CITY OF PINEY POINT VILLAGE
CITY COUNCIL

Jonathan C. Curth, Mayor
Michael Herminghaus, Council Position 1
Henry Kollenberg, Council Position 2
Joel Bender, Council Position 3, Mayor Pro Tem
Margaret Rohde, Council Position 4
Wynne Sharpe, Council Position 5

CITY HALL
7660 WOODWAY DRIVE SUITE 460
HOUSTON, TEXAS 77063

Robert Pennington, City Administrator
David Olson, City Attorney

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THE CITY OF PINEY POINT VILLAGE
REGULAR COUNCIL MEETING AND WORKSHOP
MONDAY, JULY 27, 2026
6:00 PM

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE WILL HOLD A REGULAR COUNCIL MEETING AND WORKSHOP ON MONDAY, JULY 27, 2026, AT 6:00 P.M., LOCATED AT 7660 WOODWAY DR. SUITE 460, HOUSTON, TEXAS 77063, TO DISCUSS THE AGENDA ITEMS LISTED BELOW. THE PUBLIC MAY ALSO OBSERVE THE MEETING REMOTELY VIA MICROSOFT TEAMS:

Microsoft Teams
Meeting ID: 220 519 368 687 5
Passcode: ME3CX6RP

I. DECLARATION OF QUORUM AND CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. PUBLIC COMMENTS – *Any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, if a member of the public comments or inquires about a subject that is not explicitly identified on the agenda, a member of the Council or a Staff Member may respond only by providing specific factual information or reciting existing policy. The City Council may not deliberate or vote on the non-agenda matter.*

IV. WORKSHOP

A. Workshop #1 – FY2027 Proposed Budget

V. NEW BUSINESS

1. Consideration and possible action regarding approval of the City Council Meeting Minutes for June 22, 2026.
2. Consideration and possible action regarding the Mayor’s Report.
   a) July 4th Parade & Festival Recap.
   b) Arbor Day Planning.
   c) Flag Tree Park / Heaven's 27 Memorial Update.
   d) Public Works Projects, including Paint-Striping Project, Dog Waste Stations, and Litter Pickup.
   e) Upcoming Internal Commissioners’ Meeting.
   f) July/August City Newsletter Preparation.
   g) Website & Social Media Review.
3. Consideration and possible action on the Memorial Villages Police Department.
   a) Update on activities.

4. Consideration and possible action on the Village Fire Department.
   a) Update on activities.

5. Presentation by Masterson Advisors regarding property tax rate planning and the financial impact of a potential Certificates of Obligation program.

6. Consideration and possible action on City Engineering.
   a) Update on activities.
   b) Memorial Drive Drainage Improvements at Flag Tree Park Drainage Study.
   c) Master Drainage Study Update and Scope of Work.
   d) Wickwood Drive Sidewalk Repairs (Quotes).
   e) Development Review Assessment (IDS).

7. Consideration and possible action regarding landscape improvements at the Taylorcrest Road and Piney Point Road intersection.

8. Consideration and possible action regarding approval of an Interlocal Cooperation Contract with the Texas Department of Public Safety for electronic conviction reporting.

9. Consideration and possible action regarding the City Administrator's Report, including but not limited to:
   a) Financial Related Items:
      i. Financial Report – June 2026.
      ii. Property Tax Report.
      iii. Quarterly Investment Report.
      iv. Disbursements (>$10,000).
      v. TCO Reimbursements.
   b) St. Francis Episcopal School TEFRA Financing Update.
   c) Country Squire Beautification.
   d) Legislative Initiative.
   e) CenterPoint Utility Coordination.

10. EXECUTIVE SESSION: The City Council may hold a closed executive meeting pursuant to the provisions of Chapter 551, Texas Government Code, in accordance with the authority contained in:
   a) Section 551.071 - Consultation with City Attorney.
   b) Section 551.072 - Deliberation Regarding Real Property (including easement acquisition matters).

11. Discussion and possible action on items discussed in Executive Session.

VI. ADJOURNMENT

CERTIFICATION

I hereby certify that the agenda for July 27, 2026, meeting of the Piney Point Village City Council was posted in a location readily accessible to the public on July 21, 2026, in accordance with Chapter 551 of the Texas Government Code.

Robert Pennington
City Administrator / Designated City Secretary

In compliance with the Americans with Disabilities Act, the City of Piney Point Village will provide reasonable accommodations for persons attending City Council meetings. This facility is wheelchair-accessible, and accessible parking spaces are available. To better serve you, please submit your requests at least 48 hours before the meeting. Please contact the city administration at 713-230-8703. The City Council reserves the right to adjourn into a Closed Executive Session at any time under the Texas Government Code, Section 551.071, to consult with an attorney.

TO: City Council

MEETING DATE: July 27, 2026

SUBJECT: Budget Workshop regarding the Fiscal Year 2027 Proposed Budget.

Agenda Item: A

Informational Summary

The City Administrator filed the Fiscal Year 2027 Proposed Budget on July 17, 2026, in accordance with Chapter 102 of the Texas Local Government Code. The filed budget serves as the working financial plan for Council review and may be revised as additional information becomes available and the City Council provides policy direction.

The FY2027 Proposed Budget includes total General Fund revenues and expenditures of $10,337,462, resulting in a balanced operating budget. The projected ending General Fund balance is approximately $4.86 million, which remains well above the City's 25% reserve requirement.

Key budget considerations include:

1. Maintaining current municipal services and staffing levels through the Base Budget.
2. Funding Piney Point Village's approved FY2027 shares of the Memorial Villages Police Department and Village Fire Department.
3. Reviewing proposed supplemental requests for employee compensation, health insurance, technology, community programs, and other operational needs.
4. Evaluating a future capital improvement program estimated at approximately $18 million.
5. Considering a potential reallocation of a portion of the existing property tax rate from Maintenance and Operations to Interest and Sinking for future debt service, without increasing the overall tax rate.
6. Refining property tax revenue assumptions after receipt of certified values and completion of the Truth-in-Taxation calculations.
   Tracking all changes made to the filed version of the budget throughout the remainder of the budget process.

This workshop provides the City Council an opportunity to review the filed budget, discuss financial assumptions and policy priorities, identify requested revisions, and provide direction to staff before the next budget workshop.

Next Steps

Following the workshop, staff will incorporate City Council direction into the next working version of the FY2027 Proposed Budget. Staff will continue refining revenue projections based on certified property values, Truth-in-Taxation calculations, updated expenditure estimates, and supplemental funding requests. Consistent with the adopted FY2027 Budget Calendar, the remaining major milestones include:

- **July 25, 2026:** Receipt of certified appraisal values from the Harris Central Appraisal District.
  NOTE: At the time this Council packet was prepared, the City had not yet received the certified appraisal roll or completed the Truth-in-Taxation calculations. Staff will provide Council with updated taxable values, revenue estimates, and available property tax rate options as soon as the

information becomes available from the Harris Central Appraisal District and the Tax Assessor-Collector.

- **August 7, 2026 (or as soon as practicable):** Presentation of the No-New-Revenue and Voter-Approval Tax Rates.
- **August 24, 2026:** Budget Workshop No. 2 and consideration of authorizing the required public hearing notices.
- **September 28, 2026:** Public hearing and consideration of the FY2027 Budget and the 2026 property tax rate.

Recommendation

Staff recommends that the City Council review the FY2027 Proposed Budget and provide policy direction regarding revenues, expenditures, supplemental requests, capital planning, and other matters to be incorporated into the next working budget version.

PROPOSED BUDGET

BUDGET WORKSHOP #1

July 27, 2026

Economic Outlook – Employment

📈 Positive Trends	⚠️ Areas to Monitor
39,500 jobs added over the past 12 months	Unemployment increased from **4.6%** to **5.2%** in June
Initial unemployment claims **fell 12.7%** (4,520 → 3,948)	Employment growth is moderating
Diverse regional economy continues to support job growth	Labor market conditions warrant continued monitoring

National Unemployment Rate:

June 2025 = **4.1%**

June 2026 = **4.2% = *(+0.1%)***

United States

4.1% → 4.2% *(+0.1%)*

Houston Region

4.6% → 5.2% *(+0.6%)*

Key Takeaway:

- National unemployment remained stable.
- Houston's increase reflects slower job growth and a larger labor force, not widespread layoffs.

Source: 1) Greater Houston Partnership, Monthly Update: Unemployment (July 21, 2026), using Texas Workforce Commission data. 2) https://fred.stlouisfed.org/series/UNRATE#

GF – INCOME STATEMENT

	FY2025 ACTUAL	FY2026 BUDGET	FY2026 PROJECTED	FY2027 PROPOSED
REVENUES				
Total Revenues	**$10,111,239**	**$10,452,697**	**$10,542,222**	**$10,337,462**
EXPENDITURES				
Operating Expenditures	7,806,533	8,560,295	8,475,777	9,242,953
Non-Operating Expenditures	2,721,195	3,000,000	3,000,000	1,094,509
Total Expenditures	**$10,527,728**	**$11,560,295**	**$11,475,777**	**$10,337,462**
Revenues Over (Under) Expenditures	(416,489)	(1,107,598)	(933,555)	**0**
Fund Balance – Beginning	6,205,368	5,788,879	5,788,879	4,855,324
Fund Balance – Ending	**$5,788,879**	**$4,681,281**	**$4,855,324**	**$4,855,324**
Reserve (25%)	—	2,140,074	2,140,074	2,310,738
Excess/(Deficit)	—	2,541,207	2,715,250	**2,544,586**

GF - REVENUE

- **Property Taxes**: General Fund property tax revenue is budgeted at $8.08 million. The decrease from FY2026 reflects the planned reallocation of a portion of the tax rate from the M&O levy to the I&S levy while maintaining the City's overall tax rate. Final figures will be updated upon receipt of certified HCAD values.
- **Sales Tax**: Budgeted at $515,000; estimate consistent with the TX Comptroller's outlook; continued consumer spending, but slower sales tax growth.
- **Permits & Insp.**: Budgeted at $539,600, consistent with current development activity and anticipated permit volume.
- **Investment Income**: Budgeted at $390,000. Although interest rates are expected to moderate, investment earnings remain well above historical averages.
- **Franchise Taxes:** Budgeted at $365,525, reflecting stable utility and telecom revenues.
- **Kinkaid PILOT:** The annual $107,500 voluntary contribution continues under the existing mitigation agreement.
- **METRO:** Continues at $136,000 under the existing agreement.
- **Alarms**: Program moved to MVPD.

