TRAINING"	additional FTEs will decrease the need for regular overtime (\$68*6hours*12classes*2employees) 6 total ET hours per class, 1 class per month, x \$68 per hour OT hourly pay rate, 2 employees
Overtime - CPR					10,085.76	10,085.76	#DIV/0!	new line in 2024 to break down original line, "Overtime"	for special events: Lacrosse, Kinkaid, St. Cecilia - expense will be reimbursed, so should net to 0
Overtime - EVENTS					0.00	0.00	#DIV/0!	new line in 2024 to break down original line, "Overtime"	45 employees x OT (\$65) rate(s) x 2 EMS trainings 5hrs ea, 45 employees x OT (65) rate(s) x 1 live burn Fire training 5hrs ea
Overtime - TRAINING					45,320.00	45,320.00	#DIV/0!	new line in 2024 to break down original line, "Overtime"	2023 As Amended is total for 2023 Q1 multiplied by 4... (14250*4), currently: 12 employees at intermediate \$67.50 per month, 14 employees at advanced \$105 per month, and 15 employees at master \$160.76 per month - annual total w/o changes = \$56,296.80
Professional Certification	54,083.37	52,785.99	46,000.00	57,000.00	57,000.00	0.00	0%	increase calculated on expected gross pay & includes new hires	7.65% tax on sum of Base Pay, 457, Longevity, Higher Class, all OT, & Professional Certification
FICA	333,783.76	368,380.06	412,810.39	412,810.39	454,512.98	41,702.59	10%		
Total Payroll	4,726,016.50	5,380,335.05	5,809,024.63	6,168,845.46	6,466,589.44	297,743.98	5%		
Benefits									
Retirement - TMRS	406,825.87	334,799.41	361,546.35	372,991.07	402,809.12	29,818.05	8%	increase based on increase of base pay & additional FTEs	6.7% (based on 2023 rate letter) employer contribution on sum of Base Pay, 457, Longevity, Higher Class, all OT, & Professional Certification
Health Insurance (*prev Hospitalization)	861,536.47	909,051.31	1,120,284.00	1,120,284.00	1,246,876.09	126,592.09	11%	changed from "Hospitalization" to "Health Insurance", increase for 3 new FTEs and estimate 5% cost increase in price of medical, dental, vision, bac	includes cost for medical, dental, vision, BAC - 2023 As Amended x 1.06 for increased FTEs x 1.05 for estimated 5% increase in cost
Basic Life, ADD, & LTD Insurance (*prev. Disability)	24,715.53	27,929.95	26,432.00	26,432.00	34,448.94	8,016.94	30%	changed from "Disability" to "Basic Life, ADD, & LTD Insurance", increase based on increase of salaries & additional FTEs	based on 2024 ending annual salary rates, includes hiring backfill & 3 new FTEs, estimated 5% increase in cost
Worker's Comp. Insurance (*prev. Workmens' Comp Insurance)	39,660.21	47,216.58	59,775.55	66,964.00	71,651.48	4,687.48	7%	changed from "Wrokmens' Comp Insurnace" to "Worker's Comp. Insurance", possible 7% increase in cost	2023 As Amended number with 7% increase
Unemployment Claim Payment (*2022 only)		4,741.83						deleted line item for 2024	
Meal Allowance	35,025.60	34,115.00	40,000.00	40,000.00	46,000.00	6,000.00	15%	increase in cost of food	3 shifts (A, B, C), 61 tours per year per shift (A, B, C), 2 days (48 hours) per tour, 2 meals per day, 15 employees per shift & assuming 15% increase from 2023 = \$4.18 per meal per person
Total Benefits	1,367,763.68	1,357,854.08	1,608,037.90	1,626,671.07	1,801,785.63	175,114.56	11%		
Personnel Expenditures TOTAL	6,126,081.00	6,738,189.13	7,417,062.53	7,795,516.53	8,268,375.07	472,858.54	6%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
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Operating Expenditures

Red Trucks & Saving Lives

Ambulance Medical Supplies	66,023.68	64,826.45	62,000.00	62,000.00	70,000.00	8,000.00	13%	increase in costs	increased EMS call volume 2 ambulance running supply usage 10%-15% increase in all drug cost, supplies, and shipping cost
IP Address VPN - PS Lightwave					8,820.00	8,820.00	#DIV/0!	new line in 2024 for specific breakdown	(\$735*12months) 2023 monthly bill multiplied by 12 months
Internet, Phones, & TV - Comcast					19,800.00	19,800.00	#DIV/0!	new line in 2024 for specific breakdown	(\$1,650*12months) 2023 monthly bill multiplied by 12 months
Mobile Device Services - T-Mobile					4,066.80	4,066.80	#DIV/0!	new line in 2024 for specific breakdown	(\$338.9*12months) 2023 monthly bill multiplied by 12 months (AT&T first net in review)
City of Houston Radio System					19,680.00	19,680.00	#DIV/0!	new line in 2024 for specific breakdown	(\$492*40radios) Annual contract for connection between City of Houston & our radios - cost of having connection - paid to City of Houston increased from 32 to 40 radios, cost is \$492 per radio
Communications - Motorola 47 & NICE					43,000.00	43,000.00	#DIV/0!	new line in 2024 for specific breakdown	annual maintenance contract for Motorola radio system & NICE recording system.
Incident Records & CAD - Propheonix					24,000.00	24,000.00	#DIV/0!	new line in 2024 for specific breakdown	annual cloud service contract for incident records & computer automated dispatch (CAD) system
EMS Protocol App - Handtevy					2,300.00	2,300.00	#DIV/0!	new line in 2024 for specific breakdown	annual for EMS protocol app by Handtevy
Training Software & Vehicle Checks - Vector Solutions					7,000.00	7,000.00	#DIV/0!	new line in 2024 for specific breakdown	annual for training management software & vehicle checks - Vector Solutions
EMS Equipment Maintenance - ProCare/Stryker					21,000.00	21,000.00	#DIV/0!	new line in 2024 for specific breakdown	provided on-site preventative maintenance, some battery replacement, parts, labor, travel for all ems equipment on apparatus (heart monitors, cpr device, power load, stair chair, power cots)
Uniforms	12,748.07	22,159.13	15,000.00	15,000.00	20,000.00	5,000.00	33%	plan to gradually replace current nomax pants and reduce cost in long-term cost polo and tactical pants cost less than and nomax pants t-shirts, polos and tactical pants (includes 4 new hires for 2024)	plan to gradually replace current nomax pants and reduce cost in long-term cost polo and tactical pants cost less than and nomax pants t-shirts, polos and tactical pants (includes 4 new FTEs for 2024)
Fuel (*prev. "Gas & Oil)	37,140.97	61,101.10	55,000.00	55,000.00	48,000.00	-7,000.00	-13%	changed from "Gas & Oil" to "Fuel", cost of unleaded and diesel fuel for vehicles	(\$4000*12months) typical VFD monthly fuel cost 2023. *2022 actual cost was high due to fuel prices increasing and due to error in re-pricing: VFD did not re-invoice (ate cost of error)
Vehicle Licenses & Permits					5,000.00	5,000.00	#DIV/0!	line item added for 2024 for specific breakdown	vehicle registrations, licenses for ambulances with TDSHS
Dues & Subscriptions	1,479.91	2,108.74	6,500.00	6,500.00	2,439.00	-4,061.00	-62%	items reorganized	1,800 NFPA Standards annual subscription for Fire Marshal (138*3) IAAI association annual dues for Fire Marshal, Cody Seymour, Tommy Depaul (Fire Investigators) 50 TFMA association annual dues for Fire Marshal 175 NFPA Journal annual subscription for station
Total Red Trucks & Saving Lives	117,392.63	150,195.42	138,500.00	138,500.00	295,105.80	156,605.80	113%		

Dispatch

Dispatch Alerting System - US Designs (Samantha)					7,921.05	7,921.05	#DIV/0!	new line in 2024 for specific breakdown	annual cloud service contract for dispatch alerting system
Electronic Protocol Cards - Pro QA					2,500.00	2,500.00	#DIV/0!	new line in 2024 for specific breakdown	For full package: \$96,410 start up cost after 1-year annual cost will be \$17,000. Commission decided to go with digital cards option only (1000), and agreed to set line item to \$2,500.
Translation Service - Language Line					200.00	200.00	#DIV/0!	new line in 2024 for specific breakdown	
Total Dispatch	0.00	0.00	0.00	0.00	10,621.05	10,621.05	#DIV/0!		

Fire Prevention - Fire Marshal's Office

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Public Education & Relations (*prev. Fire Prevention/Public Relations)	7,134.72	10,001.36	10,000.00	10,000.00	5,000.00	-5,000.00	-50%	changed from "Fire Prevention/Public Relations" to " Public Education & Relations", some items reorganized to the Events & Other section	challenge coins & pins - , promotional items (keychains, pens, lanyards, etc.) - , giveaways for kids - Positive Promotions
Inspections					200.00	200.00	#DIV/0!	new line in 2024 for specific breakdown	200 plans review table
Fire Investigations					950.00	950.00	#DIV/0!	new line in 2024 for specific breakdown	500 renew investigation equipment & supplies 350 camera & recorder 100 shirt or jumpsuit for scene investigation
Law Enforcement Equipment					2,850.00	2,850.00	#DIV/0!	new line in 2024 for specific breakdown	100 ammunition required for annual qualification 2750 vault for vehicle for investivagion and EMS equipment
Total Fire Prevention	7,134.72	10,001.36	10,000.00	10,000.00	9,000.00	-1,000.00	-10%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Fire Station									
Building Maintenance (*prev. Building Supplies & Maintenance)	38,380.49	44,185.05	45,000.00	45,000.00	26,892.22	-18,107.78	-40%	original line, "Building Supplies & Maintenance", broken down to "Building Maintenance" and "Station Supplies"	17,000 for building maintenance (lawn equipment, paint, power wash, plumber, water heater, electrical, etc.) 8,532.22 annual contract for AC maintenance (includes filters) (\$85*16) cost per visit, estimate 16 visits per year at 2023 price for pest control - End-o-pest
Chemicals (*2021 only)	2,000.00							deleted line item for 2024	
Station Supplies					18,600.00	18,600.00	#DIV/0!	new line in 2024 for specific break down of original "Building Supplies & Maintenance"	(\$1,550*12months) cleaning supplies, paper goods, beverages - consumable goods
Public Utilities	44,582.23	85,716.48	75,000.00	75,000.00	54,240.00	-20,760.00	-28%	expected decrease in costs	(\$3000+\$1200+\$150+\$170)*12months 2023 is currently running per month: 3000electric + 1500gas + 150water + 170trash *removed expected 8% inflation
Rent	10.00	10.00	10.00	10.00	10.00	0.00	0%		annual rent for building/property - Spring Branch School
Property & Casualty Insurance (*prev. Insurance - Casualty)	53,782.75	71,243.70	52,253.25	67,576.00	72,306.32	4,730.32	7%	expected cost increase	review proposal for insurance - 2023 adjusted *7% increase estimate
Total Fire Station	138,755.47	201,155.23	172,263.25	187,586.00	172,048.54	-15,537.46	-8%		
Office									
Office Supplies (*prev. Office Supplies + Coffee Bar)	10,193.96	16,301.96			8,000.00	8,000.00	#DIV/0!	items reorganized	paper, staples, toner, ink, pens, pencils, folders, binders, tables, chairs, printers, etc.
VFD Branded Stationary (*prev. Printing)	0.00	1,614.53			500.00	500.00	#DIV/0!	items reorganized	VFD branded stationary (letterhead, envelopes, forms)- VistaPrint could be new vendor for this service
Postage Meter Rental - Pitney Bowes	991.93	1,573.90			1,800.00	1,800.00	#DIV/0!	based on 2023	(\$150*12months) postage meter rental
Shipping (*prev. Postage & Freight)	118.35	550.00			632.50	632.50	#DIV/0!	based on previous year with 15% increase	2022 actual spent was \$550.00 *15% increase estimate (\$485*12) 2023 monthly bill multiplied by 12 months *NO increase expected
Phones - 8x8					6,000.00	6,000.00	#DIV/0!	new line in 2024 for specific breakdown	
HRIS - Paycom, UKG, or other					18,000.00	18,000.00	#DIV/0!	new line in 2024, new HR/Payroll software for 2024, begin July 2023	1500*12 annual estimate for highest priced system (Paycom) - other options: UKG, Paylocity, Paycor - leaning towards UKG, would like to get set up July 2023
Accounting - QuickBooks					3,000.00	3,000.00	#DIV/0!	new line in 2024, new accounting software for 2024, begin July 2023	QuickBooks 200/mth = 2400 year for bookkeeping only (round up to 3000). Will likely only need for bookkeeping & would like to get set up July 2023
Office Software & Email - Microsoft 365					7,000.00	7,000.00	#DIV/0!	new office software/email for security & functionality	(\$17*13users*12months) Full Suite Package for admin & officers \$17 per person per month 8 people: fire chief, admin, admin special, fire marshal, 3 dep chiefs, 6 captains (\$10*36users*12months) Web-based Suite for operations & dispatch else \$10 per person per month 11 people: 5 dispatchers, 6 captains switching to Microsoft for security and functionality - begin July 2023
Adobe					731.64	731.64	#DIV/0!	new line item in 2024 for specific breakdown	239.88 per year (Admin Specialist) - Adobe Pro 20.99 per month & 19.99 per month (Administrator) - Adobe Pro & Dreamweaver
Office/PC Equipment Maintenance Contracts (*prev. Office Expenses/Postage/Printing/Stationary)	39,761.23	67,086.71	120,400.00	130,400.00		-130,400.00	-100%	2023 line item included all Office section items, several Red Trucks section items, and some Professional Services section items; deleted line for 2024	
Office Equipment	18,812.84	12,576.20						deleted line item for 2024	
Bank Service Charges	9,427.96	6,876.84			7,000.00	7,000.00	#DIV/0!	based on previous years spent	based on previous years spent
Miscellaneous Office Expenses (*prev. Other Office Expenses)	3,329.43	3,762.70			0.00	0.00	#DIV/0!	changed from "Other Office Expenses" to "Miscellaneous Office Expenses"	none expected in 2024

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Total Office	82,635.70	110,342.84	120,400.00	130,400.00	52,664.14	-77,735.86	-60%		
Professional Services									
Accounting Services					0.00	0.00	#DIV/0!	new line in 2024 for specific breakdown	possible annual cost if we use a CPA in 2024, if only using QuickBooks this line will be 0
Legal Services					36,000.00	36,000.00	#DIV/0!	new line in 2024 for specific breakdown	2023 with a 12% increase estimate, rounded to nearest 1000
IT Services					28,000.00	28,000.00	#DIV/0!	new line in 2024 for specific breakdown	2023 with a 5% increase estimate, depends if stay with Accutek
Health Insurance Consulting Services					11,500.00	11,500.00	#DIV/0!	new line in 2024 for specific breakdown	2023 with a 15% increase estimate
Medical Director Services					20,000.00	20,000.00	#DIV/0!	new line in 2024 for specific breakdown	medical director services & insurance
Legal Notices & Advertising	0.00	4,620.47			3,000.00	3,000.00	#DIV/0!	less need for advertising expected in 2024	newspaper posting for bids - prop/casual insurance, workers comp
Other Miscellaneous	253.42	1,008.43	6,200.00	6,200.00		-6,200.00	-100%	deleted line item for 2024	
Other Professional Services	127,494.59	171,913.76	126,150.00	173,650.00	16,000.00	-157,650.00	-91%	original line item broken down into various	Audit, survey, other special audits, etc
Total Professional Services	127,748.01	177,542.66	132,350.00	179,850.00	114,500.00	-65,350.00	-36%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Training									
Fire Training	19,817.22	46,955.21	30,000.00	30,000.00	37,740.00	7,740.00	26%	catching up on needed training due to underfunding in the past	(750*6 spots) = 4500 for Swift Water Rescue (350*6 spots) = 2100 for Rope Rescue (450*6 spots) = 2700 for Boat Rescue (200* 3 events) = 600 for Heavy Rescue (750*3 events) = 2250 for Fire Field (live burns) (500*3 events) = 1500 for Command Simulator *(This is an estimated price based on website searches) (385*3 spots) = 1155 for Blue Card Local Training Classes/Certs 10 per shift x 3 shifts = 30 classes \$325 x 28 = \$9100 \$750 x 2 = \$1500 (715*2 spots) = 1430 for FDIC Conference Travel Expenses (550*2) = 1100 for FDIC Flights (185*1 room *8 days) = 1480 for FDIC Hotel - 2 people, 1 room (185*3 rooms *3 days) = 1665 for Swift Water Rescue Hotel - 6 people, 3 rooms (185*3 rooms *2 days) = 1110 for Boat Rescue Hotel - 6 people, 3 rooms
Fire Certification Fees	5,057.36	4,943.66	6,000.00	6,000.00	7,320.00	1,320.00	22%	more certifications	\$88.00*30=2640.00 per new initial certification 56.49*30=1710 exam fee for certs Annual TCFP Cert Renewal (\$60 per person)*50=3000
EMS Training			17,000.00	17,000.00	18,000.00	1,000.00	6%	increase in costs	496 per class, (3*400) lab fee, and (3*400) instructor fee in 2021 (x3shifts) = 2,300 * 5 Cadavers, 3 lab fee, 3 instructor
EMS Certification Fees					6,000.00	6,000.00	#DIV/0!	new line in 2024 for specific breakdown	PALS-2500 ACLS-3500 (\$20*45employees) Handtevy Certification CPR/AED TDHS State Provider Certification
Emergency Management Training - (TDEM)					7,000.00	7,000.00	#DIV/0!	new line in 2024 for specific breakdown	conferences includes Young, Miller and Lutz training 1-2 conference per employee
Fire Marshal Training					8,000.00	8,000.00	#DIV/0!	new line in 2024 for specific breakdown	4,000 for conferences 2,000 for FEMIT 500 for TCOLE Head of Department Training 500 for CE for TCOLE 1,000 for Investigation CE
Fire Marshal Certification Fees					0.00	0.00	#DIV/0!	new line in 2024 for specific breakdown	included in fire certs.
Dispatch Training & Certification Fees					0.00	0.00	#DIV/0!	new line in 2024 for specific breakdown	EMD dispatch training &cert
Admin Training & Certification Fees					5,000.00	5,000.00	#DIV/0!	new line in 2024 for specific breakdown	TMRS training/workshops, PFA training & cert, Notary \$100 every 2 or 4years, HRIS conference/training & travel, salt water open records public records
General Supplies for Training					5,000.00	5,000.00	#DIV/0!	new line in 2024 for specific breakdown	supplies for training (may increase in 2025 for training equipment needs)
Other Training	4,378.04	1,254.00			0.00	0.00	#DIV/0!	original line item "licenses & permits" for misc. training fees/licenses, deleting for 2024	
Total Training	29,252.62	53,152.87	53,000.00	53,000.00	94,060.00	41,060.00	77%		

	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed	Explanation of Change FY 2023 As Amended to FY2024 Proposed	FY 2024 Notes
Maintenance									
Vehicle Maintenance	158,770.69	205,435.43	285,272.00	285,272.00	165,000.00	-120,272.00	-42%		3 tahoes, 1 utility, 2 engines, 1 ladder, 3 ambulances - in 2022 spent \$218,000 total - need to see 5 year trend from per vehicle T&B decreased the number from 2022 number due to separate cost being moved to other areas
Equipment & Supplies Maintenance	580.25	863.90			36,400.00	36,400.00	#DIV/0!		increased from 2023 cost inflation 4% (35000*1.04)
Bunker Gear Maintenance					26,000.00	26,000.00	#DIV/0!	new line in 2024 for specific breakdown	Annual cleaning requires gear to be sent for commercial cleaning and inspection by TCFP any other cleaning can be performed in gear washer at station
SCBA Maintenance					15,000.00	15,000.00	#DIV/0!	new line in 2024 for specific breakdown	increase the maint. on scba - allows for sensor repair if electronic fails (Batteries, Electrical, Annual FIT testing, Compressor cascade quarterly testing) 10 year warranty on old SCBA air paks will be void in 2024 planning to replace SCBA in 2025 air paks (lifetime warranty for new air paks purchased in 2025) - 200,000.00 for replacement in 2025
Knox Contracts (*prev. Maintenance Contracts)	32,644.80	20,479.50			1,200.00	1,200.00	#DIV/0!	original line item broken down into various	Knox contracts
Fuel System	0.00	0.00			900.00	900.00	#DIV/0!	new line in 2024 for specific breakdown	fuel system cloud software annual subscription \$900
Total Maintenance	191,995.74	226,778.83	285,272.00	285,272.00	244,500.00	-40,772.00	-14%		
Events & Other									
VFD Fire Commission & Meeting Expenses					7,580.00	7,580.00	#DIV/0!	new line in 2024 for specific breakdown	food for commission meetings & workshops (\$300*16.6) meeting, commissioner photos (\$2,000), swag for commissioners (shirts, hats, etc) (\$600)
VFD Events					25,000.00	25,000.00	#DIV/0!	new line in 2024 for specific breakdown	(\$10,000) Family Day, & quarterly team-building events/gatherings (\$3,750 *4)
CPR supplies, cards, & equipment					7,000.00	7,000.00	#DIV/0!	new line in 2024 for specific breakdown	5,250 reoccurring annual cost
Emergency Contingency	6,025.12	12,511.00	10,000.00	10,000.00	20,000.00	10,000.00	100%	increase for contingency - for unknown expenses	previously used for AC in Annex repair & food
Total Events & Other	6,025.12	12,511.00	10,000.00	10,000.00	59,580.00	49,580.00	496%		
Operating Expenditures TOTAL	700,656.00	941,680.21	921,785.25	994,608.00	1,052,079.53	57,471.53	6%		
	FY 2021 Actual	FY 2022 Actual	FY 2023 Original	FY 2023 As Amended	FY 2024 Proposed	\$ Change from FY 2023 As Amended to FY2024 Proposed	% Change from FY 2023 As Amended to FY2024 Proposed		
TOTAL (capital, personnel, & operating)	6,927,101.00	7,856,287.13	8,489,847.78	9,272,124.53	9,513,487.85	241,363.32	3%		
Capital Replacement Budget	180,000.00	180,000.00	200,000.00	380,000.00	400,000.00	20,000.00	5%		
Total Budget	7,107,101.00	8,036,287.13	8,689,847.78	9,652,124.53	9,913,487.85	261,363.32	3%		

"Health Insurance" line item for 2024 budget

medical	92,095.00	April 2023 VMIG invoice
dental	4,514.00	April 2023 VMIG invoice
vision	711.00	April 2023 VMIG invoice
BAC	105.00	April 2023 VMIG invoice
total	97,425.00	April 2023 invoiced total cost

medical	12,094.00	employee paid (from Payroll Deductions)
dental	684.00	employee paid (from Payroll Deductions)
vision	102.00	employee paid (from Payroll Deductions)
total	12,880.00	employee paid total

84,545.00 total employer paid for 1 month is total invoiced minus total employee paid

12.00 multiply by months in year

1.06 multiply by 2024 total employees divided by current employees (53/50) or 1.06 -increase includes hiring backfill and 3 new firemedics (NO dispatcher)

1.05 multiply by % increase expected in insurance rates - decided 5% per commission on 5/24/2023

1,129,183.02 2024 budget line item calculated for 53 employees based on actual for hospitalization

1,246,876.09 2024 calculated based on 2023 approved for hospitalization

117,693.07 difference (possibility to come in under budget)

"Hospitalization" line item for 2023 projected

1,014,540.00 employer portion for 12 months for 50 employees

66.64 dental employer portion (Foster - 1/2023)

3,768.32 medical employer portion (Foster - 1/2023)

11.20 vision employer portion (Foster - 1/2023)

2.10 BAC (Foster - 1/2023)

1,018,388.26 2023 projected calculated/actual cost for line item at 50 employees for 11 months, 51 for 1 month

1,120,284.00 "As Amended 2023" Hospitalization line item

101,895.74 difference (possibility to come in under budget)

2022 BASE PAY SCALE (January-June)

Grade →	1 Dispatcher 2080 annual hours, non-exempt, no HC			2 Firefighter 2756 annual hours, non-exempt				3 Firemedic 1 2756 annual hours, non-exempt			
	Annual	Pay Period	Hourly	Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	HC
1	50,020.81	2,084.20	24.05	55,732.85	2,322.20	20.22		61,707.04	2,571.13	22.39	
2	54,496.00	2,270.67	26.20	58,664.44	2,444.35	21.29	2.40	64,602.67	2,691.78	23.44	0.25
3	56,678.71	2,361.61	27.25	61,595.83	2,566.49	22.35	2.39	67,494.85	2,812.29	24.49	0.25
4	59,510.31	2,479.60	28.61	64,524.06	2,688.50	23.41	2.38	70,386.75	2,932.78	25.54	0.25
5				67,321.38	2,805.06	24.43	2.41	73,282.12	3,053.42	26.59	0.25
6				70,385.73	2,932.74	25.54	2.35	76,173.99	3,173.92	27.64	0.25
7				73,318.15	3,054.92	26.60	2.33	79,065.83	3,294.41	28.69	0.25
8				76,249.46	3,177.06	27.67	2.32	81,961.51	3,415.06	29.74	0.25
9				79,181.09	3,299.21	28.73	2.31	84,853.41	3,535.56	30.79	0.25

Starting Values for Annual & Pay Period (no calculations)

Reg: 2080 annual hrs
Op: 2756 annual hrs

2022 BASE PAY SCALE (5% Increase Effective July - December)

Grade →	1 Dispatcher 2080 annual hours, non-exempt, no HC			2 Firefighter 2756 annual hours, non-exempt				3 Firemedic 1 2756 annual hours, non-exempt			
	Annual	Pay Period	Hourly	Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	HC
1	52,521.85	2,188.41	25.25	58,519.49	2,438.31	21.23		64,792.39	2,699.68	23.51	
2	57,220.80	2,384.20	27.51	61,597.66	2,566.57	22.35	2.52	67,832.80	2,826.37	24.61	0.260
3	59,512.65	2,479.69	28.61	64,675.63	2,694.82	23.47	2.51	70,869.59	2,952.90	25.71	0.261
4	62,485.82	2,603.58	30.04	67,750.26	2,822.93	24.58	2.50	73,906.09	3,079.42	26.82	0.263
5				70,687.45	2,945.31	25.65	2.53	76,946.22	3,206.09	27.92	0.261
6				73,905.01	3,079.38	26.82	2.47	79,982.69	3,332.61	29.02	0.261
7				76,984.06	3,207.67	27.93	2.45	83,019.13	3,459.13	30.12	0.261
8				80,061.93	3,335.91	29.05	2.44	86,059.59	3,585.82	31.23	0.261
9				83,140.15	3,464.17	30.17	2.42	89,096.09	3,712.34	32.33	0.261

% inc. 1.05
Reg: 2080 annual hrs
Op: 2756 annual hrs

2023 BASE PAY SCALE (7% Increase Effective January 1, 2023)

Grade →	1 Dispatcher 2080 annual hours, non-exempt, no HC			2 Firefighter 2756 annual hours, non-exempt				3 Firemedic 1 2756 annual hours, non-exempt			
	Annual	Pay Period	Hourly	Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	HC
1	56,198.38	2,341.60	27.02	62,615.85	2,608.99	22.72		69,327.86	2,888.66	25.16	
2	61,226.26	2,551.09	29.44	65,909.49	2,746.23	23.91	2.699	72,581.09	3,024.21	26.34	0.278
3	63,678.53	2,653.27	30.61	69,202.92	2,883.46	25.11	2.684	75,830.46	3,159.60	27.51	0.280
4	66,859.83	2,785.83	32.14	72,492.78	3,020.53	26.30	2.671	79,079.52	3,294.98	28.69	0.281
5				75,635.57	3,151.48	27.44	2.710	82,332.46	3,430.52	29.87	0.280
6				79,078.36	3,294.93	28.69	2.639	85,581.48	3,565.90	31.05	0.280
7				82,372.94	3,432.21	29.89	2.623	88,830.46	3,701.27	32.23	0.280
8				85,666.26	3,569.43	31.08	2.608	92,083.76	3,836.82	33.41	0.280
9				88,959.96	3,706.67	32.28	2.592	95,332.81	3,972.20	34.59	0.280

% inc. 1.07
Reg: 2080 annual hrs
Op: 2756 annual hrs

2024 BASE PAY SCALE (3% Increase Effective January 1, 2024)

Grade →	1 Dispatcher 2080 annual hours, non-exempt, no HC			2 Firefighter 2756 annual hours, non-exempt				3 Firemedic 1 2756 annual hours, non-exempt			
	Annual	Pay Period	Hourly	Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	HC
1	57,884.330	2,411.847	27.829	64,494.330	2,687.264	23.401		71,407.700	2,975.321	25.910	
2	63,063.050	2,627.627	30.319	67,886.770	2,828.615	24.632	2.780	74,758.520	3,114.938	27.126	0.287
3	65,588.890	2,732.870	31.533	71,279.010	2,969.959	25.863	2.765	78,105.370	3,254.390	28.340	0.288
4	68,865.620	2,869.401	33.108	74,667.560	3,111.148	27.093	2.751	81,451.910	3,393.830	29.554	0.289
5				77,904.640	3,246.027	28.267	2.791	84,802.430	3,533.435	30.770	0.288
6				81,450.710	3,393.780	29.554	2.718	88,148.920	3,672.872	31.984	0.288
7				84,844.130	3,535.172	30.785	2.702	91,495.370	3,812.307	33.199	0.288
8				88,236.250	3,676.510	32.016	2.686	94,846.270	3,951.928	34.414	0.288
9				91,628.760	3,817.865	33.247	2.670	98,192.790	4,091.366	35.629	0.288

