



CITY OF BUNKER HILL VILLAGE

NOTICE IS HEREBY GIVEN OF A MEETING OF THE BUNKER HILL VILLAGE, TEXAS CITY COUNCIL TO BE HELD ON TUESDAY, MAY 19, 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/84350709421?pwd=PPK73XYALCLgvILaCF6JHsJxcpNjC9.1>

Meeting ID: 843 5070 9421

Passcode: 541058

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. CONSIDERATION AND POSSIBLE ACTION TO ACCEPT THE RESIGNATION BY JOSH PRATT FROM BUNKER HILL VILLAGE CITY COUNCIL POSITION NO. 4**
- IV. CONSIDERATION AND POSSIBLE ACTION TO APPOINT HUNTER CAMERON TO BUNKER HILL VILLAGE CITY COUNCIL POSITION NO. 4 TO COMPLETE THE TERM ENDING MAY 2027**
- V. OATH OF OFFICE**

City Council Position No. 1 – Eric Thode

City Council Position No. 2 – Susan Schwartz

City Council Position No. 3 – Carl Moerer

City Council Position No. 4 – Hunter Cameron

- VI. 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.

- VII. PRESENTATION AND RECEIPT FOR FILING OF THE 2025 FINANCIAL AUDIT CONDUCTED BY CROWE LLP – *Susan Grass, Finance Director***

- VIII. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT**

- A. Update on Activities
- B. Consideration and Possible Action to Approve the Fiscal Year 2027 Budget for the Memorial Villages Police Department

- IX. VILLAGE FIRE DEPARTMENT REPORT**

- A. Update on Activities
- B. Consideration and Possible Action to Approve Budget Amendment 2026-02 to the Fiscal Year 2026 Budget for the Village Fire Department
- C. Consideration and Possible Action to Approve the Fiscal Year 2027 Budget for the Village Fire Department

- X. MAYOR'S REPORT**

- A. Report on Activities and Upcoming Events
 - Mayors' Meetings

- B. Consideration and Possible Action to Approve a Resolution of the City Council of the City of Bunker Hill Village, Texas, Appointing a Prosecutor and Associate Prosecutor to the Municipal Court
- C. Consideration and Possible Action to Approve a Resolution of the City Council of the City of Bunker Hill Village, Texas, Naming the City’s Commissioner and Alternate Commissioner to the Fire Commission for the Village Fire Department
- D. City Council Committee Liaison Appointments

XI. CITY ADMINISTRATOR’S REPORT

- A. Report on Activities and Upcoming Events
 - City Hall Office Closure – *Monday, May 25, 2026*
 - Villages Independence Day Parade & Festival – *Saturday, July 4, 2026*
- B. Public Works Director Report
 - Development Report
 - CIP Project Update
- C. Finance Director Report
 - Investments and Opportunities
 - 2027 Budget Update

XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND BRIGHTVIEW LANDSCAPE SERVICES IN THE AMOUNT OF \$147,458.82 FOR BEAUTIFICATION PROJECTS AS RECOMMENDED BY THE BEAUTIFICATION COMMITTEE – *Elvin Hernandez, Public Works Director*

XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND AFTERMATH DISASTER RECOVERY FOR EMERGENCY DEBRIS REMOVAL SERVICES – *Gerardo Barrera, City Administrator*

XIV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND TLC ENGINEERING FOR DISASTER DEBRIS MANAGEMENT AND MONITORING – *Gerardo Barrera, City Administrator*

XV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 4 AND 5 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*

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 April 21, 2026, Regular City Council Meeting.
- B. April 2026 Financials.
- C. Check Register dated April 8, 2026, to April 30, 2026.

- D. Probstfeld & Associates, invoice no. 72974 in the amount of \$92.50 for drainage plan review services completed in February 2026.
- E. Tetra Tech, invoice no. 52557004 in the amount of \$840.00 for engineering services rendered through February 20, 2026, for the mill and overlay of Knipp Rd.

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 May 13, 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 accommodation or interpretive service must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 713-467-9762 for further information.



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: May 19, 2026
Agenda Item: III
Subject: Council Position No. 4 Resignation
Exhibits: Letter of Resignation
Funding: N/A
Presenter(s): Gerardo Barrera, City Administrator

Executive Summary

Councilmember Josh Pratt was elected to City Council Position No. 4 in May 2025. He currently serves as Council liaison to the Planning and Zoning Commission and represents the City on the Village Fire Commission. On April 28, 2026, Councilmember Pratt submitted his letter of resignation from Council Position No. 4, effective May 19, 2026.

For a resignation to be effective, Local Government Code Sec. 22.012 requires the resignation of an elected official to be written, signed, and submitted for formal acceptance and approval by the City's governing body.

Recommended Action

Staff recommends City Council accept the resignation of Josh Pratt from City Council Position No. 4.

Mallory Pack

To: Gerardo Barrera
Subject: RE: Resignation - Pratt

From: Josh Pratt <jpratt@bunkerhilltx.gov>
Sent: Tuesday, April 28, 2026 12:58 PM
To: Keith Brown <kbrown@bunkerhilltx.gov>
Cc: Gerardo Barrera <gbarrera@bunkerhilltx.gov>
Subject: Resignation - Pratt

Dear Mayor Brown,

I am writing to formally resign from the Bunker Hill Village City Council, effective May 19, 2026. My family will be relocating out of state for professional reasons, and with that transition, I will no longer be able to fulfill the responsibilities of this office.

Serving on the City Council has been one of the great honors of my public service career. Working alongside you, our dedicated staff, and my fellow council members has given me a deep appreciation for the professionalism, integrity, and commitment that define this community. I am profoundly grateful for the trust placed in me and for the opportunity to contribute to the stewardship of a city as exceptional as Bunker Hill Village.

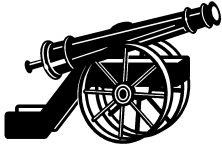
This council's work—strengthening infrastructure, ensuring fiscal responsibility, and preserving the character and safety of our neighborhoods—has a lasting impact on the lives of our residents. It has been a privilege to play even a small part in that mission. I leave with immense respect for the leadership you provide and for the collaborative spirit that makes this city so special.

Please let me know how I can assist during the transition. I will always look back on my time in Bunker Hill Village with gratitude and pride.

Warm regards,

Josh Pratt

CPA, CMA, CFE, SHRM-SCP, PHR



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	May 19, 2026
Agenda Item:	IV
Subject:	Council Position No. 4 Appointment
Exhibits:	N/A
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

In accordance with Local Government Code provisions, Councilmember Josh Pratt tendered his letter of resignation from Council Position No. 4 effective May 19, 2026 (pending formal Council acceptance on May 19, 2026).

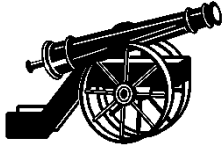
Local Government Code 22.010 sets forth the process by which to fill a vacancy on the City Council. If for any reason a single vacancy exists on the governing body of the municipality, a majority of the remaining members who are present and voting, excluding the Mayor, may fill the vacancy by appointment unless an election to fill the vacancy is required by Section 11, Article XI, Texas Constitution.

The appointed individual must be a resident of the City, satisfy all qualifications required for elected councilmembers, and will hold office for the remainder of the unexpired term through May 2027.

Upon Council confirmation, the appointed individual will receive the Statement of Appointed Officer and be administered the Oath of Office to assume the responsibilities of Council Position No. 4.

Recommended Action

Staff recommends City Council discuss and make an appointment to City Council Position No. 4.



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

Agenda Date: May 19, 2026
Agenda Item: V
Subject: Oath of Office for Council Positions 1-4
Exhibits: N/A
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 for Council Positions 1, 2, and 3. 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.

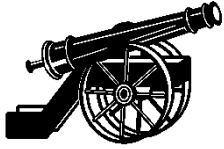
Subsequently, Council approved Ordinance No. 26-668 at the March 17, 2026, meeting, formally canceling the May 2, 2026, General Election and declaring the following unopposed candidates elected to office:

City Council Position	Candidate
Council Position No. 1	Eric Thode
Council Position No. 2	Susan Schwartz
Council Position No. 3	Carl Moerer

The Statement of Appointed Officer and Oath of Office will be administered to City Council Position Nos. 1, 2, and 3. Additionally, the individual appointed to Council Position No. 4, pending Council confirmation, will also receive the Statement of Appointed Officer and Oath of Office.

Recommended Action

The City Attorney will administer the Oath of Office. No Council action is required.



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: May 19, 2026
Agenda Item: VII
Subject: FY 2025 Audit
Exhibits: Report
Funding: N/A
Presenter(s): Susan Grass, Finance Director

Executive Summary

Local Government Code Sections 103.001 through 103.004 require the City to conduct an annual audit of its financial records and accounts. The City's independent auditing firm, Crowe LLP, has completed the audit process for Fiscal Year 2025. After an extensive review of all financial records, the City received an unmodified opinion, which is the highest level of assurance a city can receive. The report contains the audited financial statements for all funds.

City staff and representatives from Crowe LLP presented the audit results to the Audit Finance Committee during the May 13, 2026, meeting. After discussion and review, the Committee recommended that staff present the final audit results to the City Council and request formal acceptance of the Fiscal Year 2025 audit.

Representatives from Crowe LLP will attend the meeting to present the report and address any comments and questions from Council.

Recommended Action

Staff recommends City Council receive the 2025 Annual Comprehensive Financial Report.



CITY OF BUNKER HILL VILLAGE, TEXAS
ANNUAL COMPREHENSIVE FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2025



CITY OF BUNKER HILL VILLAGE, TEXAS
ANNUAL COMPREHENSIVE FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
December 31, 2025

Draft

Prepared by:

Gerardo Barrera
City Administrator and Acting City Secretary

Susan Grass
Director of Finance

CITY OF BUNKER HILL VILLAGE, TEXAS

ANNUAL COMPREHENSIVE FINANCIAL REPORT
For the year ended December 31, 2025

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CITY OF BUNKER HILL VILLAGE, TEXAS

ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the year ended December 31, 2025

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INTRODUCTORY SECTION



<DATE>

To the Honorable Mayor, City Council
Members, and Citizens of the
City of Bunker Hill Village, Texas:

The Finance Department is pleased to submit the Annual Comprehensive Financial Report for the City of Bunker Hill Village, Texas (the “City”) for the fiscal year (FY) ended December 31, 2025. This report is published to provide the City Council, City staff, our citizens, our bondholders, and other interested parties with detailed information concerning the financial condition and activities of the City government. Management assumes responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures.

We believe the data presented is accurate in all material respects and is organized in a manner designed to fairly present the financial position and results of the operations of the City as measured by the financial activity of its various funds. All disclosures necessary to enable the reader to gain the maximum understanding of the City’s financial activities have been included.

Crowe, LLP, Certified Public Accountants, have issued an unmodified (“clean”) opinion on the City’s financial statements for the year ended December 31, 2025. The independent auditors’ report is located at the front of the financial section of this report.

Management’s Discussion and Analysis (“MD&A”) immediately follows the independent auditors’ report and provides a narrative introduction, overview, and analysis of the basic financial statements. The MD&A complements this letter of transmittal and should be read in conjunction with it.

PROFILE OF THE GOVERNMENT

The City was incorporated under the laws of the State of Texas (the “State”) in 1954. The City is an independent political subdivision of the State governed by the elected council and a mayor and is considered a primary government. The City is a Type A general law municipality, which operates under a “Council-Manager” form of government. The Council is comprised of the Mayor and five council members, who are responsible for passing ordinances, adopting the budget, committee members, appointing the City Secretary, appointing the Director of Finance, and appointing a City Administrator. Council Positions 1 through 3 are elected every two years during an even-numbered year, while the Mayor and Council Positions 4 and 5 are elected every two years during an odd-numbered year. The City Administrator serves at the will of the Mayor and Council and is responsible for carrying out the policies and ordinances, overseeing the day-to-day operations of the City, and exercising supervision and control over all employees of the City.

The City provides the following municipal services: public safety, municipal court, streets and drainage, solid waste collection, water and wastewater services, permits and planning, and general administration.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
LETTER OF TRANSMITTAL
December 31, 2025

The City is one of the six cities in the Memorial Villages and is located ten miles west of downtown Houston. As of December 31, 2025, the City has a land area of 1.44 square miles and an estimated population of 3,889. The City is empowered to levy a property tax on both real and personal property located within its boundaries.

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

The City's accounting records for general governmental operations are maintained on a modified accrual basis, with the revenues being recorded when available and measurable and expenditures being recorded when the services or goods are received and the liabilities are incurred. Accounting records for the City's utilities and other proprietary activities are maintained on an accrual basis.

City ordinance establishes the fiscal year as January 1 through December 31. Also, the City ordinance requires the City Administrator and Mayor to submit a proposed budget and accompanying budget message to the Council each year. The proposed budget is reviewed by the Council and is formally adopted by the passage of a budget ordinance. The City Administrator is required to inform the Council of any amendments to expenditures for any fund or department. Amendments must be approved by the Council.

Budgetary control has been established at the department level for the general fund and fund level for other funds. Monthly financial reports for Council are produced showing budget and actual revenues and expenditures. Individual line items are reviewed, analyzed, and approved by City Council on a monthly basis for budgetary compliance.

ECONOMIC CONDITION AND OUTLOOK

The City is zoned 100% residential and encompasses a 1.44 square mile area located in Harris County and is bound on the east by Blalock Road, the south by Memorial Drive, the north by Taylorcrest Road, and the west by a part of Tealwood areas west of Gessner Road. The City is within Spring Branch Independent School District which is one of the most desired school districts in the Houston metropolitan area. The City is an integral part of the Houston metropolitan area and is completely surrounded by the cities of Houston, Piney Point Village, and Hedwig Village. The City is close to the largest and busiest freeway in the nation. A majority of inhabitants are employed throughout the Houston urban area.

There is very little vacant and/or undeveloped land in the City, as a result, construction generally involves rebuilding and remodeling. The City continues to experience a stable outlook in taxable property values. Its taxable property values reached over \$2.96 billion in the fiscal year 2025. Among reasons for this strength is the City's convenient proximity to the Galleria, Energy Corridor, downtown Houston, the Texas Medical Center, as well as the ever-evolving Memorial area.

The City's tax rate is among the lowest in the Houston area and the State is anticipated to remain relatively stable into the future due to residential property values.

The City's relative stability is the result of a desire for suburban families to live closer to work. The City contracts with the Memorial Villages Police Department and Village Fire Department for law enforcement and emergency services. Due to proactive measures from both departments, the City maintains a low crime rate and above average response time to emergency calls. The City has a hometown appeal which attracts many of the residents. These factors have contributed to the relative stability of property values in the City.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
LETTER OF TRANSMITTAL
December 31, 2025

The value of real property in the City is expected to stay strong in 2026. Expenditures are expected to remain steady with considerations for the continued competitive pressure on personnel costs and potential increases in the cost of employee health benefits.

The City approved a flat property tax rate for the tax year 2025 at 0.271 that fell below the voter-approval rate calculations.

LONG-TERM FINANCIAL PLANNING

The City is committed to infrastructure maintenance. Capital improvement projects are funded with general governmental revenues and proceeds of general obligation and certificates of obligation debt issues. The City annually updates a five-year Capital Improvement Plan (the “Plan”) and prepares for capital projects for water, wastewater, drainage, and municipal facilities. The Plan is prepared by staff and presented to the City Council for review and acceptance. The Plan requires funding sources to be identified for each project.

The Council's policy on capital projects funding is first “pay-as-you-go” with cash and second to the use of certificate of obligation bonds in order to undertake a greater number of capital projects. A portion of general fund revenues and utility fund revenues is allocated each year to cover bond payments, and a portion is allocated to the Capital Improvements Fund each year to fund those capital projects that will be funded by cash.

Major Initiatives

Fiscal year 2025 was a year of accomplishments for the City. The list below highlights some of the significant City activities:

- Completed Bunker Hill Road and Taylorcrest Design and Asphalt Street Overlay
- Completed Williamsburg Lane Drainage Improvements
- Completed water line replacement project on Mayerling, Rhett and Tara.
- Completed the Bunker Hill Road and Greenbay Ln. Underground Utility Project (sanitary sewer).
- Completed the meter replacement project throughout the City.
- Completed an engineering and capacity study for all Ground Water Storage Tanks (GST)
- Upgraded the Supervisory Control and Data Acquisition Programmable Logic Controllers (SCADA PLC) Hardware
- Rehab of the Public Works Maintenance Shed

Annual Budget

The City maintains an annual budget approved by the City Council for all funds for management purposes. The Capital Improvement Plan is approved each year by the City Council and funded through a separate capital projects fund for the City's governmental funds and within the water and wastewater enterprise fund. The legal level of budgetary control (i.e., the level at which expenditures for governmental activities cannot legally exceed the appropriated amounts) is established at the department level for the general fund and fund level for all other funds. As demonstrated by the statements and schedules included in the financial section of this report, the City continues to meet its responsibility for sound financial management.

(Continued)

Financial Information

The City's management team is responsible for establishing and maintaining internal controls designed to ensure that the assets of the City are protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls are designed to provide reasonable assurance that employees, in the normal course of business, will detect, and/or prevent, errors or irregularities that could be material to the financial statements.

Independent Audit

Sections 103.001 through 103.004 of the Local Government Code require the City to have an annual audit of its financial records and accounts. The independent auditors' report, prepared by Crowe, LLP, is presented as the first component of the financial section of this report.

Certificate of Achievement

The Government Finance Officers Association of the United States and Canada ("GFOA") awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Bunker Hill Village for its annual comprehensive financial report for the fiscal year ending December 31, 2024. This was the second year that the City has received this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized annual comprehensive financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year. We believe our current Annual Comprehensive Financial Report continues to meet the Certificate of Achievement Program's requirements, and we are submitting it to the GFOA to determine its eligibility for another certificate.

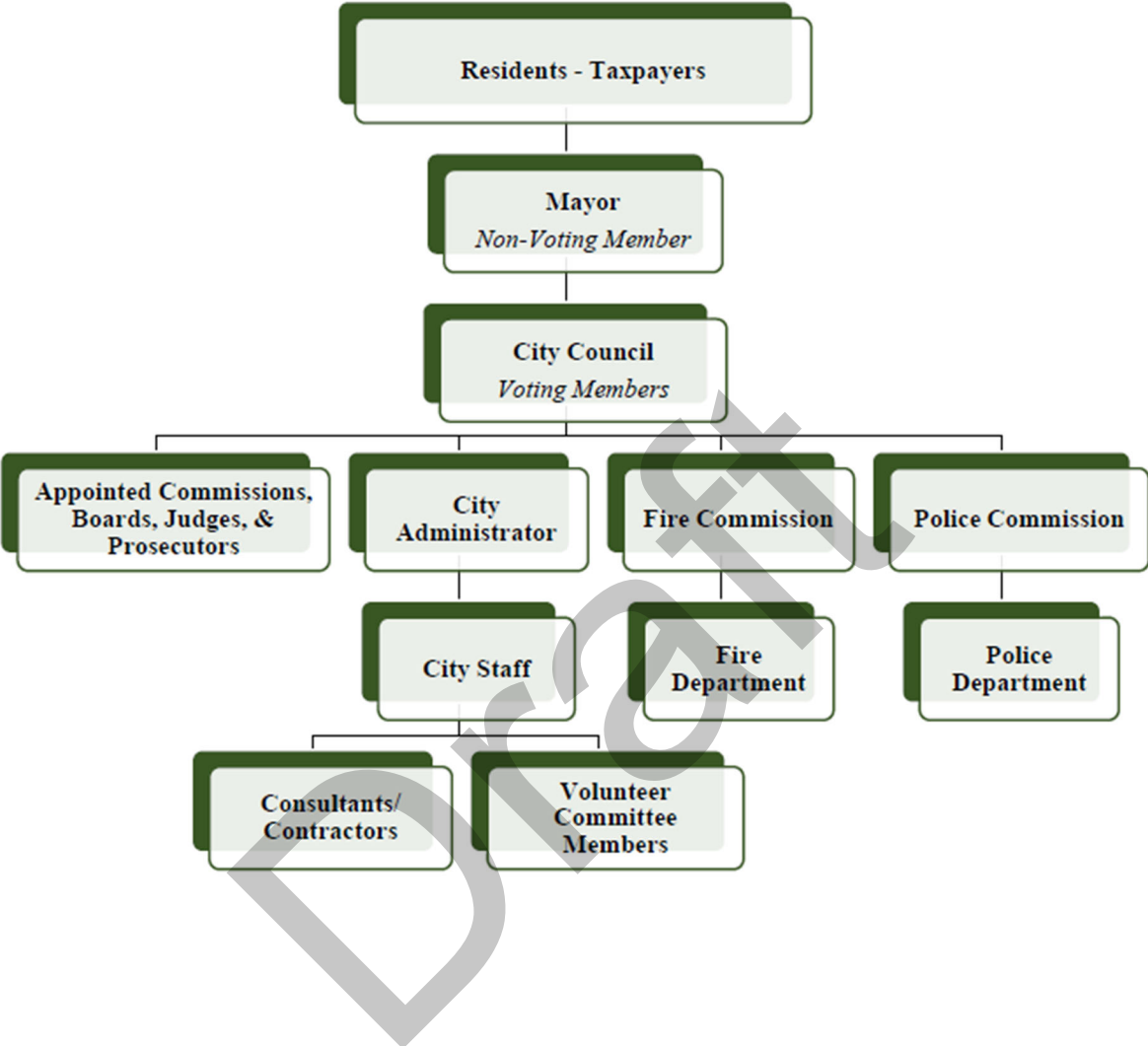
ACKNOWLEDGEMENTS

The preparation of this Annual Comprehensive Financial Report would not have been possible without the efficient and dedicated service of the Finance Department. Appreciation is expressed to all City employees, especially to those who were instrumental in the successful completion of this report. Additionally, I would also like to thank the Mayor, the Council, and the City Administrator for their support in planning and conducting the financial operations of the City in a responsible and progressive manner.

Respectfully submitted,

Susan Grass, CFE, CGFO
Director of Finance

CITY OF BUNKER HILL VILLAGE, TEXAS
ORGANIZATIONAL CHART
December 31, 2025



CITY OF BUNKER HILL VILLAGE, TEXAS
CERTIFICATE OF ACHIEVEMENT FOR
EXCELLENCE IN FINANCIAL REPORTING
December 31, 2025



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Bunker Hill Village
Texas**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2024

Christopher P. Morill

Executive Director/CEO

CITY OF BUNKER HILL VILLAGE, TEXAS
LIST OF ELECTED AND APPOINTED OFFICIALS
December 31, 2025

<u>Elected Officials</u>	<u>Position</u>	<u>End of Term</u>
Keith Brown	Mayor	May, 2027
Susan Schwartz	Council Member/Mayor Pro-Tem	May, 2028
Eric Thode	Council Member	May, 2028
Carl Morerer	Council Member	May, 2028
Josh Pratt	Council Member	May, 2027
Andrew Poor	Council Member	May, 2027
<u>Appointed Officials</u>	<u>Position</u>	
Gerardo Barrera	City Administrator	
Susan Grass	Director of Finance	

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FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and
City Council Members of the
City of Bunker Hill Village, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Bunker Hill, Texas (the "City"), as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of December 31, 2025, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

(Continued)

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, budgetary comparison information, schedules of changes in net pension and total other postemployment benefit liability and related ratios, and schedule of contributions, identified as Required Supplementary Information on the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

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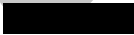
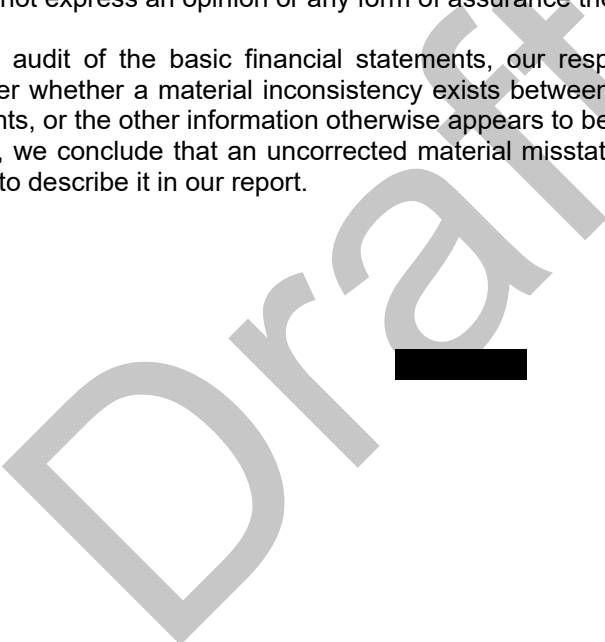
Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City’s basic financial statements. The combining statements and schedules as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor’s report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.



Houston, Texas
DATE

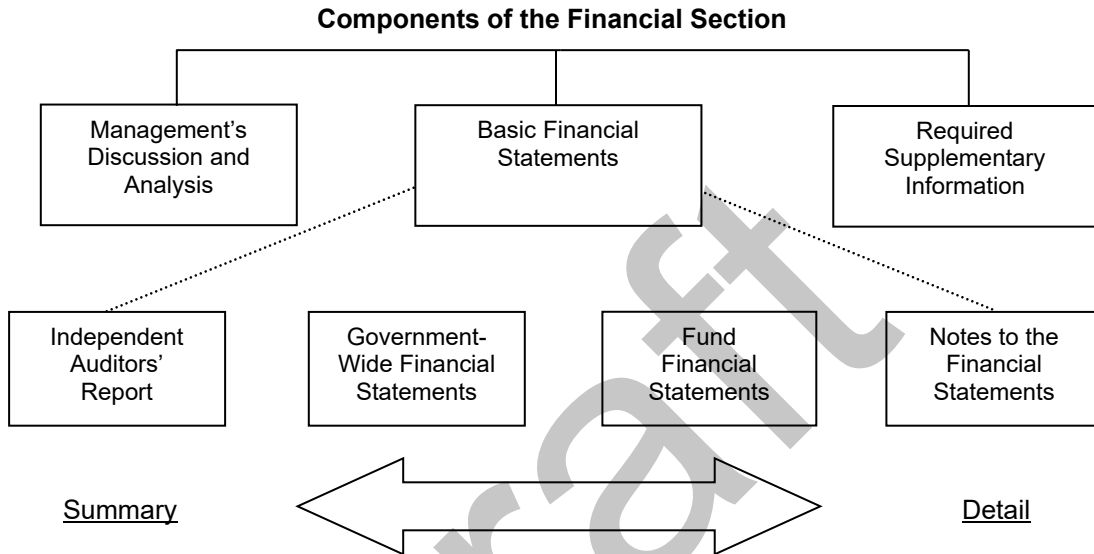
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MANAGEMENT'S DISCUSSION AND ANALYSIS

CITY OF BUNKER HILL VILLAGE, TEXAS
 MANAGEMENT'S DISCUSSION AND ANALYSIS
 For the year ended December 31, 2025

The purpose of the Management's Discussion and Analysis ("MD&A") is to give the readers an objective and easily readable analysis of the financial activities of the City of Bunker Hill Village, Texas (the "City") for the year ending December 31, 2025. The analysis is based on currently known facts, decisions, or economic conditions. It presents short and long-term analysis of the City's activities, compares current year results with those of the prior year, and discusses the positive and negative aspects of that comparison. Please read the MD&A in conjunction with the City's financial statements, which follow this section.

THE STRUCTURE OF OUR ANNUAL REPORT



The City's basic financial statements include (1) government-wide financial statements, (2) individual fund financial statements, and (3) notes to the financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-Wide Statements

The government-wide statements report on information for the City as a whole. These statements include transactions and balances relating to all assets, including infrastructure capital assets. These statements are designed to provide information about cost of services, operating results, and financial position of the City as an economic entity. The Statement of Net Position and the Statement of Activities, which appear first in the City's financial statements, report information on the City's activities that enable the reader to understand the financial condition of the City. These statements are prepared using the *accrual basis of accounting*, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account even if cash has not yet changed hands.

The Statement of Net Position presents information on all the City's assets, liabilities, and deferred outflows/inflows of resources, with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating. Other nonfinancial factors, such as the City's property tax base and the condition of the City's infrastructure, need to be considered to assess the overall health of the City.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the year ended December 31, 2025

The Statement of Activities presents information showing how the City's net position changed during the most recent year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows – the accrual method rather than modified accrual that is used in the fund level statements.

The Statement of Net Position and the Statement of Activities divide the City's financials into two classes of activities:

1. *Governmental Activities* – The City's basic services are reported here including general government, public safety, and public works. Interest payments on the City's debt are also reported here. Sales taxes, property taxes, franchise fees, municipal court fines, and permit fees finance most of these activities.
2. *Business-Type Activities* – Services involving a fee for those services are reported here. These services include the City's water distribution and wastewater collection/treatment operations.

The government-wide financial statements can be found after the MD&A.

FUND FINANCIAL STATEMENTS

Funds may be considered as operating companies of the parent corporation, which is the City. They are usually segregated for specific activities or objectives. The City uses fund accounting to ensure and demonstrate compliance with finance-related legal reporting requirements. The two categories of City funds are governmental and proprietary.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the year. Such information may be useful in evaluating the City's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City maintains seven governmental funds. Information is presented in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund, and capital projects fund, which are considered to be major funds for reporting purposes. The metro fund, the restricted court fund, the restricted donation fund, and the offsite tree program fund are special revenue funds that are considered to be nonmajor funds for reporting purposes.

The City adopts an annual appropriated budget for its general fund, debt service fund, and special revenue funds. Budgetary comparison schedules have been provided for each of these funds to demonstrate compliance with these budgets.

(Continued)

Proprietary Funds

The City maintains one type of proprietary fund. The enterprise fund is used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses an enterprise fund to account for its water distribution, wastewater collection/treatment, and solid waste operations. The proprietary fund financial statements provide separate information for the water distribution, wastewater collection/treatment, and solid waste operations. The proprietary fund financial statements can be found in the basic financial statements of this report.

Notes to Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes are the last section of the basic financial statements.

Other Information

In addition to basic financial statements, MD&A, and accompanying notes, this report also presents certain Required Supplementary Information (RSI). The RSI includes budgetary comparison schedules for the general fund and schedules of changes in net pension and total other postemployment benefits liability and related ratios and schedule of contributions for the Texas Municipal Retirement System. RSI can be found after the notes to the basic financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of the City's financial position. Assets and deferred outflows of resources exceed liabilities and deferred inflows of resources by \$45,952,240 as of December 31, 2025.

A portion of the City's net position, 70%, reflects its investment in capital assets (e.g., land, facilities, infrastructure), less any outstanding debt used to acquire those assets. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities. The City's net investments in capital assets was \$32,155,876 at December 31, 2025, which was an increase of \$3,275,966 from the prior year. This increase in net investment in capital assets is primarily due to a decrease in debt related to capital assets.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the year ended December 31, 2025

Statement of Net Position

The following table reflects the condensed Statement of Net Position:

	2025			2024		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
ASSETS						
Current and other assets	\$ 18,287,539	\$ 4,903,429	\$ 23,190,968	\$ 17,362,296	\$ 6,520,394	\$ 23,882,690
Capital assets, net	26,574,835	14,818,442	41,393,277	25,381,927	13,819,343	39,201,270
Total assets	<u>44,862,374</u>	<u>19,721,871</u>	<u>64,584,245</u>	<u>42,744,223</u>	<u>20,339,737</u>	<u>63,083,960</u>
DEFERRED OUTFLOWS						
ON RESOURCES						
Deferred charge on refunding	10,502	-	10,502	12,953	-	12,953
Deferred outflow s - pensions	142,801	189,879	332,680	129,782	173,683	303,465
Deferred outflow s - OPEB	1,070	-	1,070	2,564	-	2,564
Total deferred outflow s on resources	<u>154,373</u>	<u>189,879</u>	<u>344,252</u>	<u>145,299</u>	<u>173,683</u>	<u>318,982</u>
LIABILITIES						
Long-term liabilities	4,939,837	5,004,568	9,944,405	5,759,121	5,229,312	10,988,433
Other liabilities	204,703	433,168	637,871	124,918	2,330,579	2,455,497
Total liabilities	<u>5,144,540</u>	<u>5,437,736</u>	<u>10,582,276</u>	<u>5,884,039</u>	<u>7,559,891</u>	<u>13,443,930</u>
DEFERRED INFLOWS						
ON RESOURCES						
Deferred inflow s - pensions	26,223	29,254	55,477	13,461	13,378	26,839
Deferred inflow s - OPEB	5,555	-	5,555	8,881	-	8,881
Deferred inflow s - lease	310,210	-	310,210	327,444	-	327,444
Unavailable revenue - property taxes	8,022,739	-	8,022,739	7,375,949	-	7,375,949
Total deferred inflow s on resources	<u>8,364,727</u>	<u>29,254</u>	<u>8,393,981</u>	<u>7,725,735</u>	<u>13,378</u>	<u>7,739,113</u>
NET POSITION						
Net investment in capital assets	21,990,939	10,164,937	32,155,876	19,958,041	8,921,869	28,879,910
Restricted	290,537	-	290,537	265,948	-	265,948
Unrestricted	9,226,004	4,279,823	13,505,827	9,055,759	4,018,282	13,074,041
Total net position	<u>\$ 31,507,480</u>	<u>\$ 14,444,760</u>	<u>\$ 45,952,240</u>	<u>\$ 29,279,748</u>	<u>\$ 12,940,151</u>	<u>\$ 42,219,899</u>

A portion of the City's net position, \$290,537, represents resources that are subject to external restriction on how they may be used. The balance of unrestricted net position, \$13,505,827, may be used to meet the City's ongoing obligation to citizens and creditors.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the year ended December 31, 2025

The City's total net position increased by \$3,732,341 or 9% during the current fiscal year. Total assets increased by \$1,500,285 which is the net result of an increase in net capital assets of \$2,192,007 due mainly to an increase in infrastructure additions in the current year and a decrease in current and other assets of \$691,722 due mainly to a decrease in cash and cash equivalents from unspent advanced grant funding in prior year. Total deferred outflows of resources increased by \$25,270 which was primarily due to the change in deferred outflows related to the pension plan. The decrease in total liabilities of \$2,861,654 was a decrease in other liabilities due primarily from a decrease in unearned revenue for the American Rescue Plan grant as the revenue has now been recognized in the current year and a decrease in long-term liabilities due mainly to principal payments on debt. Total deferred inflows of resources increased by \$654,868 which was primarily due to an increase in unavailable revenues from property taxes collected for fiscal year 2025.

Statement of Activities

The following table provides a summary of the City's changes in net position:

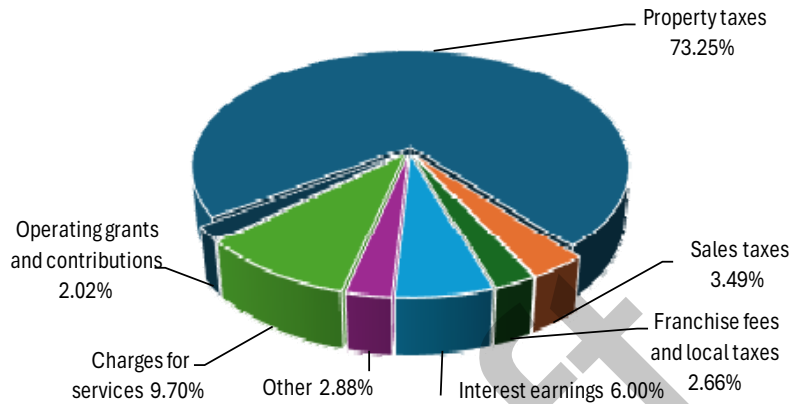
	For the Year Ended December 31, 2025			For the Year Ended December 31, 2024		
	Governmental Activities	Business-Type Activities	Total Primary Government	Governmental Activities	Business-Type Activities	Total Primary Government
Revenues						
Program revenues						
Charges for services	\$ 999,564	\$ 5,406,255	\$ 6,405,819	\$ 1,097,545	\$ 4,794,556	\$ 5,892,101
Operating grants and contributions	208,302	879,439	1,087,741	395,081	-	395,081
General revenues						
Property taxes	7,545,942	-	7,545,942	7,247,788	-	7,247,788
Sales taxes	359,487	-	359,487	313,395	-	313,395
Franchise fees and local taxes	274,741	-	274,741	290,723	-	290,723
Interest earnings	617,611	65,000	682,611	788,359	65,004	853,363
Other	296,294	6,872	303,166	180,002	5,000	185,002
Total revenues	<u>10,301,941</u>	<u>6,357,566</u>	<u>16,659,507</u>	<u>10,312,893</u>	<u>4,864,560</u>	<u>15,177,453</u>
Expenses						
General government	1,312,286	-	1,312,286	1,618,897	-	1,618,897
Public safety	4,569,869	-	4,569,869	4,311,309	-	4,311,309
Public works	1,818,309	-	1,818,309	1,617,953	-	1,617,953
Interest and fiscal charges	73,745	-	73,745	100,119	-	100,119
Water, wastewater, and solid waste	-	5,152,957	5,152,957	-	5,256,419	5,256,419
Total expenses	<u>7,774,209</u>	<u>5,152,957</u>	<u>12,927,166</u>	<u>7,648,278</u>	<u>5,256,419</u>	<u>12,904,697</u>
Increase (decrease) in net position before transfers	2,527,732	1,204,609	3,732,341	2,664,615	(391,859)	2,272,756
Transfers in (out)	(300,000)	300,000	-	(800,000)	800,000	-
Change in net position	2,227,732	1,504,609	3,732,341	1,864,615	408,141	2,272,756
Net position-beginning of year	<u>29,279,748</u>	<u>12,940,151</u>	<u>42,219,899</u>	<u>27,415,133</u>	<u>12,532,010</u>	<u>39,947,143</u>
Net position-end of year	<u>\$ 31,507,480</u>	<u>\$ 14,444,760</u>	<u>\$ 45,952,240</u>	<u>\$ 29,279,748</u>	<u>\$ 12,940,151</u>	<u>\$ 42,219,899</u>

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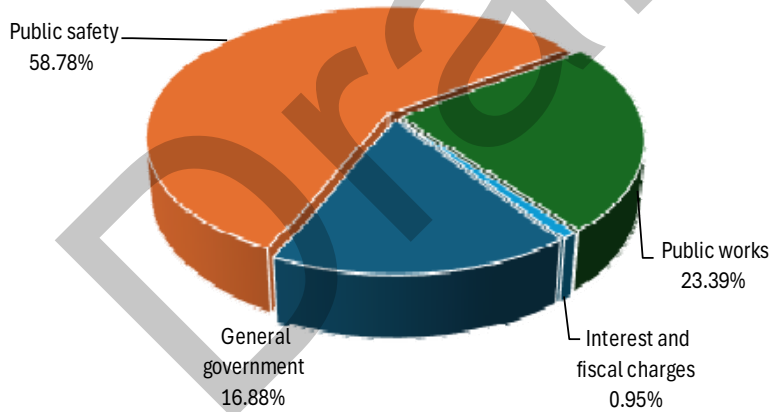
CITY OF BUNKER HILL VILLAGE, TEXAS
 MANAGEMENT'S DISCUSSION AND ANALYSIS
 For the year ended December 31, 2025

Graphic presentation of the selected data from the summary tables follow to assist in the analysis of the City's activities.

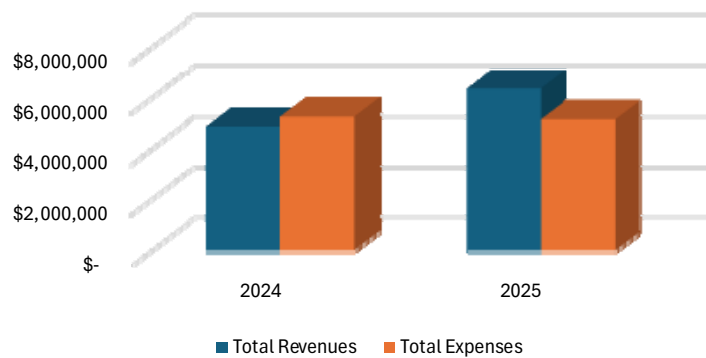
Governmental Revenues



Governmental Expenses



Business-Type Activities



(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the year ended December 31, 2025

Current year revenues for the governmental activities decreased by \$10,952. There was a decrease in investment earnings of \$170,748 due to a decrease in interest rates on deposits, operating grants and contributions of \$186,779 due primarily to a decrease in grants related to community development, charges for services of \$97,981 due mainly to a decrease in services for permits and licenses, and a decrease in franchise and other taxes of \$15,982. These decreases in revenue were offset by an increase in property tax revenue of \$298,154 due to an increase in assessed property tax values from residential properties, sales tax revenue of \$46,092 due to an increase in economic activity, and other revenues of \$116,292 due mainly to adjustments related to prior year cost allocations from the Memorial Village Police Department (MVPD) and Village Fire Department (VFD). Governmental activities expenses increased by \$125,931 compared to the prior year, which included an increase in expenses for public safety and public works. The increase in public safety expenses of \$258,560 is due to an increase in expenses from MVPD and VFD. The increase in public works expenses of \$200,356 is primarily due to an increase in depreciation expense from an increase in depreciable infrastructure in current and recent years. These increases in governmental activities expenses were offset by a decrease in expenses for general government of \$306,611 due primarily to a decrease in costs related to storm damage in prior year and a decrease interest expense on debt of \$26,374.

Revenues for business-type activities increased by \$1,493,006. This increase was due to more charges for services for water and wastewater services due primarily to an increase in utility billing rates and increase in revenue from the American Rescue Plan grant. Expenses decreased \$103,462 primarily from a decrease in wastewater treatment fees.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

Governmental Funds – The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the City's net resources available for spending at the end of the year.

The City's governmental funds reflect a combined fund balance of \$9,687,392. Of this, \$96,568 is restricted for Metro, \$151,736 is restricted for debt service, \$35,267 is restricted for enabling legislation, and \$6,966 is restricted for public services from restricted donations. The City has assigned \$144,244 for emergency purposes, \$4,442,596 for capital projects uses, \$206,725 for facilities, \$282,247 for the police department, and \$249,111 for the offsite tree program. The City has unassigned fund balance of \$4,071,932.

Overall, there was an increase in combined fund balance of \$345,171 in comparison to the prior year. Governmental fund revenues exceeded expenditures by \$645,171 and transferred \$300,000 to the water and wastewater fund.

The general fund is the chief operating fund of the City. At the end of the current year, unassigned fund balance of the general fund was \$4,071,932, while total fund balance reached \$4,705,148. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 66% of total expenditures, while total fund balance represents 76% of the same amount. The general fund included revenues of \$9,211,186, expenditures of \$6,152,741, and transfers to the capital projects fund and water and wastewater fund of \$2,443,855. Revenues within the general fund increased by \$82,583 from the prior fiscal year, which was primarily due to a net result of an increase in property tax revenues of \$446,910 due to an increase in assessed property tax values, decrease in interest earnings of \$170,427 from a decrease in interest rates

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the year ended December 31, 2025

on deposits, and decrease in intergovernmental revenues of \$242,747 from a decrease in community development grants. Expenditures for the general fund increased by \$158,178 from the prior fiscal year, which was primarily due to the net result of an increase in public safety expenditures of \$272,173 from service costs from MVPD and VFD net of a decrease in general government expenditures of \$92,185 due mainly to a decrease in debris removal costs from storms in prior year.

The debt service fund had an increase in fund balance for the year of \$9,347. The debt service fund property tax revenues increased by \$27,388 from prior fiscal year due to an increase in assessed property tax values. The debt service fund expenditures from prior fiscal year decreased by \$41,169 from prior year due to a decrease in principal and interest on debt. The ending debt service fund balance of \$151,736 is restricted for future debt service payments.

The capital projects fund had a decrease in fund balance of \$321,826, which included transfers in from the general fund of \$2,143,855 for current and future year projects. The capital projects fund ending total fund balance was \$4,442,596, which is considered assigned for future capital projects. There was an increase in capital projects fund expenditures from prior fiscal year of \$1,868,780 due primarily to an increase in capital outlay for City infrastructure and an increase in revenues from prior fiscal year of \$55,968 due to an increase in deposits assigned to the capital projects fund.

Proprietary Funds – The City's proprietary fund financial statements provide the same type of information found in the government-wide financial statements, but in more detail.

GENERAL FUND BUDGETARY HIGHLIGHTS

The original budget reported a planned increase in the fund balance for the general fund of \$154,537. The amended final budget reported a planned increase of \$251,699 in the general fund. Original budgeted revenues were amended and increased by \$315,670 due primarily to an increase in property tax revenues from an increase in expected assessed property tax values and other revenues for adjustments related to prior year cost allocation from MVPD and VFD during the fiscal year. The original expenditures were amended and increased by \$218,508 due primarily to an increase in utility costs for electricity and service costs for general government and public safety.

The general fund actual net increase in general fund balance was \$614,590, resulting in a positive budget variance of \$362,891. The actual revenues exceeded final budgeted revenues of \$9,137,602 by a net \$73,584 and the final budgeted expenditures of \$6,442,048 exceeded actual expenditures by \$289,307 with no negative budget variances across all expenditure functions.

CAPITAL ASSETS

At the end of the year, the City's governmental and business-type activities had invested \$41,393,277 in a variety of capital assets and infrastructure (net of accumulated depreciation). The City's capital asset current activity included additions of \$3,996,543 and depreciation expense of \$1,804,536.

Major capital asset events during the year included the following:

- Improvements for Bunker Hill Road and Taylorcrest overlay of \$1,997,626.
- Underground utility infrastructure and waterline replacement of \$1,209,437.
- Replacement of water meters throughout the City for \$101,326.
- Drainage improvements to the City's roads of \$135,737.

More detailed information about the City's capital assets is presented in note 3. to the financial statements.

(Continued)

LONG-TERM DEBT

At the end of the year, the City had total governmental and business-type activities long-term debt outstanding of \$8,590,000. Governmental activities long-term debt outstanding included general obligation bonds of \$2,845,000 and certificates of obligation of \$1,235,000. Business-type activities long-term debt outstanding included certificates of obligation of \$4,510,000. During the year, the City had an overall decrease in long-term debt of \$1,000,000. More detailed information about the City's long-term liabilities is presented in note 3. to the financial statements.

The current underlying Standards and Poor's ratings on both debt issues for general obligation bonds and certificates of obligation are AAA.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

In continuing the vision of Bunker Hill Village, the City plans to expand and improve quality infrastructure, facilities, and public services to meet current and future needs. The City continues to experience growth due to new construction and redevelopments and will continue to focus on maintaining an even balance within City limits.

The City's adopted budget for the general fund expenditures for fiscal year 2026 totals \$6.7 million with budgeted transfers out of \$2.6 million to the capital projects fund. The fiscal year 2026 budgeted debt service fund expenditures for principal and interest payments on debt outstanding that are funded from taxes levied on all taxable property located within the City limits is \$1,194,718.

The adopted total property tax rate for the 2025 tax levy which is for revenues in fiscal year 2025 is \$0.271 per \$100 of taxable property values, which is the same tax rate from the 2024 tax levy. The assessed value on taxable property for the 2025 tax levy was approximately \$2.96 billion, which was an increase from the assessed value on taxable property for the 2024 tax levy of approximately \$2.74 billion.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the City's finances. Questions concerning this report or requests for additional financial information should be directed to Director of Finance, City of Bunker Hill Village, 11977 Memorial Drive, Houston, Texas, 77024.

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BASIC FINANCIAL STATEMENTS

CITY OF BUNKER HILL VILLAGE, TEXAS
STATEMENT OF NET POSITION
December 31, 2025

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and cash equivalents	\$ 12,747,572	\$ 3,812,055	\$ 16,559,627
Restricted cash and cash equivalents	-	17,700	17,700
Receivables, net	5,203,068	1,073,674	6,276,742
Lease receivable	336,899	-	336,899
	<u>18,287,539</u>	<u>4,903,429</u>	<u>23,190,968</u>
Capital assets			
Nondepreciable capital assets	156,505	299,402	455,907
Net depreciable capital assets	26,418,330	14,519,040	40,937,370
	<u>26,574,835</u>	<u>14,818,442</u>	<u>41,393,277</u>
Total assets	<u>44,862,374</u>	<u>19,721,871</u>	<u>64,584,245</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred charge on refunding	10,502	-	10,502
Deferred outflows - pensions	142,801	189,879	332,680
Deferred outflows - OPEB	1,070	-	1,070
Total deferred outflows of resources	<u>154,373</u>	<u>189,879</u>	<u>344,252</u>
LIABILITIES			
Accounts payable and other current liabilities	174,000	299,808	473,808
Accrued interest payable	30,703	19,098	49,801
Unearned revenue	-	96,562	96,562
Customer deposits	-	17,700	17,700
Long-term liabilities			
Long-term liabilities due within one year	767,076	270,570	1,037,646
Long-term liabilities due in more than one year	4,172,761	4,733,998	8,906,759
	<u>4,939,837</u>	<u>5,004,568</u>	<u>9,944,405</u>
Total liabilities	<u>5,144,540</u>	<u>5,437,736</u>	<u>10,582,276</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows - pensions	26,223	29,254	55,477
Deferred inflows - OPEB	5,555	-	5,555
Deferred inflows - lease	310,210	-	310,210
Unavailable revenue - property taxes	8,022,739	-	8,022,739
Total deferred inflows of resources	<u>8,364,727</u>	<u>29,254</u>	<u>8,393,981</u>
NET POSITION			
Net investment in capital assets	21,990,939	10,164,937	32,155,876
Restricted for			
Debt service	151,736	-	151,736
Metro	96,568	-	96,568
Enabling legislation	35,267	-	35,267
Public services	6,966	-	6,966
Unrestricted	<u>9,226,004</u>	<u>4,279,823</u>	<u>13,505,827</u>
Total net position	<u>\$ 31,507,480</u>	<u>\$ 14,444,760</u>	<u>\$ 45,952,240</u>

See notes to financial statements.

CITY OF BUNKER HILL VILLAGE, TEXAS
STATEMENT OF ACTIVITIES
For the year ended December 31, 2025

Functions/Programs	Expenses	Program Revenues		Net Revenue (Expense) and Changes in Net Position		
		Charges for Services	Operating Grants and Contributions	Primary Government		
				Government Activities	Business-Type Activities	Total
Primary Government						
Governmental activities						
General government	\$ 1,312,286	\$ 945,062	\$ -	\$ (367,224)	\$ -	\$ (367,224)
Public safety	4,569,869	54,502	-	(4,515,367)	-	(4,515,367)
Public works	1,818,309	-	208,302	(1,610,007)	-	(1,610,007)
Interest and fiscal charges	73,745	-	-	(73,745)	-	(73,745)
Total governmental activities	<u>7,774,209</u>	<u>999,564</u>	<u>208,302</u>	<u>(6,566,343)</u>	<u>-</u>	<u>(6,566,343)</u>
Business-type activities						
Water and wastewater	4,642,927	4,910,671	879,439	-	1,147,183	1,147,183
Solid waste	510,030	495,584	-	-	(14,446)	(14,446)
Total business-type activities	<u>5,152,957</u>	<u>5,406,255</u>	<u>879,439</u>	<u>-</u>	<u>1,132,737</u>	<u>1,132,737</u>
Total primary government	<u>\$ 12,927,166</u>	<u>\$ 6,405,819</u>	<u>\$ 1,087,741</u>	<u>(6,566,343)</u>	<u>1,132,737</u>	<u>(5,433,606)</u>
General revenues						
Taxes						
Property taxes				7,545,942	-	7,545,942
Sales taxes				359,487	-	359,487
Franchise fees and local taxes				274,741	-	274,741
Interest earnings				617,611	65,000	682,611
Other				296,294	6,872	303,166
Transfers, net				(300,000)	300,000	-
Total general revenues				<u>8,794,075</u>	<u>371,872</u>	<u>9,165,947</u>
Change in net position				2,227,732	1,504,609	3,732,341
Beginning net position				<u>29,279,748</u>	<u>12,940,151</u>	<u>42,219,899</u>
Ending net position				<u>\$ 31,507,480</u>	<u>\$ 14,444,760</u>	<u>\$ 45,952,240</u>

See notes to financial statements.

CITY OF BUNKER HILL VILLAGE, TEXAS
BALANCE SHEET – GOVERNMENTAL FUNDS
December 31, 2025

	General	Debt Service	Capital Projects	Nonmajor Governmental	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 7,360,695	\$ 503,780	\$ 4,487,928	\$ 395,169	\$ 12,747,572
Receivables, net	4,564,267	582,833	55,968	-	5,203,068
Lease receivable	336,899	-	-	-	336,899
Total assets	<u>\$ 12,261,861</u>	<u>\$ 1,086,613</u>	<u>\$ 4,543,896</u>	<u>\$ 395,169</u>	<u>\$ 18,287,539</u>
LIABILITIES					
Accounts payable and accrued liabilities	\$ 65,443	\$ -	\$ 101,300	\$ 7,257	\$ 174,000
Total liabilities	<u>65,443</u>	<u>-</u>	<u>101,300</u>	<u>7,257</u>	<u>174,000</u>
DEFERRED INFLOWS OF RESOURCES					
Deferred inflow s - lease	310,210	-	-	-	310,210
Unavailable revenue - property taxes	7,181,060	934,877	-	-	8,115,937
Total deferred inflow s of resources	<u>7,491,270</u>	<u>934,877</u>	<u>-</u>	<u>-</u>	<u>8,426,147</u>
FUND BALANCES					
Restricted					
Debt service	-	151,736	-	-	151,736
Metro	-	-	-	96,568	96,568
Enabling legislation	-	-	-	35,267	35,267
Public services	-	-	-	6,966	6,966
Assigned					
Capital projects	-	-	4,442,596	-	4,442,596
Emergency	144,244	-	-	-	144,244
Vehicles and technology	-	-	-	-	-
Facilities	206,725	-	-	-	206,725
Police department	282,247	-	-	-	282,247
Offsite tree program	-	-	-	249,111	249,111
Unassigned	4,071,932	-	-	-	4,071,932
Total fund balances	<u>4,705,148</u>	<u>151,736</u>	<u>4,442,596</u>	<u>387,912</u>	<u>9,687,392</u>
Total liabilities, deferred inflow s of resources, and fund balances	<u>\$ 12,261,861</u>	<u>\$ 1,086,613</u>	<u>\$ 4,543,896</u>	<u>\$ 395,169</u>	<u>\$ 18,287,539</u>

See notes to financial statements.

CITY OF BUNKER HILL VILLAGE, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
December 31, 2025

Total fund balances for governmental funds	\$	9,687,392
Amounts reported for the Statement of Net Position:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds.		
Nondepreciable capital assets		156,505
Depreciable capital assets		39,848,180
Accumulated depreciation		(13,429,850)
Deferred outflows and inflows related to the pension and other postemployment benefits (OPEB) are not reported in the governmental funds.		
Deferred outflows - pensions		142,801
Deferred inflows - pensions		(26,223)
Deferred outflows - OPEB		1,070
Deferred inflows - OPEB		(5,555)
Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the governmental funds.		
Unavailable revenue related to property taxes		93,198
Deferred outflows from deferred charge on refunding of debt are not reported in the governmental funds.		
		10,502
Liabilities from accrued interest payable and long-term liabilities from debt, compensated absences, net pension liability, and total OPEB liability are not reported in the governmental funds.		
Accrued interest payable		(30,703)
Long-term liabilities due within one year		(767,076)
Long-term liabilities due in more than one year		(4,172,761)
Net position of governmental activities	\$	<u>31,507,480</u>

See notes to financial statements.

CITY OF BUNKER HILL VILLAGE, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
GOVERNMENTAL FUNDS
For the year ended December 31, 2025

	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Nonmajor Governmental</u>	<u>Total Governmental Funds</u>
Revenues					
Property taxes	\$ 6,770,129	\$ 911,590	\$ -	\$ -	\$ 7,681,719
Sales taxes	359,487	-	-	134,000	493,487
Charges for services	54,502	-	-	-	54,502
Franchise fees and local taxes	274,741	-	-	-	274,741
Fines and forfeitures	245,440	-	-	9,677	255,117
Licenses and permits	689,945	-	-	-	689,945
Interest earnings	599,314	18,000	-	297	617,611
Intergovernmental	18,334	-	55,968	-	74,302
Other	199,294	-	-	97,000	296,294
Total revenues	<u>9,211,186</u>	<u>929,590</u>	<u>55,968</u>	<u>240,974</u>	<u>10,437,718</u>
Expenditures					
Current					
General government	1,203,792	-	-	69,182	1,272,974
Public safety	4,568,756	-	-	1,113	4,569,869
Public works	380,193	-	109,406	127,619	617,218
Debt service					
Principal	-	765,000	-	-	765,000
Interest and fiscal charges	-	155,243	-	-	155,243
Capital outlay	-	-	2,412,243	-	2,412,243
Total expenditures	<u>6,152,741</u>	<u>920,243</u>	<u>2,521,649</u>	<u>197,914</u>	<u>9,792,547</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,058,445</u>	<u>9,347</u>	<u>(2,465,681)</u>	<u>43,060</u>	<u>645,171</u>
Other financing sources (uses)					
Transfers in	-	-	2,143,855	-	2,143,855
Transfers (out)	(2,443,855)	-	-	-	(2,443,855)
Total other financing sources (uses)	<u>(2,443,855)</u>	<u>-</u>	<u>2,143,855</u>	<u>-</u>	<u>(300,000)</u>
Net change in fund balances	614,590	9,347	(321,826)	43,060	345,171
Beginning fund balances	<u>4,090,558</u>	<u>142,389</u>	<u>4,764,422</u>	<u>344,852</u>	<u>9,342,221</u>
Ending fund balances	<u>\$ 4,705,148</u>	<u>\$ 151,736</u>	<u>\$ 4,442,596</u>	<u>\$ 387,912</u>	<u>\$ 9,687,392</u>

See notes to financial statements.

