

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	April 21, 2026
Agenda Item:	XV
Subject:	Consent Agenda
Exhibits:	March 17, 2026, Regular City Council Meeting Minutes March 2026 Financials Check Register dated February 27, 2026, to April 7, 2026 Contract extension with Stellar Bank Services agreement with Valley View Consulting Invoices
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

Item D: At the November 16, 2021, meeting, City Council approved Resolution No. 11-16-2021A to award a contract to Allegiance Bank (now Stellar Bank) to serve as the City's primary depository bank for the contract period beginning March 1, 2022, and ending February 29, 2024. The contract provides the option for three (3) additional one-year renewals. The third and final renewal period will end on February 28, 2027.

Item E: Chapter 105 of the Local Government Code regulates the City's banking services. Among the requirements is that a depository contract term not exceed five (5) years. Subsequently, the City is required to solicit eligible financial institutions for applications to provide primary depository and related services to the City every five (5) years. The current depository contract will expire on February 28, 2027. Staff recommends Council approve a contract with Valley View Consulting to assist the City with the solicitation and evaluation of applications for bank depository services.

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
MARCH 17, 2026**

I. CALL TO ORDER

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

Present

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

Staff in Attendance

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

Absent

Councilmember Andrew Poor

II. PLEDGE OF ALLEGIANCE

Mayor Brown 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.

- 17% of the budget has been expended to date. Chief Schultz noted that several annual contracts are paid out at the beginning of the year.
- The annual audit process has started.
- The Department is expected to finish FY 2025 under budget, and unspent funds will be returned to the three (3) cities.
- The Department is fully staffed.
- The Department is preparing amendments to the FY 2026 Budget that will be presented at a future meeting. The budget amendments are expected to address increased healthcare costs, the replacement of a police vehicle that was involved in an accident, and other adjustments to contracts.

- MVPD Detectives continue to investigate cases involving property tax payments in the form of checks mailed to SBISD being intercepted within the US Postal Service and being “washed” and fraudulently cashed.
- Alarm permits for all three (3) cities are now processed through MVPD. This improves efficiency by allowing officers to directly access all emergency contact information, alarm company information, and resident-provided special instructions during alarm responses.
- The Department participated in several community events, including hosting the annual Ferrari 2026 Groundhog Day Drive and assisting – in conjunction with Piney Point Village – with Memorial High School's “Rodeo Run.”
- MVPD responded to 1,648 calls for service in Bunker Hill Village during February.

Councilmember Thode inquired about the results of the traffic trailer deployed on Bunker Hill Rd. in response to a resident complaint made to the Mayor and Council regarding speeding on the street. Chief Schultz reported the electronic data indicated the average speed recorded in the 85th percentile was 31.2 MPH. The posted speed limit on Bunker Hill Rd. is 30 MPH. He noted that a formal written report will be submitted to the City within the week. Officers will continue to monitor traffic speeds in the area.

Council expressed appreciation to MVPD for its prompt response to resident concerns and the timely deployment of the traffic trailer on Bunker Hill Rd.

V. VILLAGE FIRE DEPARTMENT REPORT

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

- 27% of the budget has been expended to date – 12% personnel, 15% other expenditures.
- The average response time was 5:18 in February for Bunker Hill Village.
- The Department is completing the final phase of the hiring process for two (2) candidates. One candidate will begin at the end of March, and the other will begin in April. The Department will be fully staffed following these hirings.
- The Captain – who was injured in the ladder truck accident 16 months ago – has returned to full duty.
- A rental ladder truck was placed into service in February and will be used until the new vehicle arrives later this year.
- All six (6) villages approved the budget amendment to fund the purchase of a blocker apparatus vehicle. The vehicle is expected to arrive in May.
- The annual audit process has started.

VI. MAYOR’S REPORT

A. Proclamations

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

Mayor Brown read the proclamations into the public record.

B. Report on Activities and Upcoming Events

- Mayors' Meetings – There was no meeting in March. The Mayors plan to meet after the May General Election is complete and all officials are sworn in to office.

VII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Planning and Zoning Commission Meeting – *February 24, 2026* – The Commission reviewed proposed amendments to 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. The Commission discussed requiring contractors to notify all property owners within at least 200 feet of the proposed development.

Councilmember Thode inquired whether 200 feet is sufficient given the size of lots. City Administrator Barrera clarified that the measurement is made from the property line, not the structure itself. He noted that most residents who contact the City regarding development are located behind, next to, or across the street from the construction. Additionally, the 200-foot notification radius is currently used successfully by the Zoning Board of Adjustment.

City Administrator Barrera stated that, pending recommendation by the Commission, the proposed amendment will be presented to City Council for final approval. At that time, Council may choose to modify or expand the notification radius.

B. Public Works Director Report

- Development Report – Public Works Director Hernandez presented the permits issued in February 2026.
- CIP Project Update
 - Sidewalk repairs are being completed at various locations along Memorial Dr. Staff have received positive feedback from residents.
 - The water modeling study is substantially complete, and a formal report will be provided once finalized.
 - The Beautification Committee continues to meet to discuss priorities and proposed projects. All proposed projects will be presented to City Council for approval prior to starting.

C. Finance Director Report

- Investments and Opportunities – The City continues to take advantage of favorable interest rates. \$99K in interest was earned for January/ February.
- Annual Audit – The audit process has started.
- Bank Depository Bid Process – Staff will work with Valley View Consulting to complete the bid process. Staff and the Finance Committee will review the submitted bids and recommend a depository for Council approval at a later meeting date.

Staff is preparing an RFQ for audit services. The RFQ will be advertised in May.

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

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

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

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

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

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 Ram Rod Utilities in the amount of \$334,268.69 for sanitary sewer line rehabilitation on Strey Ln.

The motion carried 4-0

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

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

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

The agreement has been reviewed by the City Attorney.

A motion was made by Councilmember Pratt and seconded by Councilmember Moerer to approve a services agreement with IDS Engineering Group in the amount of \$19,690.00 for construction management services for sanitary sewer line rehabilitation on Strey Ln.

The motion carried 4-0

X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND PAVECON LTD CO. IN THE AMOUNT OF \$764,052.41 FOR THE MILL AND OVERLAY OF KNIPP ROAD AND STREY LANE – *Elvin Hernandez, Public Works Director*

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 this project:

- 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.

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

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

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

The contract has been reviewed by the City Attorney.

Councilmember Schwartz inquired whether the proposed improvements were necessary or if they were being presented because they are included on the schedule. She also asked if any failures have been identified on Strey Ln. since being presented two (2) years ago for improvement work.

City Administrator Barrera stated that no major failures have been identified on Strey Ln. However, due to the high volume of drainage and vehicular traffic that contributes to roadway deterioration over time, he emphasized that failure is a matter of when, not if, and recommended a proactive approach. He noted that an overlay and extensive drainage work were completed on Strey Ln. in 2012, and an overlay was completed on Knipp Rd. in 2004. A street assessment conducted in 2015 rated the condition of Strey Ln. as a 7-8. Given that the typical lifespan of a street is 8-12 years, street improvements were included in the 2026 CIP schedule.

Councilmember Thode inquired whether a new street assessment has been completed since 2015. City Administrator Barrera confirmed that an updated street assessment was conducted in 2025 by Lloyd, Smitha & Associates, with a draft report received in 2026. He explained that, for cost-efficiency purposes, Strey Ln. and Knipp Rd. were not included in the updated assessment because both roads were already scheduled for improvements in the 2026 CIP schedule. He added that the proposed improvements are scheduled to occur during the summer months to align with the SBISD school schedule.

City Council discussed whether there would be sufficient time to complete a street assessment of Strey Ln. and Knipp Rd. and present the findings at the April City Council meeting without delaying the proposed construction schedule. Public Works Director Hernandez stated that staff would make efforts to provide the results by the April/ May meeting. City Administrator Barrera noted that pursuing this option could constrain the project schedule and potentially delay the proposed construction by one (1) month.

Council, staff, and Ed Lloyd of Lloyd, Smitha, & Associates, discussed the estimated cost and timeline for completing the street assessment in a manner that would minimize delays. Mr. Lloyd stated that the assessment could be completed before the April City Council meeting.

Following discussion, Council directed staff to complete a street assessment of Strey Ln. and Knipp Rd. to evaluate the remaining service life of each roadway and to present the findings at the April or May City Council meeting. Council also directed staff to bring the associated construction contracts at that time for further discussion, consideration, and possible action.

No action was taken on this item.

XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND LLOYD, SMITH & ASSOCIATES IN THE AMOUNT OF \$36,216.90 FOR PROJECT MANAGEMENT SERVICES FOR THE MILL AND OVERLAY OF KNIPP ROAD AND STREY LANE – Elvin Hernandez, Public Works Director

No action was taken on this item.

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

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

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

AMENDMENT NO. 15

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

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

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

AMENDMENT NO. 16

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

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

AMENDMENT NO. 17

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

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

AMENDMENT NO. 18

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

A motion was made by Councilmember Schwartz and seconded by Councilmember Pratt to approve Ordinance No. 26-666, amending the 2025 Adopted Budget.

The motion carried 4-0

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

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

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

AMENDMENT NO. 1

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

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

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

AMENDMENT NO. 2

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

**CITY OF BUNKER HILL VILLAGE
 ADOPTED 2026 BUDGET
 UTILITY FUND**

AMENDMENT NO. 3

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

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to approve Ordinance No. 26-667, amending the 2026 Adopted Budget.

The motion carried 4-0

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

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

At the January 20, 2026, meeting, City Council approved Ordinance No. 26-662, ordering the May 2, 2026, General Election. During the candidate application filing period (January 14, 2026, to February 13, 2026), the City received only one application for each available position.