% inc. 1.03
Reg: 2080 annual hrs
Op: 2756 annual hrs

2022 BASE PAY SCALE (January-June)

4 Operator 2756 annual hours, non-exempt				5 Firemedic 2 2756 annual hours, non-exempt				6 Captain 1 only used for Operator & Firemedic 2 HC calculations			
Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	HC
				67,858.98	2,827.46	24.62					
65,285.51	2,720.23	23.69	2.83	70,754.30	2,948.10	25.67	0.85	73,098.29	3,045.76	26.52	
68,180.89	2,840.87	24.74	2.83	73,646.55	3,068.61	26.72	0.85	75,990.19	3,166.26	27.57	
71,076.23	2,961.51	25.79	2.83	76,538.45	3,189.10	27.77	0.85	78,882.39	3,286.77	28.62	
73,968.11	3,082.00	26.84	2.83	79,430.34	3,309.60	28.82	0.85	81,774.29	3,407.26	29.67	
76,860.05	3,202.50	27.89	2.83	82,325.65	3,430.24	29.87	0.85	84,669.63	3,527.90	30.72	
79,752.19	3,323.01	28.94	2.83	85,217.90	3,550.75	30.92	0.85	87,561.53	3,648.40	31.77	
82,647.55	3,443.65	29.99	2.83	88,109.74	3,671.24	31.97	0.85	90,453.72	3,768.91	32.82	
85,539.45	3,564.14	31.04	2.83	91,005.17	3,791.88	33.02	0.85	93,349.05	3,889.54	33.87	

2022 BASE PAY SCALE (5% Increase Effective July - December)

4 Operator 2756 annual hours, non-exempt				5 Firemedic 2 2756 annual hours, non-exempt				6 Captain 1 only used for Operator & Firemedic 2 HC calculations			
Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	HC
				71,251.93	2,968.83	25.85					
68,549.79	2,856.24	24.87	2.977	74,292.01	3,095.50	26.96	0.893	76,753.21	3,198.05	27.85	
71,589.93	2,982.91	25.98	2.975	77,328.88	3,222.04	28.06	0.893	79,789.70	3,324.57	28.95	
74,630.04	3,109.58	27.08	2.974	80,365.38	3,348.56	29.16	0.893	82,826.51	3,451.10	30.05	
77,666.51	3,236.10	28.18	2.974	83,401.85	3,475.08	30.26	0.893	85,863.01	3,577.63	31.15	
80,703.05	3,362.63	29.28	2.975	86,441.94	3,601.75	31.36	0.893	88,903.11	3,704.30	32.26	
83,739.80	3,489.16	30.38	2.975	89,478.79	3,728.28	32.47	0.893	91,939.61	3,830.82	33.36	
86,779.93	3,615.83	31.49	2.974	92,515.23	3,854.80	33.57	0.893	94,976.41	3,957.35	34.46	
89,816.43	3,742.35	32.59	2.975	95,555.43	3,981.48	34.67	0.893	98,016.50	4,084.02	35.56	

2023 BASE PAY SCALE (7% Increase Effective January 1, 2023)

4 Operator 2756 annual hours, non-exempt				5 Firemedic 2 2756 annual hours, non-exempt				6 Captain 1 only used for Operator & Firemedic 2 HC calculations			
Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	HC
				76,239.57	3,176.65	27.66					
73,348.27	3,056.18	26.61	3.185	79,492.45	3,312.19	28.84	0.956	82,125.93	3,421.91	29.80	
76,601.23	3,191.72	27.79	3.184	82,741.90	3,447.58	30.02	0.955	85,374.98	3,557.29	30.98	
79,854.14	3,327.26	28.97	3.182	85,990.95	3,582.96	31.20	0.956	88,624.36	3,692.68	32.16	
83,103.17	3,462.63	30.15	3.182	89,239.98	3,718.33	32.38	0.956	91,873.42	3,828.06	33.34	
86,352.27	3,598.01	31.33	3.184	92,492.87	3,853.87	33.56	0.956	95,126.33	3,963.60	34.52	
89,601.59	3,733.40	32.51	3.184	95,742.31	3,989.26	34.74	0.955	98,375.38	4,098.97	35.69	
92,854.52	3,868.94	33.69	3.182	98,991.29	4,124.64	35.92	0.956	101,624.76	4,234.37	36.87	
96,103.58	4,004.32	34.87	3.184	102,244.31	4,260.18	37.10	0.955	104,877.66	4,369.90	38.05	

2024 BASE PAY SCALE (3% Increase Effective January 1, 2024)

4 Operator 2756 annual hours, non-exempt				5 Firemedic 2 2756 annual hours, non-exempt				6 Captain 1 only used for Operator & Firemedic 2 HC calculations			
Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	HC
				78,526.760	3,271.948	28.493					
75,548.720	3,147.863	27.412	6.234	81,877.220	3,411.551	29.709	3.938				
78,899.270	3,287.470	28.628	6.233	85,224.160	3,551.007	30.923	3.938				
82,249.760	3,427.073	29.844	6.256	88,570.680	3,690.445	32.137	3.963				
85,596.270	3,566.511	31.058	6.231	91,917.180	3,829.883	33.352	3.938				
88,942.840	3,705.952	32.272	6.218	95,267.660	3,969.486	34.567	3.923				
92,289.640	3,845.402	33.487	6.233	98,614.580	4,108.941	35.782	3.938				
95,640.160	3,985.007	34.703	6.231	101,961.030	4,248.376	36.996	3.938				
98,986.690	4,124.445	35.917	6.233	105,311.640	4,387.985	38.212	3.938				

2022 BASE PAY SCALE (January-June)

7 Captain 2 2756 annual hours, non-exempt				8 Fire Marshal 2080 annual hours, non-exempt, no HC			9 Deputy Chief 2756 annual hours, exempt, no HC		
Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	Annual	Pay Period	Hourly
80,132.96	3,338.87	29.08	4.53	84,256.94	3,510.71	40.51	92,630.15	3,859.59	33.61
83,024.86	3,459.37	30.13	4.54	87,791.07	3,657.96	42.21	95,525.20	3,980.22	34.66
85,976.61	3,582.36	31.20	4.51	90,043.71	3,751.82	43.29	98,417.39	4,100.72	35.71
88,808.96	3,700.37	32.22	4.54	92,934.56	3,872.27	44.68	101,309.30	4,221.22	36.76
91,668.57	3,819.52	33.26	4.53	95,830.65	3,992.94	46.07	104,153.85	4,339.74	37.79
94,596.20	3,941.51	34.32	4.54	98,721.50	4,113.40	47.46	107,096.83	4,462.37	38.86
97,488.40	4,062.02	35.37	4.54	101,612.34	4,233.85	48.85	109,988.73	4,582.86	39.91
100,383.72	4,182.66	36.42	4.53	104,507.92	4,354.50	50.24	112,880.63	4,703.36	40.96

2022 BASE PAY SCALE (5% Increase Effective July - December)

7 Captain 2 2756 annual hours, non-exempt				8 Fire Marshal 2080 annual hours, non-exempt, no HC			9 Deputy Chief 2756 annual hours, exempt, no HC		
Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	Annual	Pay Period	Hourly
84,139.61	3,505.82	30.53	4.761	88,469.79	3,686.24	42.53	97,261.66	4,052.57	35.29
87,176.11	3,632.34	31.63	4.762	92,180.62	3,840.86	44.32	100,301.46	4,179.23	36.39
90,275.44	3,761.48	32.76	4.740	94,545.90	3,939.41	45.45	103,338.26	4,305.76	37.50
93,249.41	3,885.39	33.84	4.762	97,581.29	4,065.89	46.91	106,374.76	4,432.28	38.60
96,252.00	4,010.50	34.92	4.757	100,622.18	4,192.59	48.38	109,361.54	4,556.73	39.68
99,326.01	4,138.58	36.04	4.763	103,657.57	4,319.07	49.84	112,451.67	4,685.49	40.80
102,362.81	4,265.12	37.14	4.762	106,692.96	4,445.54	51.29	115,488.17	4,812.01	41.90
105,402.91	4,391.79	38.24	4.761	109,733.32	4,572.22	52.76	118,524.66	4,938.53	43.01

2023 BASE PAY SCALE (7% Increase Effective January 1, 2023)

7 Captain 2 2756 annual hours, non-exempt				8 Fire Marshal 2080 annual hours, non-exempt, no HC			9 Deputy Chief 2756 annual hours, exempt, no HC		
Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	Annual	Pay Period	Hourly
90,029.38	3,751.22	32.67	5.095	94,662.67	3,944.28	45.51	104,069.98	4,336.25	37.76
93,278.43	3,886.60	33.85	5.096	98,633.26	4,109.72	47.42	107,322.56	4,471.77	38.94
96,594.72	4,024.78	35.05	5.072	101,164.11	4,215.17	48.64	110,571.94	4,607.16	40.12
99,776.87	4,157.37	36.20	5.096	104,411.98	4,350.50	50.20	113,820.99	4,742.54	41.30
102,989.64	4,291.24	37.37	5.090	107,665.74	4,486.07	51.76	117,016.85	4,875.70	42.46
106,278.83	4,428.28	38.56	5.096	110,913.60	4,621.40	53.32	120,323.28	5,013.47	43.66
109,528.21	4,563.68	39.74	5.096	114,161.47	4,756.73	54.89	123,572.34	5,148.85	44.84
112,781.11	4,699.21	40.92	5.094	117,414.65	4,892.28	56.45	126,821.39	5,284.22	46.02

2024 BASE PAY SCALE (3% Increase Effective January 1, 2024)

6 Captain (*prev. "Captain 2") 2756 annual hours, non-exempt				7 Fire Marshal 2080 annual hours, non-exempt, no HC			8 Deputy Chief 2756 annual hours, exempt, no HC		
Annual	Pay Period	Hourly	HC	Annual	Pay Period	Hourly	Annual	Pay Period	Hourly
92,730.260	3,863.761	33.647	5.247	97,502.550	4,062.606	46.876	107,192.080	4,466.337	38.894
96,076.780	4,003.199	34.861	5.249	101,592.260	4,233.011	48.842	110,542.240	4,605.927	40.110
99,492.560	4,145.523	36.100	5.224	104,199.030	4,341.626	50.096	113,889.100	4,745.379	41.324
102,770.180	4,282.091	37.290	5.249	107,544.340	4,481.014	51.704	117,235.620	4,884.818	42.538
106,079.330	4,419.972	38.490	5.242	110,895.710	4,620.655	53.315	120,527.360	5,021.973	43.733
109,467.190	4,561.133	39.720	5.249	114,241.010	4,760.042	54.924	123,932.980	5,163.874	44.968
112,814.060	4,700.586	40.934	5.249	117,586.310	4,899.430	56.532	127,279.510	5,303.313	46.183
116,164.540	4,840.189	42.150	5.247	120,937.090	5,039.045	58.143	130,626.030	5,442.751	47.397

Comparison Collapsed 2021-2024 - updated 5-23-2023

	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	\$ Change from	% Change from
	Actual	Actual (unaudited)	Original Budget	Projected	Proposed	Proposed w/ 3%	2023 Projected to 2024 Proposed	2023 Projected to 2024 Proposed
General Fund Expenditures:								
Capital	100,364.00	176,417.79	151,000.00	482,000.00	203,033.25	203,033.25	-278,966.75	-58%
Personnel	6,126,081.00	6,738,189.13	7,417,062.53	7,783,803.73	8,470,819.39	8,671,101.34	687,015.66	9%
Operating	700,656.00	941,680.21	921,785.25	983,608.00	1,160,739.53	1,160,739.53	177,131.53	18%
Total Expenditures	6,927,101.00	7,856,287.13	8,489,847.78	9,249,411.73	9,834,592.17	10,034,874.12	585,180.44	6%
Capital Replacement Fund:								
\$ for Cap. Replacement Plan	180,000.00	180,000.00	180,000.00	380,000.00	548,000.00	548,000.00		
Total to Fund	180,000.00	180,000.00	180,000.00	380,000.00	548,000.00	548,000.00		
Cost to Cities	7,107,101.00	8,036,287.13	8,669,847.78	9,629,411.73	10,382,592.17	10,582,874.12		
Revenue:								
EMS Revenue					300,000.00			
Total Revenue	0.00	0.00	0.00	0.00	300,000.00			

Note: no new FTEs or hires in 2023 Projected. FY 2024 includes hiring for backfill, 3 additional paramedic FTEs, & 1 new dispatcher FTE.

	\$ Change from	% Change from
	Original 2023 to 2024 Proposed	Original 2023 to 2024 Proposed
Capital	52,033.25	34%
Personnel	1,053,756.86	14%
Operating	238,954.28	26%
Total Expenditures	1,344,744.39	16%



A Division of the Houston Chronicle

CONTRACT

This agreement entered into on June 1, 2023 between CITY OF HILLSHIRE VILLAGE (advertiser) and Houston Community Newspapers (HCN), is for 52 weeks with a rate totaling \$26.00 per column inch (includes borders and bolding at no additional cost), an Affidavit at \$5.00 each and \$10.00 per tear sheets.

This agreement begins June 1, 2023 and will end on May 31, 2024.

It is agreed that during the period of this agreement, that the Memorial Examiner/ Southwest Zone be the official newspaper for publishing Ordinances, notices or other matter required by law. The HCN Southwest Group is defined as the following publications – (Examiner, Memorial Examiner, Sugar Land Sun and Katy Rancher). Tax Rate notices will be at the flat rate of \$840.90 + \$5.00 per affidavit rate.

In addition to publication of advertisements in the agreed HCN newspaper, all of the CITY OF HILLSHIRE VILLAGE legal advertisements will have the option to run on the website marketplace.chron.com, serving the greater Houston area at the extra cost of \$30.00 to the City. HCN also agrees to provide the CITY OF HILLSHIRE VILLAGE a 15% discount off the open rate for employment advertisements to be published in any of the other HCN newspapers that CITY chooses to run the advertisement in.

HCN agrees to provide to the CITY OF HILLSHIRE VILLAGE affidavits and tear sheets within 15 days of newspaper publication. Invoicing will be rendered at the beginning of each month, and the advertiser agrees to Pay HCN in full, failure to pay the bill within twenty-five (25) days of the statement Date may result in cancellation of the contract at the discretion of HCN.

The advertiser agrees to adhere to the requirements as outlined in this agreement.

HOUSTON COMMUNITY NEWSPAPERS
HCN Authorized Representative

CITY OF HILLSHIRE VILLAGE
Account # 20016860

Approved by (Signature and Title)

Approved by (Signature and Title)

Judith Vega
Printed Name
4747 SW Frwy

Printed Name

Mailing Address

Mailing Address

Houston, Tx 77027
City, State, Zip

City, State, Zip

Phone Number

Service	Inframark Current Rate	Inframark New Rate	Municipal Operations Quote	Precision Utility Quote
Base Monthly Operations Fees				
Daily Chlorine Residuals	2,000.00	7,200.00	Time and Material	\$1,250.00
Bacteriological Sampling (by lab)			Cost + 10%	
Lift Station Maintenance		500 / LS / Mo	500 / LS / Mo This fee is intended to cover our weekly facility operation. If in the process of our site visit we have to diagnose or troubleshoot an issue it would be billed on a time and material basis.	\$250.00
Meter Reading			0.45 ea	\$0.00
Residential Connection Fee - per connection	3.50	4.51	3.50	\$2.25
Commercial Connection Fee - per 10,000 gallons of water usage	3.50	4.51	3.50	\$2.25
Water Service Taps				
Single family, short (up to 30 linear feet—add \$5.00/ ft. thereafter)				
Residential Meters 5/8" & 3/4" - per tap, plus \$3.00 per foot if over 40'	350.00	900.00	\$550.00 ea. + cost of meter	\$600.00
Non-typical Residential Meters 1" - per tap, plus \$3.00 per foot if over 40'	600.00	1,350.00	\$800.00 ea. + cost of meter	\$700.00
Taps larger than 1"		Custom Quote	Priced per job/approved plans	Bid
Trench Safety Cost Per Water Tap (for main lines over 6' deep)			375.00 ea	\$0.00
Residential Sewer Tap Inspection		50.00	50.00	See 9 & 10
Commercial Sewer Tap Inspection		Custom Quote	100.00	Bid
Residential-Pre Site and Post Site Inspection (\$40.00 per inspection)		35.00	40.00	\$35.00
Residential Customer Service Inspection			75.00	\$35.00
Commercial Customer Service Inspection			75.00	\$35.00
Backflow Prevention Testing	75.00	125.00	125.00	Costs +20%

Service	Inframark Current Rate	Inframark New Rate	Municipal Operations Quote	Precision Utility Quote
Vehicles and Equipment		Per Inspection/Rejection	Per Hour	Per Hour
Utility Truck	16.00	17.50	1/2 Ton (Price based on gas price under \$3.00/gal.) \$22.00/hr. 1 Ton (Price based on gas price under \$3.00/gal.) \$33.00/hr.	\$15.00
Electrical Vehicle	29.00	35.00	We do not have an electrical vehicle on our rate schedule and it would most likely either be work performed by a subcontractor or at the ½ ton or 1 ton rate.	\$15.00
Maintenance Truck	31.00	35.00	This would be at the ½ ton or 1 ton rate	\$15.00
Mechanical Truck	31.00	35.00	This would be at the ½ ton or 1 ton rate	N/A
Chlorination Truck	31.00	35.00	this would be at the ½ ton or 1 ton rate. Given you do not have a water plant or sewer plant you do not have any chlorination equipment so I doubt this would ever be needed.	\$15.00
Crew Truck	29.00	45.00	This would be at the ½ ton or 1 ton rate	\$15.00
Crane Truck	52.00	60.00	(Price based on gas price under \$3.00/gal.) \$125.00/hr.	N/A
Dump Truck	55.00		(Price based on gas price under \$3.00/gal.) \$55.00/hr.	N/A
Backhoe with Trailer	60.00	65.00	BACKHOE, CREW, TRUCK, TRAILER (3hr. minimum) \$225.00/hr. (Price based on gas price under \$3.00/gal.)	\$150.00
SUPPORT VEHICLE AND TRAILER			(Price based on gas price under \$3.00/gal.) \$125.00/hr.	\$25.00
Televising Unit	115.00	120.00		\$150.00
Air Scouring Unit	110.00	150.00	If the City needed to scour or pigs water lines this work would be performed by a subcontractor.	N/A
Vactor/Jet Unit	170.00	200.00	JET TRAILER W/EQUIPMENT OPERATOR (3hr.minimum) \$200.00/hr.	\$150.00
Vactor/Jet Unit	185.00	220.00	VACTOR UNIT AND CREW (Price based on gas price under \$3.00/gal.) \$200.00/hr.	\$150.00
Outside contractor, professional services and materials			Cost + 10%	Costs +20%
Mowing Tractor w/ Shredder			\$110.00/ac	\$75.00
Utility Water Pump (2")			\$14/hr	\$10.00
Materials & Supplies			Cost + 10%	\$20.00
Confined Space Entry			\$150 / hr	Costs +20%
LINE LOCATING EQUIPMENT AND CREW (we currently use USIC, see breakout table)			* (Price based on gas price under \$3.00/gal.) \$175.00/hr.	\$65.00

Service	Inframark Current Rate	Inframark New Rate	Municipal Operations Quote	Precision Utility Quote
Other Services				
Billing and Collection Services (water, sewer and garbage)		At Cost, No Markup	Extra line items (garbage, other fees) 0.35/item/paid per connection	See 6 & 7
Back charge Administrative Fee - per back charge		15.00	Time and Material	\$35.00
Delinquency Notices - per notice	7.50	15.00	10.00	\$10.00
Door Knockers			15.00	\$10.00
Returned Check/Payment Reversal - per transaction	10.00	25.00	25.00	\$35.00
Customer Service Agreements			20.00	\$10.00
Service Account Transfer - per transfer	7.50	15.00	20.00	\$20.00
Meter Disconnects/Reconnects - per occurrence	20.00	30.00	move-outs 10.00, non-payment 35.00	\$30.00
Meter Removal/Installation/Reinstallation - per occurrence	40.00	60.00	Time and Material	\$30.00
Meter Box Lid Replacement			\$35.00 ea. + cost of material	\$15.00
Meter Box & Lid Replacement			\$67.00 ea. + cost of material	\$65.00
Shallow Service Line Leak Repair			\$325 minimum	T&M
Meter Verification/Re-Read		Labor, Vehicle and Equipment rates	Time and Material	T&M
MINIMUM SIDEWALK PANEL REPLACEMENT			4 sq/ft.- \$250.00	BID

These are items that we would want to review the City rate schedule to ensure that the cost billed by the City to the customer is greater than the fees billed to the City by MOC



WATER SYSTEM OPERATIONS AND MAINTENANCE PROPOSAL

PREPARED FOR

THE CITY OF HILSHIRE VILLAGE
8301 WESTVIEW DRIVE
HOUSTON, TEXAS 77055
CELL: 713.973.1779 | FAX: 713.973.7793



9419 LAMKIN ROAD HOUSTON TEXAS 77049 | P.O. BOX 1852 CROSBY, TEXAS 77532
2 WATERWOOD PARKWAY, HUNTSVILLE, TEXAS 77302 OFFICE: 936-891-7182
MAIN: 281-456-9825 | 281-456-0329 FAX | WWW.PRECISIONUTILITY.BIZ | SERVICE@PRECISIONUTILITY.BIZ

TABLE OF CONTENTS

SECTION 1	TRANSMITTAL LETTER
SECTION 2	EXECUTIVE SUMMARY
SECTION 3	CLIENT LIST
SECTION 4	REFERENCES
SECTION 5	SERVICES
SECTION 6	STATEMENT OF QUALIFICATIONS
SECTION 7	SCOPE OF WORK
SECTION 8	EXHIBITS

PRECISION UTILITY, LLC

SECTION 1

TRANSMITTAL LETTER



Friday, May 09, 2023

City Council of Hilshire Village
8301 Westview
Houston, Texas 77055
Office: 713-973-1779
Fax: 713-973-7793

Re: O & M Proposal

Dear Council Members

Precision Utility LLC is pleased to present this operations and maintenance proposal to the City of Hilshire Village. We are confident that we have assembled a team of highly skilled individuals that are capable of providing the best level of service for your operations, maintenance, and construction requirements. Precision Utility, LLC is a company aimed to use field and office working relationships to allow us to be attentive to our client's needs and is prepared to tackle any major problems that can inevitably arise.

Precision Utility, LLC is an extremely cost conscience consultant when it comes to our clients and their individually unique situations. Thank you for considering Precision Utility, LLC for your upcoming projects. We will be happy to provide any further information that you may need to assist you in making your decision.

Sincerely,

Tony Bonaventure, MBA

Tony Bonaventure, MBA
Managing Member

PRECISION UTILITY, LLC

SECTION 2

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

Excellence in operations and customer service are the major goals of Precision Utility, LLC. We are a second-generation company that utilizes our experience to assist and guide our clients while providing maximum value. Precision Utility, LLC is committed to serving the industry with integrity, ethical leadership, and cost-effective solutions. Our philosophy is simple: we have a moral and legal responsibility to steward our natural resources in accordance with the industry best practices. We achieve this by utilizing the latest technology, partnering with elite industry subcontractors, and leveraging our industry relationships that have been created and maintained over the past four decades.

Our relationship with the TCEQ provides us with a competitive advantage that allows us to stay abreast of an ever-changing regulatory environment. This in turn ensures that our clients meet or exceed regulatory compliance. Precision Utility, LLC understands how the economy works and has enjoyed continued, successful working relationships with our clients and have helped them thrive regardless of the market environment. Our commitment to our client's success is untiring and relentless.

We hope that this brief overview of our business executive summary will assist you in selecting Precision Utility, LLC for your current and future operations, maintenance, and construction projects.

PRECISION UTILITY, LLC

SECTION 3

CLIENTS

OPERATIONS & MAINTENANCE CLIENTS

1. Air Products and Chemicals
2. Arconic RTI/Hunting Energy Services
3. B & C Holdings/Monument Chemicals
4. Chaparral Industrial Services
5. Custom Building Products/Pavestone Katy
6. Four Oaks RV Park
7. General Electric Power/Sodexo USA
8. GEO Specialty Chemicals
9. Green Tree Park Municipal Utility District
10. Harper Woods Owner Association
11. Harris County Municipal Utility District No. 304
12. Huffman Hollow Apartments
13. Katoen Natie/Houston Polymer
14. Laterna Villa Mobile Home Park
15. Nalco Company
16. Northwest Harris County Municipal Utility District No. 24
17. Rambling Vines RVP, LLC
18. Roberts Communities (Rayford RV Resort)
19. Saint Dominic Catholic Church - Archdiocese of Galveston-Houston
20. Sheldon Road Municipal Utility District
21. Sona Tymes Square Center, LP
22. South Lake Houston Emergency Management Services No. 2
23. South Lake Houston Emergency Management Services No. 60
24. Texas Environmental Plastics
25. Texas Historic Commissions (AKA Jacinto Battleground Site)
26. Urban Strategies
27. Waller County Precinct Annex #4
28. Waterwood Municipal Utility District No.1

PRECISION UTILITY, LLC

SECTION 4

REFERENCES

REFERENCES

Sheldon Road M.U.D
Wade Landry, Director
2800 Post Oak Boulevard, Houston, Texas 77056
(832) 390-2268
Email: wadelandry@hotmail.com

Northwest Harris County MUD No. 24
Dr. Lori Timmons, PHD Board President
14448 Hollister, Houston, TX 77066
(713) 691-8289
Email: Lori.Timmons@nwhcmud24.com

Green Tree Park MUD
Brian Desilets, Board President
2001 Timberloch Pl., The Woodlands, TX 77380
(832) 789-1899
Email: admin@roachpllc.com

City of Sugar Land
Katie Clayton, Assistant Director of Public Works
111 Gillingham, Sugar Land, Texas 77478
(281) 275-2083
Email: kclayton@sugatlandtx.gov

Waterwood MUD No.1
Roy Knapp, President Board of Directors
2 Waterwood Parkway, Huntsville, Texas 77320
(936) 581-5102
Email: rknapp2010@hotmail.com

PRECISION UTILITY, LLC

SECTION 5

SERVICES

Precision Utility, LLC
SERVICES

OPERATIONS	CONSTRUCTION
Interconnects	Capital Improvements
Lift Stations	Collection/Distribution
Surface Water Plants	Disinfection/Chlorination
Wastewater Plants	Electrical Panels, Wiring and Controls
Water Plants	General Contracting
Water Systems	Irrigation Taps
	Line Abandonment
MAINTENANCE	Rehabilitation
Backhoe Rig & Crew	Residential/Commercial Taps
CCTV Line Inspection	Water Plant
Fire Hydrant/Valve Survey	Well
Jetting Blocked Lines	
Metal Fabrication	GOVERNMENTAL BOOKKEEPING & CONSULTING
Monthly Hydrant Flushing	Accounts Payable
Mowing/Landscaping	Accounts Receivable
Water/Sewer Line Cave in Repair	Amortization Schedules
Line Locate	Board Meeting Representation
SERVICES	Bank Reconciliation
24/7/365 Call Center	Operations Reports
Backflow Prevention/Testing	Payroll
Grease Trap Inspection	Prepare Bookkeeping Reports
Meter Pull/Reinstall	Public Funds Investment Officer
Residential/Commercial CSI	Verify Pledge Securities
Residential/Commercial Inspections	Verify Tax Collection
Sewer Tap Inspections	

PRECISION UTILITY, LLC

SECTION 6

STATEMENT OF QUALIFICATIONS

STATEMENT OF QUALIFICATIONS

Tony Bonaventure - Managing Member

Tony is the founder and managing member of Precision Utility LLC. He is a second- generation operator where he worked for his parent's company, C&G Utilities Inc. Charlie & Gaye Griffin instilled an old fashion work ethic at the young age of 13. His vision in founding this firm is to provide water & wastewater systems, conservative family values, corporate expertise and both qualitative and quantitative business tools at affordable pricing in comparison to other consulting and operating firms. Tony is a well- rounded executive & business professional with a strong "hands on" management approach to municipalities, industrial, non-profit, and private market sectors. Tony has more than 20 years of management experience and has served for more than 30 years in the water utility industry.

Prior to starting Precision Utility LLC, Tony served in small business (TNG Utility Corp.), at a Texas based national recognized organization (AquaSource), a multinational enterprise (Severn Trent Services), and the City of Houston as Operations Manager and Deputy Assistant Director with responsibilities up to and including overseeing 175 employees, a \$23 million budget, and day to day operations. Tony has served the Texas Commission of Environmental Quality as Subject Matter Expert (SME) in 2012 and the Water Utility Operator Licensing Advisory Committee (WUOLAC 2014-2018).

Tony earned a Certificate of Technology in Electrical Technology from San Jacinto College in 1999, his "Double A Operator's License" in water and wastewater operations from The TCEQ in 2003, a bachelor's degree in Business Administration from Letourneau University in 2006, and a master's degree in Business Administration with a concentration in Finance from The University of St. Thomas in 2008. Mr. Bonaventure also earned his TWIC and OSHA Cards, and Houston Area Safety Council Safety Training in 2013-2018 respectively. Tony & his wife Sandy have 3 children, attend Second Baptist Church, and enjoy hunting and fishing.

STATEMENT OF QUALIFICATIONS - CONTINUED

Sandy Bonaventure - Member

Sandy is a member of Precision Utility LLC. She holds a background as a bilingual educator for two distinct school Clients. In the Houston Independent School Client, she served as a bilingual educator, mentor & grade level chair. In the Katy Independent School Client, she also served as a bilingual educator, mentor, assigned grade level planner & was an assigned campus contact & trained for the Summer Academic Term. Sandy has had great experience with serving the public sector for a total of over 12 years. She truly enjoys working with children as well as with adults. She provides our company with valuable insight & resources. Sandy also draws on a successful previous career with Southwestern Bell Telephone Company. Her background includes office administration, credit & debt collections. Prior to serving the utility sector she worked for a private sector CPA firm that focused on auditing & tax preparation. While studying at Texas Woman's University, she worked in the university offices to help promote student activities. She also helped raise money for the university from alumni, faculty, staff, corporations, foundations, friends & supporters of the university by working at the phone-a-thon.

Sandy's distinguished credentials include graduating from Lutheran High North with honors. She received a Bachelor of Science degree in Psychology with a minor in Philosophy & Occupational Therapy from Texas Woman's University in Denton, Texas in 1999 and graduated with honors. While at Texas Woman's University she also held a membership in a science honor society. In 2002, she took graduate level masters in bilingual education courses at the University of St. Thomas in Houston, Texas.

Sandy believes in growing as an educator, a professional and a human being. She has invested in countless professional development hours throughout the years that have made her very knowledgeable on how to successfully work with and for the community. Sandy is extremely committed to the successful development of Precision Utility LLC and the relationships we build with our future clients.