GF - REVENUE

REVENUES	FY2025 Actual	FY2026 Budget	FY2026 Projected	FY2027 Proposed
Property Taxes	7,205,570	8,260,747	8,260,747	**8,078,987**
Sales Taxes	534,440	500,000	500,000	**515,000**
Permits & Inspections	859,291	529,100	541,600	**539,600**
Court Revenue	191,892	143,562	175,850	**175,850**
Investment Income	400,964	373,505	405,000	**390,000**
Agencies & Alarms	20,350	0	0	**0**
Franchise Taxes	366,991	374,283	365,525	**365,525**
Contribution & Use Fee	107,500	107,500	107,500	**107,500**
Other Governmental	136,000	136,000	136,000	**136,000**
Donations & Other	14,977	5,000	27,000	**6,000**
Operating Revenues	**9,837,976**	**10,429,697**	**10,519,222**	**10,314,462**
Ambulance	27,013	0	0	**0**
CIP Cost Share	223,149	0	0	**0**
Non-Operating Transfers	23,101	23,000	23,000	**23,000**
Non-Op Revenues	**273,263**	**23,000**	**23,000**	**23,000**
Total Revenues	**10,111,239**	**10,452,697**	**10,542,222**	**10,337,462**

GF - BUDGET HIGHLIGHTS

- **Public Safety**: Allocates $5.77 million (56% of expenditures) to the MVPD and VFD, maintaining the City's commitment to exceptional police and fire protection.
- **Balanced Budget**: Recurring revenues fully fund recurring operations while maintaining a projected $4.86 million General Fund balance.
- **Capital Program**: Includes $1.09 million for capital improvements, with additional projects to be considered through fund balance, carryforward appropriations, or future financing.
- **Future Infrastructure**: Demonstrates the financial capacity to support a future capital program exceeding $18 million, subject to separate Council approval.
- **Supplemental Requests**: Incorporates recommended supplemental requests while identifying unfunded items for future Council consideration.
- **Property Tax Planning**: Maintains the overall tax rate while reallocating a portion of the tax rate from M&O to I&S to support future infrastructure planning.

GF - EXPENDITURES

EXPENDITURES	FY2025 Actual	FY2026 Budget	FY2026 Projected	FY2027 Proposed
MVPD Police	3,153,478	3,450,703	3,450,703	**3,450,703**
VFD Fire	2,224,887	2,317,494	2,317,494	**2,317,494**
Public Services	51,596	50,000	48,500	**50,000**
Contract Services	468,209	487,500	492,000	**509,500**
Development Services	347,847	334,500	340,000	**347,000**
Administrative Services	1,450,435	1,490,098	1,482,580	**1,513,111**
Municipal Court	52,127	56,000	58,000	**58,750**
Public Works	307,954	324,000	287,000	**316,850**
Operating Expenditures	**8,056,533**	**8,510,295**	**8,476,277**	**8,562,408**
Capital Programs	2,471,195	3,050,000	2,999,500	**1,094,509**
Total Expenditures	**$10,527,728**	**$11,560,295**	**$11,475,777**	**$10,337,462**

GF - EXPENDITURES

Change in Allocation – FY26 Budgeted to FY27 Proposed

General Fund Expenditures	**Change ($)**	**Change (%)**
Police Services	**$590,542**	**20.7%**
Fire Services	**$94,056**	**4.2%**
Sanitation Services	**$22,454**	**3.5%**
Other Public Services	**$15,500**	**36.9%**
Contract Services	**($17,500)**	**(3.3%)**
Development Services	**($21,700)**	**(5.9%)**
Administrative Services	**$57,173**	**3.9%**
Municipal Court	**$12,613**	**27.3%**
Public Works & Maintenance	**($70,480)**	**(18.2%)**
Total Operating Expenditures	**$682,658**	**8.0%**

Police Services: Increase reflects the approved FY27 MVPD budget, including personnel, employee benefits, and the regional vehicle replacement program.
Other Public Services: Expanded events, resident communications, and Independence Festival.
Public Works: Decrease in one-time FY26 equipment.

GF - RESERVES

	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues Over (Under) Expenditures	**($1,107,598)**	**($933,555)**	**$0**
Beginning Fund Balance	**$5,788,879**	**$5,788,879**	**$4,855,324**
Ending Fund Balance	**$4,681,281**	**$4,855,324**	**$4,855,324**
Reserve Requirement (25%)	**$2,140,074**	**$2,140,074**	**$2,310,738**
Excess Reserve	**$2,541,207**	**$2,715,250**	**$2,544,586**

- **Balanced Budget**: The FY2027 Proposed Budget is structurally balanced, with recurring revenues fully funding recurring operating expenditures.
- **Strong Financial Position**: The projected ending General Fund balance remains $4.86 million, preserving the City's financial flexibility.
- **Healthy Reserves**: The proposed budget exceeds the City's 25% reserve policy by approximately $2.54 million, providing capacity for emergencies and future capital needs.
- **Capital Planning**: The City maintains sufficient reserves while preparing for future infrastructure investments and evaluating a potential future bond program.

FY2027 SUPPLEMENTAL REQUESTS
Included in Proposed Budget *(Pending Council Approval)*

Request	Amount
Health Insurance Market Adjustment	**$34,938**
Market Salary Adjustments	**$48,092**
Community Celebrations (VIF/Banners)	**$8,000**
Public Relations / Quarterly Newsletter	**$6,000**
GFL Rate Contingency	**$5,000**
HCAD Assessment Contingency	**$5,000**
Enhanced Financial Reporting (GFOA)	**$2,500**
Total Recommended Supplementals	**$109,530**

Key Takeaways

- Base Budget maintains current service levels.
- Recommended supplementals total $109,530.
- Unfunded items remain subject to Council direction.
- Additional requests may be funded through available revenues or fund balance before budget adoption

FY2027 SUPPLEMENTAL REQUESTS
Currently Unfunded / Under Review

Item	Cost
Additional Full-Time Position	**$92,000**
Fuel Reimbursement Program	**$33,150**
Additional Part-Time Position	**$25,000**
Office Improvements	**$10,000**
Conference Chairs	**$3,600**
Event Planner	**$3,000**
Total Planning Items	**$166,750**

- Recommended Requests: $130,030.
- Planning Items: $166,750.
- Total Supplemental Requests: $296,780.
- Staff is asking for Council input on Changes/ Additions to Supplemental Programs

DEBT OBLIGATIONS

Fiscal Year	Principal	Interest	Total
FY2027	$435,000	$6,525	$441,525
Outstanding After FY2027	$0	—	—

- FY27 is the final year of debt service on the City's existing General Obligation Bonds.
- The City will retire $435,000 in principal and $6,525 in interest during FY2027. Upon payment, the City will have no outstanding General Obligation debt, providing additional financial flexibility.
- The FY2027 budget assumes a potential future capital program; however, no new debt has been authorized, and any future financing will require separate City Council approval.

FUTURE CAPITAL FINANCING OPTIONS
Preliminary Debt Capacity Analysis

Project Size	Amortization	Annual Debt Service	Tax Rate Impact*
$15 Million	20 Years	**$1.17 M**	**+$68** / $1.5M Home
	25 Years	**$1.03 M**	**+$68**
	30 Years	**$964 K**	**+$83**
$20 Million	20 Years	**$1.56 M**	**+$158**
	25 Years	**$1.37 M**	**+$158**
	30 Years	**$1.28 M**	**+$178**

** Estimated first-year impact assuming current valuation assumptions. Actual rates will depend on certified values, project costs, interest rates, and final bond sizing.*

Key Considerations
- Preliminary financing options from $15M–$20M.
- Multiple repayment terms evaluated.
- Current planning assumption: ~$18 million.
- No debt has been authorized.

FUTURE CAPITAL FINANCING OPTIONS
Capital Financing Strategy

OPTIONS:

1. **General Obligation (GO) Bonds / Certificates of Obligation (COs):** Used for long-term capital improvements and typically repaid through the Interest & Sinking (I&S) tax rate.
   - ➢ **Issue long-term debt when major projects are construction-ready.**

2. **Tax Notes:** Short-term obligations (generally up to seven years under Texas law) that may be issued for certain public purposes, including equipment, land, or public works projects. They can provide flexibility when a project is not yet ready for long-term financing.
   - ➢ **Finance smaller eligible projects with short-term tax notes, if appropriate.**

TEXAS PROPERTY TAX (SB 2) OVERVIEW
Cities Under 30,000 Population

Tax Rate	Council Action Required
No-New-Revenue (NNR) Rate	Generates approximately the same property tax revenue as the prior year on existing property.
Voter-Approval Rate (VAR)	May increase M&O tax revenue by up to **3.5%** (plus revenue from new property) without an election.
Above the VAR	Requires voter approval at an election before the higher rate may be adopted.