Additionally, no write-in candidate applications were received by the February 17, 2026, filing deadline. The following candidates are unopposed for election to office:

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

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

A motion was made by Councilmember Pratt and seconded by Councilmember Thode to approve Ordinance No. 26-668, canceling the May 2, 2026, General Election and declaring the election of unopposed candidates for Council Positions 1, 2, and 3.

The motion carried 4-0

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

A. City of Houston water bill dated February 19, 2026, in the amount of \$85,824.65 for January 2026 water purchase.

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

The motion carried 4-0

XVI. CONSENT AGENDA

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

- A. Minutes of the February 17, 2026, Regular City Council Meeting.
- B. Minutes of the February 27, 2026, Special City Council Meeting.
- C. December 2025 Financials.
- D. January 2026 Financials.
- E. February 2026 Financials.
- F. Check Register dated February 4, 2026, to February 26, 2026.
- G. Agreement renewal with BrightView Landscape LLC for landscape and maintenance services for the contract period of April 15, 2026, to April 14, 2027.
- H. Resolution No. 03-17-2026, suspending the April 18, 2026, effective date of the proposal by Centerpoint Energy Resources Corp., D/B/A Centerpoint Energy Entex and Centerpoint Energy Texas Gas – Houston, Texas Coast, South Texas, and Beaumont/East Texas geographic rate areas, to implement interim GRIP rate adjustments for gas utility investment in 2025.

- I. HR Green, Work Order #1-Invoice #1 (BHV) in the amount of \$25,855.40 for engineering services completed from November 1, 2025, to December 31, 2025, for Memorial Phase II Design.
- J. HR Green, Work Order #2-Invoice #1 (TIRZ) in the amount of \$30,112.40 for engineering services completed from November 1, 2025, to December 31, 2025, for Memorial Phase II Design.
- K. IDS Engineering Group, invoice no. 0181284 in the amount of \$14,139.90 for engineering services completed from December 26, 2025, to January 25, 2026, for the Water Modeling Study.
- L. IDS Engineering Group, invoice no. 0181309 in the amount of \$477.44 for general engineering services rendered from December 26, 2025, to January 25, 2026.
- M. Langford Engineering, invoice no. 29729 in the amount of \$3,207.39 for general engineering services rendered through January 30, 2026.
- N. Lloyd, Smitha, & Associates, invoice no. CMBH2501-03 in the amount of \$2,557.50 for construction management services rendered from August 4, 2025, to February 2, 2026, for the Bunker Hill Rd. and Taylorcrest Rd. Improvement Project.
- O. Probstfeld & Associates, invoice no. 72878 in the amount of \$530.00 for drainage plan review services completed in January 2026.
- P. Tetra Tech, invoice no. 52548515 in the amount of \$431.25 for drainage impacts site development review services completed from December 29, 2025, to January 23, 2026.
- Q. TX BBG Consulting, Inc., invoice no. 3219426 in the amount of \$3,990.00 for building code review and updates completed in January 2026.

A motion was made by Councilmember Pratt and seconded by Councilmember Schwartz to approve the Consent Agenda.

The motion carried 4-0

XVII. ADJOURN

Mayor Brown adjourned the meeting at 6:08 p.m.

Approved and accepted on April 21, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

MARCH

2026

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
3/31/2026

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH - STELLAR GL BALANCE	285,228.76	6,079,461.95	5,888,007.48	1,431.02	478,114.25	478,114.25	478,114.25	2.58%	2.58%	Upon Demand	3%	of Credit	6,570.55
Sub-Total	285,228.76	6,079,461.95	5,888,007.48	1,431.02	478,114.25	478,114.25	478,114.25						
Investment Pools													
Texas CLASS	3,115,783.71			10,008.01	3,125,791.72	3,125,791.72	3,125,791.72	3.78%	3.78%	Upon Demand	18%	Invest Pool	29,232.31
Sub-Total	3,115,783.71			10,008.01	3,125,791.72	3,125,791.72	3,125,791.72						-
Index Fund													
CASH-SOUTH STATE BANK	15,107,644.06		1,001,870.32	87,570.13	14,193,343.87	14,193,343.87	14,193,343.87	3.81%	3.81%	Upon Demand	80%	Various	162,940.86
Sub-Total	15,107,644.06	-	1,001,870.32	87,570.13	14,193,343.87	14,193,343.87	14,193,343.87						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	7,007.81			23.04	7,030.85	7,030.85	7,030.85	3.81%	3.81%	Upon Demand	0%	Various	64.61
Sub-Total	7,007.81	-	-	23.04	7,030.85	7,030.85	7,030.85						
TOTAL INVESTMENTS	\$ 18,515,664.34	\$ 6,079,461.95	\$ 6,889,877.80	\$ 99,032.20	\$ 17,804,280.69	\$ 17,804,280.69	\$ 17,804,280.69				100%		\$ 198,808.33
unrestricted	\$ 18,497,664.34				\$ 17,786,280.69								
restricted*	\$ 18,000.00				\$ 18,000.00								
TOTAL	\$ 18,515,664.34	\$ -	\$ -		\$ 17,804,280.69								

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


Investment Officer, Finance Director


Date: 4/15/2026

STELLAR BANK BALANCE AT 3/31/2026	<u>\$ 694,153.83</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	\$ 4,555,846.17
SOUTH STATE BANK BALANCE AT 3/31/2026	<u>\$ 14,193,343.87</u>
SOUTH STATE BANK TOTAL	<u>\$ 14,193,343.87</u>
FDIC Insurance	250,000.00
Various- pledged securities	22,389,660.80
Total Collateral	<u>\$ 22,639,660.80</u>
Over-Collateralized	\$ 8,446,316.93

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

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 2,961,842,164

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	119,038.89	(3,511.72)	115,527.17
Adjusted Levy	8,026,592.39	89,685.57	8,116,277.96
Less Collections Y-T-D	7,635,547.64	6,974.94	7,642,522.58
Receivable Balance	\$ 391,044.75	\$ 82,710.63	\$ 473,755.38

C. COLLECTION RECAP:

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 207,228.94	\$ 642.74	\$ 207,871.68
Penalty & Interest	8,409.05	322.34	8,731.39
Attorney Fees	-	72.85	72.85
Other Fees	-	32.05	32.05
Total Collections	\$ 215,637.99	\$ 1,069.98	\$ 216,707.97

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Year-To-Date:			
Base Tax:	\$ 7,635,547.64	\$ 6,974.94	\$ 7,642,522.58
Penalty & Interest	24,809.97	1,995.42	26,805.39
Attorney Fees	-	1,411.37	1,411.37
Other Fees	14.05	32.05	46.10
Total Collections	\$ 7,660,371.66	10,413.78	\$ 7,670,785.44

Percent of Adjusted Levy	95.44%		95.57%
--------------------------	--------	--	--------

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

YEAR	BEGINNING BALANCE AS OF 12/31/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 3/31/2026
2024	\$ 28,342.83	\$ (3,072.32)	\$ 6,137.87	\$ 19,132.64
23	17,913.59	(40.65)	1,008.65	16,864.29
22	10,504.70	(41.25)	103.42	10,360.03
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	-	-	2,468.03
14	2,247.57	-	-	2,247.57
13	2,147.53	-	-	2,147.53
12	2,096.60	-	-	2,096.60
11	2,165.98	-	-	2,165.98
10	1,928.54	-	-	1,928.54
09	1,701.07	-	-	1,701.07
08	1,618.99	-	-	1,618.99
07	10.57	-	-	10.57
	<u>\$ 93,197.29</u>	<u>\$ (3,511.72)</u>	<u>\$ 6,974.94</u>	<u>\$ 82,710.63</u>

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Localized Drainage	50,000		50,000
Sub Total	50,000	-	50,000
STREETS			
Knipp Road Overlay	490,000		490,000
Asphalt Rehabilitation	75,000		75,000
Asphalt Design	300,000		300,000
Strey Ln Overlay	320,000		320,000
Gessner Northbound & Memorial	1,825,077		1,825,077
Sidewalks	200,000	42,800	157,200
Sub Total	3,210,077	42,800	3,167,277
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	87,859	3,272,218

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

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		300,000
Sub Total	1,036,323	26,518	1,009,805
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	167,387	1,058,936

BALANCE SHEET

AS OF: MARCH 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(3,877,315.28)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	0.00
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	0.00
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	0.00
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	0.00
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	7,693,343.87
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	3,125,791.71
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	4,171.28
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
		13,209,054.33

TOTAL ASSETS

13,209,054.33

=====

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: MARCH 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2110	Taxes Payable - Payroll	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee (0.02)
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	26,206.83
01-00-00-2241	Court Taxes - IDF (53.21)
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	37.50
01-00-00-2246	Court Taxes - State OMNI	283.97
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	5,307.37
01-00-00-2249	Court Taxes - Truancy Prevent	25.99
01-00-00-2250	Insurance Payable - Employee	2,768.96
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>7,532,950.74</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		5,408,029.77
TOTAL EXPENDITURES		<u>4,437,330.81</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		970,698.96
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,676,103.59</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>13,209,054.33</u>
=====		