CITY OF BUNKER HILL VILLAGE, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF THE GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
For the year ended December 31, 2025

Net change in fund balances - total governmental funds	\$	345,171
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.		
Capital asset acquisitions		2,412,243
Depreciation expense		(1,219,335)
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.		
Net change in deferred revenue		(135,777)
Changes in net pension and other postemployment benefits (OPEB) liability (asset) and deferred inflows related to the net pension and OPEB liability (asset) in the governmental funds.		
Net pension liability		(4,775)
Total OPEB liability		(237)
Deferred outflows - pensions		13,019
Deferred outflows - OPEB		(1,494)
Deferred inflows - pensions		(12,762)
Deferred inflows - OPEB		3,326
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when they are first issued, whereas these amounts are deferred and amortized in the Statement of Activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.		
Principal paid on long-term debt, net of refunding bonds issued		765,000
Amortization of premium		77,441
Amortization of deferred loss on refunding		(2,451)
Accrued interest expense		6,508
Some expenses reported in the Statement of Activities do not require the use of current financial resources, and, therefore, are not reported as expenditures in the governmental funds.		
Compensated absences		(18,145)
Change in net position of governmental activities	\$	<u><u>2,227,732</u></u>

See notes to financial statements.

CITY OF BUNKER HILL VILLAGE, TEXAS
STATEMENT OF NET POSITION -
PROPRIETARY FUND
December 31, 2025

	Business-Type Activities		
	<u>Water and Wastewater</u>	<u>Nonmajor Solid Waste</u>	<u>Total Enterprise</u>
ASSETS			
Current assets			
Cash and cash equivalents	\$ 3,771,183	\$ 40,872	\$ 3,812,055
Restricted cash and cash equivalents	17,700	-	17,700
Receivables, net	960,058	113,616	1,073,674
Total current assets	<u>4,748,941</u>	<u>154,488</u>	<u>4,903,429</u>
Noncurrent assets			
Capital assets:			
Land	144,163	-	144,163
Construction in progress	155,239	-	155,239
Building	3,431,938	-	3,431,938
Infrastructure	20,821,891	-	20,821,891
Water rights	446,890	-	446,890
Machinery and equipment	873,925	-	873,925
Less accumulated depreciation	(11,055,604)	-	(11,055,604)
Total noncurrent assets	<u>14,818,442</u>	<u>-</u>	<u>14,818,442</u>
Total assets	<u>19,567,383</u>	<u>154,488</u>	<u>19,721,871</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows - pensions	189,879	-	189,879
Total deferred outflows of resources	<u>189,879</u>	<u>-</u>	<u>189,879</u>
LIABILITIES			
Current liabilities			
Accounts payable and accrued liabilities	292,916	6,892	299,808
Accrued interest payable	19,098	-	19,098
Unearned revenue	96,562	-	96,562
Customer deposits	17,700	-	17,700
Bonds payable - current	245,000	-	245,000
Compensated absences - current	25,570	-	25,570
Total current liabilities	<u>696,846</u>	<u>6,892</u>	<u>703,738</u>
Noncurrent liabilities			
Bonds payable, net of premium	4,408,505	-	4,408,505
Compensated absences	7,682	-	7,682
Net pension liability	317,811	-	317,811
Total noncurrent liabilities	<u>4,733,998</u>	<u>-</u>	<u>4,733,998</u>
Total liabilities	<u>5,430,844</u>	<u>6,892</u>	<u>5,437,736</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows - pensions	29,254	-	29,254
Total deferred inflows of resources	<u>29,254</u>	<u>-</u>	<u>29,254</u>
NET POSITION			
Net investment in capital assets	10,164,937	-	10,164,937
Unrestricted	4,132,227	147,596	4,279,823
Total net position	<u>\$ 14,297,164</u>	<u>\$ 147,596</u>	<u>\$ 14,444,760</u>

See notes to financial statements.

CITY OF BUNKER HILL VILLAGE, TEXAS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION -
PROPRIETARY FUND
For the year ended December 31, 2025

	Business-Type Activities		
	Water and Wastewater	Nonmajor Solid Waste	Total Enterprise
Operating revenues			
Water and wastewater charges	\$ 4,910,671	\$ -	\$ 4,910,671
Solid waste fees	-	495,584	495,584
Other	6,872	-	6,872
Total operating revenues	<u>4,917,543</u>	<u>495,584</u>	<u>5,413,127</u>
Operating expenses			
Water and wastewater	3,979,677	-	3,979,677
Sanitation	-	510,030	510,030
Depreciation	585,201	-	585,201
Total operating expenses	<u>4,564,878</u>	<u>510,030</u>	<u>5,074,908</u>
Operating income (loss)	<u>352,665</u>	<u>(14,446)</u>	<u>338,219</u>
Nonoperating revenues (expenses)			
Intergovernmental	879,439	-	879,439
Interest earnings	65,000	-	65,000
Interest and fiscal charges	(78,049)	-	(78,049)
Total nonoperating revenues (expenses)	<u>866,390</u>	<u>-</u>	<u>866,390</u>
(Loss) before transfers	1,219,055	(14,446)	1,204,609
Transfers			
Transfers in	300,000	-	300,000
Total transfers	<u>300,000</u>	<u>-</u>	<u>300,000</u>
Change in net position	1,519,055	(14,446)	1,504,609
Beginning net position	<u>12,778,109</u>	<u>162,042</u>	<u>12,940,151</u>
Ending net position	<u>\$ 14,297,164</u>	<u>\$ 147,596</u>	<u>\$ 14,444,760</u>

See notes to financial statements.

CITY OF BUNKER HILL VILLAGE, TEXAS
STATEMENT OF CASH FLOWS -
PROPRIETARY FUND
For the year ended December 31, 2025

	Business-Type Activities		
	Water and Wastewater	Nonmajor Solid Waste	Total Enterprise
Cash flows from operating activities			
Receipts from customers	\$ 4,842,968	\$ 495,476	\$ 5,338,444
Payments to suppliers	(4,203,322)	(509,783)	(4,713,105)
Payments to employees	(774,082)	-	(774,082)
Net cash provided (used) by operating activities	<u>(134,436)</u>	<u>(14,307)</u>	<u>(148,743)</u>
Cash flows from noncapital financing activities			
Transfers	<u>300,000</u>	-	<u>300,000</u>
Net cash provided by noncapital financing activities	<u>300,000</u>	-	<u>300,000</u>
Cash flows from capital and related financing activities			
Acquisition and construction of capital assets	(1,584,300)	-	(1,584,300)
Principal paid on capital debt	(235,000)	-	(235,000)
Interest payments	(89,105)	-	(89,105)
Net cash (used) by capital and related financing activities	<u>(1,908,405)</u>	-	<u>(1,908,405)</u>
Cash flows from investing activities			
Interest received	<u>65,000</u>	-	<u>65,000</u>
Net cash provided by investing activities	<u>65,000</u>	-	<u>65,000</u>
Net increase (decrease) in cash and cash equivalents	(1,677,841)	(14,307)	(1,692,148)
Beginning cash and cash equivalents	<u>5,466,724</u>	<u>55,179</u>	<u>5,521,903</u>
Ending cash and cash equivalents	<u>\$ 3,788,883</u>	<u>\$ 40,872</u>	<u>\$ 3,829,755</u>
Ending cash and cash equivalents			
Unrestricted cash and cash equivalents	\$ 3,771,183	\$ 40,872	\$ 3,812,055
Restricted cash and cash equivalents	<u>17,700</u>	-	<u>17,700</u>
	<u>\$ 3,788,883</u>	<u>\$ 40,872</u>	<u>\$ 3,829,755</u>

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
STATEMENT OF CASH FLOWS -
PROPRIETARY FUND
For the year ended December 31, 2025

	Business-Type Activities		
	<u>Water and Wastewater</u>	<u>Nonmajor Solid Waste</u>	<u>Total Enterprise</u>
Reconciliation of operating (loss) to net cash provided(used) by operating activities			
Operating (loss)	\$ 352,665	\$ (14,446)	\$ 338,219
Adjustments to reconcile operating (loss) to net cash provided by operating activities			
Depreciation	585,201	-	585,201
Changes in operating assets and liabilities			
(Increase) decrease in			
Accounts receivable	(75,075)	(108)	(75,183)
Deferred outflows - pensions	(16,196)	-	(16,196)
Increase (decrease) in			
Accounts payable and accrued liabilities	(1,016,632)	247	(1,016,385)
Customer deposits	500	-	500
Compensated absences	13,284	-	13,284
Net pension liability	5,941	-	5,941
Deferred inflows - pensions	15,876	-	15,876
Net cash provided by operating activities	<u>\$ (134,436)</u>	<u>\$ (14,307)</u>	<u>\$ (148,743)</u>

See notes to financial statements.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity: The City of Bunker Hill Village, Texas (the “City”) was organized in 1954. The City operates under the general laws of the State of Texas (the “State”). The City Council is the principal legislative body of the City. The City Administrator is appointed by a majority vote of the City Council and is responsible to the City Council for the administration of all the affairs of the City. The City Administrator is responsible for the appointment and removal of department directors and employees, supervision and control of all City departments, and preparation of the annual budget.

The City provides the following services: public safety to include police and fire services (through Memorial Villages Police Department and Village Fire Department), municipal court, planning and development, public works to include streets and drainage and water and wastewater services, solid waste collection and disposal, and general administration.

The City is an independent political subdivision of the State governed by an elected council and a mayor and is considered a primary government. As required by generally accepted accounting principles, these basic financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations, or functions as part of the City’s financial reporting entity. Blended component units are, in substance, part of the primary government’s operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. The Bunker Hill Village Inc. is a blended component unit reported with the primary government as a governmental fund. Discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize that they are both legally and substantively separate from the government. There were no discretely presented component units that were both legally and substantively separate in the government-wide financial statements. Additionally, as the City is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Considerations regarding the potential for inclusion of other entities, organizations, or functions in the City’s financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the City is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the City’s financial reporting entity status is that of a primary government are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Additionally, prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete.

The City participates in an interlocal cooperation agreement with other contracting cities to receive public safety services from the Village Fire Department and the Memorial Villages Police Department. The City has no significant influence over the administration or operation of these entities.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Blended Component Unit

BHV Inc.: On March 21, 2023, the Mayor and City Council authorized the creation and approved the Articles of Incorporation and the bylaws of BHV Inc. which is the legal name of the City's restricted donation fund BHV Inc. is a nonprofit corporation as defined by the Internal Revenue Code of 1986, as amended, and the applicable rulings of the Internal Revenue Service of the United States prescribed and promulgated thereunder. BHV Inc. is organized under the provisions of the Development Corporation Act applicable to corporations governed under Chapter 505 of the State of Texas Local Government Code.

BHV Inc. is governed by a Board of Directors, which consists of the Mayor and City Council. BHV Inc. records donations that are restricted for public services to support the City's public works and disaster operations building enhancement projects. BHV Inc. is considered a blended component unit for financial reporting purposes and is reported as if it were part of the City's operations. The revenues, expenditures, and other financing sources/uses of BHV Inc. are reported within the City's restricted donation fund, which is considered a nonmajor fund for reporting purposes.

Government-Wide Financial Statements: The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the primary government. Governmental activities, which are normally supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from business-type activities, which rely to a significant extent on fees and charges to external customers for support.

Basis of Presentation - Government-Wide Financial Statements: While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds, while business-type activities incorporate data from the City's enterprise fund. Separate financial statements are provided for governmental funds and proprietary funds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between the City's water, wastewater, and solid waste functions and various other functions of the City. Eliminations of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Basis of Presentation - Fund Financial Statements: The fund financial statements provide information about the City's funds. Separate statements for each fund category – governmental and proprietary – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The City reports the following governmental fund:

General Fund: The *general fund* is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales taxes, franchise fees, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, and public services. The general fund is always considered a major fund for reporting purposes.

Debt Service Fund: The *debt service fund* is used to account for the payment of interest and principal on all general obligation bonds and other long-term debt of the City. The primary source of revenue for debt service is local property taxes. The debt service fund is considered a major fund for reporting purposes.

Special Revenue Funds: The *special revenue funds* are used to account for proceeds of specific revenue sources that are assigned or legally restricted to expenditures for specified purposes. All of the special revenue funds are considered nonmajor funds for reporting purposes.

Capital Projects Fund: The *capital projects fund* is used to account for the expenditures of resources accumulated from the general fund and related interest earnings for capital improvement projects. The capital projects fund is considered a major fund for reporting purposes.

The City reports the following proprietary fund:

Enterprise Funds: The *enterprise funds* are used to account for the operations that provide water and wastewater collection, wastewater treatment, and sanitation operations. The services are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis will be financed or recovered primarily through user charges. The water and wastewater fund is considered a major fund for reporting purposes.

During the course of operations, the City has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in preparation of the governmental-wide financial statements. Balances between the funds included in governmental activities are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus and Basis of Accounting: The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide and proprietary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under leases are reported as other financing sources.

Property taxes, sales taxes, franchise fees, and interest associated with the current period are all considered to be susceptible to accrual and so have been recognized as revenues of the current period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period or this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the City.

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance:

Cash and Cash Equivalents: The City's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition. For the purpose of the statement of cash flows, the proprietary fund types consider temporary investments with maturity of three months or less when purchased to be cash equivalents.

The City maintains a pooled cash account. Each fund whose monies are deposited in the pooled cash account has equity therein, and interest earned on the investment of these monies is allocated based upon relative equity at the previous month end. Amounts on deposits in interest bearing accounts and other investments are displayed on the combined balance sheet as "cash and cash equivalents."

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investments: Investments, except for certain investment pools, commercial paper, money market funds, and investment contracts, are reported at fair value. The investment pools operate in accordance with appropriate state laws and regulations and are reported at amortized cost. Money market funds, which are short-term highly liquid debt instruments that may include U.S. Treasury and agency obligations and commercial paper that have a remaining maturity of one year or less upon acquisition, are reported at amortized cost. Investments in nonparticipating interest-earning contracts, such as certificates of deposit, are reported at cost.

The City has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, Texas Government Code. In summary, the City is authorized to invest in the following:

- Direct obligations of the U.S. government
- Fully collateralized certificates of deposit
- Money market accounts
- Statewide investment pools

Capital Assets: Capital assets, which include property, machinery, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. In accordance with GASB Statement No. 34, infrastructure has been capitalized retroactively. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 for vehicles and equipment and \$25,000 for all other capital asset types and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation. Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest costs incurred in connection with the construction of enterprise fund capital assets are capitalized when the effects of capitalization materially impact the financial statements. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Property, machinery, and equipment of the primary government are depreciated using the straight-line method over the following estimated useful years:

<u>Assets Depreciation</u>	<u>Estimated Useful Life</u>
Buildings and improvements	20 to 50 years
Machinery and equipment	5 to 10 years
Vehicles	4 to 20 years
Water and wastewater system	20 to 65 years
Infrastructure	50 to 65 years

Deferred Outflows/Inflows of Resources: In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Deferred outflows/inflows of resources are amortized as follows:

- Deferred outflows/inflows from pension/other postemployment benefits (OPEB) activities are amortized over the average of the expected service lives of pension/OPEB plan members, except for the net differences between the projected and actual investment earnings on the pension/OPEB plan assets, which are amortized over a period of five years.
- For employer pension/OPEB plan contributions that were made subsequent to the measurement date through the end of the City's fiscal year, the amount is deferred and recognized as a reduction to the net pension/OPEB liability during the measurement period in which the contributions were made.
- A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.
- Unavailable revenue is related to property taxes levied for the subsequent year. The governmental activities Statement of Net Position reported unavailable revenue related to property taxes of \$8,022,739 which included property tax collections for the property taxes levied for the subsequent year of \$3,078,338.
- A deferred inflow related to lease receivable is recognized at the fund level under modified accrual basis of accounting and on the Statement of Net Position under the full accrual basis of accounting. The revenue is recognized at the fund level and on the Statement of Activities as the deferred inflow from lease receivable is amortized.

At the fund level, the City has two types of items, which arise under a modified accrual basis of accounting, that qualify for reporting in this category. Accordingly, the items are reported in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes and deferred inflows from leases. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

Compensated Employee Absences: The City recognizes a liability for compensated absences for leave time that (1) has been earned for services previously rendered by employees, (2) accumulates and is allowed to be carried over to subsequent years, and (3) is more likely than not to be used as time off or settled (for example paid in cash to the employee or payment to an employee flex spending account) during or upon separation from employment. Based on the criteria listed, two types of leave qualify for liability recognition for compensated absences – vacation and sick leave. The liability for compensated absences is reported as incurred in the government-wide and proprietary fund financial statements. A liability for compensated absences is recorded in the governmental funds only if the liability has matured because of employee resignations or retirements. The liability for compensated absences includes salary-related benefits, where applicable.

For vacation, the City's policy permits employees to accumulate earned but unused vacation benefits up to certain limitations, which are eligible for payment at the employee's current pay rate upon separation from employment.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

For sick leave, the City's policy permits employees to accumulate earned but unused sick leave. All sick leave lapses when the employee is no longer employed at the City and, upon separation from service, no monetary obligation exists unless there is a separate agreement approved by Council. A liability for the estimated value of sick leave that will be used by employees as time off is included in the liability for compensated absences.

Long-Term Obligations: In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method, if material. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

The property tax rate is allocated each year between the general and debt service funds. The full amount estimated to be required for debt service on general obligation debt is provided by the tax along with the interest earned in the debt service fund. Although a portion of the general obligation debt was directly related to the purchase of water and wastewater infrastructure, the debt service expenditures are included in the governmental fund financial statements as they are expected to be paid from debt service tax revenues instead of water system revenues.

Leases: The City is a lessor for a noncancellable lease of a cell/communication tower. The City recognizes a lease receivable and a deferred inflow of resources in the government-wide and governmental fund financial statements.

At the commencement of a lease, the City initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgments include how the City determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts.

- The City uses its estimated incremental borrowing rate as the discount rate for the lease.
- The lease term includes the noncancellable period of the lease.
- Lease receipts included in the measurement of the lease receivable are composed of fixed payments from the lessee.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease receivable and deferred inflow of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Subscription-Based Information Technology Arrangements: The City has noncancellable subscription-based information technology arrangements (“SBITAs”) to finance the use of information technology software. The City would recognize a liability (the “subscription liability”) and an intangible, right-to-use subscription asset (the “subscription asset”) in the government-wide financial statements. The City’s SBITAs are immaterial to the financial statements as a whole and are not recognized as a subscription liability or a subscription asset.

Net Position Flow Assumption: Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City’s policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Flow Assumptions: Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City’s policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies: Fund balances of governmental funds are reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The City itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

Amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact are classified as nonspendable fund balance. Amounts that are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions are classified as restricted.

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the City’s highest level of decision-making authority. The City Council is the highest level of decision-making authority for the City that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the City for specific purposes but do not meet the criteria to be classified as committed. The City Council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year’s appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The general fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds it is not appropriate to report a positive unassigned fund balance amount. However, in governmental funds other than the general fund, if expenditures incurred for specific purposes exceed the amounts that are restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance in that fund.

The City's policy is to maintain a minimum unassigned fund balance in the general fund of six months of current year operating expenditures and unrestricted net position in the enterprise fund of three months of current year operating expenses.

Estimates: The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Pensions: For the purposes of measuring the net pension liability/(asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS' fiduciary net position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Other Postemployment Benefits: The City participates in a defined benefit group-term life insurance plan administered by TMRS known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year. Benefit payments are treated as being equal to the employer's yearly contributions for retirees. Benefit payments and refunds are due and payable in accordance with the benefit terms. Information about the City's total OPEB liability, deferred outflows of resources, deferred inflows of resources, and OPEB expense is provided by TMRS from reports prepared by their consulting actuary.

Revenues and Expenditures/Expenses:

Program Revenues: Amounts reported as program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

Property Taxes: Property taxes are levied during October of each year and are due upon receipt of the City's tax bill. Taxes become delinquent, with an enforceable lien on property, on February 1 of the following year.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Proprietary Funds Operating and Nonoperating Revenues and Expenses: Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise funds are charges to customers for sales and services. The enterprise funds also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for the enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

NOTE 2 - STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Annual budgets are adopted on a basis consistent with generally accepted accounting principles. The original budget is adopted by the City Council prior to the beginning of the year. The legal level of budgetary control, as defined by the charter, is at the department level for the general fund and fund level for other funds. Appropriations lapse at the end of the year. Supplemental budget appropriations were made for the fiscal year. The general fund, debt service fund, and all of the special revenue funds have adopted budgets.

NOTE 3 - DETAILED NOTES ON ALL FUNDS

Deposits and Investments: As of December 31, 2025, the carrying amount of the City's bank accounts was \$13,480,768. The total bank balance for the bank accounts was \$13,487,466. The cash deposits held in the bank accounts as of December 31, 2025, and during the year ended December 31, 2025, were initially covered by FDIC insurance or by pledged collateral held by the City's agent bank in the City's name.

The City is required by Government Code Chapter 2256, the Public Funds Investment Act (the "Act"), to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit.

The Act requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the basic financial statements disclosed that in the areas of investment practices, management reports, and establishment of appropriate policies, the City adhered to the requirements of the Act. Additionally, investment practices of the City were in accordance with local policies.

The Act determines the types of investments which are allowable for the City. These include, with certain restrictions: 1) obligations of the U.S. Treasury, U.S. agencies, and the State; 2) certificates of deposit; 3) certain municipal securities; 4) securities lending program; 5) repurchase agreements; 6) bankers' acceptances; 7) mutual funds; 8) investment pools; 9) guaranteed investment contracts; and 10) commercial paper.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
December 31, 2025

NOTE 3 - DETAILED NOTES ON ALL FUNDS (Continued)

As of December 31, 2025, the City had the following cash equivalents in pooled investments:

<u>Investment Type</u>	<u>Value</u>	<u>Average Maturity (Years)</u>
Texas CLASS	\$ 3,096,559	0.12
Total investments	<u>\$ 3,096,559</u>	
Portfolio weighted average maturity		0.12

Interest rate risk. In accordance with its investment policy, the City manages its exposure to declines in fair values by structuring the investment portfolio so that investments mature to meet cash requirements for ongoing operations and invest operating funds primarily in short-term investments.

Credit risk. State law and the City's investment policy limits investments to obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than "A" or its equivalent. Further, commercial paper must be rated not less than "A-1" or "P-1" or an equivalent rating by at least two nationally recognized credit rating agencies. As of year end, the City's investments in the investment pool were rated "AAAm" by Standard & Poor's. All other investments are guaranteed (either express or implied) by the full faith and credit of the U.S. government or the issuing U.S. agency.

Custodial credit risk – deposits. In the case of deposits, this is the risk that the City's deposits may not be returned in the event of a bank failure. The City's investment policy requires funds on deposit at the depository bank to be collateralized by securities. As of December 31, 2025, fair value of pledged securities and FDIC coverage exceeded bank balances.

Custodial credit risk – investments. For an investment, this is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City's investment policy requires that it will seek to safekeeping securities at financial institutions, avoiding physical possession. Further, all trades, where applicable, are executed by delivery versus payment to ensure that securities are deposited in the City's safekeeping account prior to the release of funds.

Texas CLASS - The Texas Cooperative Liquid Assets Securities System Trust ("CLASS") is a public funds investment pool under Section 2256.016 of the Act, Texas Government Code, as amended. CLASS is created under an amended and restated trust agreement, dated as of December 14, 2011 (the "Agreement"), among certain Texas governmental entities investing in CLASS (the "Participants"), with Cutwater Investor Services Corporation as program administrator and Wells Fargo Bank Texas, NA as custodian. CLASS is not SEC registered and is not subject to regulation by the State. Under the Agreement, however, CLASS is administered and supervised by a seven-member board of trustees (the "Board"), whose members are investment officers of the Participants, elected by the Participants for overlapping two-year terms. In the Agreement and by resolution of the Board, CLASS has contracted with Cutwater Investors Service Corporation to provide for the investment and management of the public funds of CLASS. Separate financial statements for CLASS may be obtained from CLASS' website at www.texasclass.com.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
December 31, 2025

NOTE 3 - DETAILED NOTES ON ALL FUNDS (Continued)

Receivables: The following comprise receivable balances as of December 31, 2025:

	<u>General</u>	<u>Debt Service</u>	<u>Water and Wastewater</u>	<u>Solid Waste</u>
Property taxes	\$ 4,454,766	\$ 582,833	\$ -	\$ -
Sales taxes	73,431	-	-	-
Accounts	-	-	957,843	112,837
Franchise fees	36,070	-	-	-
Miscellaneous	-	-	14,084	2,573
Allowance	-	-	(11,869)	(1,794)
Total	<u>\$ 4,564,267</u>	<u>\$ 582,833</u>	<u>\$ 960,058</u>	<u>\$ 113,616</u>

Lease Receivable: The City has a lease agreement (the "Agreement") as a lessor for the use of their cell tower with the lessee (American Tower Inc.) to install and operate communication equipment. The remaining term of the Agreement, including the renewal option in which it is reasonably certain will be exercised, is 18 years as of December 31, 2025. The annual payments for the lease range from \$15 to \$24 thousand. As of December 31, 2025, the value of the lease receivable is \$336,899. The interest rate on the lease receivable is based on the City's incremental borrowing rate of 2.03%. The lease revenue for fiscal year 2025 was \$24,335, which consists of an interest payment on the lease receivable of \$7,101 and the amortization of the deferred inflow of resources from the lease of \$17,233. The remaining principal and interest payments from leases are as follows:

<u>Fiscal Year Ending December 31</u>	<u>Lease Receivable</u>			<u>Amortization of Deferred Inflows</u>
	<u>Lease Receipts</u>			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2026	\$ 13,141	\$ 6,839	\$ 19,980	\$ 17,233
2027	13,408	6,572	19,980	17,234
2028	13,680	6,300	19,980	17,234
2029	13,958	6,022	19,980	17,234
2030	14,241	5,739	19,980	17,234
2031-2035	85,752	24,138	109,890	86,170
2036-2040	110,736	14,141	124,877	86,170
2041-2043	71,983	2,942	74,925	51,701
Total	<u>\$ 336,899</u>	<u>\$ 72,693</u>	<u>\$ 409,592</u>	<u>\$ 310,210</u>

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
December 31, 2025

NOTE 3 - DETAILED NOTES ON ALL FUNDS (Continued)

Capital Assets: The following is a summary of changes in capital assets for governmental activities for the year:

	Primary Government			Ending Balance
	Beginning Balance	Increases	(Decreases)/ Reclassifications	
<u>Governmental activities</u>				
Capital assets not being depreciated/amortized				
Land	\$ 24,944	\$ -	\$ -	\$ 24,944
Construction in progress	417,344	2,053,594	(2,339,377)	131,561
Total capital assets not being depreciated/amortized	442,288	2,053,594	(2,339,377)	156,505
Other capital assets				
Infrastructure	35,776,312	2,629,974	(141,751)	38,264,535
Buildings	1,244,296	-	-	1,244,296
Vehicles and equipment	283,241	68,052	(11,944)	339,349
Total other capital assets	37,303,849	2,698,026	(153,695)	39,848,180
Less accumulated depreciation/amortization for				
Infrastructure	(11,961,676)	(1,172,054)	141,751	(12,991,979)
Buildings	(222,445)	(29,037)	-	(251,482)
Vehicles and equipment	(180,089)	(18,244)	11,944	(186,389)
Total accumulated depreciation/amortization	(12,364,210)	(1,219,335)	153,695	(13,429,850)
Other capital assets, net	24,939,639	1,478,691	-	26,418,330
Total governmental activities capital assets, net	\$ 25,381,927	\$ 3,532,285	\$ (2,339,377)	26,574,835
			Less associated debt	(4,594,398)
			Plus deferred charge on refunding	10,502
			Net investment in capital assets	\$ 21,990,939

Depreciation was charged to governmental functions as follows:

General government	\$ 18,244
Public works	1,201,091
Total governmental activities depreciation expense	\$ 1,219,335

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
December 31, 2025

NOTE 3 - DETAILED NOTES ON ALL FUNDS (Continued)

The following is a summary of changes in capital assets for business-type activities for the year:

	Primary Government			Ending Balance
	Beginning Balance	Increases	(Decreases)/ Reclassifications	
<u>Business-type activities</u>				
Capital assets not being depreciated/amortized				
Land	\$ 144,163	\$ -	\$ -	\$ 144,163
Construction in progress	957,544	1,466,003	(2,268,308)	155,239
Total capital assets not being depreciated/amortized	1,101,707	1,466,003	(2,268,308)	299,402
Other capital assets				
Buildings	3,419,938	12,000	-	3,431,938
Water rights	446,890	-	-	446,890
Machinery and equipment	873,925	-	-	873,925
Infrastructure	18,447,286	2,374,605	-	20,821,891
Total other capital assets	23,188,039	2,386,605	-	25,574,644
Less accumulated depreciation/amortization for				
Buildings	(1,166,407)	(49,399)	-	(1,215,806)
Water rights	(446,890)	-	-	(446,890)
Machinery and equipment	(344,381)	(46,455)	-	(390,836)
Infrastructure	(8,512,725)	(489,347)	-	(9,002,072)
Total accumulated depreciation/amortization	(10,470,403)	(585,201)	-	(11,055,604)
Other capital assets, net	12,717,636	1,801,404	-	14,519,040
Total business-type activities capital assets, net	\$ 13,819,343	\$ 3,267,407	\$ (2,268,308)	14,818,442
		Less associated debt		(4,653,505)
		Net investment in capital assets		\$ 10,164,937

Depreciation was charged to business-type functions as follows:

Water and wastewater	\$ 585,201
Total business-type activities depreciation expense	\$ 585,201

For the year ended December 31, 2025, there were no significant commitments related to construction in progress. The current construction in progress is related to engineering and design of road improvements and water system improvements.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
December 31, 2025

NOTE 3 - DETAILED NOTES ON ALL FUNDS (Continued)

Long-Term Debt: The following is a summary of changes in the City's total long-term liabilities for the year:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
<u>Governmental activities</u>					
Bonds, notes, and other payables					
General obligation bonds	\$ 3,435,000	\$ -	\$ (590,000)	\$ 2,845,000 *	\$ 605,000
Certificates of obligation	1,410,000	-	(175,000)	1,235,000 *	140,000
Premium	591,839	-	(77,441)	514,398 *	-
Compensated absences	22,700	18,145 **	-	40,845	20,801
Net pension liability	278,217	4,775	-	282,992	-
Total OPEB liability	<u>21,365</u>	<u>237</u>	<u>-</u>	<u>21,602</u>	<u>1,275</u>
Total governmental activities	<u>\$ 5,759,121</u>	<u>\$ 23,157</u>	<u>\$ (842,441)</u>	<u>\$ 4,939,837</u>	<u>\$ 767,076</u>
				<u>Long-term debt due in more than one year</u>	<u>\$ 4,172,761</u>
				*Debt associated with governmental capital assets	<u>\$ 4,594,398</u>
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
<u>Business-type activities</u>					
Bonds, notes, and other payables					
Certificates of obligation	\$ 4,745,000	\$ -	\$ (235,000)	\$ 4,510,000 *	\$ 245,000
Premium	152,474	-	(8,969)	143,505 *	-
Compensated absences	19,968	13,284 **	-	33,252	25,570
Net pension liability	<u>311,870</u>	<u>5,941</u>	<u>-</u>	<u>317,811</u>	<u>-</u>
Total business-type activities	<u>\$ 5,229,312</u>	<u>\$ 19,225</u>	<u>\$ (243,969)</u>	<u>\$ 5,004,568</u>	<u>\$ 270,570</u>
				<u>Long-term liabilities due in more than one year</u>	<u>\$ 4,733,998</u>
				*Debt associated with business-type capital assets	<u>\$ 4,653,505</u>

** Changes in compensated absences are presented on a net basis rather than as separate increases and decreases.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
December 31, 2025

NOTE 3 - DETAILED NOTES ON ALL FUNDS (Continued)

Long-term liabilities applicable to the City's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities in the governmental funds. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due. For the governmental activities, compensated absences are generally liquidated by the general fund. For governmental activities, the total OPEB liability is fully liquidated by the general fund.

Long-term debt at year end was comprised of the following debt issues:

<u>Description</u>	<u>Interest Rate</u>	<u>Balance</u>
Governmental activities		
General Obligation Bonds		
Series 2014	2.00-2.75%	\$ 210,000
Series 2020	3.00-4.00%	2,635,000
Total		<u>2,845,000</u>
Certificates of obligation		
Series 2021	1.45-3.00%	1,235,000
Total governmental activities long-term debt		<u>\$ 4,080,000</u>
<u>Business-Type Activities</u>		
Series 2021	1.45-3.00%	4,510,000
Total business-type activities long-term debt		<u>\$ 4,510,000</u>

The City is not obligated in any manner for special assessment debt.

The City has issued general obligation bonds to provide funds for the acquisition and construction of major capital facilities and infrastructure. General obligation bonds are direct obligations of the City for which its full faith and credit are pledged. Repayment of general obligation bonds are from taxes levied on all taxable property located within the City. A number of limitation and restrictions are contained in the various bonds. The City has complied with all significant limitations and restrictions. The governmental activities annual requirements to amortize the general obligation bonds that remained outstanding at year end were as follows:

<u>Year Ending</u> <u>December 31</u>	<u>Governmental Activities - General Obligation Bonds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 605,000	\$ 95,588	\$ 700,588
2027	415,000	76,500	491,500
2028	430,000	59,600	489,600
2029	450,000	42,000	492,000
2030	465,000	23,700	488,700
2031	480,000	7,200	487,200
	<u>\$ 2,845,000</u>	<u>\$ 304,588</u>	<u>\$ 3,149,588</u>

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
December 31, 2025

NOTE 3 - DETAILED NOTES ON ALL FUNDS (Continued)

The City has issued tax and revenue certificates of obligation to provide funds for the acquisition and construction of major facilities and infrastructure. Certificates of obligation are direct obligations of the City for which its full faith and credit are pledged. Repayment of certificates for governmental activities is from taxes levied on all taxable property located within the City, while business-type activities certificates will be paid with water and wastewater revenues. A number of limitations and restrictions are contained in the various certificate's ordinances. The City has complied with all significant limitations and restrictions. The governmental and business-type activities annual requirements to amortize the certificates of obligation that remained outstanding at year end were as follows:

Year Ending December 31	Governmental Activities - Certificates of Obligation		
	Certificates of Obligation		Tax Refund
	Principal	Interest	Agreements
2026	\$ 140,000	\$ 27,225	\$ 167,225
2027	310,000	20,475	330,475
2028	270,000	11,775	281,775
2029	220,000	6,075	226,075
2030	175,000	3,113	178,113
2031	120,000	900	120,900
	<u>\$ 1,235,000</u>	<u>\$ 69,563</u>	<u>\$ 1,304,563</u>
	Business-Type Activities - Certificates of Obligation		
Year Ending December 31	Certificates of Obligation		Tax Refund
	Principal	Interest	Agreements
2026	\$ 245,000	\$ 81,905	\$ 326,905
2027	250,000	74,480	324,480
2028	255,000	66,905	321,905
2029	265,000	61,093	326,093
2030	265,000	57,118	322,118
2031-2035	1,400,000	224,800	1,624,800
2036-2040	1,510,000	106,450	1,616,450
2040-2041	320,000	3,200	323,200
	<u>\$ 4,510,000</u>	<u>\$ 675,950</u>	<u>\$ 5,185,950</u>

The Tax Reform Act of 1986 instituted certain arbitrage restrictions consisting of complex regulations with respect to issuance of tax-exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of tax-exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal Revenue Service (IRS) at least every five years for applicable bond issues. Accordingly, there is the risk that if such calculations are not performed, or are not performed correctly, a substantial liability to the City could result. The City periodically engages an arbitrage consultant to perform the calculations in accordance with IRS rules and regulations.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
 NOTES TO FINANCIAL STATEMENTS
 December 31, 2025

NOTE 3 - DETAILED NOTES ON ALL FUNDS (Continued)

Interfund Transactions: Transfers between the primary government funds during the year were as follows:

<u>Transfer Out</u>	<u>Transfer In</u>	<u>Amount</u>
General Fund	Capital Projects Fund	\$ 2,143,855
General Fund	Water and Wastewater Fund	<u>300,000</u>
		<u>\$ 2,443,855</u>

Amounts transferred to the capital projects fund and water and wastewater fund were for funding of future project costs and current project costs related to street maintenance, road improvements, and utility rehabilitation projects.

Restricted Assets: As of December 31, 2025, the City held restricted cash and cash equivalents of \$17,700 in the enterprise fund for customer deposits.

Fund equity: As of December 31, 2025, \$35,267 of the City's total fund balance is restricted by enabling legislation, \$151,736 is restricted for debt service, \$6,966 is restricted donations for public services, and \$96,568 is restricted for Metro.

NOTE 4 - OTHER INFORMATION

Risk Management: The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the City participates along with approximately 2,800 other entities in the Texas Municipal League's Intergovernmental Risk Pools (the "Pool"). The Pool purchases commercial insurance at a group rate for participants in the Pool. The City has no additional risk or responsibility to the Pool, outside of the payment of insurance premiums. The City has not significantly reduced insurance coverage or had settlements that exceeded coverage amounts for the past three years.

The City is a member of the Texas Municipal League Workers' Compensation Intergovernmental Risk Pool (the "TML Pool"), which is not intended to operate as an insurance company, but rather a contracting mechanism by which the City provides self-insurance benefits to its employees. The TML Pool contracts with a third-party administrator for administration, investigation, and adjustment services in the handling of claims. Premiums are based on the estimated City payroll by risk factor and rates. The premiums are adjusted by the City's experience modifier. All loss contingencies, including claims incurred but not reported, if any, are recorded and accounted for by the TML Pool.

Contingent Liabilities: Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount of expenditures that may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends including frequency and amount of payouts, and other economic and social factors. No claim liabilities are reported at year end.

(Continued)

NOTE 4 - OTHER INFORMATION (Continued)

It was determined some years ago that 105 addresses in the City were connected and being serviced by the City of Houston for wastewater. It was also determined at that time that 15 addresses in the City of Houston were connected and being serviced by the City. Both parties agreed to service said wastewater as subject to the terms and conditions outlined in the waste disposal contract dated April 10, 2002. At this time, the parties have not determined the financial ramifications of the situation described above.

Pension Plan:

Texas Municipal Retirement System

Plan Description: The City participates as one of 938 plans in the defined benefit cash-balance plan administered by TMRS. TMRS is a statewide public retirement plan created by the State and administered in accordance with the Texas Government Code, Title 8, Subtitle G (the "TMRS Act") as an agent multiple-employer retirement system for employees of Texas participating cities. The TMRS Act places the general administration and management of TMRS with a six-member, Governor-appointed Board of Trustees (the "Board"); however, TMRS is not fiscally dependent on the State. TMRS issues a publicly available annual comprehensive financial report that can be obtained at www.tmr.com.

All eligible employees of the City are required to participate in TMRS.

Benefits Provided: TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

At retirement, the member's benefit is calculated based on the sum of the member's contributions, with interest, and the City-financed monetary credits, with interest, and their age at retirement and other actuarial factors. The retiring member may select one of seven monthly payment options. Members may also choose to receive a portion of their benefit as a lump sum distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the total member contributions and interest.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Plan provisions for the City were as follows:

	2025	2024
Employee deposit rate	7.00%	7.00%
Matching ratio (City to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Service requirement eligibility (expressed as age/ yrs of service)	60/5, 0/25	60/5, 0/25
Updated service credit	100% Repeating, Transfers	100% Repeating, Transfers
Annuity increase (to retirees)	70% of CPI	70% of CPI

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
December 31, 2025

NOTE 4 - OTHER INFORMATION (Continued)

Employees Covered by Benefit Terms: At the December 31, 2024 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	7
Inactive employees entitled to, but not yet receiving, benefits	7
Active employees	<u>9</u>
Total	<u><u>23</u></u>

Contributions: Member contribution rates in TMRS are either 5%, 6%, or 7% of the member's total compensation, and the City-matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal actuarial cost method. The City's contribution rate is based on the liabilities created from the benefit plan options selected by the City and any changes in benefits or actual experience over time.

Employees for the City were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rate for the City was 18.23% and 10.97% in calendar years 2025 and 2024. The City's contributions to TMRS for the fiscal year ended December 31, 2025 were \$194,440 which were equal to the required contributions.

Net Pension Liability: The City's Net Pension Liability/(Asset) (NPL/(A)) was measured as of December 31, 2024, and the Total Pension Liability (TPL) used to calculate the NPL/(A) was determined by an actuarial valuation as of that date.

Actuarial Assumptions: The TPL in the December 31, 2024 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Overall payment growth	2.75% per year, adjusted down for population declines, if any
Investment rate of return	6.75% net of pension plan investment expense, including inflation

Salary increases are based on a service-related table. Mortality rates for active members are based on the PUB(10) mortality tables with 110% of the Public Safety table used for males and 100% of the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. Male rates are multiplied by 103% and female rates are multiplied by 105%. The rates for actives, healthy retirees and beneficiaries are projected on a fully generational basis by the most recent Scale MP-2021 to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees are used with a 4-year set-forward for males and a 3-year set forward for females. In addition, a 3.5% and 3.0% minimum mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by the most recent Scale MP-2021 to account for future mortality improvements subject to the 3% floor.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
December 31, 2025

NOTE 4 - OTHER INFORMATION (Continued)

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2018 to December 31, 2022. The assumptions were adopted in 2023 and first used in the December 31, 2023, actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (APRs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined by best estimate ranges of expected returns for each major asset class. The long-term expected rate of return is determined by weighting the expected return for each major asset class by the respective target asset allocation percentage. The target allocation and best estimates of the expected rate of return for each major asset class in fiscal year 2025 are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return (Arithmetic)*</u>
Global public equity	35%	7.1%
Core fixed income	6%	5.0%
Non-core fixed income	6%	6.8%
Hedge funds	5%	6.4%
Private equity	13%	8.5%
Private debt	13%	8.2%
Real estate	12%	6.7%
Infrastructure	6%	6.0%
Other private markets	<u>4%</u>	7.3%
Total	<u>100.00%</u>	

Discount Rate: The discount rate used to measure the TPL was 6.75%. The projection of cash flows used to determine the discount rate assumed that member and employer contributions will be made at the rates specified in statute. Based on that assumption, TMRS's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the TPL.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
December 31, 2025

NOTE 4 - OTHER INFORMATION (Continued)

Changes in the NPL(A):

	Increase (Decrease)		
	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability/(Asset) (A) - (B)
Changes for the year			
Service cost	\$ 186,922	\$ -	\$ 186,922
Interest	339,918	-	339,918
Difference between expected and actual experience	203,448	-	203,448
Contributions - employer	-	188,051	(188,051)
Contributions - employee	-	71,854	(71,854)
Net investment income	-	462,707	(462,707)
Benefit payments, including refunds of employee contributions	(209,925)	(209,925)	-
Administrative expense	-	(2,970)	2,970
Other changes	-	(70)	70
Net Changes	520,363	509,647	10,716
Balance at December 31, 2023	5,047,331	4,457,244	590,087
Balance at December 31, 2024	<u>\$ 5,567,694</u>	<u>\$ 4,966,891</u>	<u>\$ 600,803</u>

Sensitivity of the NPL to Changes in the Discount Rate: The following presents the NPL/(A) of the City, calculated using the discount rate of 6.75%, as well as what the City's NPL/(A) would be if it were calculated using a discount rate that is one percentage point lower (5.75%) or one percentage point higher (7.75%) than the current rate:

	1% Decrease in Discount Rate (5.75%)	Discount Rate (6.75%)	1% Increase in Discount Rate (7.75%)
City's net pension liability/(asset)	<u>\$ 1,255,499</u>	<u>\$ 600,803</u>	<u>\$ 48,087</u>

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
December 31, 2025

NOTE 4 - OTHER INFORMATION (Continued)

Pension Plan Fiduciary Net Position: Detailed information about TMRS's fiduciary net position is available in the Schedule of Changes in Fiduciary Net Position, by Participating City. That report may be obtained at www.tmr.com.

Pension Expense and Deferred Outflows/Deferred Inflows of Resources Related to Pensions: For the fiscal year ended December 31, 2025, the City recognized pension expense of \$204,867.

At December 31, 2025, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Difference between expected and actual economic experience	\$ 138,240	\$ (3,832)
Changes in actuarial assumptions	-	(2,520)
Net difference between projected and actual investment earnings	-	(49,125)
Contributions subsequent to the measurement date	194,440	-
Total	\$ 332,680	\$ (55,477)

\$194,440 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the NPL for the fiscal year ending December 31, 2026.

Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Fiscal Year ended December 31, 2025</u>	<u>Pension Expense</u>
2026	\$ 61,889
2027	116,127
2028	(62,882)
2029	(32,371)
Total	\$ 82,763

(Continued)

NOTE 4 - OTHER INFORMATION (Continued)

Other Postemployment Benefits:

TMRS Supplemental Death Benefit

Plan Description: The City participates in an OPEB plan administered by TMRS. TMRS administers the defined benefit group-term life insurance plan known as the Supplemental Death Benefits Fund (SDBF). This is a voluntary program in which participating member cities may elect, by ordinance, to provide group-term life insurance coverage for their active members, including or not including retirees. Employers may terminate coverage under, and discontinue participation in, the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The member city contributes to the SDBF at a contractually required rate (based on the covered payroll of employee members) as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year. The intent is not to pre-fund retiree term life insurance during employees' entire careers. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions ("GASB 75"). As such, the SDBF is considered to be a single-employer unfunded OPEB defined benefit plan with benefit payments treated as being equal to the employer's yearly contributions for retirees.

The contributions to the SDBF are pooled for investment purposes with those of the Pension Trust Fund (PTF). The SDBF's funding policy assures that adequate resources are available to meet all death benefit payments for the upcoming year. The SDBF is a pay-as-you-go fund, and any excess contributions are available for future SDBF benefits. There are no assets accumulated in a GASB compliant trust related to this plan.

Benefits: The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death). The death benefit for retirees is considered an OPEB and is a fixed amount of \$7,500. As the SDBF covers both active and retiree participants with no segregation of assets, the SDBF is considered to be an unfunded OPEB plan (i.e., no assets are accumulated).

Participation in the SDBF as of December 31, 2024 is summarized below:

Inactive employees or beneficiaries currently receiving benefits	4
Inactive employees entitled to, but not yet receiving, benefits	1
Active employees	9
Total	14

Total OPEB Liability: The City's total OPEB liability of \$21,602 was measured as of December 31, 2024 and was determined by an actuarial valuation as of that date.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
 NOTES TO FINANCIAL STATEMENTS
 December 31, 2025

NOTE 4 - OTHER INFORMATION (Continued)

Actuarial Assumptions and Other Inputs: The total OPEB liability in the December 31, 2024 actuarial valuation was determined using the following actuarial assumptions and other inputs applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.50%
Salary increases	3.60% to 11.85% including inflation
Discount rate*	4.08%
Retirees' share of benefit-related costs	Zero
Administrative expenses	All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements of GASB Statement 68.
Mortality rates – service retirees	2019 Municipal Retirees of Texas Mortality Tables. Male rates are multiplied by 103% and female rates are multiplied by 105%. The rates are projected on a fully generational basis by the most recent scale MP-2021 (with immediate convergence).
Mortality rates – disabled retirees	2019 Municipal Retirees of Texas Mortality Tables with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by the most recent Scale MP-2021 (with intermediate convergence) to account for future mortality improvements subject to the floor.

* The discount rate was based on the Bond Buyer "20-Bond GO Index" rate closest to, but not later than December 31, 2024.

The actuarial assumptions used in the December 31, 2024 valuation were based on the results of an actuarial experience study for the period December 31, 2022.

Changes in the Total OPEB Liability:

	<u>Total OPEB Liability</u>
Changes for the year	
Service cost	\$ 1,026
Interest	819
Difference between expected and actual experience	16
Changes of assumptions	(1,316)
Benefit payments*	(308)
Net Changes	237
Beginning balance	21,365
Ending balance	\$ 21,602

* Due to the SDBF being considered an unfunded OPEB plan under GASB 75, benefit payments are treated as being equal to the City's yearly contribution for retirees.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
 NOTES TO FINANCIAL STATEMENTS
 December 31, 2025

NOTE 4 - OTHER INFORMATION (Continued)

The discount rate increased from 3.77% as of December 31, 2023 to 4.08% as of December 31, 2024. There were no other changes of assumptions or other inputs that affected measurement of the total OPEB liability during the measurement period.

There were no changes of benefit terms that affected measurement of the total OPEB liability during the measurement period.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate: The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

	<u>1% Decrease in Discount Rate (3.08%)</u>	<u>Discount Rate (4.08%)</u>	<u>1% Increase in Discount Rate (5.08%)</u>
City's total OPEB liability	\$ 26,320	\$ 21,602	\$ 17,973

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB: For the year ended December 31, 2025, the City recognized a credit to OPEB expense of \$1,275.

The City reported deferred outflows/inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Changes in actuarial assumptions	\$ 570	\$ (4,664)
Difference in expected and actual experience	180	(891)
Contributions subsequent to the measurement date	320	-
Total	<u>\$ 1,070</u>	<u>\$ (5,555)</u>

\$320 reported as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability for the fiscal year ending December 31, 2026.

Amounts reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>Fiscal Year ended December 31, 2025</u>	<u>OPEB Expense</u>
2026	\$ (2,834)
2027	(1,367)
2028	(239)
2029	(234)
2030	(131)
Total	<u>\$ (4,805)</u>

(Continued)

NOTE 4 - OTHER INFORMATION (Continued)

Deferred Compensation Plan: The City offers its employees a deferred compensation plan (the “Plan”) created in accordance with Internal Revenue Code Section 457. The Plan, available to all City employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. The Plan’s trust arrangements are established to protect deferred compensation amounts of employees under the Plan from any other use than intended under the Plan (eventual payment to employees deferring the compensation) in accordance with federal tax laws. Amounts of compensation deferred by employees under Plan provisions are disbursed monthly by the City to a third-party administrator. The third-party administrator handles all funds in the Plan, makes investment decisions, and disburses funds to employees in accordance with Plan provisions. During the fiscal year, \$79,424 was contributed to the Plan. The Plan has an invested balance of \$287,827 as of December 31, 2025.

Agreement with Metro and Harris County: On July 1, 1999, the City entered into a Congestion Mitigation/Traffic Management Agreement (the “Agreement”) with the Metropolitan Transit Authority of Harris County, Texas (“Metro”). Metro is to provide the City annual funding of \$134,000 for eligible transportation projects. In October 2019, the City approved Resolution 10-15-2019, supporting the Metronext Plan and extending the mobility payments through December 2040. This was contingent upon the Metro bond referendum passing, which passed in November 2019.

Related organizations and joint ventures:

Memorial Villages Police Department – Health Insurance Benefits. In November 2006, the City entered into an insurance agreement (the “Agreement”) by and between the Memorial Villages Police Department (the “Department”) and the City of Piney Point Village to collectively seek health and related ancillary benefits for each entity’s employees with the Department serving as the administrator. Under the terms of the Agreement, each party is responsible for the monthly premiums covering that entity’s employees.

Memorial Villages Water Authority. In July 1985, the City entered into a waste disposal agreement (the “Agreement”) with Memorial Villages Water Authority (the “Authority”). As part of this Agreement, the City paid 18.2 percent of the cost of construction for the wastewater treatment plant to the Authority. In March 2025, the City entered into a new Wholesale Wastewater Services Agreement, which supersedes prior arrangements. Under the Agreement, the Authority provides wastewater treatment services to the City through its regional system. The Agreement has an initial term of ten years with automatic renewal provisions. The City is required to pay for wastewater treatment services and its proportionate share of certain capital improvement and rehabilitation costs of the Authority’s system. The City retains responsibility for its wastewater collection system and customer billing.

Village Fire Department. The City has entered into an interlocal agreement (the “Agreement”) with the cities of Hunters Creek Village, Hedwig Village, Hilshire Village, Piney Point Village, and Spring Valley Village (the “Member Cities”) to create the Village Fire Department (VFD). The Agreement automatically renews for a period of five years unless terminated by at least one of the Member Cities. Under the terms of the Agreement, the City is liable for 19% of the VFD’s budget.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
NOTES TO FINANCIAL STATEMENTS
December 31, 2025

NOTE 4 - OTHER INFORMATION (Continued)

Consolidated financial information of the VFD extracted from the audited financial statements for the year ended December 31, 2024, on which their auditors expressed an unmodified opinion, is as follows:

	VFD Total		City's Portion (19%)	
	<u>Net Position</u>	<u>Balance Sheet</u>	<u>Net Position</u>	<u>Balance Sheet</u>
Total assets and deferred outflows	\$ 10,221,732	\$ 2,833,946	\$ 1,942,129	\$ 538,450
Total liabilities and deferred inflows	1,955,999	1,220,497	371,640	231,894
Total participant's equity	<u>\$ 8,265,733</u>	<u>\$ 1,613,449</u>	<u>\$ 1,570,489</u>	<u>\$ 306,555</u>
	<u>Change in Net Position</u>	<u>Revenues and Expenditures</u>	<u>Change in Net Position</u>	<u>Revenues and Expenditures</u>
Total revenues	\$ 10,618,000	\$ 10,618,000	\$ 2,017,420	\$ 2,017,420
Total expenditures/expenses	9,884,970	9,464,445	1,878,144	1,798,245
Revenues over expenditures/ expenses	733,030	1,153,555	139,276	219,175
Total other financing sources	-	57,000	-	10,830
Beginning participant's equity	7,532,703	402,894	1,431,214	76,550
Ending participant's equity	<u>\$ 8,265,733</u>	<u>\$ 1,613,449</u>	<u>\$ 1,570,489</u>	<u>\$ 306,555</u>

Memorial Villages Police Department. The City has also entered into an interlocal agreement (the "Agreement") with the cities of Piney Point Village and Hunters Creek Village to create the Memorial Villages Police Department (MVPD). Under the terms of the Agreement, the City is liable for 33% of the MVPD's budget.