Key Takeaway:

The FY2027 Proposed Budget complies with Texas Truth-in-Taxation requirements. Final tax rate options will be presented after receipt of the certified HCAD values and completion of the Truth-in-Taxation calculations.

PROPERTY TAX RATE COMPARISON
Memorial Villages (FY2026/FY2027)

City	Tax Rate	Difference
Spring Valley Village	**$0.395000**	+54.9%
Hedwig Village	**$0.336334**	+31.8%
Bunker Hill Village	**$0.271000**	+6.2%
Piney Point Village	**$0.255140**	—
Hunters Creek Village	**$0.205164**	−19.6%

Key Takeaway:

- **Piney Point maintains the second-lowest property tax rate among the Memorial Villages.**
- **Even with the proposed M&O/I&S reallocation, the overall tax rate remains unchanged at $0.25514.**
- **Future capital financing decisions will be evaluated while maintaining the City's long-term financial stability.**

OVERLAPPING PROPERTY TAX RATES
Piney Point Village Taxing Jurisdictions (2026)

Taxing Entity	Tax Rate	Share of Total
Spring Branch ISD	**1.023100**	**53.1%**
Harris County	**0.380960**	**19.8%**
Piney Point Village	**0.255140**	**13.3%**
Harris County Hospital District	**0.187610**	**9.7%**
Harris County Flood Control	**0.049660**	**2.6%**
Memorial Villages Water Authority	**0.022920**	**1.2%**
Port of Houston Authority	**0.005900**	**0.3%**
Harris County Department of Education	**0.004798**	**0.2%**
Total Overlapping Tax Rate	**1.930088**	**100.0%**

- PPV accounts for only 13.3% of the total property tax bill.
- Spring Branch ISD represents 53.1% of the total tax rate.
- Proposed FY2027 budget maintains the overall PPV tax rate at $0.25514 while reallocating a portion between the M&O and I&S funds.

Proposed Budget
+
Changes to Filed Document

QUESTIONS?

BUDGET WORKSHOP #1

July 27, 2026

FILED - JULY 17, 2026

CITY OF PINEY POINT VILLAGE, TEXAS

PROPOSED BUDGET

FISCAL YEAR JANUARY 1, 2027 - DECEMBER 31, 2027

JONATHAN CURTH

MAYOR

JOEL BENDER

MAYOR PRO-TEM

COUNCIL MEMBER, POSITION 3

MICHAEL HERMINGHAUS

COUNCIL MEMBER, POSITION 1

MARGARET ROHDE

COUNCIL MEMBER, POSITION 4

HENRY KOLLENBERG

COUNCIL MEMBER, POSITION 2

WYNNE SHARPE

COUNCIL MEMBER, POSITION 5

PRESENTED BY:

ROBERT PENNINGTON

CITY ADMINISTRATOR

MICHELLE YI

FINANCE DIRECTOR

For more information, contact:
The City of Piney Point Village
7660 Woodway, Suite 460; Houston, Texas 77063
(713) 782-0271
www.cityofpineypoint.com

CITY OF PINEY POINT VILLAGE

7660 Woodway Drive, Suite 460
Houston, Texas 77063

July 17, 2026

Honorable Mayor Jonathan Curth
Members of the City Council
City of Piney Point Village

Re: FY2027 Proposed Budget Transmittal Letter

Mayor Curth and Council Members:

In accordance with Chapter 102 of the Texas Local Government Code, I respectfully submit the FY2027 Proposed Budget for your review and consideration. This filing marks the formal beginning of the City's annual budget process and reflects the Administration's best financial estimates based on information available at the time of filing.

The proposed budget is intended to serve as the foundation for the City Council's budget discussions over the coming months. While the document presents the Administration's recommended financial plan, it should be viewed as a working document that will continue to evolve as additional information becomes available and the Council provides policy direction.

Staff has completed its internal review of the proposed budget and incorporated revisions based on comments from Finance and departmental staff. I also plan to meet with Mayor Curth to review the proposed budget. At this stage, I respectfully request that each Council Member review the document and provide any questions, comments, or recommended policy changes before the scheduled budget workshops. Your feedback will help staff prepare the final proposed budget for consideration during the public hearing and adoption process.

The next major milestones include the following:

- ✔ Budget Workshop No. 1 on July 27,
- ✔ Budget Workshop No. 2 on August 24, and
- ✔ Public hearing and consideration of the FY2027 Budget and property tax rate on September 28, 2026.

These meetings will provide the opportunity to discuss the budget in greater detail and consider any revisions before final adoption.

I would like to express my sincere appreciation to Finance Director Michelle Yi and City staff for their professionalism, expertise, and dedication throughout the preparation of this proposed budget. I also appreciate the Mayor and City Council for your continued leadership and commitment to the responsible stewardship of the City's financial resources.

Respectfully submitted,

Robert Pennington
City Administrator
City of Piney Point Village

CITY OF PINEY POINT VILLAGE
FISCAL YEAR 2027 PROPOSED BUDGET

The City Administrator has filed the FY2027 Proposed Budget in accordance with Chapter 102 of the Texas Local Government Code, initiating the City's annual budget adoption process. State law requires the proposed budget to be filed with the City Secretary at least 30 days prior to the adoption of the annual property tax levy and to be made available for public inspection.

The FY2027 Proposed Budget has been developed using a two-step budgeting approach. The Base Budget provides funding necessary to continue existing municipal operations and maintain current service levels. In addition, the budget identifies Supplemental Budget Requests for strategic initiatives, employee compensation adjustments, technology improvements, and other discretionary expenditures. Recommended supplemental requests have been incorporated into the proposed budget for planning purposes, but some items require separate City Council approval before funds may be expended.

Maintaining a structurally balanced budget remains a fundamental financial objective of the City. The proposed budget funds recurring operating expenditures with recurring revenues while preserving the City's financial flexibility and strong fund balance. One-time expenditures are evaluated separately to ensure they do not create ongoing financial obligations without a sustainable funding source.

FY2027 represents a significant transition for the City as it prepares for a major capital infrastructure program anticipated to total approximately $18 million. To support this long-term investment, the City expects to begin allocating a greater portion of its property tax rate to the Interest and Sinking (Debt Service) Fund while maintaining a balanced General Fund. This strategy positions the City to address critical infrastructure needs while preserving long-term financial stability.

As the budget process continues through September, staff will refine revenue estimates, evaluate market conditions, review compensation recommendations, and incorporate public and City Council feedback. The proposed budget remains a working financial plan and may be modified before final adoption to reflect updated information and Council policy direction.

The City's two primary operating funds serve distinct purposes:

- **General Fund (Fund 10):** The General Fund finances the City's day-to-day governmental operations, including administration, development services, municipal court, public works, public services, and capital maintenance. Major revenue sources include property taxes, sales taxes, franchise fees, permits, court revenues, and investment earnings. Public safety services provided through the Memorial Villages Police Department and Village Fire Department continue to represent the City's largest operating expenditure.
- **Debt Service Fund (Fund 20):** The Debt Service Fund accounts for revenues dedicated to the payment of principal and interest on the City's long-term obligations. Property tax revenues allocated to this fund are restricted for debt service and provide the financial framework necessary to support future capital infrastructure investments.

The pages that follow present the FY2027 Proposed Budget in detail, including estimated revenues, planned expenditures, departmental operating budgets, capital funding, and supplemental budget requests. Together, these sections provide a comprehensive financial plan to guide the City's operations while maintaining transparency, fiscal responsibility, and the high level of municipal services expected by the residents of Piney Point Village.

GENERAL FUND

The General Fund, designated as Fund 10, serves as the primary financial resource supporting essential municipal services within Piney Point Village. Major revenue sources include property taxes, sales taxes, franchise fees, permits, user fees, and municipal court fines. Expenditures support public safety, administrative services, development services, public works, municipal court operations, contract services, and capital programs. Public safety remains the largest component of the General Fund, with services provided through the Village Fire Department and the Memorial Villages Police Department.

FISCAL YEAR 2027 PROPOSED BUDGET

Financial Summary	FY2025 Actual	FY2026 Amended	FY2026 Projected	FY2027 Proposed
Total Revenues	$10,111,239	$10,452,697	$10,542,222	$10,337,462
Total Expenditures	$10,527,728	$11,560,295	$11,475,777	$10,337,462
Revenues Over (Under) Expenditures	$(416,489)	$(1,107,598)	$(933,555)	$0
Ending Fund Balance	$5,788,879	$4,681,281	$4,855,324	$4,855,324

The FY2027 Proposed Budget establishes a structurally balanced financial plan, demonstrating that recurring revenues are sufficient to fund ongoing municipal operations while preserving the City's strong financial position. Filing a balanced budget is one of the most important milestones in the annual budget process because it establishes a financially sustainable baseline before policy decisions are made. It confirms that the City can continue providing existing services without relying on one-time revenues or deficit spending and allows the City Council to evaluate supplemental requests, capital investments, employee compensation, and other policy initiatives from a position of financial strength rather than financial necessity. Establishing this baseline also provides transparency by clearly distinguishing between the cost of maintaining current operations and the cost of expanding services or undertaking new initiatives.

Although this filed budget is not expected to be the final adopted budget, it demonstrates that the City can sustain current service levels while maintaining long-term fiscal stability. Over the coming weeks, staff will continue refining revenue estimates, project costs, operational needs, and other budget assumptions before presenting updated recommendations for City Council consideration.

