



CITY OF BUNKER HILL VILLAGE

NOTICE IS HEREBY GIVEN OF A MEETING OF THE BUNKER HILL VILLAGE CITY COUNCIL TO BE HELD ON TUESDAY, MARCH 17, 2026, AT 5:00 P.M. IN THE CITY HALL COUNCIL CHAMBERS AT 11977 MEMORIAL DRIVE, HOUSTON, TEXAS, FOR THE PURPOSE OF DISCUSSION, AND IF DEEMED ADVISABLE BY THE CITY COUNCIL, ACTION ON THE FOLLOWING:

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

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

NOTICE OF MEETING BY TELEPHONE AND VIDEO CONFERENCE:

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

Join Zoom Meeting:

<https://us06web.zoom.us/j/87872754683?pwd=6rftELwKXIe3e8gFDAndfBZcjfrg3i.1>

Meeting ID: 878 7275 4683

Passcode: 223999

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

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

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CITIZENS' COMMENTS

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

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

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

A. Update on Activities

V. VILLAGE FIRE DEPARTMENT REPORT

A. Update on Activities

VI. MAYOR'S REPORT

A. Proclamations

- A Proclamation Naming the Month of April, "Child Abuse Prevention Month"
- A Proclamation Naming April 12-18, 2026, "National Public Safety Telecommunicators Week"

B. Report on Activities and Upcoming Events

- Mayors' Meetings

VII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Planning and Zoning Commission Meeting – *February 24, 2026*

B. Public Works Director Report

- Development Report
- CIP Project Update

C. Finance Director Report

- Investments and Opportunities
- Annual Audit
- Bank Depository Bid Process

VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND RAMROD UTILITIES IN THE AMOUNT OF \$334,268.69 FOR THE REHABILITATION OF SANITARY SEWER LINES ON STREY LANE – *Elvin Hernandez, Public Works Director*

IX. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND IDS ENGINEERING GROUP IN THE AMOUNT OF \$19,690.00 FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE REHABILITATION OF SANITARY SEWER LINES ON STREY LANE – *Elvin Hernandez, Public Works Director*

- X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND PAVECON LTD CO. IN THE AMOUNT OF \$764,052.41 FOR THE MILL AND OVERLAY OF KNIPP ROAD AND STREY LANE – *Elvin Hernandez, Public Works Director***
- XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND LLOYD, SMITHA & ASSOCIATES IN THE AMOUNT OF \$36,216.90 FOR PROJECT MANAGEMENT SERVICES FOR THE MILL AND OVERLAY OF KNIPP ROAD AND STREY LANE – *Elvin Hernandez, Public Works Director***
- XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 15 THROUGH 18 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2025; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – *Susan Grass, Finance Director***
- XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 1 THROUGH 3 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2026; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – *Susan Grass, Finance Director***
- XIV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, DECLARING THE UNOPPOSED CANDIDATES FOR COUNCIL POSITIONS 1, 2, AND 3 ELECTED; PROVIDING THAT THE MAY 2, 2026, GENERAL MUNICIPAL OFFICERS ELECTION SHALL NOT BE HELD; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; PROVIDING FOR SEVERABILITY; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH – *Gerardo Barrera, City Administrator***
- XV. CONSIDERATION AND POSSIBLE ACTION TO RATIFY PAYMENTS EXCEEDING \$50,000.00**
A. City of Houston water bill dated February 19, 2026, in the amount of \$85,824.65 for January 2026 water purchase.
- XVI. CONSENT AGENDA**
“ALL MATTERS LISTED UNDER CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION. THERE WILL NOT BE SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.”
A. Minutes of the February 17, 2026, Regular City Council Meeting.
B. Minutes of the February 27, 2026, Special City Council Meeting.

- C. December 2025 Financials.
- D. January 2026 Financials.
- E. February 2026 Financials.
- F. Check Register dated February 4, 2026, to February 26, 2026.
- G. Agreement renewal with BrightView Landscape LLC for landscape and maintenance services for the contract period of April 15, 2026, to April 14, 2027.
- H. Resolution No. 03-17-2026, suspending the April 18, 2026, effective date of the proposal by Centerpoint Energy Resources Corp., D/B/A Centerpoint Energy Entex and Centerpoint Energy Texas Gas – Houston, Texas Coast, South Texas, and Beaumont/East Texas geographic rate areas, to implement interim GRIP rate adjustments for gas utility investment in 2025.
- I. HR Green, Work Order #1-Invoice #1 (BHV) in the amount of \$25,855.40 for engineering services completed from November 1, 2025, to December 31, 2025, for Memorial Phase II Design.
- J. HR Green, Work Order #2-Invoice #1 (TIRZ) in the amount of \$30,112.40 for engineering services completed from November 1, 2025, to December 31, 2025, for Memorial Phase II Design.
- K. IDS Engineering Group, invoice no. 0181284 in the amount of \$14,139.90 for engineering services completed from December 26, 2025, to January 25, 2026, for the Water Modeling Study.
- L. IDS Engineering Group, invoice no. 0181309 in the amount of \$477.44 for general engineering services rendered from December 26, 2025, to January 25, 2026.
- M. Langford Engineering, invoice no. 29729 in the amount of \$3,207.39 for general engineering services rendered through January 30, 2026.
- N. Lloyd, Smitha, & Associates, invoice no. CMBH2501-03 in the amount of \$2,557.50 for construction management services rendered from August 4, 2025, to February 2, 2026, for the Bunker Hill Rd. and Taylorcrest Rd. Improvement Project.
- O. Probstfeld & Associates, invoice no. 72878 in the amount of \$530.00 for drainage plan review services completed in January 2026.
- P. Tetra Tech, invoice no. 52548515 in the amount of \$431.25 for drainage impacts site development review services completed from December 29, 2025, to January 23, 2026.
- Q. TX BBG Consulting, Inc., invoice no. 3219426 in the amount of \$3,990.00 for building code review and updates completed in January 2026.

XVII. ADJOURN

I, Gerardo Barrera, City Administrator/ Acting City Secretary of the City of Bunker Hill Village, certify that the above notice of meeting was posted in a place convenient to the general public in compliance with Chapter 551, Texas Government Code, on March 11, 2026, by 5:00 p.m.

(SEAL)



Gerardo Barrera
City Administrator/ Acting City Secretary

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



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

Agenda Date: March 17, 2026
Agenda Item: IV
Subject: Memorial Villages Police Department Report
Exhibits: Chief's Monthly Report – February 2026
Funding: N/A
Presenter(s): Chief Schultz

Executive Summary

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

- A. Update on Activities

Recommended Action

Staff recommends City Council receive the Monthly Report for February 2026.



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

Raymond Schultz
Chief of Police

March 9, 2026

TO: MVPD Police Commissioners
 FROM: R. Schultz, Chief of Police
 REF: February 2026 Monthly Report

During the month of February, MVPD responded/handled a total of 4,825 calls/incidents. 1,960 House watch checks were conducted. 936 traffic stops were initiated with 938 citations being issued for 1,359 violations. (Note: 32 Assists in Hedwig, 129 in Houston, 2 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	1648/3608	573/1357	2	169/205/374	3@3:16
Piney Point:	1226/2850	508/1404	5	203/274/477	2@2:37
Hunters Creek:	1730/4022	879/2303	5	250/258/508	10@3:48
				Cites/Warn/Total	15@3:31

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	96	E-Bike Violations	10	Speeding:	230
Animal Calls:	13	Ord. Violation	38	Exp. Registration	376
ALPR Hits:	34	Information	19	Ins	136
Assist Fire:	36	Suspicious Situation	85	No License	75
Assist EMS:	24	Loud Party	14	Stop Sign	85
Construction Checks	743	Welfare Checks	9	Fake Plate	15

*This month the department generated a total of 120 police reports.
 BH-38, PP-42, HC-36, HOU-2, HED-1, SV-1*

Crimes Against of Persons (0)

Crimes Against Property (59)

Burglary of a Habitation	1	Theft	2
Burglary of a Motor Vehicle	3	Mail Theft/Forgery	48
ID Theft/Fraud	5		

Petty/Quality of Life Crimes/Events (61)

ALPR Hits (valid)	1	DWI	4
Accidents	12	UUMV	1
Warrants	6	Fake Plates	5
Towed vehicles	9	Misc	23

Arrest Summary: Individuals Arrested (16)

Warrants	6	DWI	4
Class 3 Arrests	4	Felony	2
			2

Budget YTD:	Expense	Budget	%
• Personnel Expense:	1,028,321	7,200,278	14.7%
• Operating Expense:	483,030	1,336,216	36.1%
• Total M&O Expenditures:	1,511,351	8,536,494	17.3%
• Capital Expenses:	0	144,000	0%
• Net Expenses:	1,511,351	8,680,494	17.0%

Follow-up on Previous Month Items/Requests from Commission

Staff reviewed current 2026 budget and new 2026 budget projections based on updated invoices and updated contracts with new pricing. A 2026 budget amendment is being prepared for consideration.

Officers Owens and King conducted a second round of visits with security teams from both Kinkaid and St. Francis Schools. Emergency notifications were solidified and video integration discussions have been initiated.

Personnel Changes/Issues/Updates

The department is fully staffed.

Major/Significant Events/Updates

Detectives have been working closely with US Postal Inspectors and Inspector General staff on 46 cases involving mail theft and forgery of residents SBISD tax payment checks. Detectives have obtained multiple subpoenas for bank records and bank video surveillance footage.

On 2/25/26 officers were dispatched to a Piney Point home in reference to a report of a stolen Rolex watch. The housekeeper had observed a contractor in the master bedroom of the home just before the missing watch was discovered. MVPD detectives tracked down the contractor’s employee and were able to recover the stolen watch within 4 hours of it being taken.

2026 Alarm permit renewals have been a focus of dispatch personnel this month. All 3 villages alarm permits now process directly through the MVPD (first time ever). This allows us access to all emergency contact information, alarm company information and special instructions directly at the time of an alarm activation.

An overnight routine construction site check found a transient hiding inside the home. It appears the man (a transient) had stealing copper wiring from the area.

The long-awaited Memorial Road repaving project kicked off this month. MVPD be closely monitoring the project and the effects it will have on neighborhood traffic patterns.

Community Projects

On February 7, 2026, MVPD hosted 37 Ferrari’s for their 2026 Ground Hog Day Rally. Dozens of residents stopped by the PD for a cup of coffee and to see the cars that cruised through the villages as they left for a road rally.

On February 21, 2026, MVPD assisted Memorial High School students with their first “Rodeo Run” held in conjunction with Piney Point Village. The event fielded over 450 runners and walkers officers that raised funds to assist with mental health awareness.

V-LINC new registrations in February +23

BH – 1804(+9)

PP – 1318 (+5)

HC – 1815 (+8)

Out of Area – 657 (+1)

MVPD – VFD Monthly Response Times Report

February 2026

911/Emergency Designated Calls - EMS and Fire

Total	7@4:11
Bunker Hill	1@5:11
Piney Point	0@0:00
Hunters Creek	6@4:02

EMS Only

Total	6@4:17
Bunker Hill	1@5:11
Piney Point	0@0:00
Hunters Creek	5@4:07

Fire Only

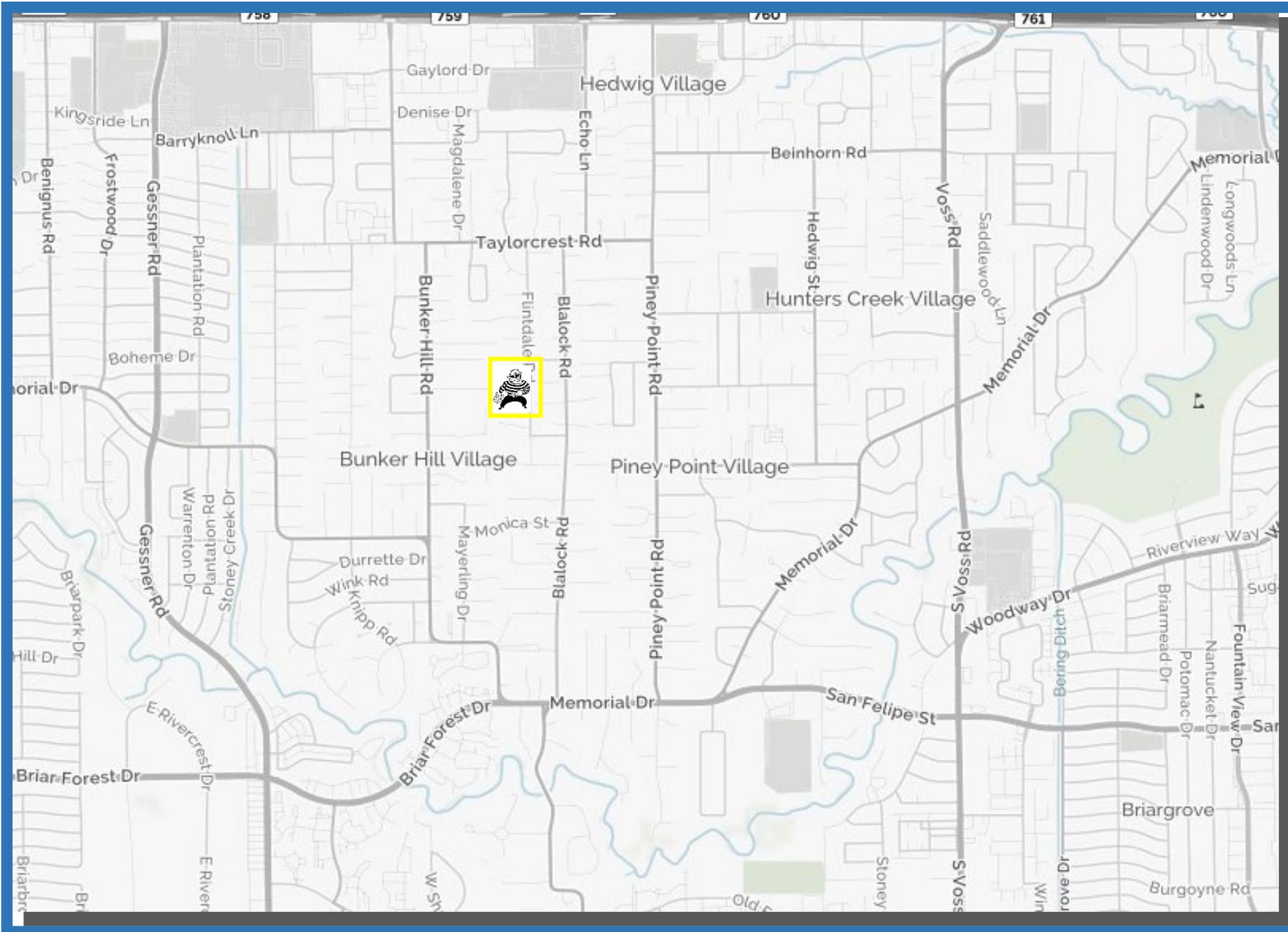
Total	1@0:31
Bunker Hill	1@0:31
Piney Point	0@0:00
Hunters Creek	0@0:00

Radio Only

Total	26@4:19
Bunker Hill	7@3:22
Piney Point	13@3:46
Hunters Creek	6@6:33

VFD All Assists, Any Phone + Radio

Total	49@4:20
Bunker Hill	15@4:12
Piney Point	17@3:59
Hunters Creek	17@4:46



2026 Burglary Map

Address	Alarm	POE
3 Liberty Bell Circle	N/A	Rear Door

2026 Robberies

Address	MO
---------	----

-  Daytime Burglary
-  Nighttime Burglary
-  Robbery



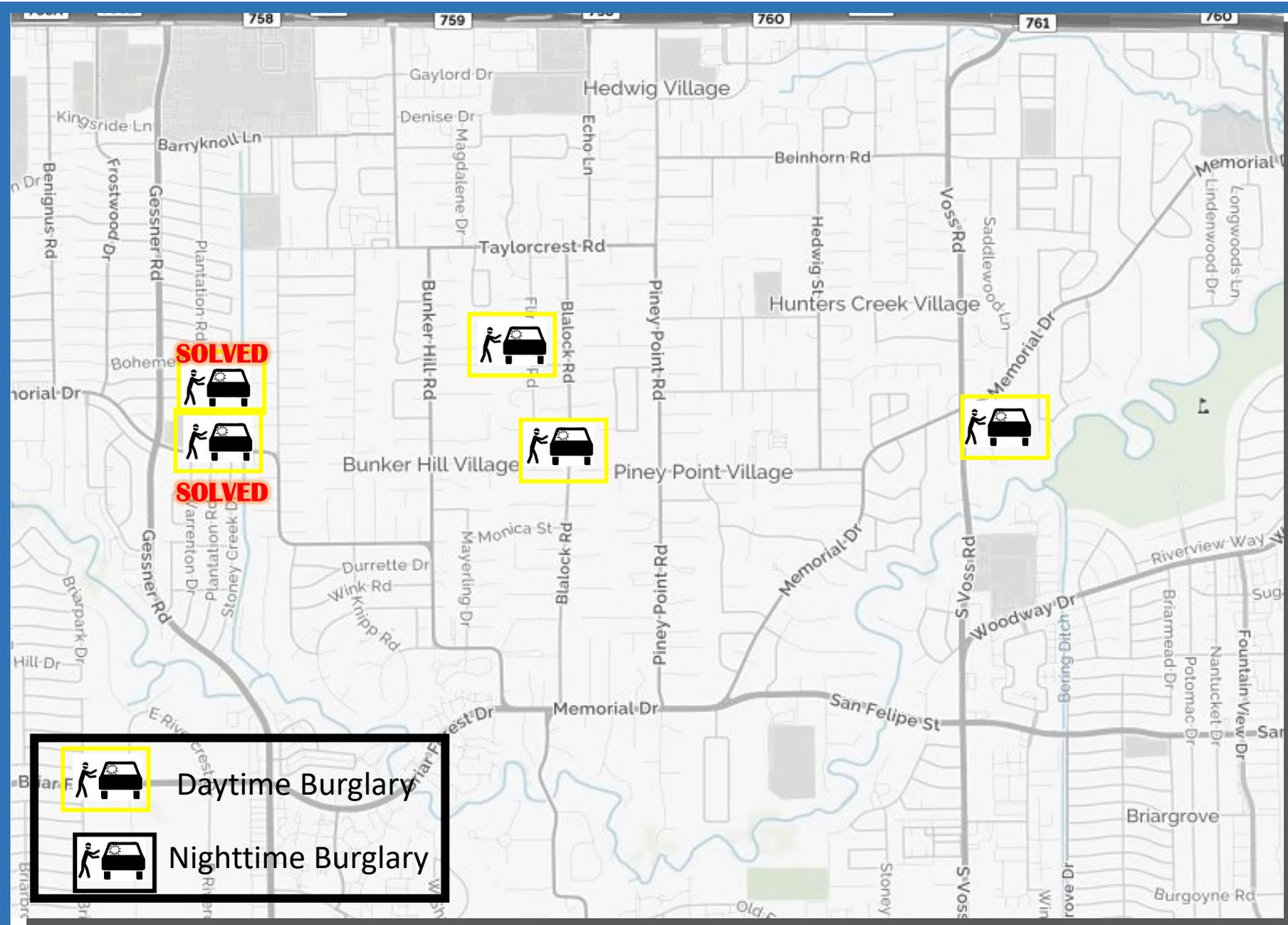
2

3

2/28/26

2026 Auto Burglary Map

Address	POE
12122 Tara Dr.	UNL
12131 Rhett	UNL
409 Ripplecreek	UNL**
11600 Mockingbird	UNL
11700 Flintwood	UNL



Contractor

Lock/Win Punch

- Jugging
- ** unknown where occurred


Daytime Burglary


Nighttime Burglary

2

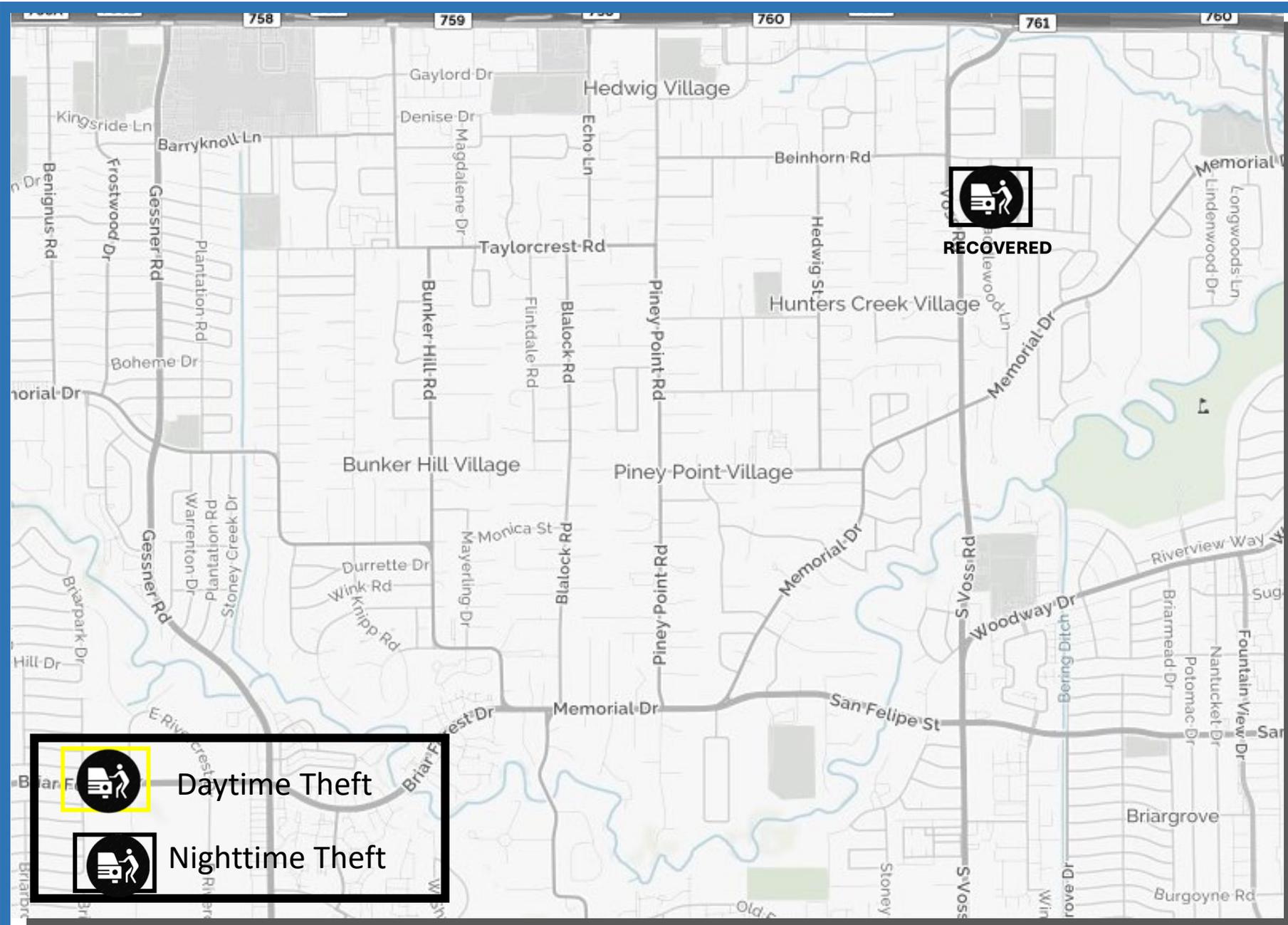
3

/

2026 Auto Theft Map

Address
825b Saddlewood Ln

POE
UNL



Burglary

2 3

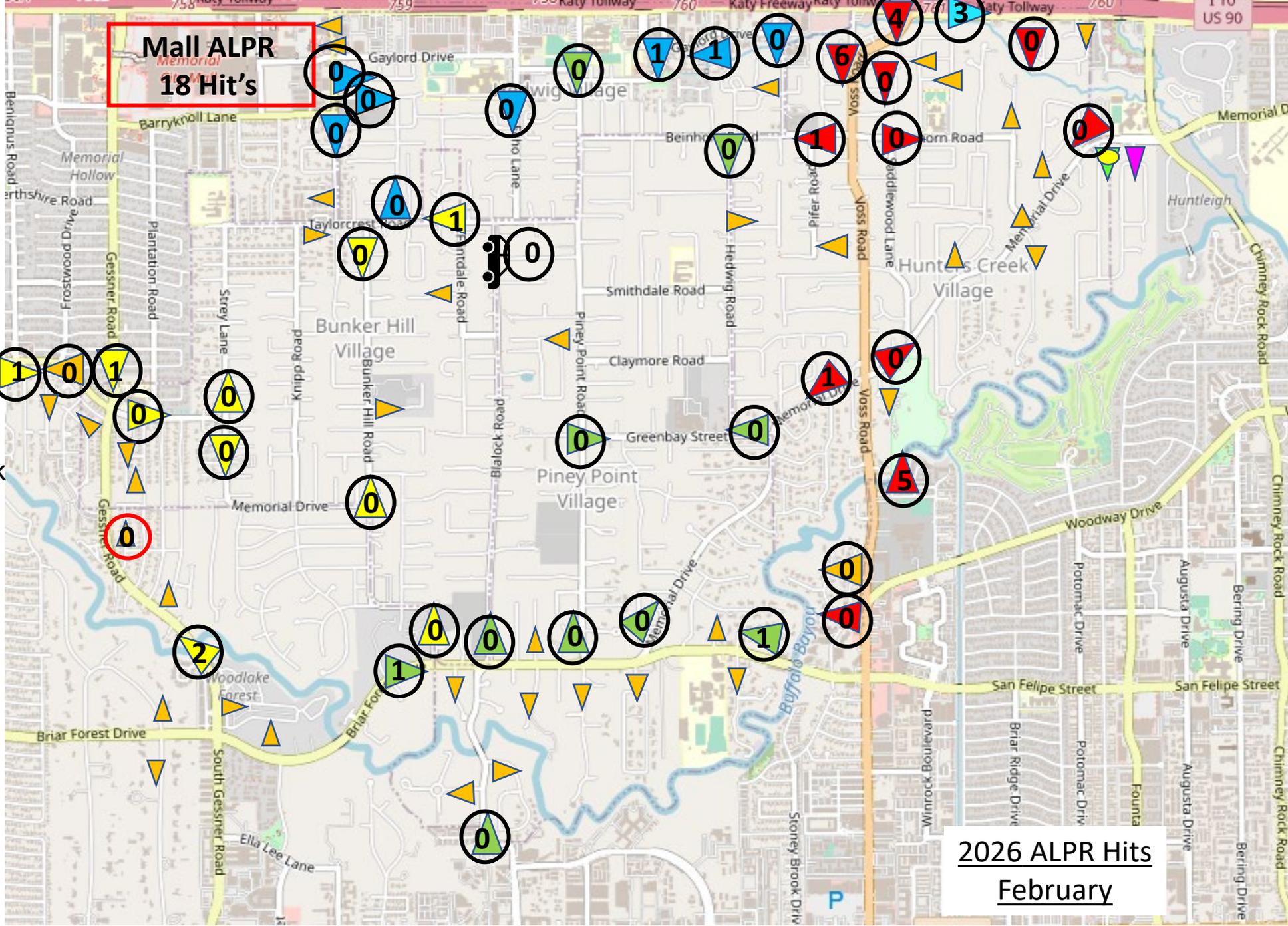
Blue Entry = Actual Location Unknown

7 **SOLVED**
2/28/26

Mall ALPR
18 Hit's

- Hedwig  (2)
- Bunker Hill 
- Piney Point 
- Hunters Creek 
- Frequent Mobile Locations 
- 23** Total Hits
- 

- Lindenwood HOA 
- Longwoods HOA 
- US Coins 
- HOA Systems-34 



2026 ALPR Hits
February

2/28/26 

Hedwig



Bunker Hill



Piney Point



Hunters Creek



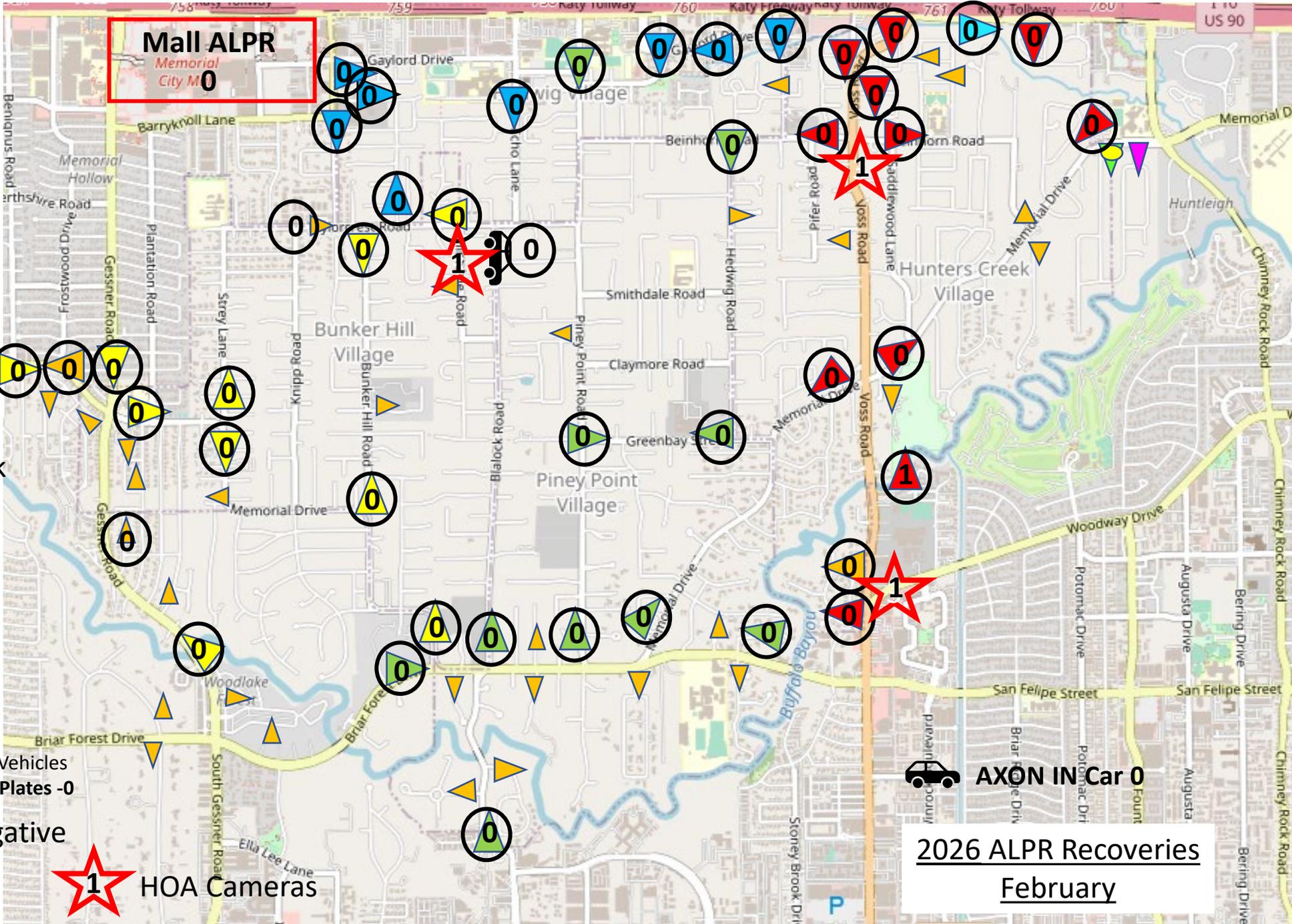
Frequent Mobile Locations



1 Recovered Vehicles
Recovered Plates -0

3 Investigative Leads

1 HOA Cameras



Lindenwood HOA



Longwoods HOA



US Coins



HOA Systems



Recovered



0

2/28/26



2026 ALPR Recoveries
February



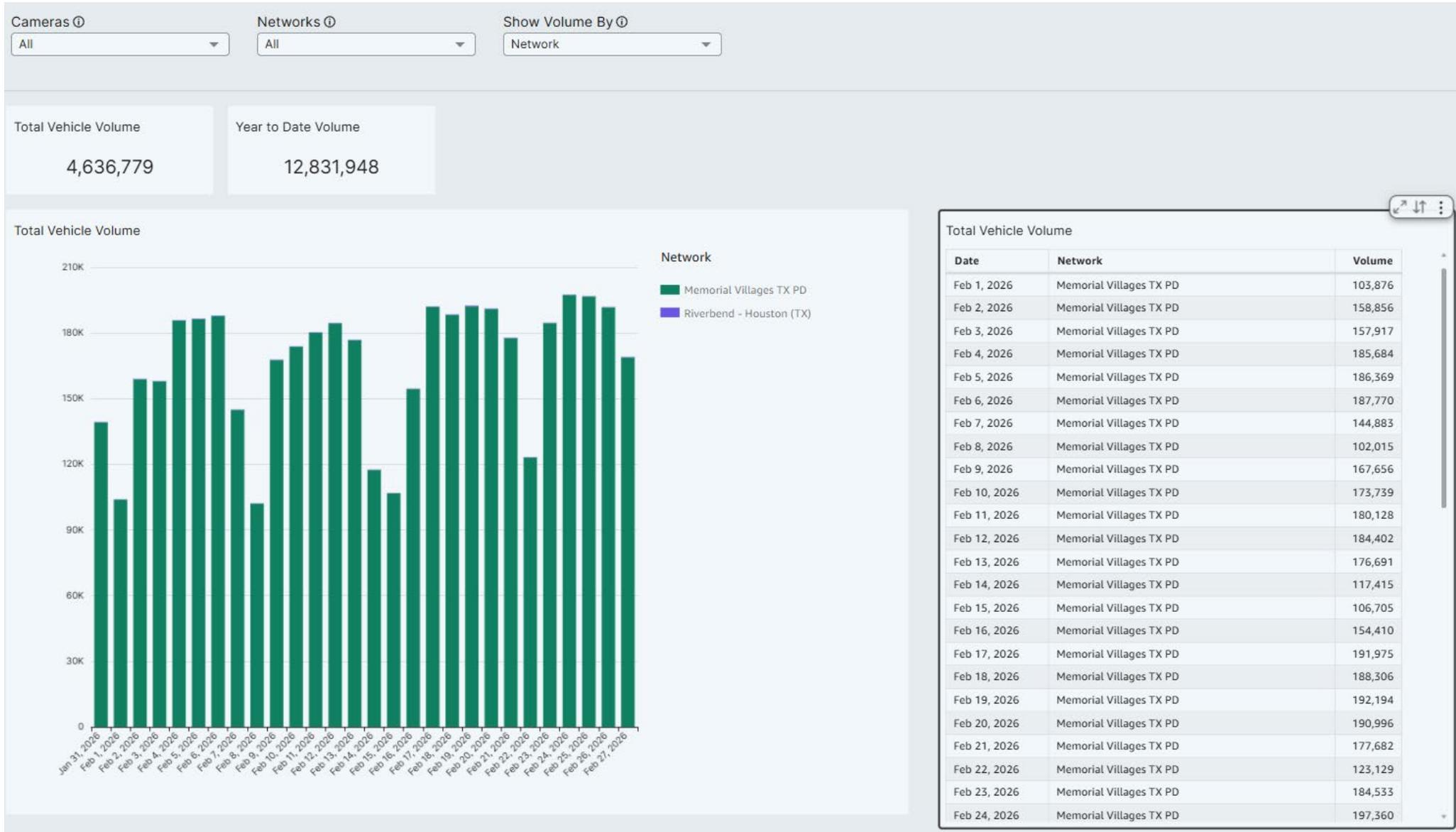
FEBRUARY 2026 ALPR REPORT



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

2025 ALPR Data Report

Total Reads 4,636,779



Unique Reads 930,834

Networks

All Devices

Camera Or Network Level Data

Network

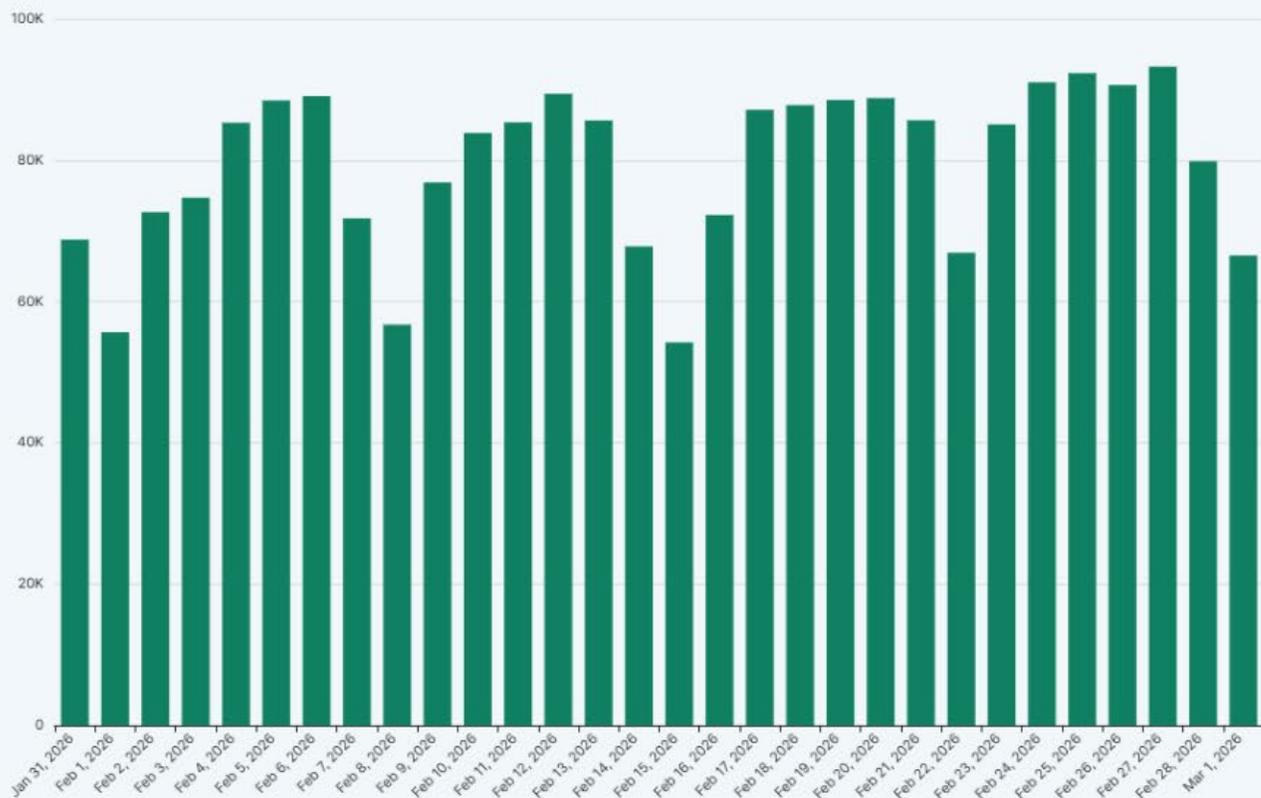
Summary or Detailed View

Summary

Unique Vehicle Volume

930,834

Unique Vehicle Volume



Unique Vehicle Volume

Date	Total Unique Plates
Feb 1, 2026	55,646
Feb 2, 2026	72,643
Feb 3, 2026	74,698
Feb 4, 2026	85,307
Feb 5, 2026	88,462
Feb 6, 2026	89,091
Feb 7, 2026	71,764
Feb 8, 2026	56,718
Feb 9, 2026	76,848
Feb 10, 2026	83,854
Feb 11, 2026	85,359
Feb 12, 2026	89,411
Feb 13, 2026	85,641
Feb 14, 2026	67,797
Feb 15, 2026	54,203
Feb 16, 2026	72,242
Feb 17, 2026	87,140
Feb 18, 2026	87,804
Feb 19, 2026	88,537
Feb 20, 2026	88,798
Feb 21, 2026	85,665
Feb 22, 2026	66,891
Feb 23, 2026	85,074
Feb 24, 2026	91,030

All Categories – All Hotlists

Total Hotlist Alerts

917

Official Hotlist Alerts

184

Your Custom Hotlist Alerts

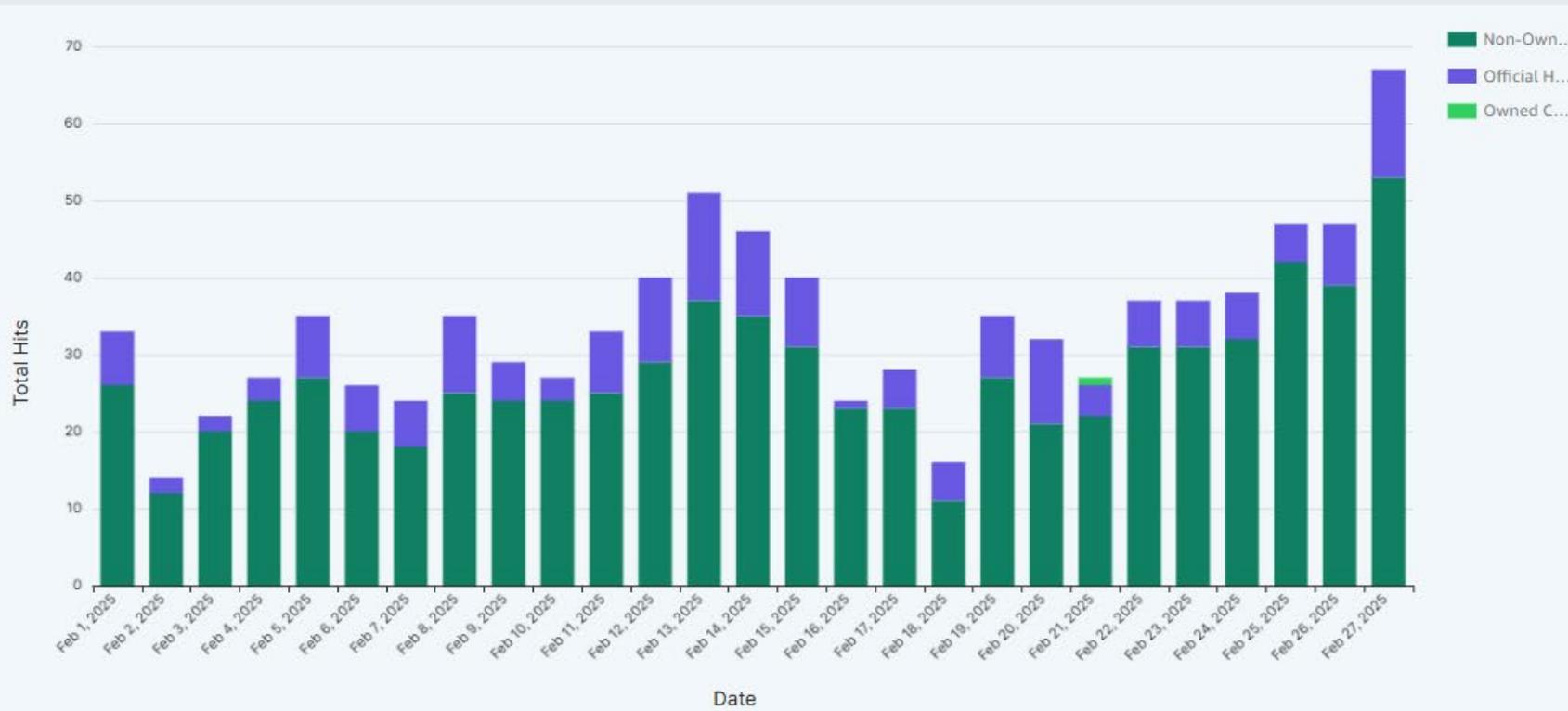
1

Other Custom Hotlist Alerts on Your Networks

732

Total Alerts by Topic

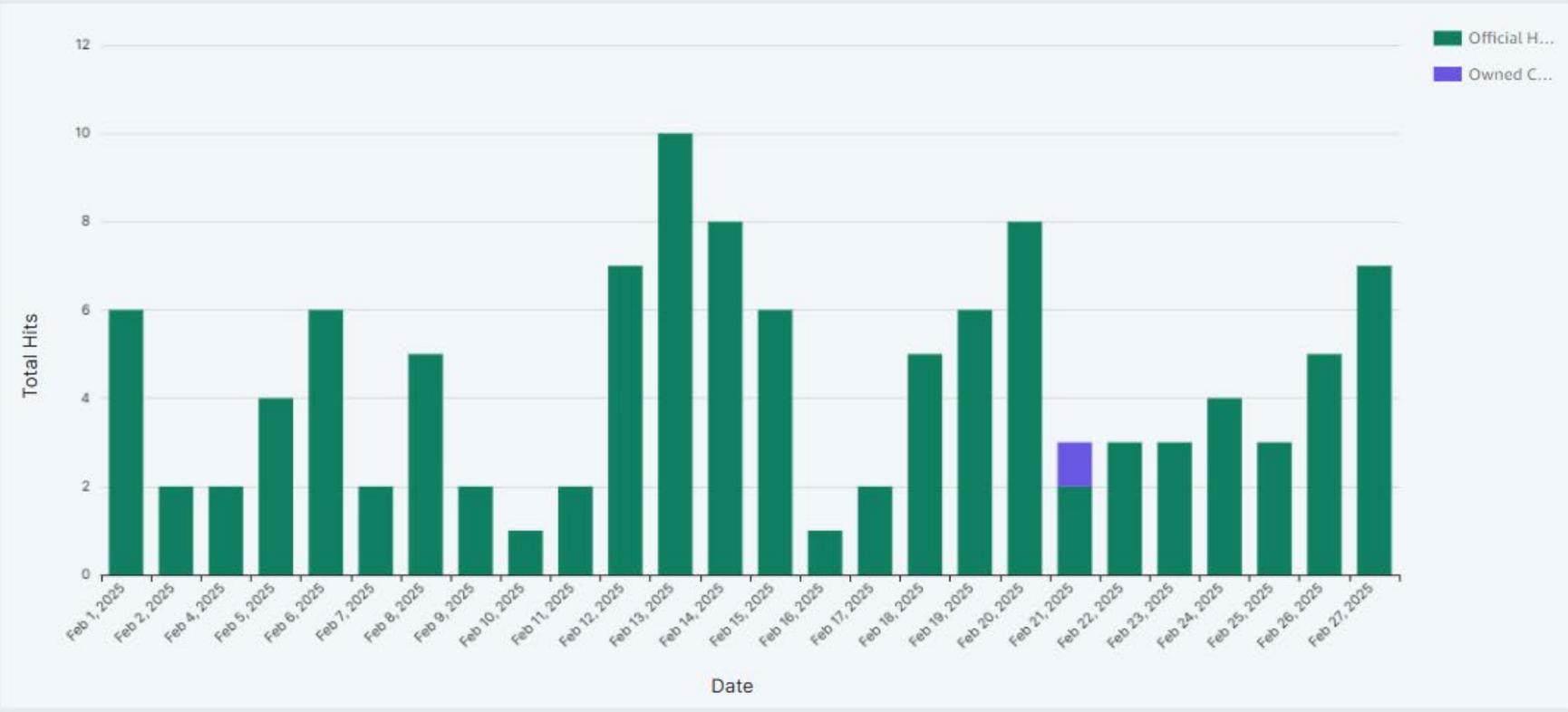
Topic	Alerts
Non Owned Custom Hotlist Alert	732
Stolen Plate	52
Stolen Vehicle	49
Sex Offender	34
Protection Order	32
Gang or Suspected Terrorist	10
Warrants	6
Custom Hotlist Alert	1
Missing Person	1



Top 6 Categories

Total Hotlist Alerts	Official Hotlist Alerts	Your Custom Hotlist Alerts	Other Custom Hotlist Alerts on Your Networks
113	112	1	No data

Topic	Alerts
Stolen Plate	52
Stolen Vehicle	49
Gang or Suspected Terrorist	10
Custom Hotlist Alert	1
Missing Person	1



Sex Offenders

Total Hotlist Alerts
34

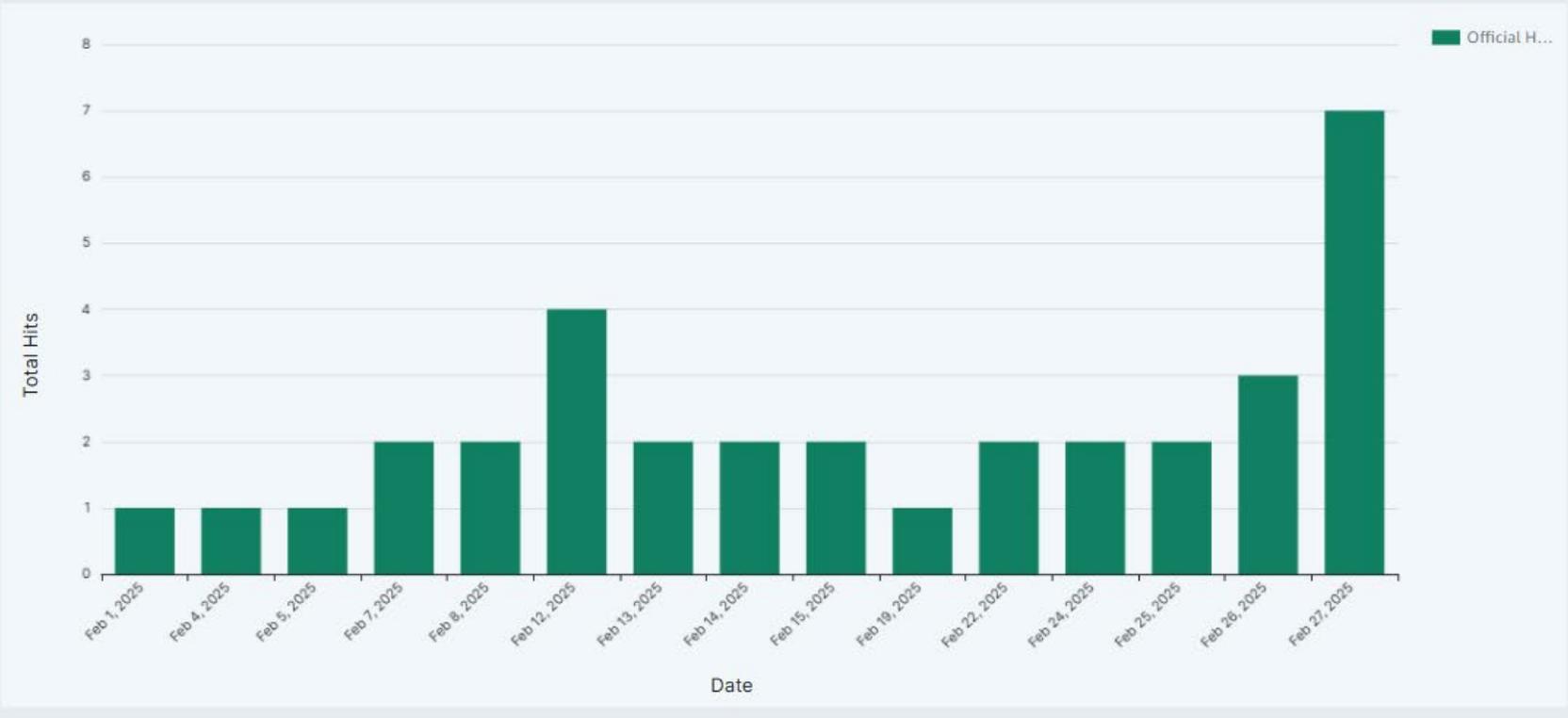
Official Hotlist Alerts
34

Your Custom Hotlist Alerts
No data

Other Custom Hotlist Alerts on Your Networks
No data

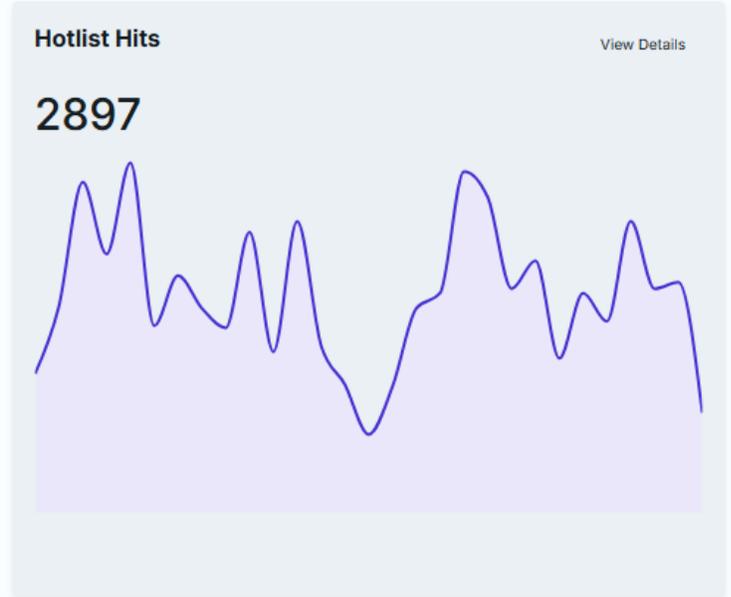
Total Alerts by Topic

Topic	Alerts
Sex Offender	34



Summary Report

Insights Dashboard



Device Sharing

Shared with
Lewisville TX PD,
Sansom Park TX PD,
and 481 others

Access Levels
Search
Hotlist Tool Access

Device Status

59 / 59 

Devices Online

[← Previous Device](#) [Next Device →](#)

Device Name	Battery	Latency
P#001 River Bend 360 Live View North Camera	100%	—

Admin Analytics

Enter Print Mode

Ongoing, action oriented trends over time. Updates are made every 24 hours.