STATEMENT OF QUALIFICATIONS - CONTINUED

Jason Griffin - Construction Manager

Jason grew up working for his parents Company, C&G Utilities Inc. for over 20 years. Mr. Griffin oversaw facility maintenance, collection, and distribution repairs and capital improvements. Later he became a licensed Journeyman Plumber in the State of Texas and worked for A Leak Detection locating and repairing water and sewer leaks underground and sub foundation work in residential and commercial properties. Afterwards he joined Church & Go Plumbing Services and specialized in residential and commercial plumbing. His role was ever progressive and reported directly to the Owner supervising over 12 office and field personnel. Mr. Griffin's current role at Precision Utility, LLC is construction management. In this role, he has successfully completed 13 Water Plant Construction Projects and Expansions. In addition to his construction management, he oversees utility repairs, capital improvements, and supply chain management. He currently holds a journeyman plumbing license and enjoys hunting and fishing.

Juan M. Rojas - Compliance / Fleet Admin

Juan Rojas, The Compliance Associate for Precision Utility LLC. His current focus at Precision Utility LLC is maintaining the mandatory compliance of our client's systems. The regulatory knowledge and influence skills that he has developed allow for excellent communication with clients and our partners.

Prior to working for Precision Utility LLC, he comes from an extensive background in the Wastewater Industry for over 10 years that started in Houston, TX, took him to Nashville, TN, bringing me back here to his hometown. He has an operator background and understand how to control facilities efficiently. The knowledge and talents that he has gained have allowed him to move up from an operator to a compliance associate. Juan is a United States Veteran and served in the United States Army. He has completed one tour to Iraq during the Iraq war under the Campaign Operations Iraqi Freedom. Serving in the US Army was the most rewarding job he had ever had until having my son, Noah. Being a father has opened his world to many new adventures and he can't wait to experience life with his son.

STATEMENT OF QUALIFICATIONS - CONTINUED

Manny Vadhar - Controller

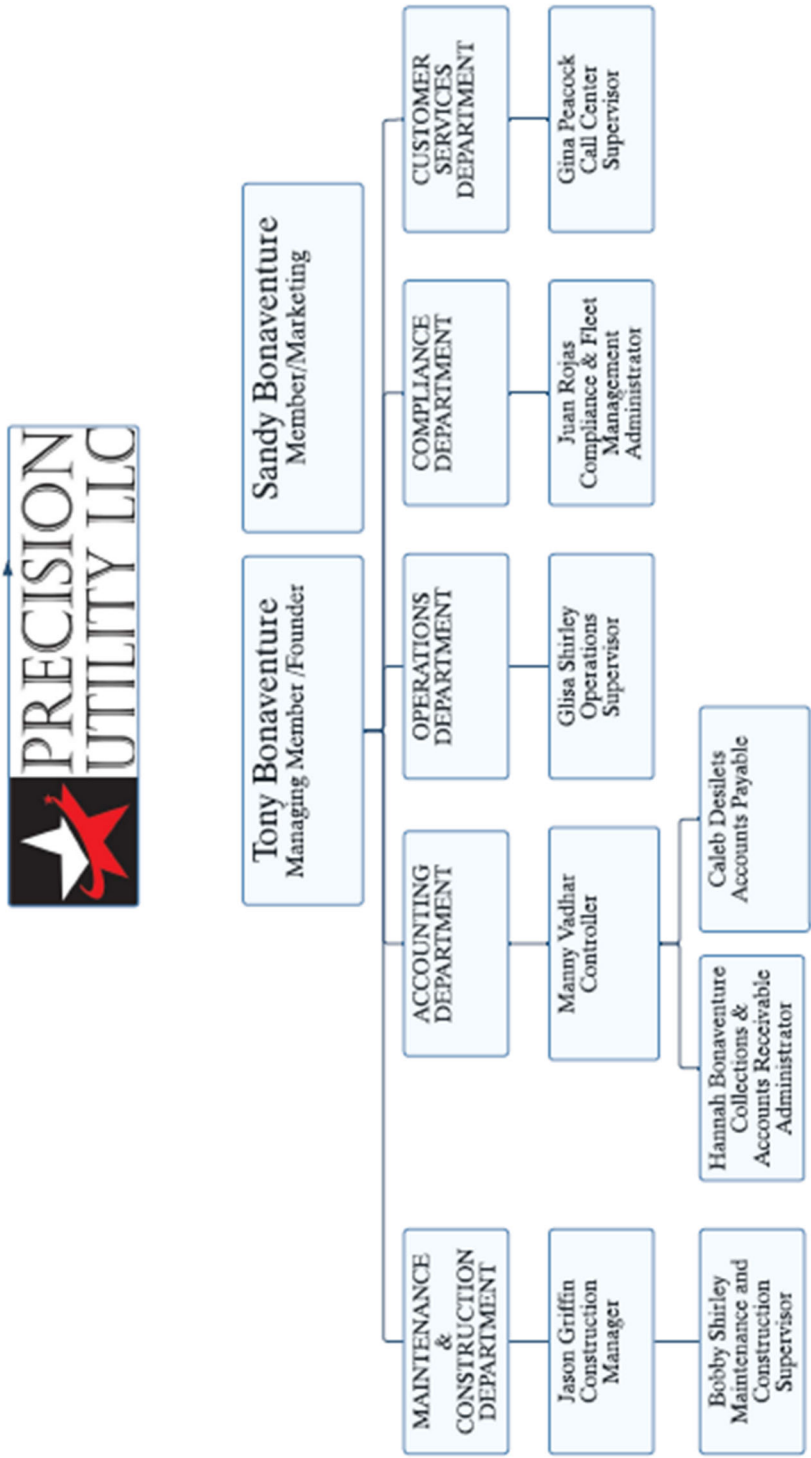
Manny has been working with Precision Utility, LLC for the last four years and has worked his way up to Controller. His commitment to his work has escalated his responsibilities and has become a company hub for communications. Manny served in the United States Army for 6 Years. During that time of service, he gained valuable experience in management and team building. His background is in accounting, organization, communication, and technology. He developed these skills in the construction and hospitality industries in New Orleans, Louisiana where he was part of a team of developers that constructed and operated hotels in the central business Client of New Orleans. Manny has been a constant supporter and volunteer for children with Cystic- Fibrosis and Chronic Asthma. Manny is married and father of 3 and resides in Humble, Texas.

Gina Peacock - Call Center Supervisor

Gina grew up working for her parent's company, C&G Utilities Inc. and learned the same work ethic and values as her brother and owner of Precision Utility, Tony Bonaventure. She continued to work for C&G Utilities and advanced rapidly into various administrative roles for over 14 years including managing two regional offices. During this time, she concurrently worked for other clients and became one of the youngest people to be a certified as Tax Assessor-Collector, while also serving as a Public Funds Investment Officer and Records Management Officer for the three clients she was serving. After the death of her father and the subsequent sale and dissolution of the company, Gina went on to work at various administrative and office management positions, where she always rapidly advanced in her responsibilities. Later, Gina discovered a love of caregiving while helping with the care of the mother of a good friend and boss, as well as, the father of her fiancé. This experience lead her to over fifteen years in a career where she was providing hospice care to hundreds of patients until she was recruited by her brother to reenter the business world in an office environment at Precision Utility LLC. She has benefited the company by utilizing her exceptional people skills and many years of knowledge of the utility industry to better serve our clients.

STATEMENT OF QUALIFICATIONS - CONTINUED

ORGANIZATIONAL CHART



STATEMENT OF QUALIFICATIONS - CONTINUED

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



Be it known that

PRECISION UTILITY LLC

has fulfilled the requirements in accordance with the laws of the State of Texas for


WASTEWATER OPERATIONS COMPANY

<i>License Number:</i>	OC0000250
<i>Issue Date:</i>	01/07/2022
<i>Expiration Date:</i>	12/04/2024


 Executive Director
 Texas Commission on Environmental Quality

STATEMENT OF QUALIFICATIONS - CONTINUED

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



Be it known that

PRECISION UTILITY LLC

has fulfilled the requirements in accordance with the laws of the State of Texas for

WATER OPERATIONS COMPANY

<i>License Number:</i>	WC0000251
<i>Issue Date:</i>	01/07/2022
<i>Expiration Date:</i>	12/04/2024



 Executive Director
 Texas Commission on Environmental Quality

STATEMENT OF QUALIFICATIONS - CONTINUED

Name: Precision Utility LLC Electrical Contractor License

Rick Figueroa
Chair

Thomas F. Butler
Vice Chair



Gerald R. Callas, M.D., F.A.S.A.
Nora Castañeda
Sujeeth Draksharam
Lori High, RN, NP, Retired
Gary J. Wesson, D.D.S., M.S


Electrical Contractor

PRECISION UTILITY LLC

License Number: 34492

The business named above is licensed by the Texas Department of Licensing and Regulation

License Expires: MAY 27 2024



Mike Arismendez, Jr.
Executive Director

STATEMENT OF QUALIFICATIONS - CONTINUED

ELECTRICIANS

Van Dusen, Stephen	Master	TDLR License #	463075	Exp.	03/11/2024
Ferguson, Clayton	Journeyman	TDLR License #	557168	Exp.	11/22/2024
Garay, Rafael	Apprentice	TDLR License #	179552	Exp.	10/25/2024

OPERATIONS

Name: BONAVENTURE, PAUL A

Program ?	License Type and Level ?	License Number ?	Last Issued Date ?	Exp. Date ?	License Status ?	CE Hours ?
WATEROL	WATER OPERATOR A	WO0009086	01/05/2021	02/28/2024	CURRENT	40
WWOL	WASTEWATER TREATMENT OPERATOR A	WW0008625	10/22/2019	12/03/2022	CURRENT	40

Name: SHIRLEY, GLISA

Program ?	License Type and Level ?	License Number ?	Last Issued Date ?	Exp. Date ?	License Status ?	CE Hours ?
WWOL	WASTEWATER TREATMENT OPERATOR C	WW0001942	12/18/2020	02/17/2024	CURRENT	14

Name: SNYDER, CAMERON

Program ?	License Type and Level ?	License Number ?	Last Issued Date ?	Exp. Date ?	License Status ?	CE Hours ?
WATEROL	GROUND WATER TREATMENT OPERATOR C	WG0017310	09/01/2021	10/11/2024	CURRENT	0
WWOL	WASTEWATER TREATMENT OPERATOR C	WW0054254	09/01/2021	11/02/2024	CURRENT	0

Name: MOFFETT, BOBBY

Program ?	License Type and Level ?	License Number ?	Last Issued Date ?	Exp. Date ?	License Status ?	CE Hours ?
WATEROL	GROUND WATER TREATMENT OPERATOR C	WG0016051	04/22/2022	06/23/2025	CURRENT	0
WWOL	WASTEWATER TREATMENT OPERATOR C	WW0057198	12/15/2022	02/17/2026	CURRENT	0

Name: JONES, JAMES M.

Program ?	License Type and Level ?	License Number ?	Last Issued Date ?	Exp. Date ?	License Status ?	CE Hours ?
WTSOL	WATER TREATMENT SPECIALIST I	WT0007127	10/14/2022	10/14/2025	CURRENT	0

STATEMENT OF QUALIFICATIONS - CONTINUED

Name: BARRON, CRAIG

Program	License Type and Level	License Number	Last Issued Date	Exp. Date	License Status	CE Hours
WATEROL	GROUND WATER TREATMENT OPERATOR C	WG0010886	03/25/2020	04/16/2023	CURRENT	40
WWOL	WASTEWATER TREATMENT OPERATOR B	WW0053619	04/26/2021	06/24/2024	CURRENT	0

PLUMBER

Name: GRIFFIN, JASON B. - Journeyman Plumber

License Number: 37483		Current Date: 08/19/2021 02:32 PM
Name:	GRIFFIN, JASON B.	
License Type:	Journeyman Plumber	
License Status:	Current	
Expiry Date:	07/31/2022	
Effective Rank Date:	06/12/2003	
Certification of Insurance:	No	

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STATEMENT OF QUALIFICATIONS - CONTINUED

Organizational Fact Sheet

Precision Utility, LLC was formed in September of 2012.
Federal EIN: 90-1117702

Texas Sales and Use Tax Permit No.: 3-20489-5976-4

TCEQ Operations Licenses in the State of Texas.
Water Operations: License No. WC0000251 Expiration 12/04/2024
Wastewater Operations License No.: OC0000250 Expiration 12/04/2024

Electrical Contractors License No. 34492 Expiration 05/27/2024

Construction Projects

1. BCFS Water Plant Baytown Texas
Nathaniel Lail 928-853-7254 n.lail@waterengineers.com Water Engineers
2. MC MUD No 164 Water Plant Phase I Conroe Texas
David Doran 832-445-5947 ddoran@elevationlandsolutions.com ELS
3. MC MUD No 180 Water Plant Phase I Magnolia Texas
David Doran 832-445-5947 ddoran@elevationlandsolutions.com ELS
4. MC MUD No 185 Water Plant Phase I Splendora Texas
David Doran 832-445-5947 ddoran@elevationlandsolutions.com ELS
5. EMC MUD No 14 Water Plant Phase I Magnolia Texas
David Doran 832-445-5947 ddoran@elevationlandsolutions.com ELS
6. Lago Bello MUD Water Plant Phase I Crosby Texas
David Doran 832-445-5947 ddoran@elevationlandsolutions.com ELS
7. MC MUD No 164 Phase II Conroe Texas
Nathaniel Lail 928-853-7254 n.lail@waterengineers.com Water Engineers
8. HC MUD No 465 Phase II Katy Texas
Nathaniel Lail 928-853-7254 n.lail@waterengineers.com Water Engineers
9. Los Pinos Water Plant Phase I
Nathaniel Lail 928-853-7254 n.lail@waterengineers.com Water Engineers
10. MC MUD 163 Water Plant Phase I Conroe Texas
David Doran 832-445-5947 ddoran@elevationlandsolutions.com ELS
11. Royal Coach Water Plant Rehab Houston Texas
Nathaniel Lail 928-853-7254 n.lail@waterengineers.com Water Engineers
12. Waller County PCT4 Annex Building Brookshire Texas
Nathaniel Lail 928-853-7254 n.lail@waterengineers.com Water Engineers
13. Crossroads Fellowship Church Water Plant Expansion Sheldon Texas
Nathaniel Lail 928-853-7254 n.lail@waterengineers.com Water Engineers

STATEMENT OF QUALIFICATIONS – CONTINUED

Organizational Fact Sheet - Summary

Precision Utility, LLC currently has 28 projects in Harris, Montgomery, Liberty, Chambers, Fort Bend, San Jacinto, and Waller Counties in the State of Texas. Our main office is located in Houston Texas (Sheldon / Channelview Area) and also operate a satellite office in Huntsville, Texas.

Precision Utility, LLC employs 30 team members including a master electrician and a master plumber. We have 23 company vehicles, 5 backhoes /3 utility tractor, 1 Jet Truck, 1 CCTV inspection camera, and have the capability to install taps up to 6 inches with our boringrig.

Precision Utility, LLC also utilizes 3 technologies, Service Fusion, Birdnest, and Starnik to enhance efficiency and accuracy of reporting. Service Fusion is a paperless mobile workorder and time tracking program. Birdnest is a data management software that is utilized for logging in plants and compliance reporting. Starnik is a utility billing software that allows for billing customers and also provides them with multiple alternative payment services, including Telephone ACH, Credit/Debit card payments or recurring ACH payments. AVR also has online account access and paperless statements.

Please visit www.precisionutility.biz for more information. Precision Utility, LLC is a fast growing, privately held, Texas based S Corporation, that has adopted an employee health and safety manual and we are continuously expanding our standard operating procedures to be consistent with the industry best practices, as set forth by the AWWA, and TCEQ rules and regulations.

PRECISION UTILITY, LLC.

SECTION 7

SCOPE OF WORK

SCOPE OF WORK

During the term of this Agreement, Operator shall perform the following basic services:

BASIC SERVICES

During the term of this Agreement, Operator shall perform the following basic services:

A. GENERAL

1. Operator shall operate and maintain the Facilities in a proper and workmanlike manner. Operator agrees to operate and maintain the Facilities in accordance with all applicable laws, permits, rules and regulations.
2. Operator shall be responsible for operating and maintaining the Facilities in accordance with the O & M Manual.
3. Operator shall arrange for and supervise all testing required by all regulatory agencies and applicable laws, permits and regulations and shall arrange for any regularly scheduled reports as required by any regulatory agencies and any applicable laws, permits and regulations.
4. Operator shall render a condensed monthly operating report to Client which shall include at least the following information:
 - a) Any abnormal change in condition of Client's equipment, necessary repairs and any recommendations as to the repair or replacement of such equipment;
 - b) Any damage to the Facilities and the possible causes thereof, including any insurance claims filed on behalf of Client. In instances where the damage may be attributable to any contractor, builder, corporation, utility company or other person, Operator shall back charge the party responsible for such damage and report it to the Client;
 - c) The number of gallons of water billed to Client's customers, along with the numbers of gallons pumped from the Client water plant and a comparison of water volume produced to the Ground Water Conservation Client Permit holder;
 - d) The number of taps performed during the reporting period;
 - e) The sum of money received on water and sewer service accounts, tap fees, back charge collections, deposits, inspection fees, other receivable income and such other information as would provide Client with the current status of its financial condition;

SCOPE OF WORK - CONTINUED

- f) A report on whether any proposed or final utility service disconnections, customer statements or delinquencies in payment have been protested and appealed to Client by Client's customers;
 - g) A report on whether all water and sewer connections to Client's Facilities have been installed in accordance with any standard diagram furnished by the Client's Engineer, and in compliance with the Client's rules and regulations governing the particular type of work involved;
 - h) Copies of monthly testing reports, if requested by the Client and correspondence to regulatory authorities, if appropriate.
5. Operator shall provide at least one fully qualified and competent operator to directly operate the Facilities. The person so provided shall have a Texas certification as required by the regulatory agencies.
 6. Operator shall maintain a twenty-four (24) hour telephone access number.
 7. Operator shall promptly notify Client's Representative of any condition known to Operator, which adversely affects the quality of water supply, wastewater collection or treatment, drainage or Client's compliance with all current permits or regulations.
 8. Operator shall render Client all reasonable assistance in the promotion of good relations with Client's customers.
 9. Operator shall routinely order and arrange for delivery of inventory items listed in the O & M Manual, expendable supplies, and other necessary supplies.
 10. Operator shall provide a representative to attend Client meetings; said representative shall be familiar with the operations in Client's facilities.
 11. Operator shall provide operations and maintenance cost data available to Client's Bookkeeper for use in budget comparison.
 12. Operator shall maintain such information and reports as may be required for audit of Client's accounts and shall make same available to Client's auditor during regular business hours.
 13. Operator shall visually inspect and flow all the flushing valves within Client's facilities semiannually and submit a written status report to Client and any fire department designated by Client.

SCOPE OF WORK - CONTINUED

14. Operator shall perform an ongoing manhole inspection program. This inspection shall include a visual inspection of the top of the manhole and the surrounding area (for depressions) and a visual inspection of the inside of the manhole as accessible from the top. Each manhole will be inspected on an as needed basis with subsequent reports to Client
15. Operator shall inspect each water distribution valve on an as needed basis with subsequent reports submitted to The Client. This inspection shall include a visual inspection of the valve riser and cap as well as the utilization of a valve key to check valve operating nut accessibility and operability.
16. Upon the request of Client, Operator shall inspect and maintain any and all Client drainage facilities.

B. WATER SUPPLY PLANT

1. Operator shall maintain an operating log at Client's water supply plants, which may be inspected by Client at any time.
2. Operator shall check operation of the water supply plants routinely and shall make any needed adjustments, lubrications or repairs.
3. Operator shall maintain the water supply plants in a neat orderly condition, compatible with the neighborhood. Maintenance shall not include the painting of equipment or the facilities, other than "touch up" painting needed to prevent damage to the facilities. Maintenance shall not include mowing.

C. WASTEWATER TREATMENT PLANT

1. Operator shall maintain an operating log at Client's Wastewater Treatment plants, which may be inspected by Client at any time.
2. Operator shall check operation of the wastewater plant the required number of days that are specified in the sewer plant permit and shall make any needed adjustments, lubrications, or repairs.
3. Operator shall maintain the wastewater treatment plants in a neat orderly condition, compatible with the neighborhood. Maintenance shall not include the painting of equipment or the facilities, other than "touch up" painting needed to prevent damage to the facilities. Maintenance shall not include mowing.

SCOPE OF WORK – CONTINUED

D. SLUDGE TREATMENT AND DISPOSAL

1. Operator shall routinely draw sludge from the Client's wastewater treatment plant to maintain the average sludge age and optimum concentrations.
2. In the event that extraordinary sludge hauling is required, sludge shall be processed from the facilities by others or by the Operator in a manner and at a cost to be agreed on from time to time by the parties hereto.

E. WATER DISTRIBUTION, SANITARY SEWER COLLECTION SYSTEMS

1. Operator shall be responsible for the installation of water taps, setting meters and meter boxes, the minor adjustment of meter boxes, reading water meters, the billing and collecting of tap fees, sewer inspection fees, deposits, water and sewer service charges and back charges, all in accordance with the Client's Rate Order, as amended from time to time. (Operator shall be compensated for said work according to rate schedule, attached hereto as Exhibit "A") Operator shall provide all the necessary personnel in order to read meters, mail statements to customers, collect and deposit revenues and provide customary accounting and office services. Operator shall cause all water taps to be made in accordance with a plat map or other written instructions from the Client's Representative.
2. Operator shall perform or cause to be performed a daily, weekly, monthly and yearly routine and preventive maintenance program as required to keep the facilities operational and in compliance with the regulatory authorities.
3. Operator shall at least monthly, patrol Client in order to observe and take corrective action regarding leaks, defects, damaged and missing equipment. Operator shall establish an inspection program in order to examine each sanitary manhole and each water main valve. Minor repairs or debris removal shall be performed immediately. (Operator shall be compensated for said inspections and repairs according to rate schedule, attached hereto as Exhibit "A".)
4. Operator shall report all damages to the Client Facilities. In the event that, in the Operator's opinion, foreseeable damage could occur, Operator shall report such opinion to Client Representative immediately and shall attempt to comply with the Clients policy governing control of damages to Client Facilities and to prevent others from causing additional damage. In those instances, in which damage is discovered, Operator shall diligently attempt to ascertain the causes therefore and report it in the monthly report.

PRECISION UTILITY, LLC

SECTION 8

EXHIBITS

EXHIBIT "A"

City of Hilshire Village Request for Pricing

Service	Precision Quote
Base Monthly Operations Fees	
Daily Chlorine Residuals, sampling and monthly bacteriological sampling - per month	\$1,250.00
Lift Station Maintenance	\$250.00
Meter Reading	\$0.00
Residential Connection Fee - per connection	\$2.25
Commercial Connection Fee - per 10,000 gallons of water usage	\$2.25
Water Service Taps	
Residential Meters 5/8" & 3/4"	\$600.00
Non-typical Residential Meters 1"	\$700.00
Taps larger than 1"	Bid
Trench Safety Cost Per Water Tap (for main lines over 6' deep)	\$0.00
Residential	See 9 & 10
Commercial	Bid
Residential-Pre-site	\$35.00
Residential General	\$35.00
Commercial General	\$35.00
Backflow Prevention	Costs +20%
Vehicles and Equipment	
	Per Hour
Utility Truck	\$15.00
Electrical Vehicle	\$15.00
Maintenance Truck	\$15.00
Mechanical Truck	N/A
Chlorination Truck	\$15.00
Crew Truck	\$15.00
Crane Truck	N/A
Dump Truck	N/A
Backhoe with Trailer	\$150.00
SUPPORT VEHICLE AND TRAILER	\$25.00
Televising Unit	\$150.00
Air Scouring Unit	N/A
Vactor/Jet Unit	\$150.00
Vactor/Jet Unit	\$150.00
Outside contractor, professional services and materials	\$0.20
Mowing Tractor w/ Shredder	\$75.00
Utility Water Pump (2")	\$10.00
Materials & Supplies	\$20.00
Confined Space Entry	Costs +20%
LINE LOCATING EQUIPMENT AND CREW (we currently use USIC, see breakout table)	\$65.00
Other Services	
Billing and Collection Services (water, sewer and garbage)	See 6 & 7
Back charge Administrative Fee - per back charge	\$35.00
Delinquency Notices - per notice	\$10.00
Door Knockers	\$10.00
Returned Check/Payment Reversal - per transaction	\$35.00
Customer Service Agreements	\$10.00
Service Account Transfer - per transfer	\$20.00
Meter Disconnects/Reconnects - per occurrence	\$30.00
Meter Removal/Installation/Reinstallation - per occurrence	\$30.00
Meter Box Lid Replacement	\$15.00
Meter Box & Lid Replacement	\$65.00
Shallow Service Line Leak Repair	T&M
Meter Verification/Re-Read	T&M
MINIMUM SIDEWALK PANEL REPLACEMENT	BID

EXHIBIT "A"

BASE FEE

&

SCHEDULE OF STANDARD RATES

The following list is the current hourly rate schedule:

Basic Operations Fees		
Per Connection (ESFC)	\$2.25	
Water Operations	\$1,250	
Sewer Plant Operations	N/A	
Lift Station	\$250	

Labor and Equipment	REGULAR TIME	OVERTIME
Officer	\$65.00	\$97.50
Supervisor / Foreman	\$45.00	\$67.50
Enviro. Compliance	\$45.00	\$67.50
Clerical	\$35.00	\$52.50
Journeyman Plumber	\$75.00	\$85.00
Certified Operator	\$45.00	\$67.50
Apprentice Electrician	\$45.00	\$67.50
Technician	\$40.00	\$60.00
Laborer	\$35.00	\$52.50
Work Vehicle	\$15.00	\$15.00
Jet Truck	\$150.00	\$225.00
CCTV Inspection Camera	\$150.00	\$225.00
Backhoe Rig & Crew	\$150.00	\$225.00
Materials & Supplies	Cost + 20%	N/A
Rental Equipment	Cost + 20%	N/A

SCHEDULE OF SET FEE RATES		
SET FEES / MISC	REGULAR	OVERTIME
Single family, short (up to 30 linear feet – add \$5.00 per foot thereafter)		
5/8 X 3/4 Residential Water Tap & Meter	\$450.00 each	
1" Tap & Meter	Existing Bid	
	\$600.00 each	
NEW REPLACEMENT METERS		
5/8" x 3/4" replacement meter (+Parts)	\$55.00 each	
1" replacement meter (+Parts)	\$110.00 each	
Commercial taps will be calculated individually		
Irrigation Tap	Bid	
Commercial Tap	Bid	
Residential Inspections: Pre / Final	\$27.50	Re Inspect \$40.00
All Other Sewer Tap Inspection	Bid	
Residential Sewer Tap Inspections	\$27.50 each	Re Inspect \$40.00

Commercial Sewer Tap Inspection	\$55.00 each	
Test Meter	\$27.50	
Turn Off / Turn On	\$15.00 Each	
Meter Pull / Re Install	\$30.00 Each	
Residential CSI	\$60.00 each	
Commercial CSI	\$150.00 each	
Backflow Prevention Assembly Testing	Cost + 10%	
Meter Re-Reading	Time & Material	
Grease Trap Inspect, w/Report	\$15.00 Each	
Customer Service Agreement	\$10.00 each	
Transfer of Accounts	\$20.00 each	
Door Knockers	\$10.00 each	

ADMINISTRATIVE FEES		
Administration	REGULAR TIME	
Copies	\$0.15	
Faxes	\$2.00	
Envelopes	\$0.15	
Stationary & Postage Monthly Billing	At Cost	
Postage for Special Mailings	At Cost	
Record Storage	\$64.00 per month	
Attendance of Regular Board Meeting	No Charge	
Rate Order / Account Modifications	At Cost	
Water / Sewer Rate Analysis	Billed per tier or table	

Outside contractors billed at cost + 20% overtime rates of time and one-half will apply for work performed before 8:00 a.m. and after 7:00 p.m., and on weekends and holidays (excludes base operations). Overtime rates shall not apply to equipment. Holidays are New Year's Day, Martin Luther King Birthday, Presidents Day, Good Friday, Memorial Day Independence Day, Labor Day, Thanksgiving after Thanksgiving, Christmas Eve Day and Christmas Day.

EXHIBIT "A"

CERTIFICATE OF INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/30/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Pacific Crest Services, Inc. DBA Wileman Insurance Agency 701 Hwy 352 Ste. A Mesquite, TX 75149	CONTACT NAME: Sara Buchanan (PTRW) PHONE (A/C, No, Ext): (972)222-5674 FAX (A/C, No): E-MAIL ADDRESS: s.buchanan@pacificcrestinsurance.com INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : Chubb 10052 INSURER B : Allstate 29335 INSURER C : Texas Mutual 29939 INSURER D : Liberty Mutual Insurance 24074 INSURER E : INSURER F :
INSURED Precision Utility, LLC P.O. Box 1852 Crosby, Texas 77532	

COVERAGES **CERTIFICATE NUMBER: 00236912-655289** **REVISION NUMBER: 122**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	D95185691	12/11/2022	12/11/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> AUTOS ONLY	Y	Y	648854104	06/07/2022	06/07/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	UMBTXD951857083N	12/11/2022	12/11/2023	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A	0002066436	08/24/2022	08/24/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Leased/ Rented			BMO60583200	02/08/2023	02/08/2024	\$ 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER _____	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Sara Rhys</i> (SRB)
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Response to the
Request for Proposa
for Operation &
Maintenance
Of:

City of Hilshire Village

Spring Office
25003 Pitking Road, D600
Spring, Texas 77386

Cypress Office
20141 Schiel Road
Cypress, Texas 77433

Katy Office
1817 N. Mason Road
Katy, Texas 77449

Statement of Qualifications

Table of Contents

- 1.0 Background Information and Company History
 - 1.1 Executive Letter
 - 1.2 Executive Summary

- 2.0 Firm and Key Personnel Experience
 - 2.1 Professional References
 - 2.2 Client List
 - 2.3 Vendor List
 - 2.4 Experience and Background of Assigned Management Personnel
 - 2.5 Proposed District Manager/Board Rep and Accompanying Staff
 - 2.6 Licensed Operators
 - 2.7 Organizational Chart

- 3.0 Technical Proposal
 - 3.1 Customer Service/Call Center Experience
 - 3.2 Regulatory Compliance
 - 3.3 Standard Operating Procedure for Emergency Management of District
 - 3.4 Procedures for Following Operations and Maintenance (O&M) Manuals
 - 3.5 Standard Process for Reporting Work Orders

- 4.0 Liability Insurance Certification
 - 4.1 Certificate of Insurance

- 5.0 Sample Documents
 - 5.1 Sample Board Report
 - 5.2 Sample 1295 Form
 - 5.3 Sample Bill to District
 - 5.4 Sample Customer Water Bill

Section 1.0

Background Information and Company History

- 1.1 – Executive Letter
- 1.2 – Executive Summary

Section 1.1



February 17, 2023

City of Hilshire Village
City Hall
8301 Westview Drive
Houston, Texas 77055

Re: Response to Request for Proposals for Operations & Maintenance

Dear Board of Directors,

Municipal Operations & Consulting is pleased to submit this proposal for the Operations and Maintenance of The City of Hilshire Village. We are confident that we have assembled a team of highly skilled individuals that are capable of operating and maintaining the facilities and infrastructure of your District at the highest possible standards within the operating community.