Consolidated financial information of the MVPD extracted from the audited financial statements for the year ended December 31, 2024, on which their auditors expressed an unmodified opinion, is as follows:

	MVPD Total		City's Portion (33%)	
	<u>Net Position</u>	<u>Balance Sheet</u>	<u>Net Position</u>	<u>Balance Sheet</u>
Total assets and deferred outflows	\$ 3,726,318	\$ 1,029,812	\$ 1,229,685	\$ 339,838
Total liabilities and deferred inflows	7,614,846	797,937	2,512,899	263,319
Total participant's equity	<u>\$ (3,888,528)</u>	<u>\$ 231,875</u>	<u>\$ (1,283,214)</u>	<u>\$ 76,519</u>
	<u>Change in Net Position</u>	<u>Revenues and Expenditures</u>	<u>Change in Net Position</u>	<u>Revenues and Expenditures</u>
Total revenues	\$ 7,882,744	\$ 7,764,243	\$ 2,601,306	\$ 2,562,200
Total expenditures/expenses	10,258,775	8,093,705	3,385,396	2,670,923
Revenues over expenditures/ expenses	(2,376,031)	(329,462)	(784,090)	(108,722)
Proceeds from sale of assets	-	36,920	-	12,184
Beginning participant's equity	(1,512,497)	524,417	(499,124)	173,058
Ending participant's equity	<u>\$ (3,888,528)</u>	<u>\$ 231,875</u>	<u>\$ (1,283,214)</u>	<u>\$ 76,519</u>

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REQUIRED SUPPLEMENTARY INFORMATION

CITY OF BUNKER HILL VILLAGE, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND
For the year ended December 31, 2025

	Original Budgeted Amounts	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues				
Property taxes	\$ 6,643,292	\$ 6,741,292	\$ 6,770,129	\$ 28,837
Sales taxes	305,000	325,000	359,487	34,487
Charges for services	30,000	101,900	54,502	(47,398)
Franchise fees and local taxes	285,000	295,000	274,741	(20,259)
Fines and forfeitures	217,260	237,260	245,440	8,180
Licenses and permits	627,380	643,150	689,945	46,795
Interest earnings	600,000	580,000	599,314	19,314
Intergovernmental	-	18,334	18,334	-
Other	114,000	195,666	199,294	3,628
Total revenues	<u>8,821,932</u>	<u>9,137,602</u>	<u>9,211,186</u>	<u>73,584</u>
Expenditures				
General government				
General administration	1,273,760	1,367,860	1,193,280	174,580
Municipal court	12,700	12,700	10,512	2,188
Total general government	<u>1,286,460</u>	<u>1,380,560</u>	<u>1,203,792</u>	<u>176,768</u>
Public safety				
Fire	1,876,425	1,921,265	1,921,265	-
Police	2,645,655	2,725,223	2,647,491	77,732
Total public safety	<u>4,522,080</u>	<u>4,646,488</u>	<u>4,568,756</u>	<u>77,732</u>
Public works				
Streets and drainage	123,500	123,500	97,976	25,524
Permits and planning	291,500	291,500	282,217	9,283
Total public works	<u>415,000</u>	<u>415,000</u>	<u>380,193</u>	<u>34,807</u>
Total expenditures	<u>6,223,540</u>	<u>6,442,048</u>	<u>6,152,741</u>	<u>289,307</u>
Excess (deficiencies) of revenues over (under) expenditures	<u>2,598,392</u>	<u>2,695,554</u>	<u>3,058,445</u>	<u>362,891</u>
Other financing sources (uses)				
Transfers (out)	<u>(2,443,855)</u>	<u>(2,443,855)</u>	<u>(2,443,855)</u>	<u>-</u>
Total other financing (uses)	<u>(2,443,855)</u>	<u>(2,443,855)</u>	<u>(2,443,855)</u>	<u>-</u>
Net change in fund balance	<u>\$ 154,537</u>	<u>\$ 251,699</u>	614,590	<u>\$ 362,891</u>
Beginning fund balance			<u>4,090,558</u>	
Ending fund balance			<u>\$ 4,705,148</u>	

Notes to Required Supplementary Information:

- Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

CITY OF BUNKER HILL VILLAGE, TEXAS
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
TEXAS MUNICIPAL RETIREMENT SYSTEM
Last Ten Years

	Measurement Year									
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total pension liability										
Service cost	\$ 186,922	\$ 161,664	\$ 128,833	\$ 129,589	\$ 116,132	\$ 110,595	\$ 107,199	\$ 104,237	\$ 102,034	\$ 101,270
Interest (on the total pension liability)	339,918	321,144	270,257	253,520	237,241	219,295	213,174	197,104	184,637	175,323
Changes in benefit terms	-	458,236	(4,466)	-	-	-	-	-	-	-
Difference between expected and actual experience	203,448	(28,553)	34,043	15,752	(565)	43,428	(105,053)	62,665	21,467	26,875
Change of assumptions	-	(18,773)	-	-	-	12,170	-	-	-	51,452
Benefit payments, including refunds of employee contributions	(209,925)	(130,022)	(177,773)	(114,343)	(122,390)	(122,390)	(130,290)	(124,545)	(124,545)	(124,545)
Net change in total pension liability	520,363	763,696	250,894	284,518	230,418	263,098	85,030	239,461	183,593	230,375
Beginning total pension liability	5,047,331	4,283,635	4,032,741	3,748,223	3,517,805	3,254,707	3,169,677	2,930,216	2,746,623	2,516,248
Ending total pension liability	<u>\$ 5,567,694</u>	<u>\$ 5,047,331</u>	<u>\$ 4,283,635</u>	<u>\$ 4,032,741</u>	<u>\$ 3,748,223</u>	<u>\$ 3,517,805</u>	<u>\$ 3,254,707</u>	<u>\$ 3,169,677</u>	<u>\$ 2,930,216</u>	<u>\$ 2,746,623</u>
Plan fiduciary net position										
Contributions - employer	\$ 188,051	\$ 94,088	\$ 83,474	\$ 84,347	\$ 71,519	\$ 79,978	\$ 69,773	\$ 71,659	\$ 56,125	\$ 57,835
Contributions - employee	71,854	62,487	55,124	55,077	49,179	46,862	45,015	44,088	40,171	41,143
Net investment income	462,707	459,926	(315,990)	496,561	268,936	474,161	(95,245)	388,379	179,309	3,951
Benefit payments, including refunds of employee contributions	(209,925)	(130,022)	(177,773)	(114,343)	(122,390)	(122,390)	(130,290)	(124,545)	(124,545)	(124,545)
Administrative expense	(2,970)	(2,926)	(2,734)	(2,298)	(1,740)	(2,680)	(1,841)	(2,013)	(2,026)	(2,407)
Other	(70)	(19)	3,262	16	(67)	(80)	(97)	(102)	(109)	(119)
Net change in plan fiduciary net position	509,647	483,534	(354,637)	519,360	265,437	475,851	(112,685)	377,466	148,925	(24,142)
Beginning plan fiduciary net position	4,457,244	3,973,710	4,328,347	3,808,987	3,543,550	3,067,699	3,180,384	2,802,918	2,653,993	2,678,135
Ending Plan Fiduciary Net Position	<u>\$ 4,966,891</u>	<u>\$ 4,457,244</u>	<u>\$ 3,973,710</u>	<u>\$ 4,328,347</u>	<u>\$ 3,808,987</u>	<u>\$ 3,543,550</u>	<u>\$ 3,067,699</u>	<u>\$ 3,180,384</u>	<u>\$ 2,802,918</u>	<u>\$ 2,653,993</u>
Net Pension Liability	<u>\$ 600,803</u>	<u>\$ 590,087</u>	<u>\$ 309,925</u>	<u>\$ (295,606)</u>	<u>\$ (60,764)</u>	<u>\$ (25,745)</u>	<u>\$ 187,008</u>	<u>\$ (10,707)</u>	<u>\$ 127,298</u>	<u>\$ 92,630</u>
Plan fiduciary net position as a percentage of total pension liability	89.21%	88.31%	92.76%	107.33%	101.62%	100.73%	94.25%	100.34%	95.66%	96.63%
Covered Payroll	\$ 1,024,879	\$ 892,676	\$ 787,488	\$ 786,821	\$ 702,551	\$ 669,464	\$ 643,067	\$ 629,828	\$ 573,870	\$ 587,753
Net pension liability as a percentage of covered payroll	58.62%	66.10%	39.36%	-37.57%	-8.65%	-3.85%	29.08%	-1.70%	22.18%	15.76%

CITY OF BUNKER HILL VILLAGE, TEXAS
SCHEDULE OF CONTRIBUTIONS
TEXAS MUNICIPAL RETIREMENT SYSTEM
Last Ten Years

	Fiscal Year									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Actuarially determined contribution	\$ 194,440	\$ 112,429	\$ 88,553	\$ 83,473	\$ 84,347	\$ 70,754	\$ 78,352	\$ 69,773	\$ 71,675	\$ 56,125
Contributions in relation to the actuarially determined contribution	<u>194,440</u>	<u>187,758</u>	<u>94,088</u>	<u>83,473</u>	<u>84,347</u>	<u>71,535</u>	<u>80,777</u>	<u>69,773</u>	<u>71,675</u>	<u>56,125</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ (75,329)</u>	<u>\$ (5,535)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (781)</u>	<u>\$ (2,425)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered payroll	\$ 1,066,595	\$ 1,024,879	\$ 892,676	\$ 787,488	\$ 786,821	\$ 702,551	\$ 669,464	\$ 643,067	\$ 629,828	\$ 573,870
Contributions as a percentage of covered payroll	18.23%	18.32%	10.54%	10.60%	10.72%	10.18%	12.07%	10.85%	11.38%	9.78%

Notes to Required Supplementary Information:

1. Valuation Date: Actuarially determined contribution rates are calculated as of December 31 and become effective in January, 13 months later.
2. Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	21 years (longest amortization ladder)
Asset valuation method	10 year smoothed market; 12.00% soft corridor
Inflation	2.50%
Salary increases	3.60% to 11.85% including inflation
Investment rate of return	6.75%
Retirement age	Experience-based table of rates that vary by age. Last updated for the 2023 valuation pursuant to an experience of the study of the period ending 2022.
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. Male rates are multiplied by 103% and female rates are multiplied by 105%. The rates are projected on a fully generational basis with scale MP-2021 (with immediate convergence). Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females.
3. Other Information: There were no benefit changes during the year.

CITY OF BUNKER HILL VILLAGE, TEXAS
SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY AND RELATED RATIOS
TEXAS MUNICIPAL RETIREMENT SYSTEM
SUPPLEMENTAL DEATH BENEFITS FUND
Last Eight Years

	Measurement Year							
	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Total OPEB liability								
Service cost	\$ 1,026	\$ 1,428	\$ 2,284	\$ 2,439	\$ 1,827	\$ 1,205	\$ 1,350	\$ 1,134
Interest (on the total OPEB liability)	819	834	543	657	760	829	1,082	1,079
Difference between expected and actual experience	16	(1,769)	527	(6,441)	(924)	(446)	(10,892)	-
Change of assumptions	(1,316)	1,132	(11,270)	928	3,831	3,739	(1,452)	2,136
Benefit payments**	(308)	(268)	(866)	(866)	(281)	(402)	(322)	(315)
Net change in total OPEB liability	237	1,357	(8,782)	(3,283)	5,213	4,925	(10,234)	4,034
Beginning total OPEB liability	<u>21,365</u>	<u>20,008</u>	<u>28,790</u>	<u>32,073</u>	<u>26,860</u>	<u>21,935</u>	<u>32,169</u>	<u>28,135</u>
Ending total OPEB liability	<u>\$ 21,602</u>	<u>\$ 21,365</u>	<u>\$ 20,008</u>	<u>\$ 28,790</u>	<u>\$ 32,073</u>	<u>\$ 26,860</u>	<u>\$ 21,935</u>	<u>\$ 32,169</u>
Covered-Employee payroll	\$ 1,024,879	\$ 892,676	\$ 787,488	\$ 786,821	\$ 702,551	\$ 669,464	\$ 643,067	\$ 629,828
Total OPEB liability as a percentage of Covered Employee payroll	2.11%	2.39%	2.54%	3.66%	4.57%	4.01%	3.41%	5.11%

* Only eight years of information is currently available. The City will build this schedule over the next two-year period.

** Due to the SDBF being considered an unfunded OPEB plan under GASB Statement No. 75, benefit payments are treated as being equal to the employer's yearly contributions for retirees.

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
 SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY AND RELATED RATIOS
 TEXAS MUNICIPAL RETIREMENT SYSTEM
 SUPPLEMENTAL DEATH BENEFITS FUND
 Last Eight Years

Notes to Required Supplementary Information:

1. Valuation Date: Actuarially determined contribution rates are calculated as of December 31 and become effective in January, 13 months later.
2. Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Entry age normal
Inflation	2.50%
Salary increases	3.60% to 11.85% including inflation
Discount rate	4.08%
Administrative expenses	All administrative expenses are paid through the PTF and accounted for under reporting requirements of GASB Statement No. 68.
Mortality rates – service retirees	2019 Municipal Retirees of Texas Mortality Tables. Male rates are multiplied by 103% and female rates are multiplied by 105%. The rates are projected on a fully generational basis by the most recent Scale MP-2021 (with immediate convergence).
Mortality rates – disabled retirees	2019 Municipal Retirees of Texas Mortality Tables with a 4-year set-forward for males and a 3- year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by the most recent Scale MP-2021 (with intermediate convergence) to account for future mortality improvements subject to the floor.

3. Other Information: No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB No. 75 to pay related benefits.
 *The discount rate was based on Bond Buyer “20-Bond GO Index” rate closest to, but not later than December 31, 2024. The actuarial assumptions used in the December 31, 2024 valuation were based on the results of an actuarial study for the period ending December 31, 2022.
 There were no benefit changes during the year.

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COMBINING STATEMENTS AND SCHEDULES

CITY OF BUNKER HILL VILLAGE, TEXAS
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE – BUDGET AND ACTUAL
 DEBT SERVICE FUND
 For the year ended December 31, 2025

	Original Budgeted Amounts	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues				
Property taxes	\$ 826,738	\$ 826,738	\$ 911,590	\$ 84,852
Interest earnings	18,000	18,000	18,000	-
Total revenues	<u>844,738</u>	<u>844,738</u>	<u>929,590</u>	<u>84,852</u>
Expenditures				
Debt service				
Principal	765,000	765,000	765,000	-
Interest and fiscal charges	156,344	156,344	155,243	1,101
Total expenditures	<u>921,344</u>	<u>921,344</u>	<u>920,243</u>	<u>1,101</u>
Net change in fund balance	<u>\$ (76,606)</u>	<u>\$ (76,606)</u>	9,347	<u>\$ 85,953</u>
Beginning fund balance			<u>142,389</u>	
Ending fund balance			<u>\$ 151,736</u>	

CITY OF BUNKER HILL VILLAGE, TEXAS
NONMAJOR GOVNERMENTAL FUNDS
FUND DESCRIPTIONS
For the year ended December 31, 2025

SPECIAL REVENUE FUNDS

Metro Fund

The Metro Fund accounts for the revenue collected from an interlocal agreement with Metro to receive \$134,000 annually through December 2040 and to be used for street maintenance and improvements on major thoroughfares.

Restricted Court Fund

The Restricted Court Fund is used to account for revenues from municipal court collections that are restricted for court technology and court security expenditures.

Restricted Donation Fund

The Restricted Donation Fund is used to account for donations made to the City that are restricted for public services within the City.

Offsite Tree Fund

The Offsite Tree Fund accounts for revenues related to funds received from participating parties for an alternative means to meet the City's Tree Ordinance for new development. Participating parties are able to pay for trees to be planted in the City's rights-of-way when the number of trees, over the minimum required, cannot be planted on private property.

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CITY OF BUNKER HILL VILLAGE, TEXAS
 COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 December 31, 2025

	Special Revenue Funds				Total Nonmajor Governmental Funds
	<u>Metro</u>	<u>Restricted Court</u>	<u>Restricted Donation</u>	<u>Offsite Tree</u>	
ASSETS					
Cash and cash equivalents	\$ 103,825	\$ 35,267	\$ 6,966	\$ 249,111	\$ 395,169
Total assets	<u>\$ 103,825</u>	<u>\$ 35,267</u>	<u>\$ 6,966</u>	<u>\$ 249,111</u>	<u>\$ 395,169</u>
LIABILITIES					
Accounts payable and accrued liabilities	\$ 7,257	\$ -	\$ -	\$ -	\$ 7,257
Total liabilities	<u>7,257</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,257</u>
FUND BALANCES					
Restricted					
Metro	96,568	-	-	-	96,568
Enabling legislation	-	35,267	-	-	35,267
Public services	-	-	6,966	-	6,966
Assigned					
Offsite tree program	-	-	-	249,111	249,111
Total fund balances	<u>96,568</u>	<u>35,267</u>	<u>6,966</u>	<u>249,111</u>	<u>387,912</u>
Total liabilities and fund balances	<u>\$ 103,825</u>	<u>\$ 35,267</u>	<u>\$ 6,966</u>	<u>\$ 249,111</u>	<u>\$ 395,169</u>

CITY OF BUNKER HILL VILLAGE, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 NONMAJOR GOVERNMENTAL FUNDS
 For the year ended December 31, 2025

	Special Revenue Funds				Total Nonmajor Governmental Funds
	<u>Metro</u>	<u>Restricted Court</u>	<u>Restricted Donation</u>	<u>Offsite Tree</u>	
Revenues					
Fines and forfeitures	\$ -	\$ 9,677	\$ -	\$ -	\$ 9,677
Interest earnings	-	-	297	-	297
Intergovernmental	134,000	-	-	-	134,000
Miscellaneous income	-	-	-	97,000	97,000
Total revenues	<u>134,000</u>	<u>9,677</u>	<u>297</u>	<u>97,000</u>	<u>240,974</u>
Expenditures					
Current					
General government	-	-	-	69,182	69,182
Public safety	-	1,113	-	-	1,113
Public works	127,619	-	-	-	127,619
Total expenditures	<u>127,619</u>	<u>1,113</u>	<u>-</u>	<u>69,182</u>	<u>197,914</u>
Excess (deficiencies) of revenues over (under) expenditures	<u>6,381</u>	<u>8,564</u>	<u>297</u>	<u>27,818</u>	<u>43,060</u>
Net change in fund balance	6,381	8,564	297	27,818	43,060
Beginning fund balances	<u>90,187</u>	<u>26,703</u>	<u>6,669</u>	<u>221,293</u>	<u>344,852</u>
Ending fund balances	<u>\$ 96,568</u>	<u>\$ 35,267</u>	<u>\$ 6,966</u>	<u>\$ 249,111</u>	<u>\$ 387,912</u>

CITY OF BUNKER HILL VILLAGE, TEXAS
 SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 METRO FUND
 For the year ended December 31, 2025

	Original Budgeted Amounts	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues				
Intergovernmental	\$ 134,000	\$ 134,000	\$ 134,000	\$ -
Total revenues	<u>134,000</u>	<u>134,000</u>	<u>134,000</u>	<u>-</u>
Expenditures				
Public works	134,000	134,000	127,619	6,381
Total expenditures	<u>134,000</u>	<u>134,000</u>	<u>127,619</u>	<u>6,381</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	6,381	<u>\$ 6,381</u>
Beginning fund balance			<u>90,187</u>	
Ending fund balance			<u>\$ 96,568</u>	

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CITY OF BUNKER HILL VILLAGE, TEXAS
 SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 RESTRICTED COURT FUND
 For the year ended December 31, 2025

	Original Budgeted Amounts	Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues				
Fines and forfeitures	\$ 11,770	\$ 13,370	\$ 9,677	\$ (3,693)
Total revenues	<u>11,770</u>	<u>13,370</u>	<u>9,677</u>	<u>(3,693)</u>
Expenditures				
Public safety	11,300	11,300	1,113	10,187
Total expenditures	<u>11,300</u>	<u>11,300</u>	<u>1,113</u>	<u>10,187</u>
Net change in fund balance	<u>\$ 470</u>	<u>\$ 2,070</u>	8,564	<u>\$ 6,494</u>
Beginning fund balance			<u>26,703</u>	
Ending fund balance			<u>\$ 35,267</u>	

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CITY OF BUNKER HILL VILLAGE, TEXAS
 SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 RESTRICTED DONATION FUND
 For the year ended December 31, 2025

	<u>Original Budgeted Amounts</u>	<u>Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Interest earnings	\$ 300	\$ 300	\$ 297	\$ (3)
Miscellaneous income	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>(5,000)</u>
Total revenues	<u>5,300</u>	<u>5,300</u>	<u>297</u>	<u>(5,003)</u>
Expenditures				
Public works	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Total expenditures	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Net change in fund balance	<u>\$ 300</u>	<u>\$ 300</u>	297	<u>\$ (3)</u>
Beginning fund balance			<u>6,669</u>	
Ending fund balance			<u>\$ 6,966</u>	

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CITY OF BUNKER HILL VILLAGE, TEXAS
 SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 OFFSITE TREE FUND
 For the year ended December 31, 2025

	<u>Original Budgeted Amounts</u>	<u>Final Budgeted Amounts</u>	<u>Actual Amounts</u>	Variance with Final Budget Positive (Negative)
Revenues				
Miscellaneous income	\$ 100,000	\$ 100,000	\$ 97,000	\$ (3,000)
Total revenues	<u>100,000</u>	<u>100,000</u>	<u>97,000</u>	<u>(3,000)</u>
Expenditures				
General government	150,000	150,000	69,182	80,818
Total expenditures	<u>150,000</u>	<u>150,000</u>	<u>69,182</u>	<u>80,818</u>
Net change in fund balance	<u>\$ (50,000)</u>	<u>\$ (50,000)</u>	27,818	<u>\$ 77,818</u>
Beginning fund balance			<u>221,293</u>	
Ending fund balance			<u>\$ 249,111</u>	

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STATISTICAL SECTION

This part of the City's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and Required Supplementary Information says about the City's overall financial health.

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These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

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These schedules contain information to help the reader assess the City's most significant local revenue source, property taxes.

DEBT CAPACITY.....	80
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These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

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These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

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These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

CITY OF BUNKER HILL VILLAGE, TEXAS
NET POSITION BY COMPONENT
Last Ten Years
(Accrual Basis of Accounting)

	Fiscal Year									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Governmental activities										
Net investment in capital assets	\$ 21,990,939	\$ 19,958,041	\$ 19,549,535	\$ 19,228,110	\$ 15,914,582	\$ 15,598,352	\$ 14,359,489	\$ 12,047,684	\$ 7,371,683	\$ 5,778,396
Restricted	290,537	265,948	329,556	820,004	737,302	832,890	832,932	816,540	3,828,996	938,821
Unrestricted	9,226,004	9,055,759	7,536,042	4,633,969	5,913,381	4,163,475	3,250,599	4,404,596	3,389,362	5,560,444
Total governmental activities net position	<u>\$ 31,507,480</u>	<u>\$ 29,279,748</u>	<u>\$ 27,415,133</u>	<u>\$ 24,682,083</u>	<u>\$ 22,565,265</u>	<u>\$ 20,594,717</u>	<u>\$ 18,443,020</u>	<u>\$ 17,268,820</u>	<u>\$ 14,590,041</u>	<u>\$ 12,277,661</u>
Business-type activities										
Net investment in capital assets	\$ 10,164,937	\$ 8,921,869	\$ 7,858,757	\$ 7,363,044	\$ 6,856,938	\$ 7,305,887	\$ 7,088,720	\$ 6,681,645	\$ 6,130,803	\$ 4,376,414
Restricted	-	-	-	180,483	35,156	14,487	-	5,612	-	-
Unrestricted	4,279,823	4,018,282	4,673,253	4,358,595	4,225,168	3,681,049	3,802,650	3,340,771	3,328,882	4,448,772
Total business-type activities net position	<u>\$ 14,444,760</u>	<u>\$ 12,940,151</u>	<u>\$ 12,532,010</u>	<u>\$ 11,902,122</u>	<u>\$ 11,117,262</u>	<u>\$ 11,001,423</u>	<u>\$ 10,891,370</u>	<u>\$ 10,028,028</u>	<u>\$ 9,459,685</u>	<u>\$ 8,825,186</u>
Primary government										
Net investment in capital assets	\$ 32,155,876	\$ 28,879,910	\$ 27,408,292	\$ 26,591,154	\$ 22,771,520	\$ 22,904,239	\$ 21,448,209	\$ 18,729,329	\$ 13,502,486	\$ 10,154,810
Restricted	290,537	265,948	329,556	1,000,487	772,458	847,377	832,932	822,152	3,828,996	938,821
Unrestricted	13,505,827	13,074,041	12,209,295	8,992,564	10,138,549	7,844,524	7,053,249	7,745,367	6,718,244	10,009,216
Total primary government net position	<u>\$ 45,952,240</u>	<u>\$ 42,219,899</u>	<u>\$ 39,947,143</u>	<u>\$ 36,584,205</u>	<u>\$ 33,682,527</u>	<u>\$ 31,596,140</u>	<u>\$ 29,334,390</u>	<u>\$ 27,296,848</u>	<u>\$ 24,049,726</u>	<u>\$ 21,102,847</u>

CITY OF BUNKER HILL VILLAGE, TEXAS
CHANGES IN NET POSITION
Last Ten Years
(Accrual Basis of Accounting)

	Fiscal Year									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Expenses										
Governmental activities										
General government	\$ 1,312,286	\$ 1,618,897	\$ 1,105,668	\$ 907,627	\$ 943,981	\$ 1,302,460	\$ 1,906,330	\$ 671,381	\$ 719,790	\$ 808,501
Public safety	4,569,869	4,311,309	4,104,671	3,663,065	3,441,441	3,345,855	3,202,353	2,900,786	2,823,401	2,615,433
Public works	1,818,309	1,617,953	1,575,746	1,357,079	1,161,799	1,290,694	1,106,933	991,234	1,015,080	917,945
Public services	-	-	-	29,380	151,875	-	-	-	-	-
Interest and fiscal agent fees	73,745	100,119	124,967	154,141	249,569	161,936	232,133	260,604	294,033	343,813
Bond issuance costs and fees	-	-	-	-	-	-	-	-	-	-
Total governmental activities expenses	<u>7,774,209</u>	<u>7,648,278</u>	<u>6,911,052</u>	<u>6,111,292</u>	<u>5,948,665</u>	<u>6,100,945</u>	<u>6,447,749</u>	<u>4,824,005</u>	<u>4,852,304</u>	<u>4,685,692</u>
Business-type activities										
Water and wastewater	4,642,927	4,762,611	3,697,121	3,027,451	2,662,547	2,849,187	2,630,034	2,891,694	2,628,146	2,814,594
Solid waste*	510,030	493,808	494,575	489,548	496,646	378,935	-	-	-	-
Total business-type activities expenses	<u>5,152,957</u>	<u>5,256,419</u>	<u>4,191,696</u>	<u>3,516,999</u>	<u>3,159,193</u>	<u>3,228,122</u>	<u>2,630,034</u>	<u>2,891,694</u>	<u>2,628,146</u>	<u>2,814,594</u>
Total expenses	<u>\$ 12,927,166</u>	<u>\$ 12,904,697</u>	<u>\$ 11,102,748</u>	<u>\$ 9,628,291</u>	<u>\$ 9,107,858</u>	<u>\$ 9,329,067</u>	<u>\$ 9,077,783</u>	<u>\$ 7,715,699</u>	<u>\$ 7,480,450</u>	<u>\$ 7,500,286</u>
Program revenues										
Governmental activities										
Charges for services										
General government	\$ 945,062	\$ 1,009,601	\$ 717,527	\$ 579,921	\$ 523,172	\$ 457,143	\$ 615,911	\$ 550,337	\$ 537,222	\$ 403,043
Public safety	54,502	87,944	97,590	25,330	15,984	15,984	15,984	49,818	74,808	75,210
Public services	-	-	-	19,614	179,102	-	-	-	-	-
Operating grants and contributions	208,302	395,081	360,848	138,977	134,000	328,408	134,000	134,000	134,000	134,000
Total governmental activities program revenues	<u>1,207,866</u>	<u>1,492,626</u>	<u>1,175,965</u>	<u>763,842</u>	<u>852,258</u>	<u>801,535</u>	<u>765,895</u>	<u>734,155</u>	<u>746,030</u>	<u>612,253</u>
Business-type activities										
Charges for services										
Water and wastewater	\$ 4,910,671	\$ 4,305,676	\$ 4,250,893	\$ 3,770,334	\$ 2,765,403	\$ 3,134,683	\$ 3,471,840	\$ 3,307,864	\$ 3,193,945	\$ 3,014,256
Solid waste*	495,584	488,880	494,921	502,849	482,292	472,907	-	-	-	-
Operating grants and contributions	879,439	-	-	-	-	135,000	-	-	-	-
Total business-type activities program revenues	<u>6,285,694</u>	<u>4,794,556</u>	<u>4,745,814</u>	<u>4,273,183</u>	<u>3,247,695</u>	<u>3,742,590</u>	<u>3,471,840</u>	<u>3,307,864</u>	<u>3,193,945</u>	<u>3,014,256</u>
Total program revenues	<u>\$ 7,493,560</u>	<u>\$ 6,287,182</u>	<u>\$ 5,921,779</u>	<u>\$ 5,037,025</u>	<u>\$ 4,099,953</u>	<u>\$ 4,544,125</u>	<u>\$ 4,237,735</u>	<u>\$ 4,042,019</u>	<u>\$ 3,939,975</u>	<u>\$ 3,626,509</u>
Net (expense)/revenue										
Governmental activities	(6,566,343)	(6,155,652)	(5,735,087)	(5,347,450)	(5,096,407)	(5,299,410)	(5,681,854)	(4,089,850)	(4,106,274)	(4,073,439)
Business-type activities	1,132,737	(461,863)	554,118	756,184	88,502	514,468	841,806	416,170	565,799	199,662
Total net (expense)	<u>\$ (5,433,606)</u>	<u>\$ (6,617,515)</u>	<u>\$ (5,180,969)</u>	<u>\$ (4,591,266)</u>	<u>\$ (5,007,905)</u>	<u>\$ (4,784,942)</u>	<u>\$ (4,840,048)</u>	<u>\$ (3,673,680)</u>	<u>\$ (3,540,475)</u>	<u>\$ (3,873,777)</u>

(Continued)

CITY OF BUNKER HILL VILLAGE, TEXAS
 CHANGES IN NET POSITION
 Last Ten Years
 (Accrual Basis of Accounting)

	Fiscal Year									
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
General revenues and other changes in net position										
Governmental activities										
Property taxes	\$ 7,545,942	\$ 7,247,788	\$ 7,007,254	\$ 6,476,131	\$ 6,214,742	\$ 6,252,728	\$ 6,135,807	\$ 6,160,676	\$ 5,853,556	\$ 5,330,181
Sales taxes	359,487	313,395	290,083	244,358	222,471	202,178	171,465	162,022	163,346	123,911
Franchise fees	274,741	290,723	281,486	279,561	267,400	246,368	285,858	278,844	285,244	281,861
Interest earnings	617,611	788,359	614,916	127,024	62,160	64,047	61,621	58,712	66,311	34,785
Other	296,294	180,002	274,398	354,655	250,655	271,465	201,303	108,375	78,017	73,876
Transfers	(300,000)	(800,000)	-	(17,461)	49,527	414,321	-	-	-	-
Total governmental activities	<u>8,794,075</u>	<u>8,020,267</u>	<u>8,468,137</u>	<u>7,464,268</u>	<u>7,066,955</u>	<u>7,451,107</u>	<u>6,856,054</u>	<u>6,768,629</u>	<u>6,446,474</u>	<u>5,844,614</u>
Business-type activities										
Interest earnings	65,000	65,004	65,000	-	-	-	11,629	19,616	28,682	-
Other	6,872	5,000	10,770	11,215	76,864	9,906	9,907	132,557	40,018	18,002
Transfers	300,000	800,000	-	17,461	(49,527)	(414,321)	-	-	-	-
Total business-type activities	<u>371,872</u>	<u>870,004</u>	<u>75,770</u>	<u>28,676</u>	<u>27,337</u>	<u>(404,415)</u>	<u>21,536</u>	<u>152,173</u>	<u>68,700</u>	<u>18,002</u>
Total primary government	<u>\$ 9,165,947</u>	<u>\$ 8,890,271</u>	<u>\$ 8,543,907</u>	<u>\$ 7,492,944</u>	<u>\$ 7,094,292</u>	<u>\$ 7,046,692</u>	<u>\$ 6,877,590</u>	<u>\$ 6,920,802</u>	<u>\$ 6,515,174</u>	<u>\$ 5,862,616</u>
Change in net position										
Governmental activities	\$ 2,227,732	\$ 1,864,615	\$ 2,733,050	\$ 2,116,818	\$ 1,970,548	\$ 2,151,697	\$ 1,174,200	\$ 2,678,779	\$ 2,340,200	\$ 1,771,175
Business-type activities	1,504,609	408,141	629,888	784,860	115,839	110,053	863,342	568,343	634,499	217,664
Total changes in net position	<u>\$ 3,732,341</u>	<u>\$ 2,272,756</u>	<u>\$ 3,362,938</u>	<u>\$ 2,901,678</u>	<u>\$ 2,086,387</u>	<u>\$ 2,261,750</u>	<u>\$ 2,037,542</u>	<u>\$ 3,247,122</u>	<u>\$ 2,974,699</u>	<u>\$ 1,988,839</u>

* Business-type activities did not report solid waste expenses and charges for services separately prior to fiscal year 2020.

CITY OF BUNKER HILL VILLAGE, TEXAS
 FUND BALANCES - GOVERNMENTAL FUND
 Last Ten Years
 (Modified Accrual Basis of Accounting)

	Fiscal Year									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
General fund										
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297	\$ -	\$ -	\$ -	\$ -
Restricted	-	-	-	-	-	-	-	-	-	11,183
Assigned	633,216	559,202	760,637	947,712	852,170	898,100	869,075	1,850,456	814,578	2,570,741
Unassigned	<u>4,071,932</u>	<u>3,531,356</u>	<u>3,745,124</u>	<u>2,774,344</u>	<u>2,639,168</u>	<u>2,634,595</u>	<u>2,123,788</u>	<u>2,518,119</u>	<u>2,475,774</u>	<u>2,858,509</u>
Total general fund	<u>\$ 4,705,148</u>	<u>\$ 4,090,558</u>	<u>\$ 4,505,761</u>	<u>\$ 3,722,056</u>	<u>\$ 3,491,338</u>	<u>\$ 3,533,992</u>	<u>\$ 2,992,863</u>	<u>\$ 4,368,575</u>	<u>\$ 3,290,352</u>	<u>\$ 5,440,433</u>
All other governmental funds										
Nonspendable	\$ -	\$ -	\$ 39,000	\$ 94,591	\$ 5,698	\$ 4,340	\$ -	\$ -	\$ -	\$ -
Restricted	290,537	265,948	329,556	842,541	2,649,717	821,632	832,932	811,445	3,828,996	927,638
Assigned	4,691,707	4,985,715	2,860,012	796,724	2,339,119	567,572	-	-	-	-
Unassigned	-	-	-	-	-	(4,340)	-	-	-	-
Total all other governmental funds	<u>\$ 4,982,244</u>	<u>\$ 5,251,663</u>	<u>\$ 3,228,568</u>	<u>\$ 1,733,856</u>	<u>\$ 4,994,534</u>	<u>\$ 1,389,204</u>	<u>\$ 832,932</u>	<u>\$ 811,445</u>	<u>\$ 3,828,996</u>	<u>\$ 927,638</u>

CITY OF BUNKER HILL VILLAGE, TEXAS
 CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
 Last Ten Years
 (Modified Accrual Basis of Accounting)

	Fiscal Year									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Revenues										
Property taxes	\$ 7,681,719	\$ 7,207,421	\$ 6,988,300	\$ 6,472,980	\$ 6,204,506	\$ 6,229,684	\$ 6,119,460	\$ 6,201,517	\$ 5,847,505	\$ 5,447,583
Sales taxes	493,487	313,395	290,083	244,358	222,471	202,178	171,465	162,022	163,346	123,911
Charges for services	54,502	87,944	97,590	44,944	195,086	15,984	15,984	49,818	74,808	75,210
Franchise fees	274,741	290,723	281,486	279,561	267,400	246,368	285,858	278,844	285,244	281,861
Fines and forfeitures	255,117	245,681	198,128	98,404	66,508	85,220	189,357	124,589	183,998	102,509
Licenses and permits	689,945	763,920	519,399	481,517	456,664	371,923	426,554	425,748	353,224	300,534
Interest earnings	617,611	788,359	614,916	127,024	62,160	64,047	61,621	58,712	66,311	34,785
Intergovernmental	74,302	395,081	360,848	138,977	134,000	328,408	134,000	134,000	134,000	134,000
Other	296,294	180,002	274,398	354,655	250,655	271,465	201,303	108,375	78,017	73,876
Total revenues	10,437,718	10,272,526	9,625,148	8,242,420	7,859,450	7,815,277	7,605,602	7,543,625	7,186,453	6,574,269
Expenditures										
General government	1,272,974	1,401,552	1,056,630	901,218	812,416	1,023,815	807,845	740,008	657,958	646,344
Public safety	4,569,869	4,311,309	4,104,671	3,663,065	3,441,441	3,345,855	3,202,353	2,900,786	2,823,401	2,615,433
Public works	617,218	685,899	642,574	565,519	433,232	514,623	421,134	402,232	435,158	372,795
Public services		-	-	29,380	151,875	-	-	-	-	-
Capital outlay	2,412,243	504,462	546,181	4,914,124	307,373	1,376,667	3,140,420	3,632,366	708,190	215,123
Debt service										
Principal	765,000	780,000	790,000	945,000	910,000	940,000	915,000	1,515,000	1,475,000	1,430,000
Interest and fiscal charges	155,243	181,412	206,675	236,613	320,792	238,070	260,738	292,561	335,469	374,806
Total expenditures	9,792,547	7,864,634	7,346,731	11,254,919	6,377,129	7,439,030	8,747,490	9,482,953	6,435,176	5,654,501
Excess (deficiency) of revenues over (under) expenditures	645,171	2,407,892	2,278,417	(3,012,499)	1,482,321	376,247	(1,141,888)	(1,939,328)	751,277	919,768
Other financing sources (uses)										
Issuance of debt	-	-	-	-	1,875,000	5,225,000	-	-	-	-
Premium on debt	-	-	-	-	155,828	781,559	-	-	-	-
Payment to escrow agent	-	-	-	-	-	(5,912,063)	-	-	-	-
Transfers in	2,143,855	2,749,243	2,269,310	1,672,873	1,935,962	2,146,223	3,351,992	566,258	-	-
Transfers out	(2,443,855)	(3,549,243)	(2,269,310)	(1,690,334)	(1,886,435)	(1,731,902)	(3,351,992)	(566,258)	-	-
Total other financing sources (uses)	(300,000)	(800,000)	-	(17,461)	2,080,355	508,817	-	-	-	-
Net change in fund balances	\$ 345,171	\$ 1,607,892	\$ 2,278,417	\$ (3,029,960)	\$ 3,562,676	\$ 885,064	\$ (1,141,888)	\$ (1,939,328)	\$ 751,277	\$ 919,768
Debt service as a percentage of noncapital expenditures	12.47%	13.06%	14.66%	18.73%	19.86%	18.41%	17.63%	31.52%	31.50%	32.58%

CITY OF BUNKER HILL VILLAGE, TEXAS
 ASSESSED VALUE AND ESTIMATED ACTUAL VALUE
 OF TAXABLE PROPERTY
 Last ten years
 (Modified Accrual Basis of Accounting)

	Fiscal Year									
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Residential	\$ 2,885,099,056	\$ 2,611,144,401	\$ 2,572,145,681	\$ 2,274,514,350	\$ 2,207,979,894	\$ 2,200,253,945	\$ 2,145,575,910	\$ 2,130,741,350	\$ 2,047,730,178	\$ 1,867,561,708
Vacant	31,722,391	21,234,520	21,457,475	10,698,935	15,932,729	21,413,469	19,501,819	19,782,928	23,694,015	17,433,859
Commercial and industrial	923,999	938,178	870,771	839,936	100	844,490	837,711	835,941	834,791	824,100
Utilities	3,301,250	2,999,750	2,453,890	1,965,350	2,093,050	1,749,300	1,659,090	1,642,540	1,622,760	1,102,430
Real properties	8,086,857	7,999,498	5,487,787	1,283,446	806,078	449,124	226,385	476,401	6,714,690	4,576,086
Governmental and charities	<u>115,965,181</u>	<u>115,628,552</u>	<u>114,848,012</u>	<u>107,528,591</u>	<u>114,715,441</u>	<u>114,715,441</u>	<u>113,324,167</u>	<u>113,324,167</u>	<u>113,324,167</u>	<u>113,699,517</u>
Total assessed value (1)	3,045,098,734	2,759,944,899	2,717,263,616	2,396,830,608	2,341,527,292	2,339,425,769	2,281,125,082	2,266,803,327	2,193,920,601	2,005,197,700
Less: tax exempt property	<u>(127,182,371)</u>	<u>(127,375,609)</u>	<u>(43,896,246)</u>	<u>(49,981,153)</u>	<u>(100,260,019)</u>	<u>(86,983,531)</u>	<u>(74,556,851)</u>	<u>(79,283,110)</u>	<u>(90,437,207)</u>	<u>(45,873,592)</u>
Total taxable assessed valuation	<u>\$ 2,917,916,363</u>	<u>\$ 2,632,569,290</u>	<u>\$ 2,673,367,370</u>	<u>\$ 2,346,849,455</u>	<u>\$ 2,241,267,273</u>	<u>\$ 2,252,442,238</u>	<u>\$ 2,206,568,231</u>	<u>\$ 2,187,520,217</u>	<u>\$ 2,103,483,394</u>	<u>\$ 1,959,324,108</u>
Taxable value as a percentage of assessed value	95.82%	95.38%	98.38%	97.91%	95.72%	96.28%	96.73%	96.50%	97.57%	97.71%
Total tax rate	0.271000%	0.271000%	0.271000%	0.275000%	0.275000%	0.277000%	0.277000%	0.277000%	0.277000%	0.282855%

Source: Tax department of the Spring Branch Independent School District.

Note: All property is assessed at 100% of actual taxable value during the year of the tax levy.

CITY OF BUNKER HILL VILLAGE, TEXAS
PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS
Last Ten Years

	Fiscal Year									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
City of Bunker Hill Village										
Operating tax rate	\$ 0.240008	\$ 0.235688	\$ 0.235688	\$ 0.227338	\$ 0.229253	\$ 0.230407	\$ 0.224946	\$ 0.199110	\$ 0.196114	\$ 0.191076
Debt service tax rate	0.030992	0.035312	0.035312	0.047662	0.045747	0.046593	0.052054	0.077890	0.080886	0.086779
Total direct rates	<u>\$ 0.271000</u>	<u>\$ 0.271000</u>	<u>\$ 0.271000</u>	<u>\$ 0.275000</u>	<u>\$ 0.275000</u>	<u>\$ 0.277000</u>	<u>\$ 0.277000</u>	<u>\$ 0.277000</u>	<u>\$ 0.277000</u>	<u>\$ 0.277855</u>
Spring Branch Independent School District	\$ 1.023100	\$ 1.078900	\$ 1.268800	\$ 1.307300	\$ 1.307300	\$ 1.307300	\$ 1.394500	\$ 1.394500	\$ 1.394500	\$ 1.394500
Harris County	0.380900	0.350070	0.343730	0.391160	0.391160	0.391160	0.418580	0.418010	0.416560	0.419230
Harris County Flood Control	0.047810	0.031050	0.031420	0.031420	0.031420	0.031420	0.028770	0.028290	0.028290	0.027330
Port of Houston Authority	0.006070	0.005740	0.079900	0.009100	0.009100	0.009910	0.011550	0.013340	0.013340	0.013420
Harris County Hospital District	0.160860	0.143430	0.148310	0.166710	0.166710	0.166710	0.171080	0.171900	0.171790	0.170000
Harris County Department of Education	0.004798	0.004800	0.004993	0.004993	0.004993	0.004199	0.005190	0.005200	0.005200	0.005422
Total overlapping rates	<u>\$ 1.623538</u>	<u>\$ 1.613990</u>	<u>\$ 1.877153</u>	<u>\$ 1.910683</u>	<u>\$ 1.910683</u>	<u>\$ 1.910699</u>	<u>\$ 2.029670</u>	<u>\$ 2.031240</u>	<u>\$ 2.029680</u>	<u>\$ 2.029902</u>
Total direct and overlapping rates	<u>\$ 1.894538</u>	<u>\$ 1.884990</u>	<u>\$ 2.148153</u>	<u>\$ 2.185683</u>	<u>\$ 2.185683</u>	<u>\$ 2.187699</u>	<u>\$ 2.306670</u>	<u>\$ 2.308240</u>	<u>\$ 2.306680</u>	<u>\$ 2.307757</u>

Source: Tax department records of the various governments.

Note: The basis for property tax rates is per \$100 of the assessed valuation.

CITY OF BUNKER HILL VILLAGE, TEXAS
 PRINCIPAL PROPERTY TAXPAYERS
 Current Year and Nine Years Ago

<u>Property Tax Payer</u>	<u>2025</u>			<u>2016</u>		
	<u>Taxable Assessed Valuation</u>	<u>Rank</u>	<u>% of Total Assessed Valuation</u>	<u>Taxable Assessed Valuation</u>	<u>Rank</u>	<u>% of Total Assessed Valuation</u>
Private Residential Property	\$ 7,700,000	1	0.26%	\$ -	-	-
Private Residential Property	7,304,209	2	0.25%	-	-	-
Private Residential Property	7,124,884	3	0.24%	-	-	-
Private Residential Property	6,808,065	4	0.23%	-	-	-
Private Residential Property	5,995,000	5	0.21%	-	-	-
Private Residential Property	5,972,063	6	0.20%	4,279,744	8	0.22%
CKK Rentals LLC	6,850,000	7	0.23%	-	-	-
Private Residential Property	6,348,613	8	0.22%	-	-	-
Private Residential Property	6,200,031	9	0.21%	-	-	-
Private Residential Property	5,836,739	10	0.20%	-	-	-
Private Residential Property	-	-	-	5,038,519	1	0.26%
Private Residential Property	-	-	-	4,752,258	2	0.25%
Private Residential Property	-	-	-	4,708,287	3	0.25%
Private Residential Property	-	-	-	4,675,000	4	0.24%
Private Residential Property	-	-	-	4,608,978	5	0.24%
Dillard	-	-	-	4,413,234	6	0.23%
Private Residential Property	-	-	-	4,322,400	7	0.23%
Private Residential Property	-	-	-	4,214,039	9	0.22%
Private Residential Property	-	-	-	3,649,807	10	0.19%
Subtotal	<u>66,139,604</u>		<u>2.27%</u>	<u>44,662,266</u>		<u>2.33%</u>
Other taxpayers	<u>2,851,776,759</u>		<u>97.73%</u>	<u>1,914,661,842</u>		<u>97.67%</u>
Total	<u>\$ 2,917,916,363</u>		<u>100.00%</u>	<u>\$ 1,959,324,108</u>		<u>100.00%</u>

Source: Tax department of the Spring Branch Independent School District.

Note: The requirement is to report the top 10 property taxable assessed valuation for the current year and nine years ago.

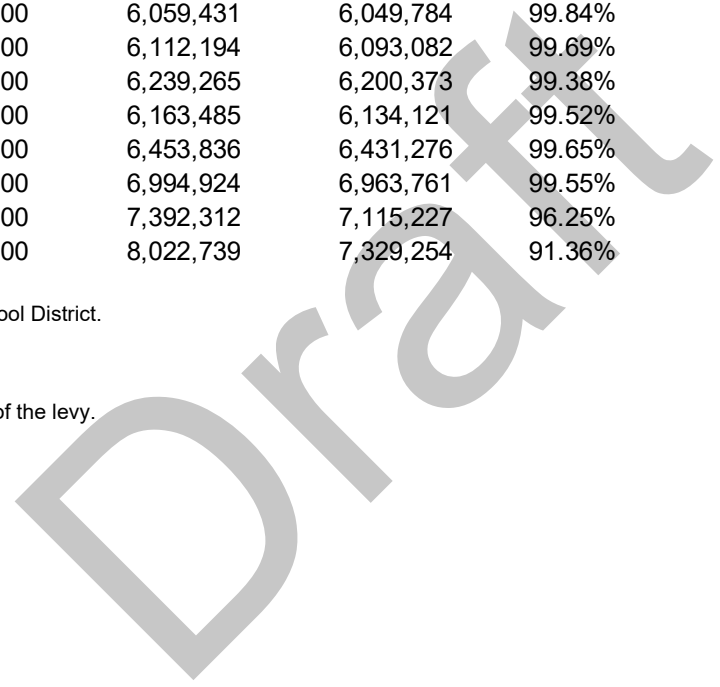
CITY OF BUNKER HILL VILLAGE, TEXAS
PROPERTY TAX LEVIES AND COLLECTIONS
Last Ten Years

<u>Fiscal Year</u>	<u>Tax Levy Year</u>	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Current Tax Collected*</u>		<u>Adjustment in Subsequent Years**</u>	<u>Total Collections to Date</u>	
				<u>Tax Collected</u>	<u>Percentage of Levy</u>		<u>Amount Collected</u>	<u>Percentage of Levy</u>
2016	2015	\$ 0.277855	\$ 5,444,080	\$ 5,425,840	99.66%	\$ 9,537	\$ 5,435,377	99.84%
2017	2016	0.277000	5,826,649	5,811,928	99.75%	5,207	5,817,135	99.84%
2018	2017	0.277000	6,059,431	6,049,784	99.84%	(397)	6,049,387	99.83%
2019	2018	0.277000	6,112,194	6,093,082	99.69%	8,909	6,101,991	99.83%
2020	2019	0.277000	6,239,265	6,200,373	99.38%	33,221	6,233,594	99.91%
2021	2020	0.275000	6,163,485	6,134,121	99.52%	16,603	6,150,724	99.79%
2022	2021	0.275000	6,453,836	6,431,276	99.65%	6,032	6,437,308	99.74%
2023	2022	0.027100	6,994,924	6,963,761	99.55%	-	6,963,761	99.55%
2024	2023	0.027100	7,392,312	7,115,227	96.25%	(2,777)	7,191,706	97.29%
2025	2024	0.027100	8,022,739	7,329,254	91.36%	-	7,474,795	93.17%

Source: Tax department of the Spring Branch Independent School District.

*Collected within the year of the levy.

**Adjusted for net collections and refunds in subsequent years of the levy.



CITY OF BUNKER HILL VILLAGE, TEXAS
RATIOS OF OUTSTANDING DEBT BY TYPE
Last Ten Years

	Fiscal Year									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Governmental activities										
General obligation bonds	\$ 2,845,000	\$ 3,435,000	\$ 4,000,000	\$ 4,540,000	\$ 5,485,000	\$ 6,395,000	\$ 7,925,000	\$ 8,840,000	\$ 10,355,000	\$ 11,830,000
Certificates of obligation	1,235,000	1,410,000	1,625,000	1,875,000	1,875,000	-	-	-	-	-
Bond issuance premiums	514,398	591,839	669,280	746,721	824,162	745,775	141,277	173,846	209,494	245,142
Subtotal	<u>4,594,398</u>	<u>5,436,839</u>	<u>6,294,280</u>	<u>7,161,721</u>	<u>8,184,162</u>	<u>7,140,775</u>	<u>8,066,277</u>	<u>9,013,846</u>	<u>10,564,494</u>	<u>12,075,142</u>
Business-type activities										
Certificates of obligation	4,510,000	4,745,000	4,975,000	5,195,000	5,195,000	-	-	-	-	-
Bond issuance premiums	143,505	152,474	161,443	170,412	179,381	-	-	-	-	-
Subtotal	<u>4,653,505</u>	<u>4,897,474</u>	<u>5,136,443</u>	<u>5,365,412</u>	<u>5,374,381</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Government-wide										
General obligation bonds	2,845,000	3,435,000	4,000,000	4,540,000	5,485,000	6,395,000	7,925,000	8,840,000	10,355,000	11,830,000
Certificates of obligation	5,745,000	6,155,000	6,600,000	7,070,000	7,070,000	-	-	-	-	-
Bond issuance premiums	657,903	744,313	830,723	917,133	1,003,543	745,775	141,277	173,846	209,494	245,142
Total government-wide	<u>\$ 9,247,903</u>	<u>\$ 10,334,313</u>	<u>\$ 11,430,723</u>	<u>\$ 12,527,133</u>	<u>\$ 13,558,543</u>	<u>\$ 7,140,775</u>	<u>\$ 8,066,277</u>	<u>\$ 9,013,846</u>	<u>\$ 10,564,494</u>	<u>\$ 12,075,142</u>
Total assessed value (1)	\$ 3,045,098,734	\$ 2,759,944,899	\$ 2,717,263,616	\$ 2,396,830,608	\$ 2,341,527,292	\$ 2,339,425,769	\$ 2,281,125,082	\$ 2,266,803,327	\$ 2,193,920,601	\$ 2,005,197,700
Percentage of full property value										
Government-wide	0.30%	0.37%	0.42%	0.52%	0.58%	0.31%	0.35%	0.40%	0.48%	0.60%
Population										
	3,889	3,822	3,822	3,861	3,841	3,822	3,804	3,785	3,766	3,747
Debt per capita										
Governmental activities	\$ 1,181	\$ 1,423	\$ 2,647	\$ 1,855	\$ 2,131	\$ 1,868	\$ 2,120	\$ 2,381	\$ 2,805	\$ 3,223
Government-wide	\$ 2,378	\$ 2,704	\$ 2,991	\$ 3,245	\$ 3,530	\$ 1,868	\$ 2,120	\$ 2,381	\$ 2,805	\$ 3,223

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

(1) All property is assessed at 100% of actual taxable value during the year of the tax levy.

CITY OF BUNKER HILL VILLAGE, TEXAS
RATIOS OF GENERAL BONDED DEBT OUTSTANDING
Last Ten Years

	Fiscal Year									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Estimated actual taxable value of property	<u>\$ 2,917,916,363</u>	<u>\$ 2,632,569,290</u>	<u>\$ 2,673,367,370</u>	<u>\$ 2,346,849,455</u>	<u>\$ 2,241,267,273</u>	<u>\$ 2,252,442,238</u>	<u>\$ 2,206,568,231</u>	<u>\$ 2,187,520,217</u>	<u>\$ 2,103,483,394</u>	<u>\$ 1,959,324,108</u>
Net bonded debt										
Gross bonded debt ⁽¹⁾	\$ 9,247,903	\$ 10,334,313	\$ 11,430,723	\$ 12,527,133	\$ 13,558,543	\$ 7,140,775	\$ 8,066,277	\$ 9,013,846	\$ 10,564,494	\$ 12,075,142
Less amounts available in debt service funds	151,736	142,389	201,599	155,618	177,631	289,601	330,905	355,227	359,222	456,762
Total	<u>\$ 9,096,167</u>	<u>\$ 10,191,924</u>	<u>\$ 11,229,124</u>	<u>\$ 12,371,515</u>	<u>\$ 13,380,912</u>	<u>\$ 6,851,174</u>	<u>\$ 7,735,372</u>	<u>\$ 8,658,619</u>	<u>\$ 10,205,272</u>	<u>\$ 11,618,380</u>
Percentage of estimated taxable value of property	0.32%	0.39%	0.43%	0.53%	0.60%	0.32%	0.37%	0.41%	0.50%	0.62%
Population	3,889	3,822	3,822	3,861	3,841	3,822	3,804	3,785	3,766	3,747
Per capita	\$ 2,339	\$ 2,667	\$ 2,938	\$ 3,204	\$ 3,484	\$ 1,793	\$ 2,033	\$ 2,288	\$ 2,710	\$ 3,101

Notes: Additional information about the City's outstanding debt is included in the notes to the financial statements.

(1) These amounts represent all general obligation and tax-supported debt of the City, including debt reported in both governmental and business-type activities.

CITY OF BUNKER HILL VILLAGE, TEXAS
 DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
 December 31, 2025

<u>Government Unit</u>	<u>Net Debt Outstanding</u>	<u>Estimated Percentage Applicable*</u>	<u>Estimated Share of Overlapping Debt</u>
Spring Branch Independent School District	\$1,279,740,000	5.37%	\$ 68,722,038
Harris County	2,257,734,736	0.37%	8,353,619
Harris County Flood Control District	937,165,000	0.37%	3,467,511
Harris County Hospital District	867,820,000	0.37%	3,210,934
Harris County Department of Education	28,960,000	0.37%	107,152
Port of Houston Authority	386,074,397	0.37%	<u>1,428,475</u>
Subtotal, overlapping debt			85,289,728
City direct debt	\$ 4,594,398	100.00%	<u>4,594,398</u>
Total direct and overlapping debt			<u><u>\$ 89,884,126</u></u>

Source: Municipal Advisory Council of Texas

* The "Estimated Percentage Overlapping" is determined by dividing the City's certified taxable value by the County and related other County entities certified taxable values.

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CITY OF BUNKER HILL VILLAGE, TEXAS
LEGAL DEBT MARGIN INFORMATION
Last Ten Years

	Fiscal Year									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Debt limit ⁽²⁾	\$ 291,791,636	\$ 263,256,929	\$ 267,336,737	\$ 234,684,946	\$ 224,126,727	\$ 225,244,224	\$ 220,656,823	\$ 218,752,022	\$ 210,348,339	\$ 195,932,411
Total net debt applicable to limit	<u>4,442,662</u>	<u>5,294,448</u>	<u>6,092,681</u>	<u>7,006,103</u>	<u>8,006,531</u>	<u>6,851,174</u>	<u>7,735,372</u>	<u>8,658,619</u>	<u>10,205,272</u>	<u>11,618,380</u>
Legal debt margin	<u>\$ 287,348,974</u>	<u>\$ 257,962,481</u>	<u>\$ 261,244,056</u>	<u>\$ 227,678,843</u>	<u>\$ 216,120,196</u>	<u>\$ 218,393,050</u>	<u>\$ 212,921,451</u>	<u>\$ 210,093,403</u>	<u>\$ 200,143,067</u>	<u>\$ 184,314,031</u>
Total net debt applicable to the limit as a percentage of debt limit	1.52%	2.01%	2.28%	2.99%	3.57%	3.04%	3.51%	3.96%	4.85%	5.93%
Legal debt margin calculation										
Assessed value	\$ 2,917,916,363	\$ 2,632,569,290	\$ 2,673,367,370	\$ 2,346,455	\$ 2,241,267,273	\$ 2,252,442,238	\$ 2,206,568,231	\$ 2,187,520,217	\$ 2,103,483,394	\$ 1,959,108
Debt limit (10% of assessed value)	291,791,636	263,256,929	267,336,737	234,684,946	224,126,727	225,244,224	220,656,823	218,752,022	210,348,339	195,932,411
Gross bonded debt applicable to limit ⁽¹⁾	4,594,398	5,436,839	6,294,280	7,161,721	8,184,162	7,140,775	8,066,277	9,013,846	10,564,494	12,075,142
Less amount set aside for repayment of general	<u>151,736</u>	<u>142,389</u>	<u>201,599</u>	<u>155,618</u>	<u>177,631</u>	<u>289,601</u>	<u>330,905</u>	<u>355,227</u>	<u>359,222</u>	<u>256,762</u>
Total net debt applicable to limit	<u>4,442,662</u>	<u>5,294,450</u>	<u>6,092,681</u>	<u>7,006,103</u>	<u>8,006,531</u>	<u>6,851,174</u>	<u>7,735,372</u>	<u>8,658,619</u>	<u>10,205,272</u>	<u>11,818,380</u>
Legal debt margin	<u>\$ 287,348,974</u>	<u>\$ 257,962,479</u>	<u>\$ 261,244,056</u>	<u>\$ 227,678,843</u>	<u>\$ 216,120,196</u>	<u>\$ 218,393,050</u>	<u>\$ 212,921,451</u>	<u>\$ 210,093,403</u>	<u>\$ 200,143,067</u>	<u>\$ 184,114,031</u>

Notes:

- (1) These are the amounts of the outstanding debt for governmental activities since this debt is repaid with taxes levied on all taxable property located within the City.
- (2) There is no debt limit established by law; therefore, the limit is governed by the City's ability to levy and collect taxes to service the debt. The Attorney General of the State of Texas will not approve more than \$1.00 of the tax rate for debt service. The City's maximum legal tax rate is \$2.50 per \$100 valuation assessed at 100% of the market value. Ten percent (10%) of the assessed value has been applied as a "rule of thumb" procedure.