Outcomes **Camera Sharing** User Activity

Controls

Date Range

2025/03/02

2026/03/02

Law Enforcement Cameras in Your State You Can Access

4,993

Percentage of Law Enforcement Cameras in Your State You Can Access

45.63%

Cameras You Own Per Sworn Officer in Your Jurisdiction

1.1

Average Cameras Per Sworn Officer in Your State

0.47

Average Cameras Per Sworn Officer at Similarly-Sized Agencies

0.35

Agencies with Discoverable Networks in Your State Not Sharing with You

0

Percentage of In-State Flock Cameras Accessible over Time with Benchmarks



List of Agencies in Your State with Discoverable Networks Not Presently Shared with You

#1 Gessner S/B at Frostwood

#2 Memorial E/B at Gessner

#3 NO ALPR - Future Location

#4 Memorial N/B at Briar Forrest

#5 Bunker Hill S/B at Taylorcrest

#6 Taylorcrest W/B at Flintdale

#7 Memorial E/B at Briar Forrest

#8 2200 S. Piney Point N/B

#9 N. Piney Point N/B at Memorial

#10 Memorial E/B at San Felipe

#11 Greenbay E/B Piney Point

#12 Piney Point S/B at Gaylord

#13 Gessner N/B at Bayou

#14 Beinhorn W/B at Pipher

#15 Hunters Creek Drive S/B at I-10

#16 Memorial W/B at Creekside

#17 Memorial W/B at Voss

#18 Memorial E/B at Voss

#19 S/B Voss at Old Voss Ln 1

#20 S/B Voss at Old Voss Ln 2

#21 N/B Voss at Magnolia Bend Ln 1

#22 N/B Voss at Magnolia Bend Ln 2

#23 W/B San Felipe at Buffalo Bayou

#24 N/B Blalock at Memorial

#25 N/B Bunker Hill at Memorial

#26 S/B Hedwig at Beinhorn

#27 Mobile Unit #181

#28 Mobile Speed Trailer/Station

#29 Riverbend Main Entrance

#30 Beinhorn E/B at Voss

#31 Memorial E/B at Tealwood (new)

#32 Greenbay W/B at Memorial

#33 Strey N/B at Memorial

Private Systems monitored by MVPD

US COINS - I-10 Frontage Road

Memorial Manor NA Lindenwood/Memorial

Greyton Lane NA

Calico NA

Windemere NA

Mott Lane

Kensington NA

Stillforest NA

Farnham Park

Riverbend NA

Pinewood NA

Hampton Court

Bridlewood West NA

N Kuhlman NA

Longwoods NA

Memorial City Mall – 22

Flintwood Drive



- Yellow = Bunker Hill
- Green = Piney Point
- Red = Hunters Creek
- Blue = MVPD Mobile
- Purple = Privately Owned Systems

Cameras ⊕ Networks ⊕ Show Volume By ⊕

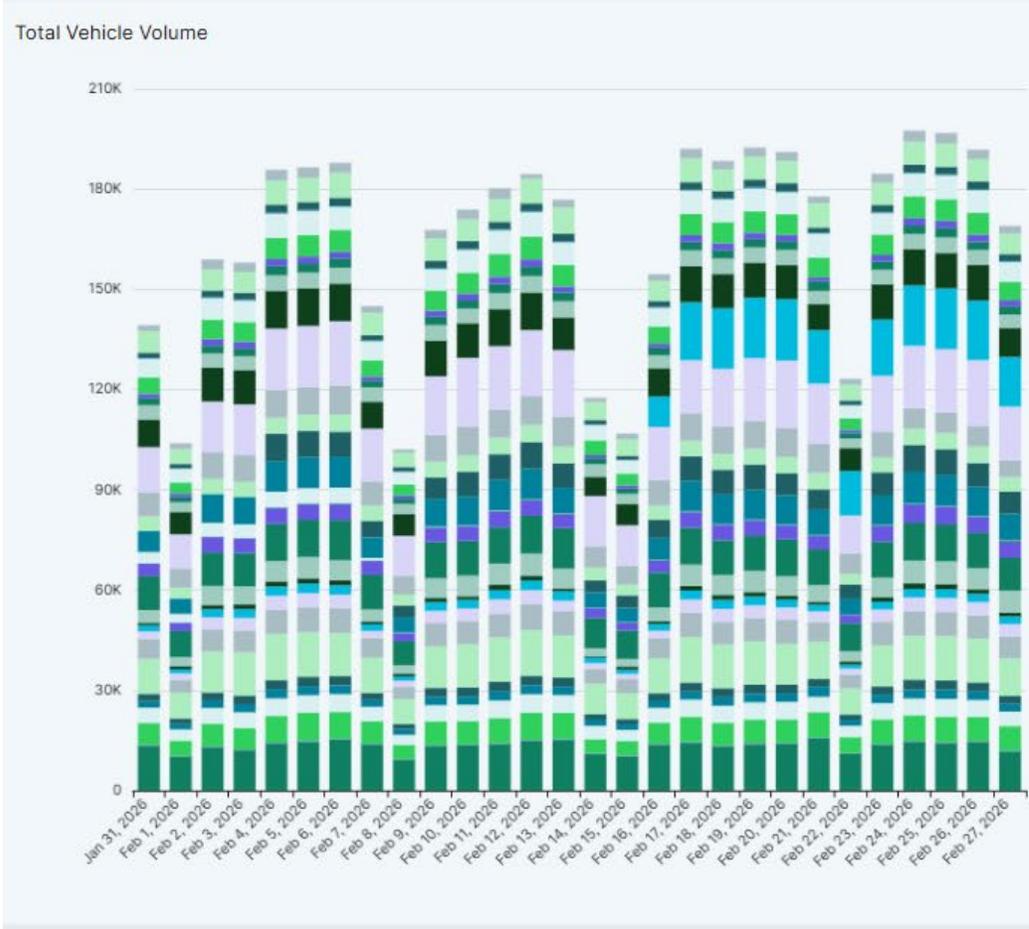
All All Camera

Total Vehicle Volume

4,636,779

Year to Date Volume

12,838,376



Total Vehicle Volume

Date	Camera	Volume
Feb 4, 2026	#01 Gessner SB at Frostwood Elementary 🚧	14,031
Feb 5, 2026	#01 Gessner SB at Frostwood Elementary 🚧	14,514
Feb 6, 2026	#01 Gessner SB at Frostwood Elementary 🚧	15,191
Feb 7, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,749
Feb 8, 2026	#01 Gessner SB at Frostwood Elementary 🚧	9,153
Feb 9, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,317
Feb 10, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,542
Feb 11, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,827
Feb 12, 2026	#01 Gessner SB at Frostwood Elementary 🚧	14,859
Feb 13, 2026	#01 Gessner SB at Frostwood Elementary 🚧	15,096
Feb 14, 2026	#01 Gessner SB at Frostwood Elementary 🚧	10,882
Feb 15, 2026	#01 Gessner SB at Frostwood Elementary 🚧	10,192
Feb 16, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,655
Feb 17, 2026	#01 Gessner SB at Frostwood Elementary 🚧	14,221
Feb 18, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,110
Feb 19, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,535
Feb 20, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,951
Feb 21, 2026	#01 Gessner SB at Frostwood Elementary 🚧	15,647
Feb 22, 2026	#01 Gessner SB at Frostwood Elementary 🚧	11,023
Feb 23, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,652
Feb 24, 2026	#01 Gessner SB at Frostwood Elementary 🚧	14,528
Feb 25, 2026	#01 Gessner SB at Frostwood Elementary 🚧	14,151
Feb 26, 2026	#01 Gessner SB at Frostwood Elementary 🚧	14,458
Feb 27, 2026	#01 Gessner SB at Frostwood Elementary 🚧	11,637

Total 'Volume' by 'Camera'

Camera	Sum of Volume
#21 - SB Voss @ Katy Fwy	487168
#01 Gessner SB at Frostwood Elementary	384716
#07 Memorial Dr EB at Briar Forest	338575
#13 NB Gessner Rd	299944
#23 - WB San Felipe x Buffalo Bayou	273133
#17 Memorial Dr WB at Voss	222082
#20 - SB Voss x Old Voss (Lane 2)	213401
#22 - NB Voss x Magnolia Bend (Lane 2)	212138
#02 Memorial Dr EB at Gessner	198944
#31 EB Memorial Dr near Tealwood	187080
#08 2200 S Piney Point Rd NB at City Limit	185396
#28 MVPD Station S/B Memorial Drive	179778
#27 Unit 181 Blalock S/B at Taylorcrest	164738
#18 Memorial Dr EB at Voss	163035
#12 Piney Point Dr SB at Gaylord	151327
#04 Memorial Dr NB at Briar Forest	135679
#19 - SB Voss x Old Voss (Lane 1)	130684
#24 - NB Blalock x Memorial	123062
#14 Beinhorn Rd WB at Pipher	121812
#09 N Piney Point Rd at Memorial Dr	94465
#06 Taylorcrest Rd WB at Flintdale	69938
#32 WB Greenbay @ Memorial Dr	69218
#05 Bunkerhill Rd SB at Taylorcrest	68317
#25 - NB Bunker Hill x Memorial	68293
#10 On Memorial Dr EB from San Felipe	66174
#30 EB Beinhorn Rd @ Voss Rd	56800
#26 - SB Hedwig x Beinhorn	48217
#11 Greenbay St EB at Piney Point Rd	33056
#16 Memorial Dr WB at E Creekside Dr	28635
#29 - Riverbend Main Entrance	7585
#15 Hunters Creek Dr SB at I-10	5951
#01 Inbound, Riverview Way, EB	5804
S#01 Hickory Hollow from Interstate 10	3414
Grand Total	4798559

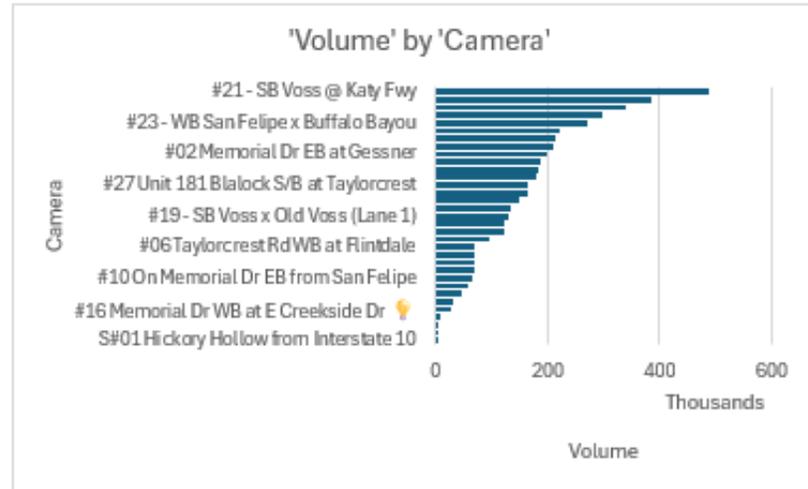


Plate Reads
By Location

Controls

Date Range ⓘ

2026/02/01 - 2026/02/28

Timeframe ⓘ

Day

Cameras ⓘ

All

Networks ⓘ

All

Category ⓘ

All

Alert Sources ⓘ

All

Hot List Reason ⓘ

Custom Hotlist Alert, Extreme...

Show Hits By ⓘ

Camera Name

Visual Type ⓘ

Bar Chart

Total Hotlist Alerts

23

Official Hotlist Alerts

23

Your Custom Hotlist Alerts

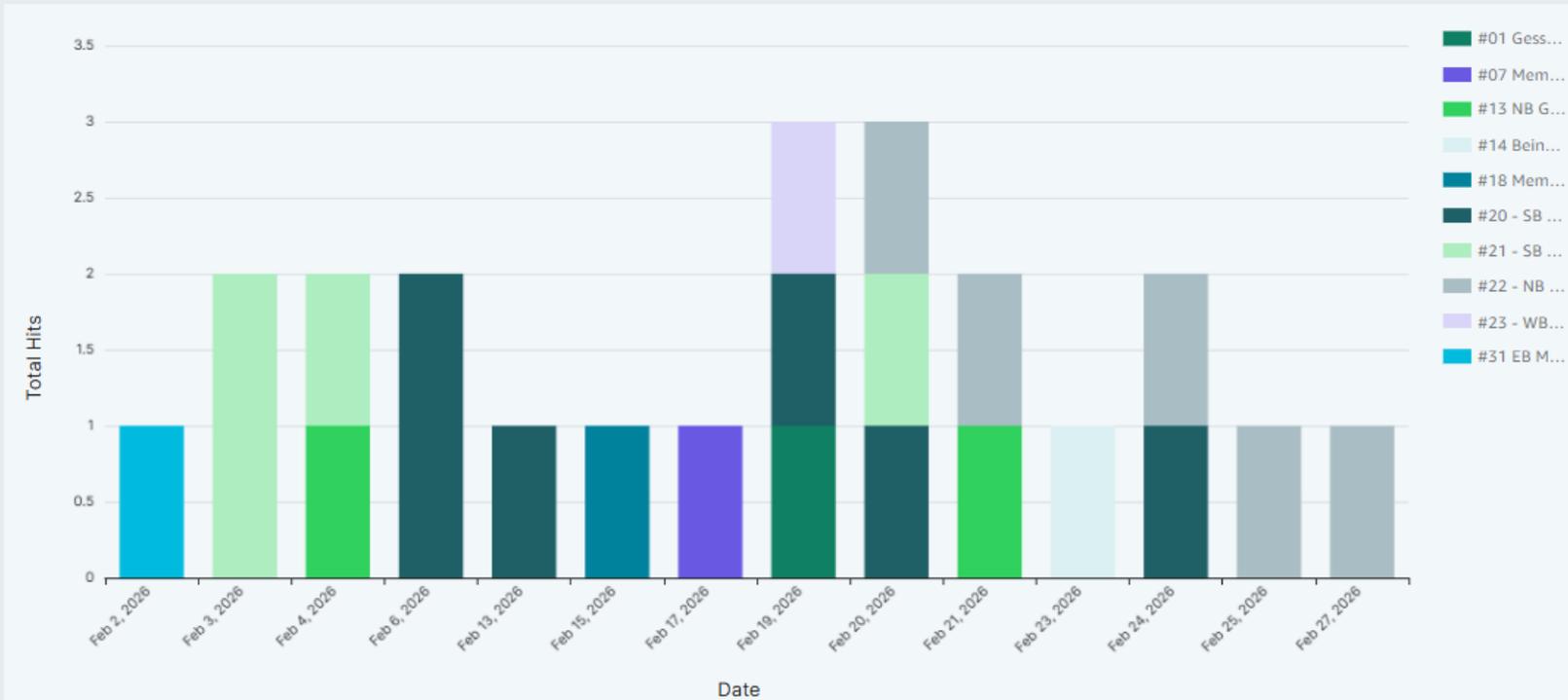
No data

Other Custom Hotlist Alerts on Your Networks

No data

Total Alerts by Topic

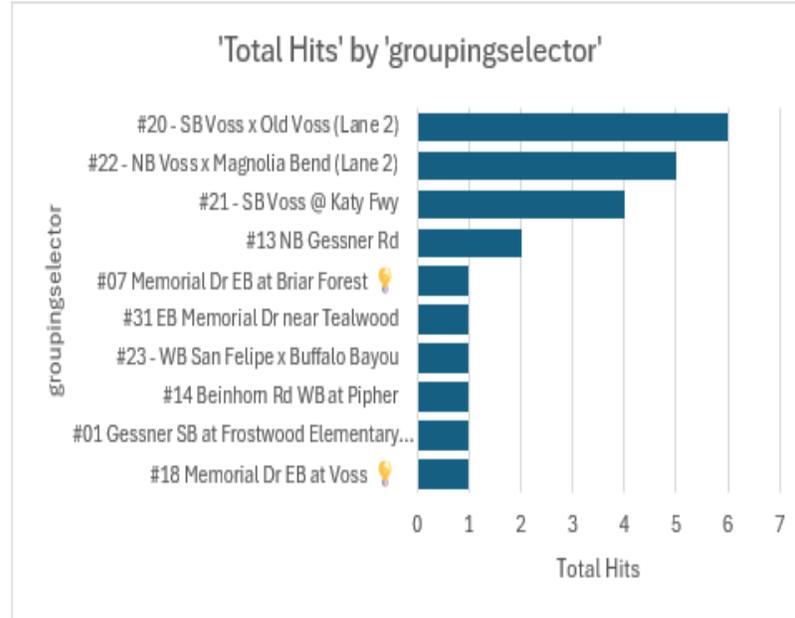
Topic	Alerts
Gang or Suspected Terrorist	9
Stolen Plate	8
Stolen Vehicle	5
Missing Person	1



Hits By Camera

Total 'Total Hits' by 'groupingselector'

groupingselector	Sum of Total Hits
#20 - SB Voss x Old Voss (Lane 2)	6
#22 - NB Voss x Magnolia Bend (Lane 2)	5
#21 - SB Voss @ Katy Fwy	4
#13 NB Gessner Rd	2
#07 Memorial Dr EB at Briar Forest	1
#31 EB Memorial Dr near Tealwood	1
#23 - WB San Felipe x Buffalo Bayou	1
#14 Beinhorn Rd WB at Pipher	1
#01 Gessner SB at Frostwood Elementary	1
#18 Memorial Dr EB at Voss	1
Grand Total	23



Total Reads – 4,636,779

Unique – 930,834

Hits-184

6 Top Hits – 113

Hotlist – 1

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

2026 Total Incidents

2026	Crimes Against Persons	Crimes Against Property	Quality of Life Incidents	Total	Arrests	Incidents	House Checks	YTD BH INC	YTD BH HC	YTD PP INC	YTD PP HC	YTD HC INC	YTD HC HC
January	1	8	64	73	16	6109	3105	1960	784	1624	896	2292	1424
February	0	59	61	120	16	4825	1960	1648	573	1226	508	1730	879
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	1	67	125	193	32	10934	5065	3608	1357	2850	1404	4022	2303

2024 Totals	16	115	885	1016	286
Difference					
% Change					

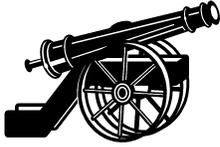
80751	51864	27597	17507	21036	14006	29005	20319

2026 Officer Committed Time to Service Report

Employee Name		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
ALSALMANI, ALI		29:59:28	17:43:36											1	91
BAKER, BRIAN C	*	0:00:00	2:07:02											4	
BALDWIN, BRIAN	*	5:24:20	0:00:00												
BIEHUNKO, JOHN		16:20:41	16:32:10											5	48
BOGGUS, LARRY	*	0:00:00	0:03:01												
BURLESON, Jason		18:54:09	10:23:42											4	40
BYRD, Rachied		19:29:59	26:30:57											7	35
CANALES, RALPH EDWARD		19:38:24	20:00:13											6	46
CERNY, BLAIR C.	*	0:00:00	1:41:03											1	
GONZALEZ, Jose		29:48:21	12:27:13											4	47
HARWOOD, NICHOLAS		12:57:06	16:50:56											9	48
JARVIS, RICHARD		17:59:41	13:37:50											9	35
JOHNSON, JOHN		16:52:47	9:58:11											1	28
JONES, ERIC	*	0:02:59	0:00:00												
KING, JEREMY		3:46:54	0:04:30												1
KUKOWSKI, Andy		19:01:24	12:06:04											10	57
MCELVANY, ROBERT		7:34:39	6:14:04												23
MILLARD, Shaneca		18:11:21	23:05:30											4	44
ORTEGA, Yesenia		26:42:03	14:47:34											7	32
OWENS, LANE	*	0:00:00	0:04:25												
PALOMINO, Michelle		22:07:16	17:38:36											5	42
PAVLOCK, JAMES ADAM		17:28:44	11:29:51											2	25
RODRIGUEZ, CHRISTOPHER	*	2:19:56	0:00:00												
RODRIGUEZ, JOSE		19:09:35	14:55:02											1	54
RODRIGUEZ, REGGIE		14:43:28	7:48:55											2	31
SCHULTZ, RAYMOND	*	0:11:12	0:02:27												
SILLIMAN, ERIC		11:30:43	10:30:37											5	39
SPRINKLE, MICHAEL		20:54:49	24:42:01											8	41
TAYLOR, CRAIG		25:59:44	21:11:07											6	37
VALDEZ, JUAN		17:05:04	17:02:22											7	52
WHITE, TERRY		27:08:04	17:35:04											12	42
* = Admin													Total	120	938

Dispatch Committed Time														Yr Total
911 Phone Calls		310	226											536
3700 Phone Calls		3986	2415											6401
DP General Phone Calls*		91:48:32	73:28:26											
Radio Transmissions		17926	11013											

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



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

Agenda Date: March 17, 2026
Agenda Item: V
Subject: Village Fire Department Report
Exhibits: Monthly Report – February 2026
Funding: N/A
Presenter(s): Chief Croft

Executive Summary

The Village Fire Department Report will include the following items:

- A. Update on Activities

Recommended Action

Staff recommends City Council receive the Monthly Report for February 2026.



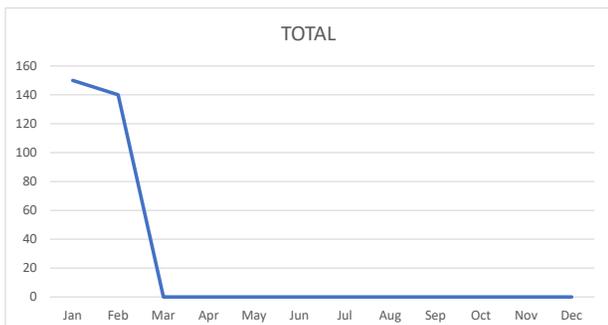
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - All Cities

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	150	140	0	0	0	0	0	0	0	0	0	0	290
Abdominal Pain	1	1											2
Allergic Reaction	0	0											0
Animal Bite	0	0											0
Assault	1	0											1
Back Pain	0	1											1
Business Fire	1	0											1
Carbon Monoxide Alarm with Symptoms	3	1											4
Carbon Monoxide Detector No Symptoms	6	4											10
Cardiac/Respiratory Arrest	0	1											1
Check a Noxious Odor	0	1											1
Check for Fire	2	1											3
Check for the Smell of Natural Gas	5	2											7
Check for the Smell of Smoke	3	2											5
Chest Pain	4	8											12
Child Locked in a Vehicle Engine and AC running	0	0											0
Child Locked in a Vehicle Engine not running	0	0											0
Choking	0	1											1
Diabetic Emergency	1	2											3
Difficulty Breathing	9	8											17
Dumpster Fire Not near Structure	0	0											0
Elevator Rescue	1	2											3
Electrical Fire	0	0											0
Entrapment- Non MVC	0	0											0
Explosion	0	0											0
Fall Victim	11	9											20
Fire Alarm Business	3	5											8
Fire Alarm Church or School	0	4											4
Fire Alarm Residence	22	23											45
Gas Leak	2	2											4
Grass Fire	0	1											1
HAZMAT Emergency	0	0											0
Headache- Stroke symptoms not present	2	1											3
Heart Problems	2	4											6
Heat/Cold Exposure	0	0											0
Hemorrhage/Laceration	1	1											2
House Fire	3	0											3
Illegal Burning	0	1											1
Injured Party	1	3											4
Medical Alarm	3	1											4
Motor Vehicle Collision	13	16											29
Motor Vehicle Collision with Entrapment	0	1											1
Motor Vehicle vs Motorcycle	0	0											0
Motor Vehicle vs Pedestrian	0	0											0
Object Down in Roadway	0	0											0
Oven/Appliance Fire	0	0											0
Overdose/Poisoning	0	1											1
Possible D.O.S.	1	0											1
Powerlines Down Arcing/Burning	1	3											4
Pregnancy/ Childbirth	0	0											0
Psychiatric Emergency	3	3											6
Seizures	4	1											5
Service Call Non-emergency	18	9											27
Shooting/Stabbing	0	0											0
Sick Call	8	7											15
Smoke in Business	0	1											1
Smoke in Residence	0	1											1
Stroke	1	1											2
Transformer Fire	0	0											0
Trash Fire	1	0											1
Traumatic Injury	0	0											0
Unconscious Party/Syncope	8	4											12
Unknown Medical Emergency	3	1											4
Vehicle Fire	2	1											3

Month	# of Incidents*	Avg Resp Time
Jan	117	4:14
Feb	119	4:16
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
236		4:15

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls
 Note: Nat'l Std Fire Response Time: 6:50
 Note: Nat'l Std Fire EMS Time: 6:30





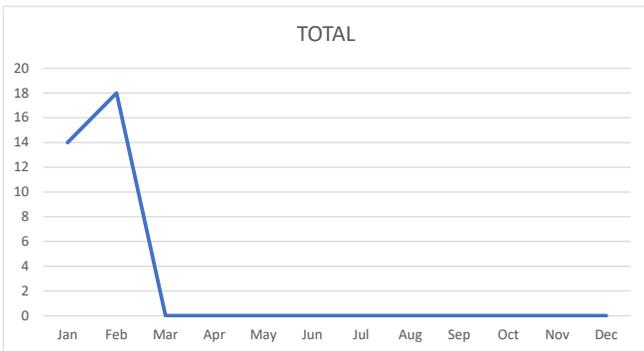
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Bunker Hill

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	14	18	0	0	0	0	0	0	0	0	0	0	32
Abdominal Pain	0	1											1
Allergic Reaction	0	0											0
Animal Bite	0	0											0
Carbon Monoxide Detector with Symptoms	0	0											0
Carbon Monoxide Detector No Symptoms	1	1											2
Cardiac/Respiratory Arrest	0	0											0
Check a Noxious Odor	0	1											1
Check for Fire	0	0											0
Check for the Smell of Natural Gas	0	0											0
Check for the Smell of Smoke	0	1											1
Chest Pain	0	0											0
Child Locked in a Vehicle Engine and AC running	0	0											0
Choking	0	0											0
Difficulty Breathing	1	0											1
Fall Victim	2	3											5
Fire Alarm Church or School	0	1											1
Fire Alarm Residence	3	3											6
Gas Leak	0	0											0
Grass Fire	0	1											1
Heart Problems	0	0											0
Heat/Cold Exposure	0	0											0
Headache- Stroke	1	0											1
Hemorrhage/Laceration	0	0											0
House Fire	0	0											0
Injured Party	0	0											0
Medical Alarm	0	0											0
Motor Vehicle Collision	0	1											1
Motor Vehicle vs Pedestrian	0	0											0
Motor Vehicle Collision with Entrapment	0	1											1
Object Down in Roadway	0	0											0
Oven/Appliance Fire	0	0											0
Overdose/Poisoning	0	0											0
Possible D.O.S.	0	0											0
Powerlines Down Arcing/Burning	0	0											0
Psychiatric Emergency	1	0											1
Seizures	1	0											1
Service Call Non-emergency	2	2											4
Sick Call	2	1											3
Smoke in Residence	0	1											1
Stroke	0	0											0
Transformer Fire	0	0											0
Unconscious Party/Syncope	0	0											0
Unknown Medical Emergency	0	0											0

Month	# of Incidents*	Avg Resp Time
Jan	9	5:10
Feb	14	5:18
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	23	5:14

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





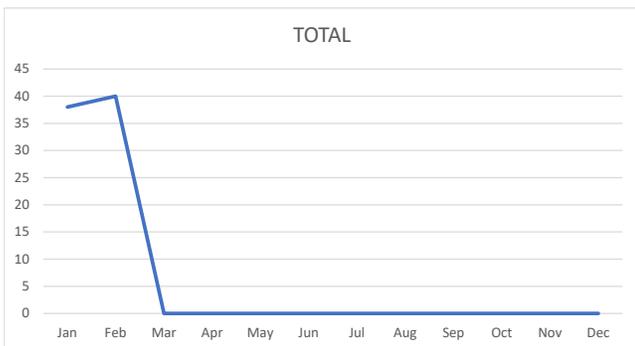
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Hedwig

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	38	40	0	0	0	0	0	0	0	0	0	0	78
Abdominal Pain	0	0											0
Allergic Reaction	0	0											0
Assault	1	0											1
Back Pain	0	1											1
Carbon Monoxide Detector No Symptoms	0	0											0
Cardiac/Respiratory Arrest	0	0											0
Check a Noxious Odor	0	0											0
Check for Fire	0	0											0
Check for the Smell of Natural Gas	0	2											2
Check for the Smell of Smoke	0	0											0
Chest Pain	2	1											3
Child Locked in a Vehicle Engine not running	0	0											0
Choking	0	1											1
Diabetic Emergency	0	1											1
Difficulty Breathing	1	3											4
Dumpster Fire Not near Structure	0	0											0
Electrical Fire	0	0											0
Elevator Rescue	1	2											3
Fall Victim	1	2											3
Fire Alarm Business	3	4											7
Fire Alarm Church or School	0	0											0
Fire Alarm Residence	4	5											9
Gas Leak	0	0											0
Grass Fire	0	0											0
HAZMAT Emergency	0	0											0
Heart Problems	1	3											4
Heat/Cold Exposure	0	0											0
Hemorrhage/Laceration	1	1											2
House Fire	1	0											1
Injured Party	1	3											4
Medical Alarm	0	0											0
Motor Vehicle Collision	6	3											9
Motor Vehicle vs Motorcycle	0	0											0
Motor Vehicle vs Pedestrian	0	0											0
Object Down in Roadway	0	0											0
Overdose/Poisoning	0	0											0
Possible D.O.S	0	0											0
Powerlines Down Arcing/Burning	0	0											0
Psychiatric Emergency	0	0											0
Seizures	3	1											4
Service Call Non-emergency	5	2											7
Shooting/ Stabbing	0	0											0
Sick Call	2	2											4
Smoke in Residence	0	0											0
Stroke	0	0											0
Transformer Fire	0	0											0
Trash Fire	0	0											0
Traumatic Injury	0	0											0
Unconscious Party/Syncope	3	2											5
Unknown Medical Emergency	2	1											3
Vehicle Fire	0	0											0

Month	# of Incidents*	Avg Resp Time
Jan	31	2:32
Feb	35	2:42
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
66		2:37

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





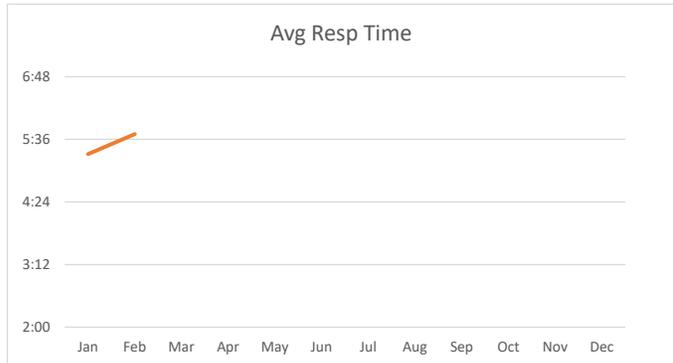
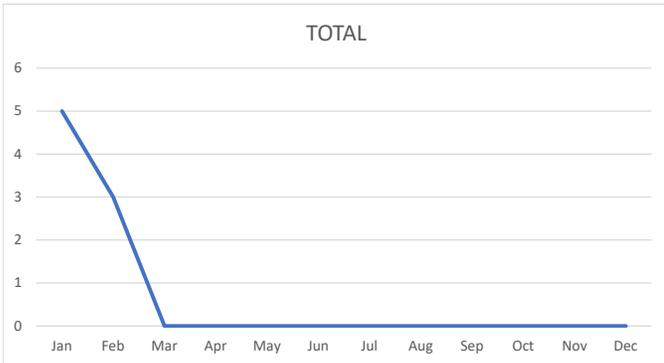
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Hilshire

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	5	3	0	0	0	0	0	0	0	0	0	0	8
Abdominal Pain	1	0											1
Carbon Monoxide Alarm with Symptoms	0	1											1
Cardiac/Respiratory Arrest	0	0											0
Chest Pain	0	1											1
Check for the Smell of Natural Gas	0	0											0
Diabetic Emergency	1	0											1
Difficulty Breathing	0	0											0
Dumpster Fire Not near Structure	0	0											0
Fall Victim	0	0											0
Fire Alarm Church or School	0	0											0
Fire Alarm Residence	2	0											2
Heart Problems	0	0											0
Hemorrhage/Laceration	0	0											0
House Fire	0	0											0
Medical Alarm	0	0											0
Motor Vehicle Collision	0	1											1
Overdose/Poisoning	0	0											0
Psychiatric Emergency	1	0											1
Service Call Non-emergency	0	0											0
Sick Call	0	0											0
Trash Fire	0	0											0
Traumatic Injury	0	0											0
Unconscious Party/Syncope	0	0											0
Unknown Medical Emergency	0	0											0
Vehicle Fire	0	0											0

Month	# of Incidents*	Avg Resp Time
Jan	4	5:19
Feb	3	5:42
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	<hr/>	<hr/>
	7	5:30

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





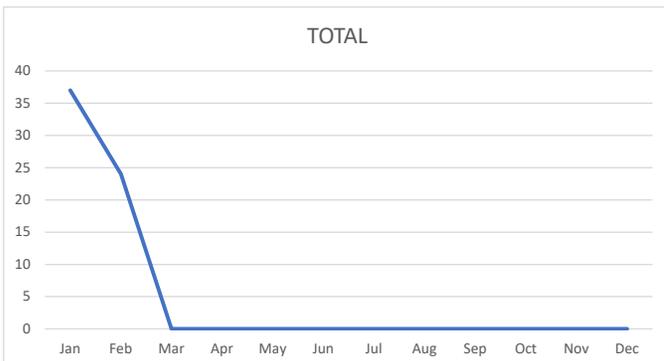
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Hunters Creek

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	37	24	0	0	0	0	0	0	0	0	0	0	61
Abdominal Pain	0	0											0
Allergic Reaction	0	0											0
Back Pain	0	0											0
Carbon Monoxide Alarm with Symptoms	3	0											3
Carbon Monoxide Detector No Symptoms	1	1											2
Cardiac/Respiratory Arrest	0	1											1
Check a Noxious Odor	0	0											0
Check for Fire	2	1											3
Check for the Smell of Natural Gas	2	0											2
Check for the Smell of Smoke	1	0											1
Chest Pain	0	2											2
Child Locked in a Vehicle Engine not running	0	0											0
Choking	0	0											0
Diabetic Emergency	0	0											0
Difficulty Breathing	1	1											2
Elevator Rescue	0	0											0
Entrapment- Non MVC	0	0											0
Fall Victim	6	0											6
Fire Alarm Business	0	1											1
Fire Alarm Church or School	0	0											0
Fire Alarm Residence	8	6											14
Gas Leak	1	0											1
Heart Problems	0	1											1
Hemorrhage/Laceration	0	0											0
House Fire	1	0											1
Illegal Burning	0	1											1
Injured Party	0	0											0
Medical Alarm	1	1											2
Motor Vehicle Collision	3	1											4
Motor Vehicle Collision with Entrapment	0	0											0
Motor Vehicle vs Motorcycle	0	0											0
Motor Vehicle vs Pedestrian	0	0											0
Object Down in Roadway	0	0											0
Overdose/Poisoning	0	0											0
Possible D.O.S	0	0											0
Powerlines Down Arcing/Burning	1	0											1
Psychiatric Emergency	0	2											2
Seizures	0	0											0
Service Call Non-emergency	4	1											5
Sick Call	0	3											3
Stroke	0	0											0
Transformer Fire	0	0											0
Traumatic Injury	0	0											0
Unconscious Party/Syncope	1	1											2
Unknown Medical Emergency	0	0											0
Vehicle Fire	1	0											1

Month	# of Incidents*	Avg Resp Time
Jan	27	5:28
Feb	19	5:30
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	46	5:29

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





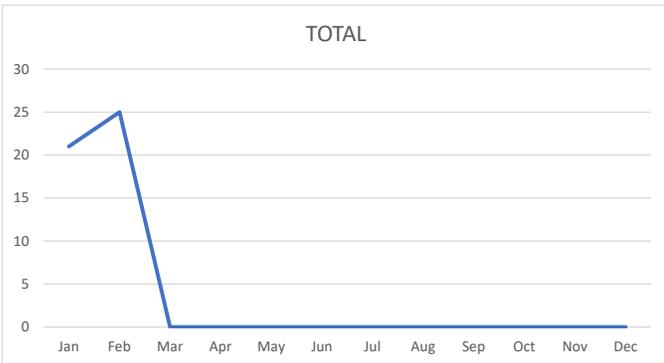
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Piney Point

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	21	25	0	0	0	0	0	0	0	0	0	0	46
Abdominal Pain	0	0											0
Carbon Monoxide Detector with Symptoms	0	0											0
Carbon Monoxide Detector No Symptoms	0	1											1
Cardiac/Respiratory Arrest	0	0											0
Check a Noxious Odor	0	0											0
Check for Fire	0	0											0
Check for the Smell of Natural Gas	2	0											2
Check for the Smell of Smoke	0	1											1
Chest Pain	0	0											0
Choking	0	0											0
Elevator Rescue	0	0											0
Difficulty Breathing	1	2											3
Fall Victim	1	1											2
Fire Alarm Business	0	0											0
Fire Alarm Church or School	0	3											3
Fire Alarm Residence	3	7											10
Gas Leak	1	0											1
Headache- Stroke symptoms not present	0	0											0
Heart Problems	0	0											0
Hemorrhage/Laceration	0	0											0
House Fire	1	0											1
Injured Party	0	0											0
Medical Alarm	1	0											1
Motor Vehicle Collision	1	3											4
Motor Vehicle vs Pedestrian	0	0											0
Object Down in Roadway	0	0											0
Overdose/Poisoning	0	1											1
Possible D.O.S.	1	0											1
Powerlines Down Arcing/Burning	0	2											2
Psychiatric Emergency	0	0											0
Seizures	0	0											0
Service Call Non-emergency	3	3											6
Sick Call	3	0											3
Smoke in Business	0	1											1
Smoke in Residence	0	0											0
Stroke	0	0											0
Transformer Fire	0	0											0
Traumatic Injury	0	0											0
Unconscious Party/Syncope	2	0											2
Unknown Medical Emergency	1	0											1

Month	# of Incidents*	Avg Resp Time
Jan	16	4:22
Feb	20	4:52
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
36		4:37

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





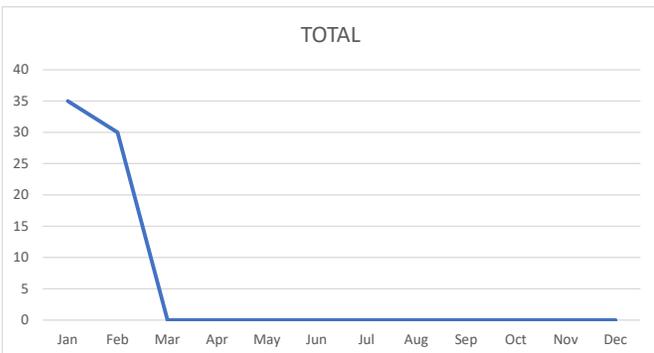
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Spring Valley

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	35	30	0	0	0	0	0	0	0	0	0	0	65
Abdominal Pain	0	0											0
Allergic Reaction	0	0											0
Back Pain	0	0											0
Business Fire	1	0											1
Carbon Monoxide Detector No Symptoms	4	1											5
Cardiac/Respiratory Arrest	0	0											0
Check a Noxious Odor	0	0											0
Check for Fire	0	0											0
Check for the Smell of Natural Gas	1	0											1
Check for the Smell of Smoke	2	0											2
Chest Pain	2	4											6
Child Locked in a Vehicle Engine not running	0	0											0
Choking	0	0											0
Diabetic Emergency	0	1											1
Difficulty Breathing	5	2											7
Elevator Rescue	0	0											0
Entrapment- Non MVC	0	0											0
Explosion	0	0											0
Fall Victim	1	3											4
Fire Alarm Business	0	0											0
Fire Alarm Church or School	0	0											0
Fire Alarm Residence	2	2											4
Gas Leak	0	2											2
Grass Fire	0	0											0
Headache- Stroke symptoms not present	1	1											2
Heart Problems	1	0											1
Heat/Cold Exposure	0	0											0
Hemorrhage/Laceration	0	0											0
Injured Party	0	0											0
Medical Alarm	1	0											1
Motor Vehicle Collision	3	7											10
Motor Vehicle Collision with Entrapment	0	0											0
Motor Vehicle vs Motorcycle	0	0											0
Motor Vehicle vs Pedestrian	0	0											0
Object Down in Roadway	0	0											0
Overdose/Poisoning	0	0											0
Possible D.O.S.	0	0											0
Powerlines Down Arcing/Burning	0	1											1
Pregnancy/ Childbirth	0	0											0
Psychiatric Emergency	1	1											2
Seizures	0	0											0
Service Call Non-emergency	4	1											5
Shooting/Stabbing	0	0											0
Sick Call	1	1											2
Smoke in Business	0	0											0
Stroke	1	1											2
Transformer Fire	0	0											0
Trash Fire	1	0											1
Unconscious Party/Syncope	2	1											3
Unknown Medical Emergency	0	0											0
Vehicle Fire	1	1											2

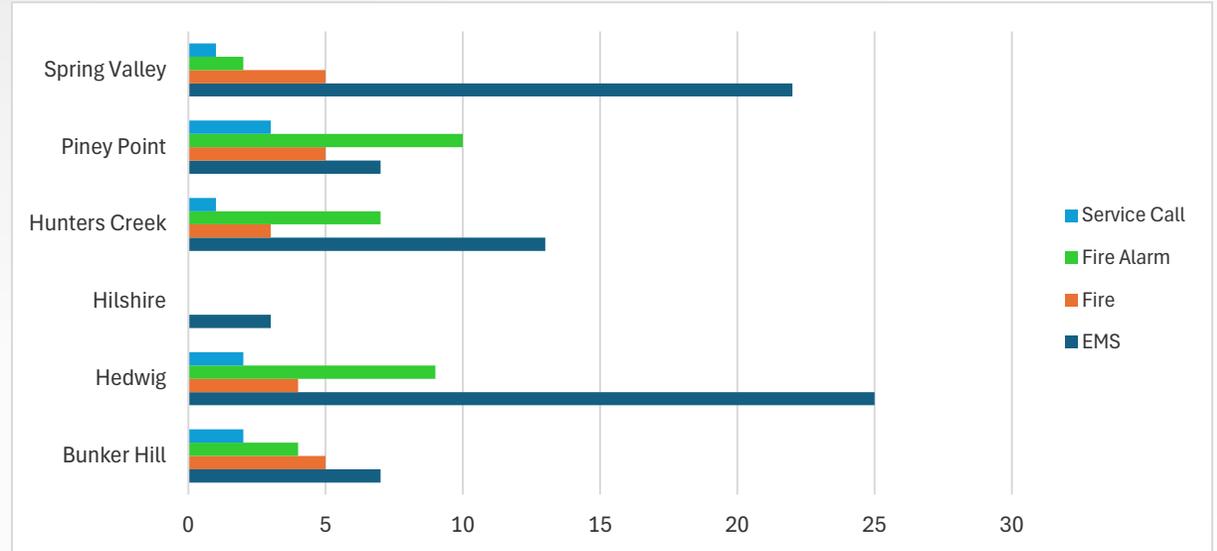
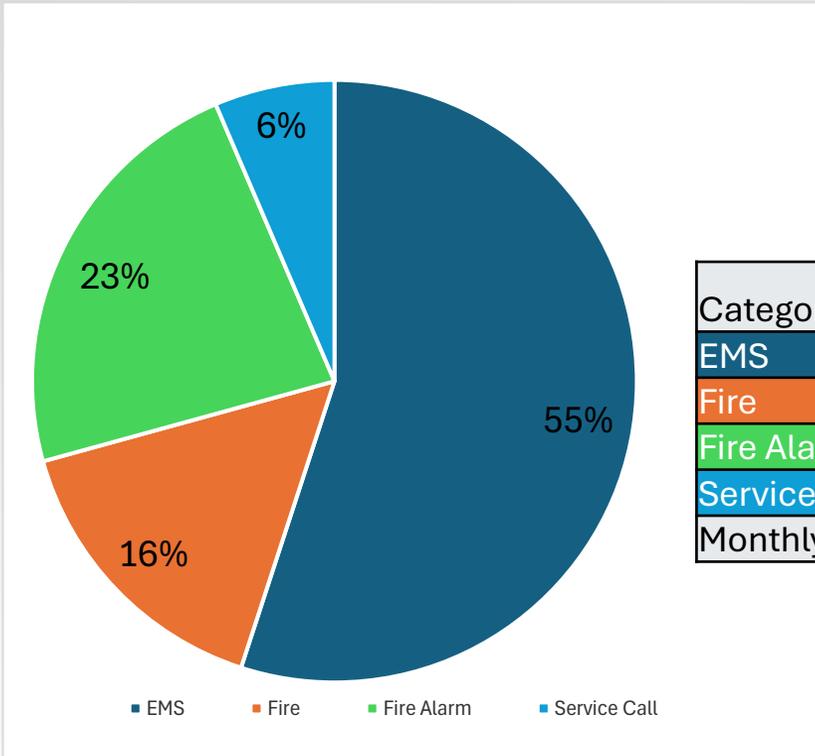
Month	# of Incidents*	Avg Resp Time
Jan	30	4:22
Feb	28	4:19
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	58	4:20

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls



Incident Response

February 2026 ACTIVITY REPORT



20

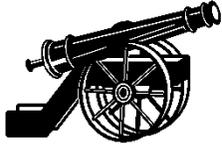
Overlapping Calls (Feb '26)

4:16

Average Emergency Response Time (Feb '26)

290

YTD Total Incidents



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: March 17, 2026
Agenda Item: VI
Subject: Mayor's Report
Exhibits: Proclamations
Funding: N/A
Presenter(s): Mayor Brown

Executive Summary

The Mayor's Report will include the following:

- A. Proclamations
 - Child Abuse Prevention Month – *April 2026*
 - National Public Safety Telecommunicators Week – *April 12-18, 2026*
- B. Report on Activities and Upcoming Events
 - Mayors' Meetings

Recommended Action

Staff recommends City Council receive the Mayor's Report.

Proclamation



WHEREAS, we all have a responsibility, as individuals, neighbors, and community members, to help create healthy, safe, and nurturing experiences for children; and,

WHEREAS, safe and healthy childhoods help produce confident and successful adults; and

WHEREAS, many cases of child abuse arise from situations and conditions that can be prevented with an engaged and supportive community; and,

WHEREAS, child abuse and neglect can be reduced by ensuring families have access to the support and resources they need; and,

WHEREAS, it is recognized that no one person can do everything, but that everyone can do something, and together we can create change for the better; and,

WHEREAS, effective prevention programs succeed through partnerships among public agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community; and

WHEREAS, The Exchange Club of Memorial-Houston has pledged to continue working tirelessly to protect and serve the children of Harris County; and,

WHEREAS, the City of Bunker Hill Village recognizes the Memorial Exchange Club for its dedicated work to prevent child abuse in our community and supports its efforts in raising awareness of this serious issue and strengthening our community so that children may grow and thrive free from fear and harm; and,

NOW, THEREFORE, I, Keith Brown, Mayor of the City of Bunker Hill Village, Texas,
do hereby proclaim the month of April 2026 as

Child Abuse Prevention Month

in the City of Bunker Hill Village, Texas, and I encourage all citizens to engage in activities that strengthen families and communities and help provide an environment in which children can learn, grow, and thrive, and have the opportunity to experience a safe, healthy, and happy childhood.

In Witness Whereof, I have hereunto set my hand and caused to be affixed the seal of the City of Bunker Hill Village, Texas, on this 17th day of March, 2026.

Keith Brown
Mayor

Proclamation



WHEREAS, Public Safety Telecommunicators serve the residents of the City of Bunker Hill Village by answering their calls for police, fire, and emergency medical services, and by dispatching the appropriate assistance as quickly as possible; and

WHEREAS, the safety of police officers, firefighters, and paramedics is dependent upon the quality and accuracy of information obtained from citizens who contact the Memorial Villages Police Department and the Village Fire Department emergency communications center; and,

WHEREAS, Public Safety Telecommunicators are the first and most critical point of contact citizens have with emergency services; and,

WHEREAS, Public Safety Telecommunicators are the single vital link for our police officers, firefighters, and paramedics by monitoring their activities by radio, providing them information, and ensuring their safety; and,

WHEREAS, Public Safety Telecommunicators continually adapt to an evolving emergency response field while maintaining the highest ethical and professional standards; and,

WHEREAS, Public Safety Telecommunicators are compassionate professionals whose expertise and strength during times of crisis ensure that citizens receive the help they need when they need it most; and,

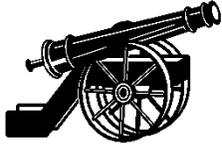
NOW, THEREFORE, I, Keith Brown, Mayor of the City of Bunker Hill Village, Texas,
do hereby proclaim the week of April 12-18, 2026, as

National Public Safety Telecommunicators Week

in the City of Bunker Hill Village, Texas, in honor and recognition of the Public Safety Telecommunicators of the Memorial Villages Police Department and Village Fire Department, whose compassion, diligence, and professionalism keep our community, citizens, and first responders safe.

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of Bunker Hill Village, Texas, to be affixed this 17th day of March, 2026.

Keith Brown
Mayor



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

Agenda Date:	March 17, 2026
Agenda Item:	VII
Subject:	City Administrator’s Report
Exhibits:	Development Report
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator Elvin Hernandez, Public Works Director Susan Grass, Finance Director

Executive Summary

The City Administrator’s Report will include the following:

- A. Report on Activities and Upcoming Events
 - Planning and Zoning Commission Meeting – *February 24, 2026*
- B. Public Works Director Report
 - Development Report
 - CIP Update
- C. Finance Director Report
 - Investments and Opportunities
 - Annual Audit
 - Bank Depository Bid Process

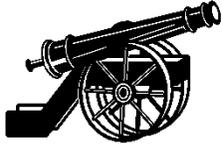
Recommended Action

Staff recommends City Council receive the City Administrator’s Report.