Municipal Operations & Consulting is a 20-year-old company that has experienced steady growth over our existence. The company is a U.S. corporation that is completely owned by my wife Beth and myself. The corporation was formed in April of 2002. We have put controls in place as we have grown that enable us to better serve each of our customer's needs as the industry and standards change. We are not a small company, but we have maintained much of our "mom and pop" identity by being attentive to each of our client's needs and anticipating and reacting to industry needs before they occur. We are confident that the experience and ability of our organization and the individuals within it can provide the required level of service and attention to the Directors, residents, and consultants that your community deserves.

In the 20 years that we have been in business, I am very proud to say that we have NEVER been terminated from a contract with one of our clients. I attribute this to the level of care that we give to all our clients and the culture that exists within our company. My hope is that The City of Hilshire Village will conclude that Municipal Operations and Consulting is the right choice as the next Operator for your District.

Sincerely,

Lonnie and Beth Wright - Owners

Section 1.2

Municipal Operations & Consulting

Executive Summary

Excellence in customer service and operations is why Municipal Operations & Consulting (“MOC”) is one of the fastest growing water and wastewater operations companies in the greater Houston area. Our 200-plus professionals are responsible for over 100 contracts that encompass more than 53 wastewater treatment facilities, over 120 water treatment facilities, over 200 lift stations, and over 160,000 connections. MOC is committed to customer satisfaction for our Boards as well as their constituents. Additionally, we are heavily involved with the other District consultants and regulatory agencies to ensure strict compliance with all rules and regulations.

MOC has 3 offices in the area. The main office is located South of Grand Parkway at Mueschke Road with 2 satellite offices in Katy and The Woodlands. Given the location of The City of Hilshire Village, we are very well positioned with existing clients and staff in and around the area.

MOC leads the industry in customer service when it comes to customer bill pay. As the cost of water continues to increase and things continually move to a virtual setting, we felt we had to give your customers multiple avenues for paying bills. Your customers will be able to set up new accounts, make payment (one time or recurring), view usage history and more by utilizing our online customer portal. We have not managed to make paying your water bill enjoyable, but it is certainly much more convenient.

The structure utilized by MOC to ensure that we can rightly satisfy our role for the District is to provide experienced and well trained field personnel to ensure that all service work and facility operations is executed as required in an efficient and cost effective manner. The board representative/area supervisor would be intimately involved in the daily operations of the District and would serve as the primary point of contact for Directors and consultants. The area supervisor would be tasked with overseeing plant operations to ensure strict compliance with all applicable rules and regulations.

In addition to the staff outlined above, there are several other individuals that provide oversight and direction to our staff. An organizational chart is included for review.

We hope this brief overview of our business will prove helpful in making Municipal Operations & Consulting the next operations company for your District.

Section 2.0

Firm Experience and Key Personnel

- 2.1 – Professional References
- 2.2 – Client List
- 2.3 – Vendor List
- 2.4 – Experience and Background of Assigned Management Personnel
- 2.5 – Proposed District Manager/Board Rep and Accompanying Staff
- 2.6 – Licensed Operators
- 2.7 – Organizational Chart

Section 2.1

Professional References

1. Mr. Jerry Homan – (713) 703 - 4527 - AWBD Board of Trustees, District Manager for Harris County Fresh Water Supply District No. 61
2. Mr. Doug Allen – (713) 569 - 7204 – President for Faulkey Gully MUD
3. Mr. Jon Hall – (512) 301 - 6600 – Interim Executive Director for Harris County MUD No. 50
4. Mr. Larry Daily – (832) 702 - 5918 – President for Ponderosa Joint Powers Agency
5. Mr. Phillip Givens – (713) 557 - 0808 – President for Harris County UD No. 15
6. Mr. James Wright – (713) 305 - 6154 – President for Harris County MUD No. 200

Section 2.2

Client List – Oak Ridge Office

1. Harris County MUD No. 26 (Kenswick Subdivision) Major Facility, - 4,490 connections, 1.0 MGD wastewater plant, 3 water treatment facilities.
2. Rayford Road MUD (Imperial Oaks Subdivision) Major Facility, 3,819 connections. 0.965 MGD wastewater plant, 2 water treatment facilities.
3. Harris County MUD No. 200 (Cranbrook Subdivision) Major Facility, 1,223 connections, 1.440 MGD wastewater plant, 3 water treatment facilities.
4. Sunbelt Fresh Water Supply District – One Major Facility, 7,500 connections, 6 wastewater treatment plants, 9 water treatment plants.
5. Harris County MUD No. 153 (Walden on Lake Houston) – 2,602 connections, multi-use development of single family, multi-family and commercial sites in the Atascocita area of Northeast Harris County. Water Plant, 3 Lift Stations.
6. Northwest Harris County MUD No. 30 (Windrose) – 1,100 Connections, single family and commercial sites near the intersection of FM 2920 and Kuykendahl Road. One water plant.
7. Ponderosa Forest Utility District (Ponderosa Forest) - 1,196 connections, 3 water treatment plants
8. Harris County MUD No. 205 - All commercial Districts with 18 connections
9. Harris County MUD No. 48 (Cashel Forest) - 160 connections - Single Family Residential
10. Harris County Utility District No. 15 (Greenfield Village & Copper Creek) - 925 Connections
11. Harris County MUD No. 96 – New Single Family Residential and Commercial development on Rankin Rd. Currently 2,325 connections.
12. Hunters Glen MUD – Residential development 1,253 connections 1.0 MGD wastewater plant, 1 water plant – Major Facility.
13. Harris County WCID No. 91 – Residential development 845 connections. 1 water treatment plant.
14. Ponderosa Joint Powers Agency – 4.89 MGD regional wastewater treatment facility. Major Facility.

15. Harris County MUD No. 399 – Residential development currently 636 connections.
16. Montgomery County MUD No. 98 – Residential development in Kingwood area. Currently 740 connections.
17. Montgomery County MUD No. 99 – Residential development in The Woodlands. Currently 378 homes.
18. Montgomery County MUD No. 115 - Residential development in The Woodlands area. Currently 1,314 connections.
19. Montgomery County MUD No. 112 - Residential development in The Woodlands area. Currently 1,343 connections.
20. Montgomery County MUD No. 127 – Residential and commercial development in The Woodlands area. Currently 187 connections.
21. Montgomery County Drainage Ditch No.10 – Storm water and drainage control entity.
22. Pine Village PUD – 600 Connections, multi-use development of Single Family Homes, Townhomes, Apartments and Commercial near U.S. 59 and Beltway 8.
23. Harris County MUD No. 401 – Residential single family development, currently 1,070 homes, located on FM 2920 and Boudreaux Road near Tomball.
24. Harris County MUD No. 58 – Single family, Multi-family, Commercial and Retail development at the intersection of FM 1960 and Kuykendahl Road. Currently 264 connections.
25. Montgomery County MUD No. 24 – Single family residential District on Ford Road east of Porter, Texas. 214 Connections. Water Plant and Wastewater Plant.
26. Montgomery County MUD No. 56 – Single family residential District on FM 1314 just west of Porter, Texas. Water and Wastewater facilities. Currently 319 connections.
27. Spring Creek UD - Single family residential District on Rayford Road and Riley Fuzzel Road in Spring, Texas. 3,534 Connections. Water Plant and Wastewater Plant.
28. Harris County MUD No. 50 – Barrett Station. 1,650 connections. One 0.500 MGD wastewater plant and two water plants.

29. The Gardens Apartments – Multi-family complex near West T.C. Jester Blvd and Ella Blvd. 200 units served by one wastewater plant.
30. Harris County MUD No. 494 – Planned community, 272 large lot homes on Lake Houston, Commercial and Multi-Family.
31. Harris County MUD No. 154 – 2,351 single family residential connections and large commercial connections along I-45 and FM 1960, Spring, Texas.
32. Central Harris County Regional Water Authority – Managing the conversion and distribution of surface water from the City of Houston to 12 MUD Districts in the North Central Houston vicinity.
33. Sequoia Improvement District – 325 single family residential connections and light commercial near the intersection of Beltway 8 and Lee Road.
34. Harris County MUD No. 222 – 1,100 single family residential connections, with multi-family and commercial areas along FM 1960 near US 290.
35. Montgomery County MUD No. 95 – At the intersection of I-45 and SH 242, 2500 proposed single family lots with commercial frontage on 600 acres. Water and wastewater facilities. Currently 562 connections.
36. Harris County MUD No. 215 – Multi-family and commercial District near I-45 and Richey Road. Water plant.
37. Harris County MUD No. 36 – 300 connections, Single family, Multi-family and Commercial near I-45 and Richey Road. Water and wastewater plant.
38. MUD No. 461 – Warehouse Distribution and Office Park located near Beltway 8 and John F. Kennedy Blvd. in Harris County. Currently 31 connections.
39. Northwest Harris County MUD No. 24. Single family and commercial development on Bammel N. Houston Rd and Beltway 8 in Northwest Harris County. Approximately 800 connections.
40. Emergency Services District (ESD) 60 – Water Plant serving emergency services facility on Beltway 8 at John Ralston in Northeast Harris County.
41. Northpark PUD – Commercial and Multi-family District near I-45 and FM 1960 in North Harris County. Water Plant and Wastewater Plant.

42. Montgomery County MUD No. 89 – Single Family development on Rayford Road east of I-45 in Southern Montgomery County. Currently 1,633 connections.
43. Reid Road MUD No. 1 – Single Family development near Beltway 8 and Fallbrook Road. 1.75 MGD wastewater plant. Water Plant with elevated storage. Approximately 1600 connections.
44. Reid Road MUD No. 2 – Single Family development near Beltway 8 and Fallbrook Road. Water Plant. Approximately 920 connections.
45. Harris County MUD No. 104 – Single Family development between Louetta Road and Cypresswood east of Ella Boulevard. 0.5 MGD wastewater plant. Water Plant. Currently 1,483 connections.
46. Harris County WCID 133 – Single Family and Commercial Development on FM 249 and Fallbrook Drive, Houston, Texas. Approximately 1800 Connections. 3.0 MGD Wastewater Plant, Two Water Plants and Elevated storage.
47. Montgomery County MUD No. 88. Single Family residential community on Rayford Road east of I-45 in southern Montgomery County. Wastewater Plant. Currently 639 connections.
48. White Oak Water Supply Corporation - Single family, Multi-family, Commercial and Retail development. Currently 350 connections.
49. Montgomery County MUD No. 113- New residential development in The Woodlands Area. Currently 2,400 connections.

Client List – Katy Office

1. Fort Bend County WC&ID No. 8 – Development on FM 359 near Richmond, Texas. One Water Plant. Approximately 42 connections.
2. Fort Bend County WC&ID No. 3 – Single Family residential development on FM 359 near Richmond, Texas. Two Water Plants. Approximately 250 connections.
3. Fort Bend County MUD No. 145 – Residential and commercial development, approximately 240 connections.
4. Fort Bend County MUD No. 144 – Residential and commercial development.
5. Fort Bend County MUD No. 19 – 181 single family connections adjacent to the City of Richmond. City water and sewer service.

6. Fort Bend County WCID No. 2 - Operations of a 3.0 MGD Membrane surface water treatment facility
7. Fort Bend MUD No. 5 – Single Family residential development in the Pleak community south of Rosenberg, Texas. 3,000 acres for future development. Approximately 250 connections.
8. Fort Bend County MUD No. 34 – Single Family and Multi-Family development near FM 1093 and SH 99. 1.0 MGD Wastewater Plant. Water Plant. Approximately 980 connections.
9. Fort Bend County MUD No. 141 – Single Family development on FM 521 south of SH 6. Water Plant. 3000 ultimate connections.
10. Fort Bend County MUD No. 41 – Single Family development in the New Territory Master Planned Community on US 90-A near SH 99. Approximately 1200 connections.
11. Harris County MUD No. 432 – Residential development in Katy area. Currently 102 connections.
12. Harris County MUD No. 65 (Williamsburg Parish) 1,100 connections.
13. Harris County MUD No. 64 (Williamsburg Hamlet) 1,290 connections, 1 water treatment plant
14. West Harris County MUD No. 2 (Williamsburg Colony) 1,246 connections, 1 water treatment plant
15. West Harris County MUD No. 5 – Residential development in Katy area, currently has approximately 222 connections
16. West Harris County MUD No. 14 – 950 residential development, shared water and sewer facilities.
17. West Harris County MUD No. 15 – 250 connections: commercial / residential.
Shared water and sewer facilities.
Williamsburg Regional Sewage Authority - Major Facility. 3.0 MGD regional wastewater treatment facility.
18. Tower Oak Bend WSC – 125 connection in developed single family residential subdivision.
19. Brazoria County MUD No. 25 – 760 residential connections, commercial and multi-family development in Brazoria County.

20. Harris County MUD No. 130 (Copperbrook and Hanover) – 590 Connections, multi-use development of single family, multi-family, commercial and industrial sites near the Jersey Village area of northwest Houston.
21. Harris County MUD No. 144 – Single Family residential development in West Houston in the FM 529 and Barker Cypress vicinity. Also includes apartments and light commercial. One Water Plant. Approximately 800 connections.
22. Harris County MUD No. 158 – Single Family residential development in West Houston in the Eldridge Road and Bellaire Blvd. vicinity. Also includes townhomes and light commercial. Lift Station and pump stations. Approximately 2,165 connections.
23. Harris County MUD No. 105 – Single Family residential and commercial development in the Katy vicinity near Fry Road and FM 529. Water Plant, Wastewater Plant and Lift Stations. (Major Facility) Approximately 2,300 connections.
24. Brazoria County MUD No. 29 – Single Family residential development located on SH 288. 760 Connections. 2 water plants – 1 wastewater plant.
25. Northwest Harris County MUD No. 12 – Single Family residential development located on Fry Road in West Harris County. Water Plant. Approximately 760 connections.
26. Harris County MUD No. 364 – Single Family residential development north of U.S. 290 at Barker Cypress Road. Water Plant. Approximately 1,800 connections.
27. Harris County MUD No. 61 – Single Family residential development near Mason Road north of I-10. Water Plant. Approximately 620 connections.
28. Harris County MUD No. 62 – Single Family, Commercial and Multi-Family development near Mason Road north of I-10. Approximately 220 connections.
29. Harris County MUD No. 136 – Single Family development on Clay Road east of Barker Cypress. Water Plant. Approximately 1300 connections.
30. City of Arcola, Texas – Contract Operations of 0.5 MGD wastewater plant and collection system. Billing and collection services. Approximately 250 connections.

Section 2.3

Vendor List

Vendor	Type of Vendor	Primary Contact	Phone
Backflow Services A	Backflow		
GCS Backflow Services Inc.	Backflow		(281) 895-7875
Cla-Val	CHCRWA		(713) 540-4524
DXI	Chemicals		(281) 457-4848
Leslie's Poolmart, Inc	Chemicals	Amy Harrison	(602) 366-3999
LiquiTech, Inc	Chemicals		
NAPCO Chemical Company, Inc.	Chemicals	Jud Rodriguez	(281) 651-6800
Purify (Poolsure)	Chemicals		(800) 858-7665
Fred's Concrete Contractors LLC	Concrete		(832) 330-1519
National Trench Safety	Construction	Maria Bennett	(832) 200-0988
R & A Road Boring LLC	Construction		(281) 590-1516
Tackle Construction Co., Inc.	Construction		(281) 391-3232
4REFUEL US, LLC	Diesel Fuel		(844) 473-3835
Oil Purification Specialists, Inc.	Diesel Fuel		(936) 273-5529
Sun Coast Resources, Inc	Diesel Fuel		(713) 844-9600
Imperial Fencing	Fence		(832) 641-9096
Southland Fence & Supply Co	Fence		(281) 355-0707
Texas Fence & Iron Co.	Fence		(281) 955-2050
Cathco	Fire Hydrant	Fran	(281) 578-1426
Texas Hydrant Services	Fire Hydrant		(281) 385-1112
Outfield Enterprises	Grease Traps	Lester Springer	(281) 787-9130
A&B Environmental Services	Lab		(713) 453-6060
Bio-Aquatic Testing, Inc.	Lab		(972) 242-7750
Environmental Laboratory Services	Lab		(281) 530-5656
NWDLS	Lab	Deena McDaniel	(936) 321-6060
Third Coast Environmental	Lab		(713) 780-3730
Water Utility Services, Inc.	Lab	Steve G	(281) 290-0704
Accurate Utility Supply, LLC	Materials	Dayne Burson	(281) 391-8100
Buffalo Seal and Gasket Company	Materials		(713) 694-9003
Fastenal	Materials		(281) 292-6895
Gulf Coast Materials, Inc.	Materials		(713) 882-6958
MDN Enterprises	Materials		(281) 354-9621
Morrison Supply Company	Materials	Rebecca	(713) 865-7770
Ditch Witch of Houston	Rentals		(713) 462-8866
Mickie Service Company	Rentals		(713) 682-7454
Sunbelt Rentals	Rentals		(713) 462-4662

Total Rental Center	Rentals		(281) 821-2682
United Rentals	Rentals		(713) 292-1723
Accurate Meter & Backflow	Service	Caleb Burson	(281) 391-8100
All American Mechanical	Service		(281) 440-8852
All-Pump & Equip. Co.	Service		(713) 868-1434
Alsay Incorporated	Service		(281) 444-6960
AUC Group	Service		(713) 983-3255
CFI Services, Inc.	Service		(281) 353-0663
Chlorinator Maintenance Co., Inc.	Service		(713) 472-1201
Enviro Services	Service		(281) 723-6256
G&S Environmental Services	Service		(281) 447-9911
G-M Inspection Services, Inc.	Service	Gary McMurrey	(281) 894-8971
Hildrebrandt's Water Wells	Service		(281) 350-3168
Kennedy Contracting Inc.	Service	Kevin Kennedy	(281) 356-8555
Lake Pro, Inc.	Service		(281) 391-3688
Moore's Tank Construction	Service	Eddie Moore	(936) 967-4606
Mud Instruments	Service		(281) 421-1864
NTS	Service		(713) 991-9800
Pinnacle Pumping Services LLC	Service		(936) 321-7700
Preventive Services, LP	Service	Kevin Cullins	
Pumps of Houston, Inc.	Service		(281) 448-1352
R & C Joy Inc.	Service		(281) 858-5988
SAMCO Leak Detection Services, Inc.	Service		(512) 263-7043
Seaback Maintenance, Inc.	Service	Greg	(713) 398-6356
Source Point Solutions, LLC.	Service	MARK MOORE	(281) 370-9135
Southern Flowmeter, Inc.	Service		(281) 997-5544
STP	Service	Jerry Kocian	(713) 672-1447
Superior Tank	Service		(281) 342-0750
Water Works Construction	Service	Jon Twilla	(281) 355-6333
Worldwide Power Products	Service		(713) 434-2300
BMI - Biosolids Management	Sludge	Chad Minter	(281) 585-2817
Magna Flow Environmental, Inc.	Sludge		(281) 448-8585
McNorton Dewatering, Inc.	Sludge		(281) 432-2097
Trinity Wastewater Solutions Company	Sludge		(281) 541-2222
Alpha Lawn Care & Sprinkler Systems	Sod/Yard	Joe E. Castro	(281) 435-2380
Champions Hydro-Lawn, Inc.	Sod/Yard		(281) 445-2614
I.M.S. Landscape Services, Inc.	Sod/Yard		(281) 351-5202
Jon Monroe Landscape	Sod/Yard		(281) 351-7992
Texas Mowing & Landscaping	Sod/Yard		(713) 705-4574

Section 2.4

Experience and Background of Assigned Management Personnel

Lonnie & Beth Wright – Owners

Beth and I started Municipal Operations & Consulting in early 2002. I am a second generation in the operations business. I spent many years working at S & W Water Maintenance, Inc. I graduated from Texas A & M University in 1988 with a BBA in Business Management. Beth directly oversees the accounts payables as well as the client billing for all of our clients as well as a host of other areas within MOC.

Since 2002 our business has experienced exponential growth beyond anything we ever imagined. The first year we were in business we opened up a second office in the Katy area to serve our clients and potential clients on the west side of town.

I personally am the Board rep for several of our clients. When we have a new client I commit to being the Board rep for the first 12 months of the new contract. This allows me to stay heavily involved during the transition stage and ensure that all of our clients expectations and concerns are met.

Beth and I have surrounded ourselves with key individuals that have helped us build this business and implement the ideas and values that have been the core of our business since we began.

Municipal Operations & Consulting, Inc. currently serves some 100 plus clients in the Harris, Montgomery, Fort Bend and Brazoria counties in the greater Houston area. We stay closely tied to the day-to-day operations and issues that go on with our business.

Municipal Operations and Consulting has put together a team of people that are capable of handling all of the requirements of your District. We are ready to meet the local, state and federal requirements that are required, and equally important, we are focused on meeting the Board of Director's expectations and standards that you have come to expect when a privately owned Operations Company is taking care of your District.

Scott Shelnett – Board Representative/Area Supervisor

Here at Municipal Operations & Consulting, Inc. I've been blessed to have joined the team in June 2009. I bring a diversified degree of experience and knowledge in the Municipal Utility District industry with over 30 years of experience in the water & wastewater industry. Experience includes hands-on field proficiency in utility construction, repairs, operations, water production, wastewater treatment, regulatory compliance and reporting, utility planning, managing, directorship in municipal operations, and managing MOC's backflow and cross connection program.

My career started in the Greater Houston Metropolitan area surveying for local engineering firms. Surveying included boundary surveys, aerial panels, street paving, underground utilities, including water and wastewater plants construction, and utility infrastructure inspections. Afterwards, I moved into utility repairs and maintenance, plant operations and treatment, customer service, to managing, and regulatory compliance. Consequently, I became an elected Water Board of Director, HOA Board member, AWBD water smart committee member, an elected Board member on the Sam Houston Water Utility Association and I serve on the Scholarship Committee.

My portfolio includes a wide array of experience in water operations from ground water production to a 120 MGD surface water purification facility, wastewater treatment includes minor to major facilities up to 5 MGD, rehabilitation in collection and distribution systems of all shapes and sizes, managing MUD's to City of Houston contracts. My professional qualifications include:

Certifications:

- ✓ Class "A" TCEQ certified in Water operations
- ✓ Class "A" TCEQ certified in Wastewater operations
- ✓ Double "A" TWUA Club Member
- ✓ Certified TCEQ "Customer Service Inspector"
- ✓ Certified "Backflow Prevention Assembly Tester" with TCEQ
- ✓ Backflow Prevention Tester with the City of Houston Cross Connection Control Dept.

Experience and Recognitions:

- ✓ Operations Manager for the Forest Cove M.U.D. and liaison to the City of Houston Public Works Depts.
- ✓ Operations Manager for the Port of Houston, Halliburton, Cameron Iron Works, and Compaq facilities
- ✓ Company M.U.D. Board Representative submitting detailed monthly reports
- ✓ 13 years as an elected MUD Board of Director for Harris County MUD 43
- ✓ 11 years as an appointed alternate Board of Director for a TJPB Regional Wastewater Treatment facility
- ✓ Currently serving as an elected MUD Board of Director for Spring West MUD in Harris County
- ✓ Recognized by the City of Houston Department of Public Works Depts. for outstanding performance and accomplishments in 2002
- ✓ AWBD Water Smart Committee Member

John Taylor – Board Representative/Operations Manager/TCEQ Instructor

Personal Profile

- Organized time manager; astute; detail-oriented
- Reliable leader; assumes ownership of responsibility
- Excellent written and oral communication; good listener
- Enthusiastic teacher, fast learner
- Pleasant demeanor, perceptive, easily establishes trust and rapport
- Broad-minded and open to change, tolerant and flexible
- Superior work ethic: diligent, available, loyal and punctual

Certifications/Licensure

- T.C.E.Q. Class “A” Wastewater Treatment Operator License Number WW0051815
- T.C.E.Q. Class “A” Surface Water Treatment Operator License Number WO0035581
- T.C.E.Q. Customer Service Inspector License Number CI0009758
- T.C.E.Q. Certified Course Instructor

Education

Master of Business Administration, Southwest University, Kenner, LA, 2008

- Graduated with High Honors
- Member of Southwest University Honor Society

Bachelor of Science, Sam Houston State University, Huntsville, TX, 1997

Experience

Operations Manager/Supervisor/Consultant/Operator
Municipal Operations and Consulting, Inc., Spring, TX
April 2013 - present

- Instruct TEEEX courses and assist employees in acquisition of T.C.E.Q. licensing.
- Represent the company at M.U.D. Board Meetings.
- Supervise, manage, and operate numerous municipal utility districts.
- Ensure all districts meet or exceed permit and regulatory requirements.
- Supervise supervisors, operators and, utility personnel promoting quality performance and ensuring adherence to company policies.
- Interview prospective employees, process new hire paperwork, and oversee disciplinary action up to and including terminations.
- Consultant to other districts as needed.

Wastewater Treatment Course Vocational Instructor

Coastal Bend College, Department of Justice, FBOP, Three Rivers, TX
February 2012 - February 2013

- Instructed students in difficult aspects of wastewater treatment and water utility math
- Assisted in the revision of course curriculum and syllabi so that they followed the new texts more closely
- Revised filing system so that it paralleled the policies of the FBOP

- Graded course assignments, recorded grades, and calculated semester averages
- Created course manuals, lessons, and exams for various classes

Surface Water Treatment Operator
 Texas Parks and Wildlife, Calliham, TX
May 2011 – February 2012

- Operated and maintained all aspects of a surface water treatment plant and park distribution system
- Duties included process control, sample collection, meter calibration, laboratory analysis, general plant maintenance, and distribution system maintenance
- Initiated and completed several major improvement projects in and around the plant
- Consistently exceeded water quality standards set by the TCEQ
- Tutored other employees in their preparation for the TCEQ state exam

Treatment Plant Operator
 Department of Justice, FBOP, Three Rivers, TX
February 2009 - February 2013

- Operated and maintained all aspects of a .3MGD activated sludge wastewater treatment plant
- Duties included process control, sewage treatment, sludge processing, sample collection, laboratory analysis, and plant maintenance.
- Consistently exceeded the TCEQ permit requirements and management goals

Owner/General Manager
 Taylor Powersports, Angleton, TX
March 2000 – October 2008

- Franchise dealer selling new and pre-owned motorcycles, ATV's, parts, accessories and services
- Sold to customers via in-store contact, telephone sales and online sales
- Managed all aspects of dealership including staff, budget, finance, training, licensing, and customer satisfaction.
- Trained and managed all employees to achieve significant improvements in their productivity.
- Delivered oral and written presentations to employees regarding sales forecasts and to banks and investors regarding financial statements.

Process Operator
 Equistar Chemical, Wadsworth, TX
June 1998 – September 2002

- Produced polyethylene through thermal and catalytic polymerization
- Controlled process manually and via SCADA
- Held a lead operator position during a multi-million-dollar expansion
- Trained other operators while bringing the expansion online

- Member of the plant fire brigade, confined space rescue team, and an emergency medical technician.
- Member of the plant fire brigade, confined space rescue team, and an emergency medical technician.

Parole Officer

Texas Department of Criminal Justice – Parole Division, Austin, TX

January 1997 – June 1998

- Trained and Supervised offenders after their release from prison via the parole divisions DRC (Day Resource Center)
- Ensured offenders' adherence to the law while assisting in their reintegration into society
- Made referrals and recommendations to needed programs such as Mental Health/Mental Retardation and Substance Abuse counseling
- Operated as a Super-Intensive Supervision Parole (SISP) Surveillance office, conducting contact visits in the office, at the offender's home, and in the Community.

Correctional Officer

Texas Department of Criminal Justice – Institutional Division, Huntsville, TX

April 1994 – January 1997

- Maintained custody and control of inmate population
- Worked Administrative Segregation at the Eastham Unit and general population at the Wynne Unit
- Supervised the “Prison for A Day” program, exposing young probation violators to the prison environment through a controlled “shock treatment”
- Promoted to Parole Officer after college graduation

Organizations/Volunteer Activities

- Texas Water Utilities Association
- Living Water International
- National M.S. Society - MS150
- Avon 39.3 Walk for the Cure

Keith E. Arrant– Board Representative/Compliance

Upon graduating from Colorado Christian University in 2010 with a Bachelors in Business Administration and Marketing I returned to Texas to work for an oil and gas contractor. During my time in the oil in gas industry I spent the majority of my time working on a forty-seven-mile HDPE pipeline intended to address water needs throughout the production area. Additionally, I assisted in managing the daily activities of two crews that installed Fiberspar spoolable pipe from well heads to Central Production Facilities.