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

01 -GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	7,134,878.00	262,303.99	4,683,749.12	65.65	2,451,128.88
01-00-00-4020 Taxes - Prior Years	30,000.00	706.73	4,330.79	14.44	25,669.21
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	12,362.88	18,400.96	57.50	13,599.04
TOTAL Taxes	7,196,878.00	275,373.60	4,706,480.87	65.40	2,490,397.13
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	0.00	29,740.10	16.52	150,259.90
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	0.00	13,928.23	19.62	57,071.77
01-00-00-4120 Sales Tax Revenue	348,000.00	30,050.43	103,481.58	29.74	244,518.42
TOTAL Franchise Fees	643,000.00	30,050.43	157,278.46	24.46	485,721.54
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	225,000.00	23,464.69	57,804.59	25.69	167,195.41
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	347.37	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	709.13	1,615.99	26.06	4,584.01
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	694.95	1,583.67	22.62	5,416.33
01-00-00-4270 Court - Technology Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	356.79	0.00	356.79
01-00-00-4275 Court - Local Court Tech	6,000.00	567.31	1,292.79	21.55	4,707.21
TOTAL Mun. Court Fines & Fees	244,260.00	25,088.71	62,653.83	25.65	181,606.17
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	5,000.00	5,400.00	5,400.00	108.00	400.00
01-00-00-4315 Permits - Building	630,000.00	29,537.30	102,152.44	16.21	527,847.56
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	34,937.30	107,652.44	16.84	531,497.56
<u>Interest Income</u>					
01-00-00-4910 Interest Income	580,000.00	145,524.06	195,167.52	33.65	384,832.48
TOTAL Interest Income	580,000.00	145,524.06	195,167.52	33.65	384,832.48
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	110,000.00	146,019.50	149,852.56	136.23	39,852.56
TOTAL Miscellaneous	110,000.00	146,019.50	149,852.56	136.23	39,852.56

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

01 -GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	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	21,475.91	22,350.09	74.50	7,649.91
TOTAL Rent Income	30,000.00	21,475.91	22,350.09	74.50	7,649.91
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	0.00	(145,058.00)	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	(145,058.00)	0.00	0.00	0.00
TOTAL REVENUES	9,514,538.00	533,411.51	5,408,029.77	56.84	4,106,508.23
	=====	=====	=====	=====	=====

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

01 -GENERAL FUND
 Non Departmental

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
01-00-00-5010	Wages	630,000.00	35,649.25	105,608.54	16.76	524,391.46
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	2,795.67	8,286.12	16.57	41,713.88
01-00-00-5120	Payroll Taxes - TWC	1,500.00	18.12	331.84	22.12	1,168.16
01-00-00-5210	Retirement - TMRS Empl	110,000.00	6,096.27	18,312.28	16.65	91,687.72
01-00-00-5211	RETIREMENT 457 PLAN	22,000.00	1,344.50	3,995.38	18.16	18,004.62
01-00-00-5310	Insurance - Workers Co	1,600.00	0.00	1,511.00	94.44	89.00
01-00-00-5325	Insurance - Dental	1,600.00	74.76	224.28	14.02	1,375.72
01-00-00-5330	Insurance - Disability	2,000.00	105.10	315.30	15.77	1,684.70
01-00-00-5340	Insurance - Medical	69,000.00	2,221.36	12,501.18	18.12	56,498.82
01-00-00-5341	INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350	Insurance - Life	520.00	20.66	61.98	11.92	458.02
01-00-00-5410	Contract Labor	0.00	39.83	39.83	0.00	(39.83)
01-00-00-5510	Employee Relations	1,700.00	211.27	211.27	12.43	1,488.73
	TOTAL Personnel	910,460.00	48,576.79	151,457.67	16.64	759,002.33
<u>Public Safety</u>						
01-00-00-5600	Fire Department	2,082,932.00	167,640.18	586,740.62	28.17	1,496,191.38
01-00-00-5602	Police Department	2,860,165.00	237,124.80	963,166.60	33.68	1,896,998.40
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	1,549,907.22	31.35	3,393,189.78
<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	138.00	1,078.06	1.96	53,921.94
01-00-00-6411	LANDSCAPING TREE MAINT	15,000.00	0.00	0.00	0.00	15,000.00
01-00-00-6412	LANDSCAPING SEASONAL P	12,000.00	0.00	0.00	0.00	12,000.00
01-00-00-6413	STORM DEBRIS	0.00	0.00	0.00	0.00	0.00
01-00-00-6490	JANITORIAL SERVICES	12,500.00	929.00	1,858.00	14.86	10,642.00
01-00-00-6491	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01-00-00-6650	Postage	4,000.00	0.00	50.00	1.25	3,950.00
01-00-00-6660	Printing & Stationary	6,000.00	114.48	231.51	3.86	5,768.49
01-00-00-6730	Supplies - General	4,400.00	602.20	767.88	17.45	3,632.12
01-00-00-6740	Supplies - Office	4,500.00	0.00	109.64	2.44	4,390.36
01-00-00-6810	Tools & Equipment	6,000.00	0.00	1,560.00	26.00	4,440.00
01-00-00-6890	Traffic Signs & Signal	0.00	(505.00)	0.00	0.00	0.00
	TOTAL Commodities	122,200.00	1,278.68	5,655.09	4.63	116,544.91
<u>Maintenance</u>						
01-00-00-7110	Building Maintenance	12,250.00	95.00	954.93	7.80	11,295.07
01-00-00-7210	Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220	Equipment - General	1,000.00	0.00	0.00	0.00	1,000.00
01-00-00-7230	Equipment - Office Equ	4,500.00	169.99	169.99	3.78	4,330.01
01-00-00-7410	Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
	TOTAL Maintenance	19,250.00	264.99	1,124.92	5.84	18,125.08

01 -GENERAL FUND
 Non Departmental

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	66,000.00	0.00	15,509.00	23.50	50,491.00
01-00-00-7501 Tax Assessor - SBISD	8,800.00	0.00	0.00	0.00	8,800.00
01-00-00-7502 Prof Fees - Accounting	46,000.00	286.90	8,017.52	17.43	37,982.48
01-00-00-7503 Prof Fees - Eng. & Oth	62,500.00	5,107.32	9,097.32	14.56	53,402.68
01-00-00-7504 Prof Fees - LEGAL	70,000.00	2,760.00	5,637.50	8.05	64,362.50
01-00-00-7505 Prof Fees - INSPECTION	129,000.00	11,750.00	24,561.25	19.04	104,438.75
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	19,904.22	62,822.59	16.43	319,477.41
<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	528.98	4,235.15	16.29	21,764.85
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	0.00	0.03	0.00	29,999.97
01-00-00-8170 DATA PROCESSING - IT S	50,000.00	4,170.20	11,682.11	23.36	38,317.89
01-00-00-8171 WEBSITE SERVICES	13,700.00	137.50	412.50	3.01	13,287.50
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	14,000.00	0.00	691.68	4.94	13,308.32
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues & Subscriptions	5,300.00	954.00	2,652.49	50.05	2,647.51
01-00-00-8251 PROFESSIONAL DEVELOPME	6,300.00	150.75	150.75	2.39	6,149.25
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	1,631.93	3,139.92	12.56	21,860.08
01-00-00-8290 Emergency Management	650.00	0.00	0.00	0.00	650.00
01-00-00-8410 Animal Control	8,000.00	0.00	0.00	0.00	8,000.00
01-00-00-8450 Insurance - General	30,000.00	0.00	0.00	0.00	30,000.00
01-00-00-8530 Meetings & Seminars	7,000.00	171.50	171.50	2.45	6,828.50
01-00-00-8610 Court - General	5,200.00	506.92	506.92	9.75	4,693.08
01-00-00-8615 Court - Translation	7,500.00	500.00	1,000.00	13.33	6,500.00
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	0.00	0.00	0.00	4,000.00
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	26,000.00	0.00	0.00	0.00	26,000.00
01-00-00-8810 Streets - Drainage	40,000.00	114.76	114.76	0.29	39,885.24
01-00-00-8830 Streets - Repairs	55,000.00	0.00	398.89	0.73	54,601.11
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	8,000.00	282.50	847.50	10.59	7,152.50
01-00-00-8930 TRAVEL & TRAINING	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Support Services	380,200.00	9,149.04	26,363.32	6.93	353,836.68
<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: MARCH 31ST, 2026

01 -GENERAL FUND

Non Departmental

25.00% 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	2,400,000.00	2,400,000.00	100.00	0.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	40,000.00	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	200,000.00	200,000.00	100.00	0.00
TOTAL Capital Outlay	2,692,000.00	2,640,000.00	2,640,000.00	98.07	52,000.00
<hr/>					
TOTAL Non Departmental	9,449,507.00	3,123,938.70	4,437,330.81	46.96	5,012,176.19
<hr/>					
TOTAL EXPENDITURES	9,449,507.00	3,123,938.70	4,437,330.81	46.96	5,012,176.19
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,031.00	(2,590,527.19)	970,698.96		(905,667.96)

BALANCE SHEET

AS OF: MARCH 31ST, 2026

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
03-00-00-1001	Cash in Bank	185,790.24	
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	<u>0.00</u>	
			<u>867,429.80</u>
TOTAL ASSETS			867,429.80
			=====
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	<u>934,876.63</u>	
TOTAL LIABILITIES			<u>934,876.63</u>
EQUITY			
=====			
03-00-00-3010	Fund Balance	<u>151,735.44</u>	
TOTAL BEGINNING EQUITY			151,735.44
TOTAL REVENUE		607,731.48	
TOTAL EXPENDITURES		<u>826,913.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(219,182.27)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>67,446.83</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			867,429.80
			=====

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

03 -DEBT SERVICE

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	921,320.00	33,870.95	604,821.28	65.65	316,498.72
03-00-00-4020 Taxes - Prior Years	1,000.00	87.98	539.08	53.91	460.92
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	1,595.67	2,371.12	59.28	1,628.88
TOTAL Taxes	926,320.00	35,554.60	607,731.48	65.61	318,588.52
<u>Interest Income</u>					
03-00-00-4910 Interest Income	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL Interest Income	18,000.00	0.00	0.00	0.00	18,000.00
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	0.00	0.00	0.00	0.00	0.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	944,320.00	35,554.60	607,731.48	64.36	336,588.52
	=====	=====	=====	=====	=====

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

03 -DEBT SERVICE

DEBT SERVICE

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	122,813.00	81,913.75	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	81,913.75	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	210,000.00	210,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	395,000.00	395,000.00	395,000.00	100.00	0.00
03-00-00-9699 2022 BOND PRINCIPAL	140,000.00	140,000.00	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	745,000.00	745,000.00	100.00	0.00
<hr/>					
TOTAL DEBT SERVICE	875,313.00	826,913.75	826,913.75	94.47	48,399.25
<hr/>					
TOTAL EXPENDITURES	875,313.00	826,913.75	826,913.75	94.47	48,399.25
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	69,007.00	(791,359.15)	(219,182.27)		288,189.27