City of Bunker Hill Village
Development Report

Month	2025 Permits Issued (excludes new construction, additions, remodels)	2026 Permits Issued (excludes new construction, additions, remodels)	Variance	2025 New Residential	2026 New Residential	Variance	2025 Residential Addition	2026 Residential Addition	Variance	2025 Residential Remodel	2026 Residential Remodel	Variance	2025 Total Permits Issued (Month)	2026 Total Permits Issued	Variance
January	111	63	(48)	2	1	(1)	0	0	0	1	1	0	114	65	(49)
February	166	108	(58)	3	3	0	1	1	0	0	1	1	170	113	(57)
March	157			3			1			1			162		
April	128			4			0			2			134		
May	86			1			1			0			88		
June	99			1			2			2			104		
July	99			1			0			4			104		
August	67			0			2			1			70		
September	129			2			0			4			135		
October	74			1			1			3			79		
November	53			0			1			2			56		
December	84			1			0			6			91		
YTD Total	1253	171		19	4		9	1		26	2		1307	178	

Month	2025 Pre-Development/ Consultation Meetings	2026 Pre-Development/ Consultation Meetings	Variance	2025 Inspections/ Reinspections	2026 Inspections/ Reinspections	Variance	2025 VFD Inspections	2026 VFD Inspections	Variance	2025 Certificate of Occupancy Issued	2026 Certificate of Occupancy Issued	Variance
January	15	10	(5)	204	177	(27)	6	4	(2)	0	3	3
February	14	11	(3)	314	155	(159)	4	3	(1)	0	2	2
March	8			298			6			2		
April	11			323			3			0		
May	10			388			5			2		
June	8			282			3			1		
July	13			361			11			1		
August	9			343			3			4		
September	8			298			4			1		
October	14			320			9			3		
November	10			303			6			3		
December	7			180			10			0		
YTD Total	127	21		3614	332		70	7		17	5	



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	March 17, 2026
Agenda Item:	VIII
Subject:	Sanitary Sewer Line Rehabilitation
Exhibits:	Services Agreement
Funding:	Underground Utilities (Acct. #07-9184.03) \$334,268.69
Presenter(s):	Elvin Hernandez, Public Works Director

Executive Summary

The cleaning and televising of the sanitary sewer lines along Strey Ln. was completed in September 2025 to verify existing utility conditions in advance of the planned 2026 mill and overlay project. Upon review of the video inspection by both Ram Rod Utilities and the City Engineer, IDS Engineering Group, it was determined that a substantial portion of the sanitary sewer main is severely deteriorated and at or beyond its service life and in need of replacement.

IDS Engineering, Ram Rod Utilities, and City staff concur that replacement of approximately 5,400 linear feet of sanitary sewer main is necessary. In addition to replacing the deteriorated pipe, the project will include select associated improvements and the rehabilitation of all existing manholes along the alignment to ensure long term system reliability and structural integrity.

In an effort to attain the best value and meet purchasing requirements, the use of interlocal cooperative agreements allows the City to leverage the purchasing potential and benefit through economies of scale. All contracts are competitively bid and awarded in compliance with State procurement requirements. The City requested proposals from Ram Rod Utilities for this replacement work.

The City has previously contracted Ram Rod Utilities on similar underground utility projects. Based on the contractor's experience with similar projects, familiarity with City standards, and competitive pricing, staff recommends approving a services agreement in the amount not to exceed \$334,268.69 for the Strey Ln. sanitary sewer rehabilitation project.

The contract has been reviewed by the City Attorney.

Recommended Action

Staff recommends City Council approve a services agreement with Ram Rod Utilities in an amount not to exceed \$334,268.69 for sanitary sewer line rehabilitation on Strey Ln.



CITY OF BUNKER HILL VILLAGE, TEXAS SERVICES AGREEMENT

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

Description of Services: Rehabilitation of Sanitary Utilities for Strey Ln.

This Agreement is made and entered into by the **City of Bunker Hill Village, Texas** (referred to as the “City”), with an office at 11977 Memorial Drive, Houston, Texas, 77024 and, **Ram Rod Utilities, LLC** (the “Company”), with an office at 26119 Interstate 45 N #215, Spring, Texas, 77380. The City hereby engages the services of the Company as an independent contractor for services described, upon the following terms and conditions.

1. SCOPE OF AGREEMENT

- 1.1. The City hereby agrees to employ the Company and the Company agrees to perform the necessary services as set forth in Exhibit A attached hereto and incorporated herein for all purposes.
- 1.2. In the event of a conflict among the terms of this Agreement and Exhibit A, the terms set forth in this Agreement shall control.
- 1.3. The parties shall comply with Applicable Laws in performing their respective obligations hereunder.
- 1.4. The Company shall perform the services set forth herein in accordance with the provisions of this Agreement, exercising the degree of skill and care ordinarily exercised by members of the Company’s profession in the geographic region.

2. TERM OF AGREEMENT; TERMINATION

- 2.1. This Agreement shall be effective upon proper execution by the City. The term of this Agreement shall be until the work described herein has been completed or the Agreement has been terminated by either party. ***Either party may terminate this Agreement for any reason with thirty days (30) written notice to the other party.***
- 2.2. The City’s obligations under this Agreement shall not constitute a general obligation of the City or indebtedness under the Constitution or laws of the State of Texas. Nothing contained herein shall ever be construed so as to require the City to create a sinking fund or to assess, levy and collect any tax to fund its obligations under this Agreement.

3. ENTIRE AGREEMENT

This Agreement represents the entire Agreement between the Company and the City and no prior or contemporaneous oral or written agreements or representations shall be construed to alter its terms. No additional terms shall become part of this Agreement

without the written consent of both parties and compliance with relevant state law. This Agreement supersedes all other prior agreements either oral or in writing.

4. ASSIGNMENT

The Company shall not assign or subcontract its obligations under this Agreement without the prior written consent of the City, which consent shall not be unreasonably withheld; however, such prior consent shall not be required for an assignment by the Company to a parent, subsidiary, affiliate, or successor.

5. COMPENSATION

For and in consideration of the services rendered by the Company pursuant to this Agreement, the City shall pay the Company only for the actual work performed under the Scope of Work, on the basis set forth in Exhibit "A" up to an amount not to exceed \$334,268.69.

6. INDEMNITY AND LIABILITY

6.1. DEFINITIONS

For the purpose of this section the following definitions apply:

- a. "City" shall mean all officers, agents, and employees of the City of Bunker Hill Village.
- b. "Claims" shall mean all claims, liens, suits, demands, accusations, allegations, assertions, complaints, petitions, proceedings and causes of action of every kind and description brought for damages.
- c. "Company" includes the corporation, company, partnership, or other entity, its owners, officers, and/or partners, and their agents, successors, and assigns.
- d. "Company's employees" shall mean any employees, officers, agents, subcontractors, licensees, and invitees of Company.
- e. "Damages" shall mean each and every injury, wound, hurt, harm, fee, damage, cost, expense, outlay, expenditure, or loss of any and every nature, including but not limited to:
 - i. injury or damage to any property or right
 - ii. injury, damage, or death to any person or entity
 - iii. attorneys' fees, witness fees, expert witness fees and expenses,
 - iv. any settlement amounts; and
 - v. all other costs and expenses of litigation
- f. "Premise Defects" shall mean any defect, real or alleged, which now exists, or which may hereafter arise upon the premises.

6.2. INDEMNITY

COMPANY AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND THE CITY FROM AND AGAINST LIABILITY FOR ANY THIRD-PARTY CLAIMS FOR BODILY INJURY, WRONGFUL DEATH, OR PROPERTY DAMAGES TO THE EXTENT ARISING OUT OF THE COMPANY'S NEGLIGENT WORK AND ACTIVITIES CONDUCTED IN CONNECTION WITH THIS AGREEMENT.

COMPANY IS AN INDEPENDENT CONTRACTOR AND IS NOT, WITH RESPECT TO ITS ACTS OR OMISSIONS, AN AGENT OR EMPLOYEE OF THE CITY.

COMPANY MUST AT ALL TIMES EXERCISE REASONABLE PRECAUTIONS ON BEHALF OF, AND BE SOLELY RESPONSIBLE FOR, THE SAFETY OF COMPANY'S EMPLOYEES WHILE IN THE VICINITY WHERE THE WORK IS BEING DONE. THE CITY IS NOT LIABLE OR RESPONSIBLE FOR THE NEGLIGENCE OR INTENTIONAL ACTS OR OMISSIONS OF COMPANY OR COMPANY'S EMPLOYEES.

THE CITY ASSUMES NO RESPONSIBILITY OR LIABILITY FOR DAMAGES WHICH ARE DIRECTLY OR INDIRECTLY ATTRIBUTABLE TO PREMISE DEFECTS.

6.3. LIMIT OF LIABILITY

In the event that claims(s) raised by the City against the Company on account of this Agreement, or on account of the Services performed hereunder is/are covered under the Company's insurance policies required of hereunder, the Company shall not be responsible to the City for any loss, damage or liability beyond the amounts contractually required hereunder and actually paid pursuant to the limits and conditions of such insurance policies. With respect to any causes of action and/or claims raised against the Company by the City that are not covered by the insurance policies required hereunder, the Company's liability to the City shall not exceed an aggregate amount equal to twice the compensation paid to the Company by the City under this Agreement in the year in which such cause of action and/or claim is raised.

6.4. WAIVER OF DAMAGES

Notwithstanding any provision to the contrary contained in this Agreement, in no event shall either party be liable, either directly or indirectly, for any special, punitive, indirect and/or consequential damages, including damages attributable to loss of use, loss of income or loss of profit even if such party has been advised of the possibility of such damages.

7. INSURANCE

7.1. AMOUNTS OF INSURANCE

The Company agrees to provide and to maintain the following types and amounts of insurance, for the term of this Contract:

TYPE	AMOUNT
(a) Workers Compensation Employer's Liability	(where required – Statutory by State Law) \$100,000 per occurrence
(b) Commercial (Public)	Liability, including but not limited to:
a. Premises/ Operations	Combined Single Limit
b. Independent Contractors	
c. Personal Injury	

- d. Products/Completed Operations
- e. Contractual Liability (insuring above indemnity provisions)

All insured at combined single limits for bodily injury and property damage at \$500,000 per occurrence.

- (c) Comprehensive Automobile Liability, in include coverage for:
 - a. Owned/Leased Automobiles
 - b. Non-owned Automobiles
 - c. Hired Cars

All insured at combined single limits for bodily injury and property damage for \$500,000 per occurrence.

7.2. OTHER INSURANCE REQUIREMENTS

The Company understands that it is its sole responsibility to provide the required Certificates.

Insurance required herein shall be issued by a company or companies of sound and adequate financial responsibility and authorized to do business in the State of Texas. All policies shall be subject to examination and approval by the City Attorney's Office for their adequacy as to form, content, form of protection, and providing company.

Insurance required by this Contract for the City as additional insured shall be primary insurance and not contributing with any other insurance available to the City, under any third party liability policy.

The Company further agrees that with respect to the above required liability insurances, the City shall:

- a. Be named as an additional insured;
- b. Be provided with a waiver of subrogation, in favor of the City,
- c. Br provided with 30 days advance written notice of cancellation, nonrenewal, or reduction in coverage (all "endeavor to" and similar language of reservation stricken from cancellation section of certificate); and
- d. Prior to execution of this Agreement, be provided through the office of the City Attorney with their original Certificate of Insurance evidencing the above requirement.

The insurance requirements set out in this section are independent from all other obligations of the Company under this Agreement and apply whether or not required by any other provision of this Agreement.

8. PAYMENT AND PERFORMANCE

Payment for services described in this Agreement will be made in accordance with the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code, or as subsequently amended.

9. COMPANY CERTIFICATIONS

The Company certifies that neither it, nor any of its agents or employees, have or will offer or accept gifts or anything of value, or enter into any business arrangement, with any employee, official, or agent of the City.

The Company certifies, pursuant to Texas Government Code Chapter 2271, that it does not boycott Israel and will not boycott Israel during the term of this Agreement. The Company further certifies, pursuant to Texas Government Code Chapter 2252, Subchapter F, that it does not engage in business with Iran, Sudan, or a foreign terrorist organization as may be designated by the United States Secretary of State pursuant to his authorization in 8 U.S.C. Section 1189.

In accordance with Chapter 2274 of the Texas Government Code, Engineer covenants that it: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of this contract against a firearm entity or firearm trade associations.

10. NO WAIVER OF IMMUNITY

The City does not waive any statutory or common law right to sovereign immunity by virtue of the execution of this Agreement.

11. NOTICES

Any written notice provided under this Agreement or required by law shall be deemed to have been given and received on the next day after such notice has been deposited by Registered or Certified Mail with sufficient postage affixed thereto and addressed to the other party to the Agreement; provided, that this shall not prevent the giving of actual notice in any manner.

Notice to the City may be sent to the following addresses:

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

Notice to the Company may be sent to the following addresses:

Ram Rod Utilities, LLC
26119 Interstate 45 N #215
Spring, Texas 77380

12. INDEPENDENT CONTRACTOR

The relationship of the Company to the City is that of independent contractor for all purposes under this Agreement. This Agreement is not intended to create, and shall not be construed as creating, between the Company and the City, the relationship of principal and agent, joint venturers, co-partners or any other similar relationship, the existence of which is hereby expressly denied.

13. FORCE MAJEURE

Any event of Force Majeure that directly or indirectly causes a party to be unable to perform its obligations under this Agreement shall not be deemed a breach of this Agreement. The occurrence of such event shall suspend the obligations of the affected party for only so long as the impact of such event continues. The obligation to pay amounts due and owing shall not be suspended by such event. The party affected will use commercially reasonable efforts to mitigate the effect of the event. "*Force Majeure*" means any act, event or condition to the extent that it adversely affects the cost or the ability of a party to perform its obligations in accordance with the terms of this Agreement if such act, event or condition, in light of any circumstances that should have been known or reasonably believed to have existed at the time, is beyond the reasonable control and is not a result of the willful or negligent act, error or omission or failure to exercise reasonable diligence on the part of the party so affected. Force Majeure includes but is not limited to: (a) acts of God; (b) flood, fire, earthquake, hurricane or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of this Contract; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial disturbances, other than those involving the affected parties employees; (i) shortage of adequate power or transportation facilities.

14. WAIVER

The failure on the part of either party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

AGREED to and ACCEPTED this 17th day of March, 2026.

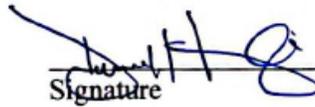
City of Bunker Hill Village, Texas

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

Vendor: Ram Rod Utilities, LLC



Signature

Daniel Hernandez

Print Name

CEO

Title

2/25/2026

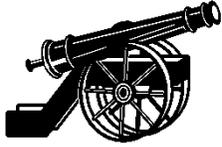
Date

EXHIBIT A

Location: Strey Lane- Sewer Rehab (City of Bunker Hill Village)

Description	Bid #	Unit	MSRP	Discount	TIPS Price	Qty	Total Price
6" - 12" Post TV Inspection After Rehabilitation	A31	LF	\$3.88	5.00%	\$3.69	1975	\$7,279.85
Burst existing 6" or 8" to 8" IPS SDR 19 (8'- 12' deep)	D5	LF	\$72.37	5.00%	\$68.75	282	\$19,387.92
Burst existing 8" or 10" to 10" IPS SDR 19 (8'- 12' deep)	D8	LF	\$85.53	5.00%	\$81.25	581	\$47,208.28
Burst existing 10" or 12" to 12" IPS SDR 19 (12'- 16' deep)	D12	LF	\$98.68	5.00%	\$93.75	741	\$69,465.79
CIPP 15x7.5mm	D15	LF	\$121.05	5.00%	\$115.00	367	\$42,204.08
Manhole Rehabilitation (Standard 4-ft Diameter) - 1-inch cementitious	G1	VF	\$168.42	5.00%	\$160.00	90	\$14,399.91
New manhole frame and cover-24"	G17	EA	\$986.84	5.00%	\$937.50	2	\$1,875.00
Install New 4' DIA precast manhole 0' - 6' deep	H41	EA	\$7,147.37	5.00%	\$6,790.00	1	\$6,790.00
Extra depth 4' DIA precast manhole over 6' deep	H42	VF	\$544.74	5.00%	\$517.50	4	\$2,070.01
Internal Service Reconnects	C27	EA	\$363.16	5.00%	\$345.00	1	\$345.00
10"-12" Point Repair (8'-12' depth)	H8	EA	\$4,236.84	5.00%	\$4,025.00	3	\$12,075.00
10"-12" Point Repair extra length over 10' LF (8'-12' depth)	H17	LF	\$78.68	5.00%	\$74.75	28	\$2,093.00
External reconnect (8'- 12' deep) up to 5 linear feet	H21	EA	\$1,815.79	5.00%	\$1,725.00	10	\$17,250.01
External reconnect (12'- 16' deep) up to 5 linear feet	H22	EA	\$3,026.32	5.00%	\$2,875.00	4	\$11,500.02
Access Pit	H28	EA	\$1,815.79	5.00%	\$1,725.00	6	\$10,350.00
Potholing for Nearby Utility Location or Obstruction Removal (8'-12' deep)	H33	EA	\$1,890.00	5.00%	\$1,795.50	3	\$5,386.50
Potholing for Nearby Utility Location or Obstruction Removal (12'-16' deep)	H34	EA	\$2,374.00	5.00%	\$2,255.30	2	\$4,510.60
Trench safety (12-16' deep)	H38	LF	\$26.32	5.00%	\$25.00	100	\$2,500.40
Trench safety (16-20' deep)	H39	LF	\$46.05	5.00%	\$43.75	100	\$4,374.75
Cement stabilized sand	H57	Ton	\$48.42	5.00%	\$46.00	100	\$4,599.90
Dewatering setup (well pointing) maximum 25' deep, includes 20 IF	H60	EA	\$9,473.68	5.00%	\$9,000.00	3	\$26,999.99
Operation Maintain Well Points by the Day	H62	DAY	\$394.74	5.00%	\$375.00	5	\$1,875.02
Set up 4" pump and piping including up to 1000 feet of bypass discharge line	J1	EA	\$1,578.95	5.00%	\$1,500.00	2	\$3,000.01
Operate 4" pumping System per pump	J10	DAY	\$328.95	5.00%	\$312.50	5	\$1,562.51
Repair/Rehab 2" Asphalt pavement	N3	SY	\$106.00	5.00%	\$100.70	50	\$5,035.00
Barricades, Signs, and Traffic Handling (per setup)	O11	EA	\$4,605.26	5.00%	\$4,375.00	1	\$4,375.00
Flagmen	O13	HR	\$36.32	5.00%	\$34.50	40	\$1,380.16
Travel and Mobilization- TML Region 14 (San Jacinto-Houston Area)	P13	EA	\$4,605.26	5.00%	\$4,375.00	1	\$4,375.00

Sub-Total \$334,268.69



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	March 17, 2026
Agenda Item:	IX
Subject:	Sanitary Sewer Line Rehabilitation Construction Management
Exhibits:	Services Agreement
Funding:	Underground Utilities (Acct. #07-9184.03) \$19,690.00
Presenter(s):	Elvin Hernandez, Public Works Director

Executive Summary

Staff requested and received a task-based proposal from IDS Engineering Group, the City Engineer, for the management and oversight of the sanitary sewer line rehabilitation work on Strey Ln. IDS will act as the City’s representative to administer the project and ensure it is completed satisfactorily. The scope of services for this work includes project management, as well as monitoring construction performed by Ram Rod Utilities, progress meetings, submittal review, and as-needed construction observation.

Staff recommends approving a services agreement with IDS Engineering Group in the amount of \$19,690.00 for the above mentioned services.

The agreement has been reviewed by the City Attorney.

Recommended Action

Staff recommends City Council approve a services agreement with IDS Engineering Group in an amount not to exceed \$19,690.00 for construction management of sanitary sewer line rehabilitation on Strey Ln.



**CITY OF BUNKER HILL VILLAGE, TEXAS
SERVICES AGREEMENT**

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

Description of Services: Project Management for Strey Ln Sanitary Sewer Rehabilitation.

This Agreement is made and entered into by the **City of Bunker Hill Village, Texas** (referred to as the “City”), with an office at 11977 Memorial Drive, Houston, Texas, 77024 and, **IDS Engineering Group** (the “Company”), with an office at . The City hereby engages the services of the Company as an independent contractor for services described, upon the following terms and conditions.

1. SCOPE OF AGREEMENT

- 1.1. The City hereby agrees to employ the Company and the Company agrees to perform the necessary services as set forth in Exhibit A attached hereto and incorporated herein for all purposes.
- 1.2. In the event of a conflict among the terms of this Agreement and Exhibit A, the terms set forth in this Agreement shall control.
- 1.3. The parties shall comply with Applicable Laws in performing their respective obligations hereunder.
- 1.4. The Company shall perform the services set forth herein in accordance with the provisions of this Agreement, exercising the degree of skill and care ordinarily exercised by members of the Company’s profession in the geographic region.

2. TERM OF AGREEMENT; TERMINATION

- 2.1. This Agreement shall be effective upon proper execution by the City. The term of this Agreement shall be until the work described herein has been completed or the Agreement has been terminated by either party. ***Either party may terminate this Agreement for any reason with thirty days (30) written notice to the other party.***
- 2.2. The City’s obligations under this Agreement shall not constitute a general obligation of the City or indebtedness under the Constitution or laws of the State of Texas. Nothing contained herein shall ever be construed so as to require the City to create a sinking fund or to assess, levy and collect any tax to fund its obligations under this Agreement.

3. ENTIRE AGREEMENT

This Agreement represents the entire Agreement between the Company and the City and no prior or contemporaneous oral or written agreements or representations shall be construed to alter its terms. No additional terms shall become part of this Agreement

without the written consent of both parties and compliance with relevant state law. This Agreement supersedes all other prior agreements either oral or in writing.

4. ASSIGNMENT

The Company shall not assign or subcontract its obligations under this Agreement without the prior written consent of the City, which consent shall not be unreasonably withheld; however, such prior consent shall not be required for an assignment by the Company to a parent, subsidiary, affiliate, or successor.

5. COMPENSATION

For and in consideration of the services rendered by the Company pursuant to this Agreement, the City shall pay the Company only for the actual work performed under the Scope of Work, on the basis set forth in Exhibit "A" up to an amount not to exceed **\$19,690.00.**

6. INDEMNITY AND LIABILITY

6.1. DEFINITIONS

For the purpose of this section the following definitions apply:

- a. "City" shall mean all officers, agents, and employees of the City of Bunker Hill Village.
- b. "Claims" shall mean all claims, liens, suits, demands, accusations, allegations, assertions, complaints, petitions, proceedings and causes of action of every kind and description brought for damages.
- c. "Company" includes the corporation, company, partnership, or other entity, its owners, officers, and/or partners, and their agents, successors, and assigns.
- d. "Company's employees" shall mean any employees, officers, agents, subcontractors, licensees, and invitees of Company.
- e. "Damages" shall mean each and every injury, wound, hurt, harm, fee, damage, cost, expense, outlay, expenditure, or loss of any and every nature, including but not limited to:
 - i. injury or damage to any property or right
 - ii. injury, damage, or death to any person or entity
 - iii. attorneys' fees, witness fees, expert witness fees and expenses,
 - iv. any settlement amounts; and
 - v. all other costs and expenses of litigation
- f. "Premise Defects" shall mean any defect, real or alleged, which now exists, or which may hereafter arise upon the premises.

6.2. INDEMNITY

COMPANY AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND THE CITY FROM AND AGAINST LIABILITY FOR ANY THIRD-PARTY CLAIMS FOR BODILY INJURY, WRONGFUL DEATH, OR PROPERTY DAMAGES TO THE EXTENT ARISING OUT OF THE COMPANY'S NEGLIGENT WORK AND ACTIVITIES CONDUCTED IN CONNECTION WITH THIS AGREEMENT.

COMPANY IS AN INDEPENDENT CONTRACTOR AND IS NOT, WITH RESPECT TO ITS ACTS OR OMISSIONS, AN AGENT OR EMPLOYEE OF THE CITY.

COMPANY MUST AT ALL TIMES EXERCISE REASONABLE PRECAUTIONS ON BEHALF OF, AND BE SOLELY RESPONSIBLE FOR, THE SAFETY OF COMPANY'S EMPLOYEES WHILE IN THE VICINITY WHERE THE WORK IS BEING DONE. THE CITY IS NOT LIABLE OR RESPONSIBLE FOR THE NEGLIGENCE OR INTENTIONAL ACTS OR OMISSIONS OF COMPANY OR COMPANY'S EMPLOYEES.

THE CITY ASSUMES NO RESPONSIBILITY OR LIABILITY FOR DAMAGES WHICH ARE DIRECTLY OR INDIRECTLY ATTRIBUTABLE TO PREMISE DEFECTS.

6.3. LIMIT OF LIABILITY

In the event that claims(s) raised by the City against the Company on account of this Agreement, or on account of the Services performed hereunder is/are covered under the Company's insurance policies required of hereunder, the Company shall not be responsible to the City for any loss, damage or liability beyond the amounts contractually required hereunder and actually paid pursuant to the limits and conditions of such insurance policies. With respect to any causes of action and/or claims raised against the Company by the City that are not covered by the insurance policies required hereunder, the Company's liability to the City shall not exceed an aggregate amount equal to twice the compensation paid to the Company by the City under this Agreement in the year in which such cause of action and/or claim is raised.

6.4. WAIVER OF DAMAGES

Notwithstanding any provision to the contrary contained in this Agreement, in no event shall either party be liable, either directly or indirectly, for any special, punitive, indirect and/or consequential damages, including damages attributable to loss of use, loss of income or loss of profit even if such party has been advised of the possibility of such damages.

7. INSURANCE

7.1. AMOUNTS OF INSURANCE

The Company agrees to provide and to maintain the following types and amounts of insurance, for the term of this Contract:

TYPE	AMOUNT
(a) Workers Compensation Employer's Liability	(where required – Statutory by State Law) \$100,000 per occurrence
(b) Commercial (Public)	Liability, including but not limited to:
a. Premises/ Operations	Combined Single Limit
b. Independent Contractors	

- c. Personal Injury
- d. Products/Completed Operations
- e. Contractual Liability (insuring above indemnity provisions)

All insured at combined single limits for bodily injury and property damage at \$500,000 per occurrence.

- (c) Comprehensive Automobile Liability, in include coverage for:
 - a. Owned/Leased Automobiles
 - b. Non-owned Automobiles
 - c. Hired Cars

All insured at combined single limits for bodily injury and property damage for \$500,000 per occurrence.

7.2. OTHER INSURANCE REQUIREMENTS

The Company understands that it is its sole responsibility to provide the required Certificates.

Insurance required herein shall be issued by a company or companies of sound and adequate financial responsibility and authorized to do business in the State of Texas. All policies shall be subject to examination and approval by the City Attorney's Office for their adequacy as to form, content, form of protection, and providing company.

Insurance required by this Contract for the City as additional insured shall be primary insurance and not contributing with any other insurance available to the City, under any third party liability policy.

The Company further agrees that with respect to the above required liability insurances, the City shall:

- a. Be named as an additional insured;
- b. Be provided with a waiver of subrogation, in favor of the City,
- c. Br provided with 30 days advance written notice of cancellation, nonrenewal, or reduction in coverage (all "endeavor to" and similar language of reservation stricken from cancellation section of certificate); and
- d. Prior to execution of this Agreement, be provided through the office of the City Attorney with their original Certificate of Insurance evidencing the above requirement.

The insurance requirements set out in this section are independent from all other obligations of the Company under this Agreement and apply whether or not required by any other provision of this Agreement.

8. PAYMENT AND PERFORMANCE

Payment for services described in this Agreement will be made in accordance with the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code, or as subsequently amended.

9. COMPANY CERTIFICATIONS

The Company certifies that neither it, nor any of its agents or employees, have or will offer or accept gifts or anything of value, or enter into any business arrangement, with any employee, official, or agent of the City.

The Company certifies, pursuant to Texas Government Code Chapter 2271, that it does not boycott Israel and will not boycott Israel during the term of this Agreement. The Company further certifies, pursuant to Texas Government Code Chapter 2252, Subchapter F, that it does not engage in business with Iran, Sudan, or a foreign terrorist organization as may be designated by the United States Secretary of State pursuant to his authorization in 8 U.S.C. Section 1189.

In accordance with Chapter 2274 of the Texas Government Code, Engineer covenants that it: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of this contract against a firearm entity or firearm trade associations.

10. NO WAIVER OF IMMUNITY

The City does not waive any statutory or common law right to sovereign immunity by virtue of the execution of this Agreement.

11. NOTICES

Any written notice provided under this Agreement or required by law shall be deemed to have been given and received on the next day after such notice has been deposited by Registered or Certified Mail with sufficient postage affixed thereto and addressed to the other party to the Agreement; provided, that this shall not prevent the giving of actual notice in any manner.

Notice to the City may be sent to the following addresses:

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

Notice to the Company may be sent to the following addresses:

IDS Engineering group
13430 Northwest Fwy, Suite 700
Houston, Tx 77040

12. INDEPENDENT CONTRACTOR

The relationship of the Company to the City is that of independent contractor for all purposes under this Agreement. This Agreement is not intended to create, and shall not be construed as creating, between the Company and the City, the relationship of principal and agent, joint venturers, co-partners or any other similar relationship, the existence of which is hereby expressly denied.

13. FORCE MAJEURE

Any event of Force Majeure that directly or indirectly causes a party to be unable to perform its obligations under this Agreement shall not be deemed a breach of this Agreement. The occurrence of such event shall suspend the obligations of the affected party for only so long as the impact of such event continues. The obligation to pay amounts due and owing shall not be suspended by such event. The party affected will use commercially reasonable efforts to mitigate the effect of the event. “*Force Majeure*” means any act, event or condition to the extent that it adversely affects the cost or the ability of a party to perform its obligations in accordance with the terms of this Agreement if such act, event or condition, in light of any circumstances that should have been known or reasonably believed to have existed at the time, is beyond the reasonable control and is not a result of the willful or negligent act, error or omission or failure to exercise reasonable diligence on the part of the party so affected. Force Majeure includes but is not limited to: (a) acts of God; (b) flood, fire, earthquake, hurricane or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of this Contract; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial disturbances, other than those involving the affected parties employees; (i) shortage of adequate power or transportation facilities.

14. WAIVER

The failure on the part of either party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

AGREED to and ACCEPTED this 17th day of March, 2026.

City of Bunker Hill Village, Texas

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

Vendor: IDS Engineering Group

Timothy E. Buscha

Signature

Timothy E. Buscha

Print Name

President

Title

2/25/2026

Date

EXHIBIT A

ATTACHMENT C

Form of Work Order

WORK ORDER NO. 002 (2026 Fiscal Year)

This Work Order No. 002 (this "Work Order") is issued subject to and is governed by that certain professional services letter proposal between the City of Bunker Hill Village and IDS Engineering Group dated:

Work Order Date: 02/06/2026

Consultant: IDS Engineering Group

Type of Compensation: Cost Plus, Time & Materials, Firm Fixed Price, Lump Sum (Circle and set forth price if Firm Fixed Price or Lump Sum)

Compensation: \$19,690

Description of Services: Project Management for Strey Lane Sanitary Sewer rehabilitation for monitoring Ram Rod Utilities LLC construction including Progress Meetings, Submittal Review, and As Needed Construction Observation

Service Period: 03/02/2026 to 07/01/2026

Client:
CITY OF BUNKER HILL VILLAGE

Consultant:
IDS ENGINEERING GROUP

By: Elvin Hernandez

Elvin Hernandez
Director of Public Works
Printed Name and Title

02/18/2026
Date

By: Timothy E. Buscha

Timothy E. Buscha, P.E.
President
Printed Name and Title

02/06/2026
Date

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ATTACHMENT B

IDS ENGINEERING GROUP
ENGINEERING AND SURVEYING SERVICES ON TIME AND MATERIALS BASIS

For and in consideration of the services to be rendered by the Engineer, the Owner, Client, or District, as applicable, shall pay, and the Engineer shall receive the compensation on a time and materials basis hereinafter set forth. Engineer will invoice Owner, Client, or District for services performed on a monthly basis.

Services performed on a time and materials basis would be based on the actual hourly billing rates for members of our staff. The following is a list of typical hourly billing rates for various staff categories:

ENGINEERING SERVICES TYPICAL BILLING RATE SCHEDULE

<u>Staff Category</u>	<u>Typical Hourly Billing Rate</u>
Principal	\$350.00
Senior Project Manager	\$300.00
Project Manager	\$230.00
Design Manager	\$272.00
Project Engineer	\$200.00
Design Engineer	\$175.00
Senior Designer	\$200.00
GIS Technician	\$145.00
CADD Technician	\$145.00
Construction Manager	\$300.00
Construction Observer	\$170.00
Administrative	\$138.00

In addition, certain expenses incurred by us in performing this assignment will be billed to the Owner, Client, or District at direct cost plus ten percent (10%). These include long distance telephone calls, reproduction costs, travel expenses including meals, lodging, use of automobile at current IRS rate per mile and airline fares. Certain subcontract services such as soil borings and tests will be billed to you at our direct cost plus ten percent (10%).

SURVEYING SERVICES BILLING RATE SCHEDULE

<u>Staff Category</u>	<u>Hourly Billing Rate</u>
Survey Director (RPLS)	\$288.00
Survey Manager (RPLS).....	\$235.00
Registered Surveyor (RPLS):	\$215.00
Survey Coordinator.....	\$175.00
Survey Technician	\$145.00
Administrative	\$138.00
Survey Crew.....	\$275.00

Survey Crew rates are inclusive of all normal material, equipment, and vehicle costs, and we bill "portal to portal". Overtime rates, when required and approved by Owner, Client, or District, would be invoiced at 1.50 times the listed rates. Expenses for hourly per diems, hotel expenses, substantial or special materials and/or services or expenses required for specific projects, (e.g. delivery charges, reproduction costs, special property identification markers, specialized vehicle and equipment rentals, subcontracted labor and equipment for clearing, charges by public and private utilities for pipeline probing, subcontracted services by abstracting and/or title companies) will be billed at cost. Certain Surveying Services are subject to State and Local Sales Taxes which will be included on the invoice, in addition to billing rates and service charges.

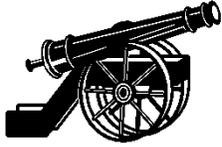
Surveying services provided by IDS Engineering Group will comply with the rules and regulations of the Texas Board of Professional Engineers and Land Surveyors. Any complaints, not satisfied by this firm, should be directed to: Texas Board of Professional Engineers and Land Surveyors, 1917 S. Interstate 35, Austin, Texas 78741.

CITY OF BUNKER HILL VILLAGE
Strey Lane Sanitary Sewer Rehabilitation
Project Management
IDS ENGINEERING GROUP
REVISED: 02/06/2026

PRINCIPAL SR. PROJ. MGR PROJ. MGR PROJ ENGR. SR. DESIGNER CONST. OBS. ADMIN. TOTAL TOTAL

SHT. NO.	DWG. NO.	DESCRIPTION	\$350	\$300	\$230	\$200	\$200	\$170	\$138		
CONSTRUCTION PHASE											
		Project Start-Up Meeting		2		4		2		8	\$1,740
		Submittal Review		2		8				10	\$2,200
		Progress Meetings		2		2		2		6	\$1,340
		Construction Observation		4				40		44	\$8,000
		Review of Progress Payment Applications		4						4	\$1,200
		Substantial Completion Walkthrough		2		2		2		6	\$1,340
		Final Completion		1		2		1		4	\$870
TOTAL CONSTRUCTION PHASE FEE			\$0	\$5,100	\$0	\$3,600	\$0	\$7,990	\$0		\$16,690
			0	17	0	18	0	47	0	82	
CONTINGENCY TO BE USED AS APPROVED BY THE CITY											\$3,000
GRAND TOTAL FEE											\$19,690

\\idseg.com\fs\Projects\0500\051700200 Co Bunker Hill Village City Engr Srv\PM\030 Pre-Contract\2026\2026-02-05 - Strey Lane Wastewater Rehab WO\[Attachment - CoBHV - Strey Lane Management LOE.xls]Prod Budget 01



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	March 17, 2026
Agenda Item:	X
Subject:	Mill and Overlay of Knipp Rd. and Strey Ln.
Exhibits:	Services Agreement
Funding:	Knipp Rd. Overlay & Strey Ln. Overlay (Acct. #06-9184.14 & 06-9184.15) \$764,052.41
Presenter(s):	Elvin Hernandez, Public Works Director

Executive Summary

Background

On September 20, 2022, City Council approved the FY 2023 Budget that included the Five-Year Capital Improvement Plan (CIP) calling for the mill and overlay of Knipp Rd., Strey Ln, Taylorcrest Rd., and Bunker Hill Rd.

The following is a detailed timeline for this project:

- 10/17/2023 – Council approves contract for geotechnical study of Knipp, Strey, Taylorcrest, and Bunker Hill Rd.
- 03/19/2024 – After review of geotechnical study, Council approves the construction design contract for all four (4) roads identified.
- 06/18/2024 – Staff presents construction contract for mill and overlay of Strey and Taylorcrest. Council takes no action and directs staff to prioritize Bunker Hill Rd.
 - Staff advises Council that review of underground utilities are necessary prior to any roadwork. Roadwork construction is put on hold until 2025.
- 07/24/2024 – Council approves contract for cleaning and televising both sanitary and storm sewer lines.
 - After review, the sanitary sewer line was found to be deteriorated and in need of replacement. Storm sewer lines were in good condition and not in need of replacement.
- 10/02/2024 – Council approves contract to replace sanitary sewer line under Bunker Hill Rd.
 - Replacement of sanitary sewer lines completed in April 2025.
- 03/18/2025 – Council approves contract for reconstruction of Bunker Hill Rd. and the mill and overlay of Taylorcrest Rd. Work to begin in June 2025 after school is dismissed.
 - All road work was completed in September 2025. The project was accepted in November 2025.

Knipp Rd and Strey Ln.

The remaining phase is to complete the mill and overlay of Strey Ln. and Knipp Rd. Prior to any roadwork, the underground sanitary sewer line will be replaced under Strey Ln. To minimize disruption to Bunker Hill Elementary and the public, all work is scheduled to begin in June after school has been dismissed.

To leverage economies of scale and attain competitive bids for this work, staff utilized an interlocal cooperative purchase program that ensures compliance with City/State procurement requirements and secures best value. After reviewing proposals, contractor qualifications, and confirming competitive pricing, staff and engineers recommend Pavecon be awarded a contract in an amount not to exceed \$764,052.41 for the mill and overlay of Knipp Rd and Strey Ln.

Prior to mobilization, staff will host a town hall meeting to discuss the proposed construction schedule with impacted residents. Advanced notification will be provided to emergency services (MVPD and VFD), neighboring municipalities, and the general public.

The contract has been reviewed by the City Attorney.

Recommended Action

Staff recommends City Council award a contract to Pavecon in an amount not to exceed \$764,052.41 for the mill and overlay of Knipp Rd. and Strey Ln.



CITY OF BUNKER HILL VILLAGE, TEXAS SERVICES AGREEMENT

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

Description of Services: Strey Ln. and Knipp Rd. Mill and Overlay

This Agreement is made and entered into by the **City of Bunker Hill Village, Texas** (referred to as the “City”), with an office at 11977 Memorial Drive, Houston, Texas, 77024 and, **Pavecon Ltd. Co.** (the “Company”), with an office at 9900 Windfern, Houston, Texas, 77064. The City hereby engages the services of the Company as an independent contractor for services described, upon the following terms and conditions.

1. SCOPE OF AGREEMENT

- 1.1. The City hereby agrees to employ the Company and the Company agrees to perform the necessary services as set forth in Exhibit A attached hereto and incorporated herein for all purposes.
- 1.2. In the event of a conflict among the terms of this Agreement and Exhibit A, the terms set forth in this Agreement shall control.
- 1.3. The parties shall comply with Applicable Laws in performing their respective obligations hereunder.
- 1.4. The Company shall perform the services set forth herein in accordance with the provisions of this Agreement, exercising the degree of skill and care ordinarily exercised by members of the Company’s profession in the geographic region.

2. TERM OF AGREEMENT; TERMINATION

- 2.1. This Agreement shall be effective upon proper execution by the City. The term of this Agreement shall be until the work described herein has been completed or the Agreement has been terminated by either party. ***Either party may terminate this Agreement for any reason with thirty days (30) written notice to the other party.***
- 2.2. The City’s obligations under this Agreement shall not constitute a general obligation of the City or indebtedness under the Constitution or laws of the State of Texas. Nothing contained herein shall ever be construed so as to require the City to create a sinking fund or to assess, levy and collect any tax to fund its obligations under this Agreement.

3. ENTIRE AGREEMENT

This Agreement represents the entire Agreement between the Company and the City and no prior or contemporaneous oral or written agreements or representations shall be construed to alter its terms. No additional terms shall become part of this Agreement

without the written consent of both parties and compliance with relevant state law. This Agreement supersedes all other prior agreements either oral or in writing.

4. ASSIGNMENT

The Company shall not assign or subcontract its obligations under this Agreement without the prior written consent of the City, which consent shall not be unreasonably withheld; however, such prior consent shall not be required for an assignment by the Company to a parent, subsidiary, affiliate, or successor.

5. COMPENSATION

For and in consideration of the services rendered by the Company pursuant to this Agreement, the City shall pay the Company only for the actual work performed under the Scope of Work, on the basis set forth in Exhibit "A" up to an amount not to exceed **\$764,052.41**

6. INDEMNITY AND LIABILITY

6.1. DEFINITIONS

For the purpose of this section the following definitions apply:

- a. "City" shall mean all officers, agents, and employees of the City of Bunker Hill Village.
- b. "Claims" shall mean all claims, liens, suits, demands, accusations, allegations, assertions, complaints, petitions, proceedings and causes of action of every kind and description brought for damages.
- c. "Company" includes the corporation, company, partnership, or other entity, its owners, officers, and/or partners, and their agents, successors, and assigns.
- d. "Company's employees" shall mean any employees, officers, agents, subcontractors, licensees, and invitees of Company.
- e. "Damages" shall mean each and every injury, wound, hurt, harm, fee, damage, cost, expense, outlay, expenditure, or loss of any and every nature, including but not limited to:
 - i. injury or damage to any property or right
 - ii. injury, damage, or death to any person or entity
 - iii. attorneys' fees, witness fees, expert witness fees and expenses,
 - iv. any settlement amounts; and
 - v. all other costs and expenses of litigation
- f. "Premise Defects" shall mean any defect, real or alleged, which now exists, or which may hereafter arise upon the premises.

6.2. INDEMNITY

COMPANY AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND THE CITY FROM AND AGAINST LIABILITY FOR ANY THIRD-PARTY CLAIMS FOR BODILY INJURY, WRONGFUL DEATH, OR PROPERTY DAMAGES TO THE EXTENT ARISING OUT OF THE COMPANY'S NEGLIGENT WORK AND ACTIVITIES CONDUCTED IN CONNECTION WITH THIS AGREEMENT.

COMPANY IS AN INDEPENDENT CONTRACTOR AND IS NOT, WITH RESPECT TO ITS ACTS OR OMISSIONS, AN AGENT OR EMPLOYEE OF THE CITY.

COMPANY MUST AT ALL TIMES EXERCISE REASONABLE PRECAUTIONS ON BEHALF OF, AND BE SOLELY RESPONSIBLE FOR, THE SAFETY OF COMPANY'S EMPLOYEES WHILE IN THE VICINITY WHERE THE WORK IS BEING DONE. THE CITY IS NOT LIABLE OR RESPONSIBLE FOR THE NEGLIGENCE OR INTENTIONAL ACTS OR OMISSIONS OF COMPANY OR COMPANY'S EMPLOYEES.

THE CITY ASSUMES NO RESPONSIBILITY OR LIABILITY FOR DAMAGES WHICH ARE DIRECTLY OR INDIRECTLY ATTRIBUTABLE TO PREMISE DEFECTS.

6.3. **LIMIT OF LIABILITY**

In the event that claims(s) raised by the City against the Company on account of this Agreement, or on account of the Services performed hereunder is/are covered under the Company's insurance policies required of hereunder, the Company shall not be responsible to the City for any loss, damage or liability beyond the amounts contractually required hereunder and actually paid pursuant to the limits and conditions of such insurance policies. With respect to any causes of action and/or claims raised against the Company by the City that are not covered by the insurance policies required hereunder, the Company's liability to the City shall not exceed an aggregate amount equal to twice the compensation paid to the Company by the City under this Agreement in the year in which such cause of action and/or claim is raised.

6.4. **WAIVER OF DAMAGES**

Notwithstanding any provision to the contrary contained in this Agreement, in no event shall either party be liable, either directly or indirectly, for any special, punitive, indirect and/or consequential damages, including damages attributable to loss of use, loss of income or loss of profit even if such party has been advised of the possibility of such damages.

7. **INSURANCE**

7.1. **AMOUNTS OF INSURANCE**

The Company agrees to provide and to maintain the following types and amounts of insurance, for the term of this Contract:

TYPE	AMOUNT
(a) Workers Compensation Employer's Liability	(where required – Statutory by State Law) \$100,000 per occurrence
(b) Commercial (Public)	Liability, including but not limited to:
a. Premises/ Operations	Combined Single Limit
b. Independent Contractors	
c. Personal Injury	

- d. Products/Completed Operations
- e. Contractual Liability (insuring above indemnity provisions)

All insured at combined single limits for bodily injury and property damage at \$500,000 per occurrence.

- (c) Comprehensive Automobile Liability, in include coverage for:
 - a. Owned/Leased Automobiles
 - b. Non-owned Automobiles
 - c. Hired Cars

All insured at combined single limits for bodily injury and property damage for \$500,000 per occurrence.

7.2. OTHER INSURANCE REQUIREMENTS

The Company understands that it is its sole responsibility to provide the required Certificates.

Insurance required herein shall be issued by a company or companies of sound and adequate financial responsibility and authorized to do business in the State of Texas. All policies shall be subject to examination and approval by the City Attorney's Office for their adequacy as to form, content, form of protection, and providing company.

Insurance required by this Contract for the City as additional insured shall be primary insurance and not contributing with any other insurance available to the City, under any third party liability policy.

The Company further agrees that with respect to the above required liability insurances, the City shall:

- a. Be named as an additional insured;
- b. Be provided with a waiver of subrogation, in favor of the City,
- c. Br provided with 30 days advance written notice of cancellation, nonrenewal, or reduction in coverage (all "endeavor to" and similar language of reservation stricken from cancellation section of certificate); and
- d. Prior to execution of this Agreement, be provided through the office of the City Attorney with their original Certificate of Insurance evidencing the above requirement.

The insurance requirements set out in this section are independent from all other obligations of the Company under this Agreement and apply whether or not required by any other provision of this Agreement.

8. PAYMENT AND PERFORMANCE

Payment for services described in this Agreement will be made in accordance with the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code, or as subsequently amended.

9. COMPANY CERTIFICATIONS

The Company certifies that neither it, nor any of its agents or employees, have or will offer or accept gifts or anything of value, or enter into any business arrangement, with any employee, official, or agent of the City.

The Company certifies, pursuant to Texas Government Code Chapter 2271, that it does not boycott Israel and will not boycott Israel during the term of this Agreement. The Company further certifies, pursuant to Texas Government Code Chapter 2252, Subchapter F, that it does not engage in business with Iran, Sudan, or a foreign terrorist organization as may be designated by the United States Secretary of State pursuant to his authorization in 8 U.S.C. Section 1189.

In accordance with Chapter 2274 of the Texas Government Code, Engineer covenants that it: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of this contract against a firearm entity or firearm trade associations.

10. NO WAIVER OF IMMUNITY

The City does not waive any statutory or common law right to sovereign immunity by virtue of the execution of this Agreement.

11. NOTICES

Any written notice provided under this Agreement or required by law shall be deemed to have been given and received on the next day after such notice has been deposited by Registered or Certified Mail with sufficient postage affixed thereto and addressed to the other party to the Agreement; provided, that this shall not prevent the giving of actual notice in any manner.

Notice to the City may be sent to the following addresses:

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

Notice to the Company may be sent to the following addresses:

Pavecon
9900 Windfern Road
Houston, Texas 77064

12. INDEPENDENT CONTRACTOR

The relationship of the Company to the City is that of independent contractor for all purposes under this Agreement. This Agreement is not intended to create, and shall not be construed as creating, between the Company and the City, the relationship of principal and agent, joint venturers, co-partners or any other similar relationship, the existence of which is hereby expressly denied.

13. FORCE MAJEURE

Any event of Force Majeure that directly or indirectly causes a party to be unable to perform its obligations under this Agreement shall not be deemed a breach of this Agreement. The occurrence of such event shall suspend the obligations of the affected party for only so long as the impact of such event continues. The obligation to pay amounts due and owing shall not be suspended by such event. The party affected will use commercially reasonable efforts to mitigate the effect of the event. "*Force Majeure*" means any act, event or condition to the extent that it adversely affects the cost or the ability of a party to perform its obligations in accordance with the terms of this Agreement if such act, event or condition, in light of any circumstances that should have been known or reasonably believed to have existed at the time, is beyond the reasonable control and is not a result of the willful or negligent act, error or omission or failure to exercise reasonable diligence on the part of the party so affected. Force Majeure includes but is not limited to: (a) acts of God; (b) flood, fire, earthquake, hurricane or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of this Contract; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial disturbances, other than those involving the affected parties employees; (i) shortage of adequate power or transportation facilities.

14. WAIVER

The failure on the part of either party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

AGREED to and ACCEPTED this 17th day of March, 2026.