FY2027 Budget Highlights:

- ✔ <u>Balanced Budget</u>: Recurring revenues fully fund recurring operating expenditures with no planned operating deficit.
- ✔ <u>General Fund Stability</u>: Ending fund balance is projected to remain at $4.86 million, preserving the City's financial flexibility.
- ✔ <u>Public Safety Investment</u>: Approximately 56% of operating expenditures support police and fire protection.
- ✔ <u>Capital Planning</u>: The budget positions the City to evaluate a long-term capital improvement program exceeding $18 million while maintaining a balanced operating budget.
- ✔ <u>Debt Transition</u>: The City is scheduled to retire its remaining outstanding general obligation debt during FY2027, providing additional financial flexibility for future infrastructure investments.
- ✔ <u>Supplemental Requests</u>: Strategic initiatives are identified separately, allowing the City Council to evaluate policy priorities independently from the Base Budget.

GENERAL FUND - 10
FISCAL YEAR 2027 PROPOSED BUDGET

	FY 2025 YEAR END ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR END PROJECTED	FY 2027 PROPOSED BUDGET
REVENUES:				
Property Taxes	7,205,570	8,260,747	8,260,747	8,078,987
Sales Taxes	534,440	500,000	500,000	515,000
Permits & Inspections	859,291	529,100	541,600	539,600
Court Revenue	191,892	143,562	175,850	175,850
Investment Income	400,964	373,505	405,000	390,000
Agencies & Alarms	20,350	0	0	0
Franchise Taxes	366,991	374,283	365,525	365,525
Contribution & Use Fee	107,500	107,500	107,500	107,500
Other Governmental	136,000	136,000	136,000	136,000
Donations & Other	14,977	5,000	27,000	6,000
Operating Revenues:	**9,837,976**	**10,429,697**	**10,519,222**	**10,314,462**
Ambulance	27,013	0	0	0
CIP Cost Share	223,149	0	0	0
Non-Operating Transfers	23,101	23,000	23,000	23,000
Non-Operating Revenues:	**273,263**	**23,000**	**23,000**	**23,000**
Total Revenues:	**$10,111,239**	**$10,452,697**	**$10,542,222**	**$10,337,462**
EXPENDITURES:				
Police Services	2,577,496	2,860,161	2,860,161	3,450,703
Fire Services	2,115,943	2,223,438	2,223,438	2,317,494
Sanitation Services	620,134	649,591	645,074	672,045
Other Public Services	32,205	42,000	51,500	57,500
Total Public Services:	**5,345,778**	**5,775,190**	**5,780,173**	**6,497,742**
Contract Services	477,786	527,000	502,000	509,500
Development Services	345,966	368,700	345,700	347,000
Administrative Services	1,324,335	1,455,938	1,443,304	1,513,111
Municipal Court	38,153	46,137	37,750	58,750
Public Works & Maintenance	274,515	387,330	366,850	316,850
	2,460,755	**2,785,105**	**2,695,604**	**2,745,211**
Operating Expenditures:	**7,806,533**	**8,560,295**	**8,475,777**	**9,242,953**
Capital Programs	2,721,195	3,000,000	3,000,000	1,094,509
Non-Operating Expenditures:	**2,721,195**	**3,000,000**	**3,000,000**	**1,094,509**
Total Expenditures:	**$10,527,728**	**$11,560,295**	**$11,475,777**	**$10,337,462**
Revenues Over Expenditures	*(416,489)*	*(1,107,598)*	(933,555)	*0*
Fund Balance - Beginning		5,788,879	5,788,879	4,855,324
Fund Balance - Ending	**$5,788,879**	**$4,681,281**	**$4,855,324**	**$4,855,324**
Reserve Requirement (25%)		2,140,074	2,140,074	2,310,738
Excess/(Deficit)		2,541,207	2,715,250	2,544,586

REVENUE SUMMARY

The FY2027 Proposed Budget includes $10.34 million in total revenues, a decrease of approximately $205,000 (1.9%) from the FY2026 projected year-end. The primary factor is the planned reallocation of a portion of the property tax rate from the General Fund's Maintenance & Operations (M&O) levy to the Interest & Sinking (I&S) levy in anticipation of issuing debt for future capital improvements, while maintaining the City's overall property tax rate. Excluding this planned shift, recurring operating revenues remain stable. Sales tax, permit and inspection fees, court revenues, and franchise taxes are budgeted based on current collection trends and historical performance, while investment income reflects continued strong cash balances with an expectation of moderating interest rates. One-time revenues, including settlements, donations, and other non-recurring receipts, have generally been excluded from the FY2027 base budget. Overall, the proposed revenue budget reflects a conservative and sustainable approach by emphasizing recurring revenue sources, current economic conditions, and prudent financial planning while maintaining the flexibility necessary to support the City's ongoing operations and long-term infrastructure investments.

A. Property Tax

Property tax remains the City's largest revenue source and is budgeted based on the best information currently available from the Harris Central Appraisal District (HCAD), the Texas Truth-in-Taxation (TNT) process, and the City's financial advisor, Masterson Advisors.

- The FY2027 budget is based on the 2026 tax levy.
- HCAD's preliminary estimate projects the City's taxable value at $3.722 billion, a 7.9% increase from last year.
- The budget assumes a potential future issuance of approximately $18 million in Certificates of Obligation for planning purposes. No debt has been authorized, and the City Council will determine whether to proceed following further review during the budget process.
- The budget assumes the total property tax rate will remain unchanged, with part of the existing rate shifting from Maintenance & Operations (M&O) to Interest & Sinking (I&S) for future debt service.
- The General Fund M&O property tax revenue is budgeted at $8,078,987.
- The finalized property tax levy, tax rates, and projected revenues will be revised once we receive the certified appraisal roll, complete the Truth-in-Taxation calculations, and the City Council approves the FY2027 tax rate.

Property Tax Calculation

Component	Current FY26 Rate	Proposed FY27 Rate	Change	FY27 Levy Estimate
Maintenance & Operations (M&O)	$0.245830	$0.221510	**(0.024320)**	$8,078,987
Interest & Sinking (I&S)	$0.009310	$0.033630	**+0.024320**	$1,251,597
Total Tax Rate	**$0.255140**	**$0.255140**	**No Change**	**$9,330,584**

Key Takeaway: The proposed budget maintains the City's overall property tax rate while reallocating approximately 2.43 cents from the M&O tax rate to the I&S tax rate to fund future infrastructure improvements.

B. Sales Tax

Sales tax is the City's second-largest locally generated revenue source and is distributed monthly by the Texas Comptroller based on taxable retail sales occurring within the City.

- FY2027 sales tax revenue is budgeted at $515,000, reflecting recent collection trends while maintaining a conservative estimate below the FY2025 actual collections.

- Historical collections have remained relatively stable, averaging approximately $489,000 annually over the past four fiscal years.
- Through May FY2026, collections are modestly below the prior year but remain within expected historical ranges.
- The budget continues a conservative approach by estimating revenue below the FY2025 actual collections of $534,440, recognizing that sales tax receipts are sensitive to broader economic conditions and consumer spending.
- Staff will continue to monitor monthly distributions from the Texas Comptroller and adjust revenue projections if significant trends develop during the fiscal year.

C. Permits & Inspections

Permit and inspection revenue is projected to stabilize following several years of elevated collections driven by large development projects and Special Use Permit (SUP) activity. FY2026 is projected to finish at approximately $541,600, slightly above the amended budget, reflecting continued redevelopment activity and the City's updated fee schedule. The FY2027 proposed budget of $539,600 maintains this level while recognizing that future revenues are expected to reflect normal permitting activity rather than one-time development projects.

D. Court Revenue

Court revenue is projected at $175,850 for FY2026, exceeding the amended budget based on stronger-than-anticipated collections, particularly in court fines and the Municipal Building Security Fee. The proposed FY2027 budget maintains this revenue level, reflecting current collection trends while recognizing that court revenues may fluctuate with citation activity and case volume.

E. Interest Revenue

Interest revenue continues to benefit from the City's strong cash position and prudent investment practices. While investment earnings are projected to exceed the FY2026 amended budget, the FY2027 proposed budget reflects a modest reduction, anticipating lower market interest rates while maintaining conservative revenue assumptions.

- FY2026 interest revenue is projected at $405,000 based on annualized May collections.
- FY2027 interest revenue is budgeted at $390,000.
- The estimate reflects continued strong investment balances and modestly lower interest rates.
- Investment earnings will continue to be monitored and adjusted as market conditions warrant.

F. Agencies & Alarms

Beginning in FY2026, the City no longer collects residential alarm registration fees. Because the Memorial Villages Police Department (MVPD) continues to provide alarm services without a separate fee, no revenue is budgeted for this category in FY2027.

G. Franchise Taxes

Franchise tax revenue is expected to remain stable in FY2027, reflecting consistent collections from electric, gas, cable, telephone, and wireless providers. While individual franchise categories may fluctuate due to utility usage, market conditions, and industry trends, the overall revenue base remains a dependable source of General Fund revenue.

- Electric franchise revenue remains the City's primary franchise revenue source and is projected based on historical collections, customer demand, and anticipated retail electric consumption.
- Cable franchise revenue is expected to remain relatively stable, but continues to reflect the long-term migration from traditional cable television services to streaming and internet-based platforms.
- Gas franchise revenue is budgeted conservatively due to its sensitivity to natural gas commodity prices, seasonal weather patterns, and customer consumption.

- Telephone franchise revenue continues to decline as legacy wireline services are replaced by wireless and Voice over Internet Protocol (VoIP) technologies.
- Wireless franchise revenue is budgeted based on recurring receipts and excludes an unusual FY2024 payment (Verizon) currently under review to determine whether it represented a non-recurring adjustment or settlement.
- The FY2027 proposed budget of $365,525 reflects anticipated recurring franchise revenues while recognizing the differing economic and regulatory factors affecting each utility sector.