BALANCE SHEET

AS OF: MARCH 31ST, 2026

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(5,247,427.77)
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	(5,827.05)
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>10,819,475.80</u>

TOTAL ASSETS

10,819,475.80

=====

BALANCE SHEET

AS OF: MARCH 31ST, 2026

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.15
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	0.00
04-00-00-2230	Voluntary Deferred Comp	0.01
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	23,178.50
04-00-00-2320	Deposits - Utilities	18,000.00
04-00-00-2321	Deposits - Utilities Refunds	0.00
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2800	ACCRUED INTEREST	19,097.75
04-00-00-2810	Accrued Payroll	4,071.45
04-00-00-2815	Accrued Vac Liability (Yr End)	33,251.68
04-00-00-2823	DEFERRED REV COVID	96,561.63
04-00-00-2900	BONDS PAYABLE	<u>4,408,504.95</u>
TOTAL LIABILITIES		<u>4,602,666.12</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		674,789.16
TOTAL EXPENDITURES		<u>2,992,850.23</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,318,061.07)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,216,809.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,819,475.80
=====		

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

04 -UTILITY FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	3,994,000.00	(558.70)	415,042.97	10.39	3,578,957.03
04-00-00-4420 Water Taps	60,000.00	110.00	1,790.00	2.98	58,210.00
TOTAL Water	4,054,000.00	(448.70)	416,832.97	10.28	3,637,167.03
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	1,720,000.00	0.00	252,338.38	14.67	1,467,661.62
04-00-00-4520 Waste Water Taps	8,000.00	0.00	450.00	5.63	7,550.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	24,961.00	2,184.26	5,167.81	20.70	19,793.19
TOTAL WASTE WATER	1,752,961.00	2,184.26	257,956.19	14.72	1,495,004.81
<u>Interest Income</u>					
04-00-00-4910 Interest Income	65,000.00	0.00	0.00	0.00	65,000.00
TOTAL Interest Income	65,000.00	0.00	0.00	0.00	65,000.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL Miscellaneous	50,000.00	0.00	0.00	0.00	50,000.00
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
04-00-00-4980 INTERGOVERNMENTAL REVENUE	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
<hr/>					
TOTAL REVENUES	6,018,522.63	1,735.56	674,789.16	11.21	5,343,733.47
	=====	=====	=====	=====	=====

04 -UTILITY FUND

UTILITIES

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
04-00-00-5010	Wages	570,000.00	47,889.62	143,672.46	25.21	426,327.54
04-00-00-5020	Wages - Overtime	50,000.00	2,386.82	8,603.58	17.21	41,396.42
04-00-00-5110	Payroll Taxes - FICA E	47,500.00	3,916.97	11,858.24	24.96	35,641.76
04-00-00-5120	Payroll Taxes - TWC	1,690.00	18.12	331.84	19.64	1,358.16
04-00-00-5210	Retirement - TMRS Empl	118,000.00	9,879.33	29,922.25	25.36	88,077.75
04-00-00-5211	Retirement 457 Plan	22,000.00	2,062.60	6,144.66	27.93	15,855.34
04-00-00-5310	Insurance-Workers Comp	10,500.00	0.00	0.00	0.00	10,500.00
04-00-00-5325	Insurance - Dental	2,200.00	167.80	503.40	22.88	1,696.60
04-00-00-5330	Insurance - Disability	2,400.00	195.60	586.80	24.45	1,813.20
04-00-00-5340	Insurance - Medical	97,000.00	5,479.52	43,564.12	44.91	53,435.88
04-00-00-5341	INSURANCE VISION	310.00	0.00	0.00	0.00	310.00
04-00-00-5350	Insurance - Life	550.00	42.36	127.08	23.11	422.92
04-00-00-5410	Contract Labor	22,000.00	832.40	2,872.14	13.06	19,127.86
	TOTAL Personnel	944,150.00	72,871.14	248,186.57	26.29	695,963.43

Commodities

04-00-00-6090	Chemicals	10,000.00	323.85	433.85	4.34	9,566.15
04-00-00-6091	LAB FEES	5,000.00	165.87	331.74	6.63	4,668.26
04-00-00-6250	Fuel	10,000.00	2,017.71	2,540.46	25.40	7,459.54
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	0.00	605.03	8.64	6,394.97
04-00-00-6411	LANDSCAPING SEASONAL P	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-6490	JANITORIAL SERVICES	10,000.00	711.00	3,062.00	30.62	6,938.00
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	849.56	849.56	21.24	3,150.44
04-00-00-6660	Printing & Stationary	3,600.00	413.87	530.92	14.75	3,069.08
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	0.00	74.07	1.65	4,425.93
04-00-00-6970	Uniforms	3,500.00	45.74	365.92	10.45	3,134.08
	TOTAL Commodities	66,500.00	4,527.60	9,428.76	14.18	57,071.24

Maintenance

04-00-00-7110	Building Maintenance	6,700.00	135.00	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	169.99	169.99	8.50	1,830.01
04-00-00-7410	Vehicles	10,000.00	0.00	0.00	0.00	10,000.00
04-00-00-7411	EQUIPMENT MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL Maintenance	22,700.00	304.99	1,315.21	5.79	21,384.79

Contract Services

04-00-00-7502	Prof Serv - Accounting	23,000.00	286.95	8,086.02	35.16	14,913.98
04-00-00-7504	LEGAL	0.00	0.00	0.00	0.00	0.00
04-00-00-7510	Water - Fire Hydrants	5,000.00	0.00	2,757.63	55.15	2,242.37
04-00-00-7520	Water Well/Pumps	49,500.00	(2,219.79)	(2,402.92)	4.85-	51,902.92
04-00-00-7530	Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535	Water Lines	53,000.00	178.61	283.61	0.54	52,716.39

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

04 -UTILITY FUND

UTILITIES 25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540 Water - Water Meters	20,000.00	0.00	8,629.20	43.15	11,370.80
04-00-00-7610 Waste Water - Lines	25,000.00	0.00	36.92	0.15	24,963.08
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	175,500.00	(1,754.23)	17,390.46	9.91	158,109.54
<u>Support Services</u>					
04-00-00-8001 Prof Fees - Engineerin	30,000.00	728.00	4,412.83	14.71	25,587.17
04-00-00-8002 Water Purchase/COH	1,000,000.00	77,471.10	262,570.00	26.26	737,430.00
04-00-00-8003 WW Treatment Fee	2,000,000.00	35,214.59	1,231,690.10	61.58	768,309.90
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	3,966.85	23,581.36	29.48	56,418.64
04-00-00-8170 Data Processing	45,000.00	3,922.87	11,184.84	24.86	33,815.16
04-00-00-8171 WEBSITE SERVICES	13,250.00	137.50	412.50	3.11	12,837.50
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	11,000.00	0.00	691.68	6.29	10,308.32
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues & Subscriptions	2,000.00	51.38	51.38	2.57	1,948.62
04-00-00-8251 PROFESSIONAL DEVELOPME	3,500.00	350.00	350.00	10.00	3,150.00
04-00-00-8270 Electricity	140,000.00	10,827.98	20,523.39	14.66	119,476.61
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	28,726.25	28,726.25	35.07	53,178.75
04-00-00-8630 Natural Gas	8,000.00	322.01	781.84	9.77	7,218.16
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	26,866.00	66,576.00	55.48	53,424.00
04-00-00-8890 Telephone	10,000.00	521.64	1,456.64	14.57	8,543.36
04-00-00-8930 TRAVEL & TRAINING	3,500.00	0.00	0.00	0.00	3,500.00
04-00-00-8931 RELOCATION FEES	0.00	0.00	0.00	0.00	0.00
04-00-00-8990 Solid Waste Collectio	(39,640.00)	(3,303.33)	(6,479.58)	16.35	(33,160.42)
TOTAL Support Services	3,543,615.00	185,802.84	1,646,529.23	46.46	1,897,085.77
<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	1,200,000.00	1,200,000.00	100.00	0.00
04-00-00-9251 TRANSFER TO DEBT SERVI	70,000.00	70,000.00	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)	(200,000.00)	(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	1,070,000.00	1,070,000.00	100.00	0.00
<hr/>					
TOTAL UTILITIES	5,822,465.00	1,331,752.34	2,992,850.23	51.40	2,829,614.77
<hr/>					
TOTAL EXPENDITURES	5,822,465.00	1,331,752.34	2,992,850.23	51.40	2,829,614.77
=====					
REVENUES OVER/(UNDER) EXPENDITURES	196,057.63	(1,330,016.78)	(2,318,061.07)		2,514,118.70

BALANCE SHEET

AS OF: MARCH 31ST, 2026

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
05-00-00-1001	Cash in Bank	25,108.89
05-00-00-1018	Child Safety	11,756.87
05-00-00-1019	Security Fund	3.00
05-00-00-1020	Technology	0.00
05-00-00-1053	Reserves - Facilities	0.00
05-00-00-1222	A/R Interest Income	<u>0.00</u>
		<u>36,868.76</u>
TOTAL ASSETS		36,868.76
		=====
LIABILITIES		
=====		
05-00-00-2010	Accounts Payable	(584.50)
05-00-00-2011	Accounts Payable - Court	0.00
05-00-00-2012	Accounts Payable - Other	0.00
05-00-00-2013	Accounts Payable - Other	0.00
05-00-00-2240	Court Taxes-Payable to State	0.00
05-00-00-2241	Court Taxes- IDF	0.00
05-00-00-2242	Court Taxes- Child Safety Seat	0.00
05-00-00-2243	Court Taxes- CJFS	0.00
05-00-00-2244	Court Taxes- CSS	0.00
05-00-00-2245	Court Taxes- Time Pay Fee	0.00
05-00-00-2246	Court Taxes- State OMNI	0.00
05-00-00-2248	Court Taxes- Linebarger	0.00
05-00-00-2249	Court Taxes- Truancy Prevent	0.00
05-00-00-2310	Deposits- Court Bonds	<u>210.00</u>
TOTAL LIABILITIES		(374.50)
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	<u>11,939.79</u>
TOTAL BEGINNING EQUITY		35,266.42
TOTAL REVENUE		1,976.84
TOTAL EXPENDITURES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,976.84
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>37,243.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		36,868.76
		=====