City of Bunker Hill Village, Texas

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

Vendor: PAVECON LTD CO



Signature

RON VERNON

Print Name

VICE PRESIDENT

Title

EXHIBIT A



**BHV Design of Asphalt Mill & Overlay Improvements
Strey Lane and Knipp Road
Bid Tab
RPS Project No.: 200-646973-24004**

BASE BID					PAVECON PROPOSAL	
ITEM	SECTION	DESCRIPTION	UNITS	QTY	UNIT COST	AMOUNT
GENERAL						
1	01502	Mobilization (5% of total)	LS	1	\$ 10,000.00	\$ 10,000.00
2	01554	Traffic Control	MO	3	\$ 3,050.00	\$ 9,150.00
3	01570	SWPPP	LS	1	\$ 8,000.00	\$ 8,000.00
GENERAL REQUIREMENTS SUBTOTAL						\$ 27,150.00
PAVING- STREY LANE						
4	02741	2" Type D Hot Mix Asphaltic Surface	TON	1,071.2	\$ 152.33	\$ 163,175.90
5	02960	2" Milling of Existing Asphalt Pavement, All Thicknesses	SY	9,432	\$ 4.37	\$ 41,217.84
6	02221	Removal of Existing Asphalt Pavement & Base (9")	CY	13.5	\$ 232.99	\$ 3,145.37
7	02337	2% Hydrated Lime	TON	0.13	\$ -	\$ 0
8	02337	8% Fly-Ash	TON	1.3	\$ -	\$ 0
9	02711	6" Hot Mix Asphaltic Base Course	TON	18.5	\$ 357.11	\$ 6,606.54
10	02337	Lime/Fly Ash Stabilized Subgrade (8")	CY	12.0	\$ 350.00	\$ 4,200.00
11	02920	Sodding	SY	1,582	\$ 18.50	\$ 29,267.00
12	02771	Removal and Replacement of Slotted Curb	LF	161	\$ 61.32	\$ 9,872.52
13	02767	Thermoplastic Pavement Marking, 24-inch wide, white (SLD)	LF	93	\$ 11.02	\$ 1,024.86
14	02767	Thermoplastic Pavement Marking, 4-inch wide, white (SLD)	LF	7307	\$ 0.85	\$ 6,210.95
15	02767	Stop Bar Thermoplastic Pavement Marking, 24-inch wide, white (SLD)	LF	198	\$ 7.63	\$ 1,510.74
16	02767	Stop Bar Thermoplastic Pavement Marking, 24-inch wide, white (SLD) with Red TY II-A-A Markers	LF	52	\$ 32.74	\$ 1,702.48
17	02767	Thermoplastic Pavement Marking, 4-inch wide, double yellow (SLD) with Yellow TY II-A-A Markers	LF	2916	\$ 2.25	\$ 6,561.00
18	02767	Thermoplastic Pavement Marking, 24-inch wide, yellow (SLD)	LF	18	\$ 11.02	\$ 198.36
19	02767	Remove, Replace & Furnish Guard Rail	LF	100	\$ 124.34	\$ 12,434.00
20	02520	Blue TY II-A-A Markers	EA	12	\$ 10.86	\$ 130.32
21	02086	Adjust Existing Manhole	EA	40	\$ 212.00	\$ 8,480.00
22	02086	Adjust Existing Water Valve	EA	3	\$ 175.00	\$ 525.00
23	02086	Adjust Existing Structure to New Grade	EA	1	\$ 200.00	\$ 200.00
STREY LANE PAVING SUBTOTAL						\$ 296,462.88



**BHV Design of Asphalt Mill & Overlay Improvements
Strey Lane and Knipp Road
Bid Tab
RPS Project No.: 200-646973-24004**

BASE BID					PAVECON PROPOSAL	
ITEM	SECTION	DESCRIPTION	UNITS	QTY	UNIT COST	AMOUNT
PAVING- KNIPP ROAD						
24	02741	2" Type D Hot Mix Asphaltic Surface	TON	1,473.2	\$ 152.33	\$ 224,412.56
25	02960	2" Milling of Existing Asphalt Pavement, All Thicknesses	SY	12902	\$ 4.37	\$ 56,381.74
26	02221	Removal of Existing Asphalt Pavement & Base (9")	CY	52.5	\$ 121.67	\$ 6,387.68
27	02337	2% Hydrated Lime	TON	0.5	\$ -	\$ -
28	02337	8% Fly-Ash	TON	5.0	\$ -	\$ -
29	02711	6" Hot Mix Asphaltic Base Course	TON	68.5	\$ 224.70	\$ 15,391.95
30	02337	Lime/Fly Ash Stabilized Subgrade (8")	CY	46.7	\$ 350.00	\$ 16,345.00
26	02920	Sodding	SY	2,280	\$ 18.50	\$ 42,180.00
27	02767	Thermoplastic Pavement Marking, 24-inch wide, white (SLD)	LF	94	\$ 11.02	\$ 1,035.88
28	02767	Thermoplastic Pavement Marking, 4-inch wide, white (SLD)	LF	10603	\$ 0.85	\$ 9,012.55
29	02767	Stop Bar Thermoplastic Pavement Marking, 24-inch wide, white (SLD)	LF	231	\$ 7.63	\$ 1,762.53
30	02767	Stop Bar Thermoplastic Pavement Marking, 24-inch wide, white (SLD) with Red TY II-A-A Markers	LF	67	\$ 32.74	\$ 2,193.58
31	02767	Thermoplastic Pavement Marking, 4-inch wide, double yellow (SLD) with Yellow TY II-A-A Markers	LF	3847	\$ 2.25	\$ 8,655.75
32	02767	Thermoplastic Pavement Marking, 12-inch wide, white (SLD)	LF	109	\$ 6.95	\$ 757.55
33	02520	Blue TY II-A-A Markers	EA	10	\$ 10.86	\$ 108.60
34	02086	Adjust Existing Manhole	EA	40	\$ 212.00	\$ 8,480.00
35	02086	Adjust Existing Water Valve	EA	3	\$ 175.00	\$ 525.00
KNIPP ROAD PAVING SUBTOTAL						\$ 393,630.37
EXTRA BID UNIT ITEMS FOR 1 CY OF FULL PAVEMENT REMOVAL AND REPLACEMENT						
36	02221	Removal of Existing Asphalt Pavement & Base (9")	CY	1.0	\$ 150.00	\$ 150.00
37	02741	2" Type D Hot Mix Asphaltic Surface	TON	1.0	\$ 152.33	\$ 152.33
38	02337	2% Hydrated Lime	TON	0.01	\$ -	\$ -
39	02337	8% Fly-Ash	TON	0.10	\$ -	\$ -
40	02711	6" Hot Mix Asphaltic Base Course	TON	1.0	\$ 230.00	\$ 230.00
41	02337	Lime/Fly Ash Stabilized Subgrade (8")	CY	1.0	\$ 350.00	\$ 350.00
42	02338	4% Portland Cement (dry weight)	TON	0.05	\$ 417.00	\$ 20.85
43	02338	8" Cement Stabilized Subgrade	CY	1.0	\$ 202.00	\$ 202.00
EXTRA UNIT BID ITEM TOTAL						\$ 1,105.18



**BHV Design of Asphalt Mill & Overlay Improvements
Strey Lane and Knipp Road
Bid Tab
RPS Project No.: 200-646973-24004**

BASE BID					PAVECON PROPOSAL	
ITEM	SECTION	DESCRIPTION	UNITS	QTY	UNIT COST	AMOUNT
ADDITIONAL ALTERNATE #1 FOR CEMENT STABILIZED SUBGRADE FOR STREY						
44	02338	4% Portland Cement (dry weight)	TON	0.6	\$ 417.00	\$ 250.20
45	02339	8" Cement Stabilized Subgrade	CY	12.0	\$ 201.48	\$ 2,417.76
ADDITIONAL ALTERNATE #1 TOTAL						\$ 2,667.96
ADDITIONAL ALTERNATE #2 FOR CEMENT STABILIZED SUBGRADE FOR KNIPP						
46	02338	4% Portland Cement (dry weight)	TON	2.5	\$ 417.00	\$ 1,042.50
47	02339	8" Cement Stabilized Subgrade	CY	46.7	\$ 120.13	\$ 5,610.07
ADDITIONAL ALTERNATE #2 TOTAL						\$ 6,652.57
BASE BID CONSTRUCTION TOTAL						\$ 717,243.25
EXTRA BID UNIT TOTAL						\$ 1,105.18
ADDITIONAL ALTERNATE #1 TOTAL						\$ 2,667.96
ADDITIONAL ALTERNATE #2 TOTAL						\$ 6,652.57
5% Contingency						\$ 36,383.45
TOTAL BID CONSTRUCTION TOTAL						\$ 764,052.41



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	March 17, 2026
Agenda Item:	XI
Subject:	Mill and Overlay Construction Management Services
Exhibits:	Services Agreement
Funding:	Knipp Rd. Overlay & Strey Ln. Overlay (Acct. # 06-9184.14 & 06-9184.15) \$36,216.90
Presenter(s):	Elvin Hernandez, Public Works Director

Executive Summary

Staff requested and received a proposal from Lloyd, Smitha & Associates, LLC to provide construction management services for the asphalt mill and overlay of Strey Ln. and Knipp Rd.

The City has contracted with Lloyd, Smitha & Associates, LLC on several projects, most recently in 2025 for construction management of road improvements on Bunker Hill Rd. and Taylorcrest Rd. Given the contractor's proven expertise, extensive experience in construction management and project coordination with other City projects, staff recommends approving a services agreement with Lloyd, Smitha & Associates, LLC in an amount not to exceed \$36,216.90 for construction management services for road improvements on Knipp Rd. and Strey Ln. The scope of work includes on-site inspections, quality control measures, review of monthly pay estimates, communication with residents, complaint investigations, and the main point of contact to address resident concerns.

Prior to mobilization, staff will host a town hall meeting to discuss the proposed construction schedule with impacted residents. Advanced notification will be provided to emergency services (MVPD and VFD), neighboring municipalities, and the general public.

The agreement has been reviewed by the City Attorney.

Recommended Action

Staff recommends the City Council approve a services agreement with Lloyd, Smitha & Associates, LLC in an amount not to exceed \$36,216.90 for construction management of the mill and overlay of Knipp Rd. and Strey Ln.



CITY OF BUNKER HILL VILLAGE, TEXAS SERVICES AGREEMENT

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

Description of Services: Project Management for Strey Ln. and Knipp Rd. Mill and Overlay

This Agreement is made and entered into by the **City of Bunker Hill Village, Texas** (referred to as the “City”), with an office at 11977 Memorial Drive, Houston, Texas, 77024 and, **Lloyd Smitha & Associates, LLC** (the “Company”), with an office at 650 N. Sam Houston Pkwy, Suite #218, Houston, Texas 77060. The City hereby engages the services of the Company as an independent contractor for services described, upon the following terms and conditions.

1. SCOPE OF AGREEMENT

- 1.1. The City hereby agrees to employ the Company and the Company agrees to perform the necessary services as set forth in Exhibit A attached hereto and incorporated herein for all purposes.
- 1.2. In the event of a conflict among the terms of this Agreement and Exhibit A, the terms set forth in this Agreement shall control.
- 1.3. The parties shall comply with Applicable Laws in performing their respective obligations hereunder.
- 1.4. The Company shall perform the services set forth herein in accordance with the provisions of this Agreement, exercising the degree of skill and care ordinarily exercised by members of the Company’s profession in the geographic region.

2. TERM OF AGREEMENT; TERMINATION

- 2.1. This Agreement shall be effective upon proper execution by the City. The term of this Agreement shall be until the work described herein has been completed or the Agreement has been terminated by either party. ***Either party may terminate this Agreement for any reason with thirty days (30) written notice to the other party.***
- 2.2. The City’s obligations under this Agreement shall not constitute a general obligation of the City or indebtedness under the Constitution or laws of the State of Texas. Nothing contained herein shall ever be construed so as to require the City to create a sinking fund or to assess, levy and collect any tax to fund its obligations under this Agreement.

3. ENTIRE AGREEMENT

This Agreement represents the entire Agreement between the Company and the City and no prior or contemporaneous oral or written agreements or representations shall be construed to alter its terms. No additional terms shall become part of this Agreement

without the written consent of both parties and compliance with relevant state law. This Agreement supersedes all other prior agreements either oral or in writing.

4. ASSIGNMENT

The Company shall not assign or subcontract its obligations under this Agreement without the prior written consent of the City, which consent shall not be unreasonably withheld; however, such prior consent shall not be required for an assignment by the Company to a parent, subsidiary, affiliate, or successor.

5. COMPENSATION

For and in consideration of the services rendered by the Company pursuant to this Agreement, the City shall pay the Company only for the actual work performed under the Scope of Work, on the basis set forth in Exhibit "A" up to an amount not to exceed **\$36,216.90.**

6. INDEMNITY AND LIABILITY

6.1. DEFINITIONS

For the purpose of this section the following definitions apply:

- a. "City" shall mean all officers, agents, and employees of the City of Bunker Hill Village.
- b. "Claims" shall mean all claims, liens, suits, demands, accusations, allegations, assertions, complaints, petitions, proceedings and causes of action of every kind and description brought for damages.
- c. "Company" includes the corporation, company, partnership, or other entity, its owners, officers, and/or partners, and their agents, successors, and assigns.
- d. "Company's employees" shall mean any employees, officers, agents, subcontractors, licensees, and invitees of Company.
- e. "Damages" shall mean each and every injury, wound, hurt, harm, fee, damage, cost, expense, outlay, expenditure, or loss of any and every nature, including but not limited to:
 - i. injury or damage to any property or right
 - ii. injury, damage, or death to any person or entity
 - iii. attorneys' fees, witness fees, expert witness fees and expenses,
 - iv. any settlement amounts; and
 - v. all other costs and expenses of litigation
- f. "Premise Defects" shall mean any defect, real or alleged, which now exists, or which may hereafter arise upon the premises.

6.2. INDEMNITY

COMPANY AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND THE CITY FROM AND AGAINST LIABILITY FOR ANY THIRD-PARTY CLAIMS FOR BODILY INJURY, WRONGFUL DEATH, OR PROPERTY DAMAGES TO THE EXTENT ARISING OUT OF THE COMPANY'S NEGLIGENT WORK AND ACTIVITIES CONDUCTED IN CONNECTION WITH THIS AGREEMENT.

COMPANY IS AN INDEPENDENT CONTRACTOR AND IS NOT, WITH RESPECT TO ITS ACTS OR OMISSIONS, AN AGENT OR EMPLOYEE OF THE CITY.

COMPANY MUST AT ALL TIMES EXERCISE REASONABLE PRECAUTIONS ON BEHALF OF, AND BE SOLELY RESPONSIBLE FOR, THE SAFETY OF COMPANY'S EMPLOYEES WHILE IN THE VICINITY WHERE THE WORK IS BEING DONE. THE CITY IS NOT LIABLE OR RESPONSIBLE FOR THE NEGLIGENCE OR INTENTIONAL ACTS OR OMISSIONS OF COMPANY OR COMPANY'S EMPLOYEES.

THE CITY ASSUMES NO RESPONSIBILITY OR LIABILITY FOR DAMAGES WHICH ARE DIRECTLY OR INDIRECTLY ATTRIBUTABLE TO PREMISE DEFECTS.

6.3. LIMIT OF LIABILITY

In the event that claims(s) raised by the City against the Company on account of this Agreement, or on account of the Services performed hereunder is/are covered under the Company's insurance policies required of hereunder, the Company shall not be responsible to the City for any loss, damage or liability beyond the amounts contractually required hereunder and actually paid pursuant to the limits and conditions of such insurance policies. With respect to any causes of action and/or claims raised against the Company by the City that are not covered by the insurance policies required hereunder, the Company's liability to the City shall not exceed an aggregate amount equal to twice the compensation paid to the Company by the City under this Agreement in the year in which such cause of action and/or claim is raised.

6.4. WAIVER OF DAMAGES

Notwithstanding any provision to the contrary contained in this Agreement, in no event shall either party be liable, either directly or indirectly, for any special, punitive, indirect and/or consequential damages, including damages attributable to loss of use, loss of income or loss of profit even if such party has been advised of the possibility of such damages.

7. INSURANCE

7.1. AMOUNTS OF INSURANCE

The Company agrees to provide and to maintain the following types and amounts of insurance, for the term of this Contract:

TYPE	AMOUNT
(a) Workers Compensation Employer's Liability	(where required – Statutory by State Law) \$100,000 per occurrence
(b) Commercial (Public)	Liability, including but not limited to:
a. Premises/ Operations	Combined Single Limit
b. Independent Contractors	
c. Personal Injury	

- d. Products/Completed Operations
- e. Contractual Liability (insuring above indemnity provisions)

All insured at combined single limits for bodily injury and property damage at \$500,000 per occurrence.

- (c) Comprehensive Automobile Liability, in include coverage for:
 - a. Owned/Leased Automobiles
 - b. Non-owned Automobiles
 - c. Hired Cars

All insured at combined single limits for bodily injury and property damage for \$500,000 per occurrence.

7.2. OTHER INSURANCE REQUIREMENTS

The Company understands that it is its sole responsibility to provide the required Certificates.

Insurance required herein shall be issued by a company or companies of sound and adequate financial responsibility and authorized to do business in the State of Texas. All policies shall be subject to examination and approval by the City Attorney's Office for their adequacy as to form, content, form of protection, and providing company.

Insurance required by this Contract for the City as additional insured shall be primary insurance and not contributing with any other insurance available to the City, under any third party liability policy.

The Company further agrees that with respect to the above required liability insurances, the City shall:

- a. Be named as an additional insured;
- b. Be provided with a waiver of subrogation, in favor of the City,
- c. Br provided with 30 days advance written notice of cancellation, nonrenewal, or reduction in coverage (all "endeavor to" and similar language of reservation stricken from cancellation section of certificate); and
- d. Prior to execution of this Agreement, be provided through the office of the City Attorney with their original Certificate of Insurance evidencing the above requirement.

The insurance requirements set out in this section are independent from all other obligations of the Company under this Agreement and apply whether or not required by any other provision of this Agreement.

8. PAYMENT AND PERFORMANCE

Payment for services described in this Agreement will be made in accordance with the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code, or as subsequently amended.

9. COMPANY CERTIFICATIONS

The Company certifies that neither it, nor any of its agents or employees, have or will offer or accept gifts or anything of value, or enter into any business arrangement, with any employee, official, or agent of the City.

The Company certifies, pursuant to Texas Government Code Chapter 2271, that it does not boycott Israel and will not boycott Israel during the term of this Agreement. The Company further certifies, pursuant to Texas Government Code Chapter 2252, Subchapter F, that it does not engage in business with Iran, Sudan, or a foreign terrorist organization as may be designated by the United States Secretary of State pursuant to his authorization in 8 U.S.C. Section 1189.

In accordance with Chapter 2274 of the Texas Government Code, Engineer covenants that it: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of this contract against a firearm entity or firearm trade associations.

10. NO WAIVER OF IMMUNITY

The City does not waive any statutory or common law right to sovereign immunity by virtue of the execution of this Agreement.

11. NOTICES

Any written notice provided under this Agreement or required by law shall be deemed to have been given and received on the next day after such notice has been deposited by Registered or Certified Mail with sufficient postage affixed thereto and addressed to the other party to the Agreement; provided, that this shall not prevent the giving of actual notice in any manner.

Notice to the City may be sent to the following addresses:

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

Notice to the Company may be sent to the following addresses:

Lloyd Smitha & Associates, LLC
650 N. Sam Houston Pkwy, Suite #218
Houston, Texas 77060

12. INDEPENDENT CONTRACTOR

The relationship of the Company to the City is that of independent contractor for all purposes under this Agreement. This Agreement is not intended to create, and shall not be construed as creating, between the Company and the City, the relationship of principal and agent, joint venturers, co-partners or any other similar relationship, the existence of which is hereby expressly denied.

13. FORCE MAJEURE

Any event of Force Majeure that directly or indirectly causes a party to be unable to perform its obligations under this Agreement shall not be deemed a breach of this Agreement. The occurrence of such event shall suspend the obligations of the affected party for only so long as the impact of such event continues. The obligation to pay amounts due and owing shall not be suspended by such event. The party affected will use commercially reasonable efforts to mitigate the effect of the event. "*Force Majeure*" means any act, event or condition to the extent that it adversely affects the cost or the ability of a party to perform its obligations in accordance with the terms of this Agreement if such act, event or condition, in light of any circumstances that should have been known or reasonably believed to have existed at the time, is beyond the reasonable control and is not a result of the willful or negligent act, error or omission or failure to exercise reasonable diligence on the part of the party so affected. Force Majeure includes but is not limited to: (a) acts of God; (b) flood, fire, earthquake, hurricane or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of this Contract; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial disturbances, other than those involving the affected parties employees; (i) shortage of adequate power or transportation facilities.

14. WAIVER

The failure on the part of either party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

AGREED to and ACCEPTED this 17th day of March, 2026.

City of Bunker Hill Village, Texas

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

Vendor: Lloyd Smitha & Associates, LLC



Signature

Edwin Lloyd

Print Name

President

Title

2/25/26

Date

EXHIBIT A



LLOYD, SMITHA & ASSOCIATES, LLC

Construction Management • Engineering • Solutions

650 N. Sam Houston Pkwy, Suite #218, Houston, TX 77060

February 25, 2026

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

Attn: Gerardo Barrera, MBA, CPM
City Administrator

**RE: Proposal for Client Representative and Construction Management Services
Asphalt Mill and Overlay Improvements - Knipp Road and Strey Lane**

Dear Mr. Barrera:

Lloyd, Smitha and Associates, LLC (LSA) is pleased to submit this proposal for Client Representative and Construction Management Services, for asphalt mill and overlay improvements, Knipp Road and Strey Lane.

It is my understanding that the City has advertised and accepted bids for construction on the subject projects and the construction duration is as shown below.

We propose to provide the following general Client Representative and Construction Management services:

- a. Client Representative services, point of contact, address community concerns
- b. Coordinate with City of Bunker Hill Village representatives regarding construction matters affecting projects
- c. Quality Control, Quality Assurance
- d. Construction project schedule review and monitoring
- e. Submittal review and coordination
- f. Progress meetings
- g. Perform periodic inspection of construction-in-progress
- i. Review monthly pay estimates/schedule of values
- j. Review change orders and requests for information
- k. Anticipate and avoid construction problems
- l. Claim analysis, negotiation and resolution
- m. Participate in preliminary and final inspections before acceptance of contractors' work
- n. Review as-built drawings



LLOYD, SMITHA & ASSOCIATES, LLC

Construction Management • Engineering • Solutions

650 N. Sam Houston Pkwy, Suite #218, Houston, TX 77060

We propose to provide the scope of services described above on a reimbursable basis at the rate of One Hundred and Sixty Dollars and Zero cents (**\$165.00**) a billable hour, or part thereof, for work performed in any day by Construction Project Manager. A Senior Inspector will be utilized on a reimbursable basis at the rate of Ninety-Four Dollars (**\$102.60**) a billable hour, or part thereof, for work performed in any day. These rates shall include local travel expenses, parking, tolls, phone and internet charges, computer usage, normal office supplies, taxes and liability insurance.

Knipp Road, (1.5 months), we estimate the proposed service can be provided for an approximate total of Eighteen Thousand One Hundred Eight Dollars and Forty-Five cents, (**\$18,108.45**).

Strey Lane, (1.5 months), we estimate the proposed service can be provided for an approximate total of Eighteen Thousand One Hundred Eight Dollars and Forty-Five cents, (**\$18,108.45**).

The scope of work will begin upon written notice to proceed from the City of Bunker Hill Village. The proposed scope of work can be modified with mutual written agreement between LSA and City of Bunker Hill Village at anytime during the project duration.

Edwin A. Lloyd, P.E., CCM or Carl W. Smitha, P.E., CCM will serve as Construction Project Manager and Principal in Charge. We have extensive construction management and project coordination experience with similar project work and has successfully completed the hundreds of projects in the Houston area.

We appreciate this opportunity to be of service to the City of Bunker Hill Village and be a team member making improvements in the community. We look forward to reviewing this proposal with you and proceeding to the next step forward to award authorization of the proposed services. If you have any questions, please contact me at (281) 660-8737, or elloyd@lsa-engineers.com.

Sincerely,

A handwritten signature in blue ink, appearing to be 'E. Lloyd'.

Edwin A. Lloyd, P.E., CCM
President
LLOYD, SMITHA & ASSOCIATES, LLC



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	March 17, 2026
Agenda Item:	XII
Subject:	FY 2025 Budget Amendment Nos. 15-18
Exhibits:	Ordinance No. 26-666
Funding:	Various Accounts
Presenter(s):	Susan Grass, Finance Director

Executive Summary

Budget Amendment No. 15: Funds were allocated to the Capital Projects Utility Construction Fund based on a projected percentage of completion for the project. Staff anticipated that the project would be completed by the end of 2025, however, the projects were not completed within the 2025 year. As a result, the projects were extended into 2026 and are now expected to be completed by mid-year 2026. To ensure proper funding for completion of these projects, staff is requesting that the remaining budget balance of unexpended funds from FY 2025 be carried over to the FY 2026 Budget, which will revert to the fund balance before being reallocated.

Budget Amendment Nos. 16-18: The City is in the process of “closing the books” for FY 2025 and preparing for the annual audit. As with all annual budgets, some line items were higher while others were lower. As a result, staff is submitting for Council consideration and approval budget amendments 16-18 to balance the FY 2025 Budget based on year-end actuals.

Recommended Action

Staff recommends Council approve Ordinance No. 26-666, amending the 2025 Adopted Budget.

ORDINANCE NO. 26-666

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 15 THROUGH 18 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2025; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

* * * * *

WHEREAS, the City of Bunker Hill Village Budget for the Fiscal Year 2025 was adopted within the time and in the manner required by State law; and

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

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

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

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

Section 2. The City of Bunker Hill Village Budget for the fiscal year 2025 is hereby amended by the adoption of “**Amendment Nos. 15 through 18 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2025,**” a copy of which is attached hereto. The “Amendment Nos. 15 through 18 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2025” shall be attached to and made a part of the Original Budget by the City Secretary; and filed as required by State law.

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

PASSED, APPROVED, AND ADOPTED this 17th day of March, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2025 BUDGET
CAPITAL PROJECT UTILITY FUND**

AMENDMENT NO. 15

Acct. # Description			2025 Adopted	2025 No. 15 Amendment	Change
CAPITAL PROJECT UTILITY FUND EXPENDITURES					
07	9180.04	REPLACEMENT OF CONCRETE LINES	\$ 200,000	\$ 132,067	\$ (67,933)
07	9182.00	REPLACEMENT OF CAST IRON LINES	\$ 1,001,687	\$ 915,310	\$ (86,377)
07	9184.02	WATER MODELING STUDY	\$ 98,000	\$ 65,986	\$ (32,014)
07	3010.00	FUND BALANCE	\$ (1,299,687)	\$ (1,113,364)	\$ 186,323
TOTAL UTILITY FUND EXP.			\$ -	\$ -	\$ -

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2025 BUDGET
GENERAL FUND**

AMENDMENT NO. 16

Acct. # Description			2025 Adopted	2025 No. 16 Amendment	Change
GENERAL FUND REVENUE					
01	4010	TAXES CURRENT YEAR	\$ 6,601,292	\$ 6,503,000	\$ (98,292)
01	4020	TAXES PRIOR YEAR	\$ 65,000	\$ 118,000	\$ 53,000
01	4030	TAXES P & I	\$ 75,000	\$ 151,000	\$ 76,000
01	4110	FRANCHISE FEE ELECTRICITY	\$ 180,000	\$ 178,500	\$ (1,500)
01	4111	FRANCHISE FEE GAS	\$ 44,000	\$ 46,000	\$ 2,000
01	4112	FRANCHISE FEE OTHER	\$ 71,000	\$ 51,000	\$ (20,000)
01	4120	SALES TAX REVENUE	\$ 325,000	\$ 360,000	\$ 35,000
01	4210	FINES	\$ 225,000	\$ 236,000	\$ 11,000
01	4275	COURT LOCAL COURT TECH	\$ 6,000	\$ 3,900	\$ (2,100)
01	4315	PERMIT BUILDING	\$ 630,000	\$ 678,000	\$ 48,000
01	4910	INTEREST INCOME	\$ 580,000	\$ 600,000	\$ 20,000
01	4930	AMBULANCE FUND	\$ 71,900	\$ 91,000	\$ 19,100
01	4940	RENT INCOME	\$ 30,000	\$ 31,000	\$ 1,000
01	4980	INTERGOVERNMENTAL REVENUE	\$ 100,000	\$ 143,000	\$ 43,000
TOTAL GENERAL FUND REV.			\$ 9,004,192	\$ 9,190,400	\$ 186,208
GENERAL FUND EXPENDITURES					
01	5020	OVERTIME	\$ 20,140	\$ 2,200	\$ (17,940)
01	5310	INSURANCE WORKERS COMP	\$ 1,500	\$ 3,550	\$ 2,050
01	5330	INSURANCE DISABILITY	\$ 1,600	\$ 1,700	\$ 100
01	6810	TOOLS AND EQUIPMENT	\$ 6,000	\$ 2,400	\$ (3,600)
01	6890	TRAFFIC SIGNS AND SIGNALS	\$ -	\$ 550	\$ 550
01	7503	PROF FEES ENG & OTHER	\$ 62,500	\$ 63,500	\$ 1,000
01	7505	PROF FEES INSPECTIONS	\$ 229,000	\$ 220,000	\$ (9,000)
01	8010	ADVERTISEMENT	\$ 3,400	\$ 3,700	\$ 300
01	8290	EMERGENCY MANAGEMENT	\$ 650	\$ 350	\$ (300)
01	8250	DUES AND SUBSCRIPTION	\$ 6,300	\$ 6,700	\$ 400
01	8251	PROFESSIONAL DEVELOPMENT	\$ 5,300	\$ 1,400	\$ (3,900)
01	8930	TRAVEL AND TRAINING	\$ 6,000	\$ 6,100	\$ 100
01	8450	INSURANCE GENERAL	\$ 25,000	\$ 39,000	\$ 14,000
01	8805	STREETS MOSQUITO SPRAYING	\$ 26,000	\$ 13,100	\$ (12,900)
01	8830	STREETS REPAIRS	\$ 55,000	\$ 44,000	\$ (11,000)
01	8610	COURT GENERAL	\$ 5,200	\$ 5,300	\$ 100
01	8615	COURT TRANSLATION	\$ 7,500	\$ 5,300	\$ (2,200)
TOTAL GENERAL FUND EXP.			\$ 461,090	\$ 418,850	\$ (42,240)

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2025 BUDGET
UTILITY FUND**

AMENDMENT NO. 17

Acct. # Description			2025 Adopted	2025 No. 17 Amendment	Change
UTILITY FUND REVENUES					
04	4410	WATER SALES	\$ 3,800,000	\$ 3,400,000	\$ (400,000)
04	4420	WATER TAPS	\$ 60,000	\$ 46,000	\$ (14,000)
04	4510	WASTE WATER SALES	\$ 1,560,000	\$ 1,452,000	\$ (108,000)
04	4980	INTERGOVERNMENTAL	\$ -	\$ 879,439.37	\$ 879,439.37
TOTAL UTILITY FUND REV.			\$ 5,420,000.00	\$ 5,777,439.37	\$ 357,439.37
UTILITY FUND EXPENSES					
04	5010	WAGES	\$ 540,000	\$ 589,000	\$ 49,000
04	5210	RETIREMENT TMRS	\$ 106,000	\$ 32,000	\$ (74,000)
04	5211	RETIREMENT 457 PLAN	\$ 22,000	\$ 23,000	\$ 1,000
04	5325	INSURANCE DENTAL	\$ 2,100	\$ 2,200	\$ 100
04	5330	INSURANCE DISABILITY	\$ 2,400	\$ 2,550	\$ 150
04	5410	CONTRACT LABOR	\$ 22,000	\$ 23,000	\$ 1,000
04	6090	CHEMICALS	\$ 10,000	\$ 10,500	\$ 500
04	6091	LAB FEES	\$ 5,000	\$ 3,100	\$ (1,900)
04	6650	POSTAGE	\$ 4,000	\$ 5,000	\$ 1,000
04	6660	PRINTING	\$ 3,200	\$ 3,000	\$ (200)
04	6730	SUPPLIES GENERAL	\$ 3,000	\$ 1,800	\$ (1,200)
04	7410	VEHICLES	\$ 7,500	\$ 9,000	\$ 1,500
04	7411	EQUIPMENT MAINT	\$ 5,000	\$ 600	\$ (4,400)
04	8001	PROF FEES ENGINEERING	\$ 30,000	\$ 18,000	\$ (12,000)
04	8130	BANK & CREDIT CARDS	\$ 80,000	\$ 99,000	\$ 19,000
04	8170	DATA PROCESSING	\$ 45,000	\$ 47,000	\$ 2,000
04	8172	SOFTWARE SUBSCRIPTION	\$ 11,000	\$ 11,600	\$ 600
04	8450	INSURANCE GENERAL	\$ 30,000	\$ 34,000	\$ 4,000
04	8750	SPECIAL FEES SUBSIDENCE	\$ 120,000	\$ 105,000	\$ (15,000)
TOTAL UTILITY FUND EXP.			\$ 1,048,200	\$ 1,019,350	\$ (28,850)

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2025 BUDGET
METRO FUND**

AMENDMENT NO. 18

Acct. # Description			2025 Adopted	2025 No. 18 Amendment	Change
METRO FUND EXPENDITURES					
10	6890	TRAFFIC SIGNS AND SIGNALS	\$ 20,000	\$ 21,000	\$ 1,000
10	8820	STREETS LIGHTING	\$ 24,000	\$ 17,000	\$ (7,000)
TOTAL UTILITY FUND EXP.			\$ 44,000	\$ 38,000	\$ (6,000)



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: March 17, 2026
Agenda Item: XIII
Subject: FY 2026 Budget Amendment Nos. 1-3
Exhibits: Ordinance No. 26-667
Funding: Various Accounts and Fund Balance
Presenter(s): Susan Grass, Finance Director

Executive Summary

Budget Amendment No. 1: The City has entered into a grant agreement with the U.S. Department of Housing and Urban Development (HUD) for the design of the Memorial Gessner project. This amendment is to record the revenue and expenses related to this project.

Budget Amendment Nos. 2-3: The FY 2026 Budget allocates funds to the Capital Projects Utility Construction Fund and Utility Fund based on a projected percentage of completion for the projects. Staff anticipated that the projects would be completed by the end of 2025, however, the projects were not completed within the 2025 year. As a result, the projects were extended into 2026 and are now expected to be completed by mid-year 2026. To ensure proper funding for completion of these projects, staff is requesting that the remaining budget balance of unexpended funds from FY 2025 be carried over to the FY 2026 Budget, which will revert to the fund balance before being reallocated.

Recommended Action

Staff recommends Council approve Ordinance No. 26-667, amending the 2026 Adopted Budget.

ORDINANCE NO. 26-667

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 1 THROUGH 3 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2026; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

* * * * *

WHEREAS, the City of Bunker Hill Village Budget for the Fiscal Year 2026 was adopted within the time and in the manner required by State law; and

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

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

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

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

Section 2. The City of Bunker Hill Village Budget for the fiscal year 2026 is hereby amended by the adoption of “**Amendment Nos. 1 through 3 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2026,**” a copy of which is attached hereto. The “Amendment Nos. 1 through 3 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2026” shall be attached to and made a part of the Original Budget by the City Secretary; and filed as required by State law.

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

PASSED, APPROVED, AND ADOPTED this 17th day of March, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

CITY OF BUNKER HILL VILLAGE
ADOPTED 2026 BUDGET
CAPITAL PROJECTS UTILITY FUND

AMENDMENT NO. 1

Acct. # Description			2026 Adopted	2026 No. 1 Amendment	Change
CONSTRUCTION GENERAL FUND REVENUE / EXPENDITURES					
REVENUE					
06	4980	INTERGOVERNMENTAL REVENUE	\$ -	\$ 1,825,077	\$ 1,825,077
EXPENDITURES					
06	9184.03	GESSNER NORTHBOUND & MEMORIAL DESIGN	\$ 300,000	\$ 1,825,077	\$ 1,525,077
TOTAL CONSTRUCTION GENERAL FUND EXP/REV.			\$ 300,000	\$ -	\$ 300,000

CITY OF BUNKER HILL VILLAGE
ADOPTED 2026 BUDGET
CAPITAL PROJECTS UTILITY FUND

AMENDMENT NO. 2

Acct. # Description			2026 Adopted	2026 No. 2 Amendment	Change
CAPITAL PROJECTS UTILITY FUND EXPENSES					
07	9180.04	REPLACEMENT OF CONCRETE LINES	\$ 300,000	\$ 354,329	\$ 54,329
07	9054.00	CHLORINE ANALYZER	\$ -	\$ 99,980	\$ 99,980
07	9184.02	WATER MODELING STUDY	\$ -	\$ 32,014	\$ 32,014
07	3010	FUND BALANCE	\$ -	\$ (186,323)	\$ (186,323)
TOTAL CAPITAL PROJECTS UTILITY FUND EXP.			\$ 300,000	\$ 300,000	\$ (0)

CITY OF BUNKER HILL VILLAGE
ADOPTED 2026 BUDGET
UTILITY FUND

AMENDMENT NO. 3

Acct. # Description			2026 Adopted	2026 No. 3 Amendment	Change
CAPITAL PROJECTS UTILITY FUND REVENUE					
04	4980.00	INTERGOVERNMENTAL REVENUE	\$ -	\$ 96,561.63	\$ 96,561.63
TOTAL CAPITAL PROJECTS UTILITY FUND REV.			\$ -	\$ 96,561.63	\$ 96,561.63



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: March 17, 2026

Agenda Item: XIV

Subject: May 2, 2026 General Election

Exhibits: Ordinance No. 26-668
 Certification of Unopposed Candidates

Funding: N/A

Presenter(s): Gerardo Barrera, City Administrator

Executive Summary

The City holds its election on the first Saturday in May of each year. The election for Council Positions 1, 2, and 3 are held in even-numbered years, and the election for Mayor and Council Positions 4 and 5 are held in odd-numbered years.

At the January 20, 2026, meeting, City Council approved Ordinance No. 26-662, ordering the May 2, 2026, General Election. During the candidate application filing period (January 14, 2026, to February 13, 2026), the City received only one application for each available position. Additionally, no write-in candidate applications were received by the February 17, 2026, filing deadline. The following candidates are unopposed for election to office:

City Council Position	Candidate Filed
Council Position 1	Eric Thode
Council Position 2	Susan Schwartz
Council Position 3	Carl Moerer

Texas Election Code, Section 2.053, authorizes City Council to declare unopposed candidates elected to office and to cancel the election for the applicable unopposed offices. Ordinance No. 26-668 declares the unopposed candidates elected and cancels the General Election scheduled for May 2, 2026. The candidates will take the oath of office and subsequently assume office at the May 19, 2026, City Council meeting.

Recommended Action

Staff recommends City Council approve Ordinance No. 26-668, canceling the May 2, 2026, General Election and declaring the election of unopposed candidates for Council Positions 1, 2, and 3.

ORDINANCE NO. 26-668

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, DECLARING THE UNOPPOSED CANDIDATES FOR COUNCILMEMBER POSITIONS 1, 2, AND 3 ELECTED; PROVIDING THAT THE MAY 2, 2026 GENERAL MUNICIPAL OFFICERS ELECTION SHALL NOT BE HELD; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; PROVIDING FOR SEVERABILITY; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH.

* * * * *

WHEREAS, pursuant to City of Bunker Hill Village, Texas, Ordinance No. 26-662, passed and approved on January 20, 2026, a General Municipal Officers Election was ordered to be held on May 2, 2026, for the purpose of electing three officials of the City, to wit: Councilmember Position No. 1, Councilmember Position No. 2, and Councilmember Position No. 3; and

WHEREAS, pursuant to Ordinance No. 26-662 and Section 143.007, Texas Election Code, the deadline for filing applications for a place on the ballot of the City’s Municipal Officers Election has expired; and

WHEREAS, the City Secretary, in accordance with Section 2.052, Texas Election Code, has certified to the City Council, in writing, that Eric Thode is unopposed for the election to the office of Councilmember Position No. 1; Susan Schwartz is unopposed for election to the office of Councilmember Position No. 2; and Carl Moerer is unopposed for election to the office of Councilmember Position No. 3; and

WHEREAS, the City Council hereby finds and determines that each candidate whose name is to appear on the ballot in said election is unopposed, and no proposition is to appear on the ballot for such election; now therefore,

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

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

Section 2. In accordance with Section 2.053(a), Texas Election Code, the following unopposed candidates are hereby declared duly elected to the respective offices shown:

Councilmember Position No. 1	Eric Thode
Councilmember Position No. 2	Susan Schwartz
Councilmember Position No. 3	Carl Moerer

Section 3. Pursuant to Section 2.053(b) Texas Election Code, the General Municipal Officers Election heretofore called and ordered by the City of Bunker Hill Village, Texas, Ordinance No. 26-662, for the 1st Saturday in May 2026, shall not be held and is hereby canceled.

Section 4. The City Secretary is hereby directed to cause a copy of this Ordinance to be posted on Election Day, same being May 2, 2026, at the polling place that would have been used in such election.

Section 5. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Bunker Hill Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

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

PASSED, APPROVED, AND ADOPTED this 17th day of March, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 2, 2026.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 2 de Mayo 2026.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)

Candidate(s) Candidato(s)

Council Position No. 1
Council Position No. 2
Council Position No. 3

Eric Thode
Susan Schwartz
Carl Moerer



Signature (Firma)

Gerardo Barrera

Printed name (Nombre en letra de molde)

City Administrator/ Acting City Secretary

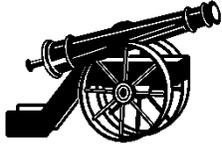
Title (Puesto)

February 20, 2026

Date of signing (Fecha de firma)

(Seal) (sello)

*See reverse side for instructions
(Instrucciones en el reverso)*



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

Agenda Date: March 17, 2026
Agenda Item: XV
Subject: Ratify Payments Above \$50,000
Exhibits: Invoices
Funding: N/A
Presenter(s): Gerardo Barrera, City Administrator

Executive Summary

At the November 21, 2023, meeting, Council directed staff to remove expenditures exceeding \$50,000.00 from the consent agenda and present as separate line item(s) on the regular agenda for consideration and possible action.

The City has received one (1) invoice that meets this consideration:

- A. City of Houston water bill dated February 19, 2026, in the amount of \$85,824,65 for January 2026 water purchase.

Recommended Action

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



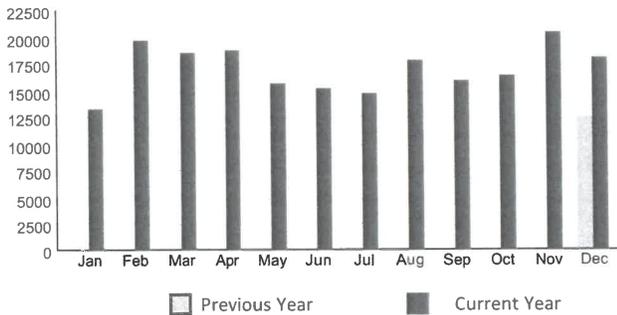
City of Houston Utility Bill

713.371.1400
www.houstonwater.org

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

Customer Name: City of Bunker Hill Village -Treated
Account Number: 7099-3004-6012
Service Address: 0 ALL-BLANKS TEMP-162
Bill Date: 2/19/2026
Total Amount Due: \$85,824.65

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



Summary of Charges

Previous Balance	\$250,622.88
Payment - Thank You	\$324,432.17
Adjustments	\$73,809.29
Current Charges	\$85,824.65
Total Amount Due	\$85,824.65

* If you have a question about your Contract Water bill, please send email to: Contract.Water@houstontx.gov
* If you want to make a payment on your Contract Water bill: 713-371-1400

Account Number: 7099-3004-6012

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

TOTAL AMOUNT DUE:	\$85,824.65
Amount Paid:	

HOU022095000162



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



CITY OF HOUSTON
PO BOX 1560
HOUSTON TX 77251-1560

1560709930046012000858246500094407120



City of Houston

Utility Bill

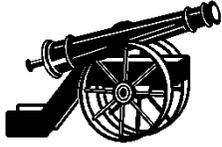
713.371.1400
www.houstonwater.org

Detailed Meter Usage

Meter Type	Meter Number	Meter Size (Inches)	Previous Reading	Current Reading	Gallons in Thousands	Read Date
CNTRCT-AIRGAP	03049890-BA-10.000	10	486133	490356	4223	2/1/2026
CNTRCT-AIRGAP	07254565-SM-8.000	8	204126	217952	13826	2/1/2026

Payments Received		Adjustments		Current Charges	
1/20/2026	\$151,348.63	CW Payment Reverse	\$73,809.29	Airgap Overage Surcharge	\$3,340.72
1/22/2026	\$73,809.29			AIRGAP Service Charge	\$82,483.93
2/3/2026	\$99,274.25				

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



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	March 17, 2026
Agenda Item:	XVI
Subject:	Consent Agenda
Exhibits:	February 17, 2026, Regular City Council Meeting Minutes February 27, 2026, Special City Council Meeting Minutes December 2025 Financials January 2026 Financials February 2026 Financials Check Register dated February 4, 2026, to February 26, 2026 Landscape and maintenance services agreement renewal Resolution No. 03-17-2026 Invoices
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

Item G: The City contracts all landscaping and maintenance services. At the April 15, 2025, meeting, City Council awarded a contract to BrightView Landscape Services for landscaping and maintenance services for the contract period beginning April 1, 2025, and ending March 31, 2026. The contract provides the option for four (4) one-year renewals. The first renewal period will begin April 1, 2026, and end on March 31, 2027. Funding for landscape and maintenance services is shared between the General, Utility, and Metro Funds.

Item H: On February 17, 2026, CenterPoint Energy filed the tariffs and supporting documents in electronic form to the City to establish the annual gas reliability infrastructure program “GRIP” interim rate adjustment “IRA” for the Company’s Houston Texas Coast, South Texas and Beaumont/East Texas geographic rate areas, which includes the City of Bunker Hill Village. The Company is seeking recovery of \$571,202,171 in invested capital. The current filing will increase rates to residential customers by \$2.47 per month and will increase the current residential customer charge from \$22.36 to \$24.83 per month in the Houston and Texas Coast Geographic Rate Areas and from \$27.86 to \$30.33 per month in the South Texas and Beaumont/East Texas Geographic Rate Areas.

The increase is scheduled to go into effect on April 18, 2026. Under the GRIP statute, cities may not challenge the Company’s request but may take action to suspend the effective date of the rate increase by 45 days. The proposed resolution suspends the effective date of the Company’s rate increase for the maximum period permitted by statute.

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

Recommended Action

Staff recommends City Council approve the Consent Agenda.

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
FEBRUARY 17, 2026**

I. CALL TO ORDER

Mayor Brown called the meeting to order at 5:02 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present

Mayor Keith Brown
Mayor Pro-Tem Susan Schwartz
Councilmember Eric Thode (arrived at 5:04 p.m.)
Councilmember Carl Moerer
Councilmember Josh Pratt
Councilmember Andrew Poor

Staff in Attendance

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

II. PLEDGE OF ALLEGIANCE

Mayor Brown led the Pledge of Allegiance.

III. CITIZENS' COMMENTS

All public comments were deferred to item IX.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

A. Update on Activities – Commander Baker provided an update on activities, including personnel, calls for service, and the 2026 Budget.

- The Department responded to 6,109 calls for service in January. Top calls for service are for false alarms.
- Officers continue to conduct traffic enforcement measures involving false or expired vehicle registrations.
- 10% of the budget has been expended to date.
- Employee insurance coverage renewal was presented to the Police Commission at their meeting on February 9, 2026. Blue Cross Blue Shield initial renewal rates increased 50.6% over current rates. Curative submitted a bid with 30% increase over current rates. No action was taken due to cost. The Commission will hold a Special Meeting at a later date to discuss further and take action regarding health benefits. Open enrollment begins March 1, 2026.
- The Department interviewed for one (1) vacant officer position. The position has been tentatively filled pending a completed physical examination by the candidate.

- Commander Baker reported several incidents involving property tax payments in the form of checks mailed to SBISD being intercepted within the US Postal Service. Checks are being “washed”, reissued to unknown individuals, and fraudulently cashed. MVPD Detectives are working with U.S. Postal Inspectors to investigate.

Councilmember Poor inquired about the significant increase in healthcare costs. Commander Baker explained the cost per claim last year was high due to loss ratio and substantial claims. He noted insurance providers set rates based on historical claims data, including both the number and cost of claims filed. Additionally, the small size of the covered group impacts costs. He stated other providers either did not submit bids or submitted bids that were so high they were not considered for discussion.

Councilmember Moerer stated the Police Commission deferred the vote on insurance coverage because members felt they did not have enough information and chose instead to hold a Special Meeting to further review the matter.

B. Consideration and Possible Action Regarding 2025 Racial Profiling Report

Commander Baker presented the 2025 Racial Profiling Data and Report. The report is required to be submitted annually to the Texas Commission on Law Enforcement (TCOLE) and must be approved by each governing body of MVPD.

A motion was made by Councilmember Schwartz and seconded by Councilmember Thode to approve the 2025 Racial Profiling Report as submitted.

The motion carried 5-0

C. Update, Consideration, and Possible Action Regarding Employee Insurance Coverage for the Time Period of April 1, 2026, through March 31, 2027, Contracting for Health, Vision, and Dental Insurance in Partnership with the Memorial Villages Police Department and the City of Piney Point Village, Texas

All full-time City employees are eligible for employee insurance benefits. Insurance coverage is provided through MVPD and includes health, dental, vision, life, and disability insurance. The City of Piney Point Village also participates in this group.

In collaboration with MVPD and Alliant (consultant), the coverage for benefits will be from April 1, 2026, through March 31, 2027.

This item was discussed at length during the monthly report (IV[a]).

No action was taken on this item.

V. VILLAGE FIRE DEPARTMENT REPORT

A. Update on Activities – Chief Croft reported on activities, staffing, calls for service, and response times.

This item was taken out of order and presented after item III

- Chief Croft reported on a housefire that occurred on February 16, 2026, in Bunker Hill Village.
- VFD responded to 14 calls for service in Bunker Hill Village during January. The average response time was 5:10.
- 15% of the budget has been expended.
- The Department is interviewing nine (9) candidates to fill two (2) firefighter vacancies. One vacancy will be filled immediately, and the other vacancy will be filled in March following a retirement.
- Chief Croft introduced new Deputy Fire Marshal Keith Guillory.
- The lease agreement for a ladder truck has been cancelled and all expenses will be refunded. A locally available truck will be leased instead until the newly purchased vehicle arrives later this year. VFD will inspect and confirm the condition of the leased truck before taking possession.

Chief Croft presented Budget Amendment 2026-01 to fund the purchase of a rescue boat and a blocker apparatus:

- The current rescue boat requires replacement due to a non-repairable seam tear. The proposed replacement boat is 14 feet and equipped with a 40HP motor to allow for effective citizen rescues during flood events.
- The blocker apparatus vehicle will be used to create a physical barrier to protect emergency responders and the rescue area from passing traffic during motor vehicle incidents. The blocker apparatus vehicle will also be modified for multi-purpose use, including high water rescues and debris removal. All modifications are included in the total cost.

The total budget amendment in the amount of \$85,000.00 would be funded by the 2025 VFD budget surplus and would result in no additional assessment to the City of Bunker Hill Village.

This item was presented for discussion only. No action was taken on this item, as it was not posted as an action item on the agenda due to it not being received in time to meet the required agenda posting deadline (3 business days before the scheduled meeting date).

Mayor Brown directed staff to schedule a Special City Council meeting to take action on the following items:

- VFD Budget Amendment 2026-01
- MVPD employee health insurance coverage
- MVPD Budget Amendment 2025-03

City Administrator Barrera polled Council for meeting availability. Four (4) Councilmembers are required for quorum during a special meeting. Council discussed availability and scheduled the meeting for Friday, February 27, 2026, at 8:00 a.m.

VI. MAYOR'S REPORT

A. Report on Activities and Upcoming Events

- Mayors' Meetings – This item was not discussed.

VII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- May 2, 2026, General Election – All incumbents for City Council Positions 1-3 have filed. No other applications were received during the candidate application filing period or by the February 17, 2026, write-in deadline. The election will be cancelled by ordinance at the March meeting.

B. Public Works Director Report

- Development Report – Public Works Director Hernandez presented the permits issued in January 2026.
- CIP Project Update – Director Hernandez reported on the status of various CIP projects:
 - Director Hernandez presented the 2026 CIP calendar that outlines 2026 CIP projects.
 - Sidewalk repairs are being completed at various locations along Memorial. All work is expected to be completed in early March.
 - The mill and overlay of Knipp Rd. and Strey Ln. will be scheduled to begin at the end of the SBISD school year. The contract will be awarded by City Council at the March meeting.

Councilmember Poor inquired about the status of the water modeling report. Director Hernandez stated the report is substantially complete, and the final draft is expected to be received soon from the City Engineer.

C. Finance Director Report

- Investments and Opportunities – The City continues to take advantage of favorable interest rates. Approximately \$682,000 was earned in 2025.
- Annual Audit – The audit is expected to begin on March 1, 2026. The Finance Committee meeting was cancelled and will be rescheduled to a later time.
- 2025 Financial Update – Director Grass presented year-end results. There were no questions or comments from Council.
- Draft of December 2025 Financials – A final report will be completed after all remaining journal entries are finalized.
- FY 2024 ACFR Award – The City received a Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the City's Annual Comprehensive Financial Report (ACFR) for the fiscal year ending in 2024.

Director Grass reported that a new backhoe vehicle has been purchased to replace the former vehicle. The old backhoe vehicle has been listed for auction and will close on Friday, February 20, 2026. Any revenue from the auction will be placed into the vehicle replacement fund.

VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, BY AMENDING ARTICLE IV, CONSTRUCTION CODES, OF CHAPTER 4, DEVELOPMENT, BUILDING AND CONSTRUCTION, TO ADOPT THE 2024 EDITIONS OF THE INTERNATIONAL BUILDING CODE, INTERNATIONAL MECHANICAL CODE, INTERNATIONAL PLUMBING CODE, INTERNATIONAL ELECTRICAL CODE, INTERNATIONAL RESIDENTIAL CODE FOR ONE- AND TWO-FAMILY DWELLINGS, INTERNATIONAL ENERGY CONSERVATION CODE, INTERNATIONAL SWIMMING POOL AND SPA CODE, INTERNATIONAL EXISTING BUILDING CODE, INTERNATIONAL PROPERTY MAINTENANCE CODE AND THE INTERNATIONAL FUEL GAS CODE ALL AS PUBLISHED BY THE INTERNATIONAL CODE CORPORATION, AND TO ADOPT THE 2023 EDITION OF THE NATIONAL ELECTRICAL CODE AS PUBLISHED BY THE NATIONAL FIRE PROTECTION ASSOCIATION, INC., ALL WITH LOCAL AMENDMENTS; AMENDING ARTICLE IV, FIRE CODE, OF CHAPTER 6, FIRE PROTECTION AND PREVENTION, TO ADOPT THE 2021 EDITION OF THE INTERNATIONAL FIRE CODE AS PUBLISHED BY THE INTERNATIONAL CODE CORPORATION WITH LOCAL AMENDMENTS; PROVIDING FOR A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 FOR ANY VIOLATION OF ANY PROVISION HEREOF WITH EACH DAY CONSTITUTING A NEW VIOLATION; AND PROVIDING FOR SEVERABILITY – *Elvin Hernandez, Public Works Director*

This item was taken out of order and presented after item IV and before item VI

The City regulates the construction, alteration, occupancy, and maintenance of buildings through the adoption and enforcement of a series of codes as codified in Chapter 4 and Chapter 6 of the City’s Code of Ordinances. The City currently operates under the 2018 International Residential Code (IRC), the 2018 National Electrical Code (NEC), and the 2018 International Fire Code (IFC) which regulate residential and commercial construction, including elements of plumbing, mechanical and electrical systems, swimming pools, and fire safety.