H. Metro Congestion Mitigation

The City receives annual funding from METRO through the Congestion Mitigation/Traffic Management Agreement, originally executed on July 1, 1999, and subsequently amended. METRO is primarily funded through a one-cent local sales tax collected within its service area, a portion of which is returned to participating member jurisdictions through the General Mobility Program. Because Memorial Drive serves as a major regional transit corridor through Piney Point Village, the City receives an annual allocation of $136,000, subject to annual appropriations, to support transportation and mobility improvements. The FY2027 Proposed Budget continues this revenue at $136,000, consistent with the existing agreement. Eligible uses include street maintenance, traffic signal and intersection improvements, sidewalks, drainage improvements associated with roadways, and other transportation-related infrastructure that enhances mobility and public safety.

I. Kinkaid School Contribution

The Kinkaid School is a valued community partner and the City's largest institutional campus, encompassing approximately 65 acres and serving approximately 1,500 students from pre-kindergarten through twelfth grade. Because the school is exempt from property taxation, it provides an annual voluntary Payment in Lieu of Taxes (PILOT) in recognition of the municipal services provided by the City. The contribution helps offset a portion of the costs associated with public safety, traffic management, emergency response, infrastructure, and other municipal services necessary to support a campus of this size and activity. The current annual contribution of $107,500 was established through the 2022 mitigation agreement, which also resolved prior voluntary contributions and established an ongoing annual payment structure. In November 2023, Kinkaid voluntarily increased its annual contribution from $95,000 to $107,500 for calendar years 2024 through 2026 in recognition of increased activity during campus construction. The FY2027 Proposed Budget assumes continuation of the $107,500 annual contribution pending any future amendment to the agreement.

GENERAL FUND - 10
FISCAL YEAR 2027 PROPOSED BUDGET

		FY 2025 YEAR END ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR END PROJECTED	FY 2027 PROPOSED BUDGET
REVENUE					
Tax Collection					
10-4101	Property Tax (M&O)	7,205,570	8,260,747	8,260,747	8,078,987
10-4150	Sales Tax	534,440	500,000	500,000	515,000
	Total Tax Collection:	**7,740,010**	**8,760,747**	**8,760,747**	**8,593,987**
Permits & Inspections					
10-4203	Plat Reviews	1,750	1,000	3,750	1,750
10-4205	Contractor Registration	11,700	9,750	11,000	11,000
10-4206	Drainage Reviews	65,850	57,850	65,850	65,850
10-4207	Permits & Inspection Fees	778,741	460,000	460,000	460,000
10-4208	Board of Adjustment Fees	1,250	500	1,000	1,000
	Total Permits & Inspections:	**859,291**	**529,100**	**541,600**	**539,600**
Municipal Court					
10-4300	Court Fines	175,710	130,000	160,000	160,000
10-4301	Building Security Fund	2,858	0	0	0
10-4302	Truancy Prevention	5,779	3,500	5,500	5,500
10-4303	Local Municipal Tech Fund	2,333	0	0	0
10-4304	Local Municipal Jury Fund	116	50	100	100
10-4305	Youth Diversion Admin Fee	0	10,012	0	0
10-4311	Muni Court Bld. Security	5,096	0	10,250	10,250
	Total Municipal Court:	**191,892**	**143,562**	**175,850**	**175,850**
Investment Income					
10-4400	Interest Revenue	400,964	373,505	405,000	390,000
	Total Investment Income:	**400,964**	**373,505**	**405,000**	**390,000**
Agencies & Alarms					
10-4508	Alarm Registration	20,350	0	0	0
	Total Agencies & Alarms:	**20,350**	**0**	**0**	**0**
Franchise Revenue					
10-4602	Cable Franchise	59,655	58,559	60,000	60,000
10-4605	Power/Electric Franchise	272,427	272,424	272,425	272,425
10-4606	Gas Franchise	32,248	30,000	30,000	30,000
10-4607	Telephone Franchise	2,073	3,300	2,100	2,100
10-4608	Wireless Franchise	588	10,000	1,000	1,000
	Total Franchise Revenue:	**366,991**	**374,283**	**365,525**	**365,525**
Donations & In Lieu					
10-4702	Kinkaid School Contribution	107,500	107,500	107,500	107,500
10-4703	Metro Congested Mitigation	136,000	136,000	136,000	136,000
10-4705	Ambulance	27,013	0	0	0
10-4801	Donations	14,977	5,000	27,000	6,000
10-4802	Reimbursement Proceeds	0	0	0	0
10-4803	CIP Cost Share	223,149	0	0	0
10-4804	Credit Card Fees	23,101	23,000	23,000	23,000
	Total Donations & In Lieu:	**531,740**	**271,500**	**293,500**	**272,500**
	TOTAL REVENUES:	**10,111,239**	**10,452,697**	**10,542,222**	**10,337,462**

EXPENDITURES

The FY2027 Proposed Budget reflects the City's continued commitment to delivering high-quality municipal services while maintaining long-term financial stability. Public safety remains the City's largest investment, followed by general government operations and capital improvements. The remaining budget supports development services, contract services, public works, and municipal court operations, providing the resources necessary to maintain infrastructure, protect public safety, and ensure the efficient delivery of municipal services. The table below summarizes how each budget dollar is allocated among the City's major operating functions.

Major Expenditure Category	FY2027 Budget	Percent of Total
Memorial Villages Police Department	$3,450,703	**33.4%**
Village Fire Department	$2,317,494	**22.4%**
General Government	$1,513,111	**14.6%**
Capital Programs	$1,094,509	**10.6%**
Contract Services	$509,500	**4.9%**
Development Services	$347,000	**3.4%**
Public Works	$316,850	**3.1%**
Municipal Court	$58,750	**0.6%**
Total Expenditures	**$10,337,462**	**100.0%**

Memorial Villages Police Department (33.4%)
The City's investment in the Memorial Villages Police Department provides residents with a technologically advanced, community-focused police agency serving Piney Point Village, Bunker Hill Village, and Hunters Creek Village. Services include 24-hour patrol, criminal investigations, traffic enforcement, emergency communications, drone operations, advanced public safety technology, and community policing programs. The Memorial Villages have been recognized among the safest communities in Texas, reflecting the partnership between residents, elected officials, and the Police Department. Continued investment in public safety protects residents, preserves property values, and maintains the exceptional quality of life that defines Piney Point Village.

Village Fire Department (22.4%)
Fire protection is the second-largest operating expenditure in the FY2027 Proposed Budget and supports fire suppression, emergency medical services, rescue operations, fire prevention, and disaster response. Through the Village Fire Department, Piney Point Village receives 24-hour emergency services from a regional department serving the six Memorial Villages. The department has earned the Insurance Services Office (ISO) Class 1 Public Protection Classification, the highest rating awarded in the nation, placing it among a select group of fire departments recognized for exceptional emergency response capabilities and fire protection.

General Government (14.6%)
General Government provides the administrative and operational support necessary to deliver municipal services throughout the City. In addition to executive management, finance, legal services, information technology, elections, and facilities administration, this category includes personnel supporting the Administrative Services, Development Services, Municipal Court, and Public Works functions. Centralizing these support functions promotes efficient operations, ensures regulatory compliance, and provides the organizational foundation for delivering high-quality municipal services.

EXPENDITURES - PUBLIC SERVICE DIVISION (510)

Police Services

The Memorial Villages Police Department (MVPD) was established in 1977 through an agreement between Bunker Hill Village, Hunters Creek Village, and Piney Point Village. It offers law enforcement, emergency communications, criminal investigations, traffic enforcement, and public safety services. Each city appoints a Police Commissioner and an Alternate Police Commissioner to oversee the Department and recommend the annual budget. The FY2027 MVPD Budget was approved by the participating cities in May 2026 and is incorporated into the City's proposed budget. Piney Point Village's allocated share totals $3,450,703, an increase of $590,542 (20.65%) over the projected FY2026 budget. The increase primarily reflects investments in personnel compensation and retention, employee benefits, the regional vehicle replacement program, and continued investment in public safety technology and communications infrastructure. Key highlights include:

- ✔ Operations: Increased $520,294 (18.29%), primarily due to personnel compensation adjustments, retirement and benefit costs, officer retention initiatives, and continued investments in technology and daily police operations.
- ✔ Vehicle Replacement: Increased $70,248 to $84,915, reflecting Piney Point Village's proportionate share of the regional fleet replacement program, which provides for the scheduled replacement of police vehicles and helps maintain a reliable patrol fleet.
- ✔ Capital Expenditures: No capital expenditures are proposed for FY2027.

Budget Summary:

	FY25 Actual	FY26 Budget	FY26 Projected	FY27 Proposed
MVPD Operations	$2,520,829	$2,845,494	$2,845,494	$3,365,788
MVPD Auto Replacement	$48,000	$14,667	$14,667	$84,915
MVPD Capital	$8,667	$0	$0	$0
Police Total:	**$2,577,496**	**$2,860,161**	**$2,860,161**	**$3,450,703**

Change from Projected ($):	**$590,542**
Change from Projected (%):	**20.65%**

Fire Services

The Village Fire Department (VFD) provides fire suppression, advanced life support emergency medical services, rescue operations, hazardous materials response, fire prevention, and emergency preparedness for the six Memorial Villages through an interlocal agreement. Piney Point Village participates in the regional fire department by contributing its proportionate share of the annual operating budget while maintaining representation on the Village Fire Department Board of Commissioners. The FY2027 Proposed Budget reflects the Village Fire Department budget approved by the member cities in May 2026. Piney Point Village's FY2027 assessment totals $2,317,494, an increase of $94,056 (4.23%) over the FY2026 adopted and projected assessment. The approved budget maintains current fire and emergency medical service levels while funding personnel, operations, apparatus, and equipment replacement, facility maintenance, and long-term capital planning. Key highlights include:

- ✔ Operations: Maintains current fire and EMS service levels throughout the Memorial Villages.
- ✔ Capital Replacement / Fleet: Continues investment in apparatus and equipment replacement.
- ✔ Budgetary Change: The FY2027 budget maintains the regional funding model under the Interlocal Agreement. Piney Point Village's assessment is $2,317,494, representing 21.0% of the member city assessments and an increase of $94,056 (4.23%) from the FY2026 adopted assessment.