In June of 2011, I was hired by Municipal Operations and Consulting, Inc. My experience and responsibilities have grown to include the following:

- TCEQ “B” Groundwater License
- TCEQ “B” Wastewater License
- Manage a portfolio of 16 Municipal Utility Districts
- Work alongside Board of Directors and Consultants in District Management
- Manage all permitting and reporting to Water Authorities and Subsidence Districts
- Manage insurance claims on behalf of all clients
- Perform in depth rate analysis, evaluations and recommendations
- Worked with City of Houston and the City of Conroe on wholesale water supply agreements for current clients

Since beginning with Municipal Operations and Consulting, I have become aware of the fact that each Municipal Utility District typically carries with it its own unique challenges. I have learned that in order to best manage and work through these challenges, alongside Directors and Consultants, it requires personal attention and communication. I intend to work diligently at becoming aware of the make-up of your District and paying it the attention that is expected within the operations community.

Mike Williams - Board Representative/Area Supervisor

Most recently I have been responsible for the operations of two major water districts with a total connection count of over 5,000 connections. Both of these districts have major wastewater facilities and multiple water treatment facilities. I am responsible for coordinating operations, repairs and maintenance at all of the facilities as well as overseeing the maintenance activities within the Districts.

Before coming to work for Municipal Operations & Consulting, Inc., I worked for American Water Services (formerly Azurix North America, formerly S & W Water Maintenance, Inc.). While there, I was responsible for Operations in Rayford Road MUD and Hunters Glen MUD.

Both of the Districts listed above have received a “Superior Rating” from the State of Texas.

My recent duties included:

- ✓ Interaction with the District’s Consultants
- ✓ Security assessments of facilities
- ✓ Municipal Utility District (MUD) board representative for 10 MUD’s.
- ✓ Supervision of repairs and maintenance
- ✓ All aspects of Customer Care and Customer Service

TCEQ Certifications:

- ✓ “C” Groundwater
- ✓ “B” Wastewater

I am looking forward to continuing to provide you with quality service.

Section 2.5

Proposed District Manager/Board Rep and Accompanying Staff

Both Keith Arrant and Mike Williams are the proposed Board Representatives for The City of Hilshire Village. Both Keith and Mike oversee several Districts near The City of Hilshire Village. Mike would absorb The City of Hilshire Village into his emergency response area as well. Additional information about both Keith and Mike is provided in Section 2.4 above.

Mike is the proposed area manager for The City of Hilshire Village. Mike is a Double B operator and has extensive experience. He oversees the day to day operations of several Districts minutes from The City of Hilshire Village.

Keith and Mike will be joined by Roland Leal and Sam Maldonado. Their licensing information is provided in Section 2.6 below.

Section 2.6

Licensed Operators

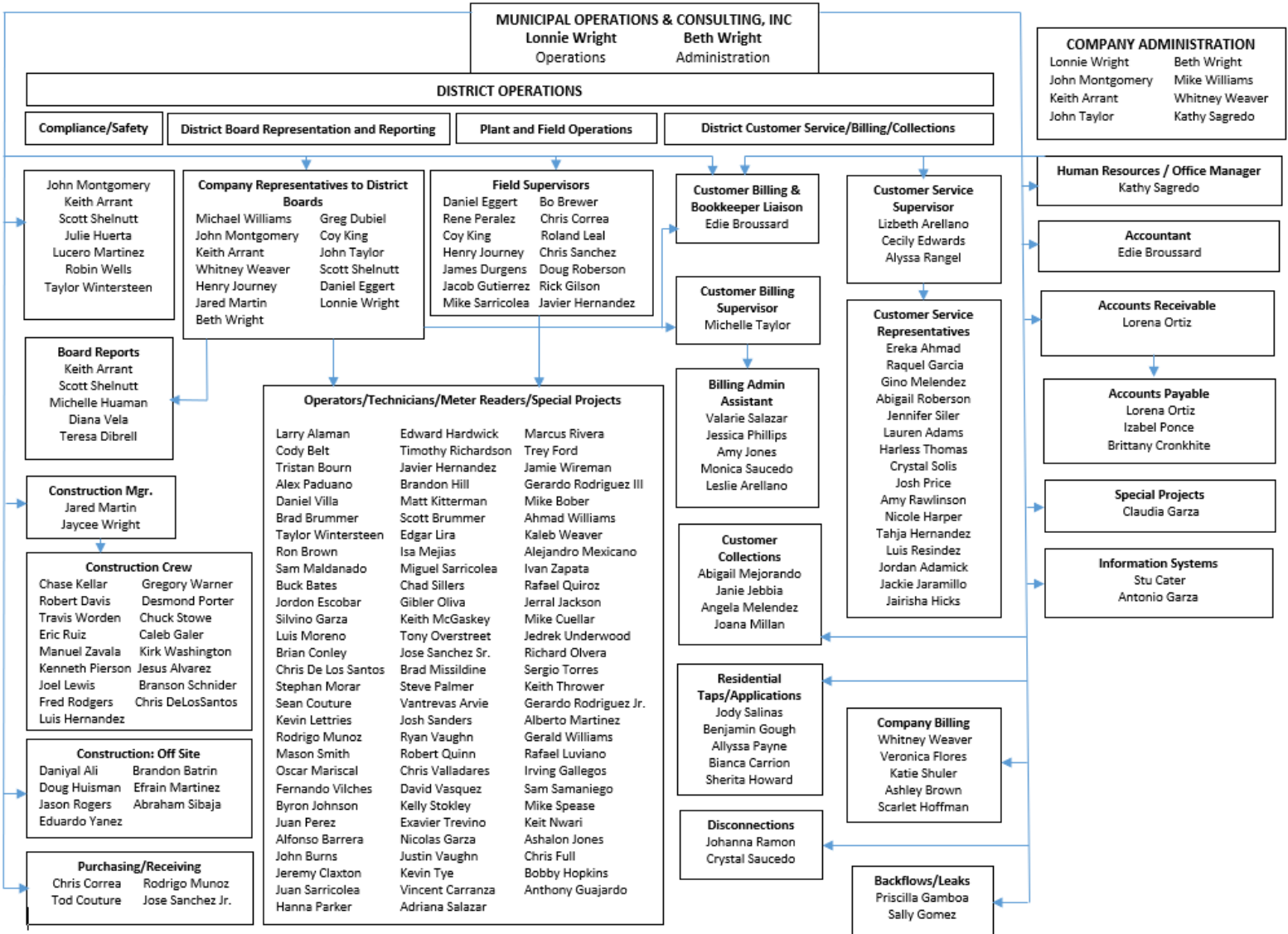
Last Name	First Name	Title	Water Cert	Exp.	Waste Cert	Exp.	Cust Svc Insp.	Exp.	Backflow Prev. Ass. Tester	Exp.	Landscape Irrigator	Exp.
Wright	Lonnice	O'WNER	WG0009156	C	10/18/22	W'W0027245	B	08/18/22				
Montgomery	John	COMPLIANCE OFFICER	W'00005831	A	10/21/24	W'W0004154	A	12/22/23	CI0005480	03/08/24	BP0019743	07/31/23
Williams	Mike	MANAGER - KATY	WG0015304	B	01/31/23	W'W0055059	B	01/31/23				
Arrant	Keith	MANAGER - OAK RIDGE	WG0016261	B	02/13/23	W'W0056553	B	02/13/23				
Taylor	John	MANAGER - OAK RIDGE	W'00035581	A	12/11/23	W'W0051815	A	01/21/24	CI0003758	10/05/24		
KATY OFFICE												
Arvic	Vantrevas	OPERATOR - KATY	W'00046741	D	03/22/23	W'W0067485	D	06/16/24	CI0011433	07/30/24		
Brunner	Brad	OPERATOR - KATY	WG0016500	C	04/14/23	W'W0069235	A	05/16/25				
Brunner	Scott	OPERATOR - KATY	W'00043784	A	05/30/25	W'W0058805	A	03/25/24				
Couture	Sean	OPERATOR - KATY	WG0018790	C	05/05/24	W'W0067471	C	06/03/24	CI0011567	07/30/24		
De Los Santos	Chris	SUPERVISOR - KATY	WG0017987	B	07/08/22	W'W0063143	B	07/12/24	CI0010560	07/17/24		
Durganz	James	SUPERVISOR - KATY	WG0017762	B	08/08/22	W'W0061603	B	02/15/25	CI0010311	03/23/23		
Gallegos	Irving	OPERATOR - KATY	WG0046148	D	08/13/23	W'W0065903	D	12/17/23				
Gutierrez	Jacob	SUPERVISOR - KATY	WG0017749	B	03/23/25	W'W0060159	B	07/13/24	CI0008353	03/05/24		
Hernandez	Javier	OPERATOR - KATY	WG0017093	C	04/16/24	W'W0067861	B	10/27/24	CI0010962	04/17/25		
Johnson	Byron	OPERATOR - KATY	W'00045416	D	12/12/22							
Kitterman	Matt	OPERATOR - KATY	WG0018057	C	01/16/25	W'W0070129	B	05/27/25	CI0011389	12/10/23		
Leal	Roland	SUPERVISOR - KATY	WG0008876	C	02/24/23	W'W0067640	B	07/02/24				
Lee	Hojin	OPERATOR - KATY	WG0009526	C	05/24/23	W'W0026525	C	04/01/25				
Luviano	Rafael	OPERATOR - KATY	W'00047773	D	05/13/24	W'W0067481	D	06/03/24				
Maldonado	Sam	OPERATOR - KATY	WG0017319	C	07/18/24	W'W0067647	B	06/30/24				
Mariscal	Oscar	OPERATOR - KATY	W'00046073	D	10/23/23	W'W0066897	D	03/26/24				
Moreno	Luis	OPERATOR - KATY	WG0018353	C	10/28/23							
Martinez	Alberto	OPERATOR - KATY	W'00046149	D	03/04/23	W'W0065872	D	12/03/23				
Mcgaskey	Keith	OPERATOR - KATY	WG0018788	B	03/31/24	W'W0052548	B	02/05/24				
Mejias	Iza	OPERATOR - KATY	WG0018593	C	12/18/23	W'W0066938	C	05/14/24				
Oliva	Gilber	SUPERVISOR - KATY	WG0018399	B	07/17/23	W'W0064237	B	03/04/23	CI0010690	08/17/24		
Overstreet	Tony	OPERATOR - KATY	WG0017425	B	03/21/24	W'W0052846	B	03/12/24	CI0003756	03/16/24		
Quiroz	Rafael	OPERATOR - KATY	W'00043600	D	03/11/25	W'W0062751	D	12/13/22				
Ruiz	Eric	CONSTRUCTION-KATY	W'00047924	D	06/04/24	W'W0067577	D	07/03/24				
Samaniego	Sam	OPERATOR - KATY	WG0018816	C	07/13/24	W'W0030178	C	03/15/23				
Sanchez	Chris	OPERATOR - KATY	WG0018082	B	08/07/24	W'W0059670	B	08/02/24	CI0010564	08/09/24		
Stowe	Chuck	MAINTENANCE - KATY	W'00044050	D	03/01/25	W'W0062697	D	05/06/25				
Torres	Sergio	OPERATOR - KATY	WG0017076	C	04/13/24	W'W0065686	C	07/13/24				
Vazquez	David	OPERATOR - KATY	W'0004776	D	07/30/24							
Vilchis	Fernando	OPERATOR - KATY	W'00045263	D	12/11/22							
Valladares	Chris	OPERATOR - KATY	W'00046074	D	10/23/23	W'W0066061	D	05/03/24				
Williams	Ahmad	OPERATOR - KATY	WG0018379	B	03/04/24	W'W0051648	B	02/03/24	CI0011774	12/16/24		
OAK RIDGE OFFICE												
Alaman	Larry	OPERATOR - OAK RIDGE				W'W0065250	D	10/21/22	CI0010797	03/11/22		
Bates	Buck	CONSTRUCTION - OAK RIDGE	W'00013179	C	09/13/22	W'W0059668	B	02/20/24	CI0010770	03/05/24		
Belt	Cody	OPERATOR - OAK RIDGE	WG0018796	B	03/07/24	W'W0049912	B	10/21/22	CI0010797	03/11/22		
Bober	Mike	OPERATOR - OAK RIDGE	WG0018698	C	06/30/24	W'W0068335	C	05/06/25	CI0011289	03/03/23		
Brewer	Bo	SUPERVISOR - OAK RIDGE	WG0015260	B	11/10/23	W'W0051916	B	10/13/23	CI0003751	02/11/24		
Brown	Ron	OPERATOR - OAK RIDGE	WG0015346	C	03/26/24	W'W0058970	C	11/30/23				
Butler	Michael	OPERATOR - OAK RIDGE	WG0017673	B	06/27/22	W'W0061491	B	01/17/25				

Licensed Operators - Continued

Conley	Brian	OPERATOR - OAK RIDGE	WG001931	C	07/25/24	Ww0053041	B	07/30/24	CI0009786	08/01/24				
Correa	Chris	SUPERVISOR - OAK RIDGE	WG0018171	B	02/28/23	Ww0063198	B	02/28/23	CI0010651	12/06/22				
Cuellar	Mike	OPERATOR - OAK RIDGE	W00044792	D	10/02/22	Ww0063591	D	01/09/23	CI0011371	10/29/23				
Dubiel	Greg	MANAGER-OAK RIDGE	WG0001487	B	08/31/22	Ww0017751	B	04/24/23						
Eggert	Daniel	SUPERVISOR - OAK RIDGE	WG0007942	B	03/29/23	Ww0007378	B	01/11/23	CI0004034	03/29/23	BP0012014	03/17/21	LI0007868	03/31/21
Escobar	Jordan	OPERATOR - OAK RIDGE	WG0018125	C	03/13/23	Ww0066246	C	02/10/24	CI0010933	02/26/23				
Ford	Traybeon	OPERATOR - OAK RIDGE	WG0017456	C	10/19/24	Ww0059266	B	11/20/23	CI0010953	04/12/25				
Full	Chris	CONSTRUCTION - OAK RIDGE	WG0017714	C	06/21/25	Ww0063821	CI	05/17/25						
Garza	Antonio	INFORMATION SYSTEMS	W00046114	D	07/30/23	Ww0064696	D	03/12/23	CI0011312	08/17/23				
Gilson	Rick	SUPERVISOR - OAK RIDGE	WG0017531	B	01/13/23	Ww0052431	B	12/08/23	CI0009771	05/29/24				
Hardwick	Ed	OPERATOR - OAK RIDGE	WG0005755	C	08/07/24	Ww0027834	B	01/13/23						
Hill	Brandon	OPERATOR - OAK RIDGE	WG0017804	C	06/13/22	Ww0050753	C	12/05/22						
Journey	Henry	SUPERVISOR - OAK RIDGE	WG0015228	B	02/18/24	Ww0052300	B	06/10/24	CI0008614	07/15/23				
Kebodeaux	Kirk	FACILITY INSPECTOR	W0001283	A	05/18/24	Ww0015397	A	12/22/23	CI0008250	01/24/25	BP0014182	09/18/23		
King	Coy	SUPERVISOR - OAK RIDGE	WG0003856	B	12/11/23	Ww0006336	B	02/08/23						
Lettrics	Kevin	OPERATOR - OAK RIDGE	Ww0045262	D	11/03/22									
Lira	Edgar	OPERATOR - OAK RIDGE	WG0018912	C	03/09/25	Ww0067356	C	05/18/25	CI0011266	03/13/23				
Longoria	Edward	OPERATOR - OAK RIDGE	W00041343	D	03/29/25	Ww0067348	D	03/23/25						
Misildine	Brad	OPERATOR - OAK RIDGE	WG0012797	B	05/26/25	Ww0027481	B	10/08/22	CI0004627	07/19/22				
Padusano	Alex	OPERATOR - OAK RIDGE	W00044251	D	04/10/25	Ww0062843	D	08/29/22	CI0011268	11/18/23				
Palmer	Steven	OPERATOR - OAK RIDGE				Ww0045675	D	11/22/23						
Peralez	Rene	SUPERVISOR - OAK RIDGE	W00040025	A	02/20/23	Ww0056326	A	10/31/23	CI0009757	06/22/24	BP0019630	02/24/23		
Quinn	Robert	VALVE SURVEY SUPERVISOR	W00046903	D	12/08/23	Ww0068028	D	09/07/24						
Richardson	Tim	OPERATOR - OAK RIDGE	W00044385	D	06/19/22	Ww0064721	D	03/06/23						
Rivera	Marcus	OPERATOR - OAK RIDGE	WG0017503	C	01/25/25	Ww0062191	C	03/29/25						
Roberson	Doug	SUPERVISOR - OAK RIDGE	WG0017426	C	10/26/24	Ww0062230	C	03/23/25	CI0011253	02/19/23				
Roberts	Rich	OPERATOR - OAK RIDGE	W00047440	D	03/24/24	Ww0066759	D	03/26/24						
Rodriguez III	Gerardo	OPERATOR - OAK RIDGE				Ww0064076	D	03/05/23						
Sala	Trevor	OPERATOR - OAK RIDGE	W00046174	D	01/08/24	Ww0066425	D	02/08/24						
Sanchez	Jose	OPERATOR - OAK RIDGE	W00046176	D	09/29/23	Ww0032469	B	09/21/24						
Sanders	Josh	OPERATOR - OAK RIDGE	Ww0047647	D	05/10/24									
Sarricolea	Miguel	SUPERVISOR - OAK RIDGE	WG0018863	B	05/19/24	Ww0061807	A	03/21/25	CI0010573	08/14/24				
Shelnett	Scott	OPERATOR - OAK RIDGE	W00014214	A	06/28/23	Ww0016611	A	09/15/23	CI0003972	09/26/23	BP0007631	04/01/23		
Sillers	Chadwick	OPERATOR - OAK RIDGE	W00030564	A	01/19/24	Ww0045469	A	09/18/24						
Thrower	Keith	OPERATOR - OAK RIDGE	WG0015936	C	05/20/25	Ww0056036	C	10/25/22	CI0009775	03/17/24				
Underwood	Jedrek	OPERATOR - OAK RIDGE	WG0017406	C	10/19/24	Ww0062270	B	03/21/25	CI0010942	04/12/25				
Vaughan	Ryan	SAFETY COORDINATOR	WG0019431	C	04/11/25	Ww0063639	C	04/04/25	CI0011866	03/28/25				
Villa	Daniel	OPERATOR - OAK RIDGE	WG0017409	C	03/19/25	Ww0061010	C	04/04/25	CI0010562	02/22/25				
Weaver	Kaleb	OPERATOR - OAK RIDGE	WG0017984	C	08/26/22	Ww0063714	C	12/06/22						
Williams	Gerald	ELECTRICAL TECHNICIAN	WG0019309	C	01/19/25	Ww0063057	C	01/19/25	CI0011775	01/19/25				
Wireman	Jamie	OPERATOR - OAK RIDGE	WG0017079	C	03/27/24	Ww0059767	C	04/04/24						
Wintersteen	Taylor	CONFORMANCE - OAK RIDGE	W00042636	A	01/25/25	Ww0066459	A	04/06/24	CI0009601	02/23/24	BP0020775	10/27/24		
Zapata	Ivan	OPERATOR - OAK RIDGE	WG0013829	C	06/27/24	Ww0050044	B	05/20/23						

Section 2.7

Organizational Chart



Section 3.0

Technical Proposal

- 3.1 – Customer Service/Call Center Experience
- 3.2 – Regulatory Compliance
- 3.3 – Standard Operating Procedure for Emergency Management of District
- 3.4 – Procedures for Following Operations and Maintenance (O&M) Manuals
- 3.5 – Standard Process for Reporting Work Orders
- 3.6 – Subcontractor and Mark-up Invoices

Section 3.1

Customer Service/Call Center Experience

Municipal Operations and Consulting, Inc. has 24 friendly, courteous, live representatives available to answer any and all customer service inquiries. We have 3 live dedicated phone operators that will direct each individual call to the correct department and or live Customer Service Representative in our call center.

Our office hours are 8:00AM thru 5:00PM Monday through Friday. We also have two locations available to all our customers. However, we realize not all customers can conduct their business between our business hours. We also have a live after-hours service available. The answering service will take a message in regards to the call and then dispatch based on priority to one of our after-hours representatives who are available Monday thru Friday from 5:00PM-10:00PM. After 10:00PM Monday thru Friday, and on Saturday and Sunday the answering service dispatches all emergency calls to our on-call operator who will assist the customer as necessary.

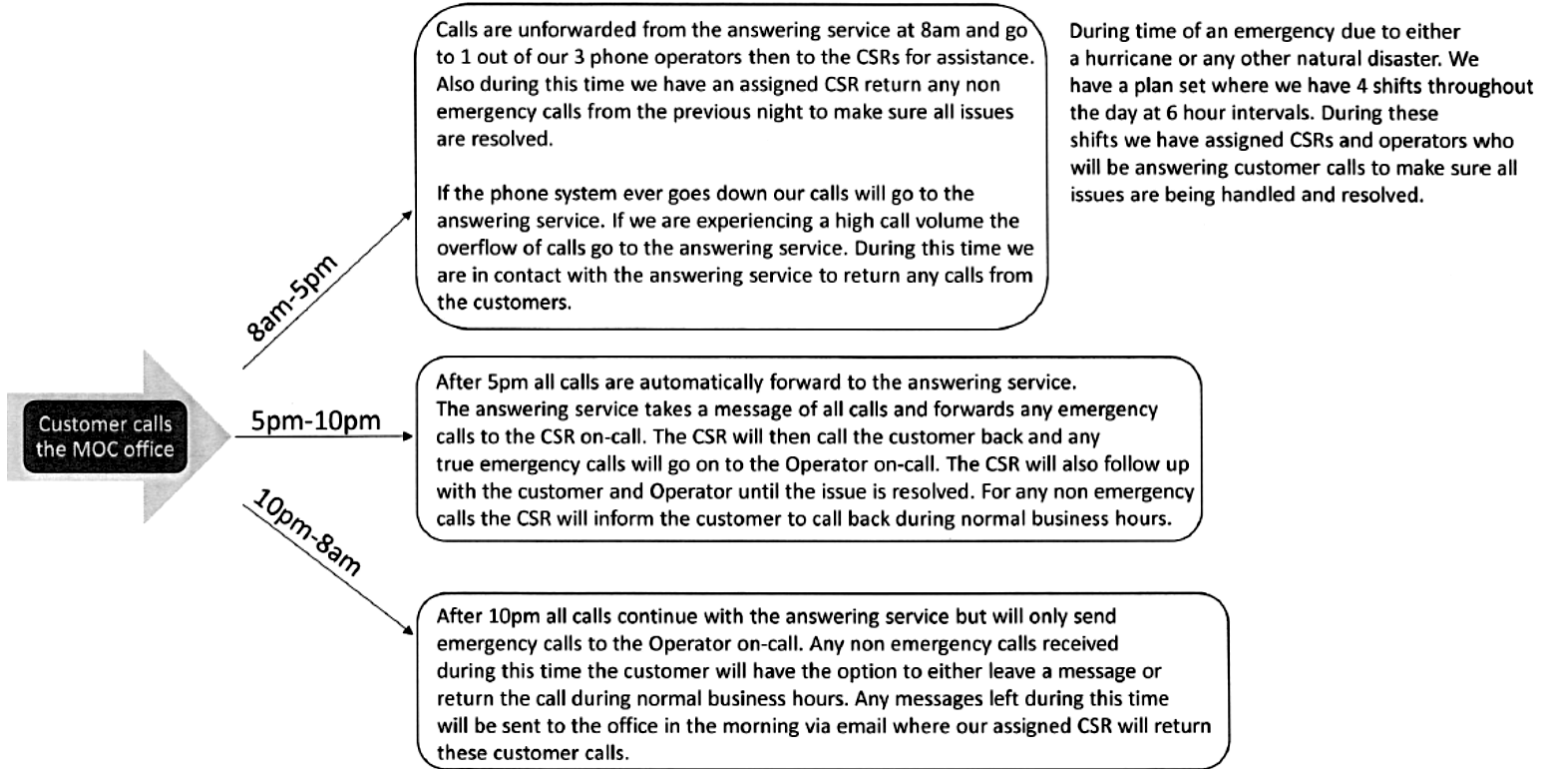
In our call center we have Bilingual (English and Spanish) representatives available for our customer's convenience. We have 23 lines available for incoming and outgoing customer calls. Our main office number takes care of all of our customer's needs. All of our trained Customer Service Representatives are able to assist our customers with any and all information needed, such as, but not limited to: billing, service inquiries, reporting leaks, sewer back up's or odors complaints, processing payments, etc.

Our Customer Service Operations is led by Kathy Sagredo, Office Manager, 17 years of experience, Lizbeth Arellano, Customer Service Supervisor, 18 years of experience, Cecily Edwards, Customer Service Supervisor, 11 years of experience, and Abigail Mejorado, Customer Service Supervisor, 10 years of experience.

At MOC, we use the Starnik Billing Program for our customers. Our dedicated Customer Service Representatives have extended experience and are very knowledgeable on working and maneuvering through the Starnik program. From adding customer notes, updating customer information, and reading customer usage history, we have the training and tools necessary to provide our customers to provide excellent service.

Our Billing Department takes great pride in providing excellent customer service. The Billing Department works alongside our in-house meter reading team to make sure that all districts are read in a timely manner. Using our meter readers report generated through our billing software we make sure that all accounts, residential and commercial, all have correct information before closeout. We close the districts when they are due to make sure the bills go out to our customers on time.

Customer Service/Call Center Flow Chart



Section 3.2

Regulatory Compliance

Regulatory compliance is not a department at MOC. Regulatory compliance is the culture of our company and it is performed at every level. From facility operations all the way to the construction crews and our CSR's everyone is involved in Regulatory Compliance.

John Montgomery heads up compliance for MOC. John is one of the most respected Compliance experts in the water utility industry in the area. He has excellent working relationships with local and state regulators. They know and respect the fact that John is truthful, diligent, and hard-nosed regarding compliance issues. John's credentials and direct staff follow.

MOC takes daily compliance of our managed facilities seriously, we employed a dedicated operator whose only job is to review facilities and create reports detailing all areas of note. This operator, Kirk Kebodeaux, holds a Class A Water Treatment Operator license, a Class A Wastewater Treatment Operator license, a Customer Service Inspector license, and a Backflow Protection Assembly Tester license through the TCEQ. His resume is included below, as is a sample report generated after his inspection. These reports are reviewed by managers and discussed with operators before being filed in the operator's employee file. They are also considered during the operator's performance review. The owners of MOC also review each of these reports as well. A recent inspection report is included beginning on page 30.

John Montgomery – Regulatory Compliance/ Board Representative

Currently, I manage all water and wastewater regulatory compliance for Municipal Operations and Consulting, Inc. and have since the inception of the company.

My most recent position was as the City Manager/Public Works Director for the City of Llano, Texas. My primary responsibility was overseeing the 3.3 MGD conventional surface water plant. This plant received water from the Llano River that has seen a daily fluctuation in turbidity from 2 NTU to 2000 NTU. The plant utilized a fully automated SCADA system, which was integrated to operate level controls, turbidity monitors, chlorine analyzers and filter systems.

Prior employment includes: General Manager for Sunbelt Freshwater Supply District of Harris County, Water and Wastewater Supervisor with The City of College Station, and Plant Operations Supervisor for Eco Resources. Duties included:

- Managed seven ground water treatment plants and six activated sludge plants.
- Maintained pump stations, distribution systems and collection systems.
- Operated 10 MGD wastewater treatment plants.
- Operated five different surface water plants on the Highland Lakes in and around Austin, Texas.

I have extensive experience with SCADA systems and remote monitoring systems for plant operations. I am qualified to perform numerous plant inspections on all types of water and wastewater plant construction.

My certifications and awards include:

- “A” license in wastewater in the State of Texas
- “A” license in water in the State of Texas
- “A” license in customer service in the State of Texas
- Licensed Customer Service Inspector in the State of Texas
- Double “A” Club Member
- Certified Flood Plain Manager in the State of Texas
- 1996 Region VI EPA Public Drinking Water Excellence Award, COCS.
- 1997 Region VI EPA Wellhead Protection Award, COCS.
- 1997 TWUA Community Improvement Award, Galveston County
- 1999 Dickinson Citizen of the Year (North Galveston County Chamber of Commerce)

2007 Chamber of Commerce Citizen Excellence Award Operator Qualifications

Taylor Wintersteen – Regulatory Compliance

Water and Wastewater Compliance Coordinator

Professional with eleven plus years of experience in the water utility field. Decisive, strategic, and performance driven with strengths in environmental policy, data analysis and compliance program implementation. Established track record of maintaining current compliance requirements while putting into practice new federal, state, and local mandates. Advanced problem-solving skills with proven ability to clarify and resolve complicated issues and situations. Well Acquainted with various types of clients in the water utility industry including Municipal Utility Districts, Investor-Owned Utility, Public Owned Utility and Government operated utilities like the City of Houston.

Expertise areas include:

Federal and State Mandated Reporting	Electronic Data Management and Organization	Water and Wastewater System Operation
Rate Order and Contract Analysis	Development and Implementation of Policy	Employee Training and Coaching
Strong ability to multi-task in fast-paced environment	Problem Resolution and Decision-Making	Laboratory Data Assessment
Environmental Compliance Audit	Project Management and Development	Philomath
Cross-Connection Control Program	Risk Evaluation and Mitigation	Client Focus

PROFESSIONAL EXPERIENCE

Municipal Operations and Consulting Inc., Oak Ridge North, Texas 2018 – Present

Water Utility District Management, Operation and Consulting

Compliance Officer – Environmental Compliance Team

Selected accomplishments:

Working with a compliance team to create and implement AWIA Risk and Resiliency Assessments for municipalities. Automating compliance tasks and reports with a focus in electronic data management and bulk data upload. Creating an extensive compliance data base, simplifying the state audits process. I work closely with engineers on design projects and specialized reports required by the TCEQ. Designing and modifying industrial rate orders to better protect the collection system and WWTP. Piloting the Net Bio program that is used for annual sludge reporting to the EPA. Moving closer to paperless reporting and operations. Performing a 5-year water loss audit on over 100 municipalities. I am a consistent resource to operators and supervisors in the company.