CITY OF BUNKER HILL VILLAGE, TEXAS
COMPUTATION OF SELF-SUPPORTING DEBT
Last Five Years*

	Fiscal Year				
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Gross revenues ⁽¹⁾	\$ 5,861,982	\$ 4,375,680	\$ 4,326,663	\$ 3,781,549	\$ 2,837,497
Operating expenses ⁽²⁾	<u>3,979,677</u>	<u>4,144,898</u>	<u>3,072,884</u>	<u>2,453,910</u>	<u>2,115,374</u>
Net revenues available for debt service ⁽³⁾	<u>\$ 1,882,305</u>	<u>\$ 230,782</u>	<u>\$ 1,253,779</u>	<u>\$ 1,327,639</u>	<u>\$ 722,123</u>
Subsequent year debt service requirements ⁽⁴⁾					
Principal	\$ 235,000	\$ 230,000	\$ 220,000	\$ -	\$ -
Interest	<u>89,105</u>	<u>96,080</u>	<u>102,830</u>	<u>106,130</u>	<u>49,527</u>
Total	<u>\$ 324,105</u>	<u>\$ 326,080</u>	<u>\$ 322,830</u>	<u>\$ 106,130</u>	<u>\$ 49,527</u>
Coverage	5.81	0.71	3.88	12.51	14.58

*The City's water and wastewater fund did not have self-supporting debt from 2014 through 2020.

Notes:

- (1) Gross revenues include operating and nonoperating revenues within the water and wastewater fund and exclude capital contributions, grant revenues, and capital recovery fees.
- (2) Total operating expenses do not include amortization, depreciation, bond interest, or fiscal charges.
- (3) The net revenue available is for the debt service payments on certificates of obligation for the water and wastewater fund.
- (4) It is the City's current policy to provide these payments from water and wastewater fund revenues; however, the revenues from the water and wastewater fund are not pledged to the payment of this debt. The City's policy to make debt service payments from the water and wastewater revenues is subject to change in the future.

CITY OF BUNKER HILL VILLAGE, TEXAS
 DEMOGRAPHIC AND ECONOMIC STATISTICS
 Last Ten Years

Fiscal Year Ended December 31,	Population ⁽¹⁾	Personal Income ⁽¹⁾	Per Capita Personal Income ⁽¹⁾	Median Age ⁽¹⁾	Public School Enrollment ⁽²⁾	Unemployment Rate ⁽¹⁾	Education Level in Years of Formal Schooling ⁽¹⁾
2016	3,747	\$ 396,465	\$ 105,722	44.8	1,304	0.50%	96.80%
2017	3,766	369,869	114,276	46.0	1,280	0.80%	96.20%
2018	3,785	386,300	120,034	45.4	1,286	2.00%	96.50%
2019	3,804	373,388	116,966	42.7	1,280	2.80%	98.30%
2020	3,822	370,711	199,314	45.8	1,333	3.00%	98.10%
2021	3,841	396,465	128,461	43.8	1,326	3.80%	99.20%
2022	3,861	373,388	128,219	43.8	1,071	2.30%	99.20%
2023	3,822	435,776	132,835	42.2	1,246	3.60%	99.64%
2024	3,822	435,776	131,666	42.4	1,246	3.60%	99.70%
2025	3,889	474,242	143,511	42.4	1,502	1.10%	99.70%

* Fiscal year ended 2021 data was used as the information was not available for fiscal year ended 2022.

Data sources:

- (1) Colliers International Estimate
- (2) Spring Branch Independent School District

Draft

CITY OF BUNKER HILL VILLAGE, TEXAS
 PRINCIPAL EMPLOYERS
 Current Year and Nine Years Ago

<u>Employer</u>	<u>2025</u>			<u>2016</u>		
	<u>Employment</u>	<u>Percentage of Total Employment</u>	<u>Rank</u>	<u>Employees</u>	<u>Percentage of Total Employment</u>	<u>Rank</u>
Memorial Drive Presbyterian Church	151	34.16%	1	171	47.63%	1
Spring Branch Independent School District						
Frostwood Elementary	86	19.46%	2	55	15.32%	2
Bunker Hill Elementary	87	19.68%	3	50	13.93%	3
Memorial Villages Police Department	50	11.31%	4	41	11.42%	4
Holy Name Retreat Center	22	4.98%	5	16	4.46%	6
Second Baptist School	34	7.69%	6	N/A	N/A	10
City of Bunker Hill Village	9	2.04%	7	8	2.23%	7
8th Church of Christ Scientology	2	0.45%	8	2	0.56%	8
Memorial Forest Club	1	0.23%	9	1	0.28%	9
Memorial Drive Christian Church	<u>N/A</u>	<u>N/A</u>	10	<u>15</u>	<u>4.18%</u>	5
	<u>442</u>	<u>100.00%</u>		<u>359</u>	<u>100.00%</u>	

Source: Human Resource Department of each company

Note: The residents of the City are primarily employed outside of the City limits and employment within the City limits is not considered a significant economic factor for the City.

CITY OF BUNKER HILL VILLAGE, TEXAS
 FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION
 Last Ten Years

	Fiscal Year									
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Governmental activities										
General government	5	5	5	5	5	5	5	5	5	5
Public works	1	1	1	1	1	1	1	1	1	1
Business-type activities										
Water and sewer	<u>3</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total City positions	<u><u>9</u></u>	<u><u>9</u></u>	<u><u>9</u></u>	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>	<u><u>8</u></u>

Source: City Finance Department

Draft

CITY OF BUNKER HILL VILLAGE, TEXAS
OPERATING INDICATORS BY FUNCTION
Last Ten Years

	Fiscal Year									
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
City of Bunker Hill Village										
Budgeted full-time employees	9	9	9	8	8	8	8	8	8	8
Function										
Municipal court										
Traffic violations	761	794	652	558	172	116	492	486	890	357
Non-traffic violations	2,776	4,137	2,493	1,669	392	432	2,090	1,438	1,642	678
Community development										
Residential building permits issued	59	60	57	56	68	59	65	66	61	67
Commercial building permits issued	-	3	1	2	-	1	-	-	-	1
Water										
Average daily gallons pumped-combined water (millions of gallons)	1.04%	1.01%	1.11%	1.05%	0.82%	1.00%	0.98%	1.00%	1.05%	1.04%
Average daily gallons pumped-surface water (millions of gallons)	0.55%	0.54%	0.56%	0.55%	0.46%	0.50%	0.49%	0.51%	0.53%	0.60%
Average daily gallons pumped-well water (millions of gallons)	0.50%	0.47%	0.55%	0.50%	0.36%	0.50%	0.49%	0.49%	0.52%	0.44%
Number of connections	1,361	1,361	1,356	1,354	1,355	1,363	1,352	1,362	1,365	1,358

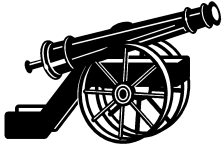
Source: Various City departments

CITY OF BUNKER HILL VILLAGE, TEXAS
CAPITAL ASSET STATISTICS BY FUNCTION
Last Ten Years

Function	Fiscal Year									
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
General government										
Municipal buildings	1	1	1	1	1	1	1	1	1	1
Public works										
Streets (lane miles)*										
Major										
Asphalt	14.4	14.4	14.4	14.4	14.4	14.4	14.4	14.4	14.4	14.4
Concrete	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3
Minor										
Asphalt	9.2	9.2	9.2	9.2	9.2	9.2	9.2	9.2	9.2	9.2
Concrete	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.4	16.4
Water										
Water wells	4	4	4	4	4	4	4	4	4	4
Ground/elevated storage tanks	3	3	3	3	3	3	3	3	3	3
Water mains (miles)	24	24	24	24	24	24	24	24	24	24
Fire hydrants	182	142	142	107	107	107	107	107	107	105
Water										
Sanitary sewers (miles)	22	22	22	22	22	22	22	22	22	22
Sewer manholes	425	425	425	425	425	425	425	425	425	425

* There are 25 private streets that are not maintained by the City. Two streets have minimal private sections.

Source: Various City departments



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	May 19, 2026
Agenda Item:	VIII
Subject:	Memorial Villages Police Department Report
Exhibits:	Chief's Monthly Report – April 2026 FY 2027 Budget
Funding:	N/A
Presenter(s):	Chief Schultz

Executive Summary

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

- A. Update on activities
- B. FY 2027 Budget

Recommended Action

Staff recommends City Council take the following actions:

- A. Receive the Monthly Report for April 2026.
- B. Approve the FY 2027 Budget for the Memorial Villages Police Department.



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

Raymond Schultz
Chief of Police

May 11, 2026

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: April 2026 Monthly Report

During the month of March, MVPD responded/handled a total of 5,645 calls/incidents. 2,567 house watch checks were conducted. 1012 traffic stops were initiated with 1033 citations being issued for 1487 violations. (Note: 35 Assists in Hedwig, 159 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:	1943/8011	777/3462	3	244/274/518	2@3:49
Piney Point:	1547/5765	812/2906	2	208/299/507	3@2:41
Hunters Creek:	1855/8016	978/4606	2	206/255/461	3@5:14
				Cites/Warn/Total	8@3:49

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	115	E-Bike Violations	7	Speeding:	247
Animal Calls:	20	Ord. Violation	12	Exp. Registration	403
ALPR Hits:	28	Information	11	Ins	129
Assist Fire:	34	Suspicious Situation	76	No License	88
Assist EMS:	35	Loud Party	13	Stop Sign	104
Construction Checks	850	Welfare Checks	12	Fake Plate	18

*This month the department generated a total of 64 police reports.
 BH-27, PP-20, HC-31, HOU-6, HED-0, SV-0*

Crimes Against of Persons (0)

Crimes Against Property (5)

ID Theft/Fraud	4	Auto Theft	1
----------------	---	------------	---

Petty/Quality of Life Crimes/Events (59)

ALPR Hits (valid)	2	DWI	1
Accidents	7	UUMV	2
Warrants	12	Fake Plates	5
Towed vehicles	28	Misc	2

Arrest Summary: Individuals Arrested (23)

Warrants	12	DWI	1
Class 3 Arrests	5	Felony	5

<u>Budget YTD:</u>	<u>Expense</u>	<u>Budget</u>	<u>%</u>
• Personnel Expense:	2,112,107	7,392,694	28.6%
• Operating Expense:	684,965	1,543,196	44.4%
• Total M&O Expenditures:	2,797,072	8,935,890	31.3%
• Capital Expenses:	182,239	144,000	95.2%
• Net Expenses:	2,979,311	9,129,298	33.0%

Follow-up on Previous Month Items/Requests from Commission

The final draft of the 2027 budget was completed for the Finance Committee.

The SB224 catalytic converter grant application was submitted and accepted by the State of Texas Motor Vehicle Crime Prevention Authority.

Personnel Changes/Issues/Updates

Communications Supervisor Sachs is out of the office on medical leave.

Major/Significant Events/Updates

On 4/7/26 a Cadillac Escalade was stolen from a Bunker Hill home. The vehicle was tracked to the area of I-45 and the Hardy Toll Road where the tracker appears to have been disabled. Detectives began working with HPD as this case matches several other cases with the same MO. Four suspects have been arrested in the case thus far. The investigation is on-going.

A Hunters Creek resident was a victim of a scam where she suffered losses of \$170,000. The victim asked if the MVPD would put together a video her telling of her situation/crime and use it to help educate the community. The video has been created and is being edited.

MVPD detectives worked a joint operation with US Postal Inspectors that resulted in the arrests of two men suspected in the theft of numerous pieces of mail from area residents including SBISD tax payment checks.

The final Flock Condor camera has been installed, and all systems are now operational including Hunters Creek City Hall IP cameras. Additional Live-View cameras are being scheduled for installation along I-10, S. Piney Point and Beinhorn.

A call of solicitors in the River Bend Community found one of the men soliciting to be a wanted fugitive out of Wise, Texas. The man was arrested.

This past month we investigated two dog bite calls. One in Bunker Hill and one in Hunters Creek. Both dogs were located by officers, quarantined and turned over to city officials.

Community Projects

On 4/18/26 the Department and the Foundation held the 7th Annual Food Truck Rodeo at Chapelwood UMC. Several hundred people stopped by the 4-hour event to enjoy lunch and to meet with first responders from the police and fire department.

MVPD telecommunicators were celebrated as part of National Telecommunicator Month with a proclamation being issued by the City of Bunker Hill.

V-LINC new registrations in April +15

BH – 1808(+2)
PP – 1329 (+5)

HC – 1831 (+5)
Out of Area – 660 (+3)

MVPD – VFD Monthly Response Times Report

April 2026

911/Emergency Designated Calls - EMS and Fire

Total	5@3:59
Bunker Hill	1@2:08
Piney Point	1@1:10
Hunters Creek	3@5:14 * officers on a dog bite call

EMS Only

Total	4@4:20
Bunker Hill	1@2:08
Piney Point	1@1:10
Hunters Creek	2@6:35* officers on a dog bite call

Fire Only

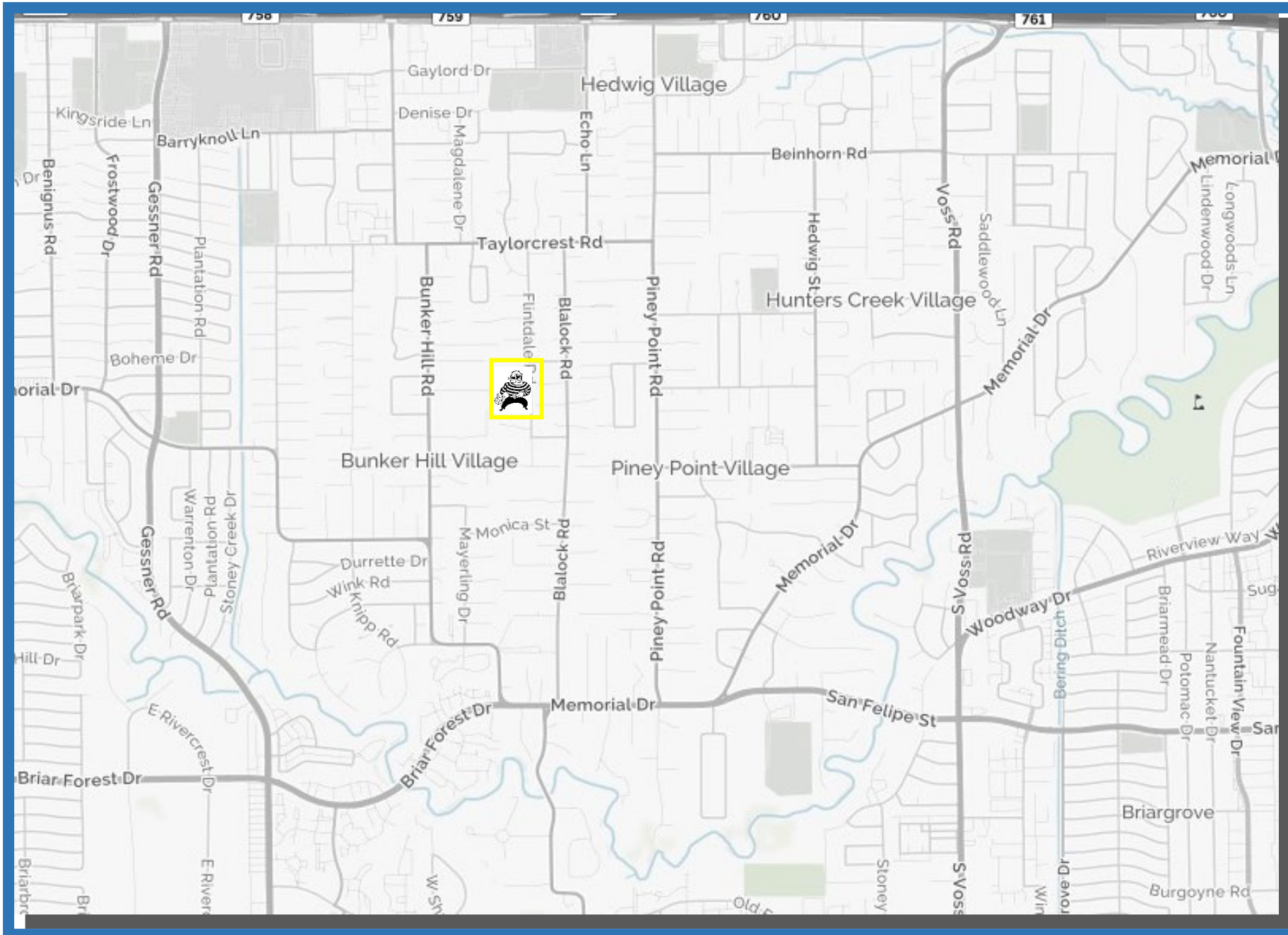
Total	1@2:43
Bunker Hill	0@0:00
Piney Point	0@0:00
Hunters Creek	1@2:43

Radio Only

Total	29@5:02
Bunker Hill	6@3:29
Piney Point	11@4:45
Hunters Creek	12@6:07 (fire alarms)

VFD All Assists, Any Phone + Radio

Total	63@5:24
Bunker Hill	14@4:36
Piney Point	20@5:45
Hunters Creek	29@5:34






2026 Burglary Map

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

2026 Robberies

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

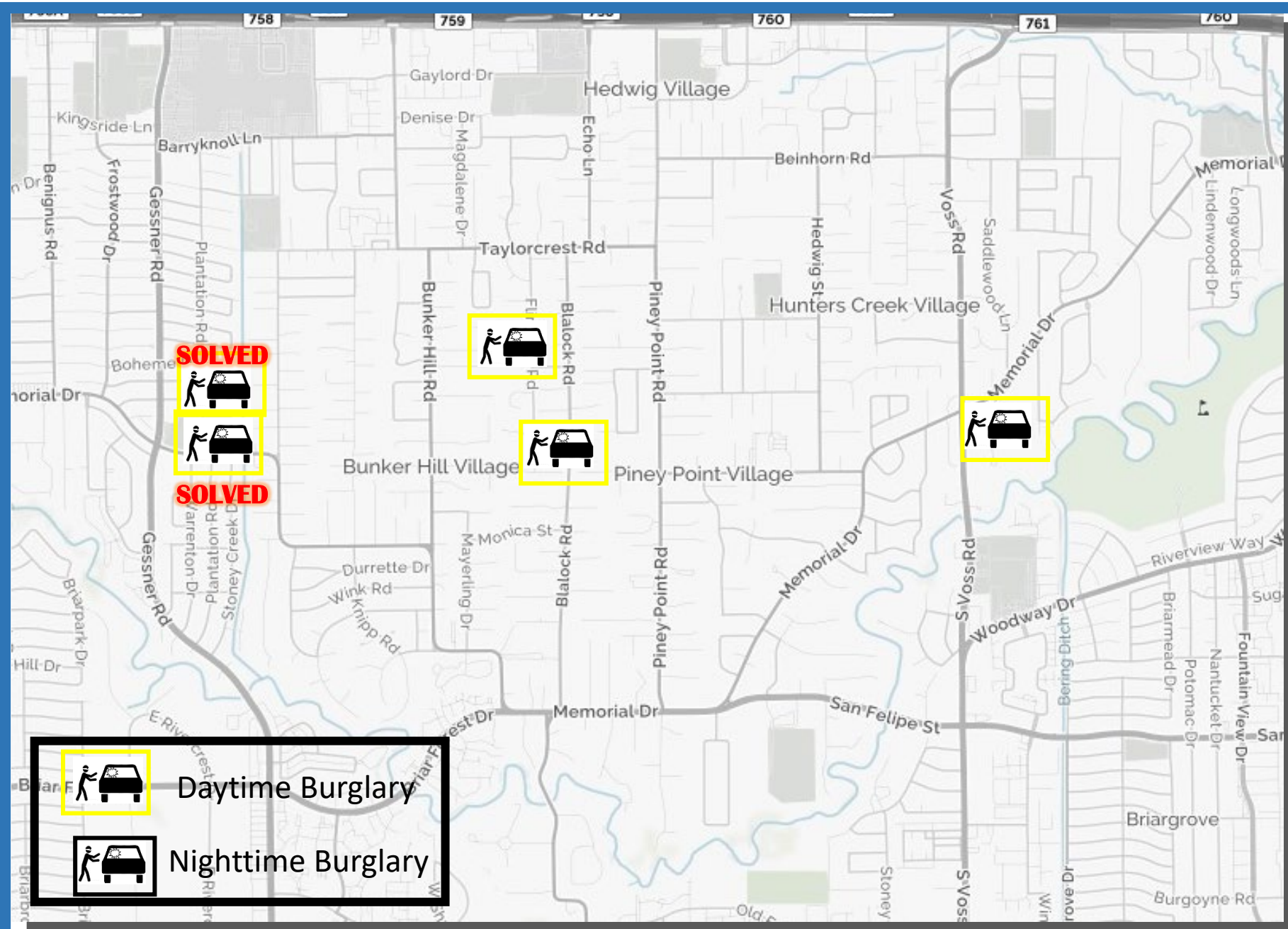
-  Daytime Burglary
-  Nighttime Burglary
-  Robbery

111
4/30/26

2
3

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

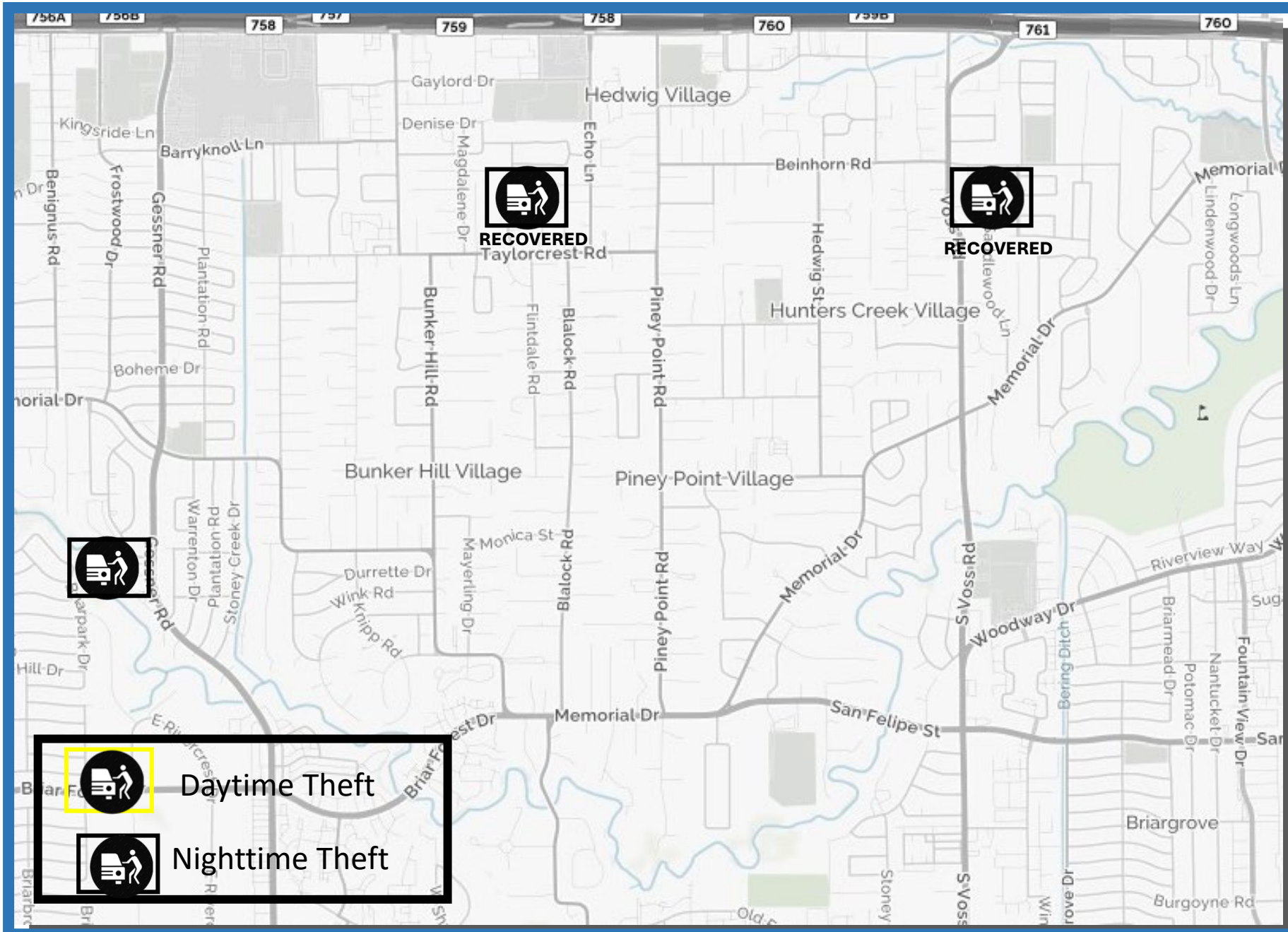

Daytime Burglary


Nighttime Burglary

2
3
⊘

Blue Entry = Actual Location Unknown




SOLVED




2026 Auto Theft Map

Address	POE
825b Saddlewood Ln	UNL
800 Ourlane Cir	UNL
400 Tealmeadow	LCK'D

Burglary

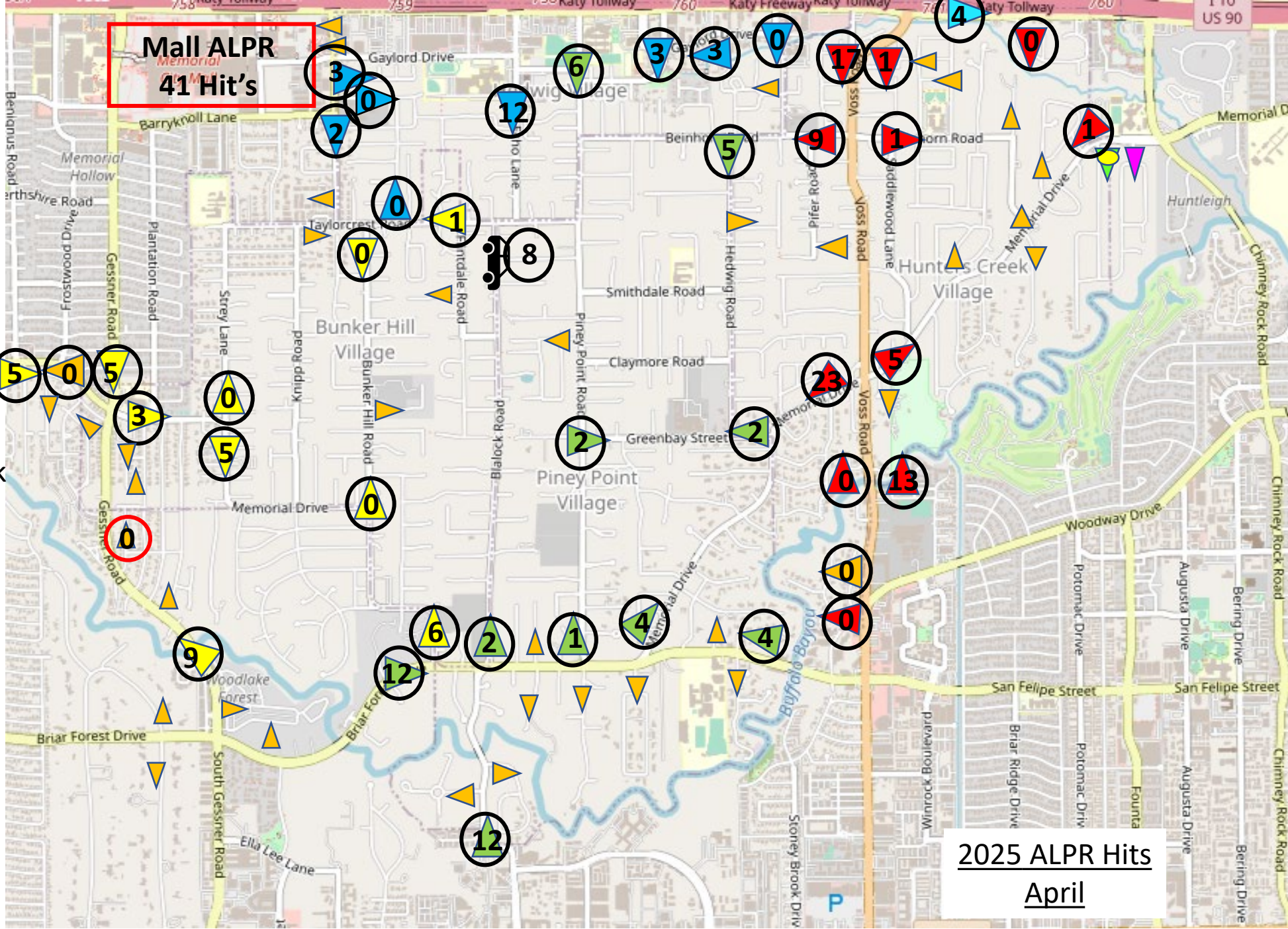
Blue Entry = Actual Location Unknown **113 SOLVED**

 4/30/26


Mall ALPR
41 Hit's









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

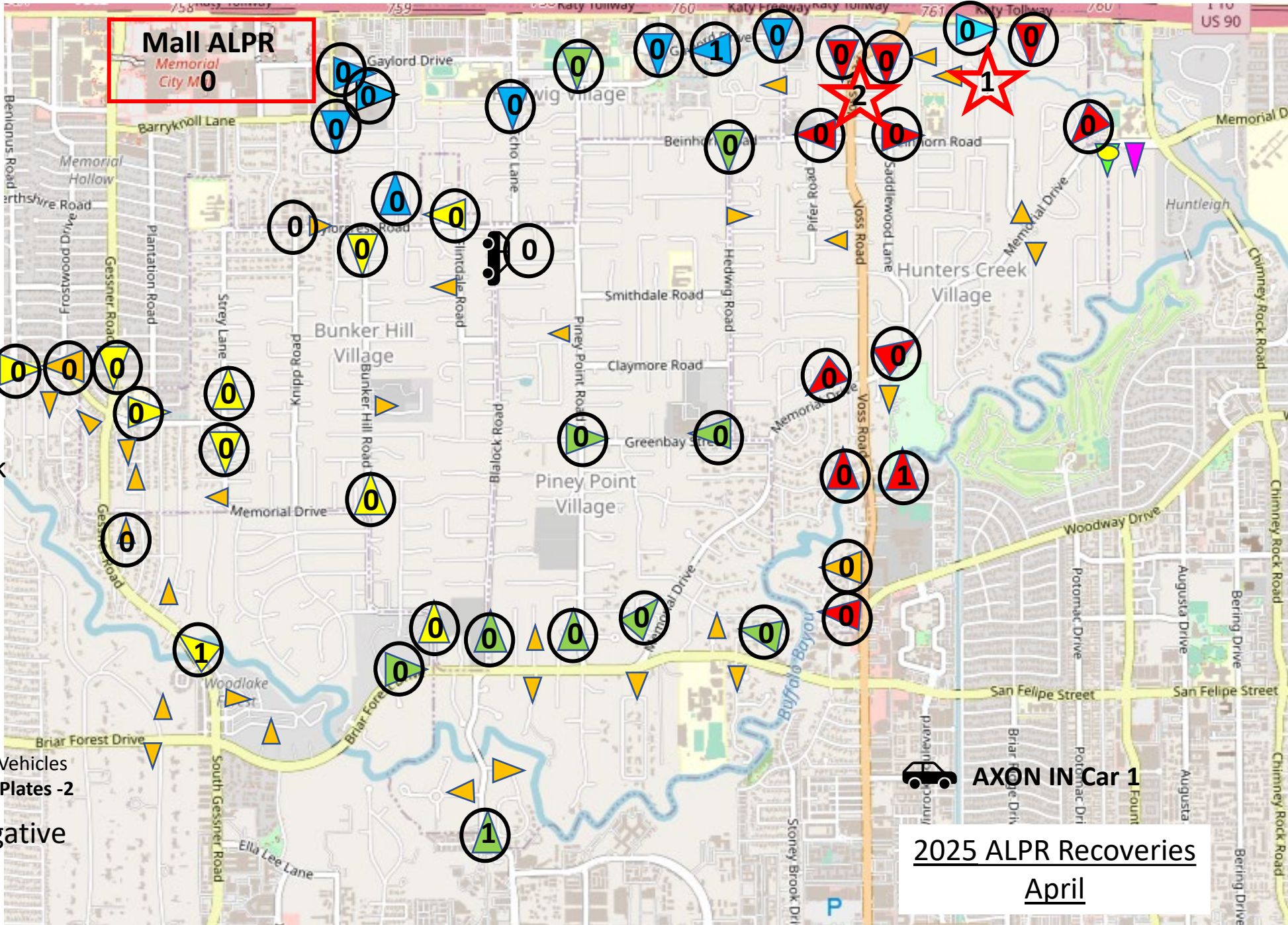
- Lindenwood HOA 
- Longwoods HOA 
- US Coins 
- HOA Systems-34 










2025 ALPR Hits
April

4/30/25 

- Hedwig  
- Bunker Hill 
- Piney Point 
- Hunters Creek 
- Frequent Mobile Locations 
-  Recovered Vehicles
Recovered Plates -2
-  Investigative Leads



- Lindenwood HOA 
- Longwoods HOA 
- US Coins 
- HOA Systems 
- Recovered   2
- 4/30/25 



APRIL 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 5,190,328

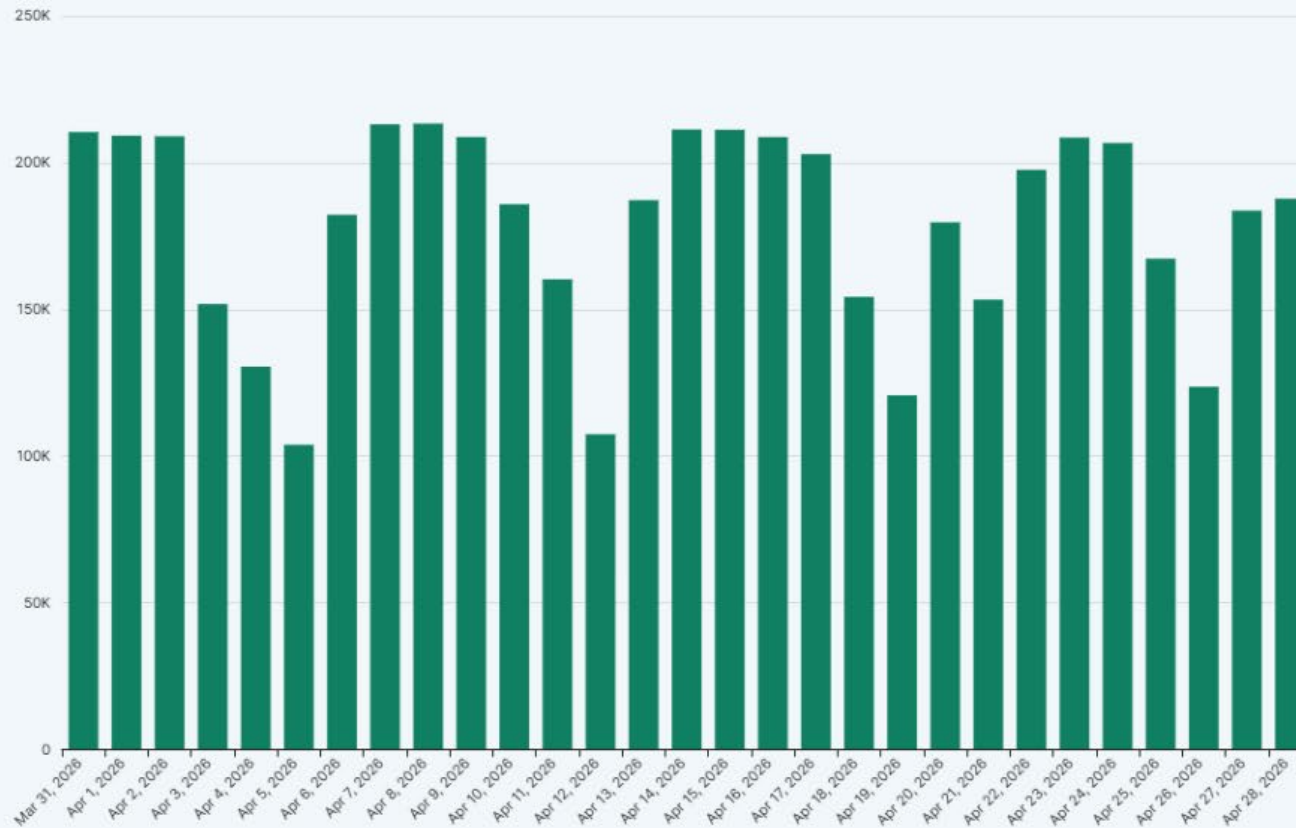
Total Vehicle Volume

5,190,328

Year to Date Volume

26,808,969

Total Vehicle Volume



Total Vehicle Volume

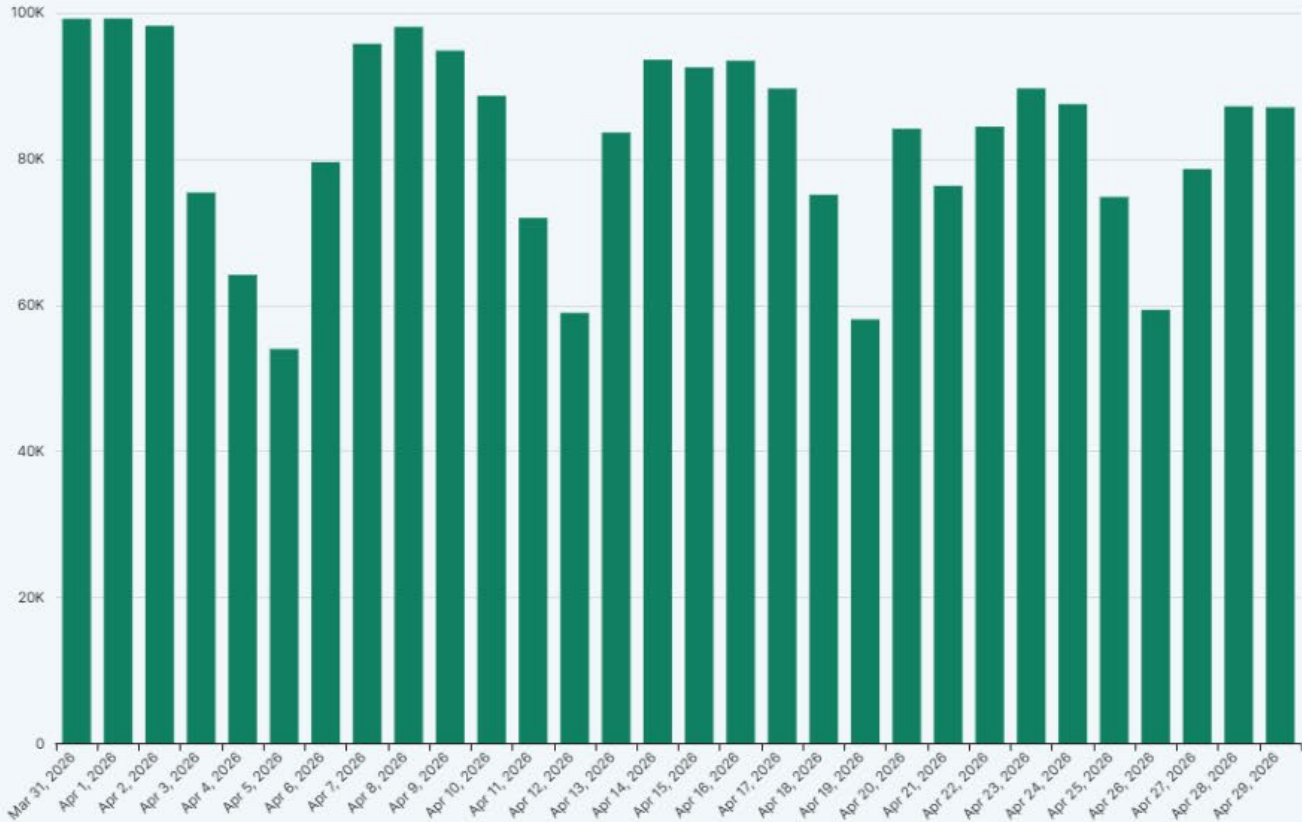
Date	Volume
Apr 1, 2026	209,207
Apr 2, 2026	208,994
Apr 3, 2026	151,831
Apr 4, 2026	130,470
Apr 5, 2026	103,878
Apr 6, 2026	182,221
Apr 7, 2026	213,051
Apr 8, 2026	213,301
Apr 9, 2026	208,756
Apr 10, 2026	185,847
Apr 11, 2026	160,261
Apr 12, 2026	107,481
Apr 13, 2026	187,237
Apr 14, 2026	211,304
Apr 15, 2026	211,216
Apr 16, 2026	208,740
Apr 17, 2026	202,912
Apr 18, 2026	154,288
Apr 19, 2026	120,718
Apr 20, 2026	179,687
Apr 21, 2026	153,343
Apr 22, 2026	197,567
Apr 23, 2026	208,543
Apr 24, 2026	206,698

Unique Reads 976,760

Unique Vehicle Volume

976,760

Unique Vehicle Volume



Unique Vehicle Volume

Date	Total Unique Plates
Apr 1, 2026	99,235
Apr 2, 2026	98,230
Apr 3, 2026	75,419
Apr 4, 2026	64,159
Apr 5, 2026	54,010
Apr 6, 2026	79,590
Apr 7, 2026	95,773
Apr 8, 2026	98,083
Apr 9, 2026	94,839
Apr 10, 2026	88,655
Apr 11, 2026	71,953
Apr 12, 2026	58,961
Apr 13, 2026	83,630
Apr 14, 2026	93,583
Apr 15, 2026	92,542
Apr 16, 2026	93,451
Apr 17, 2026	89,647
Apr 18, 2026	75,121
Apr 19, 2026	58,067
Apr 20, 2026	84,149
Apr 21, 2026	76,341
Apr 22, 2026	84,426
Apr 23, 2026	89,660
Apr 24, 2026	87,519

All Categories – All Hotlists

Total Hotlist Alerts

2,791

Official Hotlist Alerts

166

Your Custom Hotlist Alerts

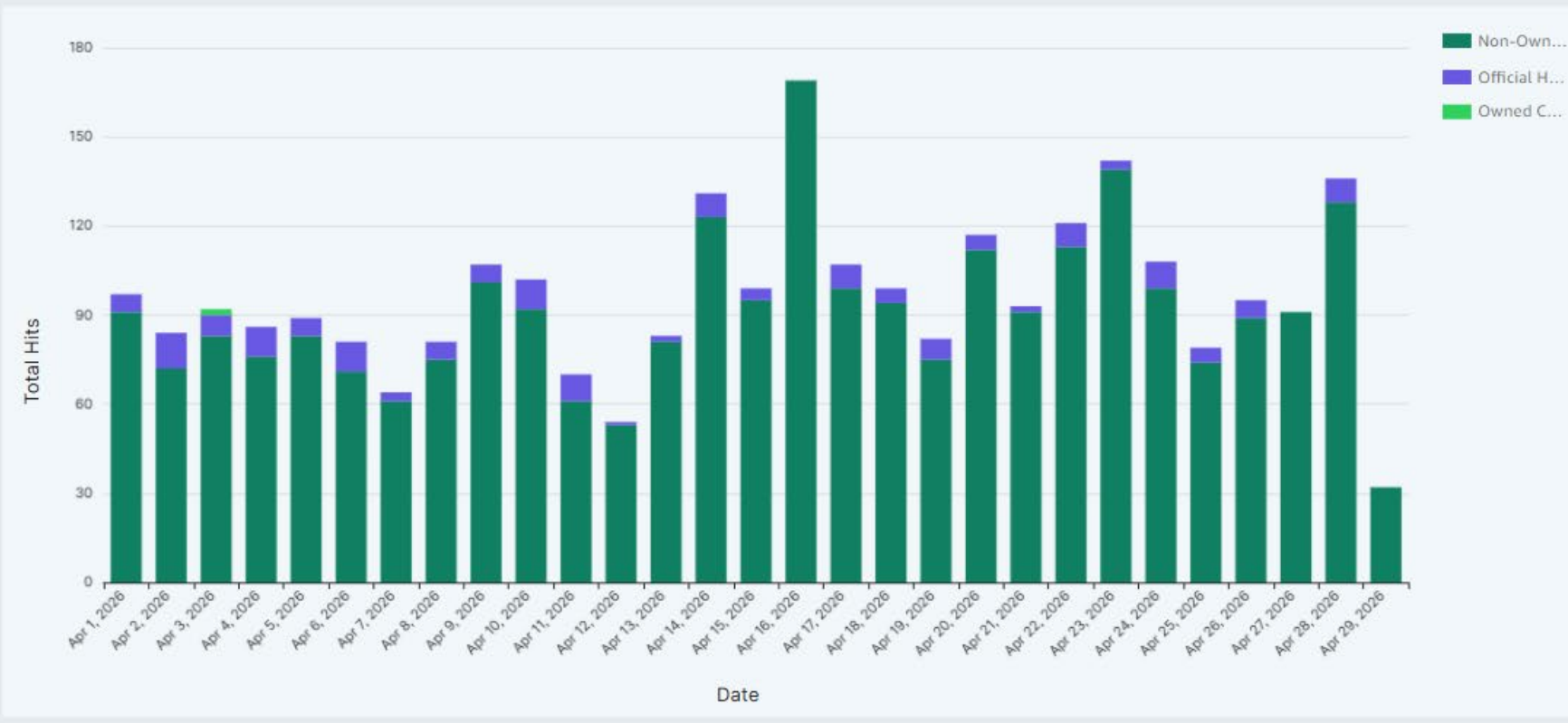
2

Other Custom Hotlist Alerts on
Your Networks

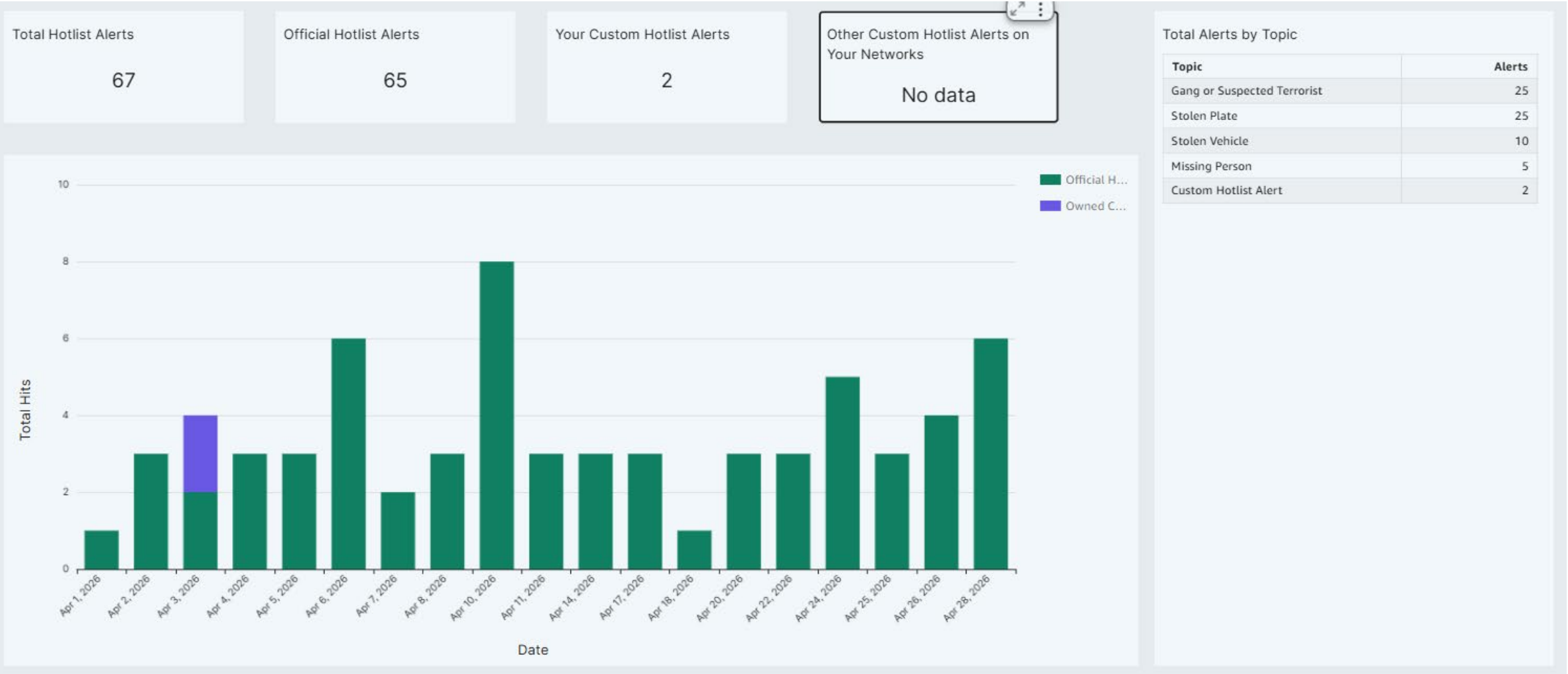
2,623

Total Alerts by Topic

Topic	Alerts
Non Owned Custom Hotlist Alert	2,623
Sex Offender	62
Protection Order	38
Gang or Suspected Terrorist	25
Stolen Plate	25
Stolen Vehicle	10
Missing Person	5
Custom Hotlist Alert	2
Violent Person	1



Top 6 Categories



Sex Offenders

Total Hotlist Alerts

62

Official Hotlist Alerts

62

Your Custom Hotlist Alerts

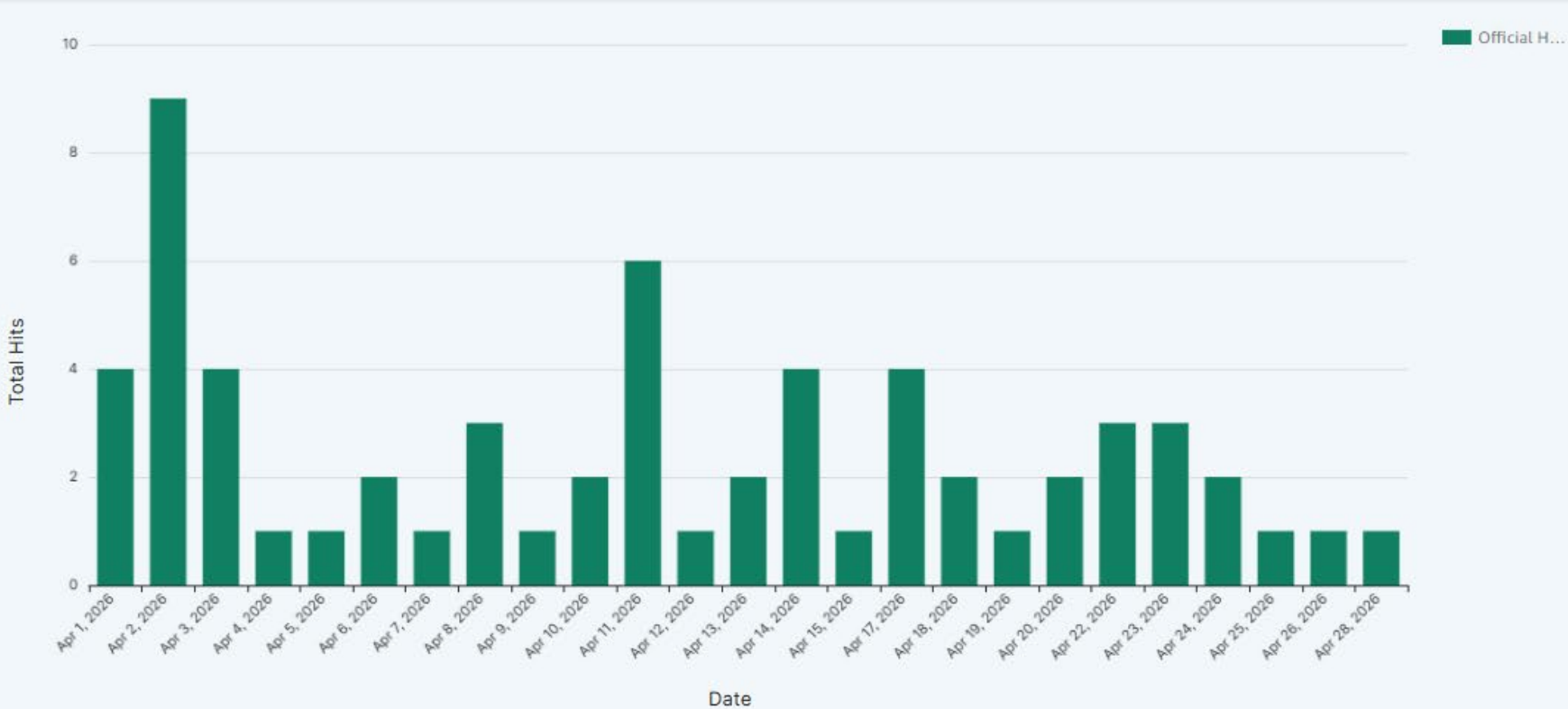
No data

Other Custom Hotlist Alerts on Your Networks

No data

Total Alerts by Topic

Topic	Alerts
Sex Offender	62



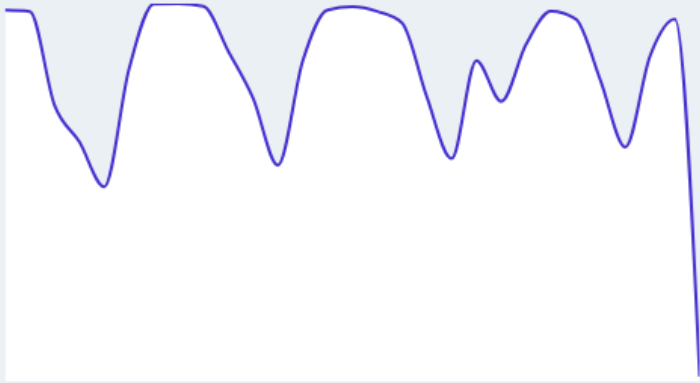
Summary Report

Insights Dashboard

Vehicle Reads

[View Details](#)

5000924

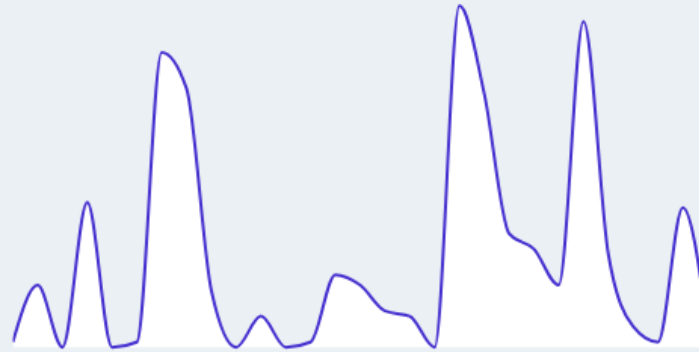


Searches

[View Details](#)

Number of searches performed by users from your organizations

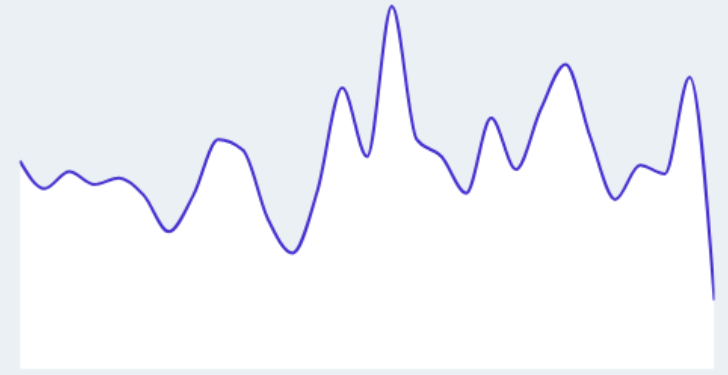
491



Hotlist Hits

[View Details](#)

2791



Device Sharing

Shared with
Lewisville TX PD,
Sansom Park TX PD,
and 480 others

Access Levels
Search
Hotlist Tool Access

Device Status

70 / 70 ?