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

05 -COURT FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	104.49	185.03	15.29	1,024.97
05-00-00-4216 Court - Time Pay Fees/ E	310.00	5.00	7.50	2.42	302.50
05-00-00-4217 Court - OMNI	1,250.00	91.98	239.98	19.20	1,010.02
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	547.37	993.67	0.00 (993.67)
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	6.00	13.20	13.20	86.80
05-00-00-4260 Security Fees	1,100.00	44.15	98.29	8.94	1,001.71
05-00-00-4270 Technology Fees	900.00	39.98	87.98	9.78	812.02
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>351.19</u>	<u>351.19</u>	<u>7.80</u>	<u>4,148.81</u>
TOTAL Mun. Court Fines & Fees	13,370.00	1,190.16	1,976.84	14.79	11,393.16
<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
<hr/>					
TOTAL REVENUES	13,370.00	1,190.16	1,976.84	14.79	11,393.16
	=====	=====	=====	=====	=====

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

05 -COURT FUND
 COURT RESERVES

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	3,500.00	0.00	0.00	0.00	3,500.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	6,500.00	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
<hr/>					
TOTAL COURT RESERVES	11,300.00	0.00	0.00	0.00	11,300.00
<hr/>					
TOTAL EXPENDITURES	11,300.00	0.00	0.00	0.00	11,300.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,070.00	1,190.16	1,976.84		93.16

BALANCE SHEET

AS OF: MARCH 31ST, 2026

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
06-00-00-1001	Cash in Bank	6,686,034.91	
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>6,794,737.03</u>
TOTAL ASSETS			6,794,737.03
			=====
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>87,859.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,352,140.73	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,794,737.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,794,737.03
			=====

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

06 -GF CAPITAL PROJECTS

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	2,400,000.00	2,400,000.00	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	40,000.00	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	2,440,000.00	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
<hr/>					
TOTAL REVENUES	4,317,077.00	2,440,000.00	2,440,000.00	56.52	1,877,077.00
	=====	=====	=====	=====	=====

AS OF: MARCH 31ST, 2026

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	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	42,800.27	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	0.00	0.00	0.00	490,000.00
06-00-00-9184.15 STREY LN OVERLAY	320,000.00	0.00	0.00	0.00	320,000.00
06-00-00-9190 Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.01 PW BUILDING GENERATOR	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.02 CITY HALL PARK STUDY	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.03 CITY PARKING LOT	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.10 VEHICLE	60,000.00	0.00	45,059.00	75.10	14,941.00
TOTAL Capital Outlay	3,320,077.00	42,800.27	87,859.27	2.65	3,232,217.73
<hr/>					
TOTAL GENERAL CAPITAL	3,360,077.00	42,800.27	87,859.27	2.61	3,272,217.73
<hr/>					
TOTAL EXPENDITURES	3,360,077.00	42,800.27	87,859.27	2.61	3,272,217.73
=====					
REVENUES OVER/(UNDER) EXPENDITURES	957,000.00	2,397,199.73	2,352,140.73		(1,395,140.73)

BALANCE SHEET

AS OF: MARCH 31ST, 2026

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
07-00-00-1001	Cash in Bank	1,359,921.33	
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>6,944,220.92</u>
TOTAL ASSETS			6,944,220.92
			=====
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>167,386.63</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,102,613.37	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,944,220.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,944,220.92
			=====

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

07 -UTILITY CAPITAL

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	1,200,000.00	1,200,000.00	1,200,000.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	70,000.00	70,000.00	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	1,270,000.00	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	1,270,000.00	1,270,000.00	100.00	0.00
	=====	=====	=====	=====	=====

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

07 -UTILITY CAPITAL

DEPARTMENT 00

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9053 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9054 CHLORINE ANALYZER	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 TELEVISIONING 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	0.00	0.00	0.00	300,000.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9184.02 WATER MODELING STUDY	32,014.00	6,598.62	20,738.52	64.78	11,275.48
07-00-00-9184.03 SCADA SOFTWARE	0.00	70,000.00	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	5,779.51	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	82,378.13	167,386.63	13.65	1,058,936.37

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

07 -UTILITY CAPITAL
DEPARTMENT 00

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DEPARTMENT 00	1,226,323.00	82,378.13	167,386.63	13.65	1,058,936.37
TOTAL EXPENDITURES	1,226,323.00	82,378.13	167,386.63	13.65	1,058,936.37
REVENUES OVER/(UNDER) EXPENDITURES	43,677.00	1,187,621.87	1,102,613.37		(1,058,936.37)

BALANCE SHEET

AS OF: MARCH 31ST, 2026

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	122,561.72	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	4,192.28	
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>153,928.95</u>
TOTAL ASSETS			153,928.95
=====			
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>11.91</u>	
TOTAL LIABILITIES			<u>11.91</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		91,429.70	
TOTAL EXPENDITURES		<u>85,107.86</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,321.84	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>153,917.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			153,928.95
=====			

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

09 -SOLID WASTE

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	545,760.00 (238.24)	90,701.86	16.62	455,058.14
09-00-00-4750 Late Fee - Penalty	<u>3,193.00</u>	<u>353.12</u>	<u>727.84</u>	<u>22.79</u>	<u>2,465.16</u>
TOTAL WASTE WATER	548,953.00	114.88	91,429.70	16.66	457,523.30
<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	114.88	91,429.70	16.66	457,523.30
	=====	=====	=====	=====	=====

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

09 -SOLID WASTE
 SOLID WASTE

25.00% 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	350.84	78,628.28	15.61	425,041.72
09-00-00-8991 Administration Fee	39,813.00	3,303.33	6,479.58	16.28	33,333.42
TOTAL Support Services	549,148.00	3,654.17	85,107.86	15.50	464,040.14
<hr/>					
TOTAL SOLID WASTE	549,148.00	3,654.17	85,107.86	15.50	464,040.14
<hr/>					
TOTAL EXPENDITURES	549,148.00	3,654.17	85,107.86	15.50	464,040.14
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(195.00)	(3,539.29)	6,321.84		(6,516.84)

BALANCE SHEET

AS OF: MARCH 31ST, 2026

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
10-00-00-1001	Cash in Bank	89,842.96	
10-00-00-1053	Reserves - Facilities	0.00	
10-00-00-1090	Cash in Transit	0.00	
10-00-00-1221	A/R - Interest	0.00	
10-00-00-1222	A/R Interest Income	0.00	
10-00-01-1990	DueTo/From G & A Fund	0.00	
10-00-03-1990	DueTo/From Debt Service Fund	0.00	
10-00-04-1990	DueTo/From Utility Fund	<u>0.00</u>	
			<u>89,842.96</u>
TOTAL ASSETS			89,842.96
			=====
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	0.00	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>96,567.68</u>	
TOTAL BEGINNING EQUITY			96,567.68
TOTAL REVENUE			0.00
TOTAL EXPENDITURES			<u>6,724.72</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(6,724.72)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>89,842.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			89,842.96
			=====

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

10 -METRO FUND

25.00% OF YEAR COMP.

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

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

10 -METRO FUND
 METRO

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	0.00	3,290.21	3.66	86,709.79
10-00-00-8820 Streets - Lighting	24,000.00	1,723.83	3,434.51	14.31	20,565.49
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	1,723.83	6,724.72	5.02	127,275.28
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL METRO	134,000.00	1,723.83	6,724.72	5.02	127,275.28
<hr/>					
TOTAL EXPENDITURES	134,000.00	1,723.83	6,724.72	5.02	127,275.28
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,723.83)	(6,724.72)		6,724.72

BALANCE SHEET

AS OF: MARCH 31ST, 2026

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1017	INDEPENDENT FINANCIAL	6,987.71	
14-00-00-1221	A/R - Misc.	0.00	
14-00-00-1310	Inventory	0.00	
14-00-01-1990	Due to/from General Fund	<u>0.00</u>	
			<u>6,987.71</u>
TOTAL ASSETS			6,987.71
			=====
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
14-00-00-3010	Fund Balance	<u>6,966.24</u>	
TOTAL BEGINNING EQUITY			6,966.24
TOTAL REVENUE			21.47
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			21.47
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,987.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,987.71
			=====

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

14 -RESTRICTED DONATION FUND

25.00% OF YEAR COMP.

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

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

14 -RESTRICTED DONATION FUND
 G & A

25.00% OF YEAR COMP.

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

BALANCE SHEET

AS OF: MARCH 31ST, 2026

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>252,110.88</u>	
			<u>252,110.92</u>
TOTAL ASSETS			252,110.92
=====			
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>249,110.92</u>	
TOTAL BEGINNING EQUITY			249,110.92
TOTAL REVENUE		3,000.00	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,000.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>252,110.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			252,110.92
=====			

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

17 -Offsite Tree Program

25.00% OF YEAR COMP.

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

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

17 -Offsite Tree Program
 NON-DEPARTMENTAL

25.00% OF YEAR COMP.