- Monthly Discharge Monitoring Reports to the EPA
- Managing the Company’s sludge program
- Onsite inspections of the facilities
- Resolving and preventing TCEQ Violations
- Administrative manager for the electronic operation log system Bird Nest for the company
- Preparing reports and presentations for board reports
- Participating in and organizing Water Smart events
- Creating personal and team goals to ensure compliance in operations and record management
- Designing compliance schedules for the area supervisors to follow
- Scheduling water and wastewater sampling
- Working with Bookkeepers on billing formulas for industrial pretreatment program
- Maintaining Sanitary Sewer Overflow program
- Annual water use survey
- Quarterly Disinfection Reports
- Storm Water Sampling and SWPPP implementation
- Continuing the hazardous pollution control program for Harris County
- Subsidence District Reporting
- Aiding in the implementation of the Cross Control Program for commercial customers
- Develop strong relationships with clients by providing precise and timely services
- Provide support for internal and external audits.
- Putting all district facilities on the critical load list for local power companies
- Creating site monitoring plans, standard operating procedures, and emergency response plans
- Perform other job-related duties as assigned or apparent

Aggregate Water Utility Services, The Woodlands, Texas, 77380 2010 – Present
Private Operations and Consulting Company

Compliance Coordinator & Consultant

Selected accomplishments:

I started with this Company when I started in the industry as an operator and as I progressed through my career, I transitioned into a consulting capacity for the past 9 years. I have helped them acquire new clients and grow as a company. Through them I have consulted with companies like Enterprise Refinery, City of Tomball, City of Houston, and various privately owned water systems in Harris and Montgomery County. I have helped triple the annual revenue of the company in the past three years.

- Asset Management
- Create cross connection control programs
- Obtain new clients and negotiate contracts
- Manage and oversee special projects in district
- Aid in compliance reporting
- Outsourced to various companies to aid in bringing them into compliance
- Resolving TCEQ Violations for clients

TNG Utility, Spring, Texas, 77388 2017 – 2018
Private Operations and Consulting Company
Lead Operator

- Operator of several MUD districts in Montgomery County
- Training of new operators
- Running Customer Service Inspection Department

San Jacinto River Authority, The Woodlands, Texas, 77380 2015 – 2017
Private Operations and Consulting Company
Operations and Maintenance

- Operator of 2 WWTP rated for 7.8 MGD and one rated for .6 MGD
- Training of new operators
- Assisting Water operations of the production wells throughout The Woodlands

Southwest Water Company, Magnolia Office, Texas, 77354 2013 – 2015
Investor-Owned Utility Company
Field Technician and Operator

- Operated and maintained water and wastewater systems throughout Willis, Magnolia, and Baytown Texas
- Ran the sewer line jetting preventative maintenance program

North Water District Laboratory Services, The Woodlands, Texas, 77385 2012 – 2013
Water and Wastewater Laboratory
Field Technician

- Sampled a weekly route of 100+ facilities around Harris and Montgomery County
- Consulted with operators on lab sample data
- Trained technicians on sample protocol for grease traps and wastewater systems

CERTIFICATION:

A Wastewater Operator License
A Water Operator License
Backflow Prevention Assembly Tester License
Customer Service Inspector License
OSHA 30 License

Kirk Kebodeaux – Regulatory Compliance/Facility Inspector

Ability Summary

Hard working team player understands water system operations, employee management, customer service, and safety.

Employment History

- 2022-Present **Municipal Operations & Consulting** – Oak Ridge North, TX
Facility Inspector
Conducts pre-inspection surveys of plants
- 2015-2021 **Southwest Water Company** - Sugar Land, TX
Area Manager
Oversaw water and wastewater operations in multiple locations.
- 2008-2015 **City of Athens** – Athens, TX
Utility Superintendent
Oversaw water, wastewater, and line maintenance departments.
- 2004-2008 **Insurance Services Office** – Jersey City, NJ
Field Representative
Graded fire suppression capabilities of communities.
- 2000-2004 **City of Star Harbor** – Star Harbor, TX
Operations Manager
Oversaw operation of water and wastewater systems and golf course.
- 1991-2000 **Jefferson County WCID #10** – Nederland, TX
Chief Operator
Operated surface water system and wastewater system. Inspected plumbing.

Occupational Licenses

- Class A Water License
- Class A Wastewater License
- Customer Service Inspector License
- Backflow Prevention Assembly Tester License

Education

Lamar University at Beaumont
Studied Environmental Science
University of Texas at Austin
Studied Engineering

HC WCID 113 Wastewater Facility Inspection



Facility Supervisor: Scott Shelnett
Facility Operator: Doug Roberson
Facility Inspector: Kirk Kebodeaux

Positive

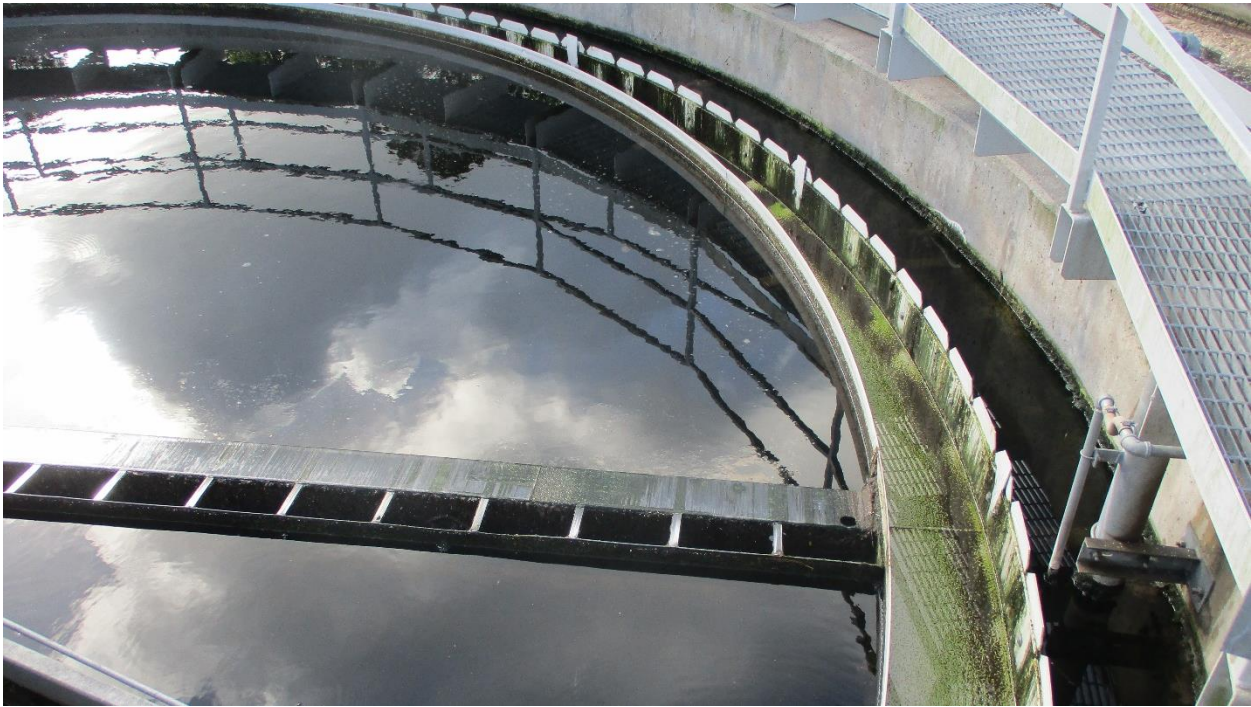
- Effluent is clear
- Sludge blanket at 1'
- Ammonia levels < .5
- Settable solids are at 35%
- Clarifier is brushed
- Generator has been tested
- Fuel tank for generator is full
- Blowers have been maintained
- Fence line is clear of growth
- No trash at facility
- Backflow device tested and up to date
- Cl2 levels are good

Negative

- Some debris on top of lift station; cleaning has been scheduled
- Blower and yard piping in need of painting (Engineer)
- Stilling well in center of clarifier had some debris



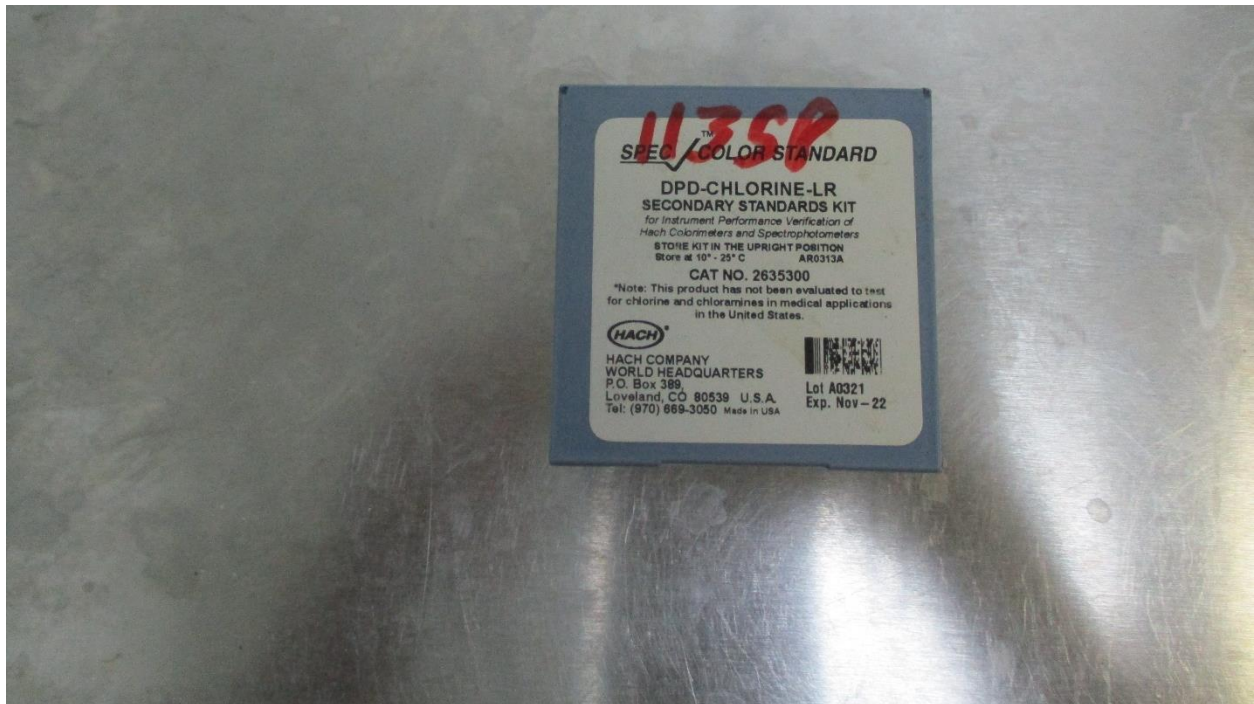
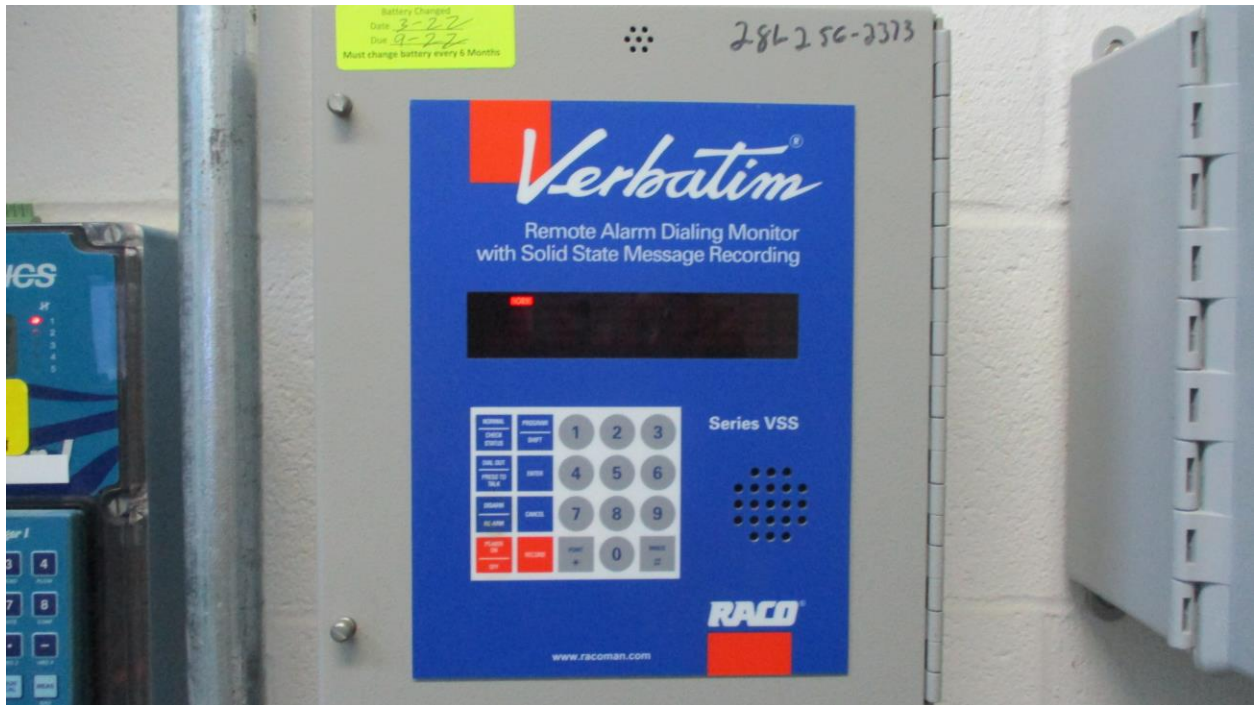












Compliance Investigation History

Facility compliance inspections are considered the “report card” from the TCEQ for each of our facilities. These inspections are out “report cards” to the Boards on the conditions of their facilities, we take these very seriously and strive to keep every facility inspection ready.

In the last 12 months, we’ve received 8 letters of full compliance from the TCEQ on the wastewater side and 9 letters of full compliance for our drinking water systems

In the past 5 years we’ve had two Districts sent into enforcement by the TCEQ: one was on a drinking water system related to lead and copper constituents and the second was on a wastewater facility related to a single weather event. We worked diligently to get both of these matters back into compliance and both were quickly resolved.

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Bobby Janecka, *Commissioner*
Toby Baker, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

May 20, 2022

Mr. Vince Deangelis
President
Harris County Municipal Utility District 364
2929 Allen Parkway, Suite 3450
Houston, Texas 77019-7120

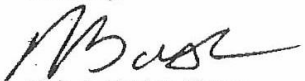
Re: General Compliance Letter for Modified Comprehensive Compliance Investigation at:
Harris County MUD 364, 13610 Telge Road, Cypress, Harris County, Texas
Regulated Entity No.: 103163457, TCEQ ID No.: 1013132, Investigation ID No.: 1765884

Dear Mr. Deangelis:

On November 3, 2021, Ms. Josephine Garcia and Ms. Nicole Gentry of the Texas Commission on Environmental Quality (TCEQ) Houston Region Office conducted an investigation of the above-referenced facility to evaluate compliance with applicable requirements for public water supply. No violations are being alleged as a result of the investigation; however, please see the enclosed Additional Issue. At this time, your public water supply continues to merit recognition as a Superior system.

The TCEQ appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions regarding these matters, please feel free to contact Ms. Garcia in the Houston Region Office at (713) 767-3776.

Sincerely,


Nichole Batista Nunes
Water Section Team Leader
Houston Region Office

NBN/JG/es

cc: Harris County Public Health and Environmental Services
101 South Richey Street, Suite G, Pasadena, Texas 77506-1023

Mr. John Montgomery, Compliance Coordinator, Municipal Operations and Consulting,
Inc., 27316 Spectrum Way, Conroe, Texas 77385-2100

Enclosure: Summary of Investigation Findings

TCEQ Region 12 • 5425 Polk St., Ste. H • Houston, Texas 77023-1452 • 713-767-3500 • Fax 713-767-3520

Austin Headquarters: 512-239-1000 • tceq.texas.gov • How is our customer service? tceq.texas.gov/customerurvey
printed on recycled paper

Section 3.3

Standard Operating Procedure for Emergency Management of District

MOC has a Disaster Response Plan in place that is updated annually and consists of every District and the placement of every employee. MOC sets itself apart in their Disaster Response because we do not wait for the disaster to hit, we are in place hours before the disaster, so if it floods or if moving around is difficult, we already have boots on the ground prepared to handle any issues. During reported upcoming natural disasters, emergency procedures are covered in meetings with office staff and field staff.

In addition to having a well-defined Disaster Response Plan for field personnel, we recognize the need of having a similar plan that will allow our regular Customer Service Representatives to receive calls from customers to provided necessary information related to the public water/sanitary sewer systems as well as dispatching requested service work that will inevitably arise during an emergency. Instead of forwarding calls to our answering service during an emergency, our office staff is assigned to three different teams that answer calls 24 hours per day until the emergency has ended. MOC also has a 300-kw generator with auto transfer switch and 500 gallons reserve fuel on site at the Oak Ridge office. The generator allows our office staff to assist customers when there are power outages in the area along with keeping ourselves running. We have all experienced the frustration of needing immediate help during an emergency from various utility providers and have worked diligently to establish a plan that allows for customers voice their needs to a knowledgeable Customer Service Representative expeditiously and to have the requested work routed to field staff assigned to given area.

Example Portion of Disaster Response

MAIN CONTACT PERSONNEL	DISTRICT(S)	PERSON(S) RESPONSIBLE	NOTES	PREDISASTER PREPARATION	POST DISASTER PLANS
James Durgens	FB5	Sam S	1. I/C with City of Rosenberg at Band Rd.. and Amber Point Rd closest one to meter vault	1. Fill Generators 2. Check Chemical supply	1. Monitor System pressure 2. Monitor Lift Stations wet well levels
James Durgens	FB141	Keith M Fernando	1. I/C with City of Arcola is being installed.	1. Check Chemical supply	1. Monitor System pressure 2. Monitor Lift Stations wet well levels
James Durgens	ARCOLA	Keith M Fernando	1. District supplied by EDP Fresh Water 1 2. I/C with FB141	1. Fill Generators 2. Check Chemical supply	1. Monitor Lift Stations wet well levels.
James Durgens	BC25	James D. Fernando **Crane truck**	1. Portable generator at WP1 2. I/C with BC39 on Kirby Dr, south of Southfork Parkway. 3. I/C with BC 6 at Gas Station with Lift station number 2, Operator SIEnviro	1. Fill Generators 2. Check Chemical supply	1. Monitor System pressure 2. Monitor Lift Stations wet well levels
James Durgens	BC29	Ahmad	1. I/C with BC21 and County Rd 48 and West Port Rd. SIEnviro	1. Fill Generators 2. Check Chemical supply	1. Monitor System pressure 2. Monitor Lift Stations wet well levels

Section 3.4

Procedures for Following Operations and Maintenance ("O&M") Manuals and MOC's Philosophy and Approach to System Management, Operation & Maintenance

MOC uses a work order software called Adjutant. This software allows MOC to create a task and assign it to any field employee instantly. Each field employee has a tablet in which they can create, view, and complete all assigned tasks. As tasks are completed, anyone in the company can see that it is complete, what was done and read any notes associated with the job. All field work is done in this way from daily tasks such as inspections and preventive maintenance to emergency jobs such as main breaks and sewer backups.

Adjutant also allows MOC to create reoccurring tasks that are automatically created on a specific time frame. There are numerous options for the desired creation of the task including weekly, monthly, quarterly, annually, day of week, day of the month, first Monday of each month, third Wednesday of each month, etc. Usually, the reoccurring tasks are made for numerous years so that the preventive maintenance is completed as required without having to reference the O&M manuals often.

For instance, if an O&M manual specifies a schedule of blower bearing greasing of every 90 days, using a specific type of grease, an automatically reoccurring task can be created that will generate every 90 days. In this case, every 90 days for the next 5 years, for instance, a "Sewer Plant Maintenance" task would be automatically generated, and the notes would explain to grease all blower bearings with the specified type of grease. The operator would see the task on his tablet, would grease the blower bearings, and then complete the task by inputting his time and any additional notes. The same is done for annual GST and HPT external inspections and internal inspections every 5 years.

Section 3.5

Standard Procedure for Reporting Work Orders

MOC uses, Adjutant, a cloud-based work order system, that allows field technicians and office staff to work hand-in-hand to provide quality and quick response to our customers and consultants.

Our field staff is able to create and close work orders, in the field, with detailed description of work completed, meter reads, materials used and labor and equipment needed for the job. All field technicians and operators are provided with tablets to keep track of daily work orders.

Adjutant allows custom reporting from creation of a work order through final invoice of the work order. Our staff will be able to assist any consultants, or board members, with required materials regarding open and closed work orders.

Section 4.0

Liability Insurance Certification

4.1 – Certificate of Insurance

Section 4.1



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/1/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher & Co. 1900 West Loop South, Suite 1600 Houston TX 77027	CONTACT NAME: PHONE (A/C, No, Ext): 713-623-2330 FAX (A/C, No): E-MAIL: ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
INSURED Municipal Operations & Consulting, Inc. 27316 Spectrum Way Oak Ridge, TX 77385	MUNIOPE-01 INSURER A: Philadelphia Indemnity Insurance Company NAIC # 18058 INSURER B: AmTrust Insurance Company NAIC # 15954 INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 3668509 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		PHPK2286630	6/16/2021	6/16/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 Pollution \$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		PHPK2286630	6/16/2021	6/16/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		PHUB771935	6/16/2021	6/16/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	KWC1275338	1/10/2022	1/10/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Certificate Holder is an Additional Insured as respects Package, Auto & Excess policies, pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

Waiver of Subrogation applies to certificate holder, as respects Package, Auto, Workers' Compensation & Excess policies pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

30 day notice of cancellation applies except for non payment of premium which is 10 days notice.
 Certificate Holder is Named as an Additional Insured with a Waiver of Subrogation in their favor and coverage is primary and non-Contributory as designated in the contract, written agreement and or permit with regards to General Liability, Auto Liability and Excess Liability.

CERTIFICATE HOLDER For Insurance Verification Only	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

Section 5.0

Sample Documents

- 5.1 – Sample Board Report
- 5.2 – Sample 1295 Form
- 5.3 – Sample Bill to District
- 5.4 – Sample Water Bill

Section 5.1

Sample Operations Report

MUNICIPAL OPERATIONS & CONSULTING, INC.
 27316 Spectrum Way
 Oak Ridge, Texas 77385
 (281) 367-5511

MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY MUD No. 26

April, 2022

Water / Sewer	Penalty	Garbage	Misc.	RWA	Insp.	Sewer Sur.	Tap fee	TOTAL
\$179,485.07	\$9,087.50	\$57,910.42	\$17,098.78	\$121,061.44	\$1,655.00	\$4,169.69	\$0.00	\$390,467.90

Total Connections: 4,530
 Vacant: 58

WATER - billing cycle

	03/15/22 - 04/14/22
Gallons pumped from Well No. 1:	4,789,000
Gallons pumped from Well No. 2:	624,000
Gallons pumped from Well No. 3:	29,349,000
Total Pumpage:	34,762,000
Total amount billed out:	28,007,000
Hunter Glen I/C	0
Loss-leaks/flushing:	4,200,000
Pumped versus accounted water:	93%
Pumped versus accounted water annual average:	93%
Meter leaks repaired in district:	0
Service line leaks repaired in district:	16
Fire hydrants repaired:	0

HGCSO - monthly cycle

	142966, 142967, 142968
Permit number:	142966, 142967, 142968
Permitted withdrawal	400,000,000
April withdrawal	34,872,000
YTD - withdrawal	236,070,000
Amount remaining	163,930,000
RWA pumpage fee	\$148,206.00

	Uncollectable Accounts-	Penalty Revenue-
Month -	\$1,682.02	Month - \$9,087.50
YTD Total	\$7,587.64	YTD Total \$ 36,588.50

	# Taken	Results
Bacteriological samples:	16	Good

WASTEWATER TREATMENT PLANT AND LIFT STATIONS

TPDES Permit Number:	WQ0011406001		
Permit expiration date:	May 9, 2023		
Average daily flow	805,433	Permitted daily flow	1,500,000 gal.per day
Average CBOD	2.6	Permitted CBOD	10 mg/l
Average Total Suspended Solids	2.53	Permitted Total Suspended Solids	15 mg/l
Average Ammonia Nitrogen	0.115		3 mg/l
Average PH	6.83	Permitted PH	6.00 - 9.00 STD UNIT
Aluminum	0.0182	Permitted Aluminum	5.00 mg/l
Maximum Chlorine Residual	3.87	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	2.27	Permitted Chlorine Minimum	1.0 mg/l
Average Dissolved Oxygen	6.17	Permitted Dissolved Oxygen	4.0 mg/l
E. coli	1	Permitted E. coli	63.0 mpn/100 ml
Rainfall	1.0"		

Wastewater Treatment plant is currently operating at 54% of the permitted capacity
 Annual Average as of March 2022 is 61%

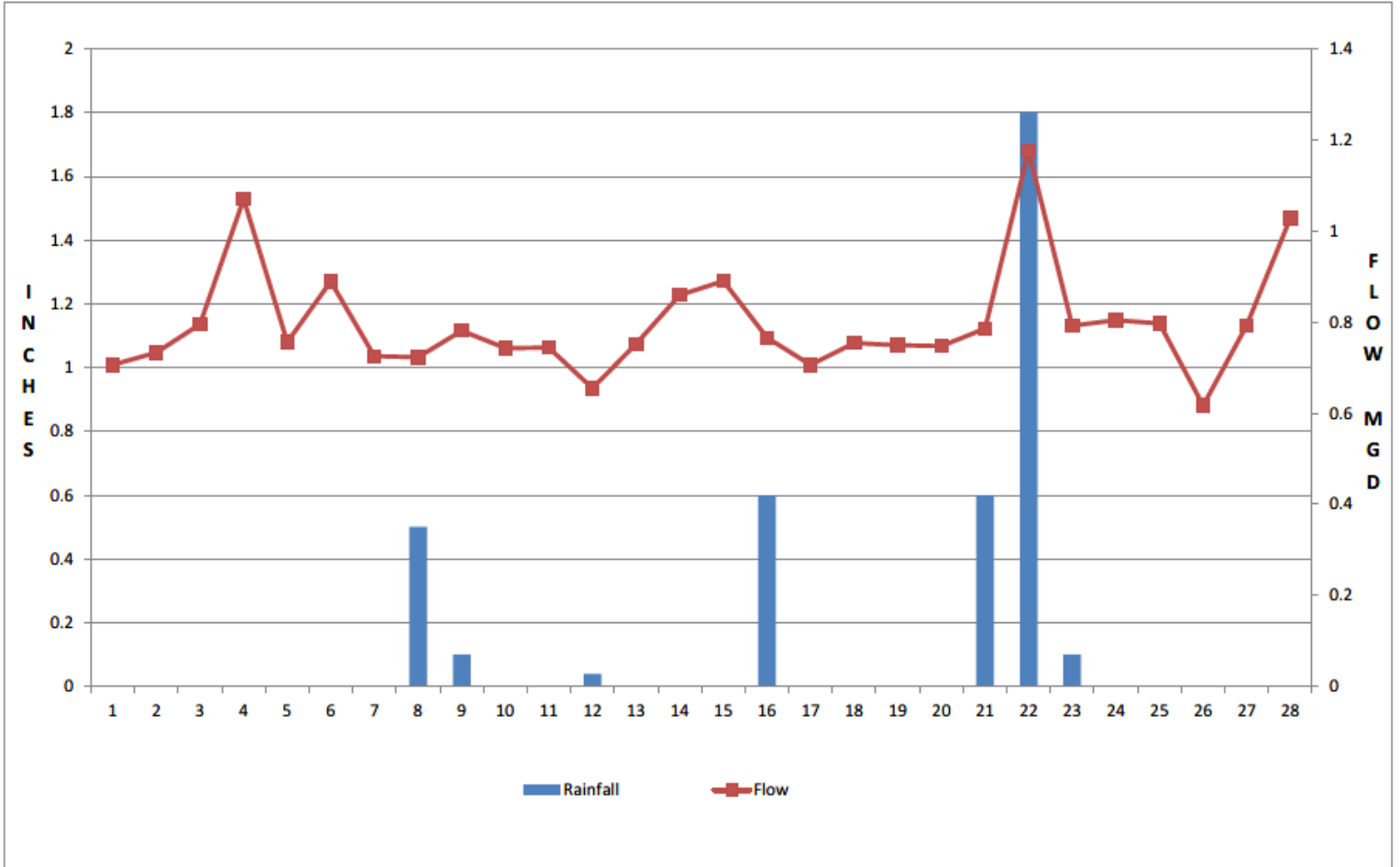
TAP AND CONNECTION COUNT

	Y.T.D.	
Total New Tap Connections for Res. Homes	0	0
Total New Tap Connections for Sprinklers	0	0
Total New Connections for Commercial	0	0
Total New Connections for Commercial (Old Secs)	0	0
Total New Connections for Lift Station/WWTP	0	0
Total New Connections for Civic Assoc.	0	0
Tap Credits	0	0
Total Connections	4,530	0
Total connection count for Republic Waste	4,355	