Budget Summary:

	FY25 Actual	FY26 Budget	FY26 Projected	FY27 Proposed
Fire Services	$2,115,943	$2,223,438	$2,223,438	$2,317,494
			Change from Projected ($):	**$94,056**
			Change from Projected (%):	**4.23%**

Sanitation Collection

The City contracts with GFL Environmental to provide twice-weekly residential solid waste collection, weekly recycling collection, bulk waste collection, and backyard collection services to Piney Point Village residents. These services are among the City's core public services and provide residents with a high level of convenience, reliability, and customer service. The FY2027 Proposed Budget maintains the current level of sanitation services and reflects the contractually approved 4.71% Consumer Price Index (CPI) adjustment, approved by City Council in June 2026 and effective October 1, 2026. The FY2027 budget annualizes this adjustment over a full fiscal year. The fuel surcharge remains budgeted at the current level and will continue to be administered in accordance with the provisions of the GFL service agreement. Key highlights include:

- ✔ Collection Services: Funding allows for twice-weekly garbage collection and weekly recycling.
- ✔ Contract Rate Adjustment: The FY2027 budget includes the annual 4.71% CPI adjustment approved by City Council in June 2026.
- ✔ Fuel Surcharge: The sanitation fuel surcharge remains unchanged.

Supplemental Requests:

- ✔ Supplemental Request (510.1) – GFL Rate Contingency ($5,000): Provides contingency funding for potential contractual rate adjustments that may become effective October 1, 2027, under the GFL Environmental service agreement. The request includes $4,500 for the annual CPI adjustment to collection services and $500 for any authorized diesel fuel adjustment. Because the next annual contract adjustment has not yet been presented to or approved by City Council, this funding is included as a contingency for the final three months of FY2027. Any unused funds would remain unspent.

Line Item	FY27 Base	Supplemental	FY27 Total
Collection	$657,074	$4,500	$661,574
Fuel Charge	$9,971	$500	$10,471
Sanitation Total	**$667,045**	**$5,000**	**$672,045**

Other Public Services

A. Community Events**:** The Community Events program supports the City's annual celebrations and resident engagement initiatives. The FY2027 Proposed Budget continues funding for established programs, including the Twinkle Light Parade, Holiday Appreciation Dinner, Arbor Day activities, community beautification efforts, and routine resident outreach. The proposed budget also expands the City's investment in community engagement through supplemental funding for the Village Independence Festival, enhanced seasonal banners and decorations, and the Mayor's quarterly resident newsletter program, which was initiated following adoption of the FY2026 budget. These initiatives strengthen communication with residents, promote civic pride, and enhance the quality of community events year-round.

Supplemental Requests:

- Supplemental Request (510.2) – Community Celebrations ($8,000): Funds the Village Independence Festival ($5,000) and seasonal banners and decorations ($3,000) to enhance beautification and support City-sponsored events.
- Supplemental Request (510.3) – Public Relations ($6,000): Expands the City's resident communications through quarterly newsletters funded for printing, mailing, and digital initiatives to enhance transparency and engagement with City programs and services.

B. Streetlights: A review of historical expenditures and current utility costs identified no significant changes in service levels or operating costs. The FY2027 Proposed Budget maintains sufficient funding to support the City's existing street lighting system.

C. Library Services: A review of historical expenditures identified no change in the City's annual contribution. Although the Library has not consistently invoiced the City in prior years, the FY2027 Proposed Budget continues funding at $1,500.

GENERAL FUND - 10
FISCAL YEAR 2027 PROPOSED BUDGET

		FY 2025 YEAR END ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR END PROJECTED	FY 2027 PROPOSED BUDGET
EXPENDITURES					
PUBLIC SERVICE DIVISION					
Community Events					
10-510-5001	Community Celebrations	10,555	10,000	18,000	18,000
10-510-5002	Public Relations	5,732	15,000	15,000	21,000
	Community Events:	**16,287**	**25,000**	**33,000**	**39,000**
Police Services					
10-510-5010	MVPD Operations	2,520,829	2,845,494	2,845,494	3,365,788
10-510-5011	MVPD Auto Replacement	48,000	14,667	14,667	84,915
10-510-5012	MVPD Capital Expenditure	8,667	0	0	0
	Police Services:	**2,577,496**	**2,860,161**	**2,860,161**	**3,450,703**
Sanitation Collection					
10-510-5030	Sanitation Collection	607,974	639,620	635,103	661,574
10-510-5031	Sanitation Fuel Charge	12,160	9,971	9,971	10,471
	Sanitation Collection:	**620,134**	**649,591**	**645,074**	**672,045**
Library Services					
10-510-5040	Spring Branch Library	0	0	1,500	1,500
	Library Services:	**0**	**0**	**1,500**	**1,500**
Street Lighting Services					
10-510-5050	Street Lighting	15,918	17,000	17,000	17,000
	Street Lighting Services:	**15,918**	**17,000**	**17,000**	**17,000**
Fire Services					
10-510-5060	Villages Fire Department	2,115,943	2,223,438	2,223,438	2,317,494
	Fire Services:	**2,115,943**	**2,223,438**	**2,223,438**	**2,317,494**
	TOTAL PUBLIC SERVICE:	**5,345,778**	**5,775,190**	**5,780,173**	**6,497,742**

EXPENDITURES - CONTRACT SERVICE DIVISION (520)

The Contract Service Division provides specialized professional services that support the City's financial management, engineering, legal services, technology, public health, and regulatory responsibilities. A review of historical expenditures and current operational needs indicates that existing service levels can generally be maintained within the FY2027 Proposed Budget. The only supplemental request is associated with the Harris Central Appraisal District assessment, where the final allocation is established after budget development.

A. Accounting/Audit

The Accounting and Audit budget funds the City's annual independent financial audit and related accounting services. A review of historical expenditures and the current professional services agreement identified no significant changes in service levels or costs. Accordingly, the FY2027 Proposed Budget maintains funding at $25,000**,** which is expected to remain adequate to support the City's annual financial reporting and audit requirements.

- ✔ Supplemental Request (520.1) – Enhanced Financial Reporting / GFOA Review ($2,500): Provides funding for additional accounting and professional review services to enhance the City's Annual Comprehensive Financial Report (ACFR) and support submission to the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting Program. The supplemental funding will assist with expanded financial statement presentation, disclosures, and technical review necessary to produce an award-quality financial report. Achieving GFOA recognition demonstrates the City's commitment to transparency, accountability, and financial reporting excellence while establishing a benchmark for future financial reporting.

B. Engineering Services

The Engineering Services budget funds the City's on-call engineering consultant for development review, traffic operations, drainage and utility coordination, capital project support, and general engineering assistance. A review of historical expenditures and current spending trends indicates that the FY2026 budget of $270,000 remains adequate to maintain current service levels. Accordingly, the FY2027 Proposed Budget maintains funding at $270,000.

- ✔ Budget Assumption: Staff will review year-end expenditures and anticipated engineering needs prior to final budget adoption to determine if any adjustments are warranted.

C. Legal Services

The Legal Services budget funds general legal counsel, ordinance preparation, contract review, code enforcement, development matters, litigation support, and other municipal legal services. A review of historical expenditures and current spending trends indicates that routine legal service needs have declined in recent years. However, legal expenditures remain dependent on development activity, litigation, and other matters that cannot be accurately predicted. Accordingly, the FY2027 Proposed Budget establishes a base budget of $75,000, which staff believes is sufficient to support anticipated legal services while continuing to monitor expenditures throughout the fiscal year.

D. Tax Appraisal

The Tax Appraisal budget funds the City's annual assessment from the Harris Central Appraisal District (HCAD) for appraisal and assessment services. The FY2027 Proposed Budget maintains funding at $75,000 based on current estimates. Because the City's assessment is determined by HCAD and participating taxing entities, the final allocation is not available during budget development.

- ✔ Supplemental Request (520.2) – HCAD Assessment ($5,000): Provides contingency funding for potential increases in the City's annual HCAD assessment based on the final allocation approved by the appraisal district. Staff will review the final HCAD assessment prior to budget adoption and recommend any necessary adjustments to the base budget or supplemental request based on the official allocation.

E. Animal Control

The Animal Control budget funds contracted animal control and related public safety services. A review of historical expenditures and current service levels indicates the FY2027 Proposed Budget of $5,000 remains adequate to support anticipated service demands.

- ✔ Budget Assumption: The MVPD is evaluating an operational change that would allow officers to handle certain routine animal-related calls, potentially reducing the need for contracted animal control responses from the City of Bunker Hill Village and lowering future service costs.

F. IT Hardware/Software & Support

The IT budget funds software licensing, hardware replacement, technical support, cybersecurity, and network services. FY2025 expenditures were elevated due to a one-time server replacement. A review of current spending trends indicates the FY2027 Proposed Budget of $26,000 is sufficient to maintain existing technology services. In addition, the City has benefited from an employee with an information technology background who has assumed responsibility for many routine IT requests previously outsourced, improving responsiveness while reducing the City's reliance on contracted IT support services.