New editions of these codes are updated on a three-year cycle to incorporate evolving technologies, construction methods, and clarify existing requirements. The City did not upgrade to 2021 codes previously. To align with current industry standards and best practices, staff recommended the City adopt the 2024 IRC, 2023 NEC, and 2021 IFC codes.

In collaboration with the Fire Marshal, BBG, and the City’s Building Inspectors, staff have thoroughly reviewed the updated codes, ensuring they enhance safety, efficiency, and long-term benefits for the community. The proposed 2024 IRC and 2023 NEC editions will bring the City up to the most current published building codes. Key changes in the 2024 IRC and 2023 NEC include enhanced life safety requirements, expanded electrical protection standards, updated structural and wind provisions, increased emphasis on electric-ready and energy-efficient construction, and clarified code language to improve consistency in building plan review and inspections, and enforcement.

Staff recommended the new code provisions take effect April 1, 2026, to allow proper time to notify developers and contractors about the updated code.

A motion was made by Councilmember Poor and seconded by Councilmember Pratt to approve Ordinance No. 26-665 to adopt the 2024 IRC, 2023 NEC, and 2021 IFC codes.

The motion carried 5-0

IX. DISCUSSION AND FEEDBACK REGARDING THE MEMORIAL DRIVE PRESBYTERIAN CHURCH (MDPC) PROPOSED MASTER PLAN – Gerardo Barrera, City Administrator

This item was taken out of order and presented after item V

In January 2025, City staff met with representatives from Memorial Drive Presbyterian Church (MDPC) to discuss the proposed MDPC Master Plan. During the meeting, MDPC presented conceptual drawings and indicated the project was in an exploratory phase but anticipated moving forward.

During public comment at the February 11, 2025, City Council Meeting, Council heard comments from residents expressing opposition to the proposed Master Plan and concerns regarding potential negative impacts on their adjacent properties.

Since that time, the City has not received any formal updates from MDPC regarding the status of the Master Plan. While the City is aware that informal discussions related to the project may be occurring involving outside parties, there have been no additional discussions between the City and MDPC. The City is aware that MDPC has contracted with an architectural firm to continue exploring layout options, but no formal plans have been submitted for formal review by the City. Should MDPC move forward with the project, it would be subject to the City's formal development review process, including required public hearings and approvals from the Planning and Zoning Commission and City Council.

Marcus Vajdos, Chief Operating Officer for MDPC, attended the meeting to respond to Council questions and comments regarding the proposed Master Plan.

Mr. Vajdos reported that MDPC is working with the architectural firm Merriman & Holt to explore design concepts, with the goal of finalizing design ideas by the summer. Once ideas are finalized, MDPC plans to initiate a capital campaign to fund the project. He stated that MDPC is aware of the City's various building and development requirements, including permeability, setbacks and height restrictions. He noted that the Master Plan, along with updates, presentations, and other FAQs, is available on MDPC's website.

Councilmember Thode encouraged MDPC to develop a plan that does not impact neighbors.

Mr. Vajdos said the church is redeveloping the land they currently have without increasing its permeability.

Public Comment

City Attorney Smith instructed Council and Mr. Vajdos that they can receive public comments but cannot respond.

Allen Shindler, 226 Bylane, spoke against the MDPC Master Plan. He has been a resident for 33 years and lives in Bunker Hill Village for the quality of life. He expressed concern that the plan could reduce the value of his home and jeopardize quality of life. He also owns 218 Bylane and stated the proposed development by MDPC would impact his ability to sell the property as he would have to disclose the development. He stated bigger, closer, louder will jeopardize his quality of life. He indicated his plans to remain involved throughout the process.

Mary Catherine Johnson, 225 Bylane, expressed concerns regarding privacy and quality of life if the MDPC Master Plan goes through. She noted the 50-foot building setback and 30-foot building height shown on the MDPC website would be intrusive to her property.

Cory Johnson, 225 Bylane, said he has lived here for four (4) years, and it has been quiet and peaceful. He does not want his view to be overshadowed by the church, as he can already see the church from his property. He said he does not see a need for MDPC to be a megachurch.

Fred Bakht, 212 Bylane, stated Bunker Hill Village is a wonderful community and wants MDPC to exercise its stewardship, be a responsible neighbor, and do no financial harm to residential neighbors.

Joanna Bakht, 212 Bylane, expressed concern the MDPC Master Plan would negatively impact property value and quality of life. She stated she chose her property for its safety and stability to raise a family and is troubled with potential building height and proximity overlooking her backyard.

City Administrator Barrera stated that Bylane neighbors not present at the meeting may submit comments by email to have their comments reflected on the record.

Mariam Jacob, 11662 Memorial, agreed with the concerns expressed by neighboring residents. She stated she chose Bunker Hill Village for its quiet, peaceful, and family-friendly character. Her backyard faces the MDPC parking lot and expressed concern about privacy if buildings are constructed 50 feet away from her fence. She said this is not the right place to expand. She also noted that neighbors have already made many sacrifices related to traffic and noise during MDPC events. She stated that if she were to sell her property it would be at a loss.

Tim Drone (spoke via phone call), 201 Bylane, spoke in opposition to the MDPC Master Plan and asked City Council to protect the interests and property values of Bylane residents. He stated the current MDPC Master Plan is intrusive to neighboring properties.

City Administrator Barrera stated the proposed plan will go through the City's formal review process. He noted that Planning and Zoning Commission and City Council meeting agendas are posted online three (3) business days prior to the scheduled meeting date. He encouraged residents to contact the City directly at any time with questions.

Councilmember Thode said that given the level of community interest in this matter, he recommended that Planning and Zoning Commission meeting agendas be sent through V-Linc when this item is on the agenda.

No action was required for this item.

X. CONSIDERATION AND POSSIBLE ACTION TO RATIFY PAYMENTS EXCEEDING \$50,000.00

- A. Baird Gilroy & Dixon, LLC, invoice no. 6163 in the amount of \$70,000.00 for the SCADA system repairs and upgrades project completed through January 2026.
- B. City of Houston water bill dated January 19, 2026, in the amount of \$99,274.25 for December 2025 water purchase.
- C. Helfman Ford, deal no. 84750 in the amount of \$45,059.00 for the purchase of a 2026 Ford Explorer vehicle.

D. Memorial Villages Water Authority, invoice no. 010 CIP-25-26 in the amount of \$1,156,400.00 for the City of Bunker Hill Village cost share for FY 2025-2026 capital improvement projects.

City Administrator Barrera noted that item C, while under the \$50,000.00 threshold, was included because it is a vehicle purchase.

Councilmember Moerer inquired about item D and if the amount invoiced corresponded accordingly with the proposed work/ projects.

A motion was made by Councilmember Thode and seconded by Councilmember Pratt to ratify payments exceeding \$50,000.00.

The motion carried 4-0

Councilmember Moerer abstained.

XI. CONSENT AGENDA

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

- A. Minutes of the January 20, 2026, Regular City Council Meeting.
- B. Check Register dated January 14, 2026, to February 3, 2026.
- C. Agreement between the City of Bunker Hill Village, Texas, and Cypress Creek Mosquito Control, Inc. for mosquito spraying services beginning January 1, 2026, and ending December 31, 2028.
- D. Second amendment to the agreement between the City of Bunker Hill Village, Texas, and TX BBG Consulting, Inc., a wholly owned subsidiary of SAFEbuilt, LLC, for building plan review services and inspections on an as-needed basis beginning February 25, 2026, through February 24, 2027.
- E. Probstfeld & Associates, invoice no. 72688 in the amount of \$180.00 for drainage plan review services completed in December 2025.
- F. Probstfeld & Associates, invoice no. 72727 in the amount of \$180.00 for drainage plan review services completed in December 2025.
- G. Probstfeld & Associates, invoice no. 72728 in the amount of \$355.00 for drainage plan review services completed in December 2025.
- H. Probstfeld & Associates, invoice no. 72756 in the amount of \$355.00 for drainage plan review services completed in December 2025.
- I. Tetra Tech, invoice no. 52533336 in the amount of \$560.00 for engineering services completed through December 26, 2025, for the Bunker Hill Rd. and Taylorcrest Rd. improvement project.
- J. Tetra Tech, invoice no. 52533343 in the amount of \$4,874.85 for drainage impacts site development review services completed from November 24, 2025, to December 26, 2025.

A motion was made by Councilmember Poor and seconded by Councilmember Thode to approve the Consent Agenda.

The motion carried 5-0

XII. ADJOURN

Mayor Brown adjourned the meeting at 7:20 p.m.

Approved and accepted on March 17, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

**MINUTES OF THE SPECIAL MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
FEBRUARY 27, 2026**

I. CALL TO ORDER

Mayor Pro-Tem Schwartz called the meeting to order at 8:01 a.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present

Mayor Pro-Tem Susan Schwartz
Councilmember Carl Moerer
Councilmember Josh Pratt
Councilmember Andrew Poor

Staff in Attendance

Gerardo Barrera, City Administrator (via Zoom)
Susan Grass, Finance Director
Philip Boedecker, City Attorney, Olson & Olson
Mallory Pack, Management Analyst

Absent

Mayor Keith Brown
Councilmember Eric Thode
Elvin Hernandez, Public Works Director
Loren Smith, City Attorney, Olson & Olson

II. PLEDGE OF ALLEGIANCE

Chief Schultz led the Pledge of Allegiance.

III. CITIZENS' COMMENTS

There were no public comments.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

This item was taken out of order and presented after item V

A. Consideration and Possible Action Regarding Employee Insurance Coverage for the Time Period of April 1, 2026, through March 31, 2027, Contracting for Health, Vision, and Dental Insurance in Partnership with the Memorial Villages Police Department and the City of Piney Point Village, Texas

All full-time City employees are eligible for employee insurance benefits. Insurance coverage is provided through the Memorial Villages Police Department and includes health, dental,

vision, life, and disability insurance. The City of Piney Point Village also participates in this group.

Chief Schultz reported MVPD worked with Alliant Insurance Services (consultant) to reach out to 17 insurance providers for bids, however, many declined to submit a quote due to the small group size and the loss ratio reflected in historical claims data. Only two (2) qualified bids were received from Blue Cross Blue Shield (BCBS) [current provider] and Curative. BCBS initial renewal rates increased 50.6% over current rates, and Curative a 20% increase.

The Police Commission, including its Finance Committee, reviewed Curative’s proposal to evaluate its viability and considered the following:

- Curative does not offer an HSA plan comparable to the current plan. Of the 44 total employees, 39 currently maintain a positive HSA balance, and under Curative, employees would no longer be able to contribute to an HSA.
- Researched whether other public safety agencies in the Houston region utilize Curative.
- Several hospitals and physicians currently used by employees are not included in the Curative network, which would result in disruptions to employee healthcare access.

The Police Commission held a Special Meeting on February 25, 2026, and voted to approve a one-year renewal with BCBS at the 50.6% increase.

Councilmember Moerer addressed Council that the Police Commission thoroughly evaluated Curative to determine the best option for employees and emphasized that employee well-being was a primary consideration in selecting BCBS despite the significant rate increase. He noted that the Police Commission voted unanimously to renew with BCBS and recommended Council approval.

Chief Schultz noted that a budget amendment will be presented at a future meeting date to fund the rate increase, as this rate increase was not expected in the current budget.

A motion was made by Councilmember Poor and seconded by Councilmember Moerer to approve employee insurance coverage.

The motion carried 4-0

B. Consideration and Possible Action to Approve Budget Amendment 2025-03 to the Fiscal Year 2025 Budget for the Memorial Villages Police Department

Budget Amendment 2025-03 will reclassify FY2025 budget accounts, including \$44,000.00 internal appropriations adjustment and a \$25,000.00 increase to the Auto Replacement Fund, with no additional revenue to the City.

There were no questions or comments from Council.

A motion was made by Councilmember Poor and seconded by Councilmember Pratt to approve Budget Amendment 2025-03 to the Fiscal Year 2025 Budget for the Memorial Villages Police Department.

The motion carried 4-0

V. VILLAGE FIRE DEPARTMENT REPORT

- A. Consideration and Possible Action to Approve Budget Amendment 2026-01 to the Fiscal Year 2026 Budget for the Village Fire Department

This item was taken out of order and presented after item III

Budget Amendment 2026-01 in the amount of \$85,000.00 will fund the purchase of a blocker apparatus and a rescue boat. This budget amendment will not result in an additional assessment to the City.

There were no questions or comments from Council.

A motion was made by Councilmember Pratt and seconded by Councilmember Poor to approve Budget Amendment 2026-01 to the Fiscal Year 2026 Budget for the Villages Fire Department.

The motion carried 4-0

VI. ADJOURN

Mayor Pro-Tem Schwartz adjourned the meeting at 8:21 a.m.

Approved and accepted on March 17, 2026.

Susan Schwartz
Mayor Pro-Tem

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

DECEMBER

2025

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
12/31/2025

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH - STELLAR GL BALANCE	981,312.83	3,215,832.23	3,125,272.11	2,149.92	1,074,022.87	1,074,022.87	1,074,022.87	2.58%	2.58%	Upon Demand	7%	of Credit	26,768.51
Sub-Total	981,312.83	3,215,832.23	3,125,272.11	2,149.92	1,074,022.87	1,074,022.87	1,074,022.87						
Investment Pools													
Texas CLASS	3,086,139.91			10,419.49	3,096,559.40	3,096,559.40	3,096,559.40	3.97%	3.97%	Upon Demand	20%	Invest Pool	94,541.84
Sub-Total	3,086,139.91			10,419.49	3,096,559.40	3,096,559.40	3,096,559.40						
Index Fund													
CASH-SOUTH STATE BANK	9,754,679.08	1,750,000.00	1,282.75	32,027.13	11,535,423.46	11,535,423.46	11,535,423.46	3.91%	4.08%	Upon Demand	73%	Various	560,602.78
Sub-Total	9,754,679.08	1,750,000.00	1,282.75	32,027.13	11,535,423.46	11,535,423.46	11,535,423.46						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	6,942.13			24.11	6,966.24	6,966.24	6,966.24	3.91%	4.08%	Upon Demand	0%	Various	297.33
Sub-Total	6,942.13			24.11	6,966.24	6,966.24	6,966.24						
TOTAL INVESTMENTS	\$ 13,829,073.95	\$ 4,965,832.23	\$ 3,126,554.86	\$ 44,620.65	\$ 15,712,971.97	\$ 15,712,971.97	\$ 15,712,971.97				100%		\$ 682,210.46
unrestricted	\$ 13,810,373.95				\$ 15,695,271.97								
restricted*	\$ 18,700.00		\$ 1,000.00		\$ 17,700.00								
TOTAL	\$ 13,829,073.95	\$ -	\$ 1,000.00		\$ 15,712,971.97								

* The City held restricted cash and cash equivalent of \$17,700 in the enterprise fund for the customer deposits.
The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


Investment Officer, Finance Director

3-9-2026
Date:

STELLAR BANK BALANCE AT 12/31/2025	\$ 1,496,753.72
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	5,000,000.00
Total Collateral - STELLAR BANK	<u>\$ 5,250,000.00</u>
Over-Collateralized - STELLAR BANK	\$ 3,753,246.28
SOUTH STATE BANK BALANCE AT 12/31/2025	\$ 9,754,679.08
SOUTH STATE BANK TOTAL	<u>\$ 9,754,679.08</u>
FDIC Insurance	250,000.00
Various- pledged securities	22,726,094.37
Total Collateral	<u>\$ 22,976,094.37</u>
Over-Collateralized	\$ 13,221,415.29

City of Bunker Hill Village
Monthly Tax Office Report
December 31, 2025

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 2,960,420,187

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

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Original Levy 0.271	\$ 7,907,553.50	\$ 7,134,262.81	\$ 15,041,816.31
Carryover Balance	-	228,975.31	228,975.31
Adjustments	115,185.33	204,754.64	319,939.97
Adjusted Levy	8,022,738.83	7,567,992.76	15,590,731.59
Less Collections Y-T-D	3,078,337.21	7,474,795.47	10,553,132.68
Receivable Balance	\$ 4,944,401.62	\$ 93,197.29	\$ 5,037,598.91

C. COLLECTION RECAP:

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 2,770,261.69	\$ 73,743.24	\$ 2,844,004.93
Penalty & Interest	-	95,755.28	95,755.28
Attorney Fees	-	22,153.34	22,153.34
Other Fees	-	-	-
Total Collections	\$ 2,770,261.69	\$ 191,651.86	\$ 2,961,913.55

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Year-To-Date:			
Base Tax:	\$ 3,078,337.21	\$ 7,474,795.47	\$ 10,553,132.68
Penalty & Interest	-	205,527.23	205,527.23
Attorney Fees	-	30,516.18	30,516.18
Other Fees	0.92	1,395.25	1,396.17
Total Collections	\$ 3,078,338.13	7,712,234.13	\$ 10,790,572.26

Percent of Adjusted Levy	38.37%		134.50%
--------------------------	--------	--	---------

City of Bunker Hill Village
A/R Summary by Year
December 31, 2025

YEAR	BEGINNING BALANCE AS OF 12/31/2024	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 12/31/2025
2024	\$ 7,134,262.81	\$ 223,334.04	\$ 7,329,254.02	\$ 28,342.83
23	41,712.60	(9,100.52)	14,698.49	17,913.59
22	24,102.09	(5,194.28)	8,403.11	10,504.70
21	18,876.49	(2,605.22)	9,782.64	6,488.63
20	13,637.06	(1,632.49)	9,275.89	2,728.68
19	5,651.13	-	2,944.16	2,706.97
18	10,186.24	-	7,469.70	2,716.54
17	10,027.07	-	7,288.59	2,738.48
16	9,497.82	-	6,825.83	2,671.99
15	8,686.65	-	6,218.62	2,468.03
14	8,023.94	(46.89)	5,729.48	2,247.57
13	7,624.24	-	5,476.71	2,147.53
12	7,254.91	-	5,158.31	2,096.60
11	7,191.96	-	5,025.98	2,165.98
10	6,146.99	-	4,218.45	1,928.54
09	5,580.44	-	3,879.37	1,701.07
08	5,486.97	-	3,867.98	1,618.99
07	3,672.70	-	3,662.13	10.57
06	3,530.50	-	3,530.50	-
05	3,201.15	-	3,201.15	-
04	3,233.44	-	3,233.44	-
03	3,175.04	-	3,175.04	-
02	3,078.00	-	3,078.00	-
01	2,896.81	-	2,896.81	-
00	2,734.20	-	2,734.20	-
1999	2,397.18	-	2,397.18	-
98	1,247.22	-	1,247.22	-
97	1,132.43	-	1,132.43	-
96	1,076.37	-	1,076.37	-
95	1,378.45	-	1,378.45	-
94	1,342.46	-	1,342.46	-
93	1,342.46	-	1,342.46	-
92	949.90	-	949.90	-
91	905.10	-	905.10	-
90	715.68	-	715.68	-
89	628.56	-	628.56	-
88	651.06	-	651.06	-
	\$ 7,363,238.12	\$ 204,754.64	\$ 7,474,795.47	\$ 93,197.29

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Locallized Drainage	150,000.00	135,746.72	14,253.28
Drainage Master Plan	50,000.00		50,000.00
Sub Total	200,000.00	135,746.72	64,253.28
STREETS			
Streets-Taylorcrest	425,000.00		425,000.00
Asphalt Rehabilitation	40,953.75	16,350.56	24,603.19
Gessner Northbound & Memorial	368,000.00	55,967.80	312,032.20
Point Repair and Minor Streets	81,046.25	72,941.63	8,104.62
Bunker Hill Road Overlay	2,100,000.00	1,997,626.39	102,373.61
Sub Total	3,015,000.00	2,142,886.38	872,113.62
FACILITY			
City Hall	84,335.00	68,051.65	16,283.35
City Parking Lot	65,665.00	65,558.11	106.89
Sub Total	150,000.00	133,609.76	16,390.24
PUBLIC SAFETY			
MVPD PUBLIC SAFETY	56,667.00	56,664.26	2.74
VILLAGE FIRE DEPT	38,000.00	38,000.00	-
Sub Total	94,667.00	94,664.26	2.74
BEAUTIFICATION	40,000.00	14,740.87	25,259.13
GRAND TOTAL	3,499,667.00	2,521,647.99	978,019.01

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televise of Concrete Lines			-
Replacement of Concrete Lines	200,000.00	20,808.52	179,191.48
Underground Utilities Bunker Hill	1,001,687.00	781,627.27	220,059.73
Groundwater Storage Tank Analysis	100,000.00	89,253.00	10,747.00
Underground Utilites- Sewer	583,016.00	427,810.30	155,205.70
Sub Total	1,884,703.00	1,319,499.09	565,203.91
Water Production			
WP #2 VFD Booster Pumps	40,000.00	15,489.00	24,511.00
Water Modeling Study	98,000.00	65,986.20	32,013.80
SCADA Software	70,000.00	70,000.00	-
Meter Replacement	107,254.00	101,326.01	5,927.99
Sub Total	315,254.00	252,801.21	62,452.79
FACILITY			
Rehab Main Shed	12,000.00	12,000.00	-
Sub Total	12,000.00	12,000.00	-
Sub Total	-	-	-
Sub Total	-	-	-
GRAND TOTAL	2,211,957.00	1,584,300.30	627,656.70

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(2,132,866.21)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	0.00
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	0.00
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	0.00
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	0.00
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	5,035,423.46
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	3,096,559.40
01-00-00-1039	Cash Held by Tax Assessor	765,208.57
01-00-00-1050	Reserve -Vehicles & Technology	45,326.00
01-00-00-1053	Reserves - Facilities	150,725.00
01-00-00-1055	Reserve -Emergency Management	160,529.60
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	305,836.00
01-00-00-1066	FIRE DEPT RESERVE	0.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	0.00
01-00-00-1090	Cash in Transit	(62.36)
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	4,454,765.93
01-00-00-1220	A/R - Franchise	36,069.74
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1223	AR FEMA	0.00
01-00-00-1225	A/R - Sales Tax	73,431.33
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1260	LEASE RECEIVABLE	337,156.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		<u>12,328,402.46</u>
TOTAL ASSETS		12,328,402.46
=====		
LIABILITIES		
=====		
01-00-00-2010	Accounts Payable	34,264.29
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2051	DUE TO BHV INC	0.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2110	Taxes Payable - Payroll	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	0.00
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	16,812.40
01-00-00-2241	Court Taxes - IDF	0.00
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.00
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	0.00
01-00-00-2246	Court Taxes - State OMNI	0.00
01-00-00-2247	Court Taxes - OMNI	216.00
01-00-00-2248	Court Taxes - Linebarger	4,526.03
01-00-00-2249	Court Taxes - Truancy Prevent	0.00
01-00-00-2250	Insurance Payable - Employee	2,520.64
01-00-00-2310	Deposits - Court Bonds	0.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	7,093.56
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	7,181,059.49
01-00-00-2823	DEFERRED REVENUE	0.00
01-00-00-2860	DEFERRED INFLOWS LEASES	310,210.00
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	TOTAL LIABILITIES	<u>7,556,712.41</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,383,732.63
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	706,825.00
	TOTAL BEGINNING EQUITY	<u>4,090,557.63</u>
	TOTAL REVENUE	9,277,726.98
	TOTAL EXPENDITURES	<u>8,596,594.56</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	681,132.42
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,771,690.05</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>12,328,402.46</u>
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	6,503,000.00	1,006,718.63	6,502,342.05	99.99	657.95
01-00-00-4020 Taxes - Prior Years	118,000.00	50,593.88	117,034.30	99.18	965.70
01-00-00-4030 Taxes - Penalty & Interes	151,000.00	71,281.18	150,752.98	99.84	247.02
TOTAL Taxes	6,772,000.00	1,128,593.69	6,770,129.33	99.97	1,870.67
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	178,500.00	29,740.10	178,494.00	100.00	6.00
01-00-00-4111 FRANCHISE FEE GAS	46,000.00	2,271.78	45,518.88	98.95	481.12
01-00-00-4112 FRANCHISE FEE OTHER	51,000.00	2,070.77	50,728.00	99.47	272.00
01-00-00-4120 Sales Tax Revenue	360,000.00	30,289.69	359,487.40	99.86	512.60
TOTAL Franchise Fees	635,500.00	64,372.34	634,228.28	99.80	1,271.72
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	236,000.00	16,073.76	235,461.67	99.77	538.33
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	6,200.00	175.00	6,096.54	98.33	103.46
01-00-00-4228 COURT- YOUTH DIVERSION FE	0.00	0.00	0.00	0.00	0.00
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	60.00	0.00	0.00	0.00	60.00
01-00-00-4260 Court - Security Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	7,000.00	171.50	5,974.58	85.35	1,025.42
01-00-00-4270 Court - Technology Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	3,900.00	(860.00)	3,881.23	99.52	18.77
TOTAL Mun. Court Fines & Fees	253,160.00	15,560.26	251,414.02	99.31	1,745.98
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	6,000.00	25.00	5,925.00	98.75	75.00
01-00-00-4315 Permits - Building	678,000.00	42,506.42	677,920.05	99.99	79.95
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	125.00	83.33	25.00
01-00-00-4350 Dedication Program	4,000.00	600.00	3,900.00	97.50	100.00
01-00-00-4351 Offsite Tree Program	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	688,150.00	43,131.42	687,870.05	99.96	279.95
<u>Interest Income</u>					
01-00-00-4910 Interest Income	600,000.00	44,683.30	599,314.37	99.89	685.63
TOTAL Interest Income	600,000.00	44,683.30	599,314.37	99.89	685.63
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	110,000.00	300.00	70,985.77	64.53	39,014.23
TOTAL Miscellaneous	110,000.00	300.00	70,985.77	64.53	39,014.23

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	91,000.00	66,285.42	90,725.60	99.70	274.40
TOTAL Ambulance Fees	91,000.00	66,285.42	90,725.60	99.70	274.40
<u>Rent Income</u>					
01-00-00-4940 Rent Income	31,000.00	5,884.08	30,317.78	97.80	682.22
TOTAL Rent Income	31,000.00	5,884.08	30,317.78	97.80	682.22
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	143,000.00	0.00	142,741.78	99.82	258.22
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	143,000.00	0.00	142,741.78	99.82	258.22
TOTAL REVENUES	9,323,810.00	1,368,810.51	9,277,726.98	99.51	46,083.02
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
 Non Departmental

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	510,000.00	111,961.97	504,719.86	98.96	5,280.14
01-00-00-5020 Wages - Overtime	2,200.00	220.00	2,176.92	98.95	23.08
01-00-00-5110 Payroll Taxes - FICA E	41,870.00	7,576.88	38,096.14	90.99	3,773.86
01-00-00-5120 Payroll Taxes - TWC	1,500.00	10.92	764.99	51.00	735.01
01-00-00-5210 Retirement - TMRS Empl	92,750.00	23,424.70	91,060.34	98.18	1,689.66
01-00-00-5211 RETIREMENT 457 PLAN	17,500.00	1,232.42	14,831.68	84.75	2,668.32
01-00-00-5310 Insurance - Workers Co	3,550.00	1,511.00	3,509.00	98.85	41.00
01-00-00-5325 Insurance - Dental	1,400.00	394.22	1,151.36	82.24	248.64
01-00-00-5330 Insurance - Disability	1,700.00	585.34	1,682.17	98.95	17.83
01-00-00-5340 Insurance - Medical	65,550.00	2,294.84	39,463.61	60.20	26,086.39
01-00-00-5341 INSURANCE VISION	400.00	400.00	400.00	100.00	0.00
01-00-00-5350 Insurance - Life	450.00	125.54	352.80	78.40	97.20
01-00-00-5410 Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,500.00	83.32	1,411.09	94.07	88.91
TOTAL Personnel	740,370.00	145,231.47	699,619.96	94.50	40,750.04
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,921,265.00	79,767.90	1,921,265.00	100.00	0.00
01-00-00-5602 Police Department	2,725,222.67	1,835.42	2,647,490.76	97.15	77,731.91
01-00-00-5604 Public Safety Other	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	4,646,487.67	81,603.32	4,568,755.76	98.33	77,731.91
<u>Commodities</u>					
01-00-00-6250 Fuel	600.00	0.00	600.00	100.00	0.00
01-00-00-6410 Landscaping	55,000.00	9,446.16	46,088.18	83.80	8,911.82
01-00-00-6411 LANDSCAPING TREE MAINT	25,000.00	6,627.56	23,775.54	95.10	1,224.46
01-00-00-6412 LANDSCAPING SEASONAL P	12,000.00	8,845.90	8,845.90	73.72	3,154.10
01-00-00-6413 STORM DEBRIS	0.00	0.00	0.00	0.00	0.00
01-00-00-6490 JANITORIAL SERVICES	12,500.00	929.00	10,712.00	85.70	1,788.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	0.00	865.99	86.60	134.01
01-00-00-6650 Postage	3,500.00	0.00	2,792.99	79.80	707.01
01-00-00-6660 Printing & Stationary	6,000.00	635.26	4,929.61	82.16	1,070.39
01-00-00-6730 Supplies - General	4,400.00	238.63	4,136.64	94.01	263.36
01-00-00-6740 Supplies - Office	4,500.00	896.27	3,427.12	76.16	1,072.88
01-00-00-6810 Tools & Equipment	2,400.00	560.88	2,397.24	99.89	2.76
01-00-00-6890 Traffic Signs & Signal	550.00	505.00	505.00	91.82	45.00
TOTAL Commodities	127,450.00	28,684.66	109,076.21	85.58	18,373.79
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	95.00	6,884.75	56.20	5,365.25
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	1,000.00	583.44	583.44	58.34	416.56
01-00-00-7230 Equipment - Office Equ	2,250.00	1,926.83	2,191.60	97.40	58.40
01-00-00-7410 Vehicles	1,500.00	77.93	1,461.03	97.40	38.97
TOTAL Maintenance	17,000.00	2,683.20	11,120.82	65.42	5,879.18

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
 Non Departmental

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	63,000.00	15,906.00	54,799.00	86.98	8,201.00
01-00-00-7501 Tax Assessor - SBISD	8,000.00	0.00	8,000.00	100.00	0.00
01-00-00-7502 Prof Fees - Accounting	38,000.00	689.60	36,554.24	96.20	1,445.76
01-00-00-7503 Prof Fees - Eng. & Oth	63,500.00	7,836.31	63,127.14	99.41	372.86
01-00-00-7504 Prof Fees - LEGAL	107,000.00	1,350.50	49,766.50	46.51	57,233.50
01-00-00-7505 Prof Fees - INSPECTION	220,000.00	24,310.00	219,090.47	99.59	909.53
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	499,500.00	50,092.41	431,337.35	86.35	68,162.65
<u>Support Services</u>					
01-00-00-8010 Advertising	3,700.00	386.58	3,669.18	99.17	30.82
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	25,000.00	3,577.57	25,000.00	100.00	0.00
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	10,970.09	25,057.69	83.53	4,942.31
01-00-00-8170 DATA PROCESSING - IT S	64,000.00	6,419.03	56,538.39	88.34	7,461.61
01-00-00-8171 WEBSITE SERVICES	4,500.00	137.50	1,375.00	30.56	3,125.00
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	14,000.00	0.00	13,825.17	98.75	174.83
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues & Subscriptions	6,700.00	730.05	6,690.54	99.86	9.46
01-00-00-8251 PROFESSIONAL DEVELOPME	1,400.00	21.64	1,385.00	98.93	15.00
01-00-00-8260 Elections	2,500.00	0.00	93.76	3.75	2,406.24
01-00-00-8270 Electricity	25,000.00	1,431.39	21,778.10	87.11	3,221.90
01-00-00-8290 Emergency Management	350.00	0.00	345.55	98.73	4.45
01-00-00-8410 Animal Control	8,000.00	2,892.05	5,982.09	74.78	2,017.91
01-00-00-8450 Insurance - General	39,000.00	0.00	38,722.36	99.29	277.64
01-00-00-8530 Meetings & Seminars	7,000.00	1,925.86	5,148.70	73.55	1,851.30
01-00-00-8610 Court - General	5,300.00	399.40	5,262.15	99.29	37.85
01-00-00-8615 Court - Translation	5,300.00	0.00	5,250.00	99.06	50.00
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8751 Dedication Program	4,000.00	352.00	1,645.78	41.14	2,354.22
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	13,100.00	0.00	13,031.25	99.48	68.75
01-00-00-8810 Streets - Drainage	40,000.00	0.00	39,983.80	99.96	16.20
01-00-00-8830 Streets - Repairs	44,000.00	1,451.84	43,035.94	97.81	964.06
01-00-00-8835 Streets - TPDES	2,500.00	0.00	1,925.46	77.02	574.54
01-00-00-8890 Telephone	13,400.00	7,895.67	11,003.17	82.11	2,396.83
01-00-00-8930 TRAVEL & TRAINING	6,100.00	789.30	6,081.38	99.69	18.62
TOTAL Support Services	369,000.00	38,537.89	332,830.46	90.20	36,169.54
<u>Capital Outlay</u>					
01-00-00-9139 CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
01-00-00-9140 Capital - Equip / Bld	0.00	0.00	0.00	0.00	0.00
01-00-00-9184.01 WATER MODELING STUDY	0.00	0.00	0.00	0.00	0.00
01-00-00-9184.02 SCADA SOFTWARE	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
 Non Departmental

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-9250 Capital Reserves	65,854.00	0.00	65,854.00	100.00	0.00
01-00-00-9251 RESERVE FACILITIES	38,000.00	0.00	38,000.00	100.00	0.00
01-00-00-9252 TRANSFER TO CAPITL PRO	2,000,000.00	0.00	2,000,000.00	100.00	0.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	0.00	40,000.00	100.00	0.00
01-00-00-9254 Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
01-00-00-9255 TRANSFER TO UF CONST F	0.00	0.00	0.00	0.00	0.00
01-00-00-9256 TRANSFER TO UTILITY FU	300,000.00	0.00	300,000.00	100.00	0.00
TOTAL Capital Outlay	2,443,854.00	0.00	2,443,854.00	100.00	0.00
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TOTAL Non Departmental	8,843,661.67	346,832.95	8,596,594.56	97.21	247,067.11
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TOTAL EXPENDITURES	8,843,661.67	346,832.95	8,596,594.56	97.21	247,067.11
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REVENUES OVER/(UNDER) EXPENDITURES	480,148.33	1,021,977.56	681,132.42	(200,984.09)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS		
=====		
03-00-00-1001	Cash in Bank	404,972.51
03-00-00-1039	Cash Held by Tax Assessor	98,806.58
03-00-00-1053	Reserves - Facilities	0.00
03-00-00-1070	Certificates of Deposit	0.00
03-00-00-1090	Cash in Transit	0.00
03-00-00-1210	A/R - Property Taxes	582,832.98
03-00-00-1215	Allow. for Uncollected Taxes	0.00
03-00-00-1222	A/R Interest Income	0.00
03-00-01-1990	DueTo/From G & A Fund	0.00
03-00-10-1990	DueTo/From METRO	0.00
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00
		<u>1,086,612.07</u>
	TOTAL ASSETS	1,086,612.07
		=====
LIABILITIES		
=====		
03-00-00-2010	Accounts Payable	0.00
03-00-00-2012	Accounts Payable - Other	0.00
03-00-00-2013	Accounts Payable - Other	0.00
03-00-00-2820	Unearned Income	934,876.63
	TOTAL LIABILITIES	<u>934,876.63</u>
EQUITY		
=====		
03-00-00-3010	Fund Balance	142,388.89
	TOTAL BEGINNING EQUITY	142,388.89
	TOTAL REVENUE	929,590.30
	TOTAL EXPENDITURES	<u>920,243.75</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,346.55
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>151,735.44</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,086,612.07
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

03 -DEBT SERVICE

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	821,738.00	(1,750.20)	811,892.00	98.80	9,846.00
03-00-00-4020 Taxes - Prior Years	1,000.00	20,937.37	43,527.12	4,352.71	(42,527.12)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	30,914.06	56,171.18	1,404.28	(52,171.18)
TOTAL Taxes	826,738.00	50,101.23	911,590.30	110.26	(84,852.30)
<u>Interest Income</u>					
03-00-00-4910 Interest Income	18,000.00	0.00	18,000.00	100.00	0.00
TOTAL Interest Income	18,000.00	0.00	18,000.00	100.00	0.00
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	0.00	0.00	0.00	0.00	0.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	844,738.00	50,101.23	929,590.30	110.04	(84,852.30)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

03 -DEBT SERVICE

DEBT SERVICE

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	148,844.00	0.00	148,843.75	100.00	0.25
03-00-00-8750 Special Fees	7,500.00	3,500.00	6,400.00	85.33	1,100.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	156,344.00	3,500.00	155,243.75	99.30	1,100.25
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	205,000.00	0.00	205,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	385,000.00	0.00	385,000.00	100.00	0.00
03-00-00-9699 2022 BOND PRINCIPAL	175,000.00	0.00	175,000.00	100.00	0.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	765,000.00	0.00	765,000.00	100.00	0.00
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TOTAL DEBT SERVICE	921,344.00	3,500.00	920,243.75	99.88	1,100.25
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TOTAL EXPENDITURES	921,344.00	3,500.00	920,243.75	99.88	1,100.25
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REVENUES OVER/(UNDER) EXPENDITURES	(76,606.00)	46,601.23	9,346.55	(85,952.55)	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(3,259,386.06)
04-00-00-1017	INDEPENDENT FINANCIAL	2,500,000.00
04-00-00-1022	TEXAS CLASS	0.00
04-00-00-1050	Reserve -Vehicles & Technology	220,861.00
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	0.00
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	0.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	764,558.78
04-00-00-1231	A/R - Unbilled Utilites	193,284.32
04-00-00-1235	A/R - Doubtful Acct	(11,869.39)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	3,431,938.13
04-00-00-1625	Construction in Progress	155,239.20
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	249,969.63
04-00-00-1670	Furniture & Fixtures	52,832.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	20,821,890.56
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	(0.01)
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	0.00
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	0.00
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	252,366.00
04-00-00-1905	NET PENSION LIABILITY	(317,810.00)
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(12,427.00)
04-00-01-1620	Accum Depr - Building & Improv	(1,215,805.57)
04-00-01-1650	Accum Depr - Mach & Equip	(156,691.96)
04-00-01-1660	Accum Depr - Automotive Equip	(173,492.17)
04-00-01-1670	Accum Depr - Furniture & Fix	(43,526.94)
04-00-01-1830	Accum Depr-Infras-Utility	(9,002,072.11)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	(1,584,299.59)
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	<u>0.00</u>
		<u>13,577,903.34</u>

TOTAL ASSETS

13,577,903.34

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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LIABILITIES		
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04-00-00-2010	Accounts Payable	213,201.48
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.05
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	0.00
04-00-00-2230	Voluntary Deferred Comp	0.00
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	5,643.60
04-00-00-2320	Deposits - Utilities	17,700.00
04-00-00-2321	Deposits - Utilities Refunds	0.00
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2800	ACCRUED INTEREST	19,097.75
04-00-00-2810	Accrued Payroll	4,071.45
04-00-00-2815	Accured Vac Liability (Yr End)	33,251.68
04-00-00-2823	DEFERRED REV COVID	96,561.63
04-00-00-2900	BONDS PAYABLE	<u>4,653,504.95</u>
	TOTAL LIABILITIES	<u>5,043,032.59</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	204,430.11
04-00-00-3013	Fund Balance - Formal Reserves	269,027.00
04-00-00-3030	Contributed Capital	<u>7,363,044.00</u>
	TOTAL BEGINNING EQUITY	7,836,501.11
	TOTAL REVENUE	5,823,868.50
	TOTAL EXPENDITURES	<u>5,125,498.86</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	698,369.64
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>8,534,870.75</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	13,577,903.34
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

04 -UTILITY FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	3,400,000.00	591,191.46	3,344,451.41	98.37	55,548.59
04-00-00-4420 Water Taps	46,000.00	2,600.00	45,680.00	99.30	320.00
TOTAL Water	3,446,000.00	593,791.46	3,390,131.41	98.38	55,868.59
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	1,452,000.00	262,690.66	1,451,264.68	99.95	735.32
04-00-00-4520 Waste Water Taps	8,000.00	450.00	8,100.00	101.25	(100.00)
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	23,112.00	0.00	23,060.44	99.78	51.56
TOTAL WASTE WATER	1,483,112.00	263,140.66	1,482,425.12	99.95	686.88
<u>Interest Income</u>					
04-00-00-4910 Interest Income	65,000.00	0.00	65,000.00	100.00	0.00
TOTAL Interest Income	65,000.00	0.00	65,000.00	100.00	0.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	20,000.00	0.00	6,872.60	34.36	13,127.40
TOTAL Miscellaneous	20,000.00	0.00	6,872.60	34.36	13,127.40
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
04-00-00-4980 INTERGOVERNMENTAL REVENUE	879,439.37	879,439.37	879,439.37	100.00	0.00
TOTAL Intergovernmental/Transfer	879,439.37	879,439.37	879,439.37	100.00	0.00
TOTAL REVENUES	5,893,551.37	1,736,371.49	5,823,868.50	98.82	69,682.87
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

04 -UTILITY FUND

UTILITIES 100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
04-00-00-5010 Wages	589,000.00	59,887.05	588,039.33	99.84	960.67
04-00-00-5020 Wages - Overtime	50,000.00	4,566.06	20,593.30	41.19	29,406.70
04-00-00-5110 Payroll Taxes - FICA E	50,000.00	4,219.76	43,162.58	86.33	6,837.42
04-00-00-5120 Payroll Taxes - TWC	1,690.00	10.92	765.15	45.28	924.85
04-00-00-5210 Retirement - TMRS Empl	32,000.00	64,301.59	31,392.45	98.10	607.55
04-00-00-5211 Retirement 457 Plan	23,000.00	1,910.38	22,937.88	99.73	62.12
04-00-00-5310 Insurance-Workers Comp	9,500.00	0.00	9,500.00	100.00	0.00
04-00-00-5325 Insurance - Dental	2,200.00	452.36	2,185.36	99.33	14.64
04-00-00-5330 Insurance - Disability	2,550.00	358.64	2,508.80	98.38	41.20
04-00-00-5340 Insurance - Medical	92,000.00	4,084.38	91,582.28	99.55	417.72
04-00-00-5341 INSURANCE VISION	310.00	310.00	310.00	100.00	0.00
04-00-00-5350 Insurance - Life	550.00	77.34	543.30	98.78	6.70
04-00-00-5410 Contract Labor	23,000.00	4,027.38	22,964.80	99.85	35.20
TOTAL Personnel	875,800.00	15,602.68	836,485.23	95.51	39,314.77

<u>Commodities</u>					
04-00-00-6090 Chemicals	10,500.00	2,468.44	10,236.04	97.49	263.96
04-00-00-6091 LAB FEES	3,100.00	350.17	3,055.09	98.55	44.91
04-00-00-6250 Fuel	10,000.00	800.81	4,358.78	43.59	5,641.22
04-00-00-6340 Garbage - Dumping Fees	1,500.00	0.00	1,478.40	98.56	21.60
04-00-00-6410 Landscaping	7,000.00	2,015.12	5,794.11	82.77	1,205.89
04-00-00-6411 LANDSCAPING SEASONAL P	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-6490 JANITORIAL SERVICES	10,000.00	1,422.00	8,968.00	89.68	1,032.00
04-00-00-6491 JANITORIAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6650 Postage	5,000.00	851.19	4,851.19	97.02	148.81
04-00-00-6660 Printing & Stationary	3,000.00	345.03	2,936.75	97.89	63.25
04-00-00-6730 Supplies - General	1,800.00	211.04	1,777.61	98.76	22.39
04-00-00-6740 Supplies - Office	350.00	41.02	350.00	100.00	0.00
04-00-00-6810 Tools & Equipment	4,500.00	1,007.67	2,223.94	49.42	2,276.06
04-00-00-6970 Uniforms	3,500.00	291.26	2,949.62	84.27	550.38
TOTAL Commodities	63,750.00	9,803.75	48,979.53	76.83	14,770.47

<u>Maintenance</u>					
04-00-00-7110 Building Maintenance	6,700.00	295.00	5,588.96	83.42	1,111.04
04-00-00-7220 Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230 Equipment - Office Equ	2,000.00	0.00	412.51	20.63	1,587.49
04-00-00-7410 Vehicles	9,000.00	2,062.51	8,737.58	97.08	262.42
04-00-00-7411 EQUIPMENT MAINTENANCE	600.00	0.00	547.46	91.24	52.54
TOTAL Maintenance	18,300.00	2,357.51	15,286.51	83.53	3,013.49

<u>Contract Services</u>					
04-00-00-7502 Prof Serv - Accounting	19,000.00	152.15	18,018.81	94.84	981.19
04-00-00-7504 LEGAL	0.00	0.00	0.00	0.00	0.00
04-00-00-7510 Water - Fire Hydrants	13,500.00	0.00	11,070.36	82.00	2,429.64
04-00-00-7520 Water Well/Pumps	49,500.00	5,095.70	24,918.01	50.34	24,581.99
04-00-00-7530 Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535 Water Lines	64,000.00	0.00	6,307.66	9.86	57,692.34

04 -UTILITY FUND

UTILITIES 100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540 Water - Water Meters	20,000.00	0.00	15,140.00	75.70	4,860.00
04-00-00-7610 Waste Water - Lines	25,000.00	0.00	13,002.59	52.01	11,997.41
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	191,000.00	5,247.85	88,457.43	46.31	102,542.57

Support Services

04-00-00-8001 Prof Fees - Engineerin	18,000.00	12,535.39	17,884.97	99.36	115.03
04-00-00-8002 Water Purchase/COH	1,000,000.00	151,348.63	847,479.67	84.75	152,520.33
04-00-00-8003 WW Treatment Fee	2,100,000.00	73,023.65	1,590,763.09	75.75	509,236.91
04-00-00-8004 WW Treatment/COH	0.00	0.00	0.00	0.00	0.00
04-00-00-8010 Advertising	5,000.00	0.00	3,000.00	60.00	2,000.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	99,000.00	18,148.42	98,148.42	99.14	851.58
04-00-00-8170 Data Processing	47,000.00	3,412.44	46,704.37	99.37	295.63
04-00-00-8171 WEBSITE SERVICES	3,250.00	338.07	1,792.08	55.14	1,457.92
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	11,600.00	0.00	11,561.19	99.67	38.81
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues & Subscriptions	2,000.00	282.00	775.24	38.76	1,224.76
04-00-00-8251 PROFESSIONAL DEVELOPME	3,500.00	205.99	3,500.00	100.00	0.00
04-00-00-8270 Electricity	140,000.00	14,590.39	132,796.39	94.85	7,203.61
04-00-00-8450 Insurance - General	34,000.00	0.00	33,797.98	99.41	202.02
04-00-00-8490 Interest Expense	89,105.00	(2,086.88)	87,018.12	97.66	2,086.88
04-00-00-8630 Natural Gas	3,600.00	325.89	3,012.22	83.67	587.78
04-00-00-8722 Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750 SPECIAL FEES - SUBSIDE	105,000.00	3,508.40	104,913.88	99.92	86.12
04-00-00-8890 Telephone	16,000.00	8,080.68	13,399.26	83.75	2,600.74
04-00-00-8930 TRAVEL & TRAINING	3,500.00	851.62	1,626.12	46.46	1,873.88
04-00-00-8931 RELOCATION FEES	0.00	0.00	0.00	0.00	0.00
04-00-00-8990 Solid Waste Collectio(	38,115.00)	0.00	(38,115.00)	100.00	0.00
TOTAL Support Services	3,642,540.00	284,564.69	2,960,058.00	81.26	682,482.00

Capital Outlay

04-00-00-9139 CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
04-00-00-9140 VEHICILE RESERVE	0.00	0.00	0.00	0.00	0.00
04-00-00-9200 Depreciation & Amortiz	0.00	576,232.16	576,232.16	0.00	(576,232.16)
04-00-00-9250 TRANSFER TO UT CIP	900,000.00	0.00	900,000.00	100.00	0.00
04-00-00-9251 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9252 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9253 TRANSFER TO GENERAL F(	300,000.00)	0.00	(300,000.00)	100.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	600,000.00	576,232.16	1,176,232.16	196.04	(576,232.16)

TOTAL UTILITIES 5,391,390.00 893,808.64 5,125,498.86 95.07 265,891.14

TOTAL EXPENDITURES 5,391,390.00 893,808.64 5,125,498.86 95.07 265,891.14

REVENUES OVER/ (UNDER) EXPENDITURES 502,161.37 842,562.85 698,369.64 (196,208.27)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-00-00-1001	Cash in Bank	23,506.55	
05-00-00-1018	Child Safety	11,756.87	
05-00-00-1019	Security Fund	3.00	
05-00-00-1020	Technology	0.00	
05-00-00-1053	Reserves - Facilities	0.00	
05-00-00-1222	A/R Interest Income	<u>0.00</u>	
			<u>35,266.42</u>
TOTAL ASSETS			35,266.42
=====			
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	0.00	
05-00-00-2012	Accounts Payable - Other	0.00	
05-00-00-2013	Accounts Payable - Other	0.00	
05-00-00-2240	Court Taxes-Payable to State	0.00	
05-00-00-2241	Court Taxes- IDF	0.00	
05-00-00-2242	Court Taxes- Child Safety Seat	0.00	
05-00-00-2243	Court Taxes- CJFS	0.00	
05-00-00-2244	Court Taxes- CSS	0.00	
05-00-00-2245	Court Taxes- Time Pay Fee	0.00	
05-00-00-2246	Court Taxes- State OMNI	0.00	
05-00-00-2248	Court Taxes- Linebarger	0.00	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	3,006.07	
05-00-00-3012	Child Safety	11,756.87	
05-00-00-3016	Security Fund	<u>11,939.79</u>	
TOTAL BEGINNING EQUITY			26,702.73
TOTAL REVENUE		9,676.33	
TOTAL EXPENDITURES		<u>1,112.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		8,563.69	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>35,266.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			35,266.42
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

05 -COURT FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	128.00	128.00	0.00 (	128.00)
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	15.00	920.21	76.05	289.79
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	12.50	4.03	297.50
05-00-00-4217 Court - OMNI	1,250.00	20.00	1,178.02	94.24	71.98
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	4,000.00	75.00	3,958.25	98.96	41.75
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	100.00	1.80	43.20	43.20	56.80
05-00-00-4260 Security Fees	1,100.00	12.50	647.01	58.82	452.99
05-00-00-4270 Technology Fees	900.00	12.00	288.00	32.00	612.00
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>302.42</u>	<u>2,501.14</u>	<u>55.58</u>	<u>1,998.86</u>
TOTAL Mun. Court Fines & Fees	13,370.00	566.72	9,676.33	72.37	3,693.67
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	13,370.00	566.72	9,676.33	72.37	3,693.67
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

05 -COURT FUND
 COURT RESERVES

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	3,500.00	0.00	0.00	0.00	3,500.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	6,500.00	925.14	1,112.64	17.12	5,387.36
05-00-00-8626 Security	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL Support Services	11,300.00	925.14	1,112.64	9.85	10,187.36
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TOTAL COURT RESERVES	11,300.00	925.14	1,112.64	9.85	10,187.36
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TOTAL EXPENDITURES	11,300.00	925.14	1,112.64	9.85	10,187.36
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,070.00 (358.42)	8,563.69	(6,493.69)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
06-00-00-1001	Cash in Bank	4,435,194.48	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	52,734.32	
06-00-00-1092	PREPAID MVPD CAPITAL ASSET	0.00	
06-00-00-1222	A/R Interest Income	0.00	
06-00-00-1223	AR GRANT RECEIVABLE	55,967.80	
06-00-00-1990	DUE TO AND FROM	<u>0.00</u>	
			<u>4,543,896.60</u>
TOTAL ASSETS			4,543,896.60
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	101,300.30	
06-00-00-2012	Retainage Payable	0.00	
06-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>101,300.30</u>
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	4,594,133.29	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
TOTAL BEGINNING EQUITY			4,764,422.49
TOTAL REVENUE		2,199,821.80	
TOTAL EXPENDITURES		<u>2,521,647.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(321,826.19)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,442,596.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,543,896.60
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