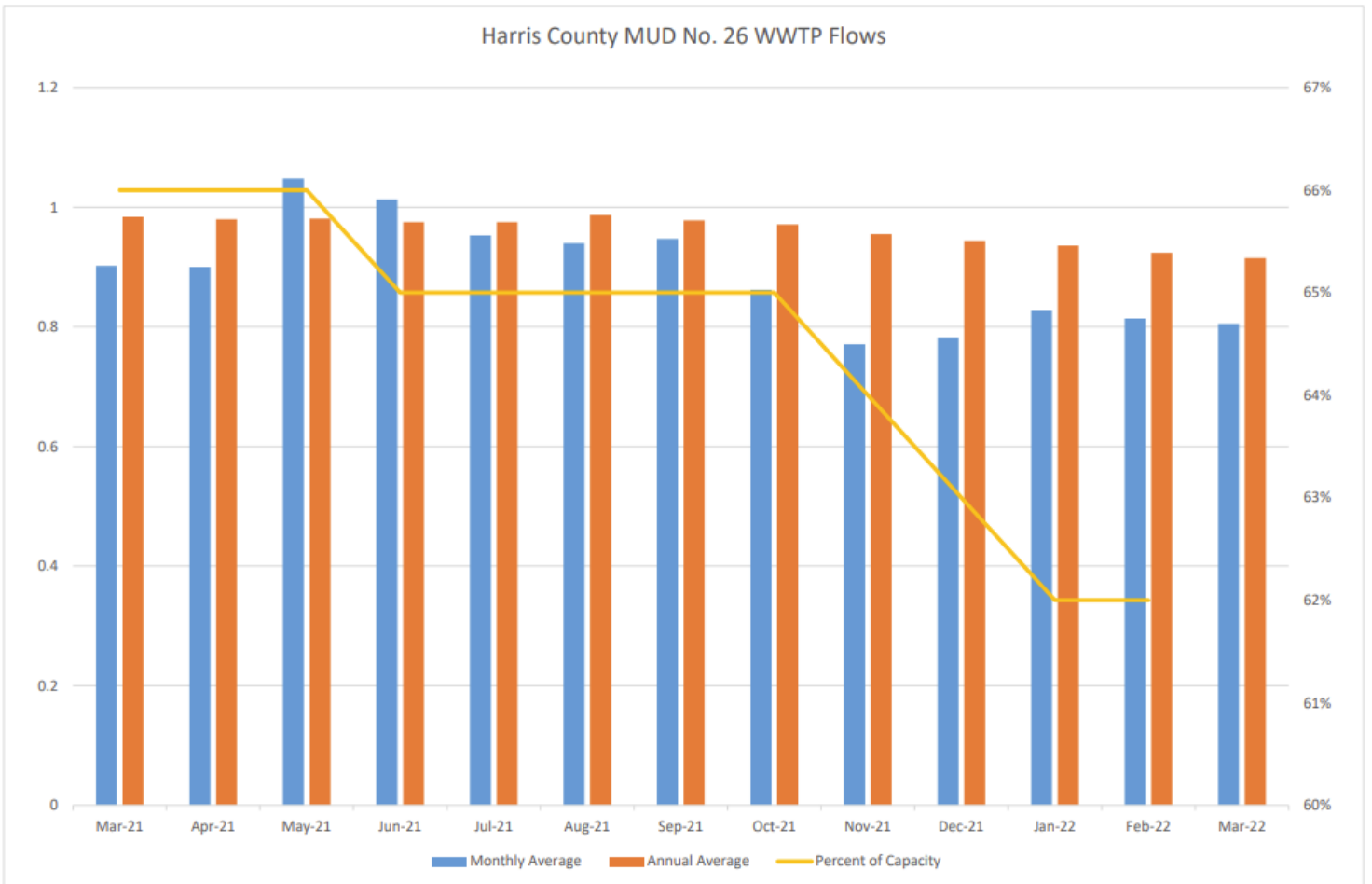
SEWER SURCHARGE C = (Q/1,000) [(\$0.45 (BOD - 200) + \$0.48 (SS - 200) + \$2.34 (NH3N - 25) + \$0.11 (G-100)) * 8.34

Customer	Account No.	November	December	January	February	March	April	BOD	SS	NH3N	O & G	Usage x 1000
Jack-in-the-Box	1-01-00045-01	\$ 275.98	\$ 125.61	\$ 131.43	\$ 138.33	\$ 127.14	\$ 125.48	200	200	25	131	17
Sonic Drive-in	1-01-00048-00	\$ 502.74	\$ 273.51	\$ 155.05	\$ 261.23	\$ 490.21	\$ 188.55	698	200	25	100	34
Whataburger	1-01-00053-00	\$ 529.21	\$ 646.13	\$ 1,356.55	\$ 1,272.95	\$ 715.65	\$ 278.55	897	200	25	100	86
McDonald's	1-01-00080-01	\$ 234.79	\$ 320.58	\$ 374.09	\$ 366.18	\$ 366.95	\$ 324.47	2010	612	25	351	23
Donald's Donuts	2-22-22220-00	\$ 166.36	\$ 125.00	\$ 135.74	\$ 167.56	\$ 135.00	\$ 132.99	626	200	25	100	5
Subway Sandwiches	2-22-22221-00	\$ 298.53	\$ 147.76	\$ 139.97	\$ 167.03	\$ 130.20	\$ 133.67	662	200	25	100	5
Little Caesars	2-22-22222-00	\$ 125.00	\$ 127.80	\$ 126.23	\$ 131.23	\$ 126.44	\$ 126.44	434	200	25	100	2
Mo's Barbeque	1-01-00060-00	\$ 477.50	\$ 281.58	\$ 227.40	\$ 154.57	\$ 154.57	\$ 154.57	2170	200	25	100	4
Valero	1-01-00086-01	\$ 771.84	\$ 168.64	\$ 573.18	\$ 306.25	\$ 221.52	\$ 842.43	465	3210	25	100	55
Popeyes	1-01-00061-02	\$ 417.28	\$ 293.34	\$ 260.99	\$ 450.08	\$ 232.58	\$ 200.55	530	200	25	100	61
Starbucks	1-01-00063-01	\$ 466.60	\$ 320.41	\$ 473.04	\$ 593.63	\$ 593.63	\$ 431.68	1830	413	25	100	44
Slim Chicken	1-01-00016-03	\$ 279.92	\$ 132.12	\$ 280.21	\$ 313.33	\$ 185.61	\$ 307.62	1170	200	25	113	50
Palace Inn	1-01-00088-00	\$ 236.34	\$ 194.30	\$ 162.32	\$ 125.00	\$ 140.67	\$ 132.77	230	200	25	100	69
Krispy Kreme	1-01-00074-01	\$ 392.00	\$ 368.69	\$ 373.15	\$ 408.65	\$ 393.11	\$ 226.93	596	328	25	100	51
Scottish Inn & Suites	1-01-98700-00	\$ 356.04	\$ 174.61	\$ 148.64	\$ 142.09	\$ 160.47	\$ 352.08	909	200	25	140	72
7-Eleven	1-01-00065-02	\$ 163.89	\$ 125.00	\$ 152.09	\$ 256.61	\$ 184.11	\$ 186.57	1660	359	25	145	10
Grand Total		\$ 5,694.02	\$ 3,825.08	\$ 5,070.08	\$ 5,254.72	\$ 4,357.86	\$ 4,145.35					

Harris County MUD No. 26 Wastewater Treatment Plant Daily Flow/Rainfall



Harris County MUD No. 26 WWTP Flows




HARRIS COUNT MUD # 26

Uncollectable accounts to be presented at the May, 2022 meeting.

No.	Account No.	Amount	Final Date	Comment	Owner	
1)	1-10-01170-02	\$61.37	1/5/2022	Del notice sent, Nvr paid final bill Bal after Dep applied	No	
2)	1-04-20235-12	\$342.80	1/14/2022	Del notice sent, C/O non pymt Nvr pd final bill, Bal after Dep applied	No	
3)	1-04-00540-03	\$201.34	1/11/2022	Del notice sent, Nvr paid final bill Bal after Dep applied	No	
4)	1-03-37025-08	\$160.12	1/5/2022	Del notice sent, Nvr paid final bill Bal after Dep applied	No	
5)	1-02-33469-05	238.99	1/12/2022	Del notice sent, C/O non pymt Nvr pd final bill, Bal after Dep applied	No	
6)	1-01-84920-09	\$97.00	8/28/2021	Del notice sent, Nvr paid final bill Bal after Dep applied	Yes	Used to be owner as of 6/18/21
7)	1-01-51715-02	\$143.61	1/14/2022	Del notice sent, C/O non pymt Nvr pd final bill, Bal after Dep applied	Yes	Used to be owner as of 1/19/22
8)	1-01-12030-21	\$218.39	1/14/2022	Del notice sent, C/O non pymt Nvr pd final bill, Bal after Dep applied	No	
9)	1-01-05000-08	\$218.40	1/11/2022	Del notice sent, Nvr paid final bill Bal after Dep applied	No	
Total		\$1,682.02				

Section 5.2

Sample 1295 Form

CERTIFICATE OF INTERESTED PARTIES		FORM 1295	
		1 of 1	
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		OFFICE USE ONLY	
1 Name of business entity filing form, and the city, state and country of the business entity's place of business. Municipal Operations & Consulting, Inc. Spring, TX United States		Certificate Number: 2022-898217	
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. Timber Lane Utility District		Date Filed: 06/13/2022	
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract. 2022-042 Request for Proposal		Date Acknowledged:	
4		Nature of interest (check applicable)	
Name of Interested Party	City, State, Country (place of business)	Controlling	Intermediary
Wright, Lonnie	Oak Ridge North, TX United States	X	
Wright, Beverly	Oak Ridge North, TX United States	X	
5 Check only if there is NO Interested Party. <input type="checkbox"/>			
6 UNSWORN DECLARATION			
My name is <u>Lonnie Wright</u> , and my date of birth is <u>9/8/64</u> .			
My address is <u>27316 spectrum way</u> , <u>Oak Ridge</u> , <u>Tx</u> , <u>77385</u> , <u>US</u> . <small>(street) (city) (state) (zip code) (country)</small>			
I declare under penalty of perjury that the foregoing is true and correct.			
Executed in <u>Montgomery</u> County, State of <u>Texas</u> , on the <u>13</u> day of <u>June</u> , 20 <u>22</u> . <small>(month) (year)</small>			
 _____ Signature of authorized agent of contracting business entity <small>(Declarant)</small>			

Section 5.3

Sample Bill to District



27316 Spectrum Way
Oak Ridge, TX 77385
Phone: (281) 367-5511
Fax: (281) 367-5517

Invoice: IN-10500
District: Harris County MUD 26
Billing Period: APRIL 2022

1825 N Mason Rd
Katy, TX 77449
Phone: (281) 347-8686

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		Operations					
Apr		Residential Connection		4386	\$ 2.50	\$ 10,965.00	\$ 10,965.00
		Multi-Family and Commercial Connections		489	\$ 3.75	\$ 1,833.75	\$ 1,833.75
		Customer Service Agreement		49	\$ 5.00	\$ 245.00	\$ 245.00
		Door Tags		143	\$ 5.00	\$ 715.00	\$ 715.00
		Disconnects/Reconnects for Del Accts		24	\$ 25.00	\$ 600.00	\$ 600.00
		Total Operations				\$14,358.50	
		Administration					
Apr		Postage		1	\$ 2,077.88	\$ 2,077.88	\$ 2,077.88
		Facsimiles		772	\$ 2.00	\$ 1,544.00	\$ 1,544.00
		Photocopies		3172	\$ 0.15	\$ 475.80	\$ 475.80
		One Page Billing Stationary		3660	\$ 0.80	\$ 2,928.00	\$ 2,928.00
		Messenger Service		1	\$ 3.80	\$ 3.80	\$ 3.80
		Record Storage		1	\$ 64.00	\$ 64.00	\$ 64.00
		Paperless Billing		938	\$ 0.80	\$ 750.40	\$ 750.40
		Online Access (Customer access to bill view, bill print & bill pay)		1	\$ 275.00	\$ 275.00	\$ 275.00
Mar		Test call to auto dialer.	Supervisor	2.0	\$ 55.00	\$ 110.00	\$ 110.00
Mar		Per TCEQ compliance, created new district dead end mains inspection points which includes interconnect locations.	Plant Operator Level II	1.0	\$ 51.00	\$ 51.00	\$ 51.00
Mar	8143 Tassel Field Lane 8318 Carmelwood Ln 8523 Old Maple Ln 8611 Pinemill Rd 9010 Snapping Turtle Dr	Closed account for non-payment and created possible write off list.	Clerical	2.5	\$ 55.00	\$ 137.50	\$ 137.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Mar		Prepared delinquent letters to customers.	Clerical	1.0	\$ 55.00	\$ 55.00	\$ 55.00
Mar	20419 Beigewood Ln 20618 Oak Limb Lane 20926 Brannon Hill Lane 8106 Sanders Glen Lane 8218 Swan Meadow Ln 8414 Vistadale Drive 8422 Forest Point Dr 8519 Old Maple Ln 8931 Aurora Park Ln	Responded to after hours calls.	Clerical-OT	4.5	\$ 82.50	\$ 371.25	\$ 371.25
03/07		Prepared and submitted Tier II on behalf of district.	Clerical	2.0	\$ 55.00	\$ 110.00	
			CO Officer	1.0	\$ 78.00	\$ 78.00	
			Contractor	1.0	\$ 0.00	\$ 55.00	\$ 243.00
03/21		Prepared and submitted Water Conservation Plan on behalf of district.	Plant Operator Level III	6.0	\$ 55.00	\$ 330.00	\$ 330.00
03/21		Prepared and submitted Water Loss Audit on behalf of district.	CO Officer	3.0	\$ 78.00	\$ 234.00	
			Plant Operator Level III	3.0	\$ 55.00	\$ 165.00	\$ 399.00
03/25	8106 Arrington Forest Ln	Additional time spent with customers regarding billing.	Clerical	0.5	\$ 55.00	\$ 27.50	\$ 27.50
03/28		Downloaded and filed dead end flushing report for the month of March 2022 per TCEQ compliance.	Plant Operator Level II	0.5	\$ 51.00	\$ 25.50	\$ 25.50
04/01		Submitted line locate request to TX one-call center calls & online submissions.	Clerical	15.0	\$ 55.00	\$ 825.00	\$ 825.00
04/01		Time spent balancing bank statements and getting account ready for transfers.	Clerical	2.0	\$ 55.00	\$ 110.00	\$ 110.00
04/04	8919 Sweet Blue Jasmine Lane	Additional time spent with customers regarding billing.	Clerical-OT	0.5	\$ 82.50	\$ 41.25	\$ 41.25
04/05		Inserts- * Washing machine*	Clerical	0.5	\$ 55.00	\$ 27.50	
			Inserts	3660.0	\$ 0.10	\$ 366.00	\$ 393.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/07		Prepared monthly pumpage invoice for NHCRWA and submitted to bookkeeper.	Clerical	0.5	\$ 55.00	\$ 27.50	\$ 27.50
04/10		Prepared and submitted 2022 1st Qtr DLQOR on behalf of district.	Clerical	2.0	\$ 55.00	\$ 110.00	
			CO Officer	1.0	\$ 78.00	\$ 78.00	\$ 188.00
04/20		Prepared and submitted April DMR on behalf of district.	Clerical	1.0	\$ 0.00	\$ 0.00	
		BASIC SERVICE	CO Officer	0.5	\$ 0.00	\$ 0.00	\$ 0.00
		Total Administration					\$11,453.88
		Chemicals					
03/28	20590 1/2 Bishops Gate	DXI Chlorine	Contractor	1.0	\$ 0.00	\$ 171.80	\$ 171.80
03/28	20790 Lee Road	DXI Chlorine	Contractor	1.0	\$ 0.00	\$ 687.17	\$ 687.17
03/29	20590 1/2 Bishops Gate	Scheduled chemical delivery to facility; chlorine.	Contractor	1.0	\$ 0.00	\$ 1,404.61	
			Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 1,443.11
03/31		DXI Chlorine cylinder rental and fittings. Sulfur Dioxide	Contractor	1.0	\$ 0.00	\$ 297.00	\$ 297.00
		Total Chemicals					\$2,599.08
		Conn/Disconnect					
Apr		Finals and Connects		96	\$ 10.00	\$ 960.00	\$ 960.00
		Total Conn/Disconnect					\$960.00
		General					
03/26		March Mowing Services	Contractor	1.0	\$ 0.00	\$ 1,397.00	\$ 1,397.00
		Total General					\$1,397.00
		Laboratory Fees					

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Apr		TCEQ Monitoring Plan Compliance		30	\$ 17.50	\$ 525.00	\$ 525.00
03/29		Water Utility Services, Inc. Bact. Sampling & Analysis Bacteriological Analysis	Contractor	1.0	\$ 0.00	\$ 620.40	\$ 620.40
03/30	20590 1/2 Bishops Gate	R&C JOY INC. Site Visit/Sampling Fee Microscopic Examination: Includes wet mount only Microscopic Examination: Includes wet mount and 1 stain	Contractor	1.0	\$ 0.00	\$ 271.70	\$ 271.70
04/05		NWDLS Lab Fees	Contractor	1.0	\$ 0.00	\$ 2,811.60	\$ 2,811.60
04/05		NWDLS Lab Fees	Contractor	1.0	\$ 0.00	\$ 2,268.75	\$ 2,268.75
04/11		NWDLS Lab Fees	Contractor	1.0	\$ 0.00	\$ 721.60	\$ 721.60
		Total Laboratory Fees				\$7,219.05	
		Lift Station					
02/28	8050 Forest Point	Top cleaned lift station.	Chase Truck LS	8.0	\$ 125.00	\$ 1,000.00	
			Vactor Crew LS	8.0	\$ 195.00	\$ 1,560.00	\$ 2,560.00
03/14	20587 Bishops Gate	Tested generator. BASIC SERVICE	Plant Operator Level I	0.5	\$ 0.00	\$ 0.00	
			Utility Truck	0.5	\$ 0.00	\$ 0.00	\$ 0.00
03/15	19835 Kenswick Dr.	Top cleaned lift station.	Chase Truck LS	4.0	\$ 125.00	\$ 500.00	
			Dump Fee	1.0	\$ 0.00	\$ 550.00	
			Vactor Crew LS	4.0	\$ 195.00	\$ 780.00	
			Materials			\$ 44.00	\$ 1,874.00
03/16	7716 1/2 Kenswick Forest	Top cleaned lift station.	Chase Truck LS	3.0	\$ 125.00	\$ 375.00	
			Chase Truck LS-OT	1.0	\$ 187.50	\$ 187.50	
			Dump Fee	1.0	\$ 0.00	\$ 550.00	
			Vactor Crew LS	3.0	\$ 195.00	\$ 585.00	
			Vactor Crew LS-OT	1.0	\$ 292.50	\$ 292.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total	
			Labor/Equip	Qty	Rate	Amount		
03/17	20250 1/2 Deerbrook Park	Top cleaned lift station.	Materials			\$ 44.00	\$ 2,034.00	
			Chase Truck LS	4.0	\$ 125.00	\$ 500.00		
			Dump Fee	1.0	\$ 0.00	\$ 550.00		
			Vactor Crew LS	4.0	\$ 195.00	\$ 780.00		
			Materials			\$ 44.00		\$ 1,874.00
03/21	19829 1/2 Kenswick Dr	Top cleaned lift station.	Chase Truck LS	4.0	\$ 125.00	\$ 500.00	\$ 1,874.00	
			Dump Fee	1.0	\$ 0.00	\$ 550.00		
			Vactor Crew LS	4.0	\$ 195.00	\$ 780.00		
			Materials			\$ 44.00		\$ 1,874.00
03/22	20587 Bishops Gate	Responded to call out for high level; upon arrival all 3 pumps were on due to heavy rain. Reset alarm and auto dialer.	Plant Operator Level I	2.0	\$ 47.00	\$ 94.00	\$ 138.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00		
03/22	20587 Bishops Gate	Top cleaned lift station and cleaned around lift station.	Chase Truck LS	8.0	\$ 125.00	\$ 1,000.00	\$ 3,040.00	
			Chase Truck LS-OT	1.0	\$ 187.50	\$ 187.50		
			Vactor Crew LS	8.0	\$ 195.00	\$ 1,560.00		
			Vactor Crew LS-OT	1.0	\$ 292.50	\$ 292.50		\$ 3,040.00
03/24	20250 1/2 Deerbrook Park	Ran generator. BASIC SERVICE	Plant Operator Level I	1.0	\$ 0.00	\$ 0.00	\$ 0.00	
			Utility Truck	1.0	\$ 0.00	\$ 0.00		
03/25	8050 Forest Point	Responded to call out for phase failure; upon arrival everything was normal. Reset alarm and auto dialer.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 69.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00		
04/01	8050 Forest Point	Monthly auto dialer service.	Rate	1.0	\$ 32.00	\$ 32.00	\$ 32.00	
04/01	7716 1/2 Kenswick Forest	Monthly auto dialer service.	Rate	1.0	\$ 32.00	\$ 32.00	\$ 32.00	
04/05	20587 Bishops Gate	Contacted and met contractor for bottom clean.	Contractor	1.0	\$ 0.00	\$ 6,206.89	\$ 6,348.89	
			Plant Operator Level I	1.5	\$ 47.00	\$ 70.50		
			Supervisor	0.5	\$ 55.00	\$ 27.50		
			Utility Truck	2.0	\$ 22.00	\$ 44.00		

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/05	20587 Bishops Gate	Cleaned debris inside lift station area.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/05	20250 1/2 Deerbrook Park	Replaced ETM on lift pump #1.	Contractor	1.0	\$ 0.00	\$ 473.00	\$ 473.00
04/09	8050 Forest Point	Responded to call out for high level; upon arrival found everything normal. Reset alarm and auto dialer.	Plant Operator Level II-OT	1.0	\$ 76.50	\$ 76.50	\$ 98.50
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
04/11	20587 Bishops Gate	Purchased materials for facility use; signs.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	\$ 241.84
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00	
Total Lift Station						\$20,723.73	
<u>Residential Inspections</u>							
Apr		Pre Lot Inspection		1	\$ 30.00	\$ 30.00	\$ 30.00
Apr		Post Lot Inspection		1	\$ 30.00	\$ 30.00	\$ 30.00
Apr		Sewer Tap Inspections		1	\$ 40.00	\$ 40.00	\$ 40.00
Total Residential Inspections							\$100.00
<u>Sewer Collection</u>							
Apr		Grease Trap Inspections		20	\$ 50.00	\$ 1,000.00	\$ 1,000.00
03/25	20435 Oak Lodge Meadow Dr	Investigated sink holes; no issues found. Made customer contact.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/28	20226 Bridgedale Ln	Investigated sink holes; located sinkhole on storm sewer. Left door tag to advise customer to contact the county for repairs.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 69.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/29	8114 Tassel Field Lane	Investigated sewer back up; upon arrival located issue on district sewer line. Contacted contractor to jet line and relieve blockage.	Contractor	2.0	\$ 0.00	\$ 1,817.17	\$ 1,886.17
			Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
03/29	8414 Vistadale Drive	Investigated sewer back up; upon arrival located issue on district sewer line. Contacted contractors to schedule blockage relief and repairs.	Contractor	2.0	\$ 0.00	\$ 5,048.93	\$ 5,233.93
			Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
03/30	8111 Tassel Field Lane	Used backhoe to make repairs to sewer line.	Rental	11.0	\$ 14.00	\$ 154.00	\$ 4,085.25
			Backhoe Crew	8.0	\$ 200.00	\$ 1,600.00	
			Backhoe Crew-OT	3.0	\$ 300.00	\$ 900.00	
			Skid Steer & Dump Trailer	1.0	\$ 1,216.60	\$ 1,216.60	
			Materials			\$ 214.65	
04/04	20427 Canton Trace	Investigated customer concerns regarding standing water; upon arrival found no issues. Made customer contact.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/07	19803 Kenswick Drive	Used backhoe to make repairs to sewer line.	Backhoe Crew	11.0	\$ 200.00	\$ 2,200.00	\$ 4,650.67
			Backhoe Crew-OT	4.0	\$ 300.00	\$ 1,200.00	
			Barrels & Lights	1.0	\$ 125.18	\$ 125.18	
			Foreman	3.0	\$ 51.00	\$ 153.00	
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
			Materials			\$ 906.49	
04/21	19803 Kenswick Drive	Investigated sewer back up; found air relief broken on 14" force main. Valved off air relief temporarily. Contacted contractors to retap new air relief and isolate current air relief. Met with contractors to assist and turn off all lift stations to relieve pressure on force main. Verified if manhole was overflowing; it was not. Assisted contractor depressurize force main and replace valves and air reliefs. Monitored wet well and put lift stations back to normal. 04/06 & 04/07	Backhoe Crew	6.5	\$ 200.00	\$ 1,300.00	\$ 6,679.12
			Backhoe Crew-OT	2.5	\$ 300.00	\$ 750.00	
			Contractor	1.0	\$ 0.00	\$ 6,679.12	
			Plant Operator Level I	8.5	\$ 47.00	\$ 399.50	
			Plant Operator Level I-OT	5.5	\$ 70.50	\$ 387.75	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
			Supervisor	11.0	\$ 55.00	\$ 605.00	
			Supervisor-OT	3.0	\$ 82.50	\$ 247.50	
			Utility Truck	28.0	\$ 22.00	\$ 616.00	
			1-Ton Utility Truck	9.0	\$ 33.00	\$ 297.00	
			Materials			\$ 5,858.80	\$17,140.67
		Total Sewer Collection				\$34,134.69	
		Wastewater Plant					
Mar		Operated belt press. 03/14 - 03/17, 03/21 - 03/23, 03/28, 03/30, 04/04 - 04/07	Plant Operator Level I	86.5	\$ 47.00	\$ 4,065.50	
			Utility Truck	86.5	\$ 22.00	\$ 1,903.00	\$ 5,968.50
03/02	20590 1/2 Bishops Gate	Formulated response to Harris County Pollution Control and sent response.	Plant Operator Level III	0.5	\$ 55.00	\$ 27.50	
			Plant Operator Level III-OT	0.5	\$ 82.50	\$ 41.25	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 90.75
03/09	20590 1/2 Bishops Gate	Met with contractor regarding quote.	Supervisor	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 115.50
03/16	20590 1/2 Bishops Gate	Contacted contractor to press solids at plant while belt press was not operational.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
03/17	20590 1/2 Bishops Gate	Checked for water in gear boxes; no water found.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
03/18	20590 1/2 Bishops Gate	Purchased materials for facility use; HTH.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			Materials			\$ 668.77	\$ 707.27
03/18	20590 1/2 Bishops Gate	Cleaned parshall flume. Cleaned rags from stilling well and disposed of rags.	Supervisor	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
03/18	20590 1/2 Bishops Gate	Cleaned clarifier #3. BASIC SERVICE	Plant Operator Level I	3.0	\$ 0.00	\$ 0.00	
			Utility Truck	3.0	\$ 0.00	\$ 0.00	\$ 207.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/21	20590 1/2 Bishops Gate	Installed new boards and resecured previous boards.	Plant Operator Level I	3.0	\$ 47.00	\$ 141.00	\$ 217.97
			Utility Truck Materials	3.0	\$ 22.00	\$ 66.00 \$ 10.97	
03/22	20590 1/2 Bishops Gate	Cleaned clarifier #2 and #3. BASIC SERVICE	Plant Operator Level I	3.0	\$ 47.00	\$ 141.00	\$ 207.00
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
03/24	20590 1/2 Bishops Gate	Drained excess water from gear box after rain event.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/26	20590 1/2 Bishops Gate	Trimmed tree limbs and brush off of fence line.	Contractor	1.0	\$ 0.00	\$ 440.00	\$ 440.00
03/29	20590 1/2 Bishops Gate	Cleaned clarifiers. BASIC SERVICE	Plant Operator Level I	1.0	\$ 0.00	\$ 0.00	\$ 0.00
			Utility Truck	1.0	\$ 0.00	\$ 0.00	
03/29	20590 1/2 Bishops Gate	Cleaned clarifiers. BASIC SERVICE	Plant Operator Level I	1.5	\$ 0.00	\$ 0.00	\$ 0.00
			Utility Truck	1.5	\$ 0.00	\$ 0.00	
03/30	20590 1/2 Bishops Gate	Drained excess water from clarifier gear boxes.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/01	20590 1/2 Bishops Gate	Adjusted air to digester, decanted digester, and cleaned rags from stilling wells.	Supervisor	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
04/01	20590 1/2 Bishops Gate	Cleaned clarifiers. Picked up and disposed of trash. BASIC SERVICE	Plant Operator Level I	4.0	\$ 0.00	\$ 0.00	\$ 0.00
			Utility Truck	4.0	\$ 0.00	\$ 0.00	
04/01	20590 1/2 Bishops Gate	Monthly auto dialer service.	Rate	1.0	\$ 32.00	\$ 32.00	\$ 32.00
04/08	20590 1/2 Bishops Gate	Drained oil from clarifier gear box and cleaned rags from stilling well.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/11	20590 1/2 Bishops Gate	Purchased materials for facility use; signs.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 176.00
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 137.50	
04/12		Performed Bio Monitoring of Cerio and Pime required by TCEQ.	CO Officer	1.0	\$ 78.00	\$ 78.00	\$ 1,645.23
			Contractor	1.0	\$ 0.00	\$ 1,122.00	
			Utility Truck Materials	1.0	\$ 22.00	\$ 22.00 \$ 423.23	
		Total Wastewater Plant				\$9,739.72	
		Water Distribution					
Mar		Flushed dead end mains throughout district. 03/15 - 03/18	Plant Operator Level I	15.5	\$ 47.00	\$ 728.50	\$ 1,162.00
			Plant Operator Level I-OT	1.0	\$ 70.50	\$ 70.50	
			Utility Truck	16.5	\$ 22.00	\$ 363.00	
Mar	21122 Escala Drive 9002 Golden Foliage Trail	Verified meter information for billing purposes.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 69.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
Mar	19807 Woodhall Court 19915 Blue Mist Ct 20006 Woodhall Ln 20031 Rustlewood Dr 20106 Chipplegate Ln 20138 Chipplegate Ln 20419 Everhart Key Lane 20910 Brannon Hill Lane 20934 Roxette Court 21011 Noelle Court 21239 Wortham Oaks Drive 21303 Maple Harvest Lane 7918 Atwood Hills Ln 7926 Atwood Hills Ln 7934 Atwood Hills Ln 8146 Chancewood Lane 8227 Lone Bridge Ln	Verified proper operation of meter.	Plant Operator Level I	4.5	\$ 47.00	\$ 211.50	\$ 310.50
			Utility Truck	4.5	\$ 22.00	\$ 99.00	
Mar	19911 Rustlewood Dr 19915 Blue Mist Ct 20006 Woodhall Ln 20031 Rustlewood Dr 20106 Chipplegate Ln 20138 Chipplegate Ln 20419 Everhart Key Lane 20910 Brannon Hill Lane 20934 Roxette Court 21011 Noelle Court 21239 Wortham Oaks Drive 21303 Maple Harvest Lane 7918 Atwood Hills Ln 7926 Atwood Hills Ln 7934 Atwood Hills Ln 8146 Chancewood Lane 8227 Lone Bridge Ln	Replaced meter box lid.	Plant Operator Level I	9.5	\$ 47.00	\$ 446.50	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
	8742 Orchard Ridge Ln 9020 Elm Drake Ln				\$		
			Utility Truck	9.5	\$ 22.00	\$ 209.00	
			Materials			\$ 167.20	\$ 822.70
Mar	19726 Bellaw Woods Dr 19911 Lions Gate Dr 19930 Blue Mist Ct 20010 Shumaring Drive 20410 Beigewood Ln 20414 Oak Lodge Meadow Dr 20430 Oak Limb Ct 20502 Kenswick Drive 20538 Kenswick Drive 20703 Beigewood Dr 20703 Jasperwood Ln 20922 Noelle Court 21107 Wickton Lane 21146 Kenswick Meadow Court 21606 Rain Leaf Court 8039 Branson Park Lane 8127 Chancewood Lane 8207 Burnt Ash Dr 8211 Swan Meadow Ln 8307 Opalwood Ln 8726 Old Maple Ln 8902 Aurora Park Ln 9004 Elm Drake Ln 9007 Farm Ridge Ln 9011 Farm Ridge Ln 9016 Elm Drake Ln	Replaced 5/8" x 3/4" meter.	Rate	26.0	\$ 104.50	\$ 2,717.00	
			Utility Truck	26.0	\$ 22.00	\$ 572.00	\$ 3,289.00
Mar	8106 Sanders Glen Lane 8318 Carmelwood Ln	Verified water was still off at the meter after previous month's cut off. Pulled meters if necessary.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 69.00
Apr		Contacted engineer for overall water and sewer print.	Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 38.50
01/25		Query backflow data system, check billing system for accuracy, print letters, add needed attachments and mail, reply to needed emails/calls, enter collected info for TCEQ compliance and file for annual audit.	Clerical	13.0	\$ 55.00	\$ 715.00	\$ 715.00
02/27	20110 Chipplegate Ln	Turned water on after houseline repairs, per customer request.	Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 138.75