G. Mosquito Control

The Mosquito Control budget funds contracted mosquito surveillance and treatment services to protect public health and enhance residents' quality of life. A review of historical expenditures and current service levels indicates the FY2027 Proposed Budget of $26,000 remains adequate to maintain existing services.

GENERAL FUND - 10
FISCAL YEAR 2027 PROPOSED BUDGET

		FY 2025 YEAR END ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR END PROJECTED	FY 2027 PROPOSED BUDGET
CONTRACT SERVICE DIVISION					
10-520-5102	Accounting/Audit	20,592	25,000	25,000	27,500
10-520-5103	Engineering	285,146	270,000	270,000	270,000
10-520-5104	Legal	57,112	100,000	75,000	75,000
10-520-5105	Tax Appraisal-HCAD	66,002	75,000	75,000	80,000
10-520-5107	Animal Control	3,874	5,000	5,000	5,000
10-520-5108	IT Hardware/Software & Support	27,245	26,000	26,000	26,000
10-520-5110	Mosquito Control	17,816	26,000	26,000	26,000
	TOTAL CONTRACT SERVICE DIVISION:	**477,786**	**527,000**	**502,000**	**509,500**

EXPENDITURES - DEVELOPMENT SERVICES DIVISION (530)

The Development Services Division supports residential development and redevelopment through contracted plan review, inspections, drainage review, urban forestry, and related building services. These professional services help ensure compliance with City ordinances, building codes, and engineering standards while supporting timely permit processing. A review of historical expenditures, current development activity, and the updated building permit fee schedule indicates that the FY2027 Proposed Budget maintains current service levels while aligning expenditures with anticipated workload.

A. Building & Inspection Services

The Building & Inspection Services provides third-party plan review, inspection, drainage review, and urban forestry services supporting residential development and redevelopment. Expenditures are directly tied to permit activity and are substantially offset by permit and inspection revenues. A review of historical expenditures, current development activity, and the updated fee schedule indicates that several inspection budgets can be modestly reduced while maintaining current service levels. Accordingly, the FY2027 Proposed Budget reflects a $10,000 (2.97%) reduction from the FY2026 adopted budget.

- ✔ <u>Budget Assumption</u>**:** Development activity and inspection demand will continue at current levels. Staff will review year-end permit activity and workload prior to final budget adoption and recommend any necessary adjustments.

B. Supplies and Office Expenditures

Administrative support costs have also been streamlined. Beginning in FY2027, routine office supplies, equipment, travel, and other administrative expenses previously budgeted within the Building Service Division have been consolidated into the Administrative Services Division to improve consistency, simplify budget administration, and better reflect how these shared resources are managed across City departments.

C. Credit Card Merchant Fees

Credit card processing fees are merchant service charges for online and in-person payment processing for permits, inspections, and other City transactions. A review of historical expenditures and current payment trends indicates that the FY2027 Proposed Budget of $20,000 is adequate to support anticipated transaction volumes. As the City continues to expand electronic payment options, staff will monitor transaction activity and adjust future budgets as needed.

Overall, the FY2027 Proposed Budget totals $347,000, a decrease of $21,700 (5.9%) from the FY2026 adopted budget. The proposed budget maintains current development review and inspection services, aligns expenditures with anticipated permit activity, and consolidates administrative support functions within the Administrative Services Division. Historical expenditures reflect periods of elevated activity associated with several major Specific Use Permit (SUP) developments, which required additional plan review, inspections, and professional services.

- ✔ <u>Budget Assumption</u>: The proposed budget assumes development activity will remain generally consistent with current trends. Staff will continue to monitor permit activity, including potential Chapelwood and Kinkaid improvement projects, and will review anticipated workload prior to final budget adoption to determine whether any budget adjustments are warranted.

GENERAL FUND - 10
FISCAL YEAR 2027 PROPOSED BUDGET

		FY 2025 YEAR END ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR END PROJECTED	FY 2027 PROPOSED BUDGET
BUILDING SERVICE DIVISION					
Building & Inspection Services					
10-530-5152	Drainage Reviews	132,871	124,000	124,000	124,000
10-530-5153	Electrical Inspections	29,610	30,000	22,000	25,000
10-530-5155	Plan Reviews	48,000	48,000	48,000	48,000
10-530-5156	Plumbing Inspections	28,440	32,000	28,000	28,000
10-530-5157	Structural Inspections	40,950	43,000	43,000	43,000
10-530-5158	Urban Forester	35,960	50,000	50,000	50,000
10-530-5160	Mechanical Inspections	6,750	10,000	8,000	9,000
	Building and Inspection Services:	**322,581**	**337,000**	**323,000**	**327,000**
Supplies and Office Expenditures					
10-530-5207	Misc Supplies	30	1,000	1,000	0
10-530-5209	Office Equipment & Maintenance	0	500	500	0
10-530-5213	Office Supplies	0	900	900	0
10-530-5215	Travel & Training	0	300	300	0
	Supplies and Office Expenditures:	**30**	**2,700**	**2,700**	**0**
Processing					
10-530-5403	Credit Card Charges	23,355	29,000	20,000	20,000
	Processing:	**23,355**	**29,000**	**20,000**	**20,000**
	TOTAL BUILDING SERVICE DIVISION:	**345,966**	**368,700**	**345,700**	**347,000**

EXPENDITURES – ADMINISTRATIVE SERVICES DIVISION (540)

The Administrative Services Division is the heart of City operations, providing the centralized administrative, financial, and operational support necessary to deliver municipal services efficiently and effectively. The division oversees information technology, communications, records management, elections, legal notices, facility operations, purchasing, personnel administration, and other shared services that support every City department. The division also includes salaries and benefits for the City's administrative workforce.

A. Information Technology

The Information Technology budget funds managed IT services, cybersecurity monitoring, cloud backup and disaster recovery, software licensing, website hosting, network support, and routine technology maintenance. Staff completed a comprehensive review of three years of expenditures as part of the FY2027 budget development process. The review found that FY2024 and FY2025 included several one-time technology investments that are not expected to recur annually. FY2024 costs were primarily associated with the City Hall office relocation, including network cabling, website redesign, Microsoft 365 licensing, and related infrastructure improvements. FY2025 expenditures included implementation of the Municipal Court software system, workstation replacement, network upgrades, uninterruptible power supply (UPS) replacement, and security equipment enhancements. With these projects substantially complete, the FY2027 Proposed Budget reflects the City's recurring operational technology needs while maintaining current service levels.

Estimated Annual Recurring Information Technology Costs:

Service	Estimated Annual Cost
Managed IT Services	$15,000
Cloud Backup / Disaster Recovery (Datto)	$7,900
Cybersecurity Monitoring	$3,000
Website Hosting & Maintenance	$2,150
Microsoft 365 / Software Licensing	$1,100
Credit Card Processing & Misc. Software	$1,350
Routine Technology Support & Miscellaneous	$1,500
Estimated Recurring Annual Cost	**$32,000**

The FY2027 Proposed Budget reduces the Information Technology budget from the FY2026 adopted level of $45,000 to $35,000, reflecting the City's recurring operational technology needs while maintaining existing service levels.

- ✔ <u>Budget Assumption</u>: Staff will review recurring software licensing and technology subscription costs before final budget adoption. Future hardware replacements and major software or network upgrades will be evaluated separately for the supplemental budget or capital improvement planning.

B. Administrative/Professional Fees

The Administrative/Professional Fees budget funded a one-time municipal court consulting engagement during FY2025. The City retained a Level III Certified Municipal Court Clerk to provide operational support, staff training, records review, and process improvements during the transition to a new Municipal Court Clerk and implementation of updated court procedures. With the transition complete and court operations stabilized, these consulting services are no longer anticipated. Accordingly, the FY2027 Proposed Budget reduces funding to $5,000 to provide limited flexibility for specialized consulting if needed.

- Budget Assumption: The FY2027 Proposed Budget assumes existing staff can support normal court operations. If specialized consulting services are needed due to regulatory changes or staffing transitions, funding will be requested through a budget amendment or supplemental process.

C. Elections

The Elections budget funds the City's share of election administration costs, election notices, and related statutory election expenses. Actual expenditures vary significantly depending on whether a regular, runoff, or special election is required. Although recent expenditures have been minimal, the FY2027 Proposed Budget maintains funding at $3,000 to ensure adequate resources are available should an unanticipated special election or runoff become necessary.

- Budget Assumption: Election costs are inherently unpredictable and dependent upon candidate filings, election outcomes, and statutory requirements. Maintaining a modest budget provides flexibility to respond to election-related obligations without requiring a mid-year budget amendment.

D. Legal Notices

The Legal Notices budget funds the publication of public hearing notices, bid advertisements, and other legally required notices. Annual costs vary based on the number of public hearings and other regulatory requirements. For FY2027, the proposed budget remains at $8,000, which staff believes will adequately cover anticipated publication needs while allowing flexibility for routine City business.

- Budget Assumption: Publication requirements are dependent upon development activity, capital projects, procurement needs, and state statutory notice requirements. Staff will monitor spending and suggest adjustments in response to significant changes in publication activity.

E. Office Equipment & Maintenance

The Office Equipment & Maintenance budget funds the City's copier maintenance agreement, print usage charges, and minor office equipment expenses necessary to support daily administrative operations. A review of historical expenditures indicates these costs are generally stable and are driven primarily by routine copier usage and the City's maintenance agreement. The FY2027 Proposed Budget reduces funding to $8,000, reflecting current expenditure trends while maintaining adequate funding for ongoing operations.