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

BALANCE SHEET

AS OF: MARCH 31ST, 2026

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
99-00-00-1000	Pooled Cash	478,114.25	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	0.00	
99-00-99-1900	Due From Other Funds	(584.50)	
			<u>477,529.75</u>
TOTAL ASSETS			477,529.75
=====			
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	(584.50)	
99-00-00-2012	Accounts Payable - Other	0.00	
99-00-00-2013	Accounts Payable - Other	0.00	
99-00-00-2020	Wages Payable	0.00	
99-00-99-2900	Due to Other Funds	478,114.25	
TOTAL LIABILITIES			<u>477,529.75</u>
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	0.00	
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.			477,529.75
=====			

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

99 - POOLED CASH

25.00% OF YEAR COMP.

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

City of Bunker Hill Village
Check Register
February 27, 2026, to April 7, 2026

Name	Check #	Check Amount	Check Date	Description
ALSCO LINEN & UNIFORM SERVICE	30153	45.74	3/11/2026	Uniform Service
HOUSTON GALVESTON AREA COUNCIL	30154	60.00	3/11/2026	Meeting
MEMORIAL VILLAGES WATER AUTHORITY	30155	35,214.59	3/11/2026	Wastewater Treatment
OLSON & OLSON	30156	2,760.00	3/11/2026	General Legal Services
HARRIS-GALVESTON SUBSIDENCE DISTRICT	30157	26,866.00	3/11/2026	Water Credits
LANGFORD ENGINEERING INC.	30158	101.36	3/11/2026	Engineering Services
HOME DEPOT CREDIT SERVICES	30159	252.76	3/11/2026	Supplies
KONICA MINOLTA BUSINESS SOLUTIONS	30160	203.51	3/11/2026	Copier Maint
COVERALL NORTH AMERICA INC.	30161	1,640.00	3/11/2026	Janitorial Service
LOWE'S	30162	178.61	3/11/2026	Supplies
DATAPROSE LLC	30163	1,174.40	3/11/2026	Newsletter and Utility Billing
BLUE ATLAS MARKETING	30164	275.00	3/11/2026	Website Hosting
ROBERT BALDWIN	30165	4,300.00	3/11/2026	Inspections for February
MUNICIPAL OPERATIONS & CONSULTING INC.	30166	832.40	3/11/2026	Contract Labor
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	30167	350.84	3/11/2026	Dumpster Fee
VECTOR ELECTRONIC SECURITY SOLUTIONS	30168	135.00	3/11/2026	Repair Alarm
BBG CONSULTING INC	30169	960.00	3/11/2026	Plan Review
MANUEL BARRIOS	30170	500.00	3/11/2026	Court Translator Fee
SCOTT-MERRIMAN INC.	30171	273.07	3/11/2026	Bond Paper
PVS DX INC.	30172	323.85	3/11/2026	Chemicals
SHELL ENERGY SOLUTIONS	30173	14,183.74	3/11/2026	Electricity
WEX BANK	30174	942.34	3/11/2026	Fuel
JASON BIENEK	30175	6,700.00	3/11/2026	Inspections for February
IDS ENGINEERING GROUP	30176	10,399.27	3/11/2026	Engineering Services
IOSO LLC	30177	6,715.00	3/11/2026	IT Monthly Maint
CITY OF HOUSTON HEALTH DEPARTMENT	30178	165.87	3/24/2026	Lab Fees
CITY OF HOUSTON UTILITY CUSTOMER SERVICE	30179	77,471.10	3/24/2026	Water Usage
ABC PEST POOL & LAWN SERVICES	30180	95.00	3/24/2026	Pest Control
OFFICE DEPOT	30181	143.49	3/24/2026	Office Supplies
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	30182	2,189.83	3/24/2026	Collections for Court
BAIRD GILROY & DIXON LLC	30183	70,000.00	3/24/2026	SCADA Service
TETRA TECH INC	30184	4,475.63	3/24/2026	Drainage Reviews
IDS ENGINEERING GROUP	30185	7,076.06	3/24/2026	Engineering Services
SAS CONCRETE CONSTRUCTION LLC	30186	42,800.27	3/24/2026	Sidewalk Project

City of

BUNKER HILL VILLAGE

WWW.BUNKERHILLTX.GOV

February 24, 2026

Tim Kreitzer
EVP
Stellar Bank
2200 NASA Parkway, Suite 100
Houston, TX 77058

RE: Bunker Hill Village, Depository Bank Services Contract Extension

Dear Mr. Kreitzer,

The expiration of our Depository Bank Services Agreement is February 28, 2026. Bunker Hill Village is opting to exercise the third of the three (3) one-year contract extensions options provided for in the Agreement to extend the term through February 28, 2027, under the same terms and conditions.

To confirm the Bank's acceptance of this contract extension, please complete the section below and return a copy of this letter to me.

We have appreciated our business relationship with you and the Bank over the term of the current depository contract and look forward to the extended term.

Should you have any questions or need additional information or explanation, please contact me at gbarrera@bunkerhilltx.gov.

Sincerely,



Gerardo Barrera
City Administrator

STELLAR BANK:

ACCEPTED BY: Tim Kreitzer, EVP DATE: 02/25/2026

PRINTED NAME: Tim Kreitzer TITLE: EVP





March 4, 2026

PROPOSAL FOR PRIMARY DEPOSITORY SERVICES

Thank you for considering Valley View Consulting to assist the City in its Primary Depository Request for Applications (the "RFA") solicitation process, generating a bank services RFA, analyzing the responses, and arriving at a primary depository recommendation for the new contract period. It would be a pleasure to work with the City of Bunker Hill Village, the "City", on this very important and time-consuming project.

When selected, we will assist the City in soliciting and recommending a Primary Depository for approval by the City Council. The objective is to secure the most cost-effective relationship for current and future banking services with a bank that meets the criteria of "most advantageous terms." The attached *Primary Depository RFA Process and Procedure* outlines the potential engagement. It focuses on the banking services RFA and best applicant selection. Also outlined, in moderate detail, are the variety of steps necessary to effectively select a primary depository and begin the new contractual relationship.

For this type of project, a fixed fee is appropriate. Therefore, we propose \$7,500.00 for the project, which includes our participation for one (1) virtual event to be selected by the City and one (1) in person event as may be required by the project. Typically, the request is for our participation at the pre-application conference and the presentation of the recommendation to the City Council or appropriate committee. The full fee will be invoiced to the City following the Council's approval of the new depository contract.

This proposal is specifically for the solicitation of standard banking service functions from financial institution, but it excludes other such services as Merchant Bank Services, Purchasing Cards, etc., that are better addressed as separate projects.

It should be noted that this proposal is for providing business consulting services and does not encompass or represent legal advice which should be obtained from the City's attorneys prior to the execution of depository contracts and agreements.

In addition to the primary depository services proposed herein, Valley View Consulting, LLC is a SEC registered investment advisory firm providing advisory services to Texas public fund clients. Should Valley View Consulting, LLC be selected to provide investment advisory services to the City within one year of this Agreement, fees paid in conjunction with this project will be waived or applied as a reduction of any advisory fees.

The project team will include Mr. Orlando Saenz, Mr. Tim Pinon, and me. We are available to begin this engagement upon your acceptance of the proposal.

Valley View is certainly looking forward to providing this service to the City. Please call me at 540.297.3419 or Tim Pinon at 214-329-6763 if you have any questions or need additional information.

If this approach meets with your approval, please provide your formal acceptance in the space indicated below.

We appreciate your interest and look forward to working with the City.


Sincerely,

VALLEY VIEW CONSULTING, L.L.C.:



Richard G. Long, Jr.
Manager

**CITY OF BUNKER HILL
VILLAGE, TEXAS:**

Signature: 
Name: Gerardo Barrera
Title: City Administrator
Date: 17 MAR 2026

Attachment

Primary Depository RFA Process and Procedure

The following process fully details the tasks to be performed within the scope of this project. However, additional tasks may be required.

- Review the group level summary and individual account statements of the previous twelve months bank account analyses.
- Review the bank statements of all accounts for one current month (exclusive of canceled checks and deposit tickets).
- Develop a calendar of events for the RFA process.
- Establish the evaluation criteria.
- Prepare a list of the financial institutions that will be sent the RFA.
- Contact each financial institution to confirm recipient information and alert them to the RFA.
- Prepare the advertising notice to be published and review with staff.
- Prepare a draft RFA, complete with attachments and schedules, for review.
- Review the draft RFA with City staff, incorporating changes as necessary.
- Finalize the RFA.
- Prepare the transmittal letter for distribution with the RFA.
- Assist in hosting a virtual pre-application conference to answer questions and provide additional explanation.
- Upon receipt of the applications, analyze them for conformance to the RFA requirements and to determine the relative value based on the evaluation criteria.
- Review the results of the application analysis with City staff.
- Prepare an RFA process recap with the selection recommendation of City staff.
- Assist City staff with presentation to the appropriate committee and/or City Council for selection of the successful applicant.
- Prepare a letter to the unsuccessful applicants notifying them of the outcome of the process and return the good faith performance checks. (If City desires to require a good faith performance check.)
- Prepare a notification of award letter to successful applicant.
- Assist with current bank notification of the contract award and request for transition cooperation.

- Assist as needed with bank services selection.
- Assist with the completion of agreements and documentation.
- Confirm new collateral pledge procedures.
- Verify document completion, execution, and retention.
- After transition:
 - Compare bank account analysis pricing for services with awarded application terms;
 - Verify and adjust optimum target balance.