06 -GF CAPITAL PROJECTS

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	2,000,000.00	0.00	2,000,000.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	38,000.00	0.00	38,000.00	100.00	0.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	40,000.00	100.00	0.00
06-00-00-4750 CAPITAL PROJECTS FIRE	65,854.00	0.00	65,854.00	100.00	0.00
06-00-00-4755 TRANSFER FROM METRO	0.00	0.00	0.00	0.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	2,143,854.00	0.00	2,143,854.00	100.00	0.00
<u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	0.00	55,967.80	55,967.80	0.00	(55,967.80)
TOTAL Miscellaneous	0.00	55,967.80	55,967.80	0.00	(55,967.80)
<u>Intergovernmental/Transfer</u>					
06-00-00-4980 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,143,854.00	55,967.80	2,199,821.80	102.61	(55,967.80)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	14,740.87	36.85	25,259.13
TOTAL Support Services	40,000.00	0.00	14,740.87	36.85	25,259.13
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	150,000.00	38,543.00	135,746.72	90.50	14,253.28
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.03 DRAINAGE MASTER PLAN	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	425,000.00	0.00	0.00	0.00	425,000.00
06-00-00-9184.01 Asphalt Rehabilitation	40,953.75	0.00	16,350.56	39.92	24,603.19
06-00-00-9184.02 Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03 Gessner Northbound & M	368,000.00	55,967.80	55,967.80	15.21	312,032.20
06-00-00-9184.04 SIDEWALK	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.07 STREETS-STREY TAYLORCR	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.08 STREETS BUNKER HILL OV	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.09 STREET MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.10 ASPHALT DESIGN	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.12 POINT REPAIRS AND MINO	81,046.25	0.00	72,941.63	90.00	8,104.62
06-00-00-9184.13 BUNKERHILL ROAD OVERLA	2,100,000.00	193,147.03	1,997,626.39	95.13	102,373.61
06-00-00-9184.14 KNIPP ROAD OVERLAY	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.15 STREY LN OVERLAY	0.00	0.00	0.00	0.00	0.00
06-00-00-9190 Public Safety	56,667.00	0.00	56,664.26	100.00	2.74
06-00-00-9190.01 Village Fire Departmen	38,000.00	0.00	38,000.00	100.00	0.00
06-00-00-9191 Facilities	84,335.00	68,051.65	68,051.65	80.69	16,283.35
06-00-00-9191.01 PW BUILDING GENERATOR	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.02 CITY HALL PARK STUDY	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.03 CITY PARKING LOT	65,665.00	518.02	65,558.11	99.84	106.89
06-00-00-9191.10 VEHICLE	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	3,459,667.00	355,191.46	2,506,907.12	72.46	952,759.88
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TOTAL GENERAL CAPITAL	3,499,667.00	355,191.46	2,521,647.99	72.05	978,019.01
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TOTAL EXPENDITURES	3,499,667.00	355,191.46	2,521,647.99	72.05	978,019.01
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,355,813.00)	(299,223.66)	(321,826.19)		(1,033,986.81)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
07-00-00-1001	Cash in Bank	327,307.96	
07-00-00-1017	INDEPENDENT FINANCIAL	4,000,000.00	
07-00-00-1022	TEXAS CLASS	0.00	
07-00-00-1050	Reserve- Water Production	0.00	
07-00-00-1053	Reserves - Facilities	0.00	
07-00-00-1060	Infr- Water & Wastewater Lines	0.00	
07-00-00-1222	A/R Interest Income	0.00	
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00	
07-00-00-1620	Accum Dep - Buildings & Imp	0.00	
07-00-00-1625	Construction in Progress	0.00	
07-00-00-1985	WATER WELL #5	0.00	
07-00-00-1990	DUE TO/ FROM UTILITY	<u>1,584,299.59</u>	
			<u>5,911,607.55</u>
TOTAL ASSETS			5,911,607.55
=====			
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	70,000.00	
07-00-00-2012	Retainage Payable	0.00	
07-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>70,000.00</u>
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	4,941,607.98	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY			4,941,608.26
TOTAL REVENUE		900,000.00	
TOTAL EXPENDITURES		<u>0.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		899,999.29	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,841,607.55</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,911,607.55
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

07 -UTILITY CAPITAL

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	900,000.00	0.00	900,000.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	900,000.00	0.00	900,000.00	100.00	0.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	900,000.00	0.00	900,000.00	100.00	0.00
	=====	=====	=====	=====	=====

07 -UTILITY CAPITAL

DEPARTMENT 00

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9053 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9054 CHLORINE ANALYZER	0.00	0.00	0.00	0.00	0.00
07-00-00-9055 TRANSMISSION LINE TAYL	0.00	0.00	0.00	0.00	0.00
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete Lines	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.03 TELEVISIONING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	132,067.00	0.00	20,808.52	15.76	111,258.48
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	915,310.00	7,760.00	781,627.27	85.39	133,682.73
07-00-00-9182.01 GESSNER W LINES WITH R	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	40,000.00	0.00	15,489.00	38.72	24,511.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9183.03 UNDERGROUND UTILITIES	583,016.00	0.00	427,810.30	73.38	155,205.70
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9184.02 WATER MODELING STUDY	65,986.00	37,707.00	65,986.20	100.00	(0.20)
07-00-00-9184.03 SCADA SOFTWARE	70,000.00	70,000.00	70,000.00	100.00	0.00
07-00-00-9184.05 UNDERGROUND UTL SEWER	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	0.00	0.00	0.00	0.00	0.00
07-00-00-9190.03 GROUNDWATER STORAGE TA	100,000.00	0.00	89,253.00	89.25	10,747.00
07-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
07-00-00-9192 METER REPLACEMENT	107,254.00	0.00	101,326.01	94.47	5,927.99
07-00-00-9193 PAINT FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
07-00-00-9194 REHAB BACK MAINT SHED	12,000.00	0.00	12,000.00	100.00	0.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	(1,584,299.59)	(1,584,299.59)	0.00	1,584,299.59
07-00-00-9210.01 CONTRA EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9250 VEHICLE	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	2,025,633.00	(1,468,832.59)	0.71	0.00	2,025,632.29

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

07 -UTILITY CAPITAL
DEPARTMENT 00

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DEPARTMENT 00	2,025,633.00	(1,468,832.59)	0.71	0.00	2,025,632.29
TOTAL EXPENDITURES	2,025,633.00	(1,468,832.59)	0.71	0.00	2,025,632.29
REVENUES OVER/(UNDER) EXPENDITURES	(1,125,633.00)	1,468,832.59	899,999.29		(2,025,632.29)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	40,871.79	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	86,441.18	
09-00-00-1231	A/R - Unbilled Utilities	26,395.84	
09-00-00-1235	A/R - Doubtful Accounts	(1,793.54)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>154,487.92</u>
TOTAL ASSETS			154,487.92
=====			
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>6,892.72</u>	
TOTAL LIABILITIES			<u>6,892.72</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	162,053.80	
09-00-00-3030	Contributed Capital	(<u>11.11</u>)	
TOTAL BEGINNING EQUITY			162,042.69
TOTAL REVENUE		495,583.53	
TOTAL EXPENDITURES		<u>510,031.02</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(14,447.49)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>147,595.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			154,487.92
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

09 -SOLID WASTE

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	529,864.00	83,431.03	492,987.17	93.04	36,876.83
09-00-00-4750 Late Fee - Penalty	<u>3,100.00</u>	<u>0.00</u>	<u>2,596.36</u>	<u>83.75</u>	<u>503.64</u>
TOTAL WASTE WATER	532,964.00	83,431.03	495,583.53	92.99	37,380.47
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	532,964.00	83,431.03	495,583.53	92.99	37,380.47
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

09 -SOLID WASTE
 SOLID WASTE

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	5,500.00	0.00	5,500.00	100.00	0.00
09-00-00-8990 Solid Waste Collection	489,000.00	39,298.49	466,416.02	95.38	22,583.98
09-00-00-8991 Administration Fee	<u>38,282.00</u>	<u>0.00</u>	<u>38,115.00</u>	<u>99.56</u>	<u>167.00</u>
TOTAL Support Services	532,782.00	39,298.49	510,031.02	95.73	22,750.98
<hr/>					
TOTAL SOLID WASTE	532,782.00	39,298.49	510,031.02	95.73	22,750.98
<hr/>					
TOTAL EXPENDITURES	532,782.00	39,298.49	510,031.02	95.73	22,750.98
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	182.00	44,132.54 (	14,447.49)		14,629.49

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
10-00-00-1001	Cash in Bank	103,824.60
10-00-00-1053	Reserves - Facilities	0.00
10-00-00-1090	Cash in Transit	0.00
10-00-00-1221	A/R - Interest	0.00
10-00-00-1222	A/R Interest Income	0.00
10-00-01-1990	DueTo/From G & A Fund	0.00
10-00-03-1990	DueTo/From Debt Service Fund	0.00
10-00-04-1990	DueTo/From Utility Fund	<u>0.00</u>
		<u>103,824.60</u>
TOTAL ASSETS		103,824.60
		=====
LIABILITIES		
=====		
10-00-00-2010	Accounts Payable	7,256.92
10-00-00-2012	Accounts Payable - Other	0.00
10-00-00-2013	Accounts Payable - Other	<u>0.00</u>
TOTAL LIABILITIES		<u>7,256.92</u>
EQUITY		
=====		
10-00-00-3010	Fund Balance	<u>90,186.64</u>
TOTAL BEGINNING EQUITY		90,186.64
TOTAL REVENUE		134,000.00
TOTAL EXPENDITURES		<u>127,618.96</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,381.04
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>96,567.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		103,824.60
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

10 -METRO FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>WASTE WATER</u>					
10-00-00-4810 Sales Tax Metro	134,000.00	0.00	134,000.00	100.00	0.00
TOTAL WASTE WATER	134,000.00	0.00	134,000.00	100.00	0.00
<u>Interest Income</u>					
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	134,000.00	0.00	134,000.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

10 -METRO FUND
 METRO

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	21,000.00	676.50	20,676.50	98.46	323.50
TOTAL Commodities	21,000.00	676.50	20,676.50	98.46	323.50
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	4,553.63	90,000.00	100.00	0.00
10-00-00-8820 Streets - Lighting	17,000.00	1,632.83	16,942.46	99.66	57.54
10-00-00-8830 Streets - Repairs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	107,000.00	6,186.46	106,942.46	99.95	57.54
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL METRO	128,000.00	6,862.96	127,618.96	99.70	381.04
<hr/>					
TOTAL EXPENDITURES	128,000.00	6,862.96	127,618.96	99.70	381.04
=====					
REVENUES OVER/(UNDER) EXPENDITURES	6,000.00	(6,862.96)	6,381.04	(	381.04)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1017	INDEPENDENT FINANCIAL	6,966.24	
14-00-00-1221	A/R - Misc.	0.00	
14-00-00-1310	Inventory	0.00	
14-00-01-1990	Due to/from General Fund	<u>0.00</u>	
			<u>6,966.24</u>
TOTAL ASSETS			6,966.24
=====			
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
14-00-00-3010	Fund Balance	<u>6,668.91</u>	
TOTAL BEGINNING EQUITY			6,668.91
TOTAL REVENUE		297.33	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		297.33	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,966.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,966.24
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

14 -RESTRICTED DONATION FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Interest Income</u>					
14-00-00-4910 INTEREST INCOME	300.00	24.11	297.33	99.11	2.67
TOTAL Interest Income	300.00	24.11	297.33	99.11	2.67
<u>Miscellaneous</u>					
14-00-00-4920 CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-4921 City of Bunker Hill	0.00	0.00	0.00	0.00	0.00
14-00-00-4922 City of Hunters Creek	0.00	0.00	0.00	0.00	0.00
14-00-00-4923 MVPD	0.00	0.00	0.00	0.00	0.00
14-00-00-4924 Hedwig Village	0.00	0.00	0.00	0.00	0.00
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
14-00-00-4926 ADMIN FEE	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL REVENUES	5,300.00	24.11	297.33	5.61	5,002.67
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

14 -RESTRICTED DONATION FUND
 G & A

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
14-00-00-8130 BANK FEE	0.00	0.00	0.00	0.00	0.00
14-00-00-8450 General Insurance	0.00	0.00	0.00	0.00	0.00
14-00-00-8991 Admin Fee to GF	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
14-00-00-9139 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL G & A	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	300.00	24.11	297.33		2.67

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>249,110.88</u>	
			<u>249,110.92</u>
TOTAL ASSETS			249,110.92
=====			
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>221,293.02</u>	
TOTAL BEGINNING EQUITY			221,293.02
TOTAL REVENUE		97,000.00	
TOTAL EXPENDITURES		<u>69,182.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		27,817.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>249,110.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			249,110.92
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

17 -Offsite Tree Program

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	100,000.00	2,000.00	97,000.00	97.00	3,000.00
TOTAL Licenses & Permits	100,000.00	2,000.00	97,000.00	97.00	3,000.00
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	100,000.00	2,000.00	97,000.00	97.00	3,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

17 -Offsite Tree Program
 NON-DEPARTMENTAL

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	150,000.00	6,159.12	69,182.10	46.12	80,817.90
TOTAL Support Services	150,000.00	6,159.12	69,182.10	46.12	80,817.90
<hr/>					
TOTAL NON-DEPARTMENTAL	150,000.00	6,159.12	69,182.10	46.12	80,817.90
<hr/>					
TOTAL EXPENDITURES	150,000.00	6,159.12	69,182.10	46.12	80,817.90
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	(4,159.12)	27,817.90		(77,817.90)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
99-00-00-1000	Pooled Cash	1,074,022.87
99-00-00-1053	Reserves - Facilities	0.00
99-00-00-1222	A/R Interest Income	0.00
99-00-00-1350	ADVANCES	0.00
99-00-99-1900	Due From Other Funds	<u>0.00</u>
		<u>1,074,022.87</u>
TOTAL ASSETS		1,074,022.87
=====		
LIABILITIES		
=====		
99-00-00-2010	Accounts Payable	0.00
99-00-00-2012	Accounts Payable - Other	0.00
99-00-00-2013	Accounts Payable - Other	0.00
99-00-00-2020	Wages Payable	0.00
99-00-99-2900	Due to Other Funds	<u>1,074,022.87</u>
TOTAL LIABILITIES		<u>1,074,022.87</u>
EQUITY		
=====		
99-00-00-3010	Fund Balance - G & A	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,074,022.87
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

99 - POOLED CASH

100.00% OF YEAR COMP.

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

JANUARY
2026
Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
1/31/2026**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH -STELLAR GL BALANCE	1,496,753.72	4,197,515.11	5,249,689.33	3,195.40	447,774.90	447,774.90	447,774.90	2.58%	2.58%	Upon Demand	3%	of Credit	3,195.40
Sub-Total	1,496,753.72	4,197,515.11	5,249,689.33	3,195.40	447,774.90	447,774.90	447,774.90						
Investment Pools													
Texas CLASS	3,096,559.40			10,152.68	3,106,712.08	3,106,712.08	3,106,712.08	3.85%	3.85%	Upon Demand	18%	Invest Pool	10,152.68
Sub-Total	3,096,559.40			10,152.68	3,106,712.08	3,106,712.08	3,106,712.08						
Index Fund													
CASH-SOUTH STATE BANK	11,535,423.46	2,000,000.00	1,444.25	34,351.25	13,568,330.46	13,568,330.46	13,568,330.46	3.81%	3.81%	Upon Demand	79%	Various	34,351.25
Sub-Total	11,535,423.46	2,000,000.00	1,444.25	34,351.25	13,568,330.46	13,568,330.46	13,568,330.46						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	6,966.24			21.47	6,987.71	6,987.71	6,987.71	3.81%	3.81%	Upon Demand	0%	Various	21.47
Sub-Total	6,966.24			21.47	6,987.71	6,987.71	6,987.71						
TOTAL INVESTMENTS	\$ 16,135,702.82	\$ 6,197,515.11	\$ 5,251,133.58	\$ 47,720.80	\$ 17,129,805.15	\$ 17,129,805.15	\$ 17,129,805.15				100%		\$ 47,720.80
unrestricted	\$ 16,118,002.82				\$ 17,112,105.15								
restricted*	\$ 17,700.00				\$ 17,700.00								
TOTAL	\$ 16,135,702.82	\$ -	\$ -		\$ 17,129,805.15								

* The City held restricted cash and cash equivalent of \$17,700 in the enterprise fund for the customer deposits.
The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


Investment Officer, Finance Director


Date:

STELLAR BANK BALANCE AT 1/31/2026	<u>\$ 835,129.50</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	5,000,000.00
Total Collateral - STELLAR BANK	<u>\$ 5,250,000.00</u>
Over-Collateralized - STELLAR BANK	\$ 4,414,870.50
SOUTH STATE BANK BALANCE AT 1/31/2026	<u>\$ 13,568,330.46</u>
SOUTH STATE BANK TOTAL	<u>\$ 13,568,330.46</u>
FDIC Insurance	250,000.00
Various- pledged securities	22,557,352.84
Total Collateral	<u>\$ 22,807,352.84</u>
Over-Collateralized	\$ 9,239,022.38

**City of Bunker Hill Village
Monthly Tax Office Report
January 31, 2026**

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 2,959,092,541

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

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Original Levy 0.271	\$ 7,907,553.50	\$ -	\$ 7,907,553.50
Carryover Balance	-	93,197.29	93,197.29
Adjustments	114,070.94	0.00	114,070.94
Adjusted Levy	8,021,624.44	93,197.29	8,114,821.73
Less Collections Y-T-D	6,649,520.95	6,430.98	6,655,951.93
Receivable Balance	\$ 1,372,103.49	\$ 86,766.31	\$ 1,458,869.80

C. COLLECTION RECAP:

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 3,571,183.74	\$ 6,430.98	\$ 3,577,614.72
Penalty & Interest	-	1,276.90	1,276.90
Attorney Fees	-	1,009.57	1,009.57
Other Fees	16.73	-	16.73
Total Collections	\$ 3,571,200.47	\$ 8,717.45	\$ 3,579,917.92

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Year-To-Date:			
Base Tax:	\$ 6,649,520.95	\$ 6,430.98	\$ 6,655,951.93
Penalty & Interest	-	1,276.90	1,276.90
Attorney Fees	-	1,009.57	1,009.57
Other Fees	17.65	-	17.65
Total Collections	\$ 6,649,538.60	8,717.45	\$ 6,658,256.05

Percent of Adjusted Levy	82.90%	83.00%
--------------------------	--------	--------

City of Bunker Hill Village
A/R Summary by Year
January 31, 2026

YEAR	BEGINNING BALANCE AS OF 12/31/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 1/31/2026
2024	\$ 28,342.83	\$ -	\$ 5,529.71	\$ 22,813.12
23	17,913.59	-	901.27	17,012.32
22	10,504.70	-	-	10,504.70
21	6,488.63	-	-	6,488.63
20	2,728.68	-	-	2,728.68
19	2,706.97	-	-	2,706.97
18	2,716.54	-	-	2,716.54
17	2,738.48	-	-	2,738.48
16	2,671.99	-	-	2,671.99
15	2,468.03	-	-	2,468.03
14	2,247.57	-	-	2,247.57
13	2,147.53	-	-	2,147.53
12	2,096.60	-	-	2,096.60
11	2,165.98	-	-	2,165.98
10	1,928.54	-	-	1,928.54
09	1,701.07	-	-	1,701.07
08	1,618.99	-	-	1,618.99
07	10.57	-	-	10.57
	<u>\$ 93,197.29</u>	<u>\$ -</u>	<u>\$ 6,430.98</u>	<u>\$ 86,766.31</u>

**CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2026 BUDGET - ACTUALS THRU JANUARY**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Localized Drainage	50,000		50,000
Sub Total	50,000	-	50,000
STREETS			
Knipp Road Overlay	490,000		490,000
Asphalt Rehabilitation	75,000		75,000
Asphalt Design	300,000		300,000
Strey Ln Overlay	320,000		320,000
Gessner Northbound & Memorial	300,000		300,000
Sidewalks	200,000		200,000
Sub Total	1,685,000	-	1,685,000
EQUIPMENT			
Vehicle	60,000	45,059	14,941
Sub Total	60,000	45,059	14,941
BEAUTIFICATION			
Sub Total	40,000	-	40,000
GRAND TOTAL			
	1,835,000	45,059	1,789,941

**CITY OF BUNKER HILL VILLAGE, TX
UTILITY FUND CAPITAL PROJECTS - FUND 07
2026 BUDGET - ACTUALS THRU JANUARY**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Replacement of Water Lines	300,000		300,000
Groundwater Storage Tank Analysis	250,000		250,000
Underground Utilites- Sewer Strey Ln	300,000		300,000
Sub Total	850,000	-	850,000
Water Production			
WP #2 VFD Booster Pumps	40,000		40,000
Sub Total	40,000	-	40,000
Vehicle and Equipment			
Vehicle			-
Equipment- Backhoe	150,000	140,869	9,131
Sub Total	150,000	140,869	9,131
-			
GRAND TOTAL	1,040,000	140,869	899,131

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(2,027,185.18)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	0.00
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	0.00
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	0.00
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	0.00
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	7,068,330.46
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	3,106,712.08
01-00-00-1039	Cash Held by Tax Assessor	765,208.57
01-00-00-1050	Reserve -Vehicles & Technology	45,326.00
01-00-00-1053	Reserves - Facilities	150,725.00
01-00-00-1055	Reserve -Emergency Management	160,529.60
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	305,836.00
01-00-00-1066	FIRE DEPT RESERVE	0.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	0.00
01-00-00-1090	Cash in Transit	(3,774.06)
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	4,454,765.93
01-00-00-1220	A/R - Franchise	43,271.61
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1223	AR FEMA	0.00
01-00-00-1225	A/R - Sales Tax	73,431.33
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1260	LEASE RECEIVABLE	337,156.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		<u>14,480,633.34</u>
	TOTAL ASSETS	14,480,633.34
		=====
LIABILITIES		
=====		
01-00-00-2010	Accounts Payable	0.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2051	DUE TO BHV INC	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2110	Taxes Payable - Payroll	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	0.00
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	6,269.89
01-00-00-2241	Court Taxes - IDF	(87.20)
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.10
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	12.50
01-00-00-2246	Court Taxes - State OMNI	(66.00)
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	4,257.01
01-00-00-2249	Court Taxes - Truancy Prevent	(8.00)
01-00-00-2250	Insurance Payable - Employee	23.17
01-00-00-2310	Deposits - Court Bonds	0.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	7,093.56
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	7,181,059.49
01-00-00-2823	DEFERRED REVENUE	0.00
01-00-00-2860	DEFERRED INFLOWS LEASES	310,210.00
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	TOTAL LIABILITIES	<u>7,508,774.52</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,633,954.63
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	<u>456,603.00</u>
	TOTAL BEGINNING EQUITY	4,090,557.63
	TOTAL REVENUE	2,981,528.77
	TOTAL EXPENDITURES	805,030.01
	(WILL CLOSE TO FUND BALANCE)	<u>704,802.43</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,881,301.19
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,971,858.82</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	14,480,633.34
		=====

01 -GENERAL FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	7,134,878.00	2,827,504.29	2,827,504.29	39.63	4,307,373.71
01-00-00-4020 Taxes - Prior Years	30,000.00	1,430.93	1,430.93	4.77	28,569.07
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	307.63	307.63	0.96	31,692.37
TOTAL Taxes	7,196,878.00	2,829,242.85	2,829,242.85	39.31	4,367,635.15
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	14,870.05	14,870.05	8.26	165,129.95
01-00-00-4111 FRANCHISE FEE GAS	44,000.00	0.00	0.00	0.00	44,000.00
01-00-00-4112 FRANCHISE FEE OTHER	71,000.00	7.68	7.68	0.01	70,992.32
01-00-00-4120 Sales Tax Revenue	348,000.00	31,036.82	31,036.82	8.92	316,963.18
TOTAL Franchise Fees	643,000.00	45,914.55	45,914.55	7.14	597,085.45
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	225,000.00	13,208.65	13,208.65	5.87	211,791.35
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	6,200.00	389.26	389.26	6.28	5,810.74
01-00-00-4228 COURT- YOUTH DIVERSION FE	0.00	0.00	0.00	0.00	0.00
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	60.00	0.00	0.00	0.00	60.00
01-00-00-4260 Court - Security Fees	7,000.00	0.00	0.00	0.00	7,000.00
01-00-00-4265 Local Building Security F	0.00	381.48	381.48	0.00	(381.48)
01-00-00-4270 Court - Technology Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	356.79	356.79	0.00	(356.79)
01-00-00-4275 Court - Local Court Tech	6,000.00	311.41	311.41	5.19	5,688.59
TOTAL Mun. Court Fines & Fees	244,260.00	14,647.59	14,647.59	6.00	229,612.41
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	5,000.00	0.00	0.00	0.00	5,000.00
01-00-00-4315 Permits - Building	630,000.00	40,512.36	40,512.36	6.43	589,487.64
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	0.00	0.00	150.00
01-00-00-4350 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4351 Offsite Tree Program	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	639,150.00	40,512.36	40,512.36	6.34	598,637.64
<u>Interest Income</u>					
01-00-00-4910 Interest Income	580,000.00	47,699.33	47,699.33	8.22	532,300.67
TOTAL Interest Income	580,000.00	47,699.33	47,699.33	8.22	532,300.67
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	110,000.00	3,075.00	3,075.00	2.80	106,925.00
TOTAL Miscellaneous	110,000.00	3,075.00	3,075.00	2.80	106,925.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	71,250.00	0.00	0.00	0.00	71,250.00
TOTAL Ambulance Fees	71,250.00	0.00	0.00	0.00	71,250.00
<u>Rent Income</u>					
01-00-00-4940 Rent Income	30,000.00	437.09	437.09	1.46	29,562.91
TOTAL Rent Income	30,000.00	437.09	437.09	1.46	29,562.91
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	9,514,538.00	2,981,528.77	2,981,528.77	31.34	6,533,009.23
	=====	=====	=====	=====	=====

01 -GENERAL FUND

Non Departmental

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	630,000.00	33,331.47	33,331.47	5.29	596,668.53
01-00-00-5020 Wages - Overtime	20,140.00	0.00	0.00	0.00	20,140.00
01-00-00-5110 Payroll Taxes - FICA E	50,000.00	2,615.45	2,615.45	5.23	47,384.55
01-00-00-5120 Payroll Taxes - TWC	1,500.00	257.36	257.36	17.16	1,242.64
01-00-00-5210 Retirement - TMRS Empl	110,000.00	5,817.67	5,817.67	5.29	104,182.33
01-00-00-5211 RETIREMENT 457 PLAN	22,000.00	1,306.38	1,306.38	5.94	20,693.62
01-00-00-5310 Insurance - Workers Co	1,600.00	1,511.00	1,511.00	94.44	89.00
01-00-00-5325 Insurance - Dental	1,600.00	74.76	74.76	4.67	1,525.24
01-00-00-5330 Insurance - Disability	2,000.00	105.10	105.10	5.26	1,894.90
01-00-00-5340 Insurance - Medical	69,000.00	1,084.70	1,084.70	1.57	67,915.30
01-00-00-5341 INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350 Insurance - Life	520.00	20.66	20.66	3.97	499.34
01-00-00-5410 Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,700.00	0.00	0.00	0.00	1,700.00
TOTAL Personnel	910,460.00	46,124.55	46,124.55	5.07	864,335.45
<u>Public Safety</u>					
01-00-00-5600 Fire Department	2,082,932.00	251,460.26	251,460.26	12.07	1,831,471.74
01-00-00-5602 Police Department	2,860,165.00	488,917.00	488,917.00	17.09	2,371,248.00
01-00-00-5604 Public Safety Other	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	4,943,097.00	740,377.26	740,377.26	14.98	4,202,719.74
<u>Commodities</u>					
01-00-00-6250 Fuel	1,800.00	0.00	0.00	0.00	1,800.00
01-00-00-6410 Landscaping	55,000.00	0.00	0.00	0.00	55,000.00
01-00-00-6411 LANDSCAPING TREE MAINT	15,000.00	0.00	0.00	0.00	15,000.00
01-00-00-6412 LANDSCAPING SEASONAL P	12,000.00	0.00	0.00	0.00	12,000.00
01-00-00-6413 STORM DEBRIS	0.00	0.00	0.00	0.00	0.00
01-00-00-6490 JANITORIAL SERVICES	12,500.00	0.00	0.00	0.00	12,500.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01-00-00-6650 Postage	4,000.00	50.00	50.00	1.25	3,950.00
01-00-00-6660 Printing & Stationary	6,000.00	0.00	0.00	0.00	6,000.00
01-00-00-6730 Supplies - General	4,400.00	0.00	0.00	0.00	4,400.00
01-00-00-6740 Supplies - Office	4,500.00	109.64	109.64	2.44	4,390.36
01-00-00-6810 Tools & Equipment	6,000.00	1,560.00	1,560.00	26.00	4,440.00
01-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	122,200.00	1,719.64	1,719.64	1.41	120,480.36
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	610.50	610.50	4.98	11,639.50
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	1,000.00	0.00	0.00	0.00	1,000.00
01-00-00-7230 Equipment - Office Equ	4,500.00	0.00	0.00	0.00	4,500.00
01-00-00-7410 Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance	19,250.00	610.50	610.50	3.17	18,639.50

01 -GENERAL FUND
 Non Departmental

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	66,000.00	0.00	0.00	0.00	66,000.00
01-00-00-7501 Tax Assessor - SBISD	8,800.00	0.00	0.00	0.00	8,800.00
01-00-00-7502 Prof Fees - Accounting	46,000.00	7,452.37	7,452.37	16.20	38,547.63
01-00-00-7503 Prof Fees - Eng. & Oth	62,500.00	0.00	0.00	0.00	62,500.00
01-00-00-7504 Prof Fees - LEGAL	70,000.00	0.00	0.00	0.00	70,000.00
01-00-00-7505 Prof Fees - INSPECTION	129,000.00	0.00	0.00	0.00	129,000.00
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	382,300.00	7,452.37	7,452.37	1.95	374,847.63
<u>Support Services</u>					
01-00-00-8010 Advertising	3,400.00	0.00	0.00	0.00	3,400.00
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	26,000.00	1,695.57	1,695.57	6.52	24,304.43
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	0.03	0.03	0.00	29,999.97
01-00-00-8170 DATA PROCESSING - IT S	50,000.00	4,154.41	4,154.41	8.31	45,845.59
01-00-00-8171 WEBSITE SERVICES	13,700.00	137.50	137.50	1.00	13,562.50
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	14,000.00	691.68	691.68	4.94	13,308.32
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues & Subscriptions	5,300.00	1,284.00	1,284.00	24.23	4,016.00
01-00-00-8251 PROFESSIONAL DEVELOPME	6,300.00	0.00	0.00	0.00	6,300.00
01-00-00-8260 Elections	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8270 Electricity	25,000.00	0.00	0.00	0.00	25,000.00
01-00-00-8290 Emergency Management	650.00	0.00	0.00	0.00	650.00
01-00-00-8410 Animal Control	8,000.00	0.00	0.00	0.00	8,000.00
01-00-00-8450 Insurance - General	30,000.00	0.00	0.00	0.00	30,000.00
01-00-00-8530 Meetings & Seminars	7,000.00	0.00	0.00	0.00	7,000.00
01-00-00-8610 Court - General	5,200.00	0.00	0.00	0.00	5,200.00
01-00-00-8615 Court - Translation	7,500.00	500.00	500.00	6.67	7,000.00
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8751 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	26,000.00	0.00	0.00	0.00	26,000.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-8830 Streets - Repairs	55,000.00	0.00	0.00	0.00	55,000.00
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	8,000.00	282.50	282.50	3.53	7,717.50
01-00-00-8930 TRAVEL & TRAINING	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Support Services	380,200.00	8,745.69	8,745.69	2.30	371,454.31
<u>Capital Outlay</u>					
01-00-00-9139 CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
01-00-00-9140 Capital - Equip / Bld	52,000.00	0.00	0.00	0.00	52,000.00
01-00-00-9184.01 WATER MODELING STUDY	0.00	0.00	0.00	0.00	0.00
01-00-00-9184.02 SCADA SOFTWARE	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
 Non Departmental

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-9250 Capital Reserves	0.00	0.00	0.00	0.00	0.00
01-00-00-9251 RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252 TRANSFER TO CAPITL PRO	2,400,000.00	0.00	0.00	0.00	2,400,000.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-9254 Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
01-00-00-9255 TRANSFER TO UF CONST F	0.00	0.00	0.00	0.00	0.00
01-00-00-9256 TRANSFER TO UTILITY FU	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL Capital Outlay	2,692,000.00	0.00	0.00	0.00	2,692,000.00
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TOTAL Non Departmental	9,449,507.00	805,030.01	805,030.01	8.52	8,644,476.99
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TOTAL EXPENDITURES	9,449,507.00	805,030.01	805,030.01	8.52	8,644,476.99
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,031.00	2,176,498.76	2,176,498.76		(2,111,467.76)

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
03-00-00-1001	Cash in Bank	770,316.37	
03-00-00-1039	Cash Held by Tax Assessor	98,806.58	
03-00-00-1053	Reserves - Facilities	0.00	
03-00-00-1070	Certificates of Deposit	0.00	
03-00-00-1090	Cash in Transit	0.00	
03-00-00-1210	A/R - Property Taxes	582,832.98	
03-00-00-1215	Allow. for Uncollected Taxes	0.00	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
		<u>1,451,955.93</u>	
	TOTAL ASSETS		1,451,955.93
			=====
LIABILITIES			
=====			
03-00-00-2010	Accounts Payable	0.00	
03-00-00-2012	Accounts Payable - Other	0.00	
03-00-00-2013	Accounts Payable - Other	0.00	
03-00-00-2820	Unearned Income	934,876.63	
	TOTAL LIABILITIES	<u>934,876.63</u>	
EQUITY			
=====			
03-00-00-3010	Fund Balance	142,388.89	
	TOTAL BEGINNING EQUITY	142,388.89	
	TOTAL REVENUE	365,343.86	
	TOTAL EXPENDITURES	0.00	
	(WILL CLOSE TO FUND BALANCE)	<u>9,346.55</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	374,690.41	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>517,079.30</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,451,955.93
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

03 -DEBT SERVICE

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	921,320.00	365,127.45	365,127.45	39.63	556,192.55
03-00-00-4020 Taxes - Prior Years	1,000.00	178.12	178.12	17.81	821.88
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	38.29	38.29	0.96	3,961.71
TOTAL Taxes	926,320.00	365,343.86	365,343.86	39.44	560,976.14
<u>Interest Income</u>					
03-00-00-4910 Interest Income	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL Interest Income	18,000.00	0.00	0.00	0.00	18,000.00
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	0.00	0.00	0.00	0.00	0.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	944,320.00	365,343.86	365,343.86	38.69	578,976.14
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

03 -DEBT SERVICE
 DEBT SERVICE

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	122,813.00	0.00	0.00	0.00	122,813.00
03-00-00-8750 Special Fees	7,500.00	0.00	0.00	0.00	7,500.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	130,313.00	0.00	0.00	0.00	130,313.00
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	210,000.00	0.00	0.00	0.00	210,000.00
03-00-00-9698 2020 - Bond Principal	395,000.00	0.00	0.00	0.00	395,000.00
03-00-00-9699 2022 BOND PRINCIPAL	140,000.00	0.00	0.00	0.00	140,000.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	745,000.00	0.00	0.00	0.00	745,000.00
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TOTAL DEBT SERVICE	875,313.00	0.00	0.00	0.00	875,313.00
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TOTAL EXPENDITURES	875,313.00	0.00	0.00	0.00	875,313.00
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REVENUES OVER/(UNDER) EXPENDITURES	69,007.00	365,343.86	365,343.86		(296,336.86)

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(4,079,564.84)
04-00-00-1017	INDEPENDENT FINANCIAL	2,500,000.00
04-00-00-1022	TEXAS CLASS	0.00
04-00-00-1050	Reserve -Vehicles & Technology	220,861.00
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	0.00
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	0.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	(1,426.21)
04-00-00-1231	A/R - Unbilled Utilites	193,284.32
04-00-00-1235	A/R - Doubtful Acct	(11,869.39)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	3,431,938.13
04-00-00-1625	Construction in Progress	155,239.20
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	249,969.63
04-00-00-1670	Furniture & Fixtures	52,832.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	20,821,890.56
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	(0.01)
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	0.00
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	0.00
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	252,366.00
04-00-00-1905	NET PENSION LIABILITY	(317,810.00)
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(12,427.00)
04-00-01-1620	Accum Depr - Building & Improv	(1,215,805.57)
04-00-01-1650	Accum Depr - Mach & Equip	(156,691.96)
04-00-01-1660	Accum Depr - Automotive Equip	(173,492.17)
04-00-01-1670	Accum Depr - Furniture & Fix	(43,526.94)
04-00-01-1830	Accum Depr-Infras-Utility	(9,002,072.11)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	(1,584,299.59)
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	0.00
		<u>11,991,739.57</u>
TOTAL ASSETS		11,991,739.57
		=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.08
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee (	0.02)
04-00-00-2230	Voluntary Deferred Comp	0.01
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	2,195.13
04-00-00-2320	Deposits - Utilities	17,700.00
04-00-00-2321	Deposits - Utilities Refunds	0.00
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2800	ACCRUED INTEREST	19,097.75
04-00-00-2810	Accrued Payroll	4,071.45
04-00-00-2815	Accrued Vac Liability (Yr End)	33,251.68
04-00-00-2823	DEFERRED REV COVID	96,561.63
04-00-00-2900	BONDS PAYABLE	<u>4,653,504.95</u>
	TOTAL LIABILITIES	<u>4,826,382.66</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	460,058.11
04-00-00-3013	Fund Balance - Formal Reserves	13,399.00
04-00-00-3030	Contributed Capital	<u>7,363,044.00</u>
	TOTAL BEGINNING EQUITY	7,836,501.11
	TOTAL REVENUE	5,555.96
	TOTAL EXPENDITURES	1,381,717.60
	(WILL CLOSE TO FUND BALANCE)	<u>705,017.44</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES (	671,144.20)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,165,356.91</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	11,991,739.57
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

04 -UTILITY FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	3,994,000.00	442.41	442.41	0.01	3,993,557.59
04-00-00-4420 Water Taps	<u>60,000.00</u>	<u>1,680.00</u>	<u>1,680.00</u>	<u>2.80</u>	<u>58,320.00</u>
TOTAL Water	4,054,000.00	2,122.41	2,122.41	0.05	4,051,877.59
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	1,720,000.00	0.00	0.00	0.00	1,720,000.00
04-00-00-4520 Waste Water Taps	8,000.00	450.00	450.00	5.63	7,550.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	<u>24,961.00</u>	<u>2,983.55</u>	<u>2,983.55</u>	<u>11.95</u>	<u>21,977.45</u>
TOTAL WASTE WATER	1,752,961.00	3,433.55	3,433.55	0.20	1,749,527.45
<u>Interest Income</u>					
04-00-00-4910 Interest Income	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>
TOTAL Interest Income	65,000.00	0.00	0.00	0.00	65,000.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL Miscellaneous	50,000.00	0.00	0.00	0.00	50,000.00
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
04-00-00-4980 INTERGOVERNMENTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,921,961.00	5,555.96	5,555.96	0.09	5,916,405.04
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04 -UTILITY FUND
 UTILITIES

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
04-00-00-5010 Wages	570,000.00	47,673.71	47,673.71	8.36	522,326.29
04-00-00-5020 Wages - Overtime	50,000.00	2,663.66	2,663.66	5.33	47,336.34
04-00-00-5110 Payroll Taxes - FICA E	47,500.00	3,918.31	3,918.31	8.25	43,581.69
04-00-00-5120 Payroll Taxes - TWC	1,690.00	257.36	257.36	15.23	1,432.64
04-00-00-5210 Retirement - TMRS Empl	118,000.00	9,891.29	9,891.29	8.38	108,108.71
04-00-00-5211 Retirement 457 Plan	22,000.00	2,019.46	2,019.46	9.18	19,980.54
04-00-00-5310 Insurance-Workers Comp	10,500.00	0.00	0.00	0.00	10,500.00
04-00-00-5325 Insurance - Dental	2,200.00	167.80	167.80	7.63	2,032.20
04-00-00-5330 Insurance - Disability	2,400.00	195.60	195.60	8.15	2,204.40
04-00-00-5340 Insurance - Medical	97,000.00	4,268.08	4,268.08	4.40	92,731.92
04-00-00-5341 INSURANCE VISION	310.00	0.00	0.00	0.00	310.00
04-00-00-5350 Insurance - Life	550.00	42.36	42.36	7.70	507.64
04-00-00-5410 Contract Labor	22,000.00	0.00	0.00	0.00	22,000.00
TOTAL Personnel	944,150.00	71,097.63	71,097.63	7.53	873,052.37
<u>Commodities</u>					
04-00-00-6090 Chemicals	10,000.00	0.00	0.00	0.00	10,000.00
04-00-00-6091 LAB FEES	5,000.00	0.00	0.00	0.00	5,000.00
04-00-00-6250 Fuel	10,000.00	0.00	0.00	0.00	10,000.00
04-00-00-6340 Garbage - Dumping Fees	2,000.00	471.52	471.52	23.58	1,528.48
04-00-00-6410 Landscaping	7,000.00	0.00	0.00	0.00	7,000.00
04-00-00-6411 LANDSCAPING SEASONAL P	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-6490 JANITORIAL SERVICES	10,000.00	1,640.00	1,640.00	16.40	8,360.00
04-00-00-6491 JANITORIAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6650 Postage	4,000.00	0.00	0.00	0.00	4,000.00
04-00-00-6660 Printing & Stationary	3,600.00	0.00	0.00	0.00	3,600.00
04-00-00-6730 Supplies - General	3,000.00	0.00	0.00	0.00	3,000.00
04-00-00-6740 Supplies - Office	400.00	88.91	88.91	22.23	311.09
04-00-00-6810 Tools & Equipment	4,500.00	0.00	0.00	0.00	4,500.00
04-00-00-6970 Uniforms	3,500.00	137.22	137.22	3.92	3,362.78
TOTAL Commodities	66,500.00	2,337.65	2,337.65	3.52	64,162.35
<u>Maintenance</u>					
04-00-00-7110 Building Maintenance	6,700.00	894.51	894.51	13.35	5,805.49
04-00-00-7220 Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230 Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410 Vehicles	10,000.00	0.00	0.00	0.00	10,000.00
04-00-00-7411 EQUIPMENT MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Maintenance	22,700.00	894.51	894.51	3.94	21,805.49
<u>Contract Services</u>					
04-00-00-7502 Prof Serv - Accounting	23,000.00	7,510.02	7,510.02	32.65	15,489.98
04-00-00-7504 LEGAL	0.00	0.00	0.00	0.00	0.00
04-00-00-7510 Water - Fire Hydrants	5,000.00	689.93	689.93	13.80	4,310.07
04-00-00-7520 Water Well/Pumps	49,500.00	2,402.92	2,402.92	4.85	51,902.92
04-00-00-7530 Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535 Water Lines	53,000.00	0.00	0.00	0.00	53,000.00

04 -UTILITY FUND
 UTILITIES

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540 Water - Water Meters	20,000.00	0.00	0.00	0.00	20,000.00
04-00-00-7610 Waste Water - Lines	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	175,500.00	5,797.03	5,797.03	3.30	169,702.97
<u>Support Services</u>					
04-00-00-8001 Prof Fees - Engineerin	30,000.00	0.00	0.00	0.00	30,000.00
04-00-00-8002 Water Purchase/COH	1,000,000.00	99,274.25	99,274.25	9.93	900,725.75
04-00-00-8003 WW Treatment Fee	2,000,000.00	1,156,400.00	1,156,400.00	57.82	843,600.00
04-00-00-8004 WW Treatment/COH	0.00	0.00	0.00	0.00	0.00
04-00-00-8010 Advertising	5,000.00	0.00	0.00	0.00	5,000.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	80,000.00	4,536.92	4,536.92	5.67	75,463.08
04-00-00-8170 Data Processing	45,000.00	3,302.54	3,302.54	7.34	41,697.46
04-00-00-8171 WEBSITE SERVICES	13,250.00	137.50	137.50	1.04	13,112.50
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	11,000.00	691.68	691.68	6.29	10,308.32
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues & Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-8251 PROFESSIONAL DEVELOPME	3,500.00	0.00	0.00	0.00	3,500.00
04-00-00-8270 Electricity	140,000.00	0.00	0.00	0.00	140,000.00
04-00-00-8450 Insurance - General	30,000.00	0.00	0.00	0.00	30,000.00
04-00-00-8490 Interest Expense	81,905.00	0.00	0.00	0.00	81,905.00
04-00-00-8630 Natural Gas	8,000.00	246.64	246.64	3.08	7,753.36
04-00-00-8722 Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750 SPECIAL FEES - SUBSIDE	120,000.00	39,710.00	39,710.00	33.09	80,290.00
04-00-00-8890 Telephone	10,000.00	467.50	467.50	4.68	9,532.50
04-00-00-8930 TRAVEL & TRAINING	3,500.00	0.00	0.00	0.00	3,500.00
04-00-00-8931 RELOCATION FEES	0.00	0.00	0.00	0.00	0.00
04-00-00-8990 Solid Waste Collectio	(39,640.00)	(3,176.25)	(3,176.25)	8.01	(36,463.75)
TOTAL Support Services	3,543,615.00	1,301,590.78	1,301,590.78	36.73	2,242,024.22
<u>Capital Outlay</u>					
04-00-00-9139 CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
04-00-00-9140 VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00
04-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 TRANSFER TO UT CIP	1,200,000.00	0.00	0.00	0.00	1,200,000.00
04-00-00-9251 TRANSFER TO DEBT SERVI	70,000.00	0.00	0.00	0.00	70,000.00
04-00-00-9252 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9253 TRANSFER TO GENERAL F	(200,000.00)	0.00	0.00	0.00	(200,000.00)
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,070,000.00	0.00	0.00	0.00	1,070,000.00
TOTAL UTILITIES	5,822,465.00	1,381,717.60	1,381,717.60	23.73	4,440,747.40
TOTAL EXPENDITURES	5,822,465.00	1,381,717.60	1,381,717.60	23.73	4,440,747.40
REVENUES OVER/(UNDER) EXPENDITURES	99,496.00	(1,376,161.64)	(1,376,161.64)		1,475,657.64

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

05 -COURT FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	40.00	40.00	3.31	1,170.00
05-00-00-4216 Court - Time Pay Fees/ E	310.00	2.50	2.50	0.81	307.50
05-00-00-4217 Court - OMNI	1,250.00	60.00	60.00	4.80	1,190.00
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	0.00	221.30	221.30	0.00 (	221.30)
05-00-00-4226 Court - CJFC	4,000.00	0.00	0.00	0.00	4,000.00
05-00-00-4245 Court - Judicial Support	100.00	3.00	3.00	3.00	97.00
05-00-00-4260 Security Fees	1,100.00	22.79	22.79	2.07	1,077.21
05-00-00-4270 Technology Fees	900.00	20.00	20.00	2.22	880.00
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL Mun. Court Fines & Fees	13,370.00	369.59	369.59	2.76	13,000.41
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	13,370.00	369.59	369.59	2.76	13,000.41
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BALANCE SHEET

AS OF: JANUARY 31ST, 2026

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS		
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05-00-00-1001	Cash in Bank	23,876.14
05-00-00-1018	Child Safety	11,756.87
05-00-00-1019	Security Fund	3.00
05-00-00-1020	Technology	0.00
05-00-00-1053	Reserves - Facilities	0.00
05-00-00-1222	A/R Interest Income	0.00
		<u>35,636.01</u>
TOTAL ASSETS		35,636.01
		=====
LIABILITIES		
=====		
05-00-00-2010	Accounts Payable	0.00
05-00-00-2011	Accounts Payable - Court	0.00
05-00-00-2012	Accounts Payable - Other	0.00
05-00-00-2013	Accounts Payable - Other	0.00
05-00-00-2240	Court Taxes-Payable to State	0.00
05-00-00-2241	Court Taxes- IDF	0.00
05-00-00-2242	Court Taxes- Child Safety Seat	0.00
05-00-00-2243	Court Taxes- CJFS	0.00
05-00-00-2244	Court Taxes- CSS	0.00
05-00-00-2245	Court Taxes- Time Pay Fee	0.00
05-00-00-2246	Court Taxes- State OMNI	0.00
05-00-00-2248	Court Taxes- Linebarger	0.00
05-00-00-2249	Court Taxes- Truancy Prevent	0.00
05-00-00-2310	Deposits- Court Bonds	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
05-00-00-3010	FUND BALANCE	3,006.07
05-00-00-3012	Child Safety	11,756.87
05-00-00-3016	Security Fund	11,939.79
	TOTAL BEGINNING EQUITY	26,702.73
TOTAL REVENUE		369.59
TOTAL EXPENDITURES		0.00
(WILL CLOSE TO FUND BALANCE)		<u>8,563.69</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		8,933.28
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>35,636.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		35,636.01
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

05 -COURT FUND
 COURT RESERVES

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	3,500.00	0.00	0.00	0.00	3,500.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	6,500.00	0.00	0.00	0.00	6,500.00
05-00-00-8626 Security	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL Support Services	11,300.00	0.00	0.00	0.00	11,300.00
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TOTAL COURT RESERVES	11,300.00	0.00	0.00	0.00	11,300.00
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TOTAL EXPENDITURES	11,300.00	0.00	0.00	0.00	11,300.00
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REVENUES OVER/(UNDER) EXPENDITURES	2,070.00	369.59	369.59		1,700.41

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

06 -GF CAPITAL PROJECTS

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	2,400,000.00	0.00	0.00	0.00	2,400,000.00
06-00-00-4600 Contributions from Reserv	52,000.00	0.00	0.00	0.00	52,000.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
06-00-00-4750 CAPITAL PROJECTS FIRE	0.00	0.00	0.00	0.00	0.00
06-00-00-4755 TRANSFER FROM METRO	0.00	0.00	0.00	0.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	2,492,000.00	0.00	0.00	0.00	2,492,000.00
<u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,492,000.00	0.00	0.00	0.00	2,492,000.00
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BALANCE SHEET

AS OF: JANUARY 31ST, 2026

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
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06-00-00-1001	Cash in Bank	4,347,360.48	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	52,734.32	
06-00-00-1092	PREPAID MVPD CAPITAL ASSET	0.00	
06-00-00-1222	A/R Interest Income	0.00	
06-00-00-1223	AR GRANT RECEIVABLE	55,967.80	
06-00-00-1990	DUE TO AND FROM	0.00	
		<u>4,456,062.60</u>	
	TOTAL ASSETS		4,456,062.60
			=====
LIABILITIES			
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06-00-00-2010	Accounts Payable	58,525.30	
06-00-00-2012	Retainage Payable	0.00	
06-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>58,525.30</u>	
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	4,594,133.29	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
	TOTAL BEGINNING EQUITY	4,764,422.49	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	45,059.00	
	(WILL CLOSE TO FUND BALANCE)	(<u>321,826.19</u>)	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(366,885.19)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,397,537.30</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,456,062.60
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06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL Support Services	40,000.00	0.00	0.00	0.00	40,000.00
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.03 DRAINAGE MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	75,000.00	0.00	0.00	0.00	75,000.00
06-00-00-9184.02 Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03 Gessner Northbound & M	300,000.00	0.00	0.00	0.00	300,000.00
06-00-00-9184.04 SIDEWALK	200,000.00	0.00	0.00	0.00	200,000.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.07 STREETS-STREY TAYLORCR	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.08 STREETS BUNKER HILL OV	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.09 STREET MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.10 ASPHALT DESIGN	300,000.00	0.00	0.00	0.00	300,000.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.12 POINT REPAIRS AND MINO	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.13 BUNKERHILL ROAD OVERLA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.14 KNIPP ROAD OVERLAY	490,000.00	0.00	0.00	0.00	490,000.00
06-00-00-9184.15 STREY LN OVERLAY	320,000.00	0.00	0.00	0.00	320,000.00
06-00-00-9190 Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.01 PW BUILDING GENERATOR	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.02 CITY HALL PARK STUDY	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.03 CITY PARKING LOT	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.10 VEHICLE	60,000.00	45,059.00	45,059.00	75.10	14,941.00
TOTAL Capital Outlay	1,795,000.00	45,059.00	45,059.00	2.51	1,749,941.00
<hr/>					
TOTAL GENERAL CAPITAL	1,835,000.00	45,059.00	45,059.00	2.46	1,789,941.00
<hr/>					
TOTAL EXPENDITURES	1,835,000.00	45,059.00	45,059.00	2.46	1,789,941.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	657,000.00	(45,059.00)	(45,059.00)		702,059.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
07-00-00-1001	Cash in Bank	116,439.36	
07-00-00-1017	INDEPENDENT FINANCIAL	4,000,000.00	
07-00-00-1022	TEXAS CLASS	0.00	
07-00-00-1050	Reserve- Water Production	0.00	
07-00-00-1053	Reserves - Facilities	0.00	
07-00-00-1060	Infr- Water & Wastewater Lines	0.00	
07-00-00-1222	A/R Interest Income	0.00	
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00	
07-00-00-1620	Accum Dep - Buildings & Imp	0.00	
07-00-00-1625	Construction in Progress	0.00	
07-00-00-1985	WATER WELL #5	0.00	
07-00-00-1990	DUE TO/ FROM UTILITY	<u>1,584,299.59</u>	
			<u>5,700,738.95</u>
TOTAL ASSETS			5,700,738.95
			=====
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	0.00	
07-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	4,941,607.98	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY			4,941,608.26
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		140,868.60	
(WILL CLOSE TO FUND BALANCE)		<u>899,999.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		759,130.69	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,700,738.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,700,738.95
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

07 -UTILITY CAPITAL

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY(	1,200,000.00)	0.00	0.00	0.00	(1,200,000.00)
07-00-00-4600 Contributions from Reser(	70,000.00)	0.00	0.00	0.00	(70,000.00)
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	(1,270,000.00)	0.00	0.00	0.00	(1,270,000.00)
<u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	(1,270,000.00)	0.00	0.00	0.00	(1,270,000.00)
	=====	=====	=====	=====	=====

07 -UTILITY CAPITAL
 DEPARTMENT 00

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9053 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9054 CHLORINE ANALYZER	0.00	0.00	0.00	0.00	0.00
07-00-00-9055 TRANSMISSION LINE TAYL	0.00	0.00	0.00	0.00	0.00
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete LInes	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.03 TELEVISING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	300,000.00	0.00	0.00	0.00	300,000.00
07-00-00-9182.01 GESSNER W LINES WITH R	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9183.03 UNDERGROUND UTILITIES	300,000.00	0.00	0.00	0.00	300,000.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9184.02 WATER MODELING STUDY	0.00	0.00	0.00	0.00	0.00
07-00-00-9184.03 SCADA SOFTWARE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184.05 UNDERGROUND UTL SEWER	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	0.00	0.00	0.00	0.00	0.00
07-00-00-9190.03 GROUNDWATER STORAGE TA	250,000.00	0.00	0.00	0.00	250,000.00
07-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
07-00-00-9192 METER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
07-00-00-9193 PAINT FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
07-00-00-9194 REHAB BACK MAINT SHED	0.00	0.00	0.00	0.00	0.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.01 CONTRA EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9250 VEHICLE	150,000.00	140,868.60	140,868.60	93.91	9,131.40
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,040,000.00	140,868.60	140,868.60	13.55	899,131.40

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

07 -UTILITY CAPITAL
 DEPARTMENT 00

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DEPARTMENT 00	1,040,000.00	140,868.60	140,868.60	13.55	899,131.40
TOTAL EXPENDITURES	1,040,000.00	140,868.60	140,868.60	13.55	899,131.40
REVENUES OVER/(UNDER) EXPENDITURES	(2,310,000.00)	(140,868.60)	(140,868.60)		(2,169,131.40)

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	73,948.06	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	4,531.48	
09-00-00-1231	A/R - Unbilled Utilities	26,395.84	
09-00-00-1235	A/R - Doubtful Accounts	(1,793.54)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>105,654.49</u>
TOTAL ASSETS			105,654.49
=====			
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	162,053.80	
09-00-00-3030	Contributed Capital	(11.11)	
TOTAL BEGINNING EQUITY			162,042.69
TOTAL REVENUE		374.72	
TOTAL EXPENDITURES		42,315.43	
(WILL CLOSE TO FUND BALANCE)		(14,447.49)	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(56,388.20)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>105,654.49</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			105,654.49
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

09 -SOLID WASTE

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	545,760.00	0.00	0.00	0.00	545,760.00
09-00-00-4750 Late Fee - Penalty	<u>3,193.00</u>	<u>374.72</u>	<u>374.72</u>	<u>11.74</u>	<u>2,818.28</u>
TOTAL WASTE WATER	548,953.00	374.72	374.72	0.07	548,578.28
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	548,953.00	374.72	374.72	0.07	548,578.28
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

09 -SOLID WASTE
 SOLID WASTE

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	5,665.00	0.00	0.00	0.00	5,665.00
09-00-00-8990 Solid Waste Collection	503,670.00	39,139.18	39,139.18	7.77	464,530.82
09-00-00-8991 Administration Fee	<u>39,813.00</u>	<u>3,176.25</u>	<u>3,176.25</u>	<u>7.98</u>	<u>36,636.75</u>
TOTAL Support Services	549,148.00	42,315.43	42,315.43	7.71	506,832.57
<hr/>					
TOTAL SOLID WASTE	549,148.00	42,315.43	42,315.43	7.71	506,832.57
<hr/>					
TOTAL EXPENDITURES	549,148.00	42,315.43	42,315.43	7.71	506,832.57
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(195.00)	(41,940.71)	(41,940.71)		41,745.71

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
10-00-00-1001	Cash in Bank	89,987.26	
10-00-00-1053	Reserves - Facilities	0.00	
10-00-00-1090	Cash in Transit	0.00	
10-00-00-1221	A/R - Interest	0.00	
10-00-00-1222	A/R Interest Income	0.00	
10-00-01-1990	DueTo/From G & A Fund	0.00	
10-00-03-1990	DueTo/From Debt Service Fund	0.00	
10-00-04-1990	DueTo/From Utility Fund	0.00	
		<u>89,987.26</u>	
			<u>89,987.26</u>
TOTAL ASSETS			
			=====
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	0.00	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>90,186.64</u>	
	TOTAL BEGINNING EQUITY	90,186.64	
TOTAL REVENUE			
		0.00	
TOTAL EXPENDITURES			
		0.00	
(WILL CLOSE TO FUND BALANCE)			
		(<u>199.38</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES			
		(<u>199.38</u>)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			
		<u>89,987.26</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			
			89,987.26
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

10 -METRO FUND

08.33% OF YEAR COMP.