Devices Online

[← Previous Device](#)

Device Name

#27 Unit 181 Blalock S/B at Taylorcrest

Battery

—

Latency

14.69 s

[Next Device >](#)

Controls

Date Range

2025/04/30

2026/04/30

Law Enforcement Cameras in Your State You Can Access

5,172

Percentage of Law Enforcement Cameras in Your State You Can Access

44.28%

Cameras You Own Per Sworn Officer in Your Jurisdiction

1.1

Average Cameras Per Sworn Officer in Your State

0.5

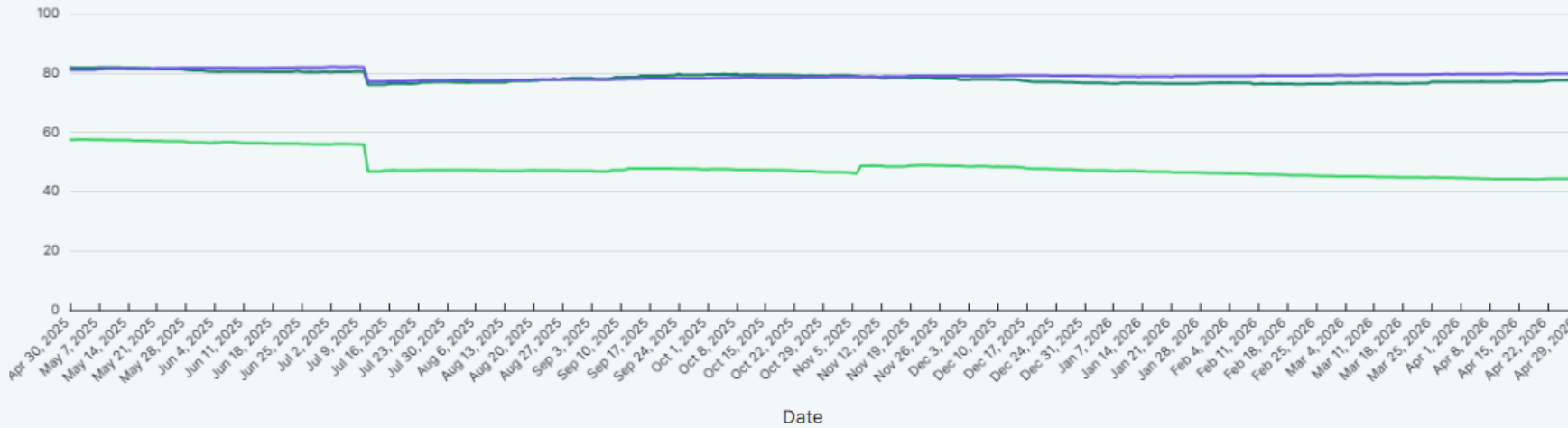
Average Cameras Per Sworn Officer at Similarly-Sized Agencies

0.36

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 ⓘ

All

Networks ⓘ

All

Show Volume By ⓘ

Camera

Total Vehicle Volume

5,190,328

Year to Date Volume

26,811,958

Total Vehicle Volume

250K

200K

150K

100K

50K

0

Mar 31, 2026
Apr 1, 2026
Apr 2, 2026
Apr 3, 2026
Apr 4, 2026
Apr 5, 2026
Apr 6, 2026
Apr 7, 2026
Apr 8, 2026
Apr 9, 2026
Apr 10, 2026
Apr 11, 2026
Apr 12, 2026
Apr 13, 2026
Apr 14, 2026
Apr 15, 2026
Apr 16, 2026
Apr 17, 2026
Apr 18, 2026
Apr 19, 2026
Apr 20, 2026
Apr 21, 2026
Apr 22, 2026
Apr 23, 2026
Apr 24, 2026
Apr 25, 2026
Apr 26, 2026
Apr 27, 2026
Apr 28, 2026

Camera

- #01 Gessner SB at Frostwood Ele...
- #01 Inbound, Riverview Way, EB
- #02 Memorial Dr EB at Gessner
- #04 Memorial Dr NB at Briar Fore...
- #05 Bunkerhill Rd SB at Taylorcrest
- #06 Taylorcrest Rd WB at Flintdale
- #07 Memorial Dr EB at Briar Fore...
- #08 2200 S Piney Point Rd NB at ...
- #09 N Piney Point Rd at Memoria...
- #10 On Memorial Dr EB from San...
- #11 Greenbay St EB at Piney Poi...
- #12 Piney Point Dr SB at Gaylord
- #13 NB Gessner Rd
- #14 Beinhorn Rd WB at Pipher
- #15 Hunters Creek Dr SB at I-10 🚧
- #16 Memorial Dr WB at E Creeksi...
- #17 Memorial Dr WB at Voss 🚧
- #18 Memorial Dr EB at Voss 🚧
- #19 - SB Voss x Old Voss (Lane 1)
- #20 - SB Voss x Old Voss (Lane 2)
- #21 - SB Voss @ Katy Fwy
- #22 - NB Voss x Magnolia Bend (...)
- #23 - WB Voss x Old Voss (Lane 1)

Total Vehicle Volume

Date	Camera	Volume
Mar 31, 2026	#01 Gessner SB at Frostwood Elementary 🚧	14,612
Apr 1, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,250
Apr 2, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,576
Apr 3, 2026	#01 Gessner SB at Frostwood Elementary 🚧	11,558
Apr 4, 2026	#01 Gessner SB at Frostwood Elementary 🚧	9,960
Apr 5, 2026	#01 Gessner SB at Frostwood Elementary 🚧	7,583
Apr 6, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,381
Apr 7, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,663
Apr 8, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,933
Apr 9, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,424
Apr 10, 2026	#01 Gessner SB at Frostwood Elementary 🚧	12,520
Apr 11, 2026	#01 Gessner SB at Frostwood Elementary 🚧	11,826
Apr 12, 2026	#01 Gessner SB at Frostwood Elementary 🚧	7,790
Apr 13, 2026	#01 Gessner SB at Frostwood Elementary 🚧	11,957
Apr 14, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,880
Apr 15, 2026	#01 Gessner SB at Frostwood Elementary 🚧	14,698
Apr 16, 2026	#01 Gessner SB at Frostwood Elementary 🚧	14,783
Apr 17, 2026	#01 Gessner SB at Frostwood Elementary 🚧	15,487
Apr 18, 2026	#01 Gessner SB at Frostwood Elementary 🚧	12,377
Apr 19, 2026	#01 Gessner SB at Frostwood Elementary 🚧	9,751
Apr 20, 2026	#01 Gessner SB at Frostwood Elementary 🚧	12,835
Apr 21, 2026	#01 Gessner SB at Frostwood Elementary 🚧	11,080
Apr 22, 2026	#01 Gessner SB at Frostwood Elementary 🚧	13,372
Apr 23, 2026	#01 Gessner SB at Frostwood Elementary 🚧	14,182

Total 'Volume' by 'groupbysummary'

groupbysummary	Sum of Volume
#22 - NB Voss x Magnolia Bend (Lane 2)	469921
#21 - SB Voss @ Katy Fwy	468985
#01 Gessner SB at Frostwood Elementary	365223
#07 Memorial Dr EB at Briar Forest	313584
#23 - WB San Felipe x Buffalo Bayou	274071
#13 NB Gessner Rd	269874
#12 Piney Point Dr SB at Gaylord	251006
#17 Memorial Dr WB at Voss	214537
#02 Memorial Dr EB at Gessner	196540
#18 Memorial Dr EB at Voss	192772
#27 Unit 181 Blalock S/B at Taylorcrest	187085
#28 MVPD Station S/B Memorial Drive	182069
#31 EB Memorial Dr near Tealwood	179692
#08 2200 S Piney Point Rd NB at City Limit	176913
#16 Memorial Dr WB at E Creekside Dr	164075
#20 - SB Voss x Old Voss (Lane 2)	163914
#04 Memorial Dr NB at Briar Forest	133123
#24 - NB Blalock x Memorial	132514
#14 Beinhorn Rd WB at Pipher	123324
#19 - SB Voss x Old Voss (Lane 1)	118183
#09 N Piney Point Rd at Memorial Dr	109939
#32 WB Greenbay @ Memorial Dr	72107
#25 - NB Bunker Hill x Memorial	71826
#06 Taylorcrest Rd WB at Flintdale	68116
#05 Bunkerhill Rd SB at Taylorcrest	66824
#30 EB Beinhorn Rd @ Voss Rd	59963
#26 - SB Hedwig x Beinhorn	52124
#10 On Memorial Dr EB from San Felipe	51017
#11 Greenbay St EB at Piney Point Rd	36157
#29 - Riverbend Main Entrance	7904
#15 Hunters Creek Dr SB at I-10	6907
#01 Inbound, Riverview Way, EB	6448
S#01 Hickory Hollow from Interstate 10	3591
Grand Total	5190328

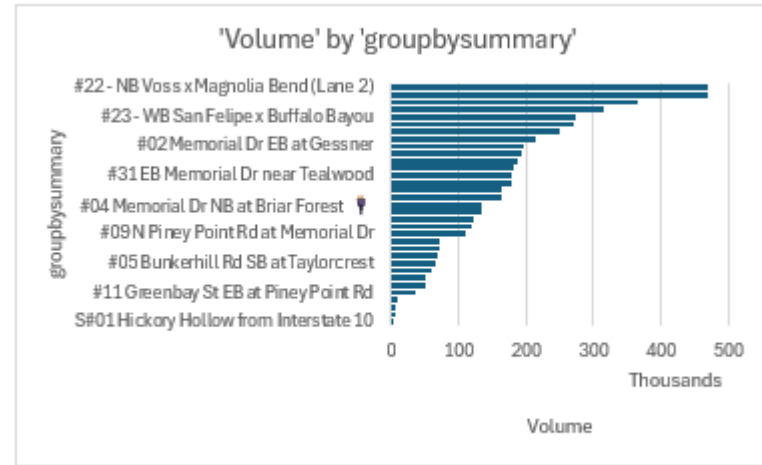


Plate Reads
By Location

Date Range ⓘ

2026/04/01 - 2026/04/30

Timeframe ⓘ

Day

Cameras ⓘ

All

Networks ⓘ

All

Category ⓘ

All

Alert Sources ⓘ

All

Hot List Reason ⓘ

Stolen Vehicle, Stolen Plate, P...

Show Hits By ⓘ

Camera Name

Visual Type ⓘ

Bar Chart

Total Hotlist Alerts

105

Official Hotlist Alerts

103

Your Custom Hotlist Alerts

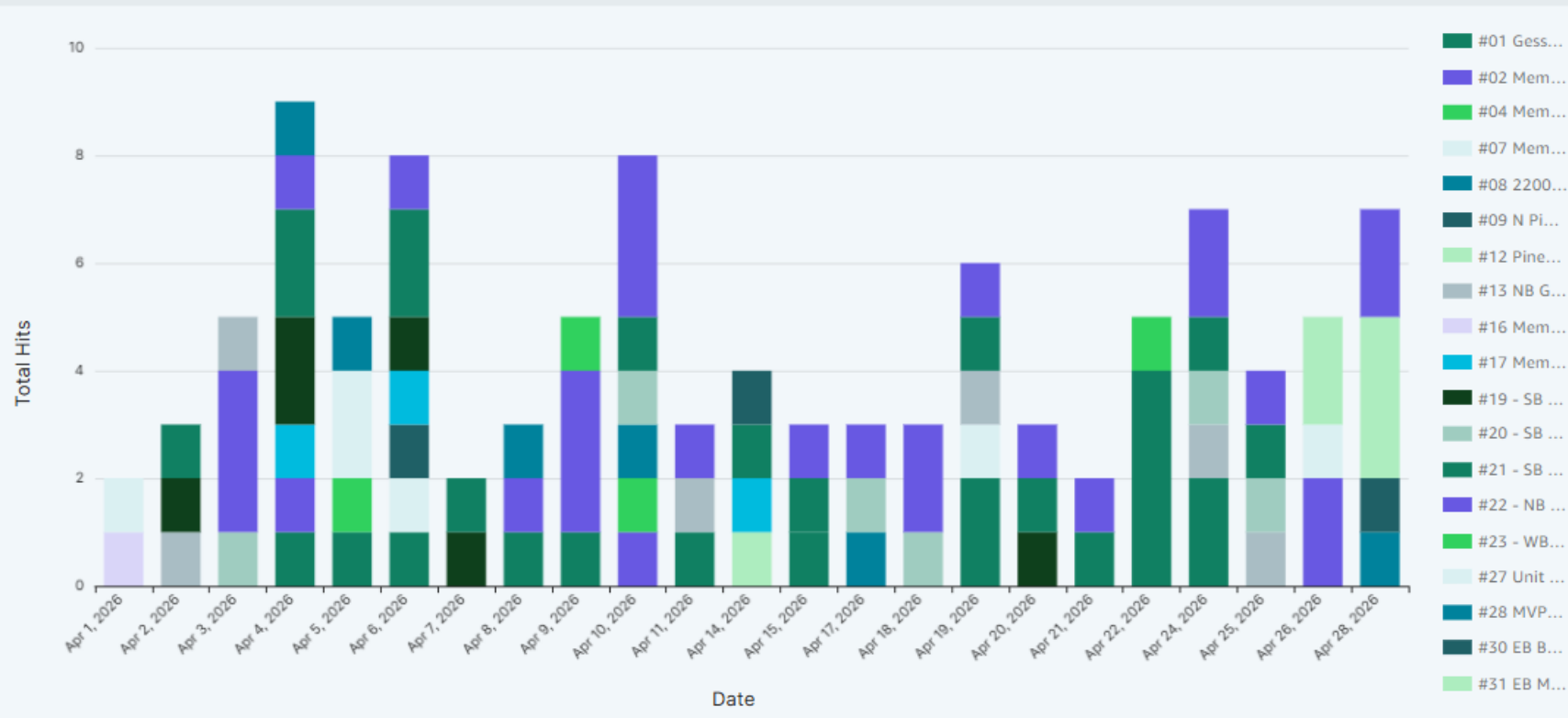
2

Other Custom Hotlist Alerts on Your Networks

No data

Total Alerts by Topic

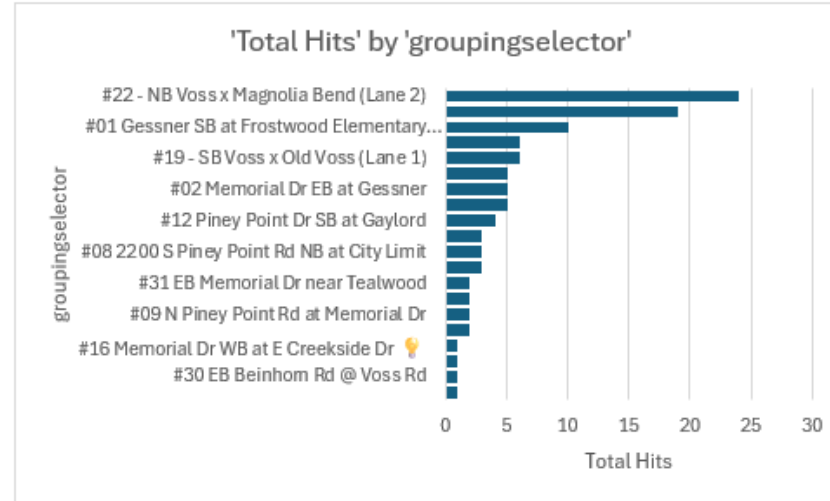
Topic	Alerts
Protection Order	38
Gang or Suspected Terrorist	25
Stolen Plate	25
Stolen Vehicle	10
Missing Person	5
Custom Hotlist Alert	2



Hits By Camera

Total 'Total Hits' by 'groupingselector'

groupingselector	Sum of Total Hits
#22 - NB Voss x Magnolia Bend (Lane 2)	24
#21 - SB Voss @ Katy Fwy	19
#01 Gessner SB at Frostwood Elementary	10
#20 - SB Voss x Old Voss (Lane 2)	6
#19 - SB Voss x Old Voss (Lane 1)	6
#07 Memorial Dr EB at Briar Forest	5
#02 Memorial Dr EB at Gessner	5
#13 NB Gessner Rd	5
#12 Piney Point Dr SB at Gaylord	4
#28 MVPD Station S/B Memorial Drive	3
#08 2200 S Piney Point Rd NB at City Limit	3
#17 Memorial Dr WB at Voss	3
#31 EB Memorial Dr near Tealwood	2
#23 - WB San Felipe x Buffalo Bayou	2
#09 N Piney Point Rd at Memorial Dr	2
#04 Memorial Dr NB at Briar Forest	2
#16 Memorial Dr WB at E Creekside Dr	1
#32 WB Greenbay @ Memorial Dr	1
#30 EB Beinhorn Rd @ Voss Rd	1
#27 Unit 181 Blalock S/B at Taylorcrest	1
Grand Total	105



Total Reads – 5,190,328

Unique – 976,760

Hits-166

6 Top Hits – 67

Hotlist – 2

- Stolen Vehicle
- Stolen Plate
- Gang Member
- Missing
- Hot List
- 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	3	12	69	84	23	6337	3351	2460	1328	1368	690	2139	1325
April	0	5	59	64	20	5645	2567	1943	777	1547	812	1855	978
May													
June													
July													
August													
September													
October													
November													
December													
Total	4	84	253	341	75	22916	10983	8011	3462	5765	2906	8016	4606

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	17:17:59	23:58:46									5	85	
BAKER, BRIAN C	* 0:00:00	2:07:02	0:56:47	0:00:00											
BALDWIN, BRIAN	* 5:24:20	0:00:00	0:00:00	0:31:41											
BIEHUNKO, JOHN	16:20:41	16:32:10	18:51:07	23:52:46									3	53	
BOGGUS, LARRY	* 0:00:00	0:03:01	0:00:00	1:58:36											
BURLESON, Jason	18:54:09	10:23:42	9:47:45	10:50:00									2	46	
BYRD, Rachied	19:29:59	26:30:57	7:41:15	18:55:58									2	51	
CANALES, RALPH EDWARD	19:38:24	20:00:13	14:48:57	13:02:20									1	53	
CERNY, BLAIR C.	* 0:00:00	1:41:03	1:56:26	0:00:00									1		
GARCIA, CHRIS				15:31:14									5	63	
GONZALEZ, Jose	29:48:21	12:27:13	8:03:55	17:11:17									4	47	
HARWOOD, NICHOLAS	12:57:06	16:50:56	8:17:39	4:58:16									2	16	
JARVIS, RICHARD	17:59:41	13:37:50	15:29:35	9:15:50									3	34	
JOHNSON, JOHN	16:52:47	9:58:11	8:39:44	14:25:59									2	33	
JONES, ERIC	* 0:02:59	0:00:00	0:00:00	0:00:00											
KING, JEREMY	3:46:54	0:04:30	0:55:40	6:56:37											
KUKOWSKI, Andy	19:01:24	12:06:04	14:29:30	14:05:27									6	50	
MCELVANY, ROBERT	7:34:39	6:14:04	15:26:42	6:43:21										26	
MILLARD, Shaneca	18:11:21	23:05:30	12:39:07	7:41:12									2	26	
ORTEGA, Yesenia	26:42:03	14:47:34	14:06:26	14:12:35									3	45	
OWENS, Michelle				2:12:10											
OWENS, LANE	* 0:00:00	0:04:25	0:00:00	0:12:01											
PALOMINO, Michelle	22:07:16	17:38:36	24:19:22	19:02:45									4	42	
PAVLOCK, JAMES ADAM	17:28:44	11:29:51	12:53:30	0:01:56											
RODRIGUEZ, CHRISTOPHER	* 2:19:56	0:00:00	3:10:11	4:33:51											
RODRIGUEZ, JOSE	19:09:35	14:55:02	7:38:57	15:02:21									2	36	
RODRIGUEZ, REGGIE	14:43:28	7:48:55	31:24:20	12:53:47									2	55	
SCHULTZ, RAYMOND	* 0:11:12	0:02:27	0:00:00	0:00:00											
SILLIMAN, ERIC	11:30:43	10:30:37	12:46:25	21:18:08									3	83	
SPRINKLE, MICHAEL	20:54:49	24:42:01	17:02:31	14:57:44									3	45	
TAYLOR, CRAIG	25:59:44	21:11:07	20:38:13	15:07:36									4	48	
VALDEZ, JUAN	17:05:04	17:02:22	17:16:04	15:52:15									4	47	
WHITE, TERRY	27:08:04	17:35:04	23:46:20	12:50:52									1	49	
* = Admin													Total	64	1033

Dispatch Committed Time													Yr Total	
911 Phone Calls	310	226	268	225										1029
3700 Phone Calls	3986	2415	2412	2214										11027
DP General Phone Calls*	91:48:32	73:28:26	56:15:37	51:06:02										
Radio Transmissions	17926	11013	11958	11097										

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



Memorial Villages Police Department Summary

FY2027 Budget Proposal

FY27 Proposed Budget Summary

The Memorial Villages Police Commission has recommended adoption of the FY27 Budget proposal and is submitting that for approval by member cities. **The overall proposed budget is \$10,362,471**, which is an additional \$1,233,173 or 13.51 % increase over the FY26 **amended budget**.

A comparative view and breakdown of the proposed budget is as follows:

Category	2026 Amended Budget	2027 Requested Budget	Variance	% Change
MAINTENANCE AND OPERATIONS (M&O)	8,935,890	10,107,471	1,171,581	13%
VEHICLE REPLACEMENT	193,408	255,000	61,592	31.85%
CAPITAL PROJECTS	0	0	0	0
TOTAL BUDGET REQUEST	9,129,298	10,362,471	1,233,173	13.51%

The total cost to each city would equate to \$3,436,657:

- M&O \$3,369,157
- Vehicles \$67,500

The Department is requesting the following assessments from each city in January 2026:

- Maintenance & Operations **\$561,527**
- **Vehicle Replacement \$67,500**

*The Department is requesting to utilize \$52,500 of fund balance anticipated to be available in the vehicle replacement fund to decrease the amount due from the Villages.

February 2026 through November 2026 assessments for each city will be invoiced as follows:

- Maintenance & Operations **\$280,763**

No invoice will be generated in December 2027

FY27 Budget Highlights

Category		2025 Amended	2026 Amended	2027 Requested Budget	Variance	% Change
100	PERSONNEL/BENEFITS	6,744,765	7,392,694	8,644,345	1,251,651	17%

100 PERSONNEL/BENEFITS:

MVPD currently has forty-four full-time (FTEs) and two part-time employees. There are thirty-three sworn personnel (including one part time officer), ten full-time telecommunications officers, two administrative personnel, and one custodian of records. The Department also utilizes two former telecommunications officers on an as needed basis, along with a video/media intern.

This category includes salary, overtime, court/bailiff costs, TMRS allocation (estimated at 22% of gross earnings), 2.5% employer contributions to 457b accounts for full time employees, and the health benefits costs. The proposed budget continues to support the salary and retention plan specifically created to attract, hire, and retain the best and most qualified employees.

Retention Incentives:

The Chief along with the Board of Police Commissioners is recommending a 3% base salary adjustment on January first, along with a 1% step increase, awarded on employment anniversary date for the dispatch personnel. The Office/Human Resources Manager and Finance Manager will receive a 4% adjustment on January 1st.

Additionally, the proposal seeks to implement phase 2 of a strategic pay initiative to maintain a competitive compensation structure for our sworn personnel. Effective July 1, 2026, council approved Phase 1, which changed the TCOLE and language incentives to set amounts vs percentages. The longevity and education rates were also adjusted, and the Department eliminated the emergency care attendant incentive.

If approved the Department seeks to implement an 8-step pay plan for sworn personnel. All hourly sorn personnel will move one step every other year, peaking at 16 years (time in rank). The hourly rates will be adjusted based on an approved COLA.

Category		2025 Amended	2026 Amended	2027 Requested Budget	Variance	% Change
200	INSURANCE	84,900	86,800	83,235	(3,565)	-4%

200 INSURANCES:

The insurance category represents our auto, general, public official bond, professional, and real property insurance coverage through the Texas Municipal League. Rates are determined by TML. The amount requested reflects adjustments based on prior year rates.

Category		2025 Amended	2026 Amended	2027 Requested Budget	Variance	% Change
300	FLEET MAINTENANCE	210,000	215,000	220,000	5,000	2%

300 FLEET MAINTENANCES:

The fleet maintenance category includes the annual fuel costs, vehicle maintenance, damage repair, and tire replacement costs.

Category		2025 Amended	2026 Amended	2027 Requested Budget	Variance	% Change
400	BUILDING MAINTENANCE	78,900	72,450	94,550	22,100	31%

400 BUILDING

The building maintenance category includes the annual janitorial services contract, building refresh i.e., filing cabinets, lockers, and chairs. This category covers any repair costs associated with the upkeep of the building. This request reflects a \$10,000 request to upgrade building security and anticipated increases in maintenance and landscaping costs.

Category		2025 Amended	2026 Amended	2027 Requested Budget	Variance	% Change
500	OFFICE	75,000	78,800	76,900	(1,900)	-2%

500 OFFICE

The office category includes funding requests for computer purchases & replacement, postage machine & supplies, office supplies, bank service charges, and payroll contract expenditures.

Category		2025 Amended	2026 Amended	2027 Requested Budget	Variance	% Change
600	UTILITES	74,040	79,300	79,200	(100)	0%

600 UTILITIES

The utilities category includes expenditures related to monthly telephone, electric, water & sewer, and natural gas services.

Category		2025 Amended	2026 Amended	2027 Requested Budget	Variance	% Change
700	CONTRACT/SERVICES	477,402	742,887	703,445	(39,442)	-5%

700 CONTRACT/SERVICES

The contract/services category includes MVPD’s equipment, software maintenance contracts, annual SETCIC fees, legal & professional service fees, and IT contracts.

Major contracts supported by this category:

FLOCK SAFETY – License plate reader cameras - this technology can help law enforcement identify vehicles by make, color, and decals. Condor cameras - once alerted and activated - allow officers to receive real time situational awareness before they approach the scene.

FLOCK OS PREMIUM – A platform that unifies video, license plate readers, sensors and other data streams to deliver real time intelligence and coordinated response capabilities.

AXON – Supports the body worn camera, fleet video camera, and evidence.com.

IOSO – Managed Services contract for the Department’s information technology service provider.

PALADIN – Enhanced drone software

Category		2025 Amended	2026 Amended	2027 Requested Budget	Variance	% Change
800	OPERATIONS	291,959	267,959	205,796	(62,163)	-23%

800 OPERATIONS

The operations category includes line items that support accreditation, uniforms, training, travel, recruiting costs, criminal investigations, tasers, small equipment, and contingency funding requests.

Category		2025 Amended	2026 Amended	20267Requested Budget	Variance	% Change
1000	AUTO REPLACEMENT	169,900	193,408	255,000	61,592	32%

1000 –AUTO REPLACEMENT

Line items in this category support our vehicle replacement plan. **The FY27 request is for three vehicles.**

NOTE: All vehicle purchased must be approved by the Police Commission prior to ordering.



2027 Budget
Workshop
Report



MEMORIAL VILLAGES POLICE DEPARTMENT 2027 BUDGET



PERSONNEL - OPERATIONS - CAPITAL



PERSONNEL

GOAL:

MAINTAIN A COMPETITIVE SALARY AND BENEFITS PACKAGE THAT ADDRESSES REGIONAL PAY PARITY AND THE HPD 5 YEAR PAY PACKAGE.

- **IMPLEMENT THE 8-STEP PLAN AND PLACE OFFICERS IN THEIR RESPECTIVE POSITIONS.**

REQUEST:

**AN INCREASE IN SALARIES AND WAGES BUDGET.
2027 SALARIES AND WAGES - \$8,644,345 (INCREASE OF 16.9%)**



2027 Budget
Workshop
Report





2027 Budget
Workshop
Report

OPERATIONS

GOAL:

MAINTAIN OPERATIONS AT THE CURRENT LEVELS. THE DEPARTMENT IS IN EXCELLENT SHAPE. RECENT UPGRADES TO THE BUILDING AND EQUIPMENT PUT US IN A SOLID POSITION.

REQUEST:

FUNDING REQUESTED FOR 2027 IS \$1,463,126 (REDUCTION OF \$80,070)



CAPITAL

2027

- 3 MARKED VEHICLES (1 VEHICLE IS INCLUDED IN THE CURRENT 2027 US CONGRESSIONAL APPROPRIATIONS BILL).
- 2027 REQUESTED BUDGET \$255,000

2028-2030

FUTURE DEPARTMENT CAPITAL PROJECTS

UPGRADE MVPD BUILDING PHONE SYSTEM

- THE CURRENT MITEL PHONE SYSTEM HARDWARE IS NO LONGER BEING MANUFACTURED. REPLACEMENT PARTS ARE BEING PURCHASED AS USED/REMANUFACTURED PARTS.



REPLACE HANDHELD WALKIE TALKIES.

- UNITS ARE 14 YEARS OLD AND AT END-OF LIFE. (INCLUDED IN THE 2027 US CONGRESSIONAL APPROPRIATIONS BILL).



2027 Budget
Workshop
Report



2027 REQUESTED BUDGET

2027 TOTAL REQUESTED BUDGET

\$10,362,471

2026 AMENDED BUDGET \$ 9,129,298

2026 AMENDED BUDGET COST PER CITY \$3,043,099

2027 REQUESTED BUDGET \$10,362,471

2027 BUDGET COST PER CITY \$3,454,157

2027 INCREASE PER CITY \$411,058

MINUS AUTO REPLACEMENT SPEND DOWN \$50,000

NET 2027 REQUEST PER CITY \$394,391

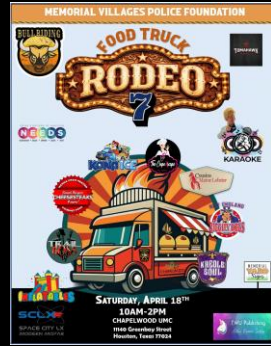


2027 Budget
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Report

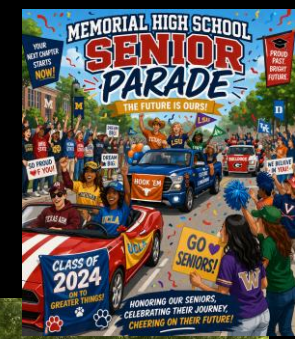




2027 Budget Workshop Report



THANK YOU



Not Just a Police Department



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: May 19, 2026
Agenda Item: IX
Subject: Village Fire Department Report
Exhibits: Monthly Report
Budget Amendment 2026-02
FY 2027 Budget
Funding: N/A
Presenter(s): Chief Croft

Executive Summary

The Village Fire Department Report will include the following items:

- A. Update on Activities
- B. FY 2026 Budget Amendment 2026-02
- C. FY 2027 Budget

Recommended Action

Staff recommends City Council take the following actions:

- A. Receive the Monthly Report for April 2026.
- B. Approve Budget Amendment 2026-02 to the FY 2026 Budget for the Village Fire Department.
- C. Approve the FY 2027 Budget for the Village Fire Department.



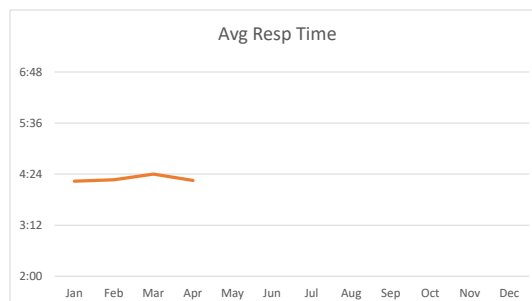
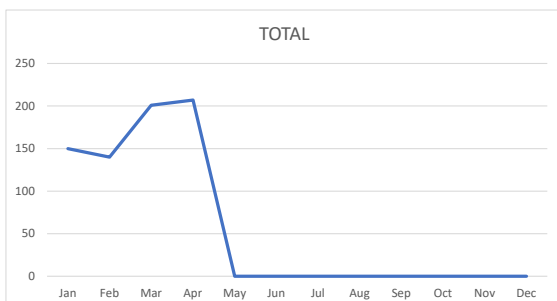
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

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	201	207	0	0	0	0	0	0	0	0	698
Abdominal Pain	1	1	0	0	0								2
Allergic Reaction	0	0	2	1									3
Animal Bite	0	0	1	0									1
Assault	1	0	2	0									3
Automatic Aid	0	0	1	0									1
Automatic Aid- Apartment Fire	0	0	4	9									13
Automatic Aid- Building Fire	0	0	3	5									8
Automatic Aid- Elevator Rescue	0	0	7	1									8
Automatic Aid- Entrapment MVC	0	0	3	0									3
Automatic Aid- Gas Leak	0	0	5	6									11
Automatic Aid- High Rise Fire	0	0	1	1									2
Automatic Aid- House Fire	0	0	5	4									9
Back Pain	0	1	0	1									2
Business Fire	1	0	0	0									1
Carbon Monoxide Alarm with Symptoms	3	1	1	0									5
Carbon Monoxide Detector No Symptoms	6	4	6	5									21
Cardiac/Respiratory Arrest	0	1	1	2									4
Check a Noxious Odor	0	1	0	0									1
Check for Fire	2	1	1	1									5
Check for the Smell of Natural Gas	5	2	1	3									11
Check for the Smell of Smoke	3	2	0	0									5
Chest Pain	4	8	3	5									20
Child Locked in a Vehicle Engine and AC running	0	0	1	0									1
Child Locked in a Vehicle Engine not running	0	0	1	0									1
Choking	0	1	1	1									3
Diabetic Emergency	1	2	1	2									6
Difficulty Breathing	9	8	7	8									32
Dumpster Fire Not near Structure	0	0	0	0									0
Elevator Rescue	1	2	1	0									4
Electrical Fire	0	0	0	1									1
Entrapment- Non MVC	0	0	0	0									0
Explosion	0	0	0	0									0
Fall Victim	11	9	10	20									50
Fire Alarm Business	3	5	4	3									15
Fire Alarm Church or School	0	4	2	5									11
Fire Alarm Residence	22	23	24	25									94
Gas Leak	2	2	1	0									5
Grass Fire	0	1	0	0									1
HAZMAT Emergency	0	0	0	0									0
Headache- Stroke symptoms not present	2	1	1	1									5
Heart Problems	2	4	10	10									26
Heat/Cold Exposure	0	0	0	0									0
Hemorrhage/Laceration	1	1	1	1									4
House Fire	3	0	1	1									5
Illegal Burning	0	1	0	0									1
Injured Party	1	3	1	3									8
Medical Alarm	3	1	4	3									11
Motor Vehicle Collision	13	16	21	23									73
Motor Vehicle Collision with Entrapment	0	1	1	0									2
Motor Vehicle vs Motorcycle	0	0	0	0									0
Motor Vehicle vs Pedestrian	0	0	1	0									1
Object Down in Roadway	0	0	2	4									6
Oven/Appliance Fire	0	0	1	0									1
Overdose/Poisoning	0	1	1	1									3
Possible D.O.S.	1	0	0	1									2
Powerlines Down Arcing/Burning	1	3	3	1									8
Pregnancy/ Childbirth	0	0	0	0									0
Psychiatric Emergency	3	3	2	1									9
Seizures	4	1	5	1									11
Service Call Non-emergency	18	9	11	17									55
Shooting/Stabbing	0	0	0	0									0
Sick Call	8	7	13	8									36
Smoke in Business	0	1	0	0									1
Smoke in Residence	0	1	0	0									1
Stroke	1	1	4	7									13
Transformer Fire	0	0	4	0									4
Trash Fire	1	0	0	1									2
Traumatic Injury	0	0	0	1									1
Unconscious Party/Syncope	8	4	12	8									32
Unknown Medical Emergency	3	1	0	4									8
Vehicle Fire	2	1	2	1									6

Month	# of Incidents*	Avg Resp Time
Jan	117	4:14
Feb	119	4:16
Mar	142	4:24
Apr	136	4:15
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	514	4:17

Does not include HFD, 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





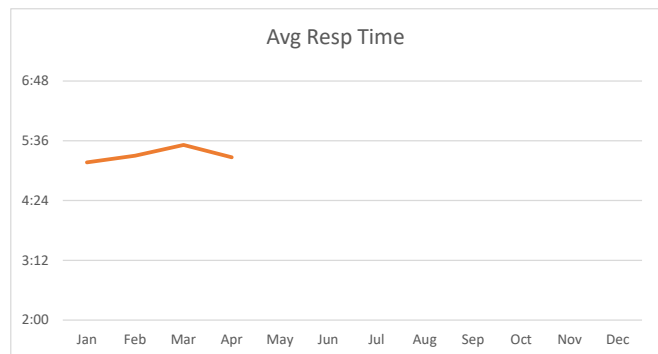
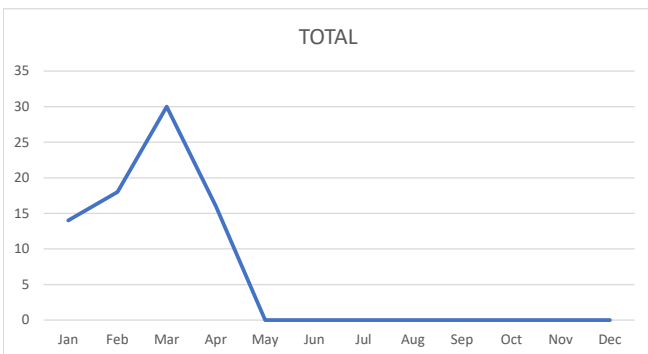
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

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	30	16	0	0	0	0	0	0	0	0	78
Abdominal Pain	0	1	0	0									1
Allergic Reaction	0	0	0	0									0
Animal Bite	0	0	0	0									0
Carbon Monoxide Detector with Symptoms	0	0	1	0									1
Carbon Monoxide Detector No Symptoms	1	1	1	1									4
Cardiac/Respiratory Arrest	0	0	0	0									0
Check a Noxious Odor	0	1	0	0									1
Check for Fire	0	0	0	0									0
Check for the Smell of Natural Gas	0	0	0	0									0
Check for the Smell of Smoke	0	1	0	0									1
Chest Pain	0	0	0	0									0
Child Locked in a Vehicle Engine and AC running	0	0	0	0									0
Choking	0	0	1	0									1
Diabetic Emergency	0	0	0	1									1
Difficulty Breathing	1	0	1	2									4
Fall Victim	2	3	2	2									9
Fire Alarm Church or School	0	1	0	0									1
Fire Alarm Residence	3	3	7	4									17
Gas Leak	0	0	0	0									0
Grass Fire	0	1	0	0									1
Headache- Stroke symptoms not present	1	0	1	0									2
Heart Problems	0	0	1	1									2
Heat/Cold Exposure	0	0	0	0									0
Hemorrhage/Laceration	0	0	0	1									1
House Fire	0	0	0	0									0
Injured Party	0	0	0	0									0
Medical Alarm	0	0	0	0									0
Motor Vehicle Collision	0	1	3	1									5
Motor Vehicle vs Pedestrian	0	0	1	0									1
Motor Vehicle Collision with Entrapment	0	1	0	0									1
Object Down in Roadway	0	0	0	2									2
Oven/Appliance Fire	0	0	0	0									0
Overdose/Poisoning	0	0	0	0									0
Possible D.O.S.	0	0	0	0									0
Powerlines Down Arcing/Burning	0	0	1	0									1
Psychiatric Emergency	1	0	0	0									1
Seizures	1	0	1	0									2
Service Call Non-emergency	2	2	3	0									7
Sick Call	2	1	1	0									4
Smoke in Residence	0	1	0	0									1
Stroke	0	0	1	1									2
Transformer Fire	0	0	1	0									1
Unconscious Party/Syncope	0	0	2	0									2
Unknown Medical Emergency	0	0	0	0									0
Vehicle Fire	0	0	1	0									1

Month	# of Incidents*	Avg Resp Time
Jan	9	5:10
Feb	14	5:18
Mar	23	5:31
Apr	11	5:16
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	57	5:18

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





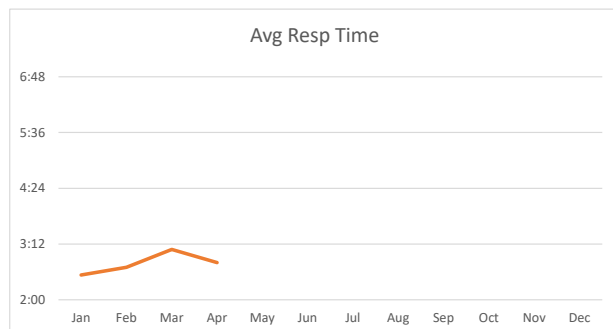
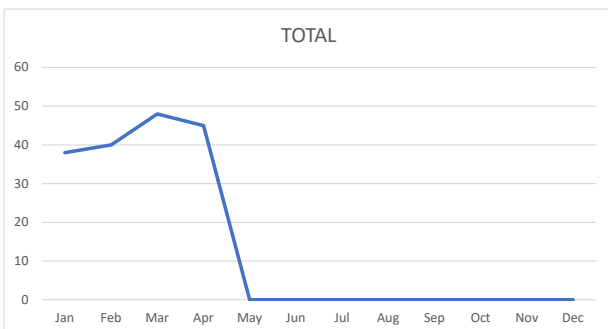
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Hedwig

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	38	40	48	45	0	0	0	0	0	0	0	0	171
Abdominal Pain	0	0	0	0									0
Allergic Reaction	0	0	2	1									3
Assault	1	0	1	0									2
Automatic Aid	0	0	1	0									1
Automatic Aid- Entrapment MVC	0	0	1	0									1
Back Pain	0	1	0	0									1
Carbon Monoxide Detector No Symptoms	0	0	1	1									2
Cardiac/Respiratory Arrest	0	0	1	0									1
Check a Noxious Odor	0	0	0	0									0
Check for Fire	0	0	1	0									1
Check for the Smell of Natural Gas	0	2	1	1									4
Check for the Smell of Smoke	0	0	0	0									0
Chest Pain	2	1	2	1									6
Child Locked in a Vehicle Engine not running	0	0	0	0									0
Choking	0	1	0	0									1
Diabetic Emergency	0	1	1	1									3
Difficulty Breathing	1	3	1	3									8
Dumpster Fire Not near Structure	0	0	0	0									0
Electrical Fire	0	0	0	1									1
Elevator Rescue	1	2	1	0									4
Fall Victim	1	2	5	4									12
Fire Alarm Business	3	4	4	1									12
Fire Alarm Church or School	0	0	1	0									1
Fire Alarm Residence	4	5	1	1									11
Gas Leak	0	0	0	0									0
Grass Fire	0	0	0	0									0
HAZMAT Emergency	0	0	0	0									0
Headache- Stroke symptoms not present	0	0	0	1									1
Heart Problems	1	3	4	4									12
Heat/Cold Exposure	0	0	0	0									0
Hemorrhage/Laceration	1	1	1	0									3
House Fire	1	0	1	0									2
Injured Party	1	3	1	0									5
Medical Alarm	0	0	1	1									2
Motor Vehicle Collision	6	3	3	8									20
Motor Vehicle vs Motorcycle	0	0	0	0									0
Motor Vehicle vs Pedestrian	0	0	0	0									0
Object Down in Roadway	0	0	0	0									0
Overdose/Poisoning	0	0	0	0									0
Possible D.O.S	0	0	0	0									0
Powerlines Down Arcing/Burning	0	0	0	0									0
Psychiatric Emergency	0	0	1	0									1
Seizures	3	1	1	0									5
Service Call Non-emergency	5	2	1	3									11
Shooting/ Stabbing	0	0	0	0									0
Sick Call	2	2	3	4									11
Smoke in Residence	0	0	0	0									0
Stroke	0	0	2	2									4
Transformer Fire	0	0	1	0									1
Trash Fire	0	0	0	0									0
Traumatic Injury	0	0	0	1									1
Unconscious Party/Syncope	3	2	3	4									12
Unknown Medical Emergency	2	1	0	1									4
Vehicle Fire	0	0	0	1									1

Month	# of Incidents*	Avg Resp Time
Jan	31	2:32
Feb	35	2:42
Mar	42	3:05
Apr	41	2:48
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	149	2:46

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





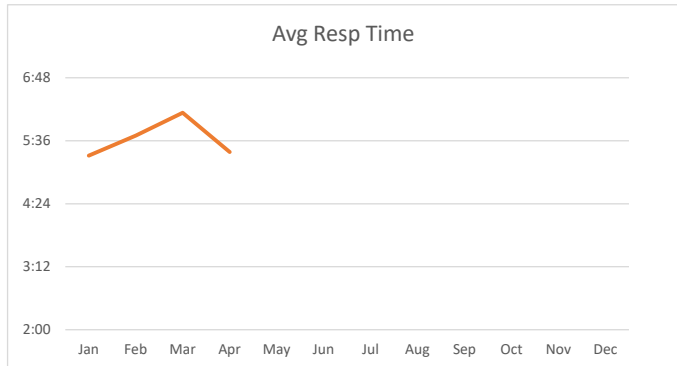
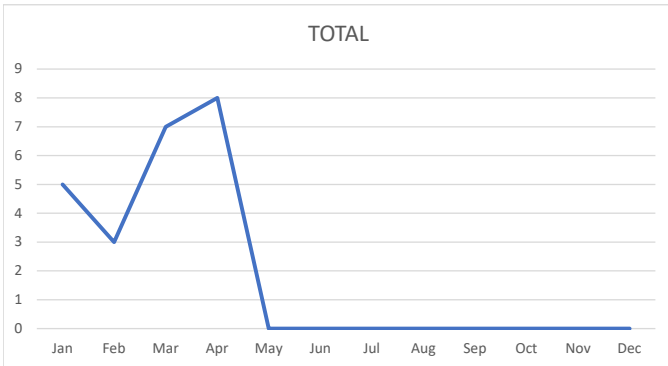
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Hilshire

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	5	3	7	8	0	0	0	0	0	0	0	0	23
Abdominal Pain	1	0	0	0									1
Carbon Monoxide Alarm with Symptoms	0	1	0	0									1
Cardiac/Respiratory Arrest	0	0	0	0									0
Chest Pain	0	1	0	0									1
Check for the Smell of Natural Gas	0	0	0	0									0
Choking	0	0	0	1									1
Diabetic Emergency	1	0	0	0									1
Difficulty Breathing	0	0	0	0									0
Dumpster Fire Not near Structure	0	0	0	0									0
Fall Victim	0	0	0	1									1
Fire Alarm Church or School	0	0	1	2									3
Fire Alarm Residence	2	0	1	0									3
Heart Problems	0	0	0	1									1
Hemorrhage/Laceration	0	0	0	0									0
House Fire	0	0	0	0									0
Medical Alarm	0	0	0	0									0
Motor Vehicle Collision	0	1	1	0									2
Overdose/Poisoning	0	0	0	0									0
Psychiatric Emergency	1	0	1	1									3
Service Call Non-emergency	0	0	0	1									1
Sick Call	0	0	1	1									2
Trash Fire	0	0	0	0									0
Traumatic Injury	0	0	0	0									0
Unconscious Party/Syncope	0	0	1	0									1
Unknown Medical Emergency	0	0	0	0									0
Vehicle Fire	0	0	1	0									1

Month	# of Incidents*	Avg Resp Time
Jan	4	5:19
Feb	3	5:42
Mar	6	6:08
Apr	5	5:23
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	18	5:38

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





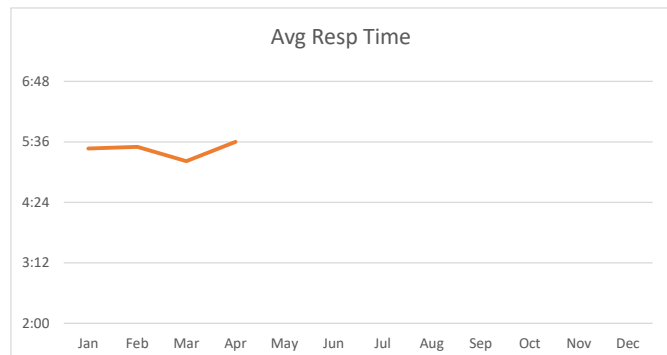
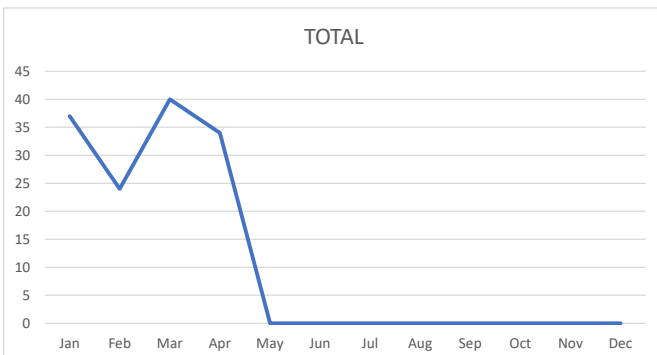
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

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	40	34	0	0	0	0	0	0	0	0	135
Abdominal Pain	0	0	0	0									0
Allergic Reaction	0	0	0	0									0
Animal Bite	0	0	1	0									1
Back Pain	0	0	0	0									0
Carbon Monoxide Alarm with Symptoms	3	0	0	0									3
Carbon Monoxide Detector No Symptoms	1	1	2	0									4
Cardiac/Respiratory Arrest	0	1	0	0									1
Check a Noxious Odor	0	0	0	0									0
Check for Fire	2	1	0	0									3
Check for the Smell of Natural Gas	2	0	0	1									3
Check for the Smell of Smoke	1	0	0	0									1
Chest Pain	0	2	1	0									3
Child Locked in a Vehicle Engine not running	0	0	0	0									0
Choking	0	0	0	0									0
Diabetic Emergency	0	0	0	0									0
Difficulty Breathing	1	1	2	1									5
Elevator Rescue	0	0	0	0									0
Entrapment- Non MVC	0	0	0	0									0
Fall Victim	6	0	1	5									12
Fire Alarm Business	0	1	0	1									2
Fire Alarm Church or School	0	0	0	0									0
Fire Alarm Residence	8	6	7	12									33
Gas Leak	1	0	1	0									2
Heart Problems	0	1	2	1									4
Hemorrhage/Laceration	0	0	0	0									0
House Fire	1	0	0	1									2
Illegal Burning	0	1	0	0									1
Injured Party	0	0	0	0									0
Medical Alarm	1	1	0	1									3
Motor Vehicle Collision	3	1	7	2									13
Motor Vehicle Collision with Entrapment	0	0	0	0									0
Motor Vehicle vs Motorcycle	0	0	0	0									0
Motor Vehicle vs Pedestrian	0	0	0	0									0
Object Down in Roadway	0	0	2	0									2
Oven/Appliance Fire	0	0	1	0									1
Overdose/Poisoning	0	0	1	0									1
Possible D.O.S	0	0	0	1									1
Powerlines Down Arcing/Burning	1	0	1	0									2
Psychiatric Emergency	0	2	0	0									2
Seizures	0	0	2	0									2
Service Call Non-emergency	4	1	4	2									11
Sick Call	0	3	1	3									7
Stroke	0	0	1	1									2
Transformer Fire	0	0	0	0									0
Traumatic Injury	0	0	0	0									0
Unconscious Party/Syncope	1	1	3	2									7
Unknown Medical Emergency	0	0	0	0									0
Vehicle Fire	1	0	0	0									1

Month	# of Incidents*	Avg Resp Time
Jan	27	5:28
Feb	19	5:30
Mar	31	5:13
Apr	27	5:36
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	104	5:26

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





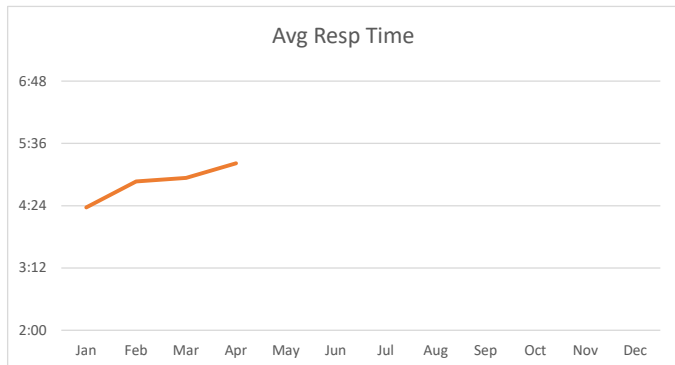
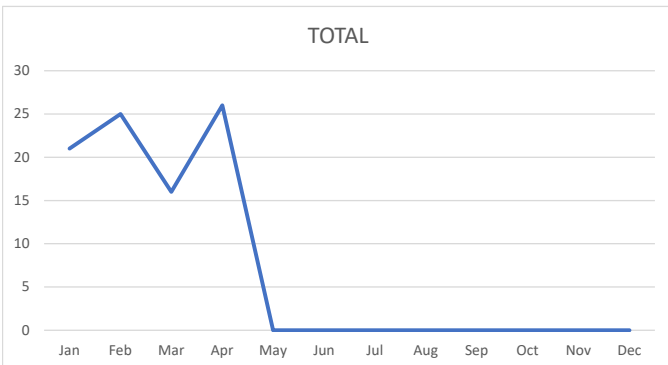
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

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	16	26	0	0	0	0	0	0	0	0	88
Abdominal Pain	0	0	0	0	0								0
Carbon Monoxide Detector with Symptoms	0	0	0	0									0
Carbon Monoxide Detector No Symptoms	0	1	0	1									2
Cardiac/Respiratory Arrest	0	0	0	0									0
Check a Noxious Odor	0	0	0	0									0
Check for Fire	0	0	0	0									0
Check for the Smell of Natural Gas	2	0	0	0									2
Check for the Smell of Smoke	0	1	0	0									1
Chest Pain	0	0	0	0									0
Child lock in Vehicle Engine not running	0	0	1	0									1
Choking	0	0	0	0									0
Elevator Rescue	0	0	0	0									0
Difficulty Breathing	1	2	1	1									5
Fall Victim	1	1	1	5									8
Fire Alarm Business	0	0	0	1									1
Fire Alarm Church or School	0	3	0	1									4
Fire Alarm Residence	3	7	6	5									21
Gas Leak	1	0	0	0									1
Headache- Stroke symptoms not present	0	0	0	0									0
Heart Problems	0	0	0	0									0
Hemorrhage/Laceration	0	0	0	0									0
House Fire	1	0	0	0									1
Injured Party	0	0	0	1									1
Medical Alarm	1	0	1	0									2
Motor Vehicle Collision	1	3	1	1									6
Motor Vehicle vs Pedestrian	0	0	0	0									0
Object Down in Roadway	0	0	0	1									1
Overdose/Poisoning	0	1	0	0									1
Possible D.O.S.	1	0	0	0									1
Powerlines Down Arcing/Burning	0	2	1	1									4
Psychiatric Emergency	0	0	0	0									0
Seizures	0	0	0	0									0
Service Call Non-emergency	3	3	0	5									11
Sick Call	3	0	3	0									6
Smoke in Business	0	1	0	0									1
Smoke in Residence	0	0	0	0									0
Stroke	0	0	0	2									2
Transformer Fire	0	0	1	0									1
Trash Fire	0	0	0	1									1
Traumatic Injury	0	0	0	0									0
Unconscious Party/Syncope	2	0	0	0									2
Unknown Medical Emergency	1	0	0	0									1

Month	# of Incidents*	Avg Resp Time
Jan	16	4:22
Feb	20	4:52
Mar	14	4:56
Apr	15	5:13
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	65	4:50

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





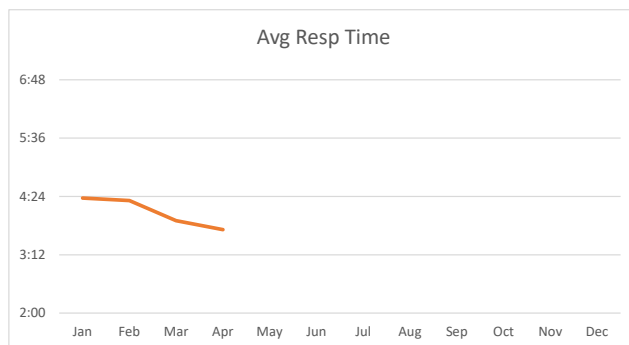
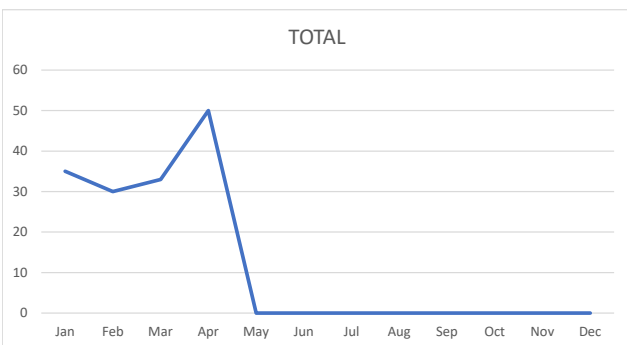
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