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

City of Bunker Hill Village
 Gerardo Barrera
 11977 Memorial Drive
 Houston TX 77024

July 26, 2024
 Project No: 051700200
 Invoice No: 0173548

WA 1 - City of Bunker Hill Village City Engineering Services
Professional Services from June 26, 2024 to July 25, 2024

General Consultation

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Buscha, Timothy	1.00	326.23	326.23	
Project Manager				
Hale, John	4.50	171.09	769.91	
Totals	5.50		1,096.14	
Total Labor			1,096.14	1,096.14

TOTAL THIS INVOICE \$1,096.14

Billings to Date

	Current	Prior	Total
Labor	1,096.14	505.30	1,601.44
Totals	1,096.14	505.30	1,601.44

Contract Amount **9,500.00**



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

City of Bunker Hill Village
 Gerardo Barrera
 11977 Memorial Drive
 Houston TX 77024

July 26, 2024
 Project No: 051700300
 Invoice No: 0173549

WA 2 City of Bunker Hill Village WW Flow Investigation
Professional Services from June 26, 2024 to July 25, 2024
MVWA Wastewater Flow Issue

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Hale, John	6.00	171.09	1,026.54	
CADD Technician				
Stephens, Connor	2.50	82.75	206.88	
Totals	8.50		1,233.42	
Total Labor			1,233.42	1,233.42

TOTAL THIS INVOICE \$1,233.42

Billings to Date

	Current	Prior	Total
Labor	1,233.42	10,090.53	11,323.95
Totals	1,233.42	10,090.53	11,323.95

Contract Amount **16,600.00**



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

City of Bunker Hill Village
 Gerardo Barrera
 11977 Memorial Drive
 Houston TX 77024

October 26, 2024
 Project No: 051700300
 Invoice No: 0174757

WA 2 City of Bunker Hill Village WW Flow Investigation
Professional Services from September 26, 2024 to October 25, 2024
MVWA Wastewater Flow Issue
Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Hale, John	4.00	171.09	684.36	
Totals	4.00		684.36	
Total Labor			684.36	684.36

TOTAL THIS INVOICE \$684.36

Billings to Date

	Current	Prior	Total
Labor	684.36	13,375.02	14,059.38
Totals	684.36	13,375.02	14,059.38

Contract Amount **16,600.00**



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

City of Bunker Hill Village
 Gerardo Barrera
 <gbarrera@bunkerhilltx.gov>

May 26, 2025
 Project No: 051700201
 Invoice No: 0177737

Work Order 001 City of Bunker Hill Village Engineer Service 2025
Professional Services from April 26, 2025 to May 25, 2025

General Consultation

Professional Personnel

	Hours	Rate	Amount	
Administrative				
Doughty, Darlene	9.00	135.28	1,217.52	
GIS Manager				
Bond, Patrick	.50	179.83	89.92	
Totals	9.50		1,307.44	
Total Labor			1,307.44	1,307.44

TOTAL THIS INVOICE \$1,307.44

Billings to Date

	Current	Prior	Total
Labor	1,307.44	2,222.55	3,529.99
Totals	1,307.44	2,222.55	3,529.99

May 26 2025 Invoice:
 Shapefile check on data provided by City
 Scanning of District Documents for our files on behalf of City

Contract Amount **10,000.00**

Aged Accounts Receivable

Wednesday, January 28, 2026 Aged as of 1/28/2026

11:41:29 AM

IDS Engineering Group

Job-to-Date through 1/31/2026

Invoice	Date	Balance	Over 120
Billing Client Name: City of Bunker Hill Village			
Project Number: 051700200 Co Bunker Hill Village City Engr Svcs			
0173548	7/26/2024	1,096.14	1,096.14
Project Number: 051700201 CoBHV Engineer Services 2025			
0177737	5/26/2025	1,307.44	1,307.44
Project Number: 051700300 CoBHV WW Flow Investigation			
0173549	7/26/2024	1,233.42	1,233.42
0174757	10/26/2024	684.36	684.36
Total for 051700300		1,917.78	1,917.78
Total for City of Bunker Hill Village		4,321.36	4,321.36



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

City of Bunker Hill Village
 Gerardo Barrera
 <gbarrera@bunkerhilltx.gov>
 <invoice@bunkerhilltx.gov>

February 26, 2026
 Project No: 051700700
 Invoice No: 0181343

City of Bunker Hill Village Work Order No 003 (2026 Fiscal Year) **Debris Hauling and Monitoring RFP Professional Services from January 26, 2025 to February 25, 2026**

RFP Management

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Buscha, Timothy	.50	358.08	179.04	
Hale, John	.50	238.72	119.36	
Totals	1.00		298.40	
Total Labor			298.40	298.40

TOTAL THIS INVOICE \$298.40

Billings to Date

	Current	Prior	Total
Labor	298.40	0.00	298.40
Totals	298.40	0.00	298.40

Contract Amount 10,500.00

01 - 7503 (50%) - \$149.20
04 - 8001 (50%) - \$149.20



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

City of Bunker Hill Village
 Elvin Hernandez
 ehernandez@bunkerhilltx.gov
 invoice@bunkerhilltx.gov

February 26, 2026
 Project No: 051700401
 Invoice No: 0181456

City of Bunker Hill Village Water Plant No1 GST 1 Replacement
Professional Services from January 26, 2026 to February 25, 2026

	Proposed Fee	% Complete	Total Amt Complete	Previously Invoiced	This Invoice
Final Design	76,638.00	2.71	2,073.51	0.00	2,073.51
Bidding Services	10,334.00	0.00	0.00	0.00	0.00
Limited Construction Phase Services	29,914.00	0.00	0.00	0.00	0.00
Construction Observation Hourly NTE	69,448.00	0.00	0.00	0.00	0.00
Contingency to be Approved Hourly NTE	5,000.00	0.00	0.00	0.00	0.00
Topographic Survey	10,900.00	34.00	3,706.00	0.00	3,706.00
Geotech Investigation incl 10% markup	5,390.00	0.00	0.00	0.00	0.00
Total Fee					5,779.51

TOTAL THIS INVOICE \$5,779.51

CIPAV

Contract Amount 207,624.00

February 2026 Invoice Note:

1. PROJECT START-UP AND COORDINATION WITH SUB-CONSULTANTS.
2. TOPO FIELD WORK COMPLETED

07-9190.03

04-8001

00833



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

City of Bunker Hill Village
Gerardo Barrera
<gbarrera@bunkerhilltx.gov>
<invoice@bunkerhilltx.gov>

February 26, 2026
Project No: 051700202
Invoice No: 0181697

City of Bunker Hill Village Engineer Service Work Order No 001 (2026 Fiscal Year)
Professional Services from January 26, 2026 to February 25, 2026

General Consultation
Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Hale, John	2.00	238.72	477.44	
Totals	2.00		477.44	
Total Labor			477.44	477.44

TOTAL THIS INVOICE \$477.44

Billings to Date

	Current	Prior	Total
Labor	477.44	477.44	954.88
Totals	477.44	477.44	954.88

February 26, 2026 Invoice Note:

FY2026 DESIGN AND FY2027 CONSTRUCTION WATER AND WASTEWATER PROJECT PACKAGING AND PLANNING.

Contract Amount 10,000.00

07.9184.02



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

City of Bunker Hill Village
Elvin Hernandez
ehernandez@bunkerhilltx.gov
invoice@bunkerhilltx.gov

February 26, 2026
Project No: 051700500
Invoice No: 0181698

Professional Engineering Services to Update GIS Information of Water System and Prepare a Water System Model Study for the City of Bunker Hill Village

Professional Services from January 26, 2026 to February 25, 2026

	Proposed Fee	% Complete	Total Amt Complete	Previously Invoiced	This Invoice
Reports	94,266.00	92.00	86,724.72	80,126.10	6,598.62
Contingency only as Approved by the City	5,000.00	0.00	0.00	0.00	0.00
Total Fee					6,598.62

TOTAL THIS INVOICE \$6,598.62

February 26 2025 Invoice Note:

ELECTRICAL EVALUATION SITE VISIT.
DRAFT REPORT UPDATES.
STARTING PREPARATION OF COUNCIL PRESENTATION.

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

04-8001

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

Invoice number 29876
Date 02/27/2026

Project **200-009 Bunker Hill General
Engineering Services**

Engineering Services through February 27,2026

Invoice Summary

Description	Current Billed
101 - 2026 Misc Assignments	101.36
Total	101.36

101 - 2026 Misc Assignments

Professional Fees

	Hours	Billed Amount
Engineer I (EIT) <i>Updated R&RA</i>	1.00	101.36
Invoice total		<u>101.36</u>

Approved by:

Timothy B. Hardin
President

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



Progress Report

To: Mr. Gerardo Barrera & Mr. Elvin Hernandez
Date: March 3, 2026
Project: Bunker Hill Village: Progress Report
RPS Project No.: 004067 – On-Call Services
007054 – Site Development Review
008071 – On-Call Drainage Committee Services

Work performed from January 26, 2025 to February 20, 2026

004067: On-Call Services (TOTAL = \$1,132.50)

01.7503

- Meeting to discuss and review Taylorcrest/Williamsburg drainage. Begin reviewing existing model to run high level scenarios that may provide benefits. (\$1,132.50)
 - Mike McClung – 3 hrs

007054: Site Development Reviews (TOTAL = \$2,210.63)

- Review drainage plans for 425 Blalock (\$377.50)
 - Mike McClung – 1 hr
- Review drainage plans for 12022 Surrey Lane (\$1,240)
 - Fasil Worku – 4 hrs
 - Mike McClung – 1 hr
- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 11718 Wood Lane (\$593.13)
 - Fasil Worku – 1 hr
 - Mike McClung – 1 hr

008071: On-Call Drainage Committee Services (TOTAL = \$1,132.50)

01.7503

- Prepare for and attend drainage committee meeting on February 10th. (\$1,132.50)
 - Mike McClung – 3 hrs



Tetra Tech, Inc.
 575 North Dairy Ashford
 Suite 700
 Houston, TX 77079
 (281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52560504
INVOICE DATE: 03/12/2026
SERVICES THROUGH: 02/20/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-26001 **City of Bunker Hill Village - On-Call 2026**
Top Task 01 **General On-Call Services**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	3.00	\$377.50	\$1,132.50
TOTAL LABOR		3.00		\$1,132.50
		SUBTOTAL		\$1,132.50

Total Top Task# 01 **\$1,132.50**

Total Project# 200-646973-26001 **\$1,132.50**

TOTAL AMOUNT DUE THIS INVOICE: **\$1,132.50**

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.