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

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

10 -METRO FUND
 METRO

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	0.00	0.00	0.00	90,000.00
10-00-00-8820 Streets - Lighting	24,000.00	0.00	0.00	0.00	24,000.00
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	0.00	0.00	0.00	134,000.00
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL METRO	134,000.00	0.00	0.00	0.00	134,000.00
<hr/>					
TOTAL EXPENDITURES	134,000.00	0.00	0.00	0.00	134,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1017	INDEPENDENT FINANCIAL	6,987.71	
14-00-00-1221	A/R - Misc.	0.00	
14-00-00-1310	Inventory	0.00	
14-00-01-1990	Due to/from General Fund	0.00	
		<u>6,987.71</u>	
			<u>6,987.71</u>
TOTAL ASSETS			
			=====
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
14-00-00-3010	Fund Balance	<u>6,668.91</u>	
	TOTAL BEGINNING EQUITY	6,668.91	
	TOTAL REVENUE	21.47	
	TOTAL EXPENDITURES	0.00	
	(WILL CLOSE TO FUND BALANCE)	<u>297.33</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	318.80	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,987.71</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,987.71
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

14 -RESTRICTED DONATION FUND

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Interest Income</u>					
14-00-00-4910 INTEREST INCOME	300.00	21.47	21.47	7.16	278.53
TOTAL Interest Income	300.00	21.47	21.47	7.16	278.53
<u>Miscellaneous</u>					
14-00-00-4920 CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-4921 City of Bunker Hill	0.00	0.00	0.00	0.00	0.00
14-00-00-4922 City of Hunters Creek	0.00	0.00	0.00	0.00	0.00
14-00-00-4923 MVPD	0.00	0.00	0.00	0.00	0.00
14-00-00-4924 Hedwig Village	0.00	0.00	0.00	0.00	0.00
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
14-00-00-4926 ADMIN FEE	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL REVENUES	5,300.00	21.47	21.47	0.41	5,278.53
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

14 -RESTRICTED DONATION FUND
 G & A

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
14-00-00-8130 BANK FEE	0.00	0.00	0.00	0.00	0.00
14-00-00-8450 General Insurance	0.00	0.00	0.00	0.00	0.00
14-00-00-8991 Admin Fee to GF	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
14-00-00-9139 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL G & A	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	300.00	21.47	21.47		278.53

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>251,110.88</u>	
			<u>251,110.92</u>
TOTAL ASSETS			251,110.92
=====			
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>221,293.02</u>	
TOTAL BEGINNING EQUITY			221,293.02
TOTAL REVENUE		3,000.00	
TOTAL EXPENDITURES		0.00	
(WILL CLOSE TO FUND BALANCE)		<u>26,817.90</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			29,817.90
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>251,110.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			251,110.92
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

17 -Offsite Tree Program

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	100,000.00	3,000.00	3,000.00	3.00	97,000.00
TOTAL Licenses & Permits	100,000.00	3,000.00	3,000.00	3.00	97,000.00
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	100,000.00	3,000.00	3,000.00	3.00	97,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

17 -Offsite Tree Program
 NON-DEPARTMENTAL

08.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL Support Services	150,000.00	0.00	0.00	0.00	150,000.00
<hr/>					
TOTAL NON-DEPARTMENTAL	150,000.00	0.00	0.00	0.00	150,000.00
<hr/>					
TOTAL EXPENDITURES	150,000.00	0.00	0.00	0.00	150,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	3,000.00	3,000.00		(53,000.00)

BALANCE SHEET

AS OF: JANUARY 31ST, 2026

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
99-00-00-1000	Pooled Cash	447,774.90	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	0.00	
99-00-99-1900	Due From Other Funds	<u>0.00</u>	
			<u>447,774.90</u>
TOTAL ASSETS			447,774.90
			=====
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	0.00	
99-00-00-2012	Accounts Payable - Other	0.00	
99-00-00-2013	Accounts Payable - Other	0.00	
99-00-00-2020	Wages Payable	0.00	
99-00-99-2900	Due to Other Funds	<u>447,774.90</u>	
TOTAL LIABILITIES			<u>447,774.90</u>
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENDITURES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			447,774.90
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

99 - POOLED CASH

08.33% OF YEAR COMP.

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

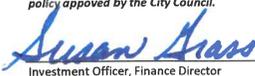
FEBRUARY
2026
Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
2/28/2026

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH - STELLAR GL BALANCE	447,774.90	2,728,722.40	2,893,212.67	1,944.13	285,228.76	285,228.76	285,228.76	2.58%	2.58%	Upon Demand	2%	of Credit	5,139.53
Sub-Total	447,774.90	2,728,722.40	2,893,212.67	1,944.13	285,228.76	285,228.76	285,228.76						
Investment Pools													
Texas CLASS	3,106,712.09			9,071.62	3,115,783.71	3,115,783.71	3,115,783.71	3.80%	3.80%	Upon Demand	17%	Invest Pool	19,224.30
Sub-Total	3,106,712.09			9,071.62	3,115,783.71	3,115,783.71	3,115,783.71						-
Index Fund													
CASH-SOUTH STATE BANK	13,568,330.46	2,000,000.00	501,705.88	41,019.48	15,107,644.06	15,107,644.06	15,107,644.06	3.75%	3.75%	Upon Demand	82%	Various	75,370.73
Sub-Total	13,568,330.46	2,000,000.00	501,705.88	41,019.48	15,107,644.06	15,107,644.06	15,107,644.06						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	6,987.71			20.10	7,007.81	7,007.81	7,007.81	3.75%	3.75%	Upon Demand	0%	Various	41.57
Sub-Total	6,987.71			20.10	7,007.81	7,007.81	7,007.81						
TOTAL INVESTMENTS	\$ 17,129,805.16	\$ 4,728,722.40	\$ 3,394,918.55	\$ 52,055.33	\$ 18,515,664.34	\$ 18,515,664.34	\$ 18,515,664.34				100%		\$ 99,776.13
<i>unrestricted</i>	\$ 17,112,105.16				\$ 18,497,664.34								
<i>restricted*</i>	\$ 17,700.00	\$ 300.00			\$ 18,000.00								
TOTAL	\$ 17,129,805.16	\$ 300.00	\$ -		\$ 18,515,664.34								

* The City held restricted cash and cash equivalent of \$18,000 in the enterprise fund for the customer deposits.
The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


Investment Officer, Finance Director

3/9/2026
Date:

STELLAR BANK BALANCE AT 2/28/2026	\$ 543,600.61
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	5,000,000.00
Total Collateral - STELLAR BANK	<u>\$ 5,250,000.00</u>
Over-Collateralized - STELLAR BANK	\$ 4,706,399.39
SOUTH STATE BANK BALANCE AT 2/28/2026	<u>\$ 15,107,644.06</u>
SOUTH STATE BANK TOTAL	<u>\$ 15,107,644.06</u>
FDIC Insurance	250,000.00
Various- pledged securities	22,841,608.23
Total Collateral	<u>\$ 23,091,608.23</u>
Over-Collateralized	\$ 7,983,964.17

**City of Bunker Hill Village
Monthly Tax Office Report
February 2, 2026**

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 2,958,339,400

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

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Original Levy 0.271	\$ 7,907,553.50	\$ -	\$ 7,907,553.50
Carryover Balance	-	93,197.29	93,197.29
Adjustments	109,546.40	(3,045.66)	106,500.74
Adjusted Levy	8,017,099.90	90,151.63	8,107,251.53
Less Collections Y-T-D	7,428,318.70	6,332.20	7,434,650.90
Receivable Balance	\$ 588,781.20	\$ 83,819.43	\$ 672,600.63

C. COLLECTION RECAP:

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 778,797.75	\$ (98.78)	\$ 778,698.97
Penalty & Interest	16,400.92	396.18	16,797.10
Attorney Fees	-	328.95	328.95
Other Fees	(3.60)	-	(3.60)
Total Collections	\$ 795,195.07	\$ 626.35	\$ 795,821.42

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Year-To-Date:			
Base Tax:	\$ 7,428,318.70	\$ 6,332.20	\$ 7,434,650.90
Penalty & Interest	16,400.92	1,673.08	18,074.00
Attorney Fees	-	1,338.52	1,338.52
Other Fees	14.05	-	14.05
Total Collections	\$ 7,444,733.67	9,343.80	\$ 7,454,077.47

Percent of Adjusted Levy	92.86%	92.98%
--------------------------	--------	--------

City of Bunker Hill Village
A/R Summary by Year
February 28, 2026

YEAR	BEGINNING BALANCE AS OF 12/31/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 2/28/2026
2024	\$ 28,342.83	\$ (2,881.26)	\$ 5,430.93	\$ 20,030.64
23	17,913.59	(40.65)	901.27	16,971.67
22	10,504.70	(41.25)	-	10,463.45
21	6,488.63	(41.25)	-	6,447.38
20	2,728.68	(41.25)	-	2,687.43
19	2,706.97	-	-	2,706.97
18	2,716.54	-	-	2,716.54
17	2,738.48	-	-	2,738.48
16	2,671.99	-	-	2,671.99
15	2,468.03	-	-	2,468.03
14	2,247.57	-	-	2,247.57
13	2,147.53	-	-	2,147.53
12	2,096.60	-	-	2,096.60
11	2,165.98	-	-	2,165.98
10	1,928.54	-	-	1,928.54
09	1,701.07	-	-	1,701.07
08	1,618.99	-	-	1,618.99
07	10.57	-	-	10.57
	<u>\$ 93,197.29</u>	<u>\$ (3,045.66)</u>	<u>\$ 6,332.20</u>	<u>\$ 83,819.43</u>

**CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2026 BUDGET - ACTUALS THRU FEBRUARY**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Locallized Drainage	50,000		50,000
Sub Total	50,000	-	50,000
STREETS			
Knipp Road Overlay	490,000		490,000
Asphalt Rehabilitation	75,000		75,000
Asphalt Design	300,000		300,000
Strey Ln Overlay	320,000		320,000
Gessner Northbound & Memorial	300,000		300,000
Sidewalks	200,000		200,000
Sub Total	1,685,000	-	1,685,000
EQUIPMENT			
Vehicle	60,000	45,059	14,941
Sub Total	60,000	45,059	14,941
BEAUTIFICATION			
	40,000		40,000
Sub Total	40,000	-	40,000
GRAND TOTAL			
	1,835,000	45,059	1,789,941

**CITY OF BUNKER HILL VILLAGE, TX
 UTILITY FUND CAPITAL PROJECTS - FUND 07
 2026 BUDGET - ACTUALS THRU FEBRUARY**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Replacement of Water Lines	300,000		300,000
Groundwater Storage Tank Analysis	250,000		250,000
Water Modeling Study		14,140	(14,140)
Underground Utilites- Sewer Strey Ln	300,000		300,000
Sub Total	850,000	14,140	835,860
Water Production			
WP #2 VFD Booster Pumps	40,000		40,000
Sub Total	40,000	-	40,000
Vehicle and Equipment			
Vehicle			-
Equipment- Backhoe	150,000	140,869	9,131
Sub Total	150,000	140,869	9,131
			-
GRAND TOTAL	1,040,000	155,009	884,992

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(2,145,452.08)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	0.00
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	0.00
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	0.00
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	0.00
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	8,568,330.46
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	3,106,712.08
01-00-00-1039	Cash Held by Tax Assessor	765,208.57
01-00-00-1050	Reserve -Vehicles & Technology	45,326.00
01-00-00-1053	Reserves - Facilities	150,725.00
01-00-00-1055	Reserve -Emergency Management	160,529.60
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	305,836.00
01-00-00-1066	FIRE DEPT RESERVE	0.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	0.00
01-00-00-1090	Cash in Transit	(3,151.27)
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	4,454,765.93
01-00-00-1220	A/R - Franchise	36,069.74
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1223	AR FEMA	0.00
01-00-00-1225	A/R - Sales Tax	73,431.33
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1260	LEASE RECEIVABLE	337,156.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		15,855,787.36

TOTAL ASSETS

15,855,787.36

=====

LIABILITIES

=====

01-00-00-2010	Accounts Payable	505.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2051	DUE TO BHV INC	0.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2110	Taxes Payable - Payroll	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	(0.01)
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	15,156.23
01-00-00-2241	Court Taxes - IDF	(73.20)
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.20
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	12.50
01-00-00-2246	Court Taxes - State OMNI	126.00
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	6,020.16
01-00-00-2249	Court Taxes - Truancy Prevent	6.00
01-00-00-2250	Insurance Payable - Employee	2,745.23
01-00-00-2310	Deposits - Court Bonds	0.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	7,093.56
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	7,181,059.49
01-00-00-2823	DEFERRED REVENUE	0.00
01-00-00-2860	DEFERRED INFLOWS LEASES	310,210.00
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	TOTAL LIABILITIES	<u>7,522,871.16</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,383,732.63
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	<u>706,825.00</u>
	TOTAL BEGINNING EQUITY	4,090,557.63
	TOTAL REVENUE	4,874,618.26
	TOTAL EXPENDITURES	1,313,392.11
	(WILL CLOSE TO FUND BALANCE)	<u>681,132.42</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,242,358.57
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>8,332,916.20</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	15,855,787.36
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	7,134,878.00	1,593,940.84	4,421,445.13	61.97	2,713,432.87
01-00-00-4020 Taxes - Prior Years	30,000.00	2,193.13	3,624.06	12.08	26,375.94
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	5,730.45	6,038.08	18.87	25,961.92
TOTAL Taxes	7,196,878.00	1,601,864.42	4,431,107.27	61.57	2,765,770.73
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	14,870.05	29,740.10	16.52	150,259.90
01-00-00-4111 FRANCHISE FEE GAS	44,000.00	10,128.55	10,128.55	23.02	33,871.45
01-00-00-4112 FRANCHISE FEE OTHER	71,000.00	13,920.55	13,928.23	19.62	57,071.77
01-00-00-4120 Sales Tax Revenue	348,000.00	42,394.33	73,431.15	21.10	274,568.85
TOTAL Franchise Fees	643,000.00	81,313.48	127,228.03	19.79	515,771.97
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	225,000.00	21,131.25	34,339.90	15.26	190,660.10
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	347.37	347.37	0.00	(347.37)
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	6,200.00	517.60	906.86	14.63	5,293.14
01-00-00-4228 COURT- YOUTH DIVERSION FE	0.00	0.00	0.00	0.00	0.00
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	60.00	0.00	0.00	0.00	60.00
01-00-00-4260 Court - Security Fees	7,000.00	0.00	0.00	0.00	7,000.00
01-00-00-4265 Local Building Security F	0.00	507.24	888.72	0.00	(888.72)
01-00-00-4270 Court - Technology Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	356.79	0.00	(356.79)
01-00-00-4275 Court - Local Court Tech	6,000.00	414.07	725.48	12.09	5,274.52
TOTAL Mun. Court Fines & Fees	244,260.00	22,917.53	37,565.12	15.38	206,694.88
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	5,000.00	0.00	0.00	0.00	5,000.00
01-00-00-4315 Permits - Building	630,000.00	32,102.78	72,615.14	11.53	557,384.86
01-00-00-4325 Permits - Miscellaneous	150.00	100.00	100.00	66.67	50.00
01-00-00-4350 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4351 Offsite Tree Program	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	639,150.00	32,202.78	72,715.14	11.38	566,434.86
<u>Interest Income</u>					
01-00-00-4910 Interest Income	580,000.00	1,944.13	49,643.46	8.56	530,356.54
TOTAL Interest Income	580,000.00	1,944.13	49,643.46	8.56	530,356.54
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	110,000.00	758.06	3,833.06	3.48	106,166.94
TOTAL Miscellaneous	110,000.00	758.06	3,833.06	3.48	106,166.94

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	71,250.00	6,594.00	6,594.00	9.25	64,656.00
TOTAL Ambulance Fees	71,250.00	6,594.00	6,594.00	9.25	64,656.00
<u>Rent Income</u>					
01-00-00-4940 Rent Income	30,000.00	437.09	874.18	2.91	29,125.82
TOTAL Rent Income	30,000.00	437.09	874.18	2.91	29,125.82
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	0.00	145,058.00	145,058.00	0.00 (	145,058.00)
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	145,058.00	145,058.00	0.00 (145,058.00)
TOTAL REVENUES	9,514,538.00	1,893,089.49	4,874,618.26	51.23	4,639,919.74
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
 Non Departmental

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	630,000.00	36,627.82	69,959.29	11.10	560,040.71
01-00-00-5020 Wages - Overtime	20,140.00	58.67	58.67	0.29	20,081.33
01-00-00-5110 Payroll Taxes - FICA E	50,000.00	2,875.00	5,490.45	10.98	44,509.55
01-00-00-5120 Payroll Taxes - TWC	1,500.00	56.36	313.72	20.91	1,186.28
01-00-00-5210 Retirement - TMRS Empl	110,000.00	6,398.34	12,216.01	11.11	97,783.99
01-00-00-5211 RETIREMENT 457 PLAN	22,000.00	1,344.50	2,650.88	12.05	19,349.12
01-00-00-5310 Insurance - Workers Co	1,600.00	0.00	1,511.00	94.44	89.00
01-00-00-5325 Insurance - Dental	1,600.00	74.76	149.52	9.35	1,450.48
01-00-00-5330 Insurance - Disability	2,000.00	105.10	210.20	10.51	1,789.80
01-00-00-5340 Insurance - Medical	69,000.00	9,195.12	10,279.82	14.90	58,720.18
01-00-00-5341 INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350 Insurance - Life	520.00	20.66	41.32	7.95	478.68
01-00-00-5410 Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,700.00	0.00	0.00	0.00	1,700.00
TOTAL Personnel	910,460.00	56,756.33	102,880.88	11.30	807,579.12
<u>Public Safety</u>					
01-00-00-5600 Fire Department	2,082,932.00	167,640.18	419,100.44	20.12	1,663,831.56
01-00-00-5602 Police Department	2,860,165.00	237,124.80	726,041.80	25.38	2,134,123.20
01-00-00-5604 Public Safety Other	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	4,943,097.00	404,764.98	1,145,142.24	23.17	3,797,954.76
<u>Commodities</u>					
01-00-00-6250 Fuel	1,800.00	0.00	0.00	0.00	1,800.00
01-00-00-6410 Landscaping	55,000.00	940.06	940.06	1.71	54,059.94
01-00-00-6411 LANDSCAPING TREE MAINT	15,000.00	0.00	0.00	0.00	15,000.00
01-00-00-6412 LANDSCAPING SEASONAL P	12,000.00	0.00	0.00	0.00	12,000.00
01-00-00-6413 STORM DEBRIS	0.00	0.00	0.00	0.00	0.00
01-00-00-6490 JANITORIAL SERVICES	12,500.00	929.00	929.00	7.43	11,571.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01-00-00-6650 Postage	4,000.00	0.00	50.00	1.25	3,950.00
01-00-00-6660 Printing & Stationary	6,000.00	117.03	117.03	1.95	5,882.97
01-00-00-6730 Supplies - General	4,400.00	201.45	165.68	3.77	4,234.32
01-00-00-6740 Supplies - Office	4,500.00	0.00	109.64	2.44	4,390.36
01-00-00-6810 Tools & Equipment	6,000.00	0.00	1,560.00	26.00	4,440.00
01-00-00-6890 Traffic Signs & Signal	0.00	505.00	505.00	0.00	(505.00)
TOTAL Commodities	122,200.00	2,692.54	4,376.41	3.58	117,823.59
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	249.43	859.93	7.02	11,390.07
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	1,000.00	0.00	0.00	0.00	1,000.00
01-00-00-7230 Equipment - Office Equ	4,500.00	0.00	0.00	0.00	4,500.00
01-00-00-7410 Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance	19,250.00	249.43	859.93	4.47	18,390.07

01 -GENERAL FUND

Non Departmental

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	66,000.00	15,509.00	15,509.00	23.50	50,491.00
01-00-00-7501 Tax Assessor - SBISD	8,800.00	0.00	0.00	0.00	8,800.00
01-00-00-7502 Prof Fees - Accounting	46,000.00	278.25	7,730.62	16.81	38,269.38
01-00-00-7503 Prof Fees - Eng. & Oth	62,500.00	3,990.00	3,990.00	6.38	58,510.00
01-00-00-7504 Prof Fees - LEGAL	70,000.00	2,877.50	2,877.50	4.11	67,122.50
01-00-00-7505 Prof Fees - INSPECTION	129,000.00	12,811.25	12,811.25	9.93	116,188.75
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	382,300.00	35,466.00	42,918.37	11.23	339,381.63
<u>Support Services</u>					
01-00-00-8010 Advertising	3,400.00	359.12	359.12	10.56	3,040.88
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	26,000.00	2,010.60	3,706.17	14.25	22,293.83
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	7,508.68	0.03	0.00	29,999.97
01-00-00-8170 DATA PROCESSING - IT S	50,000.00	3,373.49	7,511.91	15.02	42,488.09
01-00-00-8171 WEBSITE SERVICES	13,700.00	137.50	275.00	2.01	13,425.00
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	14,000.00	0.00	691.68	4.94	13,308.32
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues & Subscriptions	5,300.00	601.16	1,698.49	32.05	3,601.51
01-00-00-8251 PROFESSIONAL DEVELOPME	6,300.00	0.00	0.00	0.00	6,300.00
01-00-00-8260 Elections	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8270 Electricity	25,000.00	1,507.99	1,507.99	6.03	23,492.01
01-00-00-8290 Emergency Management	650.00	0.00	0.00	0.00	650.00
01-00-00-8410 Animal Control	8,000.00	0.00	0.00	0.00	8,000.00
01-00-00-8450 Insurance - General	30,000.00	0.00	0.00	0.00	30,000.00
01-00-00-8530 Meetings & Seminars	7,000.00	635.61	0.00	0.00	7,000.00
01-00-00-8610 Court - General	5,200.00	0.00	0.00	0.00	5,200.00
01-00-00-8615 Court - Translation	7,500.00	0.00	500.00	6.67	7,000.00
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8751 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	26,000.00	0.00	0.00	0.00	26,000.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-8830 Streets - Repairs	55,000.00	398.89	398.89	0.73	54,601.11
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	8,000.00	282.50	565.00	7.06	7,435.00
01-00-00-8930 TRAVEL & TRAINING	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Support Services	380,200.00	16,815.54	17,214.28	4.53	362,985.72
<u>Capital Outlay</u>					
01-00-00-9139 CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
01-00-00-9140 Capital - Equip / Bld	52,000.00	0.00	0.00	0.00	52,000.00
01-00-00-9184.01 WATER MODELING STUDY	0.00	0.00	0.00	0.00	0.00
01-00-00-9184.02 SCADA SOFTWARE	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
 Non Departmental

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-9250 Capital Reserves	0.00	0.00	0.00	0.00	0.00
01-00-00-9251 RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252 TRANSFER TO CAPITL PRO	2,400,000.00	0.00	0.00	0.00	2,400,000.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-9254 Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
01-00-00-9255 TRANSFER TO UF CONST F	0.00	0.00	0.00	0.00	0.00
01-00-00-9256 TRANSFER TO UTILITY FU	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL Capital Outlay	2,692,000.00	0.00	0.00	0.00	2,692,000.00
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TOTAL Non Departmental	9,449,507.00	516,744.82	1,313,392.11	13.90	8,136,114.89
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TOTAL EXPENDITURES	9,449,507.00	516,744.82	1,313,392.11	13.90	8,136,114.89
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REVENUES OVER/(UNDER) EXPENDITURES	65,031.00	1,376,344.67	3,561,226.15		(3,496,195.15)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
03-00-00-1001	Cash in Bank	977,149.39	
03-00-00-1039	Cash Held by Tax Assessor	98,806.58	
03-00-00-1053	Reserves - Facilities	0.00	
03-00-00-1070	Certificates of Deposit	0.00	
03-00-00-1090	Cash in Transit	0.00	
03-00-00-1210	A/R - Property Taxes	582,832.98	
03-00-00-1215	Allow. for Uncollected Taxes	0.00	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
		<u>1,658,788.95</u>	
	TOTAL ASSETS		1,658,788.95
			=====
LIABILITIES			
=====			
03-00-00-2010	Accounts Payable	0.00	
03-00-00-2012	Accounts Payable - Other	0.00	
03-00-00-2013	Accounts Payable - Other	0.00	
03-00-00-2820	Unearned Income	934,876.63	
	TOTAL LIABILITIES	<u>934,876.63</u>	
EQUITY			
=====			
03-00-00-3010	Fund Balance	142,388.89	
	TOTAL BEGINNING EQUITY	142,388.89	
	TOTAL REVENUE	572,176.88	
	TOTAL EXPENDITURES	0.00	
	(WILL CLOSE TO FUND BALANCE)	<u>9,346.55</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	581,523.43	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>723,912.32</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,658,788.95
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

03 -DEBT SERVICE

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	921,320.00	205,822.88	570,950.33	61.97	350,369.67
03-00-00-4020 Taxes - Prior Years	1,000.00	272.98	451.10	45.11	548.90
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	737.16	775.45	19.39	3,224.55
TOTAL Taxes	926,320.00	206,833.02	572,176.88	61.77	354,143.12
<u>Interest Income</u>					
03-00-00-4910 Interest Income	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL Interest Income	18,000.00	0.00	0.00	0.00	18,000.00
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	0.00	0.00	0.00	0.00	0.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	944,320.00	206,833.02	572,176.88	60.59	372,143.12
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

03 -DEBT SERVICE

DEBT SERVICE

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	122,813.00	0.00	0.00	0.00	122,813.00
03-00-00-8750 Special Fees	7,500.00	0.00	0.00	0.00	7,500.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	130,313.00	0.00	0.00	0.00	130,313.00
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	210,000.00	0.00	0.00	0.00	210,000.00
03-00-00-9698 2020 - Bond Principal	395,000.00	0.00	0.00	0.00	395,000.00
03-00-00-9699 2022 BOND PRINCIPAL	140,000.00	0.00	0.00	0.00	140,000.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	745,000.00	0.00	0.00	0.00	745,000.00
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TOTAL DEBT SERVICE	875,313.00	0.00	0.00	0.00	875,313.00
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TOTAL EXPENDITURES	875,313.00	0.00	0.00	0.00	875,313.00
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REVENUES OVER/(UNDER) EXPENDITURES	69,007.00	206,833.02	572,176.88		(503,169.88)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(4,298,342.18)
04-00-00-1017	INDEPENDENT FINANCIAL	2,500,000.00
04-00-00-1022	TEXAS CLASS	0.00
04-00-00-1050	Reserve -Vehicles & Technology	220,861.00
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	0.00
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	0.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	626,666.74
04-00-00-1231	A/R - Unbilled Utilites	193,284.32
04-00-00-1235	A/R - Doubtful Acct	(11,869.39)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	3,431,938.13
04-00-00-1625	Construction in Progress	155,239.20
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	249,969.63
04-00-00-1670	Furniture & Fixtures	52,832.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	20,821,890.56
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	(0.01)
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	0.00
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	0.00
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	252,366.00
04-00-00-1905	NET PENSION LIABILITY	(317,810.00)
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(12,427.00)
04-00-01-1620	Accum Depr - Building & Improv	(1,215,805.57)
04-00-01-1650	Accum Depr - Mach & Equip	(156,691.96)
04-00-01-1660	Accum Depr - Automotive Equip	(173,492.17)
04-00-01-1670	Accum Depr - Furniture & Fix	(43,526.94)
04-00-01-1830	Accum Depr-Infras-Utility	(9,002,072.11)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	(1,584,299.59)
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	0.00
		<u>12,401,055.18</u>
TOTAL ASSETS		12,401,055.18
		=====

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	6,541.15
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.13
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	(0.01)
04-00-00-2230	Voluntary Deferred Comp	0.01
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	23,199.98
04-00-00-2320	Deposits - Utilities	18,000.00
04-00-00-2321	Deposits - Utilities Refunds	0.00
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2800	ACCRUED INTEREST	19,097.75
04-00-00-2810	Accrued Payroll	4,071.45
04-00-00-2815	Accrued Vac Liability (Yr End)	33,251.68
04-00-00-2823	DEFERRED REV COVID	96,561.63
04-00-00-2900	BONDS PAYABLE	<u>4,653,504.95</u>
TOTAL LIABILITIES		<u>4,854,228.72</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	204,430.11
04-00-00-3013	Fund Balance - Formal Reserves	269,027.00
04-00-00-3030	Contributed Capital	<u>7,363,044.00</u>
TOTAL BEGINNING EQUITY		7,836,501.11
TOTAL REVENUE		673,053.60
TOTAL EXPENDITURES		1,661,097.89
(WILL CLOSE TO FUND BALANCE)		<u>698,369.64</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(289,674.65)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,546,826.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,401,055.18
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

04 -UTILITY FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	3,994,000.00	415,159.26	415,601.67	10.41	3,578,398.33
04-00-00-4420 Water Taps	60,000.00	0.00	1,680.00	2.80	58,320.00
TOTAL Water	4,054,000.00	415,159.26	417,281.67	10.29	3,636,718.33
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	1,720,000.00	252,338.38	252,338.38	14.67	1,467,661.62
04-00-00-4520 Waste Water Taps	8,000.00	0.00	450.00	5.63	7,550.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	24,961.00	0.00	2,983.55	11.95	21,977.45
TOTAL WASTE WATER	1,752,961.00	252,338.38	255,771.93	14.59	1,497,189.07
<u>Interest Income</u>					
04-00-00-4910 Interest Income	65,000.00	0.00	0.00	0.00	65,000.00
TOTAL Interest Income	65,000.00	0.00	0.00	0.00	65,000.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL Miscellaneous	50,000.00	0.00	0.00	0.00	50,000.00
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
04-00-00-4980 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,921,961.00	667,497.64	673,053.60	11.37	5,248,907.40
	=====	=====	=====	=====	=====

04 -UTILITY FUND
 UTILITIES

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
04-00-00-5010	Wages	570,000.00	48,109.13	95,782.84	16.80	474,217.16
04-00-00-5020	Wages - Overtime	50,000.00	3,553.10	6,216.76	12.43	43,783.24
04-00-00-5110	Payroll Taxes - FICA E	47,500.00	4,022.96	7,941.27	16.72	39,558.73
04-00-00-5120	Payroll Taxes - TWC	1,690.00	56.36	313.72	18.56	1,376.28
04-00-00-5210	Retirement - TMRS Empl	118,000.00	10,151.63	20,042.92	16.99	97,957.08
04-00-00-5211	Retirement 457 Plan	22,000.00	2,062.60	4,082.06	18.55	17,917.94
04-00-00-5310	Insurance-Workers Comp	10,500.00	0.00	0.00	0.00	10,500.00
04-00-00-5325	Insurance - Dental	2,200.00	167.80	335.60	15.25	1,864.40
04-00-00-5330	Insurance - Disability	2,400.00	195.60	391.20	16.30	2,008.80
04-00-00-5340	Insurance - Medical	97,000.00	33,816.52	38,084.60	39.26	58,915.40
04-00-00-5341	INSURANCE VISION	310.00	0.00	0.00	0.00	310.00
04-00-00-5350	Insurance - Life	550.00	42.36	84.72	15.40	465.28
04-00-00-5410	Contract Labor	22,000.00	2,039.74	2,039.74	9.27	19,960.26
TOTAL Personnel	944,150.00	104,217.80	175,315.43	18.57	768,834.57	
<u>Commodities</u>						
04-00-00-6090	Chemicals	10,000.00	110.00	110.00	1.10	9,890.00
04-00-00-6091	LAB FEES	5,000.00	165.87	165.87	3.32	4,834.13
04-00-00-6250	Fuel	10,000.00	522.75	522.75	5.23	9,477.25
04-00-00-6340	Garbage - Dumping Fees	2,000.00	0.00	471.52	23.58	1,528.48
04-00-00-6410	Landscaping	7,000.00	605.03	605.03	8.64	6,394.97
04-00-00-6411	LANDSCAPING SEASONAL P	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-6490	JANITORIAL SERVICES	10,000.00	711.00	2,351.00	23.51	7,649.00
04-00-00-6491	JANITORIAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6650	Postage	4,000.00	0.00	0.00	0.00	4,000.00
04-00-00-6660	Printing & Stationary	3,600.00	117.05	117.05	3.25	3,482.95
04-00-00-6730	Supplies - General	3,000.00	74.78	74.78	2.49	2,925.22
04-00-00-6740	Supplies - Office	400.00	0.00	88.91	22.23	311.09
04-00-00-6810	Tools & Equipment	4,500.00	74.07	74.07	1.65	4,425.93
04-00-00-6970	Uniforms	3,500.00	182.96	320.18	9.15	3,179.82
TOTAL Commodities	66,500.00	2,563.51	4,901.16	7.37	61,598.84	
<u>Maintenance</u>						
04-00-00-7110	Building Maintenance	6,700.00	115.71	1,010.22	15.08	5,689.78
04-00-00-7220	Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410	Vehicles	10,000.00	12.25	0.00	0.00	10,000.00
04-00-00-7411	EQUIPMENT MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Maintenance	22,700.00	127.96	1,010.22	4.45	21,689.78	
<u>Contract Services</u>						
04-00-00-7502	Prof Serv - Accounting	23,000.00	289.05	7,799.07	33.91	15,200.93
04-00-00-7504	LEGAL	0.00	0.00	0.00	0.00	0.00
04-00-00-7510	Water - Fire Hydrants	5,000.00	2,067.70	2,757.63	55.15	2,242.37
04-00-00-7520	Water Well/Pumps	49,500.00	2,219.79	183.13	0.37	49,683.13
04-00-00-7530	Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535	Water Lines	53,000.00	105.00	105.00	0.20	52,895.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

04 -UTILITY FUND

UTILITIES 16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540 Water - Water Meters	20,000.00	8,629.20	8,629.20	43.15	11,370.80
04-00-00-7610 Waste Water - Lines	25,000.00	36.92	36.92	0.15	24,963.08
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	175,500.00	13,347.66	19,144.69	10.91	156,355.31

Support Services

04-00-00-8001 Prof Fees - Engineerin	30,000.00	3,684.83	3,684.83	12.28	26,315.17
04-00-00-8002 Water Purchase/COH	1,000,000.00	85,824.65	185,098.90	18.51	814,901.10
04-00-00-8003 WW Treatment Fee	2,000,000.00	40,075.51	1,196,475.51	59.82	803,524.49
04-00-00-8004 WW Treatment/COH	0.00	0.00	0.00	0.00	0.00
04-00-00-8010 Advertising	5,000.00	0.00	0.00	0.00	5,000.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	80,000.00	15,077.59	19,614.51	24.52	60,385.49
04-00-00-8170 Data Processing	45,000.00	3,969.43	7,261.97	16.14	37,738.03
04-00-00-8171 WEBSITE SERVICES	13,250.00	137.50	275.00	2.08	12,975.00
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	11,000.00	0.00	691.68	6.29	10,308.32
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues & Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-8251 PROFESSIONAL DEVELOPME	3,500.00	0.00	0.00	0.00	3,500.00
04-00-00-8270 Electricity	140,000.00	9,695.41	9,695.41	6.93	130,304.59
04-00-00-8450 Insurance - General	30,000.00	0.00	0.00	0.00	30,000.00
04-00-00-8490 Interest Expense	81,905.00	0.00	0.00	0.00	81,905.00
04-00-00-8630 Natural Gas	8,000.00	213.19	459.83	5.75	7,540.17
04-00-00-8722 Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750 SPECIAL FEES - SUBSIDE	120,000.00	0.00	39,710.00	33.09	80,290.00
04-00-00-8890 Telephone	10,000.00	467.50	935.00	9.35	9,065.00
04-00-00-8930 TRAVEL & TRAINING	3,500.00	84.40	0.00	0.00	3,500.00
04-00-00-8931 RELOCATION FEES	0.00	0.00	0.00	0.00	0.00
04-00-00-8990 Solid Waste Collectio	(39,640.00)	0.00	(3,176.25)	8.01	(36,463.75)
TOTAL Support Services	3,543,615.00	159,230.01	1,460,726.39	41.22	2,082,888.61

Capital Outlay

04-00-00-9139 CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
04-00-00-9140 VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00
04-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 TRANSFER TO UT CIP	1,200,000.00	0.00	0.00	0.00	1,200,000.00
04-00-00-9251 TRANSFER TO DEBT SERVI	70,000.00	0.00	0.00	0.00	70,000.00
04-00-00-9252 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9253 TRANSFER TO GENERAL F	(200,000.00)	0.00	0.00	0.00	(200,000.00)
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,070,000.00	0.00	0.00	0.00	1,070,000.00

TOTAL UTILITIES 5,822,465.00 279,486.94 1,661,097.89 28.53 4,161,367.11

TOTAL EXPENDITURES 5,822,465.00 279,486.94 1,661,097.89 28.53 4,161,367.11

REVENUES OVER/(UNDER) EXPENDITURES 99,496.00 388,010.70 (988,044.29) 1,087,540.29

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
05-00-00-1001	Cash in Bank	23,918.73
05-00-00-1018	Child Safety	11,756.87
05-00-00-1019	Security Fund	3.00
05-00-00-1020	Technology	0.00
05-00-00-1053	Reserves - Facilities	0.00
05-00-00-1222	A/R Interest Income	<u>0.00</u>
		<u>35,678.60</u>
TOTAL ASSETS		35,678.60
=====		
LIABILITIES		
=====		
05-00-00-2010	Accounts Payable	(584.50)
05-00-00-2011	Accounts Payable - Court	0.00
05-00-00-2012	Accounts Payable - Other	0.00
05-00-00-2013	Accounts Payable - Other	0.00
05-00-00-2240	Court Taxes-Payable to State	0.00
05-00-00-2241	Court Taxes- IDF	0.00
05-00-00-2242	Court Taxes- Child Safety Seat	0.00
05-00-00-2243	Court Taxes- CJFS	0.00
05-00-00-2244	Court Taxes- CSS	0.00
05-00-00-2245	Court Taxes- Time Pay Fee	0.00
05-00-00-2246	Court Taxes- State OMNI	0.00
05-00-00-2248	Court Taxes- Linebarger	0.00
05-00-00-2249	Court Taxes- Truancy Prevent	0.00
05-00-00-2310	Deposits- Court Bonds	<u>210.00</u>
TOTAL LIABILITIES		(<u>374.50</u>)
EQUITY		
=====		
05-00-00-3010	FUND BALANCE	3,006.07
05-00-00-3012	Child Safety	11,756.87
05-00-00-3016	Security Fund	<u>11,939.79</u>
TOTAL BEGINNING EQUITY		26,702.73
TOTAL REVENUE		786.68
TOTAL EXPENDITURES		0.00
(WILL CLOSE TO FUND BALANCE)		<u>8,563.69</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		9,350.37
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>36,053.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		35,678.60
=====		

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

05 -COURT FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	40.54	80.54	6.66	1,129.46
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	2.50	0.81	307.50
05-00-00-4217 Court - OMNI	1,250.00	88.00	148.00	11.84	1,102.00
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	0.00	225.00	446.30	0.00 (	446.30)
05-00-00-4226 Court - CJFC	4,000.00	0.00	0.00	0.00	4,000.00
05-00-00-4245 Court - Judicial Support	100.00	4.20	7.20	7.20	92.80
05-00-00-4260 Security Fees	1,100.00	31.35	54.14	4.92	1,045.86
05-00-00-4270 Technology Fees	900.00	28.00	48.00	5.33	852.00
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL Mun. Court Fines & Fees	13,370.00	417.09	786.68	5.88	12,583.32
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	13,370.00	417.09	786.68	5.88	12,583.32
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

05 -COURT FUND
 COURT RESERVES

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	3,500.00	0.00	0.00	0.00	3,500.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	6,500.00	0.00	0.00	0.00	6,500.00
05-00-00-8626 Security	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL Support Services	11,300.00	0.00	0.00	0.00	11,300.00
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TOTAL COURT RESERVES	11,300.00	0.00	0.00	0.00	11,300.00
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TOTAL EXPENDITURES	11,300.00	0.00	0.00	0.00	11,300.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,070.00	417.09	786.68		1,283.32

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	4,288,835.18	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	52,734.32	
06-00-00-1092	PREPAID MVPD CAPITAL ASSET	0.00	
06-00-00-1222	A/R Interest Income	0.00	
06-00-00-1223	AR GRANT RECEIVABLE	55,967.80	
06-00-00-1990	DUE TO AND FROM	<u>0.00</u>	
			<u>4,397,537.30</u>
TOTAL ASSETS			4,397,537.30
=====			
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	0.00	
06-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	4,594,133.29	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
TOTAL BEGINNING EQUITY			4,764,422.49
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		45,059.00	
(WILL CLOSE TO FUND BALANCE)		(<u>321,826.19</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(366,885.19)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,397,537.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,397,537.30
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

06 -GF CAPITAL PROJECTS

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	2,400,000.00	0.00	0.00	0.00	2,400,000.00
06-00-00-4600 Contributions from Reserv	52,000.00	0.00	0.00	0.00	52,000.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
06-00-00-4750 CAPITAL PROJECTS FIRE	0.00	0.00	0.00	0.00	0.00
06-00-00-4755 TRANSFER FROM METRO	0.00	0.00	0.00	0.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	2,492,000.00	0.00	0.00	0.00	2,492,000.00
<u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
06-00-00-4980 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,492,000.00	0.00	0.00	0.00	2,492,000.00
	=====	=====	=====	=====	=====

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL Support Services	40,000.00	0.00	0.00	0.00	40,000.00
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.03 DRAINAGE MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	75,000.00	0.00	0.00	0.00	75,000.00
06-00-00-9184.02 Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03 Gessner Northbound & M	300,000.00	0.00	0.00	0.00	300,000.00
06-00-00-9184.04 SIDEWALK	200,000.00	0.00	0.00	0.00	200,000.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.07 STREETS-STREY TAYLORCR	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.08 STREETS BUNKER HILL OV	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.09 STREET MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.10 ASPHALT DESIGN	300,000.00	0.00	0.00	0.00	300,000.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.12 POINT REPAIRS AND MINO	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.13 BUNKERHILL ROAD OVERLA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.14 KNIPP ROAD OVERLAY	490,000.00	0.00	0.00	0.00	490,000.00
06-00-00-9184.15 STREY LN OVERLAY	320,000.00	0.00	0.00	0.00	320,000.00
06-00-00-9190 Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.01 PW BUILDING GENERATOR	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.02 CITY HALL PARK STUDY	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.03 CITY PARKING LOT	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.10 VEHICLE	60,000.00	0.00	45,059.00	75.10	14,941.00
TOTAL Capital Outlay	1,795,000.00	0.00	45,059.00	2.51	1,749,941.00
<hr/>					
TOTAL GENERAL CAPITAL	1,835,000.00	0.00	45,059.00	2.46	1,789,941.00
<hr/>					
TOTAL EXPENDITURES	1,835,000.00	0.00	45,059.00	2.46	1,789,941.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	657,000.00	0.00	(45,059.00)		702,059.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
07-00-00-1001	Cash in Bank	172,299.46
07-00-00-1017	INDEPENDENT FINANCIAL	4,000,000.00
07-00-00-1022	TEXAS CLASS	0.00
07-00-00-1050	Reserve- Water Production	0.00
07-00-00-1053	Reserves - Facilities	0.00
07-00-00-1060	Infr- Water & Wastewater Lines	0.00
07-00-00-1222	A/R Interest Income	0.00
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00
07-00-00-1620	Accum Dep - Buildings & Imp	0.00
07-00-00-1625	Construction in Progress	0.00
07-00-00-1985	WATER WELL #5	0.00
07-00-00-1990	DUE TO/ FROM UTILITY	<u>1,584,299.59</u>
		<u>5,756,599.05</u>
TOTAL ASSETS		5,756,599.05
=====		
LIABILITIES		
=====		
07-00-00-2010	Accounts Payable	0.00
07-00-00-2012	Retainage Payable	0.00
07-00-00-2013	Accounts Payable - Other	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
07-00-00-3010	FUND BALANCE	4,941,607.98
07-00-00-3013	Fund Balance - Formal Reserves	0.28
07-00-00-3030	Contributed Capital	<u>0.00</u>
TOTAL BEGINNING EQUITY		4,941,608.26
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		85,008.50
(WILL CLOSE TO FUND BALANCE)		<u>899,999.29</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		814,990.79
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,756,599.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,756,599.05
=====		

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

07 -UTILITY CAPITAL

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY(1,200,000.00)		0.00	0.00	0.00	(1,200,000.00)
07-00-00-4600 Contributions from Reser(70,000.00)		0.00	0.00	0.00	(70,000.00)
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	(1,270,000.00)	0.00	0.00	0.00	(1,270,000.00)
<u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	(1,270,000.00)	0.00	0.00	0.00	(1,270,000.00)
	=====	=====	=====	=====	=====

07 -UTILITY CAPITAL

DEPARTMENT 00

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9053 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9054 CHLORINE ANALYZER	0.00	0.00	0.00	0.00	0.00
07-00-00-9055 TRANSMISSION LINE TAYL	0.00	0.00	0.00	0.00	0.00
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete Lines	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.03 TELEVISIONING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	300,000.00	0.00	0.00	0.00	300,000.00
07-00-00-9182.01 GESSNER W LINES WITH R	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9183.03 UNDERGROUND UTILITIES	300,000.00	0.00	0.00	0.00	300,000.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9184.02 WATER MODELING STUDY	0.00	14,139.90	14,139.90	0.00 (	14,139.90)
07-00-00-9184.03 SCADA SOFTWARE	0.00	0.00 (	70,000.00)	0.00	70,000.00
07-00-00-9184.05 UNDERGROUND UTL SEWER	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	0.00	0.00	0.00	0.00	0.00
07-00-00-9190.03 GROUNDWATER STORAGE TA	250,000.00	0.00	0.00	0.00	250,000.00
07-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
07-00-00-9192 METER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
07-00-00-9193 PAINT FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
07-00-00-9194 REHAB BACK MAINT SHED	0.00	0.00	0.00	0.00	0.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.01 CONTRA EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9250 VEHICLE	150,000.00	0.00	140,868.60	93.91	9,131.40
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,040,000.00	14,139.90	85,008.50	8.17	954,991.50

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

07 -UTILITY CAPITAL
 DEPARTMENT 00

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DEPARTMENT 00	1,040,000.00	14,139.90	85,008.50	8.17	954,991.50
TOTAL EXPENDITURES	1,040,000.00 =====	14,139.90 =====	85,008.50 =====	8.17 =====	954,991.50 =====
REVENUES OVER/(UNDER) EXPENDITURES	(2,310,000.00)	(14,139.90)	(85,008.50)		(2,224,991.50)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	41,656.22	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	96,115.96	
09-00-00-1231	A/R - Unbilled Utilities	26,395.84	
09-00-00-1235	A/R - Doubtful Accounts	(1,793.54)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>164,947.13</u>
TOTAL ASSETS			164,947.13
			=====
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>7,490.80</u>	
TOTAL LIABILITIES			<u>7,490.80</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	162,053.80	
09-00-00-3030	Contributed Capital	(<u>11.11</u>)	
TOTAL BEGINNING EQUITY			162,042.69
TOTAL REVENUE		91,314.82	
TOTAL EXPENDITURES		81,453.69	
(WILL CLOSE TO FUND BALANCE)		(<u>14,447.49</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,586.36)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>157,456.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			164,947.13
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

09 -SOLID WASTE

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	545,760.00	90,940.10	90,940.10	16.66	454,819.90
09-00-00-4750 Late Fee - Penalty	<u>3,193.00</u>	<u>0.00</u>	<u>374.72</u>	<u>11.74</u>	<u>2,818.28</u>
TOTAL WASTE WATER	548,953.00	90,940.10	91,314.82	16.63	457,638.18
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	548,953.00	90,940.10	91,314.82	16.63	457,638.18
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

09 -SOLID WASTE
 SOLID WASTE

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	5,665.00	0.00	0.00	0.00	5,665.00
09-00-00-8990 Solid Waste Collection	503,670.00	39,138.26	78,277.44	15.54	425,392.56
09-00-00-8991 Administration Fee	<u>39,813.00</u>	<u>0.00</u>	<u>3,176.25</u>	<u>7.98</u>	<u>36,636.75</u>
TOTAL Support Services	549,148.00	39,138.26	81,453.69	14.83	467,694.31
<hr/>					
TOTAL SOLID WASTE	549,148.00	39,138.26	81,453.69	14.83	467,694.31
<hr/>					
TOTAL EXPENDITURES	549,148.00	39,138.26	81,453.69	14.83	467,694.31
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(195.00)	51,801.84	9,861.13	(	10,056.13)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
10-00-00-1001	Cash in Bank	91,566.79
10-00-00-1053	Reserves - Facilities	0.00
10-00-00-1090	Cash in Transit	0.00
10-00-00-1221	A/R - Interest	0.00
10-00-00-1222	A/R Interest Income	0.00
10-00-01-1990	DueTo/From G & A Fund	0.00
10-00-03-1990	DueTo/From Debt Service Fund	0.00
10-00-04-1990	DueTo/From Utility Fund	<u>0.00</u>
		<u>91,566.79</u>
TOTAL ASSETS		91,566.79
		=====
LIABILITIES		
=====		
10-00-00-2010	Accounts Payable	0.00
10-00-00-2012	Accounts Payable - Other	0.00
10-00-00-2013	Accounts Payable - Other	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
10-00-00-3010	Fund Balance	<u>90,186.64</u>
TOTAL BEGINNING EQUITY		90,186.64
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		5,000.89
(WILL CLOSE TO FUND BALANCE)		<u>6,381.04</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,380.15
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>91,566.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		91,566.79
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

10 -METRO FUND

16.67% OF YEAR COMP.