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	33	50	0	0	0	0	0	0	0	0	148
Abdominal Pain	0	0	0	0									0
Allergic Reaction	0	0	0	0									0
Assault	0	0	1	0									1
Back Pain	0	0	0	1									1
Business Fire	1	0	0	0									1
Carbon Monoxide Detector No Symptoms	4	1	2	1									8
Cardiac/Respiratory Arrest	0	0	0	2									2
Check a Noxious Odor	0	0	0	0									0
Check for Fire	0	0	0	1									1
Check for the Smell of Natural Gas	1	0	0	1									2
Check for the Smell of Smoke	2	0	0	0									2
Chest Pain	2	4	0	4									10
Child Locked in Vehicle Engine and AC running	0	0	1	0									1
Child Locked in a Vehicle Engine not running	0	0	0	0									0
Choking	0	0	0	0									0
Diabetic Emergency	0	1	0	0									1
Difficulty Breathing	5	2	2	1									10
Elevator Rescue	0	0	0	0									0
Entrapment- Non MVC	0	0	0	0									0
Explosion	0	0	0	0									0
Fall Victim	1	3	1	3									8
Fire Alarm Business	0	0	0	0									0
Fire Alarm Church or School	0	0	0	2									2
Fire Alarm Residence	2	2	2	3									9
Gas Leak	0	2	0	0									2
Grass Fire	0	0	0	0									0
Headache- Stroke symptoms not present	1	1	0	0									2
Heart Problems	1	0	3	3									7
Heat/Cold Exposure	0	0	0	0									0
Hemorrhage/Laceration	0	0	0	0									0
Injured Party	0	0	0	2									2
Medical Alarm	1	0	2	0									3
Motor Vehicle Collision	3	7	6	11									27
Motor Vehicle Collision with Entrapment	0	0	1	0									1
Motor Vehicle vs Motorcycle	0	0	0	0									0
Motor Vehicle vs Pedestrian	0	0	0	0									0
Object Down in Roadway	0	0	0	1									1
Overdose/Poisoning	0	0	0	1									1
Possible D.O.S.	0	0	0	0									0
Powerlines Down Arcing/Burning	0	1	0	0									1
Pregnancy/ Childbirth	0	0	0	0									0
Psychiatric Emergency	1	1	0	0									2
Seizures	0	0	1	1									2
Service Call Non-emergency	4	1	3	6									14
Shooting/Stabbing	0	0	0	0									0
Sick Call	1	1	4	0									6
Smoke in Business	0	0	0	0									0
Stroke	1	1	0	1									3
Transformer Fire	0	0	1	0									1
Trash Fire	1	0	0	0									1
Unconscious Party/Syncope	2	1	3	2									8
Unknown Medical Emergency	0	0	0	3									3
Vehicle Fire	1	1	0	0									2

Month	# of Incidents*	Avg Resp Time
Jan	30	4:22
Feb	28	4:19
Mar	26	3:54
Apr	40	3:43
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	124	4:04

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



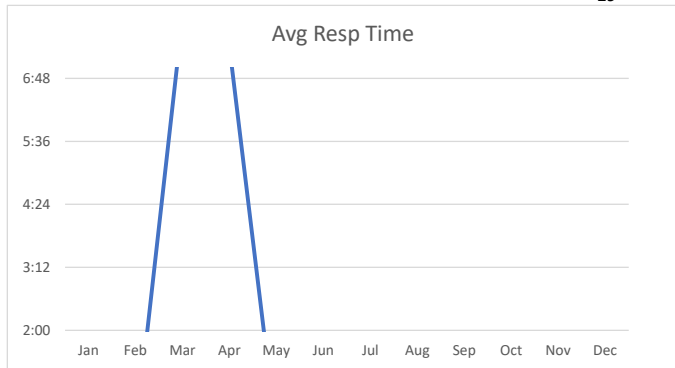
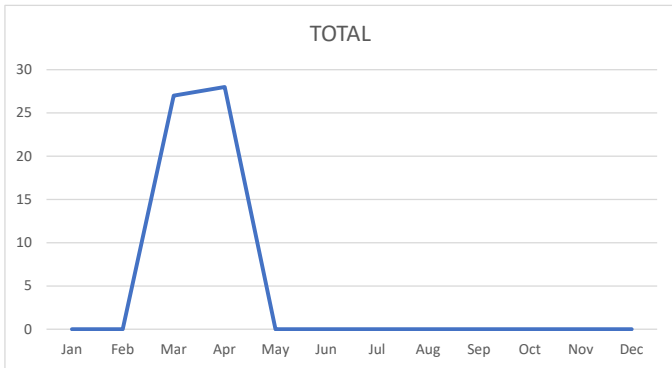


Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Houston Fire Department Automatic Aid

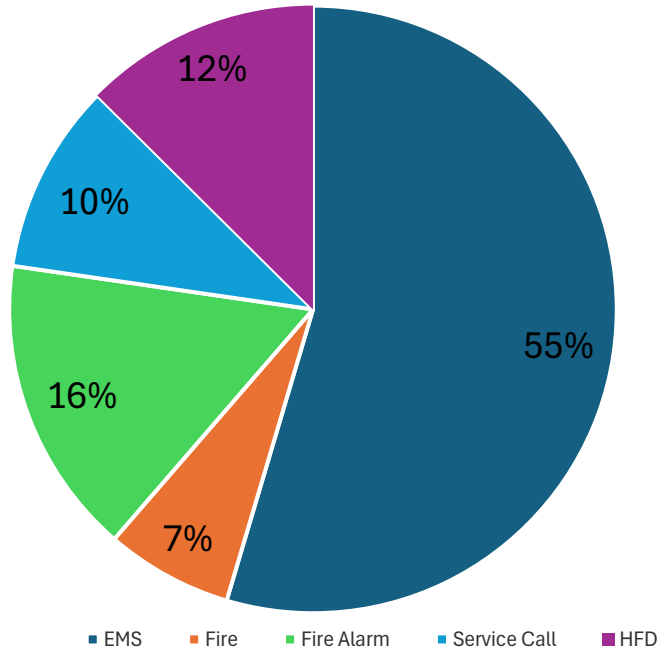
Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	0	0	27	28	0	0	0	0	0	0	0	0	55
Automatic Aid	0	0	0	0									0
Automatic Aid- Apartment Fire	0	0	4	9									13
Automatic Aid- Building Fire	0	0	3	5									8
Automatic Aid- Elevator Rescue	0	0	7	1									8
Automatic Aid- Entrapment MVC	0	0	2	0									2
Automatic Aid- Gas Leak	0	0	5	6									11
Automatic Aid- High Rise Fire	0	0	1	1									2
Automatic Aid- House Fire	0	0	5	4									9
Carbon Monoxide Detector No Symptoms	0	0	0	1									1
Medical Alarm	0	0	0	1									1

Month	# of Incidents*	Avg Resp Time
Jan	0	
Feb	0	
Mar	16	7:57
Apr	13	7:24
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
29		7:40

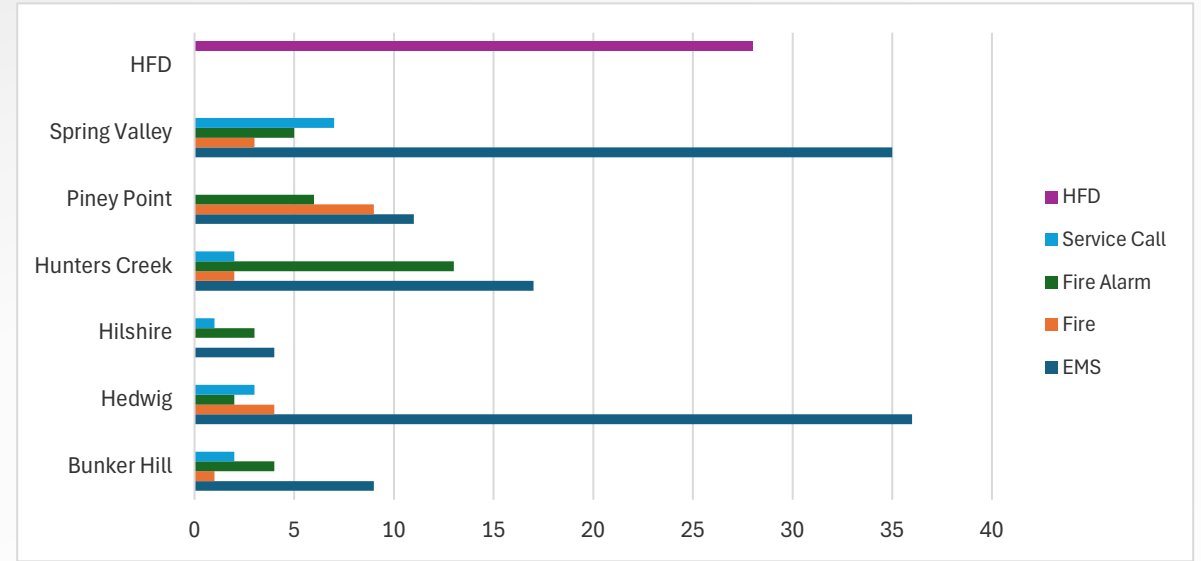


Incident Response

April 2026 ACTIVITY REPORT



Category	Total
EMS	113
Fire	14
Fire Alarm	33
Service Call	21
HFD	26
Monthly Total	207



38

Overlapping Calls (Apr '26)

4:15

Average Emergency Response Time (Apr '26)

698

YTD Total Incidents



Village Fire Department

901 Corbindale Road
Houston, Texas 77024
(713) 468-7941

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

Cc: Board of Commissioners, Alternates, Village Fire Department
 & Fire Chief Brian Croft

From: Amy Buckert Village Fire Department

Date: April 24, 2026

Re: Budget Amendment 2026-02

During the March 25, 2026, regular meeting, the Village Fire Department Board of Commissioners reviewed the department’s financial position, operational needs, capital replacement planning, and anticipated future budget pressures.

In conjunction with the FY 2025 audit, the Board evaluated the Department’s fund balance and will approve the return of the following funds to the member cities upon acceptance of the FY 2025 Audit:

- 2025 General Fund Surplus: \$ 477,712*

These funds will be distributed proportionally to the member cities and do not require further action. Additionally, due to previously deferred expenditures and current operational needs, the Board approved the use of a portion of the FY 2025 Surplus to fund select items through Budget Amendment 2026-02.

Capital Expenditures

This item provides for the purchase of essential equipment to support firefighter safety and operational readiness. The proposed expenditures are as follows:

- Bulletproof vests: \$15,000
- Gas detectors: \$15,000
- Thermal imagers: \$20,000
- Total \$50,000**

The cost is allocated among the member Cities based on the established funding percentages:

Bunker Hill	19.00%	\$9,500
Hedwig	18.50%	\$9,250
Hilshire	3.00%	\$1,500
Hunters Creek	22.25%	\$11,125
Piney Point	21.00%	\$10,500
Spring Valley	16.25%	\$8,125
Total	100%	\$50,000



Village Fire Department

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Capital Expenditures (Donation Funds)

This item accounts for the purchase of a Lucas Device in the amount of **\$30,000**.

At the February 25, 2026, Board meeting, the Board approved the use of previously **donated funds** for this purchase. Because these funds were not included in the original FY 2026 budget, the expenditure must be formally recognized through a budget amendment. This item does not result in any cost allocation to the member Cities.

Payroll

This item provides for the payout of frozen sick leave.

- Frozen sick payout base pay: \$25,675
- Frozen sick payout FICA: \$ 2,054
- Total** **\$27,729**

Bunker Hill	19.00%	\$5,269
Hedwig	18.50%	\$5,130
Hilshire	3.00%	\$831
Hunters Creek	22.25%	\$6,170
Piney Point	21.00%	\$5,823
Spring Valley	16.25%	\$4,506
Total	100%	\$27,729

This liability has remained on the Department's books for more than 15 years. Frozen sick leave originated when the Department discontinued its prior practice of reimbursing unused sick leave upon termination. Eligible employees accrued sick leave between September 2, 1996, and March 31, 2011, with payment permitted only upon a "payable event," such as retirement, disability, death, or reduction in workforce. This one-time payment will satisfy the remaining balance owed to eligible employees (10 employees) and eliminate this long-standing liability. For clarification, regular sick leave has not been eligible for payout, other than normal use, since 2011.

Benefits

This item establishes funding for required firefighter cancer screenings.

- Cancer Screenings: \$27,000
- Frozen sick payout TMRS: \$ 1,438
- Total** **\$28,438**

Bunker Hill	19.00%	\$5,404
Hedwig	18.50%	\$5,261
Hilshire	3.00%	\$853
Hunters Creek	22.25%	\$6,327
Piney Point	21.00%	\$5,972
Spring Valley	16.25%	\$4,621
Total	100%	\$28,438

The Wade Cannon Act (Texas House Bill 198), effective June 1, 2026, mandates that political subdivisions employing firefighters in Texas provide free, confidential annual occupational cancer screenings to their full-time firefighters. The estimated cost is \$500 per employee. Based on 54 Village Fire Department employees, the total projected expenditure is \$27,000. This represents a new budget line item that is not currently included in the FY 2026 budget.



Village Fire Department

901 Corbindale Road
Houston, Texas 77024
(713) 468-7941

Red Trucks & Saving Lives

This item provides for the purchase of winter safety jackets to support firefighter safety and operational readiness. The proposed expenditures are as follows:

- Winter jackets: \$28,000
- Total** **\$28,000**

The cost is allocated among the member Cities based on the established funding percentages:

Bunker Hill	19.00%	\$5,320
Hedwig	18.50%	\$5,180
Hilshire	3.00%	\$840
Hunters Creek	22.25%	\$6,230
Piney Point	21.00%	\$5,880
Spring Valley	16.25%	\$4,550
Total	100%	\$28,000

Summary

Budget Amendment 2026-02 totals \$164,167. Of this amount, \$134,167 will be funded from the FY 2025 Surplus, and \$30,000 will be funded from previously donated funds.

Use of donated funds is restricted to specific equipment purchases (life safety equipment) and does not reduce the FY 2025 Surplus or the amount available for return to the member Cities.

Budget Amendment 2026-02 will not result in additional assessments to the member Cities. Pursuant to the Interlocal Agreement, formal approval of the member Cities is required prior to implementation.

At the January meeting, the Board also presented Budget Amendment 2026-01 in the amount of \$85,000, funded from the FY 2025 Surplus.

Total impact to FY 2025 Surplus:

- BA 2026-01: \$85,000
- BA 2026-02 (Surplus portion only): \$134,167
- **Total from Surplus:** \$219,167

Additional funding (not from surplus):

- Donated Funds: \$30,000

Total Budget Amendments (All Sources): \$249,167

After these amendments, the estimated remaining FY 2025 Surplus to be returned is **\$258,545***.

*draft audit number, audit to be finalized May 2026



Village Fire Department

901 Corbindale Road
Houston, Texas 77024
(713) 468-7941

2026 Budget Line Items for Budget Amendment 2026-02	FY 2026 Current Approved	FY 2026 BA 2026-02	FY 2026 Proposed Amended
CAPITAL EXPENDITURES	\$176,210	\$80,000	\$256,210
PAYROLL	\$7,291,517	\$27,729	\$7,319,246
BENEFITS	\$1,762,089	\$28,438	\$1,790,527
RED TRUCKS & SAVING LIVES	\$336,434	\$28,000	\$364,434
TOTAL INCREASE		\$164,167	

The chart above reflects the 13-line item budget as approved by the Cities. The chart below reflects the detailed accounts within each category.

2026 Detail Budget Line Items for Budget Amendment 2026-02	FY 2026 Current Approved	FY 2026 BA 2026-02	FY 2026 Proposed Amended
CAPITAL EXPENDITURES			
Misc Tools & Equip - FIRE	\$10,000	\$35,000	\$45,000
Misc Tools & Equip - EMS	\$60,210	\$30,000	\$90,210
Protective Gear	\$45,000	\$15,000	\$60,000
PAYROLL			
Base Pay (Frozen Sick Payout)	\$6,002,800	\$25,675	\$6,028,475
FICA (Frozen Sick Payout)	\$544,612	\$2,054	\$546,666
BENEFITS			
Cancer Screenings	\$0	\$27,000	\$27,000
TMRS (Frozen Sick Payout)	\$423,937	\$1,438	\$425,375
RED TRUCKS & SAVING LIVES			
Uniforms	\$40,000	\$28,000	\$68,000
TOTAL INCREASE		\$164,167	

Funding these items in FY 2026, rather than deferring to FY 2027, has reduced the FY 2027 budget request by approximately 0.74%.

Please place Budget Amendment 2026-02 on your earliest agenda for consideration and advise us of your council's action in writing.



Village Fire Department

901 Corbindale Road
Houston, Texas 77024
(713) 468-7941

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

Cc: Board of Commissioners,
Alternates, & Fire Chief Brian Croft
Village Fire Department

From: Amy Buckert
Village Fire Department

Date: April 22, 2026

Re: Village Fire Department FY 2027 Budget Highlights

In accordance with the Interlocal Agreement, the Village Fire Department's FY 2027 Budget is submitted for consideration and approval by the contracting Cities pursuant to Section 5.02. The Fire Commission has reviewed, approved, and recommends this budget for adoption. Each City is requested to place this item on its Council agenda within the required timeframe and advise the Department of its action.

Overview of FY 2027 Budget

The FY 2027 budget reflects a continued commitment to operational readiness, personnel support, and long-term financial stability. A key component of this year's budget is the establishment of a structured funding approach through the Equipment Replacement Fund (ERF), designed to stabilize costs and reduce volatility in City assessments over time.

With increasing constraints related to property tax limitations, the Department has prioritized a more predictable and sustainable financial model that allows for necessary investment in equipment, facilities, and personnel while minimizing year-to-year fluctuations.

Establishment of the Equipment Replacement Fund (ERF)

A central feature of the FY 2027 budget is the creation of the Equipment Replacement Fund (ERF). The ERF is designed to:

- Provide a dedicated and structured funding mechanism for the replacement of critical equipment over \$20,000
- Reduce the need for large, one-time expenditures within the General Fund Capital budget
- Improve long-term financial planning and transparency
- Stabilize City assessments by smoothing capital costs over time

While no expenditures are planned from the ERF in FY 2027, its establishment provides the framework for more consistent and predictable capital funding in future years.



Village Fire Department

901 Corbindale Road
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Key Budget Drivers for FY 2027

The FY 2027 budget is driven by specific capital purchases, equipment replacement needs, and personnel-related costs reflected in the **General Fund** detailed budget worksheet:

- **Capital**
 - Facility maintenance, including exterior wall repair and related building work – \$38,000
 - AED purchases (5 units) – \$20,000
 - Bunker gear replacement – \$84,000
 - Fitness and station equipment replacement – \$9,000
 - Tools and Equipment- Fire – \$40,000
- **Personnel**
 - Salaries, including a 3.5% adjustment and step increases – \$6,171,325
 - Longevity adjustments – \$53,400
 - Certification pay – \$109,003
 - Health insurance, retirement, and other benefit costs
- **Operations**
 - Routine operating expenses, including maintenance, fuel, and supplies necessary to support daily response
 - Public Education and Relations – \$10,000

Capital Replacement Fund (CRF)

In 2027, the Department plans to fund the replacement of one pumper truck and one chief's vehicle through the Capital Replacement Fund (CRF). This planned investment aligns with the Department's long-term capital planning efforts and supports the continued delivery of high-quality emergency services.

Financial Strategy and Cost Stabilization

The FY 2027 budget reflects a shift toward long-term cost stabilization through:

- Establishment of the ERF to support future equipment purchases
- Improved forecasting of equipment replacement needs
- Reduced reliance on reactive or unplanned expenditures
- Alignment of budget growth with property tax limitations

This budget is contingent upon the Department retaining ambulance revenues in FY 2027.

Recommendation

The FY 2027 Budget reflects a balanced approach to maintaining current service levels while addressing identified equipment, facility, and personnel needs. The proposed budget supports continued operational reliability and positions the Department to meet service demands in a consistent and responsible manner. The Village Fire Department Board of Commissioners recommends approval of the FY 2027 Budget as presented.



Village Fire Department

901 Corbindale Road
Houston, Texas 77024
(713) 468-7941

April 28, 2026

Dear Mayors:

In accordance with the terms of the Interlocal Agreement, the Village Fire Commission has unanimously approved and is forwarding for the consideration and approval of each City the following:

- Proposed FY 2027 Budget. The budget is explained in detail in the attached materials. It is presented in summary form for ease of review, with the full worksheet available for detailed line-item analysis.

The FY 2027 Budget reflects an overall assessment increase of 4.23% from the prior year, maintains current service levels through targeted investments in personnel, equipment, and facilities, and improves long-term cost stability.

A key component of this year's budget is the establishment of the Equipment Replacement Fund (ERF), which provides a structured approach to funding the replacement of major equipment. While no expenditures are planned from the ERF in FY 2027, its creation establishes a framework for more predictable and consistent (equipment > \$20,000) capital planning in future years.

The budget includes targeted investments in equipment replacement, facility maintenance, and personnel compensation, including a 3.5% salary adjustment, step increases, and enhancements to certification and longevity pay. These investments are intended to maintain service levels, support personnel retention, and ensure the Department remains equipped to meet operational demands.

The Commission will continue to evaluate long-term capital needs, including apparatus and equipment replacement cycles, to ensure appropriate planning and financial stability in future years.

Throughout this process, the Fire Commission's goal has been to present a budget that is transparent, practical, and sustainable, while maintaining the high level of service expected by the residents of the Memorial Villages.

We ask that you place this item on your Council's agenda for consideration within the time and manner specified in the Interlocal Agreement and advise the Department of your Council's action in writing.

Respectfully submitted,

Dan Ramey, Chair
Village Fire Department Board of Commissioners

Attachments:

FY 2027 Proposed Budget

CC: Village Fire Department Commissioners and Alternates
City Administrators / City Secretaries

**Village Fire Department
2027 Proposed Budget**

CAPITAL EXPENDITURES:

Capital Expenditures TOTAL

210,000

PERSONNEL EXPENDITURES:

Payroll 7,606,703

Benefit 1,873,817

Personnel Expenditures TOTAL

9,480,520

OPERATIONAL EXPENDITURES

Red Trucks & Saving Lives 349,076

Dispatch 12,997

Fire Prevention - Fire Marshal's Office 10,000

Fire Station 270,410

Office 68,662

Professional Services 200,622

Training 99,500

Maintenance 286,800

Events & Other 47,100

Operating Expenditures TOTAL

1,345,166

Subtotal

11,035,686

CAPITAL REPLACEMENT ASSESSMENT

0

0

TOTAL BUDGET TO BE ASSESSED

11,035,686

EMS Revenue Contribution

400,000

Total Budget for Village Fire Department

11,435,686

2027 Proposed Budget: BOTTOM LINE SUMMARY			2023 Actual	2024 Actual	2025 Actual (Unaudited)	2026 Adopted	2026 Amended	2027 Proposed	\$ Increase Base/ 2026-2027	% Increase	Memo Item
		GENERAL FUND (CITY ASSESS.)	\$9,061,049	\$9,090,611	\$9,258,039	\$10,587,801	\$10,587,800	\$11,035,686	\$447,886	4.23%	
		CRF CONTRIBUTION (CITY ASSESS.)	\$200,000	\$400,000	\$200,000	\$0	\$0	\$0	\$0	0.00%	
		CRF CONTRIBUTION (EMS REVENUE)	\$0	\$0	\$450,000	\$400,000	\$400,000	\$400,000	\$0	0.00%	
		TOTAL BUDGET	\$9,261,049	\$9,490,611	\$9,908,039	\$10,987,801	\$10,987,800	\$11,435,686	\$447,886	4.08%	
		TOTAL ASSESSED TO CITIES	\$9,261,049	\$9,490,611	\$9,458,039	\$10,587,800	\$10,587,800	\$11,035,686	\$447,886	4.23%	

Memo Item	Budget Category	Account Number	Line Item Detail	2023 Actual	2024 Actual	2025 Actual (Unaudited)	2026 Adopted	2026 Amended	2027 Proposed	\$ Increase Base/ 2026-2027	% Increase	Memo Item
GENERAL FUND												
CAPITAL												
Capital												
D #1		15015	Physical Plant/Facility	190,315	8,380	208,822	0	0	38,000	38,000	100%	D #1
D #2		15020	Misc. Tools & Equipment - FIRE	66,898	30,339	85,550	10,000	10,000	40,000	30,000	300%	D #2
		15025	Misc. Tools & Equipment - EMS		27,308	6,276	60,210	60,210	20,000	(40,210)	-67%	
D #3		15030	Protective Gear	126,727	33,492	30,284	45,000	45,000	84,000	39,000	87%	D #3
D #4		15065	Gym Equipment		0	1,424	0	0	9,000	9,000	100%	D #4
		15050	Office Computers	6,882	12,791	8,816	4,000	4,000	10,000	6,000	150%	
		15035	Apparatus Computers + Ipads	22,117	0	0	12,000	12,000	4,000	(8,000)	-67%	
		15055	Radios	70,649	61,646	38	45,000	45,000	5,000	(40,000)	-89%	
			TOTAL CAPITAL	483,588	173,955	341,210	176,210	176,210	210,000	33,790	19%	
PERSONNEL												
Payroll												
		16010	Base Pay	5,054,985	5,458,111	5,471,704	6,062,300	6,002,800	6,171,325	168,525	3%	
		16020	457 Plan Compensation	98,401	94,251	106,093	242,492	242,492	246,853	4,361	2%	
P #2		16015	Longevity		23,734	23,850	25,100	25,100	53,400	28,300	113%	P #2
		16016	Higher Class		29,917	41,092	28,111	28,111	35,000	6,889	25%	
		16011	Overtime	483,164	330,292	232,684	372,000	372,000	372,000	0	0%	
P #1		16018	Professional Cert, Degree, & Bilingual Pay	57,269	63,758	62,933	21,402	76,402	164,666	88,264	116%	P #1
		16030	FICA	425,470	407,359	503,297	540,112	544,612	563,459	18,847	3%	
			TOTAL PAYROLL	6,119,290	6,407,422	6,441,653	7,291,517	7,291,517	7,606,703	315,186	4.3%	
Benefits												
		16050	Retirement - TMRS	371,849	332,356	373,455	419,937	423,937	394,422	(29,515)	-7%	
		16060	Health Insurance	1,034,529	891,593	942,077	1,163,050	1,081,050	1,222,315	141,265	13%	
		16040	Basic Life, ADD, & LTD Insurance	29,649	28,792	20,807	25,540	25,540	26,080	540	2%	
		16070	Worker's Comp. Insurance	65,372	74,963	108,510	107,562	185,562	185,000	(562)	0%	
		16090	Unemployment Claim		8,671							
		16100	Meal Allowance	40,000	46,500	46,187	46,000	46,000	46,000	0	0%	
			TOTAL BENEFITS	1,541,399	1,382,875	1,491,036	1,762,089	1,762,089	1,873,817	111,728	6%	
			TOTAL PERSONNEL	7,660,690	7,790,297	7,932,689	9,053,606	9,053,606	9,480,520	426,914	5%	

Memo Item	Budget Category	Account Number	Line Item Detail	2023 Actual	2024 Actual	2025 Actual (Unaudited)	2026 Adopted	2026 Amended	2027 Proposed	\$ Increase Base/ 2026-2027	% Increase	Memo Item
	OPERATING											
	Red Trucks & Saving Lives											
		17010	Ambulance Medical Supplies	47,303	69,358	49,138	70,000	70,000	75,000	5,000	7%	
		17040	IP Address VPN - PS Lightwave		6,611	12,211	13,000	13,000	15,000	2,000	15%	
		17041	Internet, Phones, & TV - Comcast		22,155	10,165	10,000	10,000	12,000	2,000	20%	
		17042	Mobile Device Services		9,092	6,429	6,600	6,600	6,600	0	0%	
		17043	City of Houston Radio System		15,165	22,970	19,680	19,680	25,000	5,320	27%	
		17044	Communications - Motorola 47 & NICE		40,819	42,109	45,000	45,000	45,000	0	0%	
		17045	Incident Records & CAD - Propheonix		25,297	25,838	28,810	28,810	28,000	(810)	-3%	
		17047	EMS Protocol App - Handtevy		5,234	4,819	6,300	6,300	5,100	(1,200)	-19%	
		17046	Training Software & Vehicle Checks - Vector Solutions		8,078	8,308	8,600	8,600	8,600	0	0%	
		17048	EMS Equipment Maintenance - ProCare/Stryker		21,286	20,545	23,594	23,594	23,594	0	0%	
D #5		17190	Uniforms	6,638	11,208	34,769	40,000	40,000	40,000	0	0%	D #5
		17085	Fuel	47,491	147,910	336	55,000	55,000	55,000	0	0%	
		17136	Vehicle Licenses & Permits		94	87	5,000	5,000	5,000	0	0%	
		17020	Dues & Subscriptions	4,895	3,868	3,401	4,850	4,850	5,182	332	7%	
			TOTAL RED TRUCKS & SAVING LIVES	106,329	386,176	241,125	336,434	336,434	349,076	12,642	3.8%	
	Dispatch											
		17230	Dispatch Alerting System - US Designs (Samant	17,637	12,528	20,699	12,500	12,500	12,500	0	0%	
		17240	Electronic Protocol Cards - Pro QA		309	53	350	350	297	(53)	-15%	
		17250	Translation Service - Language Line		20	25	100	100	200	100	100%	
			TOTAL DISPATCH	17,637	12,857	20,777	12,950	12,950	12,997	47	0.4%	
	Fire Prevention - FM's Office											
		17070	Public Education & Relations & Promotional	5,210	0	3,131	5,000	5,000	10,000	5,000	100%	
			Inspections		0	0	0	0	0	0	0	
		17072	Fire Investigations		577	0	0	0	0	0	0	
		17073	Law Enforcement Equipment		3,070	97	0	0	0	0	0	
			TOTAL FIRE PREVENTION - FM'S OFFICE	5,210	3,647	3,228	5,000	5,000	10,000	5,000	100.0%	
	Fire Station											
		17030	Building Maintenance	41,279	20,044	25,701	52,300	52,300	52,400	100	0%	
		17035	Station Supplies		18,828	15,464	18,000	18,000	18,000	0	0%	
		17140	Utilities	62,179	52,044	42,463	55,000	55,000	55,000	0	0%	
		17086	Rent	10	10	10	10	10	10	0	0%	
		17090	Property & Casualty Insurance	85,418	84,955	141,806	130,000	130,000	145,000	15,000	12%	
			TOTAL FIRE STATION	188,885	175,882	225,444	255,310	255,310	270,410	15,100	5.9%	
	Office											
		17129	Other Office Expenses		2,253							
		17205	Office Supplies		8,026	6,322	32,900	32,900	8,000	(24,900)	-76%	
		17225	Office Software	0	25,236	26,987	63,300	63,300	58,662	(4,638)	-7%	
		17207	Bank Service Charges		211	132	2,000	2,000	2,000	0	0%	
			TOTAL OFFICE	51,158	35,726	33,441	98,200	98,200	68,662	(29,538)	-30.1%	

Memo Item	Budget Category	Account Number	Line Item Detail	2023 Actual	2024 Actual	2025 Actual (Unaudited)	2026 Adopted	2026 Amended	2027 Proposed	\$ Increase Base/ 2026-2027	% Increase	Memo Item
	Professional Services											
		17304	Accounting Services		53,700	45,338	20,000	20,000	35,000	15,000	75%	
		17302	Legal Services		30,362	28,393	36,000	36,000	40,000	4,000	11%	
		17306	IT Services		31,085	36,789	44,000	44,000	44,000	0	0%	
		17308	Health Insurance Consulting Services		10,186	10,400	13,622	13,622	13,622	0	0%	
		17309	Medical Director Services		17,077	19,154	25,000	25,000	25,000	0	0%	
		17311	Legal Notices & Advertising		3,573	0	10,000	10,000	10,000	0	0%	
		17310	Salary/Benefit Survey Services*	0	0	4,000	0	0	5,000	5,000	0	
		17313	Other Professional Services (Audit)		18,986	29,448	24,000	24,000	28,000	4,000	17%	
			TOTAL PROFESSIONAL SERVICES	163,601	164,969	173,522	172,622	172,622	200,622	28,000	16.2%	
	Training											
		17170	Fire Training	41,723	14,348	33,764	29,830	29,830	41,000	11,170	37%	
		17160	Fire Certification Fees	2,817	8,856	2,450	6,539	6,539	6,400	(139)	-2%	
		17171	EMS Training		3,363	17,442	18,000	18,000	18,000	0	0%	
		17173	EMS Certification Fees		6,617	801	6,000	6,000	6,000	0	0%	
		17174	Other Training Expenses		1,674							
		17175	Emergency Management Training - (TDEM)		4,913	4,155	6,000	6,000	5,000	(1,000)	-17%	
		17176	Training Exams (deleted)		606							
		17177	Fire Marshal Training & Certification Fees		5,033	3,653	8,600	8,600	8,600	0	0%	
		17183	Dispatch Training & Certification Fees		1,549	662	9,000	9,000	5,000	(4,000)	-44%	
		17185	Admin Training & Certification Fees		1,971	2,003	9,500	9,500	9,500	0	0%	
		17187	General Supplies for Training		0	134	0	0	0			
			TOTAL TRAINING	44,540	48,930	65,064	93,469	93,469	99,500	6,031	6.5%	
	Maintenance											
		17100	Vehicle Maintenance	271,853	213,666	155,224	250,000	250,000	200,000	(50,000)	-20%	
		17111	Main - Contracts			4,291						
		17123	Equipment & Supplies Maintenance		18,584							
		17099	Maintenance of Equipment		849	9,438	40,000	40,000	40,000	0	0%	
		17110	Main - Other		13,978	1,701						
		17131	Bunker Gear Maintenance		14,365	15,652	28,600	28,600	28,000	(600)	-2%	
		17133	SCBA Maintenance		7,417	14,157	15,000	15,000	15,000	0	0%	
		17127	Knox Contracts		4,625	721	800	800	800	0	0%	
		17135	Fuel System	0	6,378	665	5,000	5,000	3,000	(2,000)	-40%	
			TOTAL MAINTENANCE	271,853	279,862	201,849	339,400	339,400	286,800	(52,600)	-15.5%	
	Events & Other											
		17401	VFD Fire Commission & Meeting Expenses	6,790	3,010	2,902	7,500	7,500	7,500	0	0%	
		17403	VFD Employee Appreciation & Events	21,084	8,594	10,166	10,000	10,000	12,500	2,500	25%	
		17405	CPR Supplies, Cards, & Equipment	39,685	6,800	4,122	7,100	7,100	7,100	0	0%	
		17407	Emergency Contingency		0	2,500	20,000	20,000	20,000	0	0%	
			TOTAL EVENTS & OTHER	67,559	18,404	19,690	44,600	44,600	47,100	2,500	6%	
			TOTAL OPERATIONS	916,771	1,126,358	984,140	1,357,984	1,357,984	1,345,166	(12,818)	-0.9%	

Capital Replacement Fund Schedule

Vehicles	Life (years)	2025	2026	2027	2028	2029
2026 Aerial	15		2,121,000			
2020 Pumper 1	20					
2008 Pumper 2	20			1,600,000		
2014 Deputy Chief's Vehicle	10	150,000				
2019 Fire Marshal's Vehicle	10					110,000
2020 Utility Vehicle	10					
2023 Medic 1	10					
2023 Medic 2	10					
2014 Medic 3	10				410,000	
2017 Fire Chief Vehicle	10			110,000		
2002 Blocker Truck	10		85,000			
2026 Boat 1			15,000			
SCBA			225,000			
Interest Earnings Used for Lease			135,000			
Total to be spent for Vehicles		150,000	2,581,000	1,710,000	410,000	110,000

Balance	2025	2026	2027	2028	2029
Beginning Cash - AP	1,299,538	3,777,799	1,740,799	490,985	656,205
Planned Budgeted Annual Contribution	0	0	0	200,000	200,000
Additional Contributions	0	0	0	0	0
EMS Revenue	450,000	400,000	320,000	320,000	320,000
Interest Income	178,261	144,000	55,186	20,220	23,524
Revenue from sale or trade-in	2,000,000	0	85,000	35,000	5,000
Disbursements	-150,000	-2,581,000	-1,710,000	-410,000	-110,000
Ending Cash	3,777,799	1,740,799	490,985	656,205	1,094,729

Interest Assumption Cell: 2.00%
(average of highest and lowest rates)

Capital Replacement Fund Schedule

Vehicles	2030	2031	2032	2033	2034	2035
2026 Aerial						
2020 Pumper 1						2,000,000
2008 Pumper 2						
2014 Deputy Chief's Vehicle						150,000
2019 Fire Marshal's Vehicle						
2020 Utility Vehicle						
2023 Medic 1				425,000		
2023 Medic 2				425,000		
2014 Medic 3						
2017 Fire Chief Vehicle						
2002 Blocker Truck						
2026 Boat 1			8,000			
SCBA						
Interest Earnings Used for Lease						
Total to be spent for Vehicles	0	0	8,000	850,000	0	2,150,000

Balance

	2030	2031	2032	2033	2034	2035
Beginning Cash - AP	1,094,729	1,647,023	2,210,364	2,776,971	2,512,911	3,093,569
Planned Budgeted Annual Contribution	200,000	200,000	200,000	200,000	200,000	200,000
Additional Contributions	0	0	0	0	0	0
EMS Revenue	320,000	320,000	320,000	320,000	320,000	320,000
Interest Income	32,295	43,340	54,607	65,939	60,658	72,271
Revenue from sale or trade-in	0	0	0	0	0	0
Disbursements	0	0	-8,000	-850,000	0	-2,150,000
Ending Cash	1,647,023	2,210,364	2,776,971	2,512,911	3,093,569	1,535,840

Interest Assumption Cell:
(average of highest and lowest rates)

Capital Replacement Fund Schedule

Vehicles	2036	2037	2038	2039
2026 Aerial				
2020 Pumper 1				
2008 Pumper 2				
2014 Deputy Chief's Vehicle				
2019 Fire Marshal's Vehicle				125,000
2020 Utility Vehicle				
2023 Medic 1				
2023 Medic 2				
2014 Medic 3			500,000	
2017 Fire Chief Vehicle		125,000		
2002 Blocker Truck	85,000			
2026 Boat 1			9,000	
SCBA				
Interest Earnings Used for Lease				
Total to be spent for Vehicles	85,000	125,000	509,000	125,000

Balance

	2036	2037	2038	2039
Beginning Cash - AP	1,535,840	2,011,958	2,457,597	2,528,149
Planned Budgeted Annual Contribution	200,000	200,000	200,000	200,000
Additional Contributions	0	0	0	0
EMS Revenue	320,000	320,000	320,000	320,000
Interest Income	41,117	50,639	59,552	60,963
Revenue from sale or trade-in	1	0	0	0
Disbursements	-85,000	-125,000	-509,000	-125,000
Ending Cash	2,011,958	2,457,597	2,528,149	2,984,112

Interest Assumption Cell:
(average of highest and lowest rates)

Capital Replacement Fund Schedule

Vehicles	2040	2041	2042	2043	2044	2045
2026 Aerial		4,400,000				
2020 Pumper 1						
2008 Pumper 2			2,000,000			
2014 Deputy Chief's Vehicle						150,000
2019 Fire Marshal's Vehicle						
2020 Utility Vehicle						
2023 Medic 1				500,000		
2023 Medic 2				500,000		
2014 Medic 3						
2017 Fire Chief Vehicle						
2002 Blocker Truck						
2026 Boat 1					10,000	
SCBA						
Interest Earnings Used for Lease						
Total to be spent for Vehicles	0	4,400,000	2,000,000	1,000,000	10,000	150,000

Balance

	2040	2041	2042	2043	2044	2045
Beginning Cash - AP	2,984,112	3,574,194	-223,922	-1,698,000	-2,201,560	-1,725,192
Planned Budgeted Annual Contribution	200,000	200,000	200,000	200,000	200,000	200,000
Additional Contributions	0	0	0	0	0	0
EMS Revenue	320,000	320,000	320,000	320,000	320,000	320,000
Interest Income	70,082	81,884	5,922	(23,560)	(33,631)	(24,104)
Revenue from sale or trade-in	0	0	0	0	0	0
Disbursements	0	-4,400,000	-2,000,000	-1,000,000	-10,000	-150,000
Ending Cash	3,574,194	-223,922	-1,698,000	-2,201,560	-1,725,192	-1,379,295

Interest Assumption Cell:
(average of highest and lowest rates)

Capital Replacement Fund Schedule

Vehicles	2046	2047	2048
2026 Aerial			
2020 Pumper 1			
2008 Pumper 2			
2014 Deputy Chief's Vehicle			
2019 Fire Marshal's Vehicle			
2020 Utility Vehicle			
2023 Medic 1			
2023 Medic 2			
2014 Medic 3			
2017 Fire Chief Vehicle		140,000	
2002 Blocker Truck			
2026 Boat 1 SCBA			
Interest Earnings Used for Lease			
Total to be spent for Vehicles	0	140,000	0

Balance

	2046	2047	2048
Beginning Cash - AP	-1,379,295	-876,481	-503,611
Planned Budgeted Annual Contribution	200,000	200,000	200,000
Additional Contributions	0	0	0
EMS Revenue	320,000	320,000	320,000
Interest Income	(17,186)	(7,130)	328
Revenue from sale or trade-in	0	0	0
Disbursements	0	-140,000	0
Ending Cash	-876,481	-503,611	16,717

Interest Assumption Cell:
(average of highest and lowest rates)

Equipment Replacement Fund Schedule

Equipment				2026	2027	2028	2029	2030	2031
M1	Lifepak 35	8				70,000			
M2	Lifepak 35	8					70,000		
M3	Lucas 3.0	10						32,000	
E1	Lifepak 35	8						70,000	
M3	Power Pro XT Ambulance Cot	7							35,000
L1	Lifepak 35	8							70,000
M1	Power Load	7							
M2	Power Load	7							
M2	Power Pro XT Ambulance Cot	7							
M1	Power Pro 2 Ambulance Cot	7							
E1	Fire Hose	10							
L1	Fire Hose	10			20,000		20,000		
E2	Fire Hose	10						20,000	20,000
Personnel	Protective Gear	10			60,000		65,000	72,000	79,000
	SCBA Equipment	10							
Total to be spent for Equipment				0	0	150,000	155,000	194,000	204,000

Balance		2026	2027	2028	2029	2030	2031
	Beginning Cash -AP	0	81,600	164,832	99,729	28,323	16,490
	Planned Budgeted Annual Contribution	0	0	0	0	100,000	75,000
	Additional Contributions	0	0	0	0	0	0
	EMS Revenue	80,000	80,000	80,000	80,000	80,000	80,000
	Interest Income	1,600	3,232	4,897	3,595	2,166	1,930
	Revenue from sale or trade-in	0	0	0	0	0	0
	Disbursements	0	0	-150,000	-155,000	-194,000	-204,000
	Ending Cash	81,600	164,832	99,729	28,323	16,490	-30,581

Interest Assumption Cell: 2.00%

Equipment Replacement Fund Schedule

Equipment		2032	2033	2034	2035	2036	2037
M1	Lifepak 35					80,000	
M2	Lifepak 35						80,000
M3	Lucas 3.0						
E1	Lifepak 35						
M3	Power Pro XT Ambulance Cot						
L1	Lifepak 35						
M1	Power Load	50,000					
M2	Power Load		50,000				
M2	Power Pro XT Ambulance Cot	35,000					
M1	Power Pro 2 Ambulance Cot		35,000				
E1	Fire Hose						50,000
L1	Fire Hose						
E2	Fire Hose						
Personnel	Protective Gear	87,000	95,000	100,000	105,000	110,000	115,000
	SCBA Equipment					225,000	
Total to be spent for Equipment		172,000	180,000	100,000	105,000	415,000	245,000

Balance		2032	2033	2034	2035	2036	2037
	Beginning Cash -AP	-30,581	-46,592	-70,924	-15,742	35,543	-222,146
	Planned Budgeted Annual Contribution	75,000	75,000	75,000	75,000	75,000	75,000
	Additional Contributions	0	0	0	0	0	0
	EMS Revenue	80,000	80,000	80,000	80,000	80,000	80,000
	Interest Income	988	668	182	1,285	2,311	-2,843
	Revenue from sale or trade-in	0	0	0	0	0	0
	Disbursements	-172,000	-180,000	-100,000	-105,000	-415,000	-245,000
	Ending Cash	-46,592	-70,924	-15,742	35,543	-222,146	-314,989

Interest Assumption Cell:

Equipment Replacement Fund Schedule

Equipment		2038	2039
M1	Lifepak 35		
M2	Lifepak 35		
M3	Lucas 3.0		
E1	Lifepak 35	80,000	
M3	Power Pro XT Ambulance Cot		
L1	Lifepak 35		80,000
M1	Power Load		
M2	Power Load		50,000
M2	Power Pro XT Ambulance Cot		45,000
M1	Power Pro 2 Ambulance Cot		
E1	Fire Hose		
L1	Fire Hose	50,000	
E2	Fire Hose		50,000
Personnel	Protective Gear	120,000	125,000
	SCBA Equipment		
Total to be spent for Equipment		250,000	350,000

Balance

	2038	2039
Beginning Cash -AP	-314,989	-414,689
Planned Budgeted Annual Contribution	75,000	75,000
Additional Contributions	0	0
EMS Revenue	80,000	80,000
Interest Income	-4,700	-6,694
Revenue from sale or trade-in	0	0
Disbursements	-250,000	-350,000
Ending Cash	-414,689	-616,383

Interest Assumption Cell:

Equipment Replacement Fund Schedule

Equipment		2040	2041	2042	2043	2044	2045
M1	Lifepak 35					90,000	
M2	Lifepak 35						90,000
M3	Lucas 3.0	36,000					
E1	Lifepak 35						
M3	Power Pro XT Ambulance Cot						35,000
L1	Lifepak 35						
M1	Power Load	50,000					
M2	Power Load						
M2	Power Pro XT Ambulance Cot						
M1	Power Pro 2 Ambulance Cot	45,000					
E1	Fire Hose						
L1	Fire Hose						
E2	Fire Hose						
Personnel	Protective Gear	130,000					
	SCBA Equipment						
Total to be spent for Equipment		261,000	0	0	0	90,000	125,000

Balance		2040	2041	2042	2043	2044	2045
	Beginning Cash -AP	-616,383	-733,111	-591,173	-446,396	-298,724	-238,099
	Planned Budgeted Annual Contribution	75,000	75,000	75,000	75,000	75,000	75,000
	Additional Contributions	0	0	0	0	0	0
	EMS Revenue	80,000	80,000	80,000	80,000	80,000	80,000
	Interest Income	-10,728	-13,062	-10,223	-7,328	-4,374	-3,162
	Revenue from sale or trade-in	0	0	0	0	0	0
	Disbursements	-261,000	0	0	0	-90,000	-125,000
	Ending Cash	-733,111	-591,173	-446,396	-298,724	-238,099	-211,261

Interest Assumption Cell:

Equipment Replacement Fund Schedule

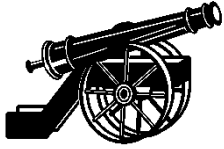
Equipment		2046	2047	2048
M1	Lifepak 35			
M2	Lifepak 35			
M3	Lucas 3.0			
E1	Lifepak 35	90,000		
M3	Power Pro XT Ambulance Cot			
L1	Lifepak 35		90,000	
M1	Power Load			50,000
M2	Power Load		50,000	
M2	Power Pro XT Ambulance Cot		30,000	
M1	Power Pro 2 Ambulance Cot		35,000	
E1	Fire Hose			
L1	Fire Hose			
E2	Fire Hose			
Personnel	Protective Gear			
	SCBA Equipment	225,000		
Total to be spent for Equipment		315,000	205,000	50,000

Balance

	2046	2047	2048
Beginning Cash -AP	-211,261	-373,886	-429,764
Planned Budgeted Annual Contribution	75,000	75,000	75,000
Additional Contributions	0	0	0
EMS Revenue	80,000	80,000	80,000
Interest Income	-2,625	-5,878	-6,995
Revenue from sale or trade-in	0	0	0
Disbursements	-315,000	-205,000	-50,000
Ending Cash	-373,886	-429,764	-331,759

Interest Assumption Cell:

	2027 Assessments				
	Total City Assessment	Jan Payment	Feb-Nov	Dec Payment	
Bunker Hill	19%	\$2,096,780	\$262,098	\$174,732	\$87,366
Hedwig Village	18.50%	\$2,041,602	\$255,200	\$170,133	\$85,067
Hilshire Village	3%	\$331,071	\$41,384	\$27,589	\$13,795
Hunters Creek Village	22.25%	\$2,455,440	\$306,930	\$204,620	\$102,310
Piney Point Village	21%	\$2,317,494	\$289,687	\$193,125	\$96,562
Spring Valley Village	16.25%	\$1,793,299	\$224,162	\$149,442	\$74,721
	100%	\$11,035,686	\$1,379,461	\$919,640	\$459,820



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: May 19, 2026
Agenda Item: X
Subject: Mayor’s Report
Exhibits: Resolution No. 05-19-2026A
 Resolution No. 05-19-2026B
Funding: N/A
Presenter(s): Mayor Brown

Executive Summary

The Mayor’s Report will include the following:

A. Update on Activities and Upcoming Events

- Mayors’ Meetings

B. Municipal Court Appointments – There are currently two (2) vacancies. The Municipal Court Prosecutor resigned his position in March 2026 to accept a position with the City of Houston. City staff received five (5) applications for the vacancies and interviewed three (3) candidates. The Prosecutor and Associate Prosecutor’s term will end on January 31, 2027, aligning with the term of the current Municipal Court Judge and Associate Judge.

Municipal Court

Position	Current Appointment	Recommended Appointment
Judge	Kelly Benavides	No change. Term ends 01/31/27
Associate Judge	James Smith	No change. Term ends 01/31/27
Prosecutor	Chris Gore	William McLellan
Associate Prosecutor	Beth Wing	Gerald Patrick Monks

- C. Fire Commission Appointments** – There is currently one (1) vacancy that was created when former Councilmember Josh Pratt submitted his letter of resignation from City Council, effective May 19, 2026.

Fire Commission 1 Commissioner, 1 Alternate	
Current Appointment	Recommended Appointment
Josh Pratt	Hunter Cameron
Clara Towsley (alternate)	Clara Towsley

- D. City Council Liaison Appointments** – The City Council liaison to the Planning and Zoning Commission is currently vacant.

Recommended Action

Staff recommends City Council take the following actions:

- A. Receive the Mayor's Report.
- B. Approve Resolution No. 05-19-2026A, appointing a Prosecutor and Associate Prosecutor to the Municipal Court.
- C. Approve Resolution No. 05-19-2026B, naming the City’s Commissioner and Alternate Commissioner to the Fire Commission for the Village Fire Department.
- D. Receive City Council Committee Liaison Appointments.

RESOLUTION NO. 05-19-2026A

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS APPOINTING A MUNICIPAL COURT PROSECUTOR AND MUNICIPAL COURT ASSOCIATE PROSECUTOR FOR THE CITY OF BUNKER HILL VILLAGE MUNICIPAL COURT.

* * * * *

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

Section 1. The City Council appoints William McLellan as Municipal Court Prosecutor and Gerald Patrick Monks as Municipal Court Associate Prosecutor in the Bunker Hill Village Municipal Court.

Section 2. The City Attorney authorizes the attorney listed in this resolution to serve as Municipal Court Prosecutor and Municipal Court Associate Prosecutor in the Bunker Hill Village Municipal Court in accordance with Article 45.201 of the Code of Criminal Procedure.

PASSED, APPROVED, AND ADOPTED this 19th day of May, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

RESOLUTION NO. 05-19-2026B

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, NAMING SAID CITY'S COMMISSIONER AND ALTERNATE COMMISSIONER ON THE BOARD OF COMMISSIONERS OF THE VILLAGE FIRE DEPARTMENT.

* * * * *

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

Section 1. That Hunter Cameron be, and is hereby appointed as the Commissioner, and that Clara Towsley be, and is hereby appointed as the Alternate Commissioner from the City of Bunker Hill Village.

Section 2. That the appointment made herein be, and is hereby, made effective as of the date of the adoption.

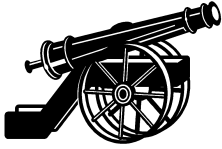
Section 3. That the City Secretary is hereby authorized and directed to share a copy of this Resolution with the Board of Commissioners of the Village Fire Department and to the cities of Hedwig Village, Hilshire Village, Hunters Creek Village, Piney Point Village, and Spring Valley Village, Texas (the other contracting cities of the Village Fire Department), at their respective addresses.

PASSED, APPROVED, AND ADOPTED this 19th of May, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: May 19, 2026

Agenda Item: XI

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 items:

- A. Report on Activities and Upcoming Events
 - City Hall Office Closure – *Monday, May 25, 2026*
 - Villages Independence Festival – *Saturday, July 4, 2026*

- B. Director of Public Works Report
 - Development Report
 - CIP Project Update

- C. Finance Director Report
 - Investments and Opportunities
 - 2027 Budget Update

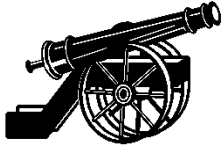
Recommended Action

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	86	-71	3	2	-1	1	0	-1	1	5	4	162	93	-69
April	128	110	-18	4	3	-1	0	1	1	2	1	-1	134	115	-19
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	367		19	9		9	2		26	8		1307	386	

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	15	7	298	191	-107	6	6	0	2	1	-1
April	11	18	7	323	179	-144	3	2	-1	0	3	3
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	54		3614	702		70	15		17	9	



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	May 19, 2026
Agenda Item:	XII
Subject:	Beautification Committee Projects
Exhibits:	Project List & Maps Services Agreement
Funding:	Beautification (Acct. # 06-00-00-8832) New Tree Plantings (Acct. # 17-00-008752)
Presenter(s):	Elvin Hernandez, Public Works Director

Executive Summary

Each year, the Beautification Committee is allotted approximately \$40,000 for annual projects that include site landscaping upgrades, tree plantings, etc. As a result of unspent funds dating back to 2024 and because major projects – like the City Hall landscape project – are being funded as separate budget items, there is currently \$92,000 available for committee use to date. Additionally, the city maintains an annual budget of \$150,000 for new tree planting projects.

Historically, the Beautification Committee presents proposed projects to City Council to ensure they align with Council’s direction. The Committee is recommending the following projects for Council consideration:

- A series of multi-location beautification upgrades (Project List A & Map A)
- A targeted tree planting initiative along Knipp Rd. (west side), Strey Ln. (east side), and the south property line of City Hall (Map B)

After requesting and reviewing proposals from vendors for this work, the Committee recommends awarding a contract to BrightView to complete these projects.

Project funding is available in the Beautification and Offsite Tree Program accounts, and if approved, staff will coordinate this work. BrightView is the City’s current landscape provider. The proposals have been reviewed by staff, and the contract has been reviewed by the City Attorney.

Recommended Action

Staff recommends City Council approve a services agreement with BrightView Landscape in the amount of \$147,458.82 to complete the beautification projects recommended by the Beautification Committee.