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/14	8806 River Dale Canyon Ln	Used backhoe to repair service line leak.	Backhoe Crew	4.0	\$ 200.00	\$ 800.00	\$ 1,108.72
			Materials			\$ 308.72	
03/14	21134 Kenswick Meadow Court	Re-installed meter from delinquency.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/14	8019 Arbury Glen Ln	Investigated no water call reported by customer; upon arrival found service line leak. Scheduled repairs.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/15	8223 Swan Meadow Ln	Used backhoe to repair service line leak.	Backhoe Crew	7.0	\$ 200.00	\$ 1,400.00	\$ 1,892.89
			Mole & Compressor	1.0	\$ 236.04	\$ 236.04	
			Materials			\$ 256.85	
03/17	8310 Lone Bridge Ln	Responded to water quality complaint; found normal.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/17	20922 Noelle Court	Responded to call out for low pressure and water quality issues reported by customer; upon arrival flushed lines. Confirmed with customer pressure restored to normal and water quality was restored.	Plant Operator Level I-OT	3.0	\$ 70.50	\$ 211.50	\$ 277.50
			Utility Truck	3.0	\$ 22.00	\$ 66.00	
03/18	8102 Forest Point Dr	Investigated reported leak and re-read meter; service line leak found. Scheduled repairs.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/18	8914 Elm Drake Ln	Investigated reported leak and re-read meter; service line leak found. Scheduled repairs.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/18	8310 Lone Bridge Ln	Responded to water quality complaint; found normal.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/18	8730 Indian Maple Dr	Investigated reported leak and re-read meter; service line leak found. Scheduled repairs.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 69.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/18	8726 Indian Maple Dr	Used backhoe to repair service line leak.	Backhoe Crew	2.0	\$ 200.00	\$ 400.00	\$ 1,089.82
			Backhoe Crew-OT	2.0	\$ 300.00	\$ 600.00	
			Materials			\$ 89.82	
03/21	8118 Tattershall Cir	Used backhoe to repair service line leak.	Backhoe Crew	2.0	\$ 200.00	\$ 400.00	\$ 1,647.15
			Backhoe Crew-OT	3.0	\$ 300.00	\$ 900.00	
			Materials			\$ 347.15	
03/21	8702 Forest Point Dr (pool)	Used backhoe to repair service line leak.	Backhoe Crew	3.0	\$ 200.00	\$ 600.00	\$ 697.92
			Materials			\$ 97.92	
03/21	8515 Stagewood Drive	Used backhoe to repair service line leak.	Backhoe Crew	4.0	\$ 200.00	\$ 800.00	\$ 1,147.15
			Materials			\$ 347.15	
03/22	20835 Bonham Park Lane	Used backhoe to repair service line leak.	Backhoe Crew	5.0	\$ 200.00	\$ 1,000.00	\$ 1,224.09
			Materials			\$ 224.09	
03/22	8019 Arbury Glen Ln	Used backhoe to repair service line leak.	Backhoe Crew	5.0	\$ 200.00	\$ 1,000.00	\$ 1,362.55
			Materials			\$ 362.55	
03/22	8102 Forest Point Dr	Used backhoe to repair service line leak.	Backhoe Crew	4.0	\$ 200.00	\$ 800.00	\$ 1,762.55
			Backhoe Crew-OT	2.0	\$ 300.00	\$ 600.00	
			Materials			\$ 362.55	
03/22	8202 Tattershall Cir	Investigated reported leak and re-read meter; no leak found. Made customer contact.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 69.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
03/22	21231 Ambergris Ct	Used backhoe to repair service line leak.	Backhoe Crew	4.0	\$ 200.00	\$ 800.00	\$ 1,445.25
			Backhoe Crew-OT	1.0	\$ 300.00	\$ 300.00	
			Materials			\$ 345.25	
03/24	8515 Stagewood Drive	Investigated customer concerns regarding severity of leak; confirmed repairs were scheduled and informed customer they are on the list of upcoming repairs.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 69.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/24	21219 Linden House Court	Investigated customer concerns regarding repairs needed; upon arrival found sod and sidewalk repairs needed. Made customer contact.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 34.50
03/25	20102 Bolton Bridge	Investigated reported leak and re-read meter; service line leak found. Scheduled repairs.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 34.50
03/25	20419 Beigewood Ln	Investigated reported leak and re-read meter; service line leak found. Scheduled repairs.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 34.50
03/25	21122 Normand Meadows Lane	Investigated reported leak and re-read meter; no leak found. Left door tag.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 34.50
03/25	21331 Maple Harvest Lane	Investigated reported leak and re-read meter; service line leak found. Scheduled repairs.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 34.50
03/25	20022 Lions Gate Dr	Investigated reported leak and re-read meter; no leak found. Made customer contact.	Supervisor	1.0	\$ 55.00	\$ 55.00	
			Utility Truck	1.0	\$ 22.00	\$ 22.00	\$ 77.00
03/25	8211 Swan Meadow Ln	Repaired shallow service line leak.	Rate	1.0	\$ 325.00	\$ 325.00	
			Materials			\$ 45.93	\$ 370.93
03/26	8003 Arrington Forest Ln	Responded to call out for leak reported by customer; upon arrival found no leak. Possible leak on neighbors house line. Left door tag at 8007 Arrington Forest Ln.	Plant Operator Level II-OT	1.5	\$ 76.50	\$ 114.75	
			Utility Truck	1.5	\$ 22.00	\$ 33.00	\$ 147.75
03/28	8914 Aurora Park Ln	Investigated reported leak and re-read meter; no leak found. Left door tag.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 34.50
03/28	20619 Leafdale Ct	Investigated reported leak and re-read meter; no leak found. Left door tag.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	\$ 34.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/28	8106 Sanders Glen Lane	Responded to call out for no water; upon arrival turned on water at meter. Left door tag.	Plant Operator Level I-OT	1.0	\$ 70.50	\$ 70.50	\$ 92.50
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
03/29	8914 Elm Drake Ln	Used backhoe to repair service line leak.	Backhoe Crew	4.0	\$ 200.00	\$ 800.00	\$ 1,151.41
			Materials			\$ 351.41	
03/29	20419 Beigewood Ln	Used backhoe to repair service line leak.	Backhoe Crew	5.0	\$ 200.00	\$ 1,000.00	\$ 1,651.41
			Backhoe Crew-OT	1.0	\$ 300.00	\$ 300.00	
			Materials			\$ 351.41	
03/29	8106 Old Maple Ln	Investigated reported leak and re-read meter; service line leak found. Scheduled repairs.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 76.85
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			Materials			\$ 42.35	
03/30	20507 Jasperwood Ln	Investigated reported leak and re-read meter; no leak found. Left door tag.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/30	8211 Stagewood Drive	Investigated reported leak and re-read meter; no leak found. Left door tag.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/31	20102 Bolton Bridge	Used backhoe to repair service line leak.	Backhoe Crew	5.0	\$ 200.00	\$ 1,000.00	\$ 1,362.55
			Materials			\$ 362.55	
03/31	8106 Old Maple Ln	Used backhoe to repair service line leak.	Backhoe Crew	8.0	\$ 200.00	\$ 1,600.00	\$ 2,079.19
			Backhoe Crew-OT	1.0	\$ 300.00	\$ 300.00	
			Materials			\$ 179.19	
03/31	21150 Grandin Wood Court	Investigated reported leak and re-read meter; no leak found. Left door tag.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/31	7514 Deloache Avenue	Investigated no water call reported by customer; upon arrival customer had water. Made customer contact.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/01	21331 Maple Harvest Lane	Used backhoe to repair service line leak.	Backhoe Crew	4.0	\$ 200.00	\$ 800.00	\$ 1,147.15
			Materials			\$ 347.15	
04/01	20738 Bishops Gate Ln	Investigated reported leak and re-read meter; no leak found. Left door tag.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/01	20107 Chipplegate Ln	Investigated no water call reported by customer; upon arrival found water off due to ongoing repairs. Left water off until repairs were completed.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 69.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
04/01	21331 Maple Harvest Lane	Investigated no water call reported by customer; upon arrival restored water to customer. Made customer contact.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/02	8111 Tassel Field Lane	Met with contractor regarding driveway replacement.	Supervisor-OT	0.5	\$ 82.50	\$ 41.25	\$ 52.25
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/03	8115 Sanders Forest Court	Investigated reported leak and re-read meter; service line leak found. Scheduled repairs.	Plant Operator Level I-OT	2.0	\$ 70.50	\$ 141.00	\$ 185.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
04/04	8107 Tassel Field Lane	Pulled meter for consumption after cut off.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/04	20131 Chipplegate Ln	Responded to water quality complaint; found normal.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/05	8510 Old Maple Ln	Investigated reported leak and re-read meter; no leak found. Left door tag.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/05	20926 Neva Court	Investigated reported leak and re-read meter; service line leak found. Scheduled repairs.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/05	8107 Tassel Field Lane	Re-installed meter from delinquency.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/05	9031 Elm Drake Ln	Responded to call out for no water; upon arrival turned water on at meter. Left door tag.	Plant Operator Level I-OT	1.5	\$ 70.50	\$ 105.75	\$ 138.75
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
04/06	8910 Waterpine Drive	Turned on from delinquency. (Extra Attempt)	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/08	8015 Arbury Glen Ln	Investigated reported leak and re-read meter; service line leak found. Scheduled repairs.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/08	8110 Kirkham Ln	Turned water on from connect. (Extra Attempt)	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 34.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
Total Water Distribution						\$30,010.28	
<u>Sod Repairs</u>							
Mar	19914 Brightstone Dr 20419 Beigewood Ln 20835 Bonham Park Lane 21231 Ambergris Ct 8014 Arbury Glen Ln 8019 Arbury Glen Ln 8102 Forest Point Dr 8106 Old Maple Ln 8111 Tassel Field Lane 8223 Swan Meadow Ln 8515 Stagewood Drive 8726 Indian Maple Dr 8818 River Dale Canyon Ln	Sod repairs due to previous excavations.	Foreman	42.0	\$ 51.00	\$ 2,142.00	\$ 5,901.92
			Laborer	42.0	\$ 35.00	\$ 1,470.00	
			Utility Truck	42.0	\$ 22.00	\$ 924.00	
			Materials			\$ 1,365.92	
Total Sod Repairs						\$5,901.92	
<u>Water Plant</u>							
03/21	19903 Kenswick Drive	Checked voltage on batteries; 13.71 volts.	Plant Operator Level I	2.0	\$ 47.00	\$ 94.00	\$ 138.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
03/22	8631 Stagewood	Met contractor to adjust setpoints to booster pumps and to adjust alarms on auto dialer.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/22	8631 Stagewood	Rewind one 50 HP VHS booster pump motor and replaced bearings.	Contractor	1.0	\$ 0.00	\$ 4,961.00	\$ 4,961.00
03/23	20790 Lee Road	Installed windsock.	Plant Operator Level I	0.5	\$ 47.00	\$ 23.50	\$ 45.12
			Utility Truck Materials	0.5	\$ 22.00	\$ 11.00 \$ 10.62	
03/25	19903 Kenswick Drive	Checked onsite generator. Checked fuel capacity on secondary and primary fuel tanks. Reviewed all fluid levels, filters, and sizes. Logged all information for readiness preparedness plan.	Plant Operator Level I	1.0	\$ 47.00	\$ 47.00	\$ 107.50
			Supervisor Utility Truck	0.5 1.5	\$ 55.00 \$ 22.00	\$ 27.50 \$ 33.00	
03/25	19903 Kenswick Drive	Met with sewer bursting supervisor to show him where to store equipment during project.	Plant Operator Level I	1.5	\$ 47.00	\$ 70.50	\$ 103.50
			Utility Truck	1.5	\$ 22.00	\$ 33.00	
03/27	20790 Lee Road	Responded to call out for elevated storage tank; upon arrival adjusted EST mercoid setting. Reset alarm and auto dialer.	Plant Operator Level II-OT	2.5	\$ 76.50	\$ 191.25	\$ 246.25
			Utility Truck	2.5	\$ 22.00	\$ 55.00	
03/31	8631 Stagewood	Met with contractor regarding issue with chlorine feed. Assisted contractor repair fitting at GST.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
03/31	19903 Kenswick Drive	Met with board members regarding new back up portable generator at plant.	Supervisor-OT	1.0	\$ 82.50	\$ 82.50	\$ 104.50
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
04/01	8631 Stagewood	Monthly auto dialer service.	Rate	1.0	\$ 32.00	\$ 32.00	\$ 32.00
04/05	20790 Lee Road	Contacted contractor to schedule repairs on alternator	Contractor	1.0	\$ 0.00	\$ 1,105.50	\$ 1,144.00
			Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/05	19903 Kenswick Drive	Collected bacteriological samples and delivered to the lab.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 38.50
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/06	19903 Kenswick Drive	Contacted contractor to schedule repairs on coupling at pump #3.	Contractor	1.0	\$ 0.00	\$ 892.10	\$ 930.60
			Supervisor	0.5	\$ 55.00	\$ 27.50	
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
04/06	8631 Stagewood	Met with engineer, project supervisor, and contractor for walkthrough of ongoing rehab of MCC.	Supervisor	1.0	\$ 55.00	\$ 55.00	\$ 77.00
			Utility Truck	1.0	\$ 22.00	\$ 22.00	
04/06	8631 Stagewood	Responded to call out for low GST alarm; upon arrival turned booster pumps and well off. Scheduled engineers to follow up due to being under warranty.	Plant Operator Level II-OT	2.0	\$ 76.50	\$ 153.00	\$ 197.00
			Utility Truck	2.0	\$ 22.00	\$ 44.00	
04/08	20790 Lee Road	Purchased materials for facility use; drip oil well.	Supervisor	0.5	\$ 55.00	\$ 27.50	\$ 130.21
			Utility Truck	0.5	\$ 22.00	\$ 11.00	
			Materials			\$ 91.71	
04/11	8631 Stagewood	Met with engineer, contractor, and board member regarding generator start up and load/bank test at plant.	Electrical Technician	8.0	\$ 63.00	\$ 504.00	\$ 1,713.61
			Electrical Technician-OT	0.5	\$ 94.50	\$ 47.25	
			Supervisor	5.5	\$ 55.00	\$ 302.50	
			Utility Truck	5.5	\$ 22.00	\$ 121.00	
			1-Ton Utility Truck	8.5	\$ 33.00	\$ 280.50	
			Materials			\$ 458.36	
Total Water Plant					\$10,045.79		
Concrete Repairs							
03/17	19914 Brightstone Dr	Concrete work completed; 4x7 Sidewalk.	Materials			\$ 495.00	\$ 495.00
03/17	8219 Swan Meadow Ln	4X7 sidewalk	Materials			\$ 495.00	\$ 495.00
03/18		Used backhoe to empty and return concrete box.	Backhoe Crew	1.0	\$ 200.00	\$ 200.00	\$ 1,015.96
			Materials			\$ 815.96	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
04/08	21331 Maple Harvest Lane	4x6 sidewalk	Materials			\$ 495.00	\$ 495.00
04/08	8515 Stagewood Drive	4x5 sidewalk	Materials			\$ 495.00	\$ 495.00
04/08	20419 Beigewood Ln	Used backhoe to break out, haul off, and repair 4x9 sidewalk.	Backhoe Crew	2.0	\$ 200.00	\$ 400.00	
			Materials			\$ 495.00	\$ 895.00
04/08	8111 Tassel Field Lane	Used backhoe to break out, haul off, and repair 30X41.6 @ 8" driveway (1248 sq ft)	Backhoe Crew	4.0	\$ 200.00	\$ 800.00	
			Steel Plates	1.0	\$ 1,133.40	\$ 1,133.40	
			Materials			\$ 22,822.80	\$24,756.20
		Total Concrete Repairs					\$28,647.16
		Detention Pond					
03/31		Cleaned trash rack.	Plant Operator Level I	2.0	\$ 47.00	\$ 94.00	
			Utility Truck	2.0	\$ 22.00	\$ 44.00	\$ 138.00
04/08		Cleaned trash rack.	Plant Operator Level I	4.0	\$ 47.00	\$ 188.00	
			Plant Operator Level III	1.5	\$ 55.00	\$ 82.50	
			Utility Truck	5.5	\$ 22.00	\$ 121.00	\$ 391.50
		Total Detention Pond					\$529.50
						Total:	\$177,820.30

Section 5.4

Sample Water Bill

Monthly Water Bill Statement

Please Make Checks Payable to:

Charleston MUD

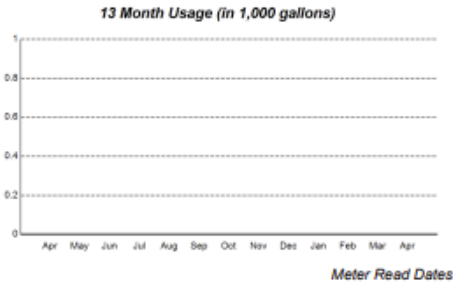
REGULAR BILL

For Assistance Call: 281-367-5511

Website: <https://municipalops.com/>

ACCOUNT NAME	LEGEND HOME CORPORATION
ACCOUNT NUMBER	58973
STATEMENT DATE	04/28/22
BILLING PERIOD	04/06/22 - 04/18/22
SECURITY CODE	9-58973-FWY6
BILL PAY ID	70123-0000058973

METER NO.	SERVICE ADDRESS	PRIOR READ	CURRENT READ	TOTAL USAGE	READ DATE
87907212	5502 BRIANA DEE DR	1,164	1,164	0 KGAL	04/18/22



ACCOUNT SUMMARY

Description	Amount
Builder Deposit	\$150.00
Payment - Thank You!	(\$2,230.00)
Tap Fee	\$2,080.00
Balance	\$0.00
Current Billing	
Water Charges	\$8.67
Sewer Charges	\$16.25
Total Current Billing Charges	\$24.92
Due date applies to current charges only.	TOTAL DUE BY 05/24/22 \$24.92
	TOTAL DUE AFTER 05/24/22 \$27.41

MESSAGES

PLEASE HELP CONSERVE WATER.
MAKE CREDIT CARD PAYMENTS @ www.municipalops.com

GENERAL INFORMATION

The due date applies to current charges only.
NOTE: Past due balances are due immediately.

27316 Spectrum Way
Oak Ridge North, TX 77385
Ph: 281-367-5511 Fax: 281-367-5517
Hours: Mon-Thurs 8:00 AM - 5:00 PM -- Friday 8:30 AM - 5:00 PM

*****SEPARATE AND RETURN BELOW STUB WITH PAYMENT*****

Charleston MUD
PO BOX 1689
SPRING, TX 77383
281-367-5511

NAME	LEGEND HOME CORPORATION
SERVICE ADDRESS	5502 BRIANA DEE DR
ACCOUNT NUMBER	58973
Statement Due Date <small>**Prev. Balance Due Immediately</small>	05/24/22
TOTAL DUE BY 05/24/22	\$24.92
TOTAL DUE AFTER 05/24/22	\$27.41
Amount Paid	\$

PLEASE MAIL CHECK OR MONEY ORDER ONLY. DO NOT SEND CASH.

LEGEND HOME CORPORATION
10410 WINDERMERE LAKES BLVD
HOUSTON, TX 77065 4996

Charleston MUD
PO BOX 1689
SPRING, TX 77383

70123000005897300000274100000249200000249202

Back of Bill

CHARLESTON MUD NOTICE ABOUT CONFIDENTIALITY OF CUSTOMER INFORMATION

Chapter 182 of the Texas Utilities Code as amended in 2021 by House Bill 872 provides that a government operated utility such as Charleston MUD ("District") may not disclose personal information (customer's address, telephone number, and social security number) in a customer's account, or any information related to the volume or units of utility usage or amounts billed or collected for such utility usage, unless the customer elects to allow such information to be disclosed.

The Utilities Code requires the District to provide notice of the customer's right to allow disclosure of his or her information. Therefore, if you wish to allow disclosure of your personal information, please check the box below and return this form to the District.

NOTE: The District is allowed to disclose information in a customer's account record to federal, state or local government officials; to District employees, officials and operations personnel; to consumer reporting agencies; to a contractor or subcontractor approved by and providing services to the District, the state, a political subdivision of the state, or the United States; or to any other provider of utility services.

Authorization to Disclose Customer Information

PLEASE CHECK BOX IF ALLOWING DISCLOSURE OF PERSONAL INFORMATION

The undersigned customer of Charleston MUD allows the District to disclose the customer's account information and personal information as identified by Texas Utilities Code.

By: _____ Date _____
Signature Date

Printed name and Address

RETURN THIS FORM TO:
If allowing disclosure,

Charleston MUD
C/o Municipal Operations & Consulting, Inc.

ATTACHMENT A

RATE SCHEDULE

BASE MONTHLY FEE

\$3.50 per single family residential connection and each commercial/multi-family equivalent connection.

\$500.00 per month per Lift Station

The following rates will be charged to the District when in the operation, maintenance, and repair of the District's facilities, additional personnel, equipment and purchased materials are used.

LABOR RATES

The following rates will be charged to the District when in the operation, maintenance, and repair of the District's facilities, additional personnel, equipment and purchased materials are used. Overtime rates of only one-and-one-half time regular rates will be charged for work performed on weekdays between the hours of 4:30 p.m. and 7:30 a.m. and on all weekends and holidays. Job times will begin upon arrival at the job site.

LABOR

COMPANY OFFICER	\$80.00/hr.
COMPLIANCE LEVEL I	\$60.00/hr.
COMPLIANCE LEVEL II	\$80.00/hr.
SUPERVISOR	\$55.00/hr.
FOREMAN	\$51.00/hr.
PLANT OPERATOR LEVEL I	\$47.00/hr.
PLANT OPERATOR LEVEL II	\$51.00/hr.
PLANT OPERATOR LEVEL III	\$55.00/hr.
SKILLED LABORER	\$39.00/hr.
ELECTRICAL TECHNICIAN	\$65.00/hr.
OFFICE ADMINISTRATOR	\$40.00/hr.
CLERICAL	\$55.00/hr.
COMPUTER IT	\$65.00/hr.

EQUIPMENT

*UTILITY TRUCK (1/2 TON) (Price based on gas price under \$3.00/gal.)	\$22.00/hr.
*UTILITY TRUCK (1 TON) (Price based on gas price under \$3.00/gal.)	\$33.00/hr.
MOWING TRACTOR W/SHREDDER	\$110.00/ac.
UTILITY WATER PUMP (2")	\$14.00/hr.
OTHER EQUIPMENT (Rentals)	Cost Plus 10 %

MATERIALS AND SUPPLIES	Cost Plus 10 %
*BACKHOE, CREW, TRUCK, TRAILER (3hr. minimum) (Price based on gas price under \$3.00/gal.)	\$225.00/hr.
CONFINED SPACE ENTRY	\$150.00/hr.
JET TRAILER W/EQUIPMENT OPERATOR (3hr.minimum)	\$200.00/hr.
*CRANE TRUCK(Price based on gas price under \$3.00/gal.)	\$125.00/hr.
*DUMP TRUCK(Price based on gas price under \$3.00/gal.)	\$55.00/hr.
*VACTOR UNIT AND CREW (Price based on gas price under \$3.00/gal.)	\$200.00/hr.
*SUPPORT VEHICLE AND TRAILER (Price based on gas price under \$3.00/gal.)	\$125.00/hr.
*LINE LOCATING EQUIPMENT AND CREW (Price based on gas price under \$3.00/gal.)	\$175.00/hr.

*These hourly cost are subject to change based on calculations on Attachment “B”

WATER TAPS

Single family, short (up to 30 linear feet—add \$5.00/ ft. thereafter)	
5/8” x 3/4” tap	\$550.00 ea. + cost of meter
1” tap	\$800.00 ea. + cost of meter
Trench Safety Cost Per Water Tap (for main lines over 6’ deep)	\$375.00 ea.
Commercial taps will be calculated individually	

INSPECTIONS

RESIDENTIAL SEWER TAP INSPECTIONS	\$50.00 ea.
COMMERCIAL SEWER TAP INSPECTIONS	\$100.00 ea.
PRE & POST LOT INSPECTIONS	\$40.00 ea.
GREASE TRAP INSPETIONS	\$60.00 ea.
RESIDENTIAL CUSTOMER SERVICE INSPECTIONS	\$75.00 ea.
COMMERCIAL CUSTOMER SERVICE INSPECTIONS	\$75.00/unit
BACKFLOW PREVENTION ASSEMBLY TESTING	\$125.00 ea.
SWIMMING POOL INSPECTIONS	\$125.00 ea.
HOT TUB INSPECTIONS	\$125.00 ea.
WATER SOFTENER INSPECTIONS	\$125.00 ea.

MISCELLANEOUS

DELINQUENT LETTER FEE	\$10.00 ea.
DOOR KNOCKERS	\$15.00 ea.
RETURN CHECK FEE	\$25.00 ea.
CUSTOMER SERVICE AGREEMENTS	\$20.00 ea.
CONNECTS FOR NEW MOVE IN AND TRANSFER FEE	\$20.00 ea.
DISCONNECT FOR MOVE OUTS	\$10.00 ea.
DISCONNECTS FOR NON-PAYMENT	\$35.00 ea.
COLLECTING FOR EXTRA LINE ITEMS	
ON WATER BILLS (garbage, VFD, etc.)	0.35/item/paid per connection
MONTHLY BACTERIOLOGICAL SAMPLING	At Cost
SUBCONTRACTOR INVOICES	At Cost plus 10% mark up
POSTAGE AND STATIONARY FOR MONTHLY BILLING	At Cost
POSTAGE FOR SPECIAL MAILINGS	At Cost
PHOTOCOPIES	\$0.20/page
FACSIMILES	\$2.00/page
3/4" x 5/8" METER CHANGE OUT	\$67.00 ea. + cost of meter
1" METER CHANGE OUT	\$67.00 ea. + cost of meter
3/4" x 5/8" ELECTRONIC METER CHANGE OUT	\$67.00 ea. + cost of meter
1" ELECTRONIC METER CHANGE OUT	\$67.00 ea. + cost of meter
METER BOX LID CHANGE OUT	\$35.00 ea. + cost of material
METER BOX & LID CHANGE OUT	\$67.00 ea. + cost of material
SHALLOW SERVICE LINE LEAK REPAIR	\$325.00 min.
METER READING	\$0.45 ea.
MINIMUM SIDEWALK PANEL REPLACEMENT	4 sq/ft.- \$250.00
ATTENDANCE @ BOARD MEETING	No Charge
RATE ORDER/ ACCOUNT MODIFICATIONS	At Cost
WATER/SEWER RATE ANALYSIS	Billed per tier or table
POST MEETING NOTICE	No Charge

ATTACHMENT “B”
Fuel Surcharge

The fuel surcharge shall apply when the average monthly retail gasoline price exceeds \$3.00 per gallon. The average monthly retail gasoline price shall be determined by utilizing the Weekly Houston, TX Regular Reformulated Retail Gasoline Price Index as published by the U.S. Energy Information Administration.

Fuel Price		Truck Surcharge
\$3.00	\$3.15	1.6%
\$3.16	\$3.30	3.1%
\$3.31	\$3.45	4.7%
\$3.46	\$3.60	6.3%
\$3.61	\$3.75	7.8%
\$3.76	\$3.90	9.4%
\$3.91	\$4.05	11.0%
\$4.06	\$4.20	12.5%
\$4.21	\$4.35	14.1%
\$4.36	\$4.50	15.7%
\$4.51	\$4.65	17.2%
\$4.66	\$4.80	18.8%
\$4.81	\$4.95	20.4%
\$4.96	\$5.10	21.9%
\$5.11	\$5.25	23.5%
\$5.26	\$5.40	25.1%
\$5.41	\$5.55	26.6%
\$5.56	\$5.70	28.2%
\$5.71	\$5.85	29.8%
\$5.86	\$6.00	31.3%
\$6.01	\$6.15	32.9%
\$6.16	\$6.30	34.4%
\$6.31	\$6.45	36.0%
\$6.46	\$6.60	37.6%
\$6.61	\$6.75	39.1%
\$6.76	\$6.90	40.7%
\$6.91	\$7.05	42.3%
\$7.06	\$7.20	43.8%
\$7.21	\$7.35	45.4%
\$7.36	\$7.50	47.0%
\$7.51	\$7.65	48.5%
\$7.66	\$7.80	50.1%
\$7.81	\$7.95	51.7%
\$7.96	\$8.10	53.2%
\$8.11	\$8.25	54.8%
\$8.26	\$8.40	56.4%
\$8.41	\$8.55	57.9%
\$8.56	\$8.70	59.5%
\$8.71	\$8.85	61.1%
\$8.86	\$9.00	62.6%