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

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

10 -METRO FUND

METRO

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	3,290.21	3,290.21	3.66	86,709.79
10-00-00-8820 Streets - Lighting	24,000.00	1,710.68	1,710.68	7.13	22,289.32
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	5,000.89	5,000.89	3.73	128,999.11
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL METRO	134,000.00	5,000.89	5,000.89	3.73	128,999.11
<hr/>					
TOTAL EXPENDITURES	134,000.00	5,000.89	5,000.89	3.73	128,999.11
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,000.89)	(5,000.89)		5,000.89

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1017	INDEPENDENT FINANCIAL	6,987.71	
14-00-00-1221	A/R - Misc.	0.00	
14-00-00-1310	Inventory	0.00	
14-00-01-1990	Due to/from General Fund	<u>0.00</u>	
			<u>6,987.71</u>
TOTAL ASSETS			6,987.71
			=====
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
14-00-00-3010	Fund Balance	<u>6,668.91</u>	
TOTAL BEGINNING EQUITY			6,668.91
TOTAL REVENUE		21.47	
TOTAL EXPENDITURES		0.00	
(WILL CLOSE TO FUND BALANCE)		<u>297.33</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		318.80	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,987.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,987.71
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

14 -RESTRICTED DONATION FUND

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Interest Income</u>					
14-00-00-4910 INTEREST INCOME	300.00	0.00	21.47	7.16	278.53
TOTAL Interest Income	300.00	0.00	21.47	7.16	278.53
<u>Miscellaneous</u>					
14-00-00-4920 CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-4921 City of Bunker Hill	0.00	0.00	0.00	0.00	0.00
14-00-00-4922 City of Hunters Creek	0.00	0.00	0.00	0.00	0.00
14-00-00-4923 MVPD	0.00	0.00	0.00	0.00	0.00
14-00-00-4924 Hedwig Village	0.00	0.00	0.00	0.00	0.00
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
14-00-00-4926 ADMIN FEE	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL REVENUES	5,300.00	0.00	21.47	0.41	5,278.53
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

14 -RESTRICTED DONATION FUND
 G & A

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
14-00-00-8130 BANK FEE	0.00	0.00	0.00	0.00	0.00
14-00-00-8450 General Insurance	0.00	0.00	0.00	0.00	0.00
14-00-00-8991 Admin Fee to GF	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
14-00-00-9139 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL G & A	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	300.00	0.00	21.47		278.53

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
17-00-00-1000	POOLED CASH	0.04
17-00-00-1001	Cash in Bank	<u>252,110.88</u>
		<u>252,110.92</u>
TOTAL ASSETS		252,110.92
=====		
LIABILITIES		
=====		
17-00-00-2010	Accounts Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
17-00-00-3010	FUND BALANCE	<u>221,293.02</u>
TOTAL BEGINNING EQUITY		221,293.02
TOTAL REVENUE		3,000.00
TOTAL EXPENDITURES		0.00
(WILL CLOSE TO FUND BALANCE)		<u>27,817.90</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		30,817.90
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>252,110.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		252,110.92
=====		

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

17 -Offsite Tree Program

16.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	100,000.00	0.00	3,000.00	3.00	97,000.00
TOTAL Licenses & Permits	100,000.00	0.00	3,000.00	3.00	97,000.00
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	100,000.00	0.00	3,000.00	3.00	97,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

17 -Offsite Tree Program
 NON-DEPARTMENTAL

16.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL Support Services	150,000.00	0.00	0.00	0.00	150,000.00
<hr/>					
TOTAL NON-DEPARTMENTAL	150,000.00	0.00	0.00	0.00	150,000.00
<hr/>					
TOTAL EXPENDITURES	150,000.00	0.00	0.00	0.00	150,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	0.00	3,000.00		(53,000.00)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
99-00-00-1000	Pooled Cash	285,228.76
99-00-00-1053	Reserves - Facilities	0.00
99-00-00-1222	A/R Interest Income	0.00
99-00-00-1350	ADVANCES	0.00
99-00-99-1900	Due From Other Funds	(584.50)
		<u>284,644.26</u>
TOTAL ASSETS		284,644.26
		=====
LIABILITIES		
=====		
99-00-00-2010	Accounts Payable	(584.50)
99-00-00-2012	Accounts Payable - Other	0.00
99-00-00-2013	Accounts Payable - Other	0.00
99-00-00-2020	Wages Payable	0.00
99-00-99-2900	Due to Other Funds	<u>285,228.76</u>
TOTAL LIABILITIES		<u>284,644.26</u>
EQUITY		
=====		
99-00-00-3010	Fund Balance - G & A	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		284,644.26
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

99 - POOLED CASH

16.67% OF YEAR COMP.

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

City of Bunker Hill Village
Check Register
February 4, 2026, to February 26, 2026

Name	Check #	Check Amount	Check Date	Description
ALSCO LINEN & UNIFORM SERVICE	30109	91.48	2/11/2026	Uniform Service
CITY OF HOUSTON HEALTH DEPARTMENT	30110	165.87	2/11/2026	Lab Work
HARRIS COUNTY TREASURER	30111	1,925.49	2/11/2026	Animal Control
HOUSTON CHRONICLE	30112	359.12	2/11/2026	Advertisement
MEMORIAL VILLAGES WATER AUTHORITY	30113	40,075.51	2/11/2026	Waste Water Treatment
OLSON & OLSON	30114	2,877.50	2/11/2026	General Legal Services
CUMMINS SOUTHERN PLAINS LLC	30115	2,219.79	2/11/2026	Generator Service
LANGFORD ENGINEERING INC.	30116	3,207.39	2/11/2026	Engineer Services
HOME DEPOT CREDIT SERVICES	30117	721.38	2/11/2026	Supplies
SOUTHWEST SIGNAL SUPPLY INC	30118	505.00	2/11/2026	Signal Work
KONICA MINOLTA BUSINESS SOLUTIONS	30119	234.08	2/11/2026	Copier Maint Agreement
COVERALL NORTH AMERICA INC.	30120	1,640.00	2/11/2026	Janitorial Service
USA BLUE BOOK	30121	102.50	2/11/2026	PW Supplies
BLUE ATLAS MARKETING	30122	275.00	2/11/2026	Web Site Hosting
LLOYD SMITHA & ASSOCIATES LLC	30123	2,557.50	2/11/2026	Street Project Management
ROBERT BALDWIN	30124	5,350.00	2/11/2026	January Inspections
MUNICIPAL OPERATIONS & CONSULTING INC.	30125	2,039.74	2/11/2026	January PW Services
CORE & MAIN LP	30126	8,629.20	2/11/2026	Neptune Annual Contract
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	30127	347.86	2/11/2026	Dumpster Fee
UNDERGROUND CONSTRUCTION SOLUTIONS LLC	30128	700.00	2/11/2026	Construction Work
BBG CONSULTING INC	30129	3,990.00	2/11/2026	Plan Review
WATERLOGIC INC	30130	135.00	2/11/2026	Water Management
PVS DX INC.	30131	110.00	2/11/2026	Chemicals
SHELL ENERGY SOLUTIONS	30132	12,914.08	2/11/2026	Electricity
LONE STAR HYDRANTS LLC	30133	1,265.20	2/11/2026	Hydrant
WEX BANK	30134	522.75	2/11/2026	Fuel for City
JASON BIENEK	30135	6,500.00	2/11/2026	January Inspections
IOSO LLC	30136	6,715.00	2/11/2026	IT Management
BRIGHTVIEW HOLDINGS INC	30137	4,700.30	2/11/2026	Landscaping
HARRIS COUNTY APPRAISAL DISTRICT	30138	15,509.00	2/19/2026	Quarterly Fee
ABC PEST POOL & LAWN SERVICES	30139	228.42	2/19/2026	Pest Control
HR GREEN INC	30140	55,967.80	2/19/2026	HUD Grant - Design
SAFOVICH INGA	30141	584.50	2/19/2026	Court Refund - Bond
RWZNAMCHI AMEERAH	30142	40.00	2/19/2026	Court Refund - Bond
ALSCO LINEN & UNIFORM SERVICE	30143	91.48	2/25/2026	Uniform Service
COWBOY TRUCKING INC.	30144	105.00	2/25/2026	Sod
CITY OF HOUSTON UTILITY CUSTOMER SERVICE	30145	85,824.65	2/25/2026	Water Usage
OFFICE DEPOT	30146	165.68	2/25/2026	Supplies
PROBSTFELD & ASSOCIATES	30147	530.00	2/25/2026	Drainage Review
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	30148	38,790.40	2/25/2026	January Collection
TETRA TECH INC	30149	431.25	2/25/2026	Plan Review
IDS ENGINEERING GROUP	30150	14,617.34	2/25/2026	Engineering Service
LAIRD CUSTOM HOMES	30151	264.00	2/25/2026	Refund - Utility
FRANKLE DESIGN BUILD	30152	258.44	2/25/2026	Refund - Utility

**AMENDMENT # 1 TO SERVICE AGREEMENT BETWEEN
CITY OF BUNKER HILL VILLAGE, TEXAS AND
BRIGHTVIEW LANDSCAPE LLC**

This Amendment (“Amendment”) is entered into as of March 4, 2026 between City of Bunker Hill Village, Texas (“City”) and BrightView Landscape LLC (“Company”).

WHEREAS, City and Company entered into an Agreement dated 4/15/2025, (the “Agreement”).

WHEREAS, City and Company desire to amend the Agreement pursuant to the terms of this Amendment.

NOW THEREFORE, for valuable consideration, including but not limited to the mutual covenants contained herein, City and Company desire to amend the Agreement as follows:

- 1 The parties agree that the Compensation for Services 4/15/2026 - 4/14/2027 will be \$132,796.30.
2. “BrightView Landscape LLC” shall be delete in its entirety throughout the agreement and replaced with “BrightView Landscapes, LLC”.

This Amendment does not, and shall not be construed to; modify any term or condition of the Agreement other than those specific terms and conditions expressly referenced herein. Capitalized terms not otherwise defined herein shall be as defined in the Agreement. In all other respects, the Agreement shall remain in full force and effect. In the event of any inconsistency or discrepancy between the Agreement and this Amendment, the terms and conditions set forth in this Amendment shall control. This Amendment may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written above.

City of Bunker Hill Village, Texas

BrightView Landscapes, LLC

By: _____

By: _____

Title: **Mayor**

Title: _____

Date: **March 17, 2026**

Date: _____

RESOLUTION NO. 03-17-2026

A RESOLUTION BY THE CITY OF BUNKER HILL VILLAGE, TEXAS SUSPENDING THE APRIL 18, 2026 EFFECTIVE DATE OF THE PROPOSAL BY CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – HOUSTON, TEXAS COAST, SOUTH TEXAS, AND BEAUMONT/EAST TEXAS GEOGRAPHIC RATE AREAS, TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2025 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

* * * * *

WHEREAS, the City of Bunker Hill Village, Texas (“City”) is a gas utility customer of CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston, Texas Coast, South Texas, and Beaumont/East Texas geographic rate areas (CenterPoint or Company) and is a regulatory authority with an interest in the rates and charges of CenterPoint; and

WHEREAS, CenterPoint made filings with the City and the Railroad Commission of Texas (“Railroad Commission”) on February 17, 2026, proposing to implement interim rate adjustments (“GRIP Rate Increases”) pursuant to Texas Utilities Code § 104.301 on all customers served by CenterPoint, effective April 18, 2026; and

WHEREAS, it is incumbent upon the City, as a regulatory authority, to examine the GRIP Rate Increases to determine its compliance with the Texas Utilities Code.

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

1. The April 18, 2026 effective date of the GRIP Rate Increases proposed by CenterPoint is hereby suspended for the maximum period allowed by Texas Utilities Code § 104.301(a) to permit adequate time to review the proposed increases, analyze all necessary information, and take appropriate action related to the proposed increases.

2. A copy of this Resolution shall be sent to CenterPoint, care of Keith L. Wall at 1111 Louisiana Street, CNP Tower 19th Floor, Houston, Texas 77002, and to Thomas Brocato, legal counsel to the City, at Lloyd Gosselink, 816 Congress Ave., Suite 1900, Austin, Texas 78701.

Signed this 17th day of March, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary



THE GOODMAN CORPORATION
TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

AUSTIN: 911 W. Anderson Lane
Suite 200
Austin, TX 78757

MEMO

PHONE: (713) 951-7951

THEGOODMANCORP.COM

To: Gerardo Barrera– City Administrator
Cc: Jim Webb, – The Goodman Corporation (TGC)
From: Bridget Elmore, Senior Associate - TGC
Date: 1/30/2026
Re: HR Green, Inc. – Memorial Drive Phase II Design– WO#1-Invoice #1 Approval

This memo serves as notification of approval of Work Order 1 - Invoice #1 (198170) for HR Green Inc., reflecting activity from 11/1/2025 through 12/31/2025. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#1-Invoice #1.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice, \$25,855.40. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

BHV

Invoice # - Period	Total earned in Invoice	Reimbursement via DRGR drawdown (100%)
WO#1-Invoice #1 11/1/2025 to 12/31/2025	\$25,855.40	\$25,855.40
TOTALS:	\$25,855.40	\$25,855.40



14601 N. Garland Avenue | Suite 200 | Houston, TX 77042
Main: 281.955.9000 Fax: 281.955.0944 TBPE Firm ID: 11278

**Project Status Report for Invoice #1
November 1, 2025 – December 31, 2025**

**Bunker Hill Village, TX
Bunker Hill, TX-Memorial Drive Phase II Design: Project Number 2502530.01 &
2502530.02**

I – Design Phase

- Begun collecting field data and record drawings.
- Delineated Existing Drainage Areas, calculated existing peak flows, calculated schematic level detention estimates, and created existing extreme event overflow.

II – Public Engagement

- None.

III – Subcontracts/Additional Engineering Services

Aviles Corp

- Performed field work coordination with HR Green, AEC personnel, traffic control, coring, and drilling subcontractors.
- Contacted Texas 811 to clear utilities.
- Applied for right of way work permits from City of Bunker Hill Village.
- Drilled borings on 11/21/25.
- Laboratory testing is ongoing.

Cypress - Environmental

- None

United – Topographic Survey

- None

TEI - Traffic

- None



CN Koehl – Urban Forestry

- None

TDLR

- None

HR GREEN, INC.

Haidar Baidani

Haidar Baidani
Project Manager



Please Remit To:
 HR Green, Inc.
 PO Box 8213
 Des Moines, IA 50301-8213
 319-841-4000

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

January 23, 2026
 Project No: 2502530.01
 Invoice No: 198170
 Invoice Total: \$25,855.40

Project 2502530.01 Bunker Hill, TX-Memorial Drive Phase II Drainage

Professional Services Through December 31, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage Analysis	55,840.00	18.00	10,051.20	0.00	10,051.20
Drainage Design	64,430.00	0.00	0.00	0.00	0.00
Total Fee	120,270.00		10,051.20	0.00	10,051.20
Total Fee				10,051.20	
				Total this Project	
				\$10,051.20	

Project 2502530.02 Bunker Hill, TX-Memorial Drive Phase II Design

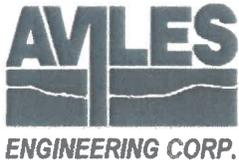
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design PS&E	345,330.00	2.1281	7,349.00	0.00	7,349.00
Private Utilities	37,900.00	0.00	0.00	0.00	0.00
Bid Phase	11,860.00	0.00	0.00	0.00	0.00
Public Engagement	12,780.00	0.00	0.00	0.00	0.00
Geotechnical Investigation - Aviles Co	23,252.35	36.3628	8,455.20	0.00	8,455.20
Phase I ESA - Cypress Environmental	10,637.00	0.00	0.00	0.00	0.00
Topographic Survey - United	52,690.00	0.00	0.00	0.00	0.00
Traffic - TEI	64,324.70	0.00	0.00	0.00	0.00
Urban Forestry - CN Koehl	8,976.00	0.00	0.00	0.00	0.00
TDLR	3,850.00	0.00	0.00	0.00	0.00
Expenses	5,829.95	0.00	0.00	0.00	0.00
Phase II ESA - Cypress Environmental	33,132.00	0.00	0.00	0.00	0.00
Traffic (Crossing Analysis/Plantation	59,012.80	0.00	0.00	0.00	0.00
Landscaping/Irrigation Support	11,000.00	0.00	0.00	0.00	0.00
Metes/Bounds & Parcel Maps for ROW	7,700.00	0.00	0.00	0.00	0.00
Total Fee	688,274.80		15,804.20	0.00	15,804.20
Total Fee				15,804.20	
				Total this Project	
				\$15,804.20	

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Project	2502530.01	Bunker Hill, TX-Memorial Ph II Drainage	Invoice	198170
---------	------------	---	---------	--------

Billing Limits	Current	Prior	To-Date
Total Billings	25,855.40	0.00	25,855.40
Limit			808,544.80
Remaining			782,689.40
		Total this Invoice	<u>\$25,855.40</u>



AVILES ENGINEERING CORPORATION
 5790 Windfern, Houston, Texas 77041 - 713-895-7645

Invoice #1

Invoice Date:	12/05/25	AEC Invoice No.:	112559G
AEC Project No.:	G160-25	Customer ID:	HR GREEN

Client: HR Green, Inc.

Project: Bunker Hill - Memorial Drive Phase II
 Bunker Hill Village, Texas

HR Green Project Number: 2502530-0000

Bill to:	Mail to:
Mr. Haidar Baidani, P.E. Accounts Payable Department HR Green, Inc. 11750 Katy Freeway, Suite 300 Houston, Texas 77079	Same

Current Services Provided (November 2025):	Invoice Amount
Geotechnical Investigation Services (40% Complete)	\$8,455.20
Terms: Net 30	Total Due this Invoice: \$8,455.20

PROJECT INVOICING SUMMARY TO DATE

Contract Amount:	\$21,138.00
Additional Scope:	\$0.00
Amount of this Invoice:	\$8,455.20
Amount of Previous Invoices:	\$0.00
Amount Invoiced including this Invoice:	\$8,455.20
Amount Remaining including this Invoice:	\$12,682.80
Percent Complete:	40.0%

Please Remit to:
 Aviles Engineering Corporation
 5790 Windfern Road
 Houston, Texas 77041

Please Include Invoice Number on all Remittance. Thank You and We Appreciate Your Business.



December 5, 2025

Mr. Haidar Baidani, P.E.
HR Green, Inc.
11750 Katy Freeway, Suite 400
Houston, Texas 77079

Re: Bunker Hill - Memorial Drive Phase II
Bunker Hill Village, Texas
Geotechnical Investigation, Invoice No. 1
AEC Project No.: G160-25
Invoice Period: November 2025

Dear Mr. Baidani,

Aviles Engineering Corporation (AEC) is pleased to submit this invoice and progress report as below:

PERIOD SUMMARY:

1. Performed field work coordination with HR Green, AEC personnel, traffic control, coring, and drilling subcontractors.
2. Contacted Texas 811 to clear utilities.
3. Applied for right of way work permits from City of Bunker Hill Village.
4. Drilled borings on 11/21/25.
5. Laboratory testing is ongoing.

Please do not hesitate to contact me if you have any questions regarding this invoice.

Aviles Engineering Corporation
(TBPELS Firm No. F-42)


Wilber L. Wang, P.E.
Senior Engineer

CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with City of Bunker Hill in the future in accordance with the procedures set forth in the DBE Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period		4 Contractor's Business Name	5 Contact Person	6 Address
		From:	To:			
	198170	1-Nov	31-Dec	HR Green	Muhammad Ali, PE	11750 Katy Freeway, Suite 400 Houston, TX 77079
7 Telephone Number	8 Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	12 Total Amount Received to Date	13 Total Amount Owed
852-318-8800	15-Oct-25	24-Feb-27	\$808,544.80	\$0.00	\$0.00	\$25,855.40
14 Committed DBE %	15 Actual DBE Participation to date	16 Actual DBE % to date				
0.00%		#DIV/0!				

17 Name of DBE Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE Subcontractor
Cypress Environmental Consulting	Environmental Site Assessment			\$39,790.00			
United Engineers Inc.	Topographic Survey			\$47,900.00			
TEI Planning + Design	Traffic Engineering			\$112,125.00			
Aviles Engineering Corporation	Geotechnical Investigation			\$21,138.50			\$8,455.20
C.N. Koehl	Urban Forestry			\$8,160.00			

By completing this form, the Contractor acknowledges City of Bunker Hill's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from City of Bunker Hill.

Signature	Date Signed	Name and Title of Individual Completing Report
<i>Haider A Baidani</i>	1/29/2026	Haider Baidani



THE GOODMAN CORPORATION
TBPE NO. F-19990

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

AUSTIN: 911 W. Anderson Lane
Suite 200
Austin, TX 78757

MEMO

PHONE: (713) 951-7951

THEGOODMANCORP.COM

To: Gerardo Barrera– City Administrator
Cc: Jim Webb, – The Goodman Corporation (TGC)
From: Bridget Elmore, Senior Associate - TGC
Date: 1/30/2026
Re: HR Green, Inc. – Memorial Drive Phase II Design– WO#2 - Invoice #1 Approval

This memo serves as notification of approval of Work Order #2 Invoice #1 (198171) for HR Green Inc., reflecting activity from 11/1/2025 through 12/31/2025. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#2 - Invoice #1.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

7722

Invoice # - Period	Total earned in Invoice	Reimbursement via DRGR drawdown (100%)
WO#2 - Inv#1 – 11/1/2025 to 12/31/2025	\$30,112.40	\$30,112.40
TOTALS:	\$30,112.40	\$30,112.40



11011 Richmond Avenue | Suite 200 | Houston, TX 77042
Main 713.965.9996 • Fax 713.965.0044 • TBPE Firm F-11278

Project Status Report for Invoice #1 November 1, 2025 – December 31, 2025

Bunker Hill Village, TX
TIRZ 17, TX - Memorial Drive Phase II Drainage and Mobility Improvements: Project
Number 2502530.03 & 2502530.04

I – Design Phase

- Begun field data collection and review record drawings.

II – Public Engagement

- No progress

III – Subcontracts/Additional Engineering Services

Aviles Corp

- Performed field work coordination with HR Green, AEC personnel, traffic control, coring, and drilling subcontractors.
- Contacted Texas 811 to clear utilities.
- Applied for lane closure permits from City of Houston.
- Drilled borings on 12/23/25.
- Laboratory testing is ongoing.

Cypress - Environmental

- No progress

United – Topographic Survey

- Updated topographic survey and delivered survey plan and profile electronic files.



TEI - Traffic

- No progress

CN Koehl – Urban Forestry

- No progress

TDLR

- No progress

IV - Expenses

- No progress

Optional Services

- No progress

HR GREEN, INC.

Haidar A Baidani

Haidar Baidani
Project Manager



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

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

January 23, 2026
 Project No: 2502530.03
 Invoice No: 198171
Invoice Total: \$30,112.40

Project 2502530.03 TIRZ 17, TX - Memorial Drive Phase II Drainage And Mobility Improvements

Professional Services Through December 31, 2025
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design PS&E	399,335.00	2.424	9,680.00	0.00	9,680.00
Private Utilities	45,240.00	0.00	0.00	0.00	0.00
Bid Phase	15,180.00	0.00	0.00	0.00	0.00
Public Engagement	16,440.00	0.00	0.00	0.00	0.00
Geotechnical Investigation - Aviles Co	33,355.85	36.3636	12,129.40	0.00	12,129.40
Phase I/II ESA - Cypress Environmental	43,769.00	0.00	0.00	0.00	0.00
Landscape Architect - SWA	229,405.00	0.00	0.00	0.00	0.00
Topographic Survey - KUO	9,614.00	86.3636	8,303.00	0.00	8,303.00
Traffic - TEI	74,379.80	0.00	0.00	0.00	0.00
Urban Forestry - CN Koehl	8,316.00	0.00	0.00	0.00	0.00
AIMS - CCTV Inspection	8,002.50	0.00	0.00	0.00	0.00
TDLR	2,200.00	0.00	0.00	0.00	0.00
Expenses	5,802.85	0.00	0.00	0.00	0.00
Total Fee	891,040.00		30,112.40	0.00	30,112.40
Total Fee				30,112.40	
				Total this Project	\$30,112.40

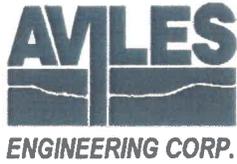
 Project 2502530.04 TIRZ 17, TX - Memorial Dv Ph II Drainage
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage Impact Analysis	65,570.00	0.00	0.00	0.00	0.00
Drainage Design	115,890.00	0.00	0.00	0.00	0.00
Total Fee	181,460.00		0.00	0.00	0.00
Total Fee				0.00	
				Total this Project	0.00

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Project	2502530.03	TIRZ 17, TX - Memorial Drive Phase II Dr	Invoice	198171
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Billing Limits	Current	Prior	To-Date
Total Billings	30,112.40	0.00	30,112.40
Limit			1,072,500.00
Remaining			1,042,387.60
		Total this Invoice	<u>\$30,112.40</u>



Approved by
Haidar Baidani
on 1/7/2026

AVILES ENGINEERING CORPORATION

5790 Windfern, Houston, Texas 77041 - 713-895-7645

Invoice #1

Invoice Date:	<u>01/05/26</u>	AEC Invoice No.:	<u>122534G</u>
AEC Project No.:	<u>G106-23</u>	Customer ID:	<u>HR GREEN</u>

Client: HR Green, Inc.

Project: TIRZ 17 - Memorial Drive Phase II
Houston, Texas

HR Green Project Number: 2502530.03

Bill to:	Mail to:
Mr. Haidar Baidani, P.E. Accounts Payable Department HR Green, Inc. 11750 Katy Freeway, Suite 300 Houston, Texas 77079	Same

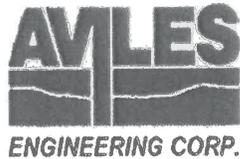
Current Services Provided (December 2025):	Invoice Amount
Geotechnical Investigation Services (40% Complete)	\$12,129.40
Terms: Net 30	Total Due this Invoice: \$12,129.40

PROJECT INVOICING SUMMARY TO DATE

Contract Amount:	\$30,323.50
Additional Scope:	\$0.00
Amount of this Invoice:	\$12,129.40
Amount of Previous Invoices:	\$0.00
Amount Invoiced including this Invoice:	\$12,129.40
Amount Remaining including this Invoice:	\$18,194.10
Percent Complete:	40.0%

Please Remit to:
Aviles Engineering Corporation
5790 Windfern Road
Houston, Texas 77041

Please Include Invoice Number on all Remittance. Thank You and We Appreciate Your Business.



January 5, 2026

Mr. Haidar Baidani, P.E.
HR Green, Inc.
11750 Katy Freeway, Suite 400
Houston, Texas 77079

Re: TIRZ 17 - Memorial Drive Phase II
Houston, Texas
WBS No. N-T17000-0020-7
Geotechnical Investigation, Invoice No. 1
AEC Project No.: G106-23
Invoice Period: December 2025

Dear Mr. Baidani,

Aviles Engineering Corporation (AEC) is pleased to submit this invoice and progress report as below:

PERIOD SUMMARY:

1. Performed field work coordination with HR Green, AEC personnel, traffic control, coring, and drilling subcontractors.
2. Contacted Texas 811 to clear utilities.
3. Applied for lane closure permits from City of Houston.
4. Drilled borings on 12/23/25.
5. Laboratory testing is ongoing.

Please do not hesitate to contact me if you have any questions regarding this invoice.

Aviles Engineering Corporation
(TBPELS Firm No. F-42)


Wilber L. Wang, P.E.
Senior Engineer

Approved by
Haidar Baidani
on 12/12/2025



10300 Westoffice Drive
Ste. 800
HoustonTX 77042

INVOICE

Invoice Number: 25KUO1112-1
Date: November 30, 2025
Due Date: 12/30/2025
Project Number: 25KUO1112

HR Green

Memorial Drive Phase 2: Tallowood Rd to Tealwood Dr.

For Professional Services Rendered Through: November 30, 2025

Contract signed by Muhammad Ali 11/11/2025

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
Topographic Surveying	\$8,740.00	50.00	\$4,370.00	\$0.00	\$4,370.00
	\$8,740.00		\$4,370.00	\$0.00	\$4,370.00
					\$4,370.00
				Invoice Total	\$4,370.00

Please find attached the invoice for the above-referenced project. If you have any questions or require any revisions, please don't hesitate to contact us. We will follow up accordingly. Additionally, if the invoice needs to be sent to another person, please kindly let me know. We sincerely appreciate the opportunity to work with you on this project. Thank you for your time and consideration.



Approved by
Haidar Baidani
on 1/15/2026

10300 Westoffice Drive
Ste. 800
HoustonTX 77042

INVOICE

Invoice Number: 25KUO1112-2
Date: December 31, 2025
Due Date: 01/30/2026
Project Number: 25KUO1112

HR Green

Memorial Drive Phase 2: Tallowood Rd to Tealwood Dr.

For Professional Services Rendered Through: December 31, 2025

Contract signed by Muhammad Ali 11/11/2025

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
Topographic Surveying	\$8,740.00	95.00	\$8,303.00	\$4,370.00	\$3,933.00
	\$8,740.00		\$8,303.00	\$4,370.00	\$3,933.00

\$3,933.00

Invoice Total

\$3,933.00

CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with City of Bunker Hill in the future in accordance with the procedures set forth in the DBE Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period		4 Contractor's Business Name	5 Contact Person	6 Address
		From:	To:			
	198171	1-Nov-25	31-Dec-25	HR Green	Muhammad Ali, PE	11750 Katy Freeway, Suite 400 Houston, TX 77079
7 Telephone Number	8 Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	12 Total Amount Received to Date	13 Total Amount Owed
832-318-8800	15-Oct-25	6-Dec-27	\$1,072,500.00	\$0.00		\$30,112.40
14 Committed DBE %	15 Actual DBE Participation to date	16 Actual DBE % to date				
0.00%		#DIV/0!				

17 Name of Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE Subcontractor
Cypress Environmental Consulting	Environmental Site Assessment			\$39,790.00			
KUO & Associates	Topographic Survey			\$8,740.00			\$8,303.00
TEI Planning + Design	Traffic Engineering			\$67,618.00			
Aviles Engineering Corporation	Geotechnical Investigation			\$30,323.50			\$12,129.40
C.N. Koehl	Urban Forestry			\$7,560.00			
SWA	Landscape Architect			\$208,550.00			
AIMS	CCTV Inspection			\$7,275.00			

By completing this form, the Contractor acknowledges City of Bunker Hill's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from City of Bunker Hill.

Signature	Date Signed	Name and Title of Individual Completing Report
<i>Haidar Baidani</i>	1/29/2026	Haidar Baidani



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
 TxEng Firm 2726 | TxSurv Firm 10110700
 t 713.462.3178 | idseg.com

City of Bunker Hill Village
 Elvin Hernandez
 ehernandez@bunkerhilltx.gov
 invoice@bunkerhilltx.gov

January 26, 2026
 Project No: 051700500
 Invoice No: 0181284

Professional Engineering Services to Update GIS Information of Water System and Prepare a Water System Model Study for the City of Bunker Hill Village
Professional Services from December 26, 2025 to January 25, 2026

	Proposed Fee	% Complete	Total Amt Complete	Previously Invoiced	This Invoice
Reports	94,266.00	85.00	80,126.10	65,986.20	14,139.90
Contingency only as Approved by the City	5,000.00	0.00	0.00	0.00	0.00
Total Fee					14,139.90

TOTAL THIS INVOICE \$14,139.90

January 26 2025 Invoice Note: Submitted draft Water Model Technical Memo, Reviewed with the City, and started finalizing report.

00833



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
TxEng Firm 2726 | TxSurv Firm 10110700
t 713.462.3178 | idseg.com

City of Bunker Hill Village
Gerardo Barrera
<gbarrera@bunkerhilltx.gov>
<invoice@bunkerhilltx.gov>

January 26, 2026
Project No: 051700202
Invoice No: 0181309

City of Bunker Hill Village Engineer Service Work Order No 001 (2026 Fiscal Year)
Professional Services from December 26, 2025 to January 25, 2026

General Consultation
Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Hale, John	2.00	238.72	477.44	
Totals	2.00		477.44	
Total Labor			477.44	477.44

TOTAL THIS INVOICE \$477.44

Billings to Date

	Current	Prior	Total
Labor	477.44	0.00	477.44
Totals	477.44	0.00	477.44

January 26, 2026 Invoice Note: HB 500 Funding Webinar and Research

Contract Amount \$10,000.00

04.8001

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

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

Invoice number 29729
 Date 01/30/2026

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

Engineering Services through January 30,2026

Invoice Summary

Description	Current Billed
101 - 2026 Misc Assignments	3,207.39
Total	3,207.39

101 - 2026 Misc Assignments

Professional Fees

	Hours	Billed Amount
Project Engineer <i>Attend Assessment Scheduling - EPA's Water Sector Cybersecurity Evaluation Program</i>	1.50	205.92
Engineer I (EIT) <i>Reviewed R & RA & Cyber security Meeting with PM Reviewed and finalized a draft of risk and resilliance assesment Reviewed Electronic Submission process reviewed r&ra Reviewed Risk & resilience assessment for EPA Submittal Updated a risk and resilience, Malevolent Act Form and Acknowledgment</i>	22.00	2,229.92
CAD Technician II <i>Master map updates</i>	3.75	377.89
Senior Project Manager <i>Risk and Resilience Assesment</i>	2.00	393.66
Professional Fees subtotal	29.25	3,207.39
Phase subtotal		3,207.39

Invoice total **3,207.39**

04.8001 ✓

Approved by:

Timothy B. Hardin
 President



LLOYD, SMITHA & ASSOCIATES, LLC

Engineering • Construction Management • Solutions
650 N. Sam Houston Pkwy E., Suite #218, Houston, TX 77060

February 2, 2026

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

Attn: Elvin Hernandez, MBA, PMP
Director of Public Works & Community Development

**Re: Invoice for Construction Management and Inspection Services
Roadway Improvements along Bunker Hill and Taylorcrest Roads**

PAYMENT INVOICE #CMBH2501 Est#03 (080425-020226)

Dear Mr. Hernandez:

Attached is the subject invoice for your approval and processing.

Please feel free to contact me at (281) 660-8737 or email me at elloyd@lsa-engineers.com, if you have questions or need any additional information.

Respectfully,

Edwin A. Lloyd, P.E., CCM
President
LLOYD, SMITHA & ASSOCIATES, LLC

cc: Gerardo Barrera, MBA, CPM

2025



Consultant:
Contract No.

LLOYD, SMITH & ASSOCIATES, LLC
Construction Management and Inspection

Invoice Date: 02/02/26

Task Description	Project No.	Award Date	Forecasted Project Completion Date	Authorized Amount	Previously Invoiced:	Amount Invoiced This Period	Total Invoiced To Date	Percent Invoiced To Date	Amount Remaining
Senior Project Manager/ Inspector	Roadway Improvements along Bunker Hill and Taylorcrest Roads	March 18, 2025	September 30, 2025	\$75,000.00	\$46,776.90	\$ 2,557.50	\$49,334.40	65.78%	\$25,665.60
TOTAL :				\$75,000.00	\$46,776.90	\$2,557.50	\$49,334.40	65.78%	\$25,665.60



LLOYD, SMITH & ASSOCIATES, LLC
Task Cost Details

INVOICE NO: CMBH2501-03

INVOICE DATE FROM: August 4, 2025

PROJECT NO: Roadway Improvements along Bunker Hill and Taylorcrest Roads

INVOICE DATE: February 2, 2026

CONTRACT NO. _____

INVOICE DATE TO: February 2, 2026

LABOR:

Employee	Title	Time Period	Hours	Base Rate	Total
Edwin A. Lloyd, PE, CCM	Senior Project Manager	080425-081025	6.00	\$ 165.00	990.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	081125-081725	3.00	\$ 165.00	495.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	081825-082425	3.50	\$ 165.00	577.50
Edwin A. Lloyd, PE, CCM	Senior Project Manager	090125-090725	0.50	\$ 165.00	82.50
Edwin A. Lloyd, PE, CCM	Senior Project Manager	090825-091425	0.50	\$ 165.00	82.50
Edwin A. Lloyd, PE, CCM	Senior Project Manager	092225-092825	0.50	\$ 165.00	82.50
Edwin A. Lloyd, PE, CCM	Senior Project Manager	120825-121425	1.50	\$ 165.00	247.50

Labor Total: 15.50 \$ 2,557.50

REIMBURSABLES:

Item	Description	Amount
		\$ -
		\$ -
		\$ -
	Reimbursables Total:	\$ -

SUBCONSULTANT COST:

Company	Description	Subconsultant Cost	Total Cost with 8%	Mark-up
			\$ -	-

Total Due This Task: \$ 2,557.50

Project Managers Signature

NAME: **Edwin Lloyd**



LLOYD, SMITHA & ASSOCIATES, LLC

SIGN: 

DATE:	2025							WEEKLY TIMESHEET						
	8/4	8/5	8/6	8/7	8/8	8/9	8/10	PROJ NO	Tot	Direct	Indirect	RT	OT	
Task:	M	T	W	TH	F	S	S							
66600.0 Clinton Dive Lift Station Improvements				0.5				CMCH1703	0.5	0.5		0.5	0.0	
66600.0 COH - LAS plkg#2								CMCH2403??						
66600.0 Westridge Regional Lift Station	0.5	0.5			3.0			CMCH1707	4.0	4.0		4.0	0.0	
66600.0 METRO - UAB	0.5		0.5		0.5			CMMMA2101	1.5	1.5		1.5	0.0	
66600.0 METRO - 1900 Main Roof			2.0	0.5				CMMMA2101	2.5	2.5		2.5	0.0	
66600.0 METRO - UAB (Central Store Roof)								CMMMA2101	0.0	0.0		0.0	0.0	
66600.0 METRO - UAB (Central Store Fire Suppression)								CMMMA2101	0.0	0.0		0.0	0.0	
66600.0 METRO - BOF Administration Building								CMMMA2101	0.0	0.0		0.0	0.0	
66600.0 METRO - TMC Elevator & Escalator	2.0	2.0		2.0				CMMMA2101	6.0	6.0		6.0	0.0	
66600.0 METRO - West BOF								CMMMA2101	0.0	0.0		0.0	0.0	
66600.0 METRO - West BOF (Elevator)								CMMMA2101	0.0	0.0		0.0	0.0	
66600.0 Alief Village & Belle Lift Stations								CMMMA2101	0.0	0.0		0.0	0.0	
66600.0 CBHV - Pavement Assessment 2024								CMMMA2101	0.0	0.0		0.0	0.0	
66600.0 COH 69th St 02 plant procurement				1.0										
66600.0 City of Bunker Hill Village - Taylorcrest & Bunker Hill	1.5	3.0	1.5					CMBH2501	6.0	6.0		6.0	0.0	
Acc.														
6700 Administration		2.0		2.0	2.0				6.0		6.0			
6710 Business Development									0.0		0.0			
6720 Accounting			2.0						2.0		2.0			
6730 Training									0.0					
6320 PTO									0.0					
6322 Holiday									0.0					
TOTAL HOURS	4.5	7.5	6.0	6.0	5.5	0.0	0.0		29.5	29.5	8.0	20.5	0.0	

Approved by: 

Date: 8/10/2025

NAME: Edwin Lloyd



LLOYD, SMITHA & ASSOCIATES, LLC

[Signature]

SIGN:

DATE:		2025							WEEKLY TIMESHEET					
Task:	PROJECT NAME	8/18	8/19	8/20	8/21	8/22	8/23	8/24	PROJ NO	Tot.	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements								CMCH1703	0.0	0.0		0.0	0.0
66600.0	COH - LAS pkg#2								CMCH2403??					
66600.0	Westridge Regional Lift Station	1.0				1.0			CMCH1707	2.0	2.0		2.0	0.0
66600.0	METRO - UAB	0.5		0.5	0.5	0.5			CMMA2101	2.0	2.0		2.0	0.0
66600.0	METRO - 1900 Main Roof	4.0	5.5						CMMA2101	9.5	9.5		9.5	0.0
66600.0	METRO - UAB (Central Store Roof)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Central Store Fire Suppression)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - BOF Administration Building								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - TMC Elevator & Escalator		1.0						CMMA2101	1.0	1.0		1.0	0.0
66600.0	METRO - West BOF								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)				1.5				CMMA2101	1.5	1.5		1.5	0.0
66600.0	Alief Village & Belle Lift Stations	0.5				0.5			CMCH2101	1.0	1.0		1.0	0.0
66600.0	CBHV - Pavement Assessment 2024													
66600.0	COH 69th St O2 plant procurement													
66600.0	City of Bunker Hill Village - Taylorcrest & Bunker Hill	0.5				3.0			CMBH2501	3.5	3.5		3.5	0.0
Acc.	ACCOUNT NAME													
6700	Administration		1.0	2.0		3.0				6.0		6.0		
6710	Business Development									0.0		0.0		
6720	Accounting			3.0						3.0		3.0		
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday									0.0				
TOTAL HOURS		6.5	7.5	5.5	2.0	8.0	0.0	0.0		29.5	29.5	9.0	20.5	0.0

Approved by:

[Signature]

Carl Smitha

Date: 8/10/2025

NAME: **Edwin Lloyd**



LLOYD, SMITHA & ASSOCIATES, LLC

SIGN:

DATE: 2025		WEEKLY TIMESHEET												
Task:	PROJECT NAME	9/8	9/9	9/10	9/11	9/12	9/13	9/14	PROJ NO	Tot	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements	M 1.0							CMCH1703	1.0	1.0		1.0	0.0
66600.0	COH - LAS pkg#2					1.0			CMCH2403??	0.5	0.5		0.5	0.0
66600.0	Westridge Regional Lift Station	0.5							CMMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - UAB								CMMMA2101	5.0	5.0		5.0	0.0
66600.0	METRO - 1900 Main Roof	2.0		2.0	1.0				CMMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Central Store Roof)			2.0					CMMMA2101	4.0	4.0		4.0	0.0
66600.0	METRO - UAB (Central Store Fire Suppression)		2.0						CMMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - BOF Administration Building								CMMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - BOF Elevator & Escalator								CMMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF								CMMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)								CMMMA2101	0.0	0.0		0.0	0.0
66600.0	Alief Village & Belle Lift Stations								CMCH2101	0.0	0.0		0.0	0.0
66600.0	CBHV - Pavement Assessment 2024													
66600.0	COH 69th St O2 plant procurement								CMCH2301					
66600.0	City of Bunker Hill Village - Taylorcrest & Bunker Hill					0.5			CMBH2501	0.5	0.5		0.5	0.0
Acc.	ACCOUNT NAME													
6700	Administration	1.0	2.0	4.0	5.0	6.0				18.0	18.0			
6710	Business Development									0.0	0.0			
6720	Accounting	4.0								4.0	4.0			
6730	Training									0.0	0.0			
6320	PTO									0.0	0.0			
6322	Holiday									0.0	0.0			
TOTAL HOURS		7.5	5.0	8.0	6.0	7.5	0.0	0.0		34.0	34.0	22.0	11.0	0.0

Approved by:

Carl Smitha

Date: 9/15/2025

NAME: **Edwin Lloyd**



LLOYD, SMITHA & ASSOCIATES, LLC

SIGN:

DATE: 2025		12/8	12/9	12/10	12/11	12/12	12/13	12/14	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements								CMCH1703	0.0	0.0		0.0	0.0
66600.0	COH - LAS pkg#2		3.0	1.0					CMCH2403	4.0	4.0		4.0	0.0
66000.0	COH 24 inch WLLK								CMCH20W1	0.0	0.0		0.0	0.0
66600.0	Westridge Regional Lift Station								CMCH1707	0.0	0.0		0.0	0.0
66600.0	METRO - UAB			0.5		1.0			CMMMA2101	1.5	1.5		1.5	0.0
66600.0	METRO - 1900 Main Roof								CMMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Central Store Roof)								CMMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Central Store Fire Suppression)								CMMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - BOF Administration Building								CMMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - TMC Elevator & Escalator								CMMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF								CMMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)								CMMMA2101	0.0	0.0		0.0	0.0
66600.0	Allief Village & Belle Lift Stations								CMCH2101	0.0	0.0		0.0	0.0
66600.0	CBHV - Pavement Assessment 2024													
66600.0	COH 69th St O2 plant procurement				1.0				CMCH2301					
66600.0	City of Bunker Hill Village - Taylorcrest & Bunker Hill	1.5							CMBH2501	1.5	1.5		1.5	0.0
Acc.	ACCOUNT NAME													
6700	Administration	5.0	5.0	3.0		2.0				15.0		15.0		
6710	Business Development									0.0		0.0		
6720	Accounting			3.0		2.0				5.0		5.0		
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday									0.0				
	TOTAL HOURS	6.5	8.0	7.5	1.0	5.0	0.0	0.0		28.0	28.0	20.0	7.0	0.0

Approved by:

Carl Smitha

Date:

12/8/2025

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

00484

Invoice

DATE	INVOICE NO.
1/16/2026	72878

BILL TO:

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

Balance Due	\$530.00
DUE DATE	1/16/2026
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	573-030

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • FOR NEW HOME • Grading & Drainage Plans • Detention Worksheet	3	175.00	1/16/2026	525.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: 800 BUILDERS LLC
 AT: 26 Liberty Bell Circle ~ City of Bunker Hill Village
 LGL: Lot 5, Liberty Bell Circle R/P (1.18 ACRE)

ORDERED BY: JASON BIENEK

01.7505

Thank you for the privilege to serve you!

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

Subtotal	\$530.00
Sales Tax (8.25%)	\$0.00
Total	\$530.00
Payments/Credits	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

00825



Tetra Tech, Inc.
575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
11977 MEMORIAL DRIVE
HOUSTON, TX 77024

INVOICE NUMBER: 52548515
INVOICE DATE: 02/12/2026
SERVICES THROUGH: 01/23/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-26002 **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**
Top Task 01 **Site Development Review**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Worku, Fasil	Project Engineer 2	1.00	\$215.63	\$215.63
TOTAL LABOR		1.00		\$215.63
		SUBTOTAL		\$215.63

Total Top Task# 01 \$215.63

Top Task 02 **HGL Calculations**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Worku, Fasil	Project Engineer 2	1.00	\$215.62	\$215.62
TOTAL LABOR		1.00		\$215.62
		SUBTOTAL		\$215.62

Total Top Task# 02 \$215.62

Total Project# 200-646973-26002 \$431.25

01.750\$

TOTAL AMOUNT DUE THIS INVOICE: \$431.25

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191

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



Progress Report

To: Mr. Gerardo Barrera & Mr. Elvin Hernandez

Date: January 29, 2026

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

Work performed from December 29, 2025 to January 23, 2026

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

007054: Site Development Reviews (*TOTAL = \$431.25*)

- Review drainage plans for 425 Blalock (*\$215.63*)
 - Fasil Worku – 1 hr

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
335 Knipp Forest (*\$215.62*)
 - Fasil Worku – 1 hr

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

Invoice



Bunker Hill, TX, Village
Attn: Payable, Accounts
11977 Memorial Dr
Bunker Hill Village, TX 77024
invoice@bunkerhilltx.gov

Invoice Number: 3219426
Invoice Date: 1/31/2026
Terms: Net 30 Days
Due Date: 3/2/2026
Customer #: 23-BUNKERH
Customer PO #:

Item Code	Description	Quantity	Price	Amount
Planning	Planning	38.00	\$105.00	\$3,990.00
	2024 ICC, 2021 IFC, and 2023 NEC Code Updates	38.00	\$105.00	\$3,990.00

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

Net Invoice:	\$3,990.00
Freight:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$3,990.00

01.7503 ✓