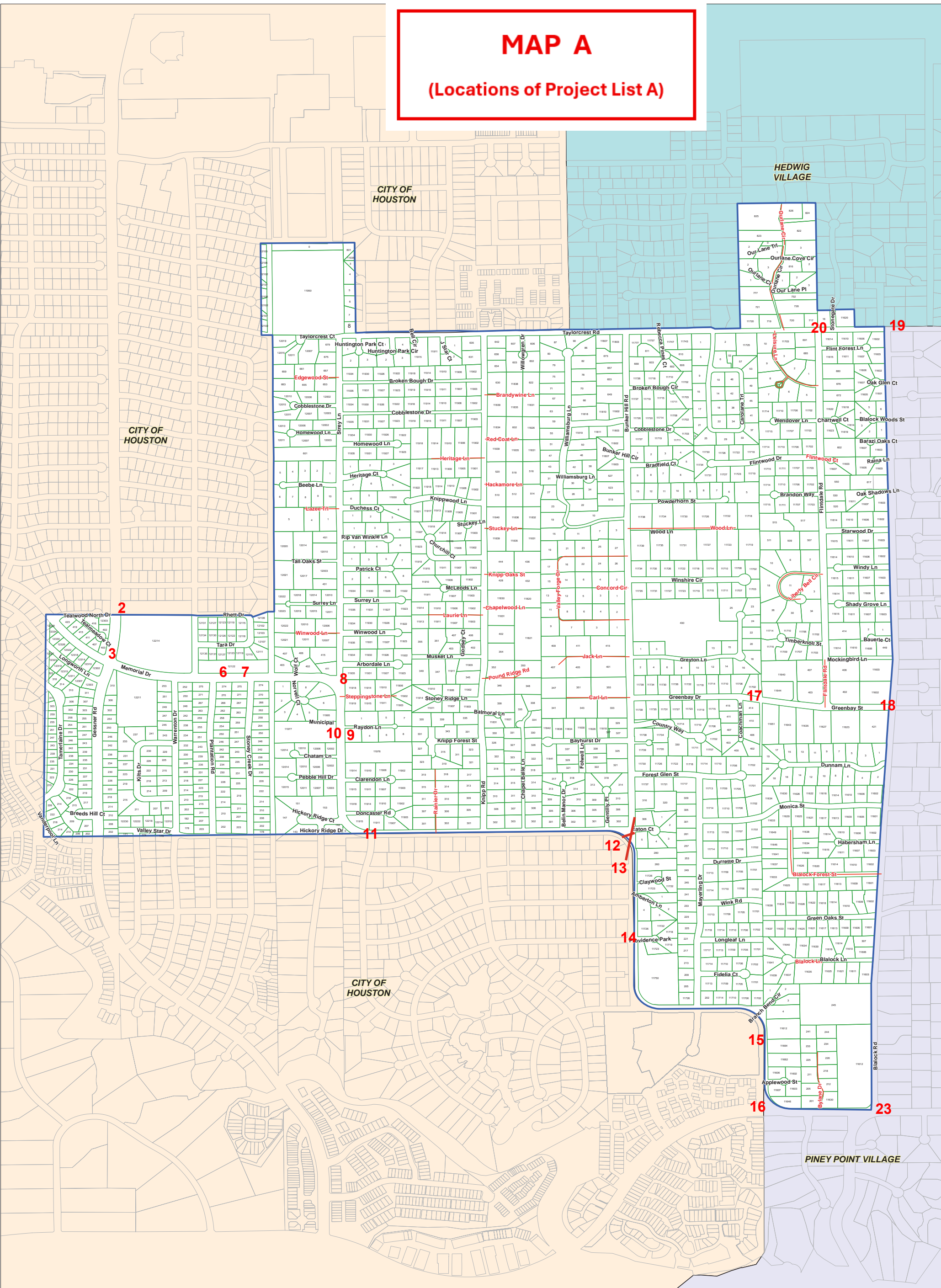
PROJECT LIST A

Bill To Customer	Job Name	Job #	Project Name	SO #	Service Line	Created Date	SO Date	Price	Account Manager	Created By	Status
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-20 Water Plant #1 Plant infill and clean	8905669	Enhancement	04/27/2026	04/27/2026	\$ 1,372.11	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-23, Blalock & Memorial, Plant Infill, revised 4/27/26	8898377	Enhancement	04/16/2026	04/16/2026	\$ 445.34	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-19, Blaylock & Taylorcrest, Plant Infill, revised 4/27/26	8898349	Enhancement	04/16/2026	04/15/2026	\$ 4,385.29	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-18, Green Bay @ Blalock, Clean and Plant Infill, revised 4/27/26	8898328	Enhancement	04/16/2026	04/16/2026	\$ 1,423.86	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-17, Coachman & Green Bay Plant Infill, revised 4/27/26	8898020	Enhancement	04/16/2026	04/15/2026	\$ 798.00	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-16, Briar Forest Esplanade Plant Infill, revised 4/27/26	8898007	Enhancement	04/16/2026	04/15/2026	\$ 10,120.91	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-15, Branch Bend Bench, Plant Infill, revised 4/27/26	8897971	Enhancement	04/16/2026	04/15/2026	\$ 1,890.35	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-14, Providence Park Bench Plant Infill, revised 4/27/26	8896899	Enhancement	04/15/2026	04/14/2026	\$ 897.41	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-13, Bench at Bunker Hill & Memorial Dr., revised 4/27/26	8896763	Enhancement	04/14/2026	04/14/2026	\$ 825.17	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-12 Bunker Hill Esplanade, revised 4/27/26	8896747	Enhancement	04/14/2026	04/14/2026	\$ 5,925.70	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-11 Star Jasmine at Water Well 3 Fence, revised 4/27/26	8896695	Enhancement	04/14/2026	04/14/2026	\$ 2,230.53	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-10, City Hall Monument Sign, revised 4/27/26	8896639	Enhancement	04/14/2026	04/13/2026	\$ 3,048.19	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-9, Bench opposite City Hall, revised 4/27/26	8888333	Enhancement	03/31/2026	04/01/2026	\$ 1,034.73	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-8, Strey Lane Esplanade	8885029	Enhancement	03/31/2026	03/30/2026	\$ 3,098.49	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-7, Bench @ Memorial Forest Club, East end. revised 4/27/26	8884996	Enhancement	03/31/2026	03/30/2026	\$ 1,354.06	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-6, Bench @ Memorial Forest Club, West end. revised 4/27/26	8884970	Enhancement	03/31/2026	03/30/2026	\$ 1,977.32	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	D-2, Add Plants, revised 4/27/26	8884671	Enhancement	03/26/2026	03/30/2026	\$ 2,715.25	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	#2/6, PVB Replacement	8880083	Irrigation	03/24/2026	03/24/2026	\$ 284.51	Ray, Marty Eugene	Marty Ray	Proposed
City of Bunker Hill Village	City of Bunker Hill Village	332500223	#3/6 Star Jasmine replacement, 7B, revised 4/27/26	8880056	Enhancement	03/24/2026	03/24/2026	\$ 1,300.84	Ray, Marty Eugene	Marty Ray	Proposed

Count=19, Total Price: \$45,128.06

MAP A

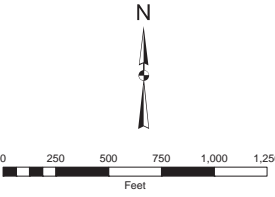
(Locations of Project List A)



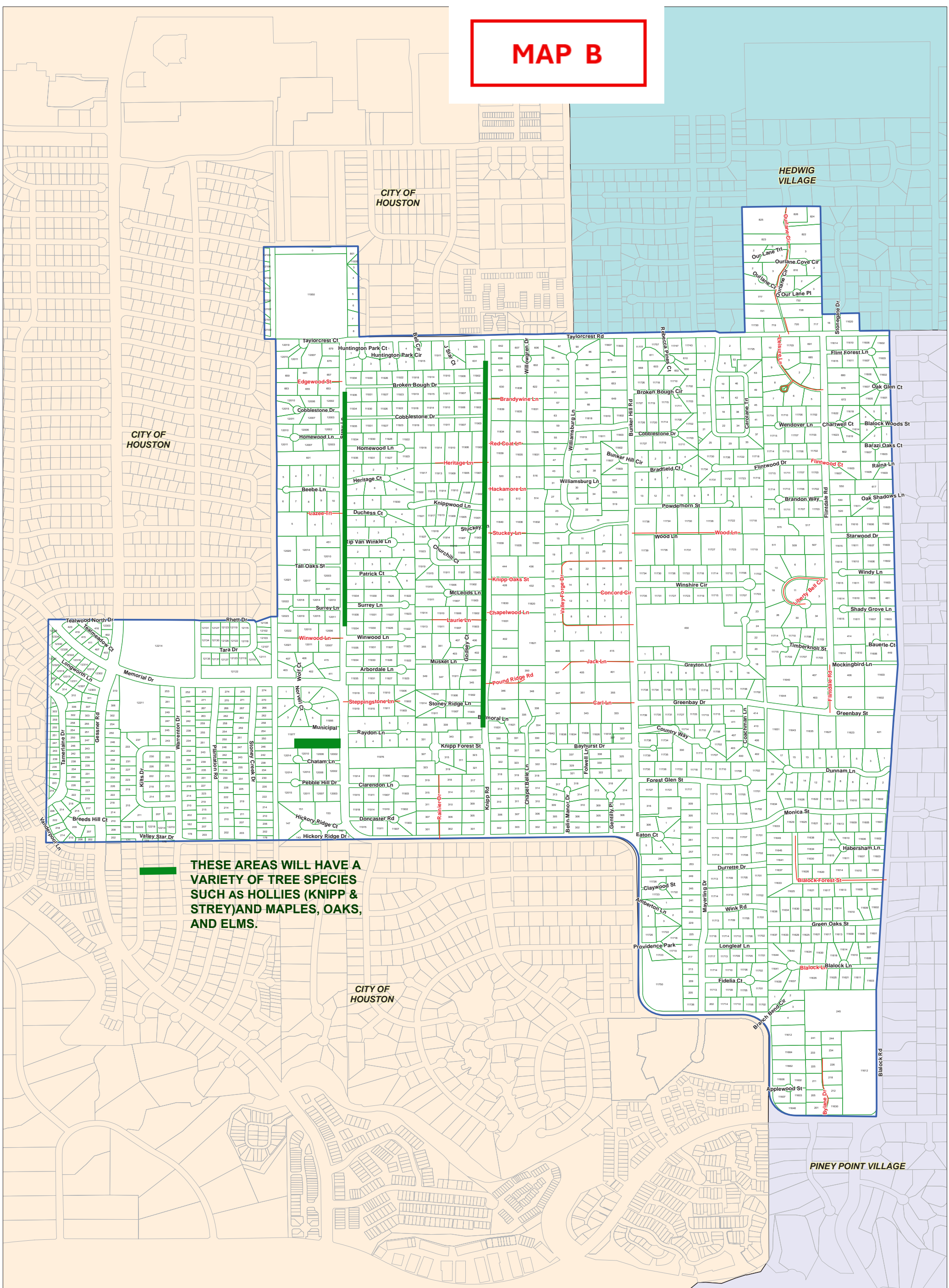
Legend

- PRIVATE STREETS
- PUBLIC STREETS
- CITY LIMITS
- Parcel (HCAD)


**CITY OF
BUNKER HILL VILLAGE**



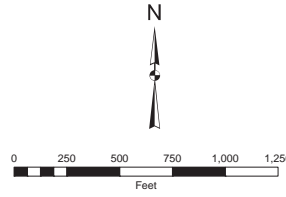
MAP B



Legend

- PRIVATE STREETS
- PUBLIC STREETS
- CITY LIMITS
- Parcel (HCAD)


**CITY OF
BUNKER HILL VILLAGE**





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

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

Description of Services: Beautification Committee Projects – Tree and Plantings

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 **BrightView Landscape LLC** (the “Company”), with an office at 1461 W. 1st Street, Prosper, Texas 75078. 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 **\$147,458.82.**

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:

BrightView Landscape LLC
1461 W. 1st Street
Prosper, TX 75078

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 19th day of May, 2026.

City of Bunker Hill Village, Texas

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

Vendor: **BrightView Landscape Services**



Signature

GARY ARMSTRONG

Print Name

Branch Manager

Title

5/7/26

Date

EXHIBIT A

Proposal for Extra Work at City of Bunker Hill Village

Property Name	City of Bunker Hill Village	Contact	Elvin Hernandez
Property Address	11977 Memorial Dr Houston, TX 77024	To Billing Address	City of Bunker Hill Village 11977 Memorial Dr Houston, TX 77024
Project Name	Tree Proposal		
Project Description	Tree installation and replacement. Irrigation , PVBs and Piping with Bubblers		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
SO 8907044 Trees				Subtotal \$102,330.76
7.00	EACH	1" PVB, 2 Nodes per location, and related piping, 2 bubblers per tree.	\$1,337.51	\$9,362.55
44.00	EACH	100g Eagleston Holly	\$1,637.70	\$72,058.90
1.00	EACH	100g Red Maple	\$1,579.34	\$1,579.34
2.00	EACH	100g Cedar Elm	\$1,610.45	\$3,220.90
9.00	EACH	100g Live Oak	\$1,512.12	\$13,609.07
1.00	LUMP SUM	Mulch, Tree Rings	\$2,500.00	\$2,500.00
SO 8880056 #3/6				Subtotal \$1,300.84
1.00	LUMP SUM	Plantings	\$1,300.84	\$1,300.84
SO 8880083 #2/6				Subtotal \$284.51
1.00	LUMP SUM	Irrigation	\$284.51	\$284.51
SO 8884671 D-2				Subtotal \$2,715.25
1.00	LUMP SUM	Plantings	\$2,715.25	\$2,715.25
SO 8884970 D-6				Subtotal \$1,977.32
1.00	LUMP SUM	Plantings	\$1,977.32	\$1,977.32
SO 8884996 D-7				Subtotal \$1,354.06
1.00	LUMP SUM	Plantings	\$1,354.06	\$1,354.06
SO 8885029 D-8				Subtotal \$3,098.49
1.00	LUMP SUM	Plantings	\$3,098.49	\$3,098.49
SO 8888333 D-9				Subtotal \$1,034.73
1.00	LUMP SUM	Plantings	\$1,034.73	\$1,034.73
SO 8896639 D-10				Subtotal \$3,048.19
1.00	LUMP SUM	Plantings	\$3,048.19	\$3,048.19
SO 8896695 D-11				Subtotal \$2,230.53
1.00	LUMP SUM	Plantings	\$2,230.53	\$2,230.53
SO 8896747 D-12				Subtotal \$5,925.70

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
11999 FM529 Rd, Houston, TX 77041 ph. (281) 578-2078 fax (281) 599-3037

Proposal for Extra Work at City of Bunker Hill Village

1.00	LUMP SUM	Plantings	\$5,925.70		\$5,925.70
SO 8896763 D-13				Subtotal	\$825.17
1.00	LUMP SUM	Plantings	\$825.17		\$825.17
SO 8896899 D-14				Subtotal	\$897.41
1.00	LUMP SUM	Plantings	\$897.41		\$897.41
SO 8897971 D-15				Subtotal	\$1,890.35
1.00	LUMP SUM	Plantings	\$1,890.35		\$1,890.35
SO 8898007 D-16				Subtotal	\$10,120.91
1.00	LUMP SUM	Plantings	\$10,120.91		\$10,120.91
SO 8898020 D-17				Subtotal	\$798.00
1.00	LUMP SUM	Plantings	\$798.00		\$798.00
SO 8898328 D-18				Subtotal	\$1,423.86
1.00	LUMP SUM	Plantings	\$1,423.86		\$1,423.86
SO 8898349 D-19				Subtotal	\$4,385.29
1.00	LUMP SUM	Plantings	\$4,385.29		\$4,385.29
SO 8905669 D-20				Subtotal	\$1,372.11
1.00	LUMP SUM	Plantings	\$1,372.11		\$1,372.11
SO 8808377 D-23				Subtotal	\$445.34
1.00	LUMP SUM	Plantings	\$445.34		\$445.34

For internal use only

SO# 8907044
JOB# 332500223
Service Line 130

Total Price \$147,458.82

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
11999 FM529 Rd, Houston, TX 77041 ph. (281) 578-2078 fax (281) 599-3037

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

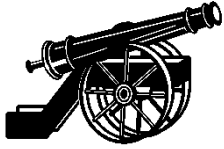
Customer

		Director of Public Works
Signature	Title	
Elvin Hernandez	May 06, 2026	
Printed Name	Date	

BrightView Landscapes, LLC "Contractor"

		Account Manager
Signature	Title	
Marty Eugene Ray	May 06, 2026	
Printed Name	Date	

Job #:	332500223		
SO #:	8907044	Proposed Price:	\$147,458.82



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

Agenda Date: May 19, 2026
Agenda Item: XIII
Subject: Emergency Debris Removal Services
Exhibits: Recommendation of Award
 Bid Tabulation
 Services Agreement
Funding: N/A
Presenter(s): Gerardo Barrera, City Administrator

Executive Summary

At the July 15, 2025, City Council meeting, City Administrator Barrera reported on storm preparedness efforts undertaken by staff to prepare the City’s infrastructure for severe weather events. Council directed staff to begin the process of establishing a contract for on-call debris removal to ensure the prompt cleanup of storm debris following a severe weather event. Council prioritized having contract(s) in place, regardless of potential future reimbursement.

Subsequently, staff solicited formal bids for debris hauling and disposal services. The bid notice was published in the Memorial Examiner – the City’s newspaper of record – on July 30, 2025, and August 6, 2025. No bids for this service were received by the bid closing date.

At the September 16, 2025, meeting, staff reported that efforts to establish a contract for debris hauling and disposal services would resume in 2026.

In February 2026, staff engaged the City Engineer, IDS Engineering, to re-bid and manage the RFP process for debris hauling and disposal services. Six (6) qualified bids were received:

Bids Received
Aftermath Disaster Recovery
CTC Disaster Response, Inc.
DRC Emergency Services
Garner Environmental Services
Load Masters Management
T.F.R Enterprises

After reviewing all bids received, contract qualifications, and confirming competitive pricing, staff and the City Engineer recommend awarding a contract to Aftermath Disaster Recovery for on-call debris hauling and disposal services.

All contracts are competitively bid and awarded in compliance with State and Federal procurement requirements. Staff is not requesting funding for this contract, as services would be provided during an extreme disaster. Typically, expenses incurred under this contract would be reimbursable through FEMA.

The contract has been reviewed by the City Attorney.

Recommended Action

Staff recommends City Council approve a services agreement with Aftermath Disaster Recovery for on-call emergency debris removal services.



IDS Engineering Group

May 6, 2026

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

Attention: Mr. Gerardo Barrera, MBA, CPM

Reference: Emergency Debris Removal
City of Bunker Hill Village;
IDS Project No. 0517-007-00, RFP 26-01

Dear Mr. Barrera:

In accordance with your instructions, proposals for Emergency Debris Removal Services were opened and read on April 16, 2026, in accordance with Federal Emergency Management Agency (FEMA) and Texas Division of Emergency Management (TDEM) guidelines. IDS received six proposals for evaluation, the companies were Aftermath Disaster Recovery, CTC Disaster Response, Inc., DRC Emergency Services, LLC, Garner Environmental Services, Load Masters Management, Inc., and T.F.R. Enterprises, Inc.

IDS evaluated the proposals using the criteria outlined in the Request for Proposal, including vendor qualifications (30 points), methodology (20 points), record of past performance and references (15 points), cost for services (30 points), and responsiveness of proposal (5 points). A copy of the scoring matrix is attached. Based on the evaluation, IDS has determined that Aftermath Disaster Recovery represents the best value to the City for completion of the scope of work described in the contract documents.

We, therefore, recommend award of the contract to Aftermath Disaster Recovery to be the on-call vendor to support the City following a natural disaster to remove and depose debris. As this is an event-driven contract, execution will establish a three-year term during which Work Authorizations may be issued as needed. IDS will obtain the required certificates of insurance, Form 1295, and W-9 prior to submitting the contract to the City for execution

If you have any questions or comments, please call.

Sincerely,

John Hale, P.E.
Senior Project Manager

JH/mbr

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13430 Northwest Freeway, Suite 700, Houston, Texas 77040
TxEng Firm 2726 | TxSurv Firm 10110700
t 713.462.3178
idseg.com

infrastructure design solutions

The City of Bunker Hill Village Debris Removal and Disposal Score Sheet, Bid 26-01
Score Sheet

Proposer	Qualifications (30 pts)	Methodology (20 pts)	Record of Past Performance & References (15 pts)	Cost for Services (30 pts)	Responsiveness of Proposal (5 pts)	Total	Notes
	Score 0-30	Score 0-20	Score 0-15	Score 0-30	Score 0-5	Calculated	
Aftermath Disaster Recovery	30.0	20	15	29	5	99.0	Extensive Local/State/National Experience including in Harris County; Very Positive Feedback from Brazoria County; Cost Reasonable; Based in TX; Cost on the most relevant items (Tree/Branch Removal) was very competitive; Provided City of Bunker Hill Specific Methodology
TFR Enterprises	30.0	18	15	29	4	96.0	Extensive Local/State/National Experience; Repetitive work for Beamount and Sugar Land with very positive feedback; Cost Reasonable; Based in TX; Provided an Extra Price on Item 10.
DRC	30.0	20	15	25	5	95.0	Local/State/National Experience; well known; good rep; cost reasonable; known by local entities; positive feedback Selected by Hedwig Villages as their Debris Removal Contractor; Based in Louisiana; Did not appear to Quote Equipment Per Week
Garner Environmental	30.0	20	15	15	5	85.0	Local/State/National Experience including in Harris County; Highest Cost; Based in Houston
CTC Disaster Response	25.0	15	10	30	5	85.0	National / Limited State / Limited Local Experience; No Local References; Competitive Cost; Based in Louisiana
Load Masters Disaster Management	20.0	10	10	20	4	64.0	National / Limited State Experience; High Cost; Did not provide a Price on Item 15

PROPOSAL SHEET
 CITY OF BUNKER HILL VILLAGE
 EMERGENCY DEBRIS REMOVAL
 JOB NO. 0517-007-00, RFP 26-01
 HARRIS COUNTY, TEXAS
 Opened: April 16, 2026 at 9:00 a.m.

Item No.	Description of Item	U/M	Aftermath Disaster Recovery, Inc	CTC Disaster Response, Inc	DRC Emergency Services, LLC	Garner Enviromental Services, Inc	Load Masters Management, Inc	T.F.R. Enterprises, Inc
1	ROW Vegetative Debris Removal (Collect & Haul) Work consist of collection and transportation of eligible vegetative debris on the ROW to an approved TDMS or other designated disposal facility	CY	\$7.25	\$8.25	\$8.98	\$8.45	\$7.75	\$9.65
2	ROW C&D Debris Removal (Collect & Haul) Work consists of collection and transportation of eligible C&D debris on the ROW to an approved TDMS or other designated disposal facility	CY	\$7.25	\$9.25	\$9.98	\$8.45	\$8.25	\$10.65
3	Demolition, Removal and Transport of Eligible Structures Work consists of all labor, equipment, fuel and associated costs necessary to demolish structures on private property	CY	\$28.25	\$18.75	\$34.98	\$12.45	\$28.00	\$18.95
4	TDMS Management and Operation Work consists of the management and operation of TDMS for acceptance, management, segregation and staging of disaster related debris	CY	\$1.75	\$3.25	\$1.62	\$1.25	\$2.00	\$2.00
5	Reduction of Storm Generated Debris through Grinding Work consists of all labor, equipment, fuel, and miscellaneous costs necessary to reduce disaster generated debris through grinding	CY	\$2.75	\$4.50	\$4.42	\$4.25	\$3.75	\$2.15
6	Reduction of Storm Generated Debris through Air Curtain Incineration Work consists of all labor, equipment, fuel and miscellaneous costs necessary to reduce disaster generated debris through air curtain incineration	CY	\$2.25	\$3.50	\$2.98	\$4.25	\$2.75	\$1.50
7	Reduction of Storm Generated Debris through Controlled Open Burning (PRIOR AUTHORIZATION) Work consists of all labor, equipment, fuel and miscellaneous costs necessary to reduce cost generated debris through controlled open burning	CY	\$2.00	\$3.00	\$1.62	\$4.25	\$2.50	\$1.25
8	Haul Out of Reduced Debris to Final Disposal Site Work consists of loading and transporting reduced debris at an approved TDMS to a final disposal facility	CY	\$5.50	\$5.50	\$4.68	\$4.95	\$8.50	\$5.25
9	Removal of Eligible Hazardous Leaning Trees and Hanging Limbs Work consists of removing eligible hazardous leaning or hanging limbs and placing them on the ROW for haul off	CY						
	6" to 12" diameter	EA	\$95.00	\$200.00	\$110.00	\$94.25	\$85.00	\$165.00
	13" to 24" diameter	EA	\$175.00	\$200.00	\$195.00	\$227.00	\$165.00	\$265.00
	25" to 36" diameter	EA	\$315.00	\$200.00	\$295.00	\$585.00	\$200.00	\$365.00
	37" to 48" Diameter	EA	\$315.00	\$200.00	\$350.00	\$585.00	\$280.00	\$495.00
	49" and larger in diameter	EA	\$315.00	\$200.00	\$4,560.00	\$585.00	\$345.00	\$595.00
	Hanger Removal per Tree (2" or greater at break of tree)	EA	\$80.00	\$95.00	\$94.50	\$84.50	\$85.00	\$595.00

PROPOSAL SHEET
 CITY OF BUNKER HILL VILLAGE
 EMERGENCY DEBRIS REMOVAL
 JOB NO. 0517-007-00, RFP 26-01
 HARRIS COUNTY, TEXAS
 Opened: April 16, 2026 at 9:00 a.m.

Item No.	Description of Item	U/M	Aftermath Disaster Recovery, Inc	CTC Disaster Response, Inc	DRC Emergency Services, LLC	Garner Enviromental Services, Inc	Load Masters Management, Inc	T.F.R. Enterprises, Inc
10	Removal of Eligible Hazardous Stumps Work consists of removing eligible hazardous stumps and transporting them to an approved TDMS or other designated disposal facility	EA						\$110.00
	24" to 36" in diameter	EA	\$275.00	\$150.00	\$150.00	\$455.00	\$275.00	\$285.00
	37" to 48" in Diameter	EA	\$275.00	\$175.00	\$250.00	\$615.00	\$300.00	\$385.00
	40" and larger in diameter	EA	\$400.00	\$200.00	\$350.00	\$995.00	\$350.00	\$495.00
11	Abandoned Eligible Vehicle Removal Work consists of the removal of eligible abandoned vehicles in areas identified and approved by the applicant and subsequently transported to an approved staging area	EA	\$395.00	\$100.00	\$250.00	\$375.00	\$550.00	\$275.00
12	Eligible Animal Carcass Removal and Disposal Work consists of the removal of eligible animal carcasses in areas identified and approved by the applicant and subsequently transported to an approved staging area	LB	\$16.00	\$0.50	\$2.00	\$2.00	\$37.50	\$2.00
13	ROW White Goods Debris Removal (Collect & Haul) Work consists of all labor, equipment, fuel and associated costs necessary for removal, transportation, and disposal of eligible White Goods	CY	\$50.00	\$20.00	\$50.00	\$75.00	\$45.00	\$65.00
14	Freon Removal (Collect & Haul) Work consists of all labor, equipment, fuel, and associated costs necessary for recovery and disposal of Freon from eligible items containing refrigerant	CY	\$45.00	\$40.00	\$40.00	\$80.00	\$35.00	\$45.00
15	Other Unit Services							
	Household Hazardous Waste (HHW) removal and disposal	LB	\$16.00	\$9.50	\$14.98	\$42.25	\$45.00	\$10.00
	Hazardous Toxic, Radiological Waste (HTRW) removal and disposal	LB	\$16.00	\$12.50	\$29.98	\$112.00	\$89.95	\$10.00
	White Goods removal, Collection and Hauling to TDMS	EA	\$50.00	\$20.00	\$50.00	\$75.00	\$50.00	\$65.00
	Freon Management & Recycling at TDMS	EA	\$45.00	\$40.00	\$40.00	\$80.00		\$45.00
	E-Waste removal (Load, Haul and Dump at TDMS, recycler) with permission	EA	\$45.00	\$25.00	\$25.00	\$32.50	\$50.00	\$25.00
	Broken Concrete removal (Load, Haul and dump at TDMS) with permission	CY	\$65.00	\$14.50	\$14.98	\$12.45	\$29.00	\$28.95
	Storm Sewer and Culvert Cleaning (to include all necessary equipment and materials)	Linear FT	\$26.00	\$32.25	\$13.50	\$80.00	\$19.40	\$16.95
	Hazardous Waste Containment Area Construction (TDMS)	EA	\$4,000.00	\$0.01	\$5,000.00	\$125.00	\$3,500.00	\$1,500.00
	Reduction of C&D /Mixed Debris	CY	\$2.50	\$1.50	\$1.00	\$4.25	\$9.95	\$1.75

PROPOSAL SHEET
 CITY OF BUNKER HILL VILLAGE
 EMERGENCY DEBRIS REMOVAL
 JOB NO. 0517-007-00, RFP 26-01
 HARRIS COUNTY, TEXAS
 Opened: April 16, 2026 at 9:00 a.m.

<u>Item No.</u>	<u>Description of Item</u>	<u>U/M</u>	<u>Aftermath Disaster Recovery, Inc</u>	<u>CTC Disaster Response, Inc</u>	<u>DRC Emergency Services, LLC</u>	<u>Garner Enviromental Services, Inc</u>	<u>Load Masters Management, Inc</u>	<u>T.F.R. Enterprises, Inc</u>
16	Hauling Vehicles (Example)							
	Dump Truck 5 to 15 CY	HR	\$170.00	\$110.00	\$125.00	\$187.50	\$115.00	\$145.00
	Dump Truck 16 to 24 CY	HR	\$170.00	\$120.00	\$145.00	\$206.00	\$125.00	\$165.00
	Dump Truck 25 to 35 CY	HR	\$170.00	\$130.00	\$165.00	\$218.75	\$135.00	\$175.00
	Dump Truck (Trailer Dump w/Tractor) 35 to 44 CY	HR	\$170.00	\$130.00	\$165.00	\$225.00	\$145.00	\$145.00
	Dump Truck (Trailer Dump w/Tractor) 45 to 54 CY	HR	\$190.00	\$140.00	\$175.00	\$231.25	\$155.00	\$155.00
	Dump Truck (Trailer Dump w/Tractor) 55 to 64 CY	HR	\$190.00	\$150.00	\$185.00	\$237.50	\$165.00	\$165.00
	Dump Truck (Trailer Dump w/Tractor) >75 CY	HR	\$190.00	\$180.00	\$195.00	\$243.75	\$175.00	\$185.00
	Walker Floor Trailer W/Tractor 100 CY	HR	\$195.00	\$275.00	\$200.00	\$243.75	\$200.00	\$125.00
17	Service Description							
	Truck Mounted Winch Tow Truck	HR	\$125.00	\$150.00	\$175.00	\$187.50	\$450.00	\$165.00
	Log Skidder Cat 525B/JD 648E/G III	HR	\$125.00	\$100.00	\$125.00	\$250.00	\$300.00	\$115.00
	Waste Collection Rear Loader Truck	HR	\$225.00	\$245.00	\$225.00	\$250.00	\$215.00	\$150.00
	Vacuum Truck W/Impact Attenuator	HR	\$105.00	\$295.00	\$195.00	\$281.00	\$275.00	\$140.00
	Crash Truck W/Impact Attenuator	HR	\$105.00	\$185.00	\$195.00	\$250.00	\$175.00	\$125.00
	Power Screen	HR	\$160.00	\$125.00	\$125.00	\$281.00	\$550.00	\$115.00
	Stacking Conveyor	HR	\$70.00	\$125.00	\$150.00	\$250.00	\$150.00	\$25.00
18	Heavy Equipment (Potential Lease) Including Operator and Fuel Costs							
	Skid Steer Loader (Mini Loader)	Week	\$3,800.00	\$6,000.00	\$140.00	\$11,812.00	\$10,000.00	\$6,500.00
	Extended boom Forklift w/debris grapple	Week	\$8,800.00	\$6,000.00	\$175.00	\$11,812.00	\$7,500.00	\$2,500.00
	Backhoe, Wheel Loader 1.0-1.5 CY	Week	\$5,400.00	\$5,500.00	\$195.00	\$13,125.00	\$8,500.00	\$7,300.00
	Backhoe, Wheel Loader 2.0-3.0 CY	Week	\$5,600.00	\$6,500.00	\$215.00	\$13,125.00	\$10,000.00	\$7,500.00
	Backhoe, Extend-a-hoe (1.) CY, 4wd, extendable)	Week	\$8,000.00	\$5,500.00	\$225.00	\$13,750.00	\$10,000.00	\$7,000.00
	Tracked Loader (Trackhoe w/misc. attachments)	Week	\$6,000.00	\$8,500.00	\$185.00	\$14,062.00	\$10,000.00	\$6,300.00
	Dozer, Tracked	Week	\$6,000.00	\$8,500.00	\$165.00	\$19,687.00	\$10,000.00	\$6,300.00
	Excavator	Week	\$6,400.00	\$8,500.00	\$175.00	\$19,687.00	\$10,000.00	\$6,500.00
	Tractor w/Box Blade	Week	\$3,800.00	\$1,500.00	\$125.00	\$15,312.00	\$7,500.00	\$4,200.00



CITY OF BUNKER HILL VILLAGE, TEXAS SERVICES AGREEMENT

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

Description of Services: Emergency Debris Removal Services

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 **Aftermath Disaster Recovery** (the “Company”), with an office at 1826 honeysuckle Ln., Prosper, Texas, 75078. 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

The fee for this service under this agreement will be based on either a fixed fee basis or the actual hours of services furnished multiplied by the Company's billing rates set forth in Exhibit A, plus all reasonable expenses directly related to the services furnished under this agreement.

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:

Aftermath Disaster Recovery
1826 Honeysuckle Ln.
Prosper, Texas 75078

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 19th day of May, 2026.

City of Bunker Hill Village, Texas

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

Vendor: Aftermath Disaster Recovery

Signature

Print Name

Title

Date

EXHIBIT A

CITY OF BUNKER HILL VILLAGE

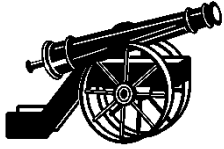
RFP 26-01 Proposal Pricing Sheet			
Item #	Description	U/M	Unit Price
1	ROW Vegetative Debris Removal (Collect & Haul)	CY	\$7.25
	Work consist of collection and transportation of eligible vegetative debris on the ROW to an approved TDMS or other designated disposal facility		
2	ROW C&D Debris Removal (Collect & Haul)	CY	\$7.25
	Work consists of collection and transportation of eligible C&D debris on the ROW to an approved TDMS or other designated disposal facility		
3	Demolition, Removal and Transport of Eligible Structures	CY	\$28.25
	Work consists of all labor, equipment, fuel and associated costs necessary to demolish structures on private property		
4	TDMS Management and Operation	CY	\$1.75
	Work consists of the management and operation of TDMS for acceptance, management, segregation and staging of disaster related debris		
5	Reduction of Storm Generated Debris through Grinding	CY	\$2.75
	Work consists of all labor, equipment, fuel, and miscellaneous costs necessary to reduce disaster generated debris through grinding		
6	Reduction of Storm Generated Debris through Air Curtain Incineration	CY	\$2.25
	Work consists of all labor, equipment, fuel and miscellaneous costs necessary to reduce disaster generated debris through air curtain incineration		
7	Reduction of Storm Generated Debris through Controlled Open Burning (PRIOR AUTHORIZATION)	CY	\$2.00
	Work consists of all labor, equipment, fuel and miscellaneous costs necessary to reduce cost generated debris through controlled open burning		
8	Haul out of Reduced Debris to Final Disposal Site	CY	\$5.50
	Work consists of loading and transporting reduced debris at an approved TDMS to a final disposal facility		
9	Removal of Eligible Hazardous Leaning Trees and Hanging Limbs	CY	
	Work consists of removing eligible hazardous leaning or hanging limbs and placing them on the ROW for haul off		
	6" to 12" diameter	EA	\$95.00
	13" to 24" diameter	EA	\$175.00
	25" to 36" diameter	EA	\$315.00
	37" to 48" Diameter	EA	\$315.00
	49" and larger in diameter	EA	\$315.00
	Hanger Removal per Tree (2" or greater at break of tree)	EA	\$80.00
10	Removal of Eligible Hazardous Stumps	EA	
	Work consists of removing eligible hazardous stumps and transporting them to an approved TDMS or other designated disposal facility		
	24" to 36" in diameter	EA	\$275.00
	37" to 48" in Diameter	EA	\$275.00
	40" and larger in diameter	EA	\$400.00

CITY OF BUNKER HILL VILLAGE

Item #	Description	U/M	Unit Price
11	Abandoned Eligible Vehicle Removal	EA	\$395.00
	Work consists of the removal of eligible abandoned vehicles in areas identified and approved by the applicant and subsequently transported to an approved staging area		
12	Eligible Animal Carcass Removal and disposal	LB	\$16.00
	Work consists of the removal of eligible animal carcasses in areas identified and approved by the applicant and subsequently transported to an approved staging area		
13	ROW White Goods Debris Removal (Collect & Haul)	CY	\$50.00
	Work consists of all labor, equipment, fuel and associated costs necessary for removal, transportation, and disposal of eligible White Goods		
14	Freon Removal (Collect & Haul)	CY	\$45.00
	Work consists of all labor, equipment, fuel, and associated costs necessary for recovery and disposal of Freon from eligible items containing refrigerant		
15	Other Unit Services		
	Household Hazardous Waste (HHW) removal and disposal	LB	\$16.00
	Hazardous Toxic, Radiological Waste (HTRW) removal and disposal	LB	\$16.00
	White Goods removal, Collection and Hauling to TDMS	EA	\$50.00
	Freon Management & Recycling at TDMS	EA	\$45.00
	E-Waste removal (Load, Haul and Dump at TDMS, recycler) with permission	EA	\$45.00
	Broken Concrete removal (Load, Haul and dump at TDMS) with permission	CY	\$65.00
	Storm Sewer and Culvert Cleaning (to include all necessary equipment and materials)	Linear FT	\$26.00
	Hazardous Waste Containment Area Construction (TDMS)	EA	\$4,000.00
	Reduction of C&D /Mixed Debris	CY	\$2.50
16	Hauling Vehicles (Example)		
	Dump Truck 5 to 15 CY	HR	\$170.00
	Dump Truck 16 to 24 CY	HR	\$170.00
	Dump Truck 25 to 35 CY	HR	\$170.00
	Dump Truck (Trailer Dump w/Tractor) 35 to 44 CY	HR	\$170.00
	Dump Truck (Trailer Dump w/Tractor) 45 to 54 CY	HR	\$190.00
	Dump Truck (Trailer Dump w/Tractor) 55 to 64 CY	HR	\$190.00
	Dump Truck (Trailer Dump w/Tractor) >75 CY	HR	\$190.00
	Walker Floor Trailer W/Tractor 100 CY	HR	\$195.00
17	Service Description		
	Truck Mounted Winch Tow Truck	HR	\$125.00
	Log Skidder Cat 525B/JD 648E/G III	HR	\$125.00

CITY OF BUNKER HILL VILLAGE

Item #	Description	U/M	Unit Price
	Waste Collection Rear Loader Truck	HR	\$225.00
	Vacuum Truck W/Impact Attenuator	HR	\$105.00
	Crash Truck W/Impact Attenuator	HR	\$105.00
	Power Screen	HR	\$160.00
	Stacking Conveyor	HR	\$70.00
18	Heavy Equipment (Potential Lease) Including Operator and Fuel Costs		
	Skid Steer Loader (Mini Loader)	Week	\$3,800.00
	Extended boom Forklift w/debris grapple	Week	\$8,800.00
	Backhoe, Wheel Loader 1.0-1.5 CY	Week	\$5,400.00
	Backhoe, Wheel Loader 2.0-3.0 CY	Week	\$5,600.00
	Backhoe, Extend-a-hoe (1.) CY, 4wd, extendable)	Week	\$8,000.00
	Tracked Loader (Trackhoe w/misc. attachments)	Week	\$6,000.00
	Dozer, Tracked	Week	\$6,000.00
	Excavator	Week	\$6,400.00
	Tractor w/Box Blade	Week	\$3,800.00
	**ESTIMATES ARE TO BE BASED ON 100,000 CUBIC YARDS		



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	May 19, 2026
Agenda Item:	XIV
Subject:	Disaster Debris Management & Monitoring
Exhibits:	Recommendation of Award Bid Tabulation Services Agreement
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

At the July 15, 2025, City Council meeting, City Administrator Barrera reported on storm preparedness efforts undertaken by staff to prepare the City’s infrastructure for severe weather, such as hurricanes. Council directed staff to begin the process of establishing a contract for on-call debris removal to ensure the prompt cleanup of storm debris following a severe weather event. Council prioritized having contract(s) in place, regardless of potential future reimbursement.

To leverage economies of scale and attain competitive pricing, staff initially pursued a contract for disaster debris management and monitoring services through an interlocal cooperative purchasing program. This approach ensured compliance with City and State procurement requirements while securing best value. However, because no bids were received for debris hauling and disposal services by the bid closing date, a contract for management and monitoring services was not secured, as there would be no associated work to oversee.

At the September 16, 2025, meeting, staff reported that efforts to secure a contract for disaster debris management and monitoring services would continue.

In February 2026, staff engaged the City Engineer, IDS Engineering, to manage the RFP process for disaster debris management and monitoring services. One (1) qualified bid was received:

Bids Received
TLC Engineering

The scope of work requires the contractor to provide debris monitoring and management services to oversee debris removal contractor operations to ensure that removal operations are efficient, effective,

and compliant with all applicable laws, including FEMA regulations, policies, and guidelines, to maximize potential reimbursement from FEMA and other federal, state, and local agencies.

After reviewing the submitted bid, contract qualifications, and confirming competitive pricing, both staff and the City's Engineer recommend awarding a contract to TLC Engineering for on-call disaster debris management and monitoring services.

Staff is not requesting funding for this contract, as services would be provided during an extreme disaster. Typically, expenses incurred under this contract would be reimbursable through FEMA.

The contract has been reviewed by the City Attorney.

Recommended Action

Staff recommends City Council approve a services agreement with TLC Engineering for on-call disaster debris management and monitoring services.



May 6, 2026

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

Attention: Mr. Gerardo Barrera, MBA, CPM

Reference: Disaster Debris Management and Monitoring,
City of Bunker Hill Village;
IDS Project No. 0517-007-00, RFP 26-02

Dear Mr. Barrera:

In accordance with your instructions, proposals for Disaster Debris Management and Monitoring Services were opened and read on April 16, 2026, in accordance with Federal Emergency Management Agency (FEMA) and Texas Division of Emergency Management (TDEM) guidelines. IDS received one proposal for evaluation, submitted by TLC Engineering.

IDS evaluated the proposal using the criteria outlined in the Request for Proposal, including vendor qualifications and experience (20 points), resources and availability (20 points), project approach and management (15 points), FEMA reporting and reimbursement (20 points), and compensation (25 points). A copy of the scoring matrix is attached. Based on the evaluation, IDS has determined that TLC Engineering represents the best value to the City for completion of the scope of work described in the contract documents.

Accordingly, IDS recommends awarding the contract to TLC Engineering as the on-call vendor to support the City following a natural disaster by monitoring debris removal activities. As this is an event-driven contract, execution will establish a three-year term during which Work Authorizations may be issued as needed. IDS will obtain the required certificates of insurance, Form 1295, and W-9 prior to submitting the contract to the City for execution

If you have any questions or comments, please call.

Sincerely,

A handwritten signature in blue ink that reads "John Hale".

John Hale, P.E.
Senior Project Manager

JH/mbr

\\idseg.com\FS\Projects\0500\051700700 CoBHV Debris Hauling and Monitoring RFP\CPS\060 Corres\Recommendation of Award\Recommendation of Award Debris Monitoring TLC.docx

The City of Bunker Hill Village Debris Monitoring Score Sheet, Bid 26-02
Score Sheet

Proposer	Qualifications / Experience (20 pts)	Resources and Availability (20 pts)	Project Approach & Management (15 pts)	FEMA Reporting & Reimbursement (20 pts)	Compensation (25 pts)	Total	Notes
	<i>Score 0-20</i>	<i>Score 0-20</i>	<i>Score 0-15</i>	<i>Score 0-20</i>	<i>Score 0-25</i>	<i>Calculated</i>	
TLC Engineering	20.0	20	10	20	25	95.0	Have worked for number of smaller communities greater Houston area/pricing is reasonable; positvie feedback; Some References in Project Approach to Hedwig Villages



CITY OF BUNKER HILL VILLAGE, TEXAS SERVICES AGREEMENT

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

Description of Services: Disaster Debris Management and Monitoring

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 **TLC Engineering** (the “Company”), with an office at 8204 Westglen Dr., Houston, Texas, 77063. 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

The fee for this service under this agreement will be based on either a fixed fee basis or the actual hours of services furnished multiplied by the Company's billing rates set forth in Exhibit A, plus all reasonable expenses directly related to the services furnished under this agreement.

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
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a. Premises/ Operations	Combined Single Limit
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- 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.

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

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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.

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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

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TLC Engineering
8204 Westglen Dr.
Houston, Texas 77063

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 19th day of May, 2026.

City of Bunker Hill Village, Texas

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

Vendor: TLC Engineering

Signature

Print Name

Title

Date

EXHIBIT A

SECTION A- PRICE SCHEDULE

Item No.	Position	Estimated project Hours*	Hourly Rate (\$)
1	On-Site Project Manager	112	85.00
2	DMS and Field Supervisors	336	45.00
3	Field Monitors	4,200	40.00
4	DMS and Tower Monitors	840	45.00
5	GIS Specialist	40	50.00
6	Data Manager	40	56.00
7	Billing/Invoice Analyst	40	55.00
8	Data Entry/Administrative Staff	250	39.00

SECTION B-ADDITIONAL REQUIRED STAFF POSITIONS (Optional)

Item No.	Position	Estimated project Hours*	Hourly Rate (\$)
1	Waste Management Specialist		75.00
2	Environmental Specialist		75.00
3	Health & Safety Officer		182.00
4	Preliminary Debris Estimator		45.00
5	Senior Engineer		95.00

SECTION C-OPTIONAL STAFF POSITIONS

Item No.	Position	Estimated project Hours*	Hourly Rate (\$)
1	Recovery/Mitigation Specialist		75.00
2	Grant writer/Management		TBD
3	Asbestos/Lead/Mold/Industrial Hygiene Specialist		95.00
4	Benefit Cost Analysis Specialist		75.00
5	Permitting Specialist		75.00

Proposer (Company Name): TLC Engineering Inc.

Authorized Representative (Print): Tony L. Council, P.E.

Authorized Representative (Signature)

Date: 04/16/2026



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	May 19, 2026
Agenda Item:	XV
Subject:	FY 2026 Budget Amendment Nos. 4-5
Exhibits:	Ordinance No. 26-669
Funding:	Various Accounts and Fund Balance
Presenter(s):	Susan Grass, Finance Director

Executive Summary

Budget Amendment No. 4: The FY 2026 Budget includes two (2) line items for the Utility Underground project on Strey Lane. One account is the rollover from the previous year and the other is for the current year project. Staff recommends combining these into a single account to improve project management. This will result in no change to the net position.

Budget Amendment No. 5: This amendment reflects the Memorial Villages Police Department FY 2026 budget amendment approved by Council at the April 21, 2026, meeting that reflected increased revenues and expenditures associated with grant funding, adjustments to healthcare premium costs, upgrades to equipment and software maintenance contracts, and implementation of Phase I of the eight-step officer compensation schedule. This amendment will not change the fund balance.

Recommended Action

Staff recommends Council approve Ordinance No. 26-669, amending the 2026 Adopted Budget.

ORDINANCE NO. 26-669

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 4 AND 5 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. 4 and 5 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. 4 and 5 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 19th day of May, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

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

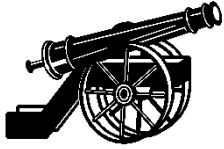
AMENDMENT NO. 4

Acct. # Description			2026 Adopted	2026 No. 4 Amendment	Change
CAPITAL PROJECTS UTILITY FUND EXPENSES					
07	9180.04	REPLACEMENT OF CONCRETE LINES	\$ 54,329	\$ -	\$ (54,329)
07	9183.03	UNDERGROUND UTILITIES	\$ 300,000	\$ 354,329	\$ 54,329
TOTAL CAPITAL PROJECTS UTILITY FUND EXP.			\$ 354,329	\$ 354,329	\$ -

CITY OF BUNKER HILL VILLAGE
ADOPTED 2026 BUDGET
GENERAL FUND

AMENDMENT NO. 5

Acct. # Description			2026 Adopted	2026 No. 4 Amendment	Change
GENERAL FUND REVENUE AND EXPENDITURES					
01	4920.00	MISC REVENUE	\$ 110,000	\$ 210,300	\$ (100,300)
01	5602.00	POLICE DEPARTMENT	\$ 2,860,165	\$ 2,960,465	\$ 100,300
TOTAL CAPITAL PROJECTS UTILITY FUND EXP.			\$ 2,970,165	\$ 3,170,765	\$ -



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	May 19, 2026
Agenda Item:	XVI
Subject:	Consent Agenda
Exhibits:	April 21, 2026, Regular City Council Meeting Minutes April 2026 Financials Check Register dated April 8, 2026, to April 30, 2026 Invoices
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

The Consent Agenda is provided for City Council review.

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
APRIL 21, 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
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
Jeff Lubritz, City Attorney, Olson & Olson
Mallory Pack, Management Analyst

Absent

Loren Smith, City Attorney, Olson & Olson

II. PLEDGE OF ALLEGIANCE

Councilmember Pratt led the Pledge of Allegiance.

III. CITIZENS' COMMENTS

There were no comments.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

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

- 25% of the budget has been expended to date.
- The FY 2025 audit is being completed. Funds are expected to be returned to the three (3) cities.
- One (1) officer resigned to accept a position at Fort Bend County. The Department is recruiting to fill the vacancy.
- MVPD Detectives are working with the Inspector General and Postal Inspectors on several cases involving property tax payments in the form of checks mailed to SBISD

that were intercepted within the US Postal Service and were washed and fraudulently cashed. Chief Schultz reported that arrests have been made and that the suspects are targeting the 77024 area code and specific pieces of mail. The investigation is ongoing.

- The Memorial Dr. resurfacing project, managed by Harris County, has started. Officers are assisting with traffic control in construction zones near the Memorial Villages.
- Detectives are investigating a fraud case in which a resident was scammed out of \$90,000.00 in cash. Detectives are working with law enforcement agencies in Virginia, where a portion of the funds was sent via FedEx.
- Chief Schultz reported that he continues to provide residents with scam awareness information through his weekly V-Linc messages. Officer Boggus has been meeting with community groups to educate residents on identifying the warning signs of scams.
- The Memorial Villages Police Foundation (MVPF) and Memorial High School successfully hosted the annual Birdies Fore Blue golf tournament fundraiser in March.
- MVPD responded to 2,460 calls for service in Bunker Hill Village during March. Top calls for service are false alarms and suspicious situations.

Mayor Brown commended MVPD for their work on the mail theft cases, their coordination with other law enforcement agencies, and their continued commitment to going above and beyond in service to the community.

B. Consideration and Possible Action to Approve a Resolution of the City Council of the City of Bunker Hill Village, Texas, Authorizing the Memorial Villages Police Department to Apply for and Receive Grants from the Texas Motor Vehicle Crime Prevention Authority

At the May 20, 2025, meeting, City Council approved Resolution No. 05-20-2025 authorizing MVPD to apply for and receive grant funding from the Texas Motor Vehicle Crime Prevention Authority (MVCPA). MVPD was subsequently awarded the grant, and the funds were used to purchase Condor cameras and associated software, as well as Peregrine software that enables interagency data sharing.

Chief Schultz explained that both technologies are effective policing tools but have ongoing maintenance costs, which are structured as a pay-as-you-go service with monthly fees and a maintenance contract. MVPD intends to reapply for the MVCPA grant to continue funding these maintenance costs.

Chief Schultz noted that MVPD staff recently attended a grant workshop and received verification that MVPD is eligible to reapply for the grant. Of the more than 200 agencies statewide, MVPD is one of only 12 that are fully compliant with all reporting and documentation requirements for the grant application. If awarded, the grant will reimburse 80% of eligible expenses.

As a standalone agency, MVPD is not eligible to apply for the grant directly. Instead, one of the three cities must sponsor the application. MVPD will prepare and submit the application and, if awarded, administer the grant. An approved resolution is required to be submitted as part of the grant application.

A motion was made by Councilmember Schwartz and seconded by Councilmember Poor to approve Resolution No. 04-21-2026, authorizing the Memorial Villages Police Department to Apply for and Receive Grants from the Motor Vehicle Crime Prevention Authority.

The motion carried 5-0

C. Consideration and Possible Action to Approve Budget Amendment 2026.01 to the Fiscal Year 2026 Budget for the Memorial Villages Police Department

FY 2026 Budget Amendment 2026.01 reflects increased revenues and corresponding expenditures associated with grant funding, adjustments to healthcare premium costs, upgrades to equipment and software maintenance contracts, and the implementation of Phase I of the eight-step officer compensation schedule in the amount of \$330,900.00, with Bunker Hill Villages' assessment being \$110,300.00.

Chief Schultz noted that the Finance Committee of the Police Commission reviewed the pay parity scale to ensure that MVPD remains competitive with other law enforcement agencies in the Houston region.

Councilmember Morer informed Council that the Police Commission unanimously approved the budget amendment.

A motion was made by Councilmember Poor and seconded by Councilmember Thode to approve Budget Amendment 2026.01 to the FY 2026 Budget for the Memorial Villages Police Department.

The motion carried 5-0

V. VILLAGE FIRE DEPARTMENT REPORT

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

- The Department has received 25% of budget revenues from the six (6) cities to date. 22% of personnel expenses and 17% of operational expenses have been expended to date.
- EMS revenue totals \$109,000.00 to date, which is on track with the 2025 revenue. Chief Croft reported that he met with representatives from the Department's billing company, and collection is tracking at 40% and is above the industry average for EMS revenue.
- The Department completed the hiring process for two (2) new personnel. One (1) firefighter is on medical leave.
- The Department hosted 12 CPR and AED classes in March.
- All six (6) cities approved the budget amendment to fund the purchase of a blocker apparatus vehicle and rescue boat. The blocker apparatus is expected to be in service in May.
- The rescue boat has been delivered and is undergoing required testing and set up prior to being placed into service.
- The FY 2025 audit is nearing completion.
- VFD responded to 30 calls for service in Bunker Hill Village during March. The average response time was 5:31.

Mayor Brown requested an update on emergency management operations. Chief Croft reported that he is meeting with each city to review and update the existing emergency response plan. Updates will reflect designated points of contact and current resources of each city. The goal is to improve the coordination of resources, enhance communication, and reduce duplication of efforts during emergency responses.

VI. MAYOR’S REPORT

A. Proclamations

- A Proclamation Naming April 22, 2026, “Administrative Professionals Day”
- A Proclamation Naming April 24, 2026, “Arbor Day”
- A Proclamation Naming May 10-16, 2026, “National Police Week”
- A Proclamation Naming May 17-23, 2026, “National Public Works Week”

Mayor Brown recognized the importance of each proclamation. He expressed his appreciation for the dedicated service of the City’s administrative professionals, the officers of the Memorial Villages Police Department, and the City’s public works department crews.

B. Report on Activities and Upcoming Events

- Mayors’ Meetings – The Mayors, Chief Schultz, Commander Baker, and officers from Hedwig Village and Spring Valley Village met with Harris County District Attorney Sean Teare on April 21, 2026, to discuss the office accepting/ dismissing charges from MVPD and the other village police departments.

VII. CITY ADMINISTRATOR’S REPORT

A. Report on Activities and Upcoming Events

- Planning and Zoning Commission Meeting – *March 24, 2026* – The Commission unanimously approved an ordinance amending Chapter 4, Sec. 4-10 of the City’s Code of Ordinances regarding notification to residents when construction of a new home or an addition is planned on adjacent property within 200 feet. The proposed ordinance is on this agenda for formal action by City Council.

Councilmember Thode inquired about the status of the MDPC master plan. City Administrator Barrera reported that City staff met with MDPC representatives on April 21, 2026. He explained that the property is currently considered nonconforming and was grandfathered in under prior regulations. City Ordinance prohibits nonconforming lots from being altered in a manner that would increase the degree of nonconformity. As a result, MDPC continues to explore design concepts related to permeability and coverage requirements. City Administrator Barrera confirmed that no formal plans have been submitted to the City for formal review.

B. Public Works Director Report

- Development Report -- Public Works Director Hernandez presented the permits issued in March 2026.
- CIP Project Update
 - The rehabilitation of sanitary sewer lines on Strey Ln. is expected to begin in May.
 - The water modeling study has been completed, and the City Engineer will present a summary of the findings at this meeting.
 - In response to resident concerns regarding drainage and ponding, crews are surveying areas throughout the City where drainage maintenance work may be needed.

- AT&T has informed staff that the pedestals along Bunker Hill Rd. will be removed and relocated underground.
- Sidewalk Discussion – In response to resident inquiries about installing sidewalks on streets with pedestrian traffic but no existing sidewalks, Public Works Director Hernandez requested feedback and direction from City Council regarding whether to conduct assessments for potential sidewalk installation on streets such as Flintdale Rd. and Mayerling.

Mayor Brown inquired how the sidewalks would be financed. City Administrator Barrera explained that any sidewalk projects would be incorporated into the City’s 5-year Capital Improvement Program (CIP). He also noted that on streets with open ditches, such as Flintdale Rd., the ditch would need to be closed prior to sidewalk construction, as well as ensure that drainage and conveyance would not be adversely affected. Additionally, underground utilities would need to be evaluated, which could significantly increase project complexity and cost.

Council discussed the necessity of sidewalks on the identified streets, noting that pedestrian traffic varies by time of day and potential impact on residential front yards. No formal direction was given by Council. Staff will continue to monitor the identified areas.

City Administrator Barrera reported to Council that the design plans for the Memorial Gessner project are expected to be at 60% completion in August, at which time a town hall will be held.

C. Finance Director Report

- Investments and Opportunities – The City continues to take advantage of favorable interest rates.
- Annual Audit – The FY 2025 audit is in progress. The draft of the audit report is expected on May 1, 2026. The Finance Committee is scheduled to meet on May 13, 2026, to review the results of the audit, after which the results will be formally presented to City Council.
- Proposed 2027 Budget Calendar – Finance Director Grass presented the proposed calendar for City Council review.

Finance Director Grass reported that the former backhoe vehicle was sold at auction for \$23,000.00. The revenue will be placed into the vehicle replacement fund.

VIII. PRESENTATION, DISCUSSION, AND FEEDBACK REGARDING WATER MODELING STUDY RESULTS – *Elvin Hernandez, Public Works Director*

At the July 15, 2025, meeting, Council approved a services agreement with IDS Engineering, the City’s Engineer, to complete a water modeling study to evaluate the condition, adequacy, and performance of the City’s water distribution system.

A final engineering report was prepared and submitted to staff in April 2026. The results of the study outline the continued reliability and efficiency of the City’s water infrastructure through a structured inspection and maintenance program that will proactively address potential issues, extend the operational service life of system components, and ensure the continued delivery of safe and reliable water services to the City. Findings of the report include:

- Confirmed TCEQ compliance
- Highlight demand conditions
- General resiliency
- Areas of vulnerabilities

Next steps will focus on proactive infrastructure planning, including water line replacements, improved power reliability & emergency power upgrades, and enhanced system redundancy. Recommendations made within this report will be added to the City’s Capital Improvement Program (CIP).

John Hale with IDS Engineering attended the meeting and presented the four (4) scenarios conducted as part of the study, and the recommendations identified for each. He also provided a list of recommended projects that ranked proposed improvements based on overall priority and considered the risk of failure and the impact the failure would have on the water system.

Council discussed the overall priority ranking, expected timeline for completion, and funding for each of the recommended projects. Following this discussion, Council directed staff to shift item #4 (complete power system rehabilitation at City Hall Water Plant) to priority level 1 and item #5 (complete power system rehabilitation at Taylorcrest Water Plant) to priority level 2. Because items #4 and #5 include new generators, this would remove item #3 (water plant back-up power improvements – generator swap between water plants) from the list of recommended projects and result in cost savings.