Tetra Tech, Inc.
 575 North Dairy Ashford
 Suite 700
 Houston, TX 77079
 (281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52560505
INVOICE DATE: 03/12/2026
SERVICES THROUGH: 02/20/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-26002 **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**
Top Task 01 **Site Development Review**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	2.00	\$377.50	\$755.00
Worku, Fasil	Project Engineer 2	4.00	\$215.62	\$862.50
TOTAL LABOR		6.00		\$1,617.50
		SUBTOTAL		\$1,617.50

Total Top Task# 01 \$1,617.50

Top Task 02 **HGL Calculations**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	1.00	\$377.50	\$377.50
Worku, Fasil	Project Engineer 2	1.00	\$215.63	\$215.63
TOTAL LABOR		2.00		\$593.13
		SUBTOTAL		\$593.13

Total Top Task# 02 \$593.13

Total Project# 200-646973-26002 \$2,210.63

TOTAL AMOUNT DUE THIS INVOICE: \$2,210.63

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.



Tetra Tech, Inc.
 575 North Dairy Ashford
 Suite 700
 Houston, TX 77079
 (281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52560506
INVOICE DATE: 03/12/2026
SERVICES THROUGH: 02/20/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-26003 **Bunker Hill Village Drainage Committee On-Call 2026**
Top Task 01 **Drainage Committee**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	3.00	\$377.50	\$1,132.50
TOTAL LABOR		3.00		\$1,132.50
		SUBTOTAL		\$1,132.50

Total Top Task# 01 **\$1,132.50**

Total Project# 200-646973-26003 **\$1,132.50**

TOTAL AMOUNT DUE THIS INVOICE: **\$1,132.50**

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.

Invoice



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

Invoice Number: 3398221
Invoice Date: 2/28/2026
Terms: Net 30 Days
Due Date: 3/30/2026
Customer #: 23-BUNKERH
Customer PO #:

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25BHV-00022 425 Blalock Road, Bunker Hill Village, TX 77024 New Single Family Dwelling				
Additional after 2 Plan Review - New Residential	\$100.00	2/9/2026	100.00%	\$100.00
25BHV-00022 Subtotal				\$100.00
Permit # 25BHV-00023 5 Powderhorn, Bunker Hill Village, TX 77024 New Single Family Dwelling				
Additional after 2 Plan Review - New Residential	\$100.00	2/3/2026	100.00%	\$100.00
25BHV-00023 Subtotal				\$100.00
Permit # 26BHV-00002 12022 Surrey Lane, Bunker Hill Village, TX 77024 New Single Family Dwelling				
Plan Review - New Residential	\$550.00	2/26/2026	100.00%	\$550.00
26BHV-00002 Subtotal				\$550.00

Summary by Fee Type	
<u>Item Code</u>	<u>Amount</u>
Additional after 2 Plan Review - New Residential	\$200.00
Plan Review - New Residential	\$550.00
Total	\$750.00

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

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

00760

Invoice



Invoice Number: 3526439
Invoice Date: 2/28/2026
Terms: Net 30 Days
Due Date: 3/30/2026
Customer #: 23-BUNKERH
Customer PO #:

Bunker Hill, TX, Village
 Attn: Payable, Accounts
 11977 Memorial Dr
 Bunker Hill Village, TX 77024
 invoice@bunkerhilltx.gov

Item Code	Description	Quantity	Price	Amount
Planning	Planning	2.00	\$105.00	\$210.00
	2024 ICC, 2021 IFC, and 2023 NEC Code Updates	2.00	\$105.00	\$210.00

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

444 N. Cleveland Ave, Ste 444 / Loveland, CO 80537 / Phone: (866) 977-4111 / Fax: (877) 203-2704 / www.SAFEbuilt.com

Net Invoice:	\$210.00
Freight:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$210.00

01.7503 ✓



SAS Concrete Construction, LLC
 3738 Colgate Street,
 Houston, Tx 77089

WORK DATE: Various
 INVOICE DATE: 02/27/26
 INVOICE #: 1-26

BILL TO

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

Job Name: City of Bunker Hill Village 2024 Concrete Work Program Year 2 (Memorial Drive Sidewalks)

LOCATION	Units	Description	Price Per Unit	Total
Memorial Drive & Applewood Drive	1.00	MOBILIZATION	\$1,000.00	\$1,000.00
	113.78	BREAKOUT CONCRETE 4" AND DISPOSE OF - 128' L X 8' W = 113.78 SY	\$13.50	\$1,536.03
	6.48	EXCAVATE MATERIAL TO DEPTH FOR BASE 2" - 128' L X 8' W = 6.48 CY	\$13.50	\$87.48
	113.78	BANK SAND FOR SIDEWALK BASE (2") - 128' L X 8' W = 113.78 SY	\$9.00	\$1,024.02
	113.78	INSTALL 4" CONCRETE 3500 PSI (POURED IN PLACE) - 128' L X 8' W = 113.78 SY	\$72.00	\$8,192.16
	40.00	INSTALL CONSTRUCTION JOINT @ 24 LF - 40 LF	\$3.00	\$120.00
	256.00	INSTALL TOP SOIL AND SOD TO SPEC - 256 SF	\$2.00	\$512.00
	1	EXTRA ITEM - CAST IN PLACE INLET	\$6,000.00	\$6,000.00
2	EXTRA ITEM - CUT TREE AND HAUL OFF	\$1,200.00	\$2,400.00	

Total for this location: \$20,871.69

LOCATION	Units	Description	Price Per Unit	Total
Memorial Drive & Bylane Drive	38.89	BREAKOUT CONCRETE 4" AND DISPOSE OF - 70' L X 5' W = 38.89 SY	\$13.50	\$525.02
	2.20	EXCAVATE MATERIAL TO DEPTH FOR BASE 2" - 70' L X 5' W = 2.20 CY	\$13.50	\$29.70
	38.89	BANK SAND FOR SIDEWALK BASE (2") - 70' L X 5' W = 38.89 SY	\$9.00	\$350.01
	38.89	INSTALL 4" CONCRETE 3500 PSI (POURED IN PLACE) - 70' L X 5' W = 38.89 SY	\$72.00	\$2,800.08
	15.00	INSTALL CONSTRUCTION JOINT @ 24 LF - 15 LF	\$3.00	\$45.00
	140.00	INSTALL TOP SOIL AND SOD TO SPEC - 140 SF	\$2.00	\$280.00
	1	EXTRA ITEM - HANDICAP RAMP	\$1,000.00	\$1,000.00

Total for this location: **\$5,029.81**

LOCATION	Units	Description	Price Per Unit	Total
11710 Memorial Drive	28.44	BREAKOUT CONCRETE 4" AND DISPOSE OF - 32' L X 8' W = 28.44 SY	\$13.50	\$383.94
	2.20	EXCAVATE MATERIAL TO DEPTH FOR BASE 2" - 70' L X 5' W = 2.20 CY	\$13.50	\$29.70
	28.44	BANK SAND FOR SIDEWALK BASE (2") - 32' L X 8' W = 28.44 SY	\$9.00	\$255.96
	28.44	INSTALL 4" CONCRETE 3500 PSI (POURED IN PLACE) - 32' L X 8' W = 28.44 SY	\$72.00	\$2,047.68
	8.00	INSTALL CONSTRUCTION JOINT @ 24 LF - 8 LF	\$3.00	\$24.00
	64.00	INSTALL TOP SOIL AND SOD TO SPEC - 64 SF	\$2.00	\$128.00

Total for this location: **\$2,869.28**

LOCATION	Units	Description	Price Per Unit	Total
Memorial Drive & Mayerling Drive	169.78	BREAKOUT CONCRETE 4" AND DISPOSE OF - 191' L X 8' W = 169.78 SY	\$13.50	\$2,292.03
	9.62	EXCAVATE MATERIAL TO DEPTH FOR BASE 2" - 70' L X 5' W = 191' L X 8' W = 9.62 CY	\$13.50	\$129.87
	169.78	BANK SAND FOR SIDEWALK BASE (2") - 191' L X 8' W = 169.78 SY	\$9.00	\$1,528.02
	169.78	INSTALL 4" CONCRETE 3500 PSI (POURED IN PLACE) - 191' L X 8' W = 169.78 SY	\$72.00	\$12,224.16
	64.00	INSTALL CONSTRUCTION JOINT @ 24 LF - 64 LF	\$3.00	\$192.00
	382.00	INSTALL TOP SOIL AND SOD TO SPEC - 382 SF	\$2.00	\$764.00

Total for this location: \$17,130.08

LOCATION	Units	Description	Price Per Unit	Total
Memorial Drive & Rainer Drive	16.67	BREAKOUT CONCRETE 4" AND DISPOSE OF - 30' L X 5' W = 16.67 SY	\$13.50	\$225.05
	0.94	EXCAVATE MATERIAL TO DEPTH FOR BASE 2" - 30' L X 5' W = 0.94 CY	\$13.50	\$12.69
	16.67	BANK SAND FOR SIDEWALK BASE (2") - 30' L X 5' W = 16.67 SY	\$9.00	\$150.03
	16.67	INSTALL 4" CONCRETE 3500 PSI (POURED IN PLACE) - 30' L X 5' W = 16.67 SY	\$72.00	\$1,200.24
	5.00	INSTALL CONSTRUCTION JOINT @ 24 LF - 5 LF	\$3.00	\$15.00
	26.00	INSTALL TOP SOIL AND SOD TO SPEC - 60 SF	\$2.00	\$52.00

Total for this location: \$1,655.01

TOTAL FOR INVOICE 1-26: \$47,555.86

RETAINAGE 10%: \$4,755.59

TOTAL FOR INVOICE 1-26 AFTER RETAINAGE: \$42,800.27

THANK YOU FOR YOUR BUSINESS!!!