Mr. Hale confirmed that he would revise the recommended project list to reflect Council direction and provide the updated list to staff. It was also recommended to schedule annual well tests to review production of groundwater wells.

No action was required for this item.

IX. PRESENTATION, DISCUSSION, AND FEEDBACK REGARDING UPDATES TO FEMA FLOOD MAPS – *Elvin Hernandez, Public Works Director*

In February 2026, the City received newly released draft FEMA floodplain mapping (MAAPNext) for review. These updated maps provide a more accurate representation of current flood risk based on improved data and modeling.

The updated mapping is an important tool for residents, businesses, and the City to better understand risks and make more informed decisions, as well as:

- Identifies potential changes to floodplain boundaries within the city
- May affect flood insurance requirements for certain properties
- Influences potential evolving building and development standards, including elevation requirements
- Helps guide future drainage and flood mitigation planning efforts

Tim Buscha with IDS Engineering presented the FEMA MAAPNext Draft Floodplain Maps. The maps are expected to be officially released by FEMA in 2028.

He explained that while the maps show that a majority of the City would not be in the floodplain, a small portion of the Southwest side of the City would be impacted by the 500-year floodplain. 238

No action was required for this item.

X. PRESENTATION, DISCUSSION, AND FEEDBACK REGARDING A STREET ASSESSMENT COMPLETED ON STREY LANE AND KNIPP ROAD – *Elvin Hernandez, Public Works Director*

At the March 17, 2025, meeting, staff presented a services agreement for the mill and overlay of Strey Ln. and Knipp Rd. Council discussed whether the improvements were necessary based on roadway conditions or simply proposed because they are included in the City’s FY 2026 Capital Improvement Plan (CIP) schedule. No action was taken. After discussion, Council directed staff to conduct a street assessment of Strey Ln. and Knipp Rd. to evaluate their remaining service life and to present the findings at the April City Council meeting before proceeding with the proposed work.

Following Council direction, staff engaged Lloyd, Smitha & Associates to perform a detailed pavement condition assessment of both roadways. The additional assessment was completed in March 2026 (Knipp Rd. and Strey Ln. were not included in the previous assessment as both were planned for replacement). Findings of the report indicate that both Strey Ln. (rated 8/10) and Knipp Rd. (rated 6/10) exhibit signs of surface wear and localized deterioration, with varying pavement conditions along each corridor. While portions of the roadways remain serviceable in the near term, the overall condition reflects aging infrastructure with declining pavement integrity, suggesting that maintenance or rehabilitation will be necessary to preserve functionality and prevent more costly reconstruction in the future.

Ed Lloyd of Lloyd, Smitha & Associates attended the meeting and reported that Strey Ln. (rated 8/10) shows minor deterioration, however, immediate improvements are not required at this time. He stated that Knipp Rd. (rated 6/10) exhibits signs of asphalt failures, indicating potential base failures.

City Administrator Barrera informed Council that, based on discussions with Mayor Brown, it is recommended to replace streets rated below 5/6 and those rated above 6 be deferred to a later time. He emphasized the importance of maintaining a proactive approach to street maintenance and repairs to address conditions before significant failures occur. This proactive approach will help prevent more extensive damage and higher repair costs should failures occur before the completion of the next street assessment.

Public Works Director Hernandez advised Council that staff is aware of side/ minor streets rated at 6 in the street assessment report, and these streets will be incorporated into the City’s 5-year CIP for future replacement.

Based on the findings of the pavement assessment and the recommendations provided by the City’s engineer, staff recommended proceeding with the planned CIP improvements for Knipp Rd. Strey Ln. will be deferred to future years.

No action was required for this item.

XI. 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 \$474,728.08 FOR THE MILL AND OVERLAY OF KNIPP ROAD –
Elvin Hernandez, Public Works Director

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 outlines the timeline of these projects:

- 10/17/2023 – Council approved contract for geotechnical study of Knipp, Strey, Taylorcrest, and Bunker Hill Rd.
- 03/19/2024 – After review of geotechnical study, Council approved the construction design contract for all four (4) roads identified.
- 06/18/2024 – Staff presented construction contract for the mill and overlay of Strey and Taylorcrest for Council consideration and action. No action was taken, and Council directed staff to prioritize Bunker Hill Rd.
 - Staff advised Council that review of underground utilities was necessary prior to any roadwork. Roadwork construction was paused until 2025.
- 07/24/2024 – Council approved 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 approved contract to replace sanitary sewer line under Bunker Hill Rd.
 - Replacement of sanitary sewer lines completed in April 2025.
- 03/18/2025 – Council approved contract for reconstruction of Bunker Hill Rd. and the mill and overlay of Taylorcrest Rd. Work commenced in June 2025 in coordination with the SBISD summer break.
 - All road work was completed in September 2025. The project was accepted in November 2025.
- 03/17/2026 – The cleaning and televising of sanitary sewer lines along Strey Ln. found that a substantial portion of the sanitary sewer main is severely deteriorated and at or beyond its service life and in need of replacement. Council approved a contract for sanitary sewer line rehabilitation on Strey Ln. prior to any planned roadwork. Subsequently, staff presented the construction contract for the mill and overlay of Strey Ln. and Knipp Rd. Council took no action and directed staff to complete a street assessment of Strey Ln. and Knipp Rd. before the April meeting to evaluate the remaining service life of the roadways to determine if road improvements are necessary.

Review of the street assessment conducted by Lloyd, Smitha & Associates determined that Knipp Rd. exhibits surface wear, including cracking and localized deterioration. While the roadway remains serviceable, the pavement is showing signs of aging, and timely rehabilitation is recommended to prevent further degradation and more costly repairs. Staff recommended a mill and overlay of Knipp Rd. to extend the roadway's service life.

To leverage economies of scale and attain competitive pricing, staff utilized an interlocal cooperative purchasing program that ensures compliance with City and State procurement requirements while securing best value. After reviewing proposals, contractor qualifications, and confirming

competitive pricing, both staff and the City’s engineer recommend awarding a contract to Pavecon in an amount not to exceed \$474,728.08 for the mill and overlay of Knipp Rd.

Prior to mobilization, staff will provide advanced notification to residents, emergency services (MVPD and VFD), neighboring municipalities, and the general public. To minimize disruption to Bunker Hill Elementary and the public, all work is scheduled to begin in June after school has been dismissed.

Staff presented an updated contract in the amount of \$449,896.66. The change in cost is due to a miscalculation and a reduction in mobilization and contingency. The error was identified and corrected after the agenda had been posted and agenda packets were delivered to City Council. Per the Open Meetings Act, an agenda cannot be revised once it is posted.

Staff recommended approval of a services agreement with Pavecon in an amount not to exceed \$449,896.66 for the mill and overlay of Knipp Rd., as presented in the updated contract.

The contract has been reviewed by the City Attorney.

A motion was made by Councilmember Thode and seconded by Councilmember Pratt to approve a services agreement with Pavecon in an amount not to exceed \$449,896.66 for the mill and overlay of Knipp Rd., as presented in the updated contract.

The motion carried 5-0

XII. 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 \$18,108.45 FOR PROJECT MANAGEMENT SERVICES FOR THE MILL AND OVERLAY OF KNIPP ROAD – *Elvin Hernandez, Public Works Director*

Staff requested and received a proposal from Lloyd, Smitha & Associates, LLC to provide construction management services for the asphalt mill and overlay of 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 recommended approving a services agreement with Lloyd, Smitha & Associates, LLC in an amount not to exceed \$18,108.45 for construction management services for the mill and overlay of Knipp Rd. 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 provide advanced notification to residents, emergency services (MVPD and VFD), neighboring municipalities, and the general public.

Per Local Government Code Sec. 252.022, professional services are exempt from formal bidding requirements. The agreement has been reviewed by the City Attorney.

Public Works Director Hernandez stated all roadwork, pending favorable weather conditions, is anticipated to be completed within 1.5 months from the start date.

A motion was made by Councilmember Schwartz and seconded by Councilmember Poor to approve a services agreement with Lloyd, Smitha & Associates, LLC in an amount not to exceed \$18,108.45 for construction management of the mill and overlay of Knipp Rd.

The motion carried 5-0

XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, BY AMENDING SECTION 4-10, NOTIFICATION OF PERMIT APPLICATIONS; PROCESS, OF ARTICLE I, IN GENERAL, OF CHAPTER 4, DEVELOPMENT, BUILDING AND CONSTRUCTION TO AMEND ITEM B; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION
– *Elvin Hernandez, Public Works Director*

At the October 28, 2025, Planning and Zoning Commission meeting, a public comment was received regarding how residents are notified when new home construction is planned on their street. In response, the Commission recommended reviewing the process and requirements for issuing notices to adjacent property owners when construction of a new home or addition is proposed.

Chapter 4, Sec. 4-10 of the City’s Code of Ordinances outlines the notification process:

Sec. 4-10. Notification of permit applications; process.

(a) *Definitions.* For the purposes of this section, the following words or terms shall have the meanings ascribed thereto, unless the context clearly indicates otherwise:

Recorded restriction shall mean a restriction that is contained or incorporated by reference in any properly recorded plan, plat, replat or other instrument affecting a subdivision.

Restriction shall mean a limitation that:

- (1) Affects the use to which real property may be put;
- (2) Fixes the distance that a building must be set back from property lines, street lines, or lot lines; or
- (3) Affects the size of a lot or the size, type or number of buildings that may be built on a lot.

(b) *Affidavit required.* No building permit shall be issued for the construction of a new building, or for any addition to an existing building that would extend such building beyond the footprint of the building prior to the proposed addition, on a lot subject to a recorded restriction, unless the permit applicant has submitted an affidavit certifying that notice of the permit application has been delivered to the owner, as shown on the current tax roll, of each lot within the subdivision that is subject to the recorded restriction. Provided however, if the instrument(s) establishing the recorded restriction provides for creation of a committee or association with authority to enforce the recorded restriction, and there is a committee or association duly organized and operational in accordance with such instrument, certification that notice has been served on an authorized agent or officer of the committee or association may be given in lieu of notice to all individual property owners within the subdivision other than owners of property adjacent to the lot subject to the permit. If the permit application is for construction on a lot that is not subject to a recorded restriction, the applicant shall certify such fact by affidavit. The city administrator is authorized to promulgate affidavit forms for use in the implementation of this section.

(c) *Form of notice; method of delivery.* Any notice required in paragraph (b) above shall include a general description of the proposed construction, the name of the subdivision, and the lot and block number and street address of the lot subject to the permit. Such notice, as outlined below, shall be delivered by depositing the same, properly addressed and postage prepaid, in the United States mail, registered or certified, return receipt requested.

(d) *Waiting period; stop work orders.* The building official shall not issue a building permit for construction on a lot subject to a recorded restriction until the expiration of five (5) business days following the receipt of an executed affidavit that fully complies with paragraph (b) above.

At the December 2, 2025, Commission meeting, Director Hernandez explained the current notification process of how residents are made aware of new construction occurring near them. However, notification is limited to new construction and additions to existing buildings that extend beyond the footprint of the building prior to the proposed construction. Smaller remodels and drainage projects are not subject to the notification requirement. Notification requirements are discussed during the mandatory pre-development meetings and are intended to inform adjacent and nearby property owners of upcoming development on a lot near them. The notices provide the contractor's name and contact information should surrounding property owners have questions regarding the project. Area property owners may also contact the City to review new development plans.

Following discussion, the Commission was in favor of amending the ordinance to require contractors to notify surrounding properties within 200 feet of a proposed development site for both new construction and remodel projects.

At the February 24, 2026, meeting, the Commission further discussed which construction projects are considered "major development," as presented by staff in the redline revisions. Director Hernandez explained that major developments include new construction and construction that adds additional square footage to an existing building (i.e., additions). The Commission recommended that "major development" be clearly specified in the final ordinance to include new construction and construction that adds additional square footage.

Additionally, staff recommended that when construction occurs within a deed restricted subdivision governed by a Homeowners Association (HOA), notice of construction should be provided to both the HOA and individual property owners to ensure consistent notification to all adjacent properties within 200 feet. The Commission was in favor of the proposed revision and had no additional feedback.

The final proposed ordinance was presented at the March 24, 2026, Commission meeting. The Commission voted unanimously to approve the ordinance and forward it to City Council for final approval.

Council inquired how 200 feet would be measured given the large size of lots. City Administrator Barrera clarified that the measurement is made from the property line, not the structure itself. This ensures that properties located behind, next to, or across the street from the construction site are notified. Additionally, the 200-foot notification radius is currently used successfully by the Zoning Board of Adjustment, as established by state law.

Council further discussed whether remodel projects should be classified as major development and require notification to adjacent properties. While the Planning and Zoning Commission defined major development as new construction and construction that adds additional square footage to an existing building, Council discussed that remodels – though not increasing square footage – could still impact neighboring properties due to increased traffic, construction vehicles, dumpsters, and other construction related activities. Staff noted that remodels can range from minor interior work, such as changing out cabinets, to more extensive work involving electrical and plumbing work. City Administrator Barrera reminded Council that work exceeding the 50% improvement threshold is classified as reconstruction.

Following discussion, Council directed staff to revise the ordinance to incorporate elements of a major remodel under the definition of major development/ major renovation.

No action was taken on this item.

XIV. 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 SCADA system equipment upgrades completed through January 2026.
- B. City of Houston water bill dated March 23, 2026, in the amount of \$77,471.10 for February 2026 water purchase.

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

The motion carried 5-0

XV. CONSENT AGENDA

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

- A. Minutes of the March 17, 2026, Regular City Council Meeting.
- B. March 2026 Financials.
- C. Check Register dated February 27, 2026, to April 7, 2026.
- D. Notice of contract extension with Stellar Bank for depository bank services for a term ending February 28, 2027.
- E. Services Agreement with Valley View Consulting, LLC in the amount of \$7,500.00 to assist the City in its Primary Depository Request for Applications solicitation process.
- F. IDS Engineering Group, invoice no. 0173548 in the amount of \$1,096.14 for general engineering services rendered from June 26, 2024, to July 25, 2024 (past due invoice not submitted by IDS).
- G. IDS Engineering Group, invoice no. 0173549 in the amount of \$1,233.42 for general engineering services rendered from June 26, 2024, to July 25, 2024, for wastewater flow investigation (past due invoice not submitted by IDS).
- H. IDS Engineering Group, invoice no. 0174757 in the amount of \$684.36 for general engineering services rendered from September 26, 2024, to October 25, 2024, for wastewater flow investigation (past due invoice not submitted by IDS).
- I. IDS Engineering Group, invoice no. 0177737 in the amount of \$1,307.44 for general engineering services rendered from April 26, 2025, to May 25, 2025 (past due invoice not submitted by IDS).
- J. IDS Engineering Group, invoice no. 0181343 in the amount of \$298.40 for RFP Management services rendered from January 26, 2025, to February 25, 2026.
- K. IDS Engineering Group, invoice no. 0181456 in the amount of \$5,779.51 for engineering services rendered from January 26, 2026, to February 25, 2026, for the Water Plant No. 1 Ground Storage Tank No. 1 Replacement Design Project.
- L. IDS Engineering Group, invoice no. 0181697 in the amount of \$477.44 for general engineering services rendered from January 26, 2026, to February 25, 2026.
- M. IDS Engineering Group, invoice no. 0181698 in the amount of \$6,598.62 for engineering services completed from January 26, 2026, to February 25, 2026, for the Water Modeling Study.
- N. Langford Engineering, invoice no. 29876 in the amount of \$101.36 for general engineering services rendered through February 27, 2026.

- O. Tetra Tech, invoice no. 52560504 in the amount of \$1,132.50 for general on-call drainage engineering services rendered from January 26, 2026, to February 20, 2026.
- P. Tetra Tech, invoice no. 52560505 in the amount of \$2,210.63 for drainage impacts site development reviews completed from January 26, 2026, to February 20, 2026.
- Q. Tetra Tech, invoice no. 52560506 in the amount of \$1,132.50 for Drainage Committee activities completed from January 26, 2026, to February 20, 2026.
- R. TX BBG Consulting, Inc., invoice no. 3398221 in the amount of \$750.00 for building plan review services completed through February 28, 2026.
- S. TX BBG Consulting, Inc., invoice no. 3526439 in the amount of \$210.00 for building code review and updates completed through February 28, 2026.
- T. SAS Concrete Construction, LLC, invoice no. 1-26 in the amount of \$42,800.27 for sidewalk repairs completed through February 27, 2026, at various locations along Memorial Dr.

Councilmember Schwartz inquired why items F-I were dated 2024. City Administrator Barrera explained that the contractor did not submit the invoices on time. Staff have since addressed the issue with the contractor to prevent similar occurrences in the future.

Council discussed that if invoices are submitted beyond a reasonable timeframe after the completion of work, the contract should be reviewed to determine whether the invoice should be returned to the contractor and not processed for payment.

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

The motion carried 5-0

XVI. ADJOURN

Mayor Brown adjourned the meeting at 7:52 p.m.

Approved and accepted on May 19, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

APRIL

2026

Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
4/30/2026**

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	478,114.25	1,173,270.85	891,715.06	1,488.41	761,158.45	761,158.45	761,158.45	2.58%	2.58%	Upon Demand	4%	of Credit	8,058.96
Sub-Total	478,114.25	1,173,270.85	891,715.06	1,488.41	761,158.45	761,158.45	761,158.45						
Investment Pools													
Texas CLASS	3,125,791.72			9,711.77	3,135,503.49	3,135,503.49	3,135,503.49	3.78%	3.78%	Upon Demand	18%	Invest Pool	38,944.08
Sub-Total	3,125,791.72			9,711.77	3,135,503.49	3,135,503.49	3,135,503.49						-
Index Fund													
CASH-SOUTH STATE BANK	14,193,343.87		750,000.00	42,436.68	13,485,780.55	13,485,780.55	13,485,780.55	3.82%	3.82%	Upon Demand	78%	Various	205,377.54
Sub-Total	14,193,343.87	-	750,000.00	42,436.68	13,485,780.55	13,485,780.55	13,485,780.55						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	7,030.85			21.67	7,052.52	7,052.52	7,052.52	3.82%	3.82%	Upon Demand	0%	Various	86.28
Sub-Total	7,030.85	-	-	21.67	7,052.52	7,052.52	7,052.52						
TOTAL INVESTMENTS	\$ 17,804,280.69	\$ 1,173,270.85	\$ 1,641,715.06	\$ 53,658.53	\$ 17,389,495.01	\$ 17,389,495.01	\$ 17,389,495.01				100%		\$ 252,466.86
<i>unrestricted</i>	\$ 17,786,280.69				\$ 17,371,895.01								
<i>restricted*</i>	\$ 18,000.00		\$ 400.00		\$ 17,600.00								
TOTAL	\$ 17,804,280.69	\$ -	\$ 400.00		\$ 17,389,495.01								

* The City held restricted cash and cash equivalent of \$17,600 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

5-5-2026
Date:

STELLAR BANK BALANCE AT 4/30/2026	<u>\$ 847,316.04</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	\$ 4,402,683.96
SOUTH STATE BANK BALANCE AT 4/30/2026	<u>\$ 13,485,780.55</u>
SOUTH STATE BANK TOTAL	<u>\$ 13,485,780.55</u>
FDIC Insurance	250,000.00
Various- pledged securities	22,149,874.24
Total Collateral	<u>\$ 22,399,874.24</u>
Over-Collateralized	\$ 8,914,093.69

City of Bunker Hill Village
Monthly Tax Office Report
April 30, 2026

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 2,963,128,855

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	122,525.82	21,108.71	143,634.53
Adjusted Levy	8,030,079.32	114,306.00	8,144,385.32
Less Collections Y-T-D	7,739,433.32	5,038.42	7,744,471.74
Receivable Balance	\$ 290,646.00	\$ 109,267.58	\$ 399,913.58

C. COLLECTION RECAP:

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 103,885.68	\$ (1,936.52)	\$ 101,949.16
Penalty & Interest	6,013.41	436.68	6,450.09
Attorney Fees	22.12	188.97	211.09
Other Fees	-	-	-
Total Collections	\$ 109,921.21	\$ (1,310.87)	\$ 108,610.34

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Year-To-Date:			
Base Tax:	\$ 7,739,433.32	\$ 5,038.42	\$ 7,744,471.74
Penalty & Interest	30,823.38	2,432.10	33,255.48
Attorney Fees	22.12	1,600.34	1,622.46
Other Fees	14.05	32.05	46.10
Total Collections	\$ 7,770,292.87	9,102.91	\$ 7,779,395.78

Percent of Adjusted Levy	96.76%		96.88%
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City of Bunker Hill Village
A/R Summary by Year
April 30, 2026

YEAR	BEGINNING BALANCE AS OF 12/31/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 4/30/2026
2024	\$ 28,342.83	\$ 727.47	\$ 4,582.04	\$ 24,488.26
23	17,913.59	13,204.22	1,008.65	30,109.16
22	10,504.70	7,569.76	(277.27)	18,351.73
21	6,488.63	(316.25)	(275.00)	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	(35.24)	-	2,432.79
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
	\$ 93,197.29	\$ 21,108.71	\$ 5,038.42	\$ 109,267.58

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

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	1,400	488,600
Asphalt Rehabilitation	75,000		75,000
Asphalt Design	300,000		300,000
Strey Ln Overlay	320,000		320,000
Gessner Northbound & Memorial	1,825,077		1,825,077
Sidewalks	200,000	42,800	157,200
Sub Total	3,210,077	44,200	3,165,877
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			
	3,360,077	89,259	3,270,818

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Replacement of Concrete Lines	54,329		54,329
Chlorine Analyzer	99,980		99,980
Replacement of Water Lines	300,000		300,000
Groundwater Storage Tank Analysis	250,000	5,780	244,220
Water Modeling Study	32,014	20,739	11,275
Underground Utilites- Sewer Strey Ln	300,000	477	299,523
Sub Total	1,036,323	26,995	1,009,328
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	1,226,323	167,864	1,058,459

BALANCE SHEET

AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(3,417,474.36)
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	6,985,780.55
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	3,135,503.49
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	45,326.00
01-00-00-1053	Reserves - Facilities	150,725.00
01-00-00-1055	Reserve -Emergency Management	94,244.18
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	(1,810.54)
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	5,219,974.50
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
		12,965,061.89
TOTAL ASSETS		12,965,061.89
=====		
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: APRIL 30TH, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
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 (	43.86)
01-00-00-2230	Voluntary Deferred Comp.	1,282.25
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	12,169.32
01-00-00-2241	Court Taxes - IDF (	45.21)
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.30
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	162.00
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	6,962.49
01-00-00-2249	Court Taxes - Truancy Prevent	33.99
01-00-00-2250	Insurance Payable - Employee	8,618.90
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>7,527,525.73</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,998,579.63
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	4,705,404.63
	TOTAL REVENUE	5,700,567.96
	TOTAL EXPENDITURES	<u>4,968,436.43</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	732,131.53
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,437,536.16</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	12,965,061.89
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	7,134,878.00	154,371.74	4,838,120.86	67.81	2,296,757.14
01-00-00-4020 Taxes - Prior Years	30,000.00	583.01	4,913.80	16.38	25,086.20
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	5,861.10	24,262.06	75.82	7,737.94
TOTAL Taxes	7,196,878.00	160,815.85	4,867,296.72	67.63	2,329,581.28
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	14,870.05	44,610.15	24.78	135,389.85
01-00-00-4111 FRANCHISE FEE GAS	44,000.00	0.00	10,128.55	23.02	33,871.45
01-00-00-4112 FRANCHISE FEE OTHER	71,000.00	5.76	13,933.99	19.63	57,066.01
01-00-00-4120 Sales Tax Revenue	348,000.00	27,140.86	130,622.44	37.54	217,377.56
TOTAL Franchise Fees	643,000.00	42,016.67	199,295.13	30.99	443,704.87
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	225,000.00	23,023.14	80,827.73	35.92	144,172.27
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	631.92	2,247.91	36.26	3,952.09
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	619.29	2,202.96	31.47	4,797.04
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)	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	6,000.00	505.55	1,798.34	29.97	4,201.66
TOTAL Mun. Court Fines & Fees	244,260.00	24,423.11	87,076.94	35.65	157,183.06
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	5,000.00	0.00	5,400.00	108.00	(400.00)
01-00-00-4315 Permits - Building	630,000.00	53,708.60	155,861.04	24.74	474,138.96
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	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	53,708.60	161,361.04	25.25	477,788.96
<u>Interest Income</u>					
01-00-00-4910 Interest Income	580,000.00	11,136.87	206,304.39	35.57	373,695.61
TOTAL Interest Income	580,000.00	11,136.87	206,304.39	35.57	373,695.61
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	110,000.00	0.00	149,852.56	136.23	(39,852.56)
TOTAL Miscellaneous	110,000.00	0.00	149,852.56	136.23	(39,852.56)

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

33.33% 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	6,594.00	9.25	64,656.00
TOTAL Ambulance Fees	71,250.00	0.00	6,594.00	9.25	64,656.00
<u>Rent Income</u>					
01-00-00-4940 Rent Income	30,000.00	437.09	22,787.18	75.96	7,212.82
TOTAL Rent Income	30,000.00	437.09	22,787.18	75.96	7,212.82
<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
TOTAL REVENUES	9,514,538.00	292,538.19	5,700,567.96	59.91	3,813,970.04
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

Non Departmental

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	630,000.00	51,734.16	157,342.70	24.98	472,657.30
01-00-00-5020 Wages - Overtime	20,140.00	0.00	58.67	0.29	20,081.33
01-00-00-5110 Payroll Taxes - FICA E	50,000.00	4,340.27	12,626.39	25.25	37,373.61
01-00-00-5120 Payroll Taxes - TWC	1,500.00	1,163.48	1,495.32	99.69	4.68
01-00-00-5210 Retirement - TMRS Empl	110,000.00	9,109.58	27,421.86	24.93	82,578.14
01-00-00-5211 RETIREMENT 457 PLAN	22,000.00	2,016.75	6,012.13	27.33	15,987.87
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	129.24	353.52	22.10	1,246.48
01-00-00-5330 Insurance - Disability	2,000.00	157.65	472.95	23.65	1,527.05
01-00-00-5340 Insurance - Medical	69,000.00	4,494.06	16,995.24	24.63	52,004.76
01-00-00-5341 INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350 Insurance - Life	520.00	30.99	92.97	17.88	427.03
01-00-00-5410 Contract Labor	0.00	0.00	39.83	0.00	(39.83)
01-00-00-5510 Employee Relations	1,700.00	40.98	252.25	14.84	1,447.75
TOTAL Personnel	910,460.00	73,217.16	224,674.83	24.68	685,785.17
<u>Public Safety</u>					
01-00-00-5600 Fire Department	2,082,932.00	167,640.18	754,380.80	36.22	1,328,551.20
01-00-00-5602 Police Department	2,860,165.00	237,124.80	1,200,291.40	41.97	1,659,873.60
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	1,954,672.20	39.54	2,988,424.80
<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	1,500.00	2,578.06	4.69	52,421.94
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	770.18	770.18	6.42	11,229.82
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	2,787.00	22.30	9,713.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	376.10	376.10	37.61	623.90
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	713.34	944.85	15.75	5,055.15
01-00-00-6730 Supplies - General	4,400.00	764.46	1,532.34	34.83	2,867.66
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	0.00	0.00	0.00	0.00
TOTAL Commodities	122,200.00	5,053.08	10,708.17	8.76	111,491.83
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	287.90	1,242.83	10.15	11,007.17
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	1,608.09	1,778.08	39.51	2,721.92
01-00-00-7410 Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance	19,250.00	1,895.99	3,020.91	15.69	16,229.09

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

Non Departmental

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	66,000.00	0.00	15,509.00	23.50	50,491.00
01-00-00-7501 Tax Assessor - SBISD	8,800.00	8,800.00	8,800.00	100.00	0.00
01-00-00-7502 Prof Fees - Accounting	46,000.00	5,843.97	13,861.49	30.13	32,138.51
01-00-00-7503 Prof Fees - Eng. & Oth	62,500.00	342.40	9,439.72	15.10	53,060.28
01-00-00-7504 Prof Fees - LEGAL	70,000.00	2,342.00	7,979.50	11.40	62,020.50
01-00-00-7505 Prof Fees - INSPECTION	129,000.00	12,800.00	37,361.25	28.96	91,638.75
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	30,128.37	92,950.96	24.31	289,349.04
<u>Support Services</u>					
01-00-00-8010 Advertising	3,400.00	0.00	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	1,737.88	5,973.03	22.97	20,026.97
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	255.86	255.89	0.85	29,744.11
01-00-00-8170 DATA PROCESSING - IT S	50,000.00	5,283.61	16,965.72	33.93	33,034.28
01-00-00-8171 WEBSITE SERVICES	13,700.00	137.50	550.00	4.01	13,150.00
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	14,000.00	559.50	1,251.18	8.94	12,748.82
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	626.36	3,278.85	61.87	2,021.15
01-00-00-8251 PROFESSIONAL DEVELOPME	6,300.00	85.00	235.75	3.74	6,064.25
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	2,902.59	6,042.51	24.17	18,957.49
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	105.00	105.00	1.31	7,895.00
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	710.40	881.90	12.60	6,118.10
01-00-00-8610 Court - General	5,200.00	862.97	1,369.89	26.34	3,830.11
01-00-00-8615 Court - Translation	7,500.00	1,000.00	2,000.00	26.67	5,500.00
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	352.00	8.80	3,648.00
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	114.76	0.29	39,885.24
01-00-00-8830 Streets - Repairs	55,000.00	469.08	867.97	1.58	54,132.03
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	1,130.00	14.13	6,870.00
01-00-00-8930 TRAVEL & TRAINING	6,000.00	675.79	675.79	11.26	5,324.21
TOTAL Support Services	380,200.00	16,046.04	42,409.36	11.15	337,790.64
<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: APRIL 30TH, 2026

01 -GENERAL FUND

Non Departmental

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-9250 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	2,400,000.00	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	200,000.00	0.00	200,000.00	100.00	0.00
TOTAL Capital Outlay	2,692,000.00	0.00	2,640,000.00	98.07	52,000.00
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TOTAL Non Departmental	9,449,507.00	531,105.62	4,968,436.43	52.58	4,481,070.57
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TOTAL EXPENDITURES	9,449,507.00	531,105.62	4,968,436.43	52.58	4,481,070.57
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,031.00	(238,567.43)	732,131.53		(667,100.53)

BALANCE SHEET

AS OF: APRIL 30TH, 2026

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
03-00-00-1001	Cash in Bank	215,538.57	
03-00-00-1039	Cash Held by Tax Assessor	0.00	
03-00-00-1053	Reserves - Facilities	0.00	
03-00-00-1070	Certificates of Deposit	0.00	
03-00-00-1090	Cash in Transit	0.00	
03-00-00-1210	A/R - Property Taxes	681,639.56	
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>897,178.13</u>	
			897,178.13
TOTAL ASSETS			=====
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>	
			934,876.63
EQUITY			
=====			
03-00-00-3010	Fund Balance	151,735.44	
	TOTAL BEGINNING EQUITY	151,735.44	
TOTAL REVENUE		637,479.81	
TOTAL EXPENDITURES		<u>826,913.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(189,433.94)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(37,698.50)</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			897,178.13
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

03 -DEBT SERVICE

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	921,320.00	19,929.76	624,751.04	67.81	296,568.96
03-00-00-4020 Taxes - Prior Years	1,000.00	59.73	598.81	59.88	401.19
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	758.84	3,129.96	78.25	870.04
TOTAL Taxes	926,320.00	20,748.33	628,479.81	67.85	297,840.19
<u>Interest Income</u>					
03-00-00-4910 Interest Income	18,000.00	9,000.00	9,000.00	50.00	9,000.00
TOTAL Interest Income	18,000.00	9,000.00	9,000.00	50.00	9,000.00
<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	29,748.33	637,479.81	67.51	306,840.19
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

03 -DEBT SERVICE

DEBT SERVICE

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	122,813.00	0.00	81,913.75	66.70	40,899.25
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	81,913.75	62.86	48,399.25
<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	210,000.00	0.00	210,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	395,000.00	0.00	395,000.00	100.00	0.00
03-00-00-9699 2022 BOND PRINCIPAL	140,000.00	0.00	140,000.00	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	745,000.00	0.00	745,000.00	100.00	0.00
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TOTAL DEBT SERVICE	875,313.00	0.00	826,913.75	94.47	48,399.25
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TOTAL EXPENDITURES	875,313.00	0.00	826,913.75	94.47	48,399.25
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REVENUES OVER/(UNDER) EXPENDITURES	69,007.00	29,748.33	(189,433.94)		258,440.94

BALANCE SHEET

AS OF: APRIL 30TH, 2026

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(5,357,827.40)
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	818,869.07
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>11,533,772.29</u>
TOTAL ASSETS		11,533,772.29
		=====

BALANCE SHEET

AS OF: APRIL 30TH, 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	0.20
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	6,082.25
04-00-00-2230	Voluntary Deferred Comp	1,176.23
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	32,457.62
04-00-00-2320	Deposits - Utilities	17,600.00
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	0.00
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>4,408,504.95</u>
	TOTAL LIABILITIES	<u>4,614,732.31</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	902,799.75
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	8,534,870.75
	TOTAL REVENUE	1,573,302.77
	TOTAL EXPENDITURES	<u>3,189,133.54</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,615,830.77)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,919,039.98</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	11,533,772.29
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

04 -UTILITY FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	3,994,000.00	544,862.60	959,905.57	24.03	3,034,094.43
04-00-00-4420 Water Taps	60,000.00	3,740.00	5,530.00	9.22	54,470.00
TOTAL Water	4,054,000.00	548,602.60	965,435.57	23.81	3,088,564.43
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	1,720,000.00	292,536.01	544,874.39	31.68	1,175,125.61
04-00-00-4520 Waste Water Taps	8,000.00	450.00	900.00	11.25	7,100.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	24,961.00	225.00	5,392.81	21.60	19,568.19
TOTAL WASTE WATER	1,752,961.00	293,211.01	551,167.20	31.44	1,201,793.80
<u>Interest Income</u>					
04-00-00-4910 Interest Income	65,000.00	33,500.00	33,500.00	51.54	31,500.00
TOTAL Interest Income	65,000.00	33,500.00	33,500.00	51.54	31,500.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	50,000.00	23,200.00	23,200.00	46.40	26,800.00
TOTAL Miscellaneous	50,000.00	23,200.00	23,200.00	46.40	26,800.00
<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	96,561.63	0.00	0.00	0.00	96,561.63
TOTAL Intergovernmental/Transfer	96,561.63	0.00	0.00	0.00	96,561.63
TOTAL REVENUES	6,018,522.63	898,513.61	1,573,302.77	26.14	4,445,219.86
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

04 -UTILITY FUND

UTILITIES

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
04-00-00-5010	Wages	570,000.00	63,040.42	206,712.88	36.27	363,287.12
04-00-00-5020	Wages - Overtime	50,000.00	3,037.41	11,640.99	23.28	38,359.01
04-00-00-5110	Payroll Taxes - FICA E	47,500.00	4,792.58	16,650.82	35.05	30,849.18
04-00-00-5120	Payroll Taxes - TWC	1,690.00	51.08	382.92	22.66	1,307.08
04-00-00-5210	Retirement - TMRS Empl	118,000.00	12,984.28	42,906.53	36.36	75,093.47
04-00-00-5211	Retirement 457 Plan	22,000.00	2,808.63	8,953.29	40.70	13,046.71
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	253.56	756.96	34.41	1,443.04
04-00-00-5330	Insurance - Disability	2,400.00	260.70	847.50	35.31	1,552.50
04-00-00-5340	Insurance - Medical	97,000.00	15,460.41	59,024.53	60.85	37,975.47
04-00-00-5341	INSURANCE VISION	310.00	0.00	0.00	0.00	310.00
04-00-00-5350	Insurance - Life	550.00	53.04	180.12	32.75	369.88
04-00-00-5410	Contract Labor	22,000.00	840.65	3,712.79	16.88	18,287.21
TOTAL Personnel	944,150.00	103,582.76	351,769.33	37.26	592,380.67	
<u>Commodities</u>						
04-00-00-6090	Chemicals	10,000.00	0.00	433.85	4.34	9,566.15
04-00-00-6091	LAB FEES	5,000.00	165.87	497.61	9.95	4,502.39
04-00-00-6250	Fuel	10,000.00	942.34	3,482.80	34.83	6,517.20
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	1,105.73	1,710.76	24.44	5,289.24
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	3,773.00	37.73	6,227.00
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	849.56	21.24	3,150.44
04-00-00-6660	Printing & Stationary	3,600.00	93.14	624.06	17.34	2,975.94
04-00-00-6730	Supplies - General	3,000.00	0.00	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	115.96	190.03	4.22	4,309.97
04-00-00-6970	Uniforms	3,500.00	552.67	918.59	26.25	2,581.41
TOTAL Commodities	66,500.00	3,686.71	13,115.47	19.72	53,384.53	
<u>Maintenance</u>						
04-00-00-7110	Building Maintenance	6,700.00	0.00	1,145.22	17.09	5,554.78
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	1,608.09	1,778.08	88.90	221.92
04-00-00-7410	Vehicles	10,000.00	60.00	60.00	0.60	9,940.00
04-00-00-7411	EQUIPMENT MAINTENANCE	4,000.00	220.68	220.68	5.52	3,779.32
TOTAL Maintenance	22,700.00	1,888.77	3,203.98	14.11	19,496.02	
<u>Contract Services</u>						
04-00-00-7502	Prof Serv - Accounting	23,000.00	5,324.78	13,410.80	58.31	9,589.20
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	0.00	2,757.63	55.15	2,242.37
04-00-00-7520	Water Well/Pumps	49,500.00	41.36	2,361.56	4.77	51,861.56
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	283.61	0.54	52,716.39

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

04 -UTILITY FUND

UTILITIES 33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540 Water - Water Meters	20,000.00	0.00	8,629.20	43.15	11,370.80
04-00-00-7610 Waste Water - Lines	25,000.00	274.58	311.50	1.25	24,688.50
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	175,500.00	5,640.72	23,031.18	13.12	152,468.82
<u>Support Services</u>					
04-00-00-8001 Prof Fees - Engineerin	30,000.00	(477.44)	3,935.39	13.12	26,064.61
04-00-00-8002 Water Purchase/COH	1,000,000.00	0.00	262,570.00	26.26	737,430.00
04-00-00-8003 WW Treatment Fee	2,000,000.00	43,355.69	1,275,045.79	63.75	724,954.21
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	13,032.40	36,613.76	45.77	43,386.24
04-00-00-8170 Data Processing	45,000.00	5,165.21	16,350.05	36.33	28,649.95
04-00-00-8171 WEBSITE SERVICES	13,250.00	137.50	550.00	4.15	12,700.00
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	11,000.00	1,701.25	2,392.93	21.75	8,607.07
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	111.00	162.38	8.12	1,837.62
04-00-00-8251 PROFESSIONAL DEVELOPME	3,500.00	0.00	350.00	10.00	3,150.00
04-00-00-8270 Electricity	140,000.00	23,476.58	43,999.97	31.43	96,000.03
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	28,726.25	35.07	53,178.75
04-00-00-8630 Natural Gas	8,000.00	362.30	1,144.14	14.30	6,855.86
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	66,576.00	55.48	53,424.00
04-00-00-8890 Telephone	10,000.00	935.00	2,391.64	23.92	7,608.36
04-00-00-8930 TRAVEL & TRAINING	3,500.00	291.54	291.54	8.33	3,208.46
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)	(6,606.68)	(13,086.26)	33.01	(26,553.74)
TOTAL Support Services	3,543,615.00	81,484.35	1,728,013.58	48.76	1,815,601.42
<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	1,200,000.00	100.00	0.00
04-00-00-9251 TRANSFER TO DEBT SERVI	70,000.00	0.00	70,000.00	100.00	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(	200,000.00)	0.00	(200,000.00)	100.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,070,000.00	0.00	1,070,000.00	100.00	0.00
TOTAL UTILITIES	5,822,465.00	196,283.31	3,189,133.54	54.77	2,633,331.46
TOTAL EXPENDITURES	5,822,465.00	196,283.31	3,189,133.54	54.77	2,633,331.46
REVENUES OVER/(UNDER) EXPENDITURES	196,057.63	702,230.30	(1,615,830.77)		1,811,888.40

BALANCE SHEET

AS OF: APRIL 30TH, 2026

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-00-00-1001	Cash in Bank	30,275.77	
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>42,035.64</u>	
			42,035.64
TOTAL ASSETS			=====
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	4,181.30	
		<u>4,181.30</u>	
TOTAL LIABILITIES			4,181.30
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	11,569.76	
05-00-00-3012	Child Safety	11,756.87	
05-00-00-3016	Security Fund	11,939.79	
		<u>35,266.42</u>	
TOTAL BEGINNING EQUITY			35,266.42
TOTAL REVENUE		2,587.92	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,587.92	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>37,854.34</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			42,035.64
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

05 -COURT FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	122.74	307.77	25.44	902.23
05-00-00-4216 Court - Time Pay Fees/ E	310.00	2.50	10.00	3.23	300.00
05-00-00-4217 Court - OMNI	1,250.00	92.00	331.98	26.56	918.02
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	(426.49)	567.18	0.00	(567.18)
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	2.40	15.60	15.60	84.40
05-00-00-4260 Security Fees	1,100.00	24.64	122.93	11.18	977.07
05-00-00-4270 Technology Fees	900.00	16.00	103.98	11.55	796.02
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>777.29</u>	<u>1,128.48</u>	<u>25.08</u>	<u>3,371.52</u>
TOTAL Mun. Court Fines & Fees	13,370.00	611.08	2,587.92	19.36	10,782.08
<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
TOTAL REVENUES	13,370.00	611.08	2,587.92	19.36	10,782.08
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

05 -COURT FUND
 COURT RESERVES

33.33% 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	611.08	2,587.92	(517.92)

BALANCE SHEET

AS OF: APRIL 30TH, 2026

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	6,684,634.91	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	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>6,793,337.03</u>
TOTAL ASSETS			6,793,337.03
=====			
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	4,272,307.10	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
TOTAL BEGINNING EQUITY			4,442,596.30
TOTAL REVENUE		2,440,000.00	
TOTAL EXPENDITURES		<u>89,259.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			2,350,740.73
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,793,337.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,793,337.03
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

06 -GF CAPITAL PROJECTS

33.33% 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	2,400,000.00	100.00	0.00
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	40,000.00	100.00	0.00
06-00-00-4750 CAPITAL PROJECTS FIRE	0.00	0.00	0.00	0.00	0.00
06-00-00-4755 TRANSFER FROM METRO	0.00	0.00	0.00	0.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	2,492,000.00	0.00	2,440,000.00	97.91	52,000.00
<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	1,825,077.00	0.00	0.00	0.00	1,825,077.00
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	1,825,077.00	0.00	0.00	0.00	1,825,077.00
TOTAL REVENUES	4,317,077.00	0.00	2,440,000.00	56.52	1,877,077.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL Support Services	40,000.00	0.00	0.00	0.00	40,000.00
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	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	1,825,077.00	0.00	0.00	0.00	1,825,077.00
06-00-00-9184.04 SIDEWALK	200,000.00	0.00	42,800.27	21.40	157,199.73
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	1,400.00	1,400.00	0.29	488,600.00
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	3,320,077.00	1,400.00	89,259.27	2.69	3,230,817.73
<hr/>					
TOTAL GENERAL CAPITAL	3,360,077.00	1,400.00	89,259.27	2.66	3,270,817.73
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TOTAL EXPENDITURES	3,360,077.00	1,400.00	89,259.27	2.66	3,270,817.73
=====					
REVENUES OVER/(UNDER) EXPENDITURES	957,000.00	(1,400.00)	2,350,740.73		(1,393,740.73)

BALANCE SHEET

AS OF: APRIL 30TH, 2026

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
07-00-00-1001	Cash in Bank	1,359,443.89
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>6,943,743.48</u>
TOTAL ASSETS		6,943,743.48
		=====
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	5,841,607.27
07-00-00-3013	Fund Balance - Formal Reserves	0.28
07-00-00-3030	Contributed Capital	<u>0.00</u>
TOTAL BEGINNING EQUITY		5,841,607.55
TOTAL REVENUE		1,270,000.00
TOTAL EXPENDITURES		<u>167,864.07</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,102,135.93
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,943,743.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,943,743.48
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

07 -UTILITY CAPITAL

33.33% 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	1,200,000.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	70,000.00	0.00	70,000.00	100.00	0.00
07-00-00-4850 Vehicles & Technology	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WASTE WATER	1,270,000.00	0.00	1,270,000.00	100.00	0.00
<u>Interest Income</u>					
07-00-00-4910 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
<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	<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
<hr/>					
TOTAL REVENUES	1,270,000.00	0.00	1,270,000.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

07 -UTILITY CAPITAL
 DEPARTMENT 00

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9053 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9054 CHLORINE ANALYZER	99,980.00	0.00	0.00	0.00	99,980.00
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	54,329.00	0.00	0.00	0.00	54,329.00
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	477.44	477.44	0.16	299,522.56
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	32,014.00	0.00	20,738.52	64.78	11,275.48
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	5,779.51	2.31	244,220.49
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	1,226,323.00	477.44	167,864.07	13.69	1,058,458.93

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

07 -UTILITY CAPITAL
DEPARTMENT 00

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DEPARTMENT 00	1,226,323.00	477.44	167,864.07	13.69	1,058,458.93
TOTAL EXPENDITURES	1,226,323.00	477.44	167,864.07	13.69	1,058,458.93
REVENUES OVER/(UNDER) EXPENDITURES	43,677.00 (	477.44)	1,102,135.93		(1,058,458.93)

BALANCE SHEET

AS OF: APRIL 30TH, 2026

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	39,405.77	
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	99,418.52	
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>165,999.24</u>
TOTAL ASSETS			165,999.24
			=====
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>7,478.31</u>	
TOTAL LIABILITIES			<u>7,478.31</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	147,606.31	
09-00-00-3030	Contributed Capital	(11.11)	
TOTAL BEGINNING EQUITY			147,595.20
TOTAL REVENUE		182,080.14	
TOTAL EXPENDITURES		<u>171,154.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		10,925.73	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>158,520.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			165,999.24
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

09 -SOLID WASTE

33.33% 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	90,650.44	181,352.30	33.23	364,407.70
09-00-00-4750 Late Fee - Penalty	<u>3,193.00</u>	<u>0.00</u>	<u>727.84</u>	<u>22.79</u>	<u>2,465.16</u>
TOTAL WASTE WATER	548,953.00	90,650.44	182,080.14	33.17	366,872.86
<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	 90,650.44	 182,080.14	 33.17	 366,872.86
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

09 -SOLID WASTE

SOLID WASTE

33.33% 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	79,439.87	158,068.15	31.38	345,601.85
09-00-00-8991 Administration Fee	39,813.00	6,606.68	13,086.26	32.87	26,726.74
TOTAL Support Services	549,148.00	86,046.55	171,154.41	31.17	377,993.59
TOTAL SOLID WASTE	549,148.00	86,046.55	171,154.41	31.17	377,993.59
TOTAL EXPENDITURES	549,148.00	86,046.55	171,154.41	31.17	377,993.59
REVENUES OVER/(UNDER) EXPENDITURES	(195.00)	4,603.89	10,925.73		(11,120.73)

BALANCE SHEET

AS OF: APRIL 30TH, 2026

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
10-00-00-1001	Cash in Bank	71,702.05	
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>71,702.05</u>	
			71,702.05
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>96,567.68</u>	
	TOTAL BEGINNING EQUITY	96,567.68	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		<u>24,865.63</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(24,865.63)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>71,702.05</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			71,702.05
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

10 -METRO FUND

33.33% 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
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: APRIL 30TH, 2026

10 -METRO FUND
 METRO

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	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	14,400.66	17,690.87	19.66	72,309.13
10-00-00-8820 Streets - Lighting	24,000.00	3,740.25	7,174.76	29.89	16,825.24
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	18,140.91	24,865.63	18.56	109,134.37
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL METRO	134,000.00	18,140.91	24,865.63	18.56	109,134.37
TOTAL EXPENDITURES	134,000.00	18,140.91	24,865.63	18.56	109,134.37
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(18,140.91)	(24,865.63)		24,865.63

BALANCE SHEET

AS OF: APRIL 30TH, 2026

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1017	INDEPENDENT FINANCIAL	7,009.38	
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>7,009.38</u>	
			7,009.38
TOTAL ASSETS			=====
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
14-00-00-3010	Fund Balance	6,966.24	
	TOTAL BEGINNING EQUITY	6,966.24	
TOTAL REVENUE		43.14	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		43.14	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,009.38</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,009.38
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

14 -RESTRICTED DONATION FUND

33.33% 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	21.67	43.14	14.38	256.86
TOTAL Interest Income	300.00	21.67	43.14	14.38	256.86
<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	21.67	43.14	0.81	5,256.86
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

14 -RESTRICTED DONATION FUND
 G & A

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
14-00-00-8130 BANK FEE	0.00	0.00	0.00	0.00	0.00
14-00-00-8450 General Insurance	0.00	0.00	0.00	0.00	0.00
14-00-00-8991 Admin Fee to GF	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
14-00-00-9139 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL G & A	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	300.00	21.67	43.14		256.86

BALANCE SHEET

AS OF: APRIL 30TH, 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>253,972.88</u>	
			<u>253,972.92</u>
TOTAL ASSETS			253,972.92
			=====
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>249,110.92</u>	
TOTAL BEGINNING EQUITY		249,110.92	
TOTAL REVENUE		5,000.00	
TOTAL EXPENDITURES		<u>138.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,862.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>253,972.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			253,972.92
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

17 -Offsite Tree Program

33.33% 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	2,000.00	5,000.00	5.00	95,000.00
TOTAL Licenses & Permits	100,000.00	2,000.00	5,000.00	5.00	95,000.00
<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	5,000.00	5.00	95,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

17 -Offsite Tree Program

NON-DEPARTMENTAL

33.33% 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	138.00	138.00	0.09	149,862.00
TOTAL Support Services	150,000.00	138.00	138.00	0.09	149,862.00
<hr/>					
TOTAL NON-DEPARTMENTAL	150,000.00	138.00	138.00	0.09	149,862.00
<hr/>					
TOTAL EXPENDITURES	150,000.00	138.00	138.00	0.09	149,862.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	1,862.00	4,862.00		(54,862.00)

BALANCE SHEET

AS OF: APRIL 30TH, 2026

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
99-00-00-1000	Pooled Cash	761,158.45	
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>761,158.45</u>
TOTAL ASSETS			761,158.45
=====			
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>761,158.45</u>	
TOTAL LIABILITIES			<u>761,158.45</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.			761,158.45
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

99 - POOLED CASH

33.33% 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

**City of Bunker Hill Village
Check Register
April 8, 2026, to April 30, 2026**

Name	Check #	Check Amount	Check Date	Description
ALSCO LINEN & UNIFORM SERVICE		230.46	4/15/2026	UNIFORM SERVICE
CITY OF HOUSTON HEALTH DEPARTMENT	30188	165.87	4/15/2026	LAB FEES
HARRIS COUNTY MAYORS & COUNCIL	30189	50.00	4/15/2026	MAYORS MEETING
MEMORIAL VILLAGES WATER AUTHORITY	30190	43,355.69	4/15/2026	WASTE WATER TREATMENT
OLSON & OLSON	30191	2,342.00	4/15/2026	LEGAL FEES
SPRING BRANCH INDEP SCHOOL DIST	30192	8,800.00	4/15/2026	ANNUAL COLLECTION FEES
HOME DEPOT CREDIT SERVICES	30193	865.81	4/15/2026	SUPPLIES FOR PUBLIC WORKS
KONICA MINOLTA BUSINESS SOLUTIONS	30194	186.28	4/15/2026	COPIER MAINT FEE
COVERALL NORTH AMERICA INC.	30195	1,640.00	4/15/2026	JANITORIAL SERVICE FEES
TYLER WORKS	30196	2,490.00	4/15/2026	TRANSACTION FEES
BLUE ATLAS MARKETING	30197	275.00	4/15/2026	WEB HOSTING
ROBERT BALDWIN	30198	4,900.00	4/15/2026	INSPECTION FEES
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	30199	39,483.52	4/15/2026	GARBAGE COLLECTION FEES
HARRIS COUNTY A/R-GENERAL	30200	105.00	4/15/2026	ANIMAL CONTROL FEE
MANUEL BARRIOS	30201	500.00	4/15/2026	TRANSLATOR
WATERLOGIC INC	30202	270.00	4/15/2026	WATER MANAGEMENT FOR WELL 5
GERARDO BARRERA	30203	384.25	4/15/2026	REIMBURSEMENT FOR TRAVEL
SHELL ENERGY SOLUTIONS	30204	14,040.56	4/15/2026	ELECTRICITY
TETRA TECH INC	30205	840.00	4/15/2026	DRAINAGE REVIEW
WEX BANK	30206	942.34	4/15/2026	FUEL
JASON BIENEK	30207	7,900.00	4/15/2026	INSPECTION FEES
IOSO LLC	30208	6,715.00	4/15/2026	MONTHLY IT MONITORING
CROWE LLP	30209	10,550.00	4/15/2026	PROGRESS BILLING AUDITOR
BRIGHTVIEW HOLDINGS INC	30210	17,461.70	4/15/2026	LANDSCAPING AND SEASONAL PLANTING
ALSCO LINEN & UNIFORM SERVICE	30211	137.22	4/27/2026	UNIFORM SERVICE
ACT PIPE & SUPPLY INC.	30212	274.58	4/27/2026	PW SUPPLIES
ABC PEST POOL & LAWN SERVICES	30213	190.00	4/27/2026	PEST CONTROL
OFFICE DEPOT	30214	389.62	4/27/2026	SUPPLES
TYLER WORKS	30215	2,260.75	4/27/2026	TRANSACTION FEES
O'REILLY AUTO PARTS	30216	220.68	4/27/2026	BATTER FOR EXCAVATOR
LOWE'S	30217	41.36	4/27/2026	SUPPLIES FOR PUBLIC WORKS
OMNIBASE SERVICES OF TEXAS	30218	359.97	4/27/2026	QUARTERLY OMNI FEES
DATAPROSE LLC	30219	620.20	4/27/2026	NEWSLETTER FEE
PROBSTFELD & ASSOCIATES	30220	92.50	4/27/2026	DRAINAGE REVIEW
GULF COAST COALITION OF CITIES	30221	343.98	4/27/2026	ANNUAL FEE
MUNICIPAL OPERATIONS & CONSULTING INC.	30222	840.65	4/27/2026	CONTRACT SERVICES
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	30223	39,956.35	4/27/2026	TRASH COLLECTION FEES
LOURDES YVONNE REINDL	30224	500.00	4/27/2026	TRANSLATOR FEE
SHELL ENERGY SOLUTIONS	30225	16,078.86	4/27/2026	ELECTRICITY
GAMALIEL ESCAMILLA	30226	184.99	4/27/2026	BOOTS REIMBURSEMENT
OZIEL REYNA	30227	184.99	4/27/2026	VOIDED CHECK
GERALD P MONKS	30228	750.00	4/27/2026	ASSOCIATE PROSECUTOR

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

00484

Invoice

DATE	INVOICE NO.
2/6/2026	72974

BILL TO:

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

Balance Due	\$92.50
DUE DATE	2/6/2026
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-110

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village • FOR NEW HOME • Grading & Drainage Plans • Detention Worksheet	0.5	175.00	2/6/2026	87.50
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	2/6/2026	5.00

FOR: HANG & HUNG PHAM
 AT: 11922 Knippwood Lane ~ City of Bunker Hill Village
 LGL: Lot 7, Block 2, Knippwood (.44 ACRE)

ORDERED BY: JASON BIENEK

01.7503 ✓

Thank you for the privilege to serve you!

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

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



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

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52557004
INVOICE DATE: 03/04/2026
SERVICES THROUGH: 02/20/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-24004 **City of Bunker Hill Village - Design of Asphalt Mill & Overlay Improvements for**

TASK NAME	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
Task 1 - Project Management and Design Coordination	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
Task 2 - 60% Design	\$64,000.00	100.00%	\$64,000.00	\$64,000.00	\$0.00
Task 3 - 90% Design	\$17,700.00	100.00%	\$17,700.00	\$17,700.00	\$0.00
Task 4 - 100% Design	\$14,900.00	100.00%	\$14,900.00	\$14,900.00	\$0.00
Task 5 - Public Outreach and Meetings	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
Task 6 - Bid Phase	\$6,000.00	100.00%	\$6,000.00	\$6,000.00	\$0.00
Task 7 - Limited Construction Phase Services	\$28,000.00	96.00%	\$26,880.00	\$26,040.00	\$840.00
Task 8 - Materials Testing	\$50,000.00	42.78%	\$21,388.68	\$21,388.68	\$0.00
TOTAL	\$196,600.00	84.88%	\$166,868.68	\$166,028.68	\$840.00

TOTAL AMOUNT DUE THIS INVOICE: \$840.00

Net Contract Summary	
Contract Amount	\$196,600.00
Previously Billed	\$166,028.68
Current Billing	\$840.00
Total Billed to Date	\$166,868.68
Contract Balance Remaining	\$29,731.32

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.