- Budget Assumption: Staff is currently reviewing the copier agreement and associated contract terms to identify opportunities to reduce recurring costs and optimize service levels. Any recommended changes will be evaluated prior to final budget adoption and, as appropriate, incorporated into the FY2027 Budget.

F. Postage

The Postage budget historically funded postage meter rental, postage purchases, and mailing costs associated with City operations. In recent years, the City transitioned away from the postage meter, and most large mailings are now processed through third-party printing and mailing services. As a result, a majority of postage costs are now included in the vendor's printing costs.

- Budget Assumption: Staff will continue utilizing third-party printing and mailing services when cost-effective.

G. Meeting Supplies

The Meeting Supplies budget covers materials and supplies for City Council and official meetings, including refreshments, business cards, nameplates, recognition plaques, and public meeting supplies. FY2026 expenditures included one-time costs for the new Mayor and City Council, but historical spending shows that this account supports various meeting-related activities. Accordingly, the FY2027 Proposed Budget maintains funding at $10,000, which staff believes provides adequate flexibility to support routine operations and official City functions.

- Budget Assumption: The proposed budget assumes that meeting activity and official functions remain consistent.

H. Rent/Leasehold/Furniture

The Rent/Leasehold/Furniture budget funds the City's leased office space at City Hall, including base rent, operating expense reimbursements (CAM), after-hours HVAC, and other facility-related charges necessary to support daily operations. FY2025 represented the City's first full year in the new facility and included several one-time occupancy costs associated with the office relocation, including storage, millwork, furniture, appliances, and tenant improvements. Those startup costs have now been substantially completed.

The lease has transitioned into its recurring operational phase. Under the lease agreement, base rent increases incrementally over the lease term; however, it also provides scheduled rent-abatement months, resulting in 11 base rent payments in FY2027 rather than the typical 12 monthly payments. In addition to base rent, the City pays its proportionate share of building operating expenses, which are estimated monthly and reconciled annually, along with limited charges for after-hours HVAC and other building services. This lease structure provides predictable occupancy costs while moderating annual rent increases.

Estimated FY2027 Occupancy Costs:

Cost Component	FY2027
Base Rent (11 paid months)	$147,791
Operating Expenses (CAM)	$10,200
After-Hours HVAC & Building Services	$1,500
Miscellaneous Facility Charges	$500
Estimated Annual Occupancy Cost	$160,000

Future Base Rent Schedule:

Fiscal Year	Paid Months	Annual Base Rent
FY2027	11	$147,791
FY2028	11	$150,579*
FY2029	12	$167,310

**FY2028 includes one scheduled rent-abatement month in accordance with the lease agreement.*

Accordingly, the FY2027 Proposed Budget maintains funding at $160,000, which staff believes is sufficient to meet the City's lease obligations and anticipated facility operating costs.

- ✔ <u>Budget Assumption</u>: Staff will monitor expenses and recommend budget adjustments before final adoption.

I. Supplies/Storage

The Supplies/Storage budget funds centralized administrative and operational purchases that support multiple City departments. Beginning in FY2027, several routine office supply and administrative expense accounts previously budgeted within individual departments have been consolidated into this account to improve budget administration, streamline purchasing, and better reflect how shared operational resources are managed across the organization.

In addition to office supplies, the budget includes records management and document destruction services, employee uniforms, printed materials, business cards, signage, keys, and other miscellaneous operational purchases necessary to support daily City operations. The budget also includes recurring costs for two off-site Public Storage units used to store City records, equipment, and other materials that cannot be accommodated within the current City Hall facility.

Estimated Annual Recurring Supplies & Storage Costs:

Cost Component	Estimated Annual Cost
Public Storage (2 Units)	$8,676
Office Supplies	$5,000
Records Management & Shredding	$1,200
Employee Uniforms	$2,000
Printing, Business Cards & Signage	$2,000
Miscellaneous Operational Supplies	$3,100
Estimated Annual Recurring Cost	$21,976

Accordingly, the FY2027 Proposed Budget establishes a base budget of $22,000, which staff believes is sufficient to support routine operational needs while maintaining current service levels.

- ✔ Budget Assumption: The proposed budget assumes the City will continue utilizing the existing off-site storage units throughout FY2027.

J. Telecommunications

The Telecommunications budget funds the City's recurring communications services, including internet connectivity, the 8x8 cloud-based telephone system, and wireless service for City-issued mobile devices. These services support daily administrative operations, public safety coordination, field operations, and communication with residents. A review of historical expenditures and current service agreements indicates that telecommunications costs have stabilized following the City's relocation to the new City Hall and implementation of the cloud-based telephone system. The FY2027 Proposed Budget reflects the City's recurring communication costs while providing limited funding for routine equipment replacement and other operational communication needs.

Estimated Annual Recurring Telecommunications Costs:

Cost Component	Estimated Annual Cost
Wireless / Cellular Service	$5,200
8x8 Cloud Telephone System	$4,100
Internet Service	$2,700
Estimated Annual Recurring Cost	$12,000

The City's telecommunications costs are about $12,000 annually, but occasional one-time purchases, like mobile devices and equipment, are necessary. The FY2027 Proposed Budget sets a base of $14,000 to maintain communication services and allow for routine operational needs.

- ✔ Budget Assumption: The proposed budget assumes no significant changes to the number of City-issued mobile devices, internet service levels, or telephone users.

K. Wages & Benefits (Base Budget)

The Wages & Benefits budget covers salaries, payroll taxes, retirement contributions, and other personnel costs for the Administrative Services Division. The FY2027 Proposed Base Budget maintains the City’s current staffing and organizational structure, with no changes to authorized positions. Any proposed staffing or compensation changes will be presented separately in the FY2027 Supplemental Budget for City Council review. Personnel costs are based on current staffing levels, salary schedules, payroll taxes, TMRS contributions, and processing costs, providing a stable baseline for evaluating future compensation recommendations.

Fuel Stipend

Employees are currently receiving a temporary fuel reimbursement benefit. Because current market conditions suggest fuel prices may have peaked in 2026, continuation of the fuel reimbursement program has not been included in the filed FY2027 Budget. Staff will continue to monitor fuel prices and other economic indicators and will provide a recommendation to the City Council prior to the September budget adoption regarding whether the benefit should be continued, modified, or discontinued.

Personnel Summary

The FY2027 Proposed Budget maintains the City's existing organizational structure and staffing levels with no changes to authorized positions. The City continues to operate with a lean workforce that emphasizes cross-functional responsibilities while utilizing contracted professional services where appropriate to supplement specialized operational needs. The current staffing roster consists of 10 employees, including 7 full-time and 3 part-time positions, organized across the Administration, Finance, Development Services, and Public Works divisions. The FY2027 Base Budget continues these existing positions. Any proposed additions to staffing, organizational changes, or employee compensation adjustments will be presented separately as part of the FY2027 Supplemental Budget for City Council consideration prior to final budget adoption.

Reporting Division	Position	Status
Administration	City Administrator	FT
Finance	Finance Director	FT
Finance	Executive Assistant	PT
Finance	Municipal Court Clerk	FT
Development Services	Development Services Director / Building Official	FT
Development Services	Development Manager	FT
Development Services	Administrative Assistant / Permit Clerk	PT
Public Works	Public Works Manager	FT
Public Works	Public Works Crew Member	FT
Public Works	Public Works Crew Member	PT

The City continues to provide a high level of municipal services through a lean organizational structure that leverages regional partnerships and specialized professional services where appropriate.

- ✔ 530.1 – Health Insurance Market Adjustment ($34,938): Provides funding for projected increases in employee health insurance premiums based on anticipated renewal costs while maintaining the current benefit program.
- ✔ 530.2 – Market Salary Adjustments ($48,092): Provides funding for market-based salary adjustments to maintain competitive compensation and support the recruitment and retention of qualified employees.
- ✔ Budget Assumption: The FY2027 Base Budget maintains current staffing levels and employee compensation. Funding for the recommended supplemental requests is included but requires separate City Council approval, which will take into account employee performance, market compensation, financial resources, and budget priorities.

GENERAL FUND - 10
FISCAL YEAR 2027 PROPOSED BUDGET

		FY 2025 YEAR END ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR END PROJECTED	FY 2027 PROPOSED BUDGET
ADMINISTRATIVE SERVICE DIVISION					
Administrative Expenditures					
10-540-5108	Information Technology	39,688	45,000	33,000	35,000
10-540-5201	Admin/Professional Fee	15,188	5,000	5,000	5,000
10-540-5202	Auto Allowance/Mileage	7,569	7,800	7,800	8,700
10-540-5203	Bank Fees	1,032	1,500	1,250	1,500
10-540-5204	Dues/Seminars/Subscriptions	7,720	7,600	6,500	6,500
10-540-5205	Elections	78	3,000	400	3,000
10-540-5206	Legal Notices	9,335	8,000	8,000	8,000
10-540-5207	Miscellaneous	367	1,000	1,000	1,000
10-540-5208	Citizen Communication	5,711	7,000	7,000	8,000
10-540-5209	Office Equipment & Maintenance	8,519	9,000	9,000	8,000
10-540-5210	Postage	698	1,000	1,000	1,000
10-540-5211	Meeting Supplies	7,131	10,000	10,000	10,000
10-540-5212	Rent/Leasehold/Furniture	155,791	160,684	160,000	160,000
10-540-5213	Supplies/Storage	24,474	20,000	25,000	22,000
10-540-5214	Telecommunications	12,223	15,000	14,000	14,000
10-540-5215	Travel & Training	408	2,500	2,500	2,500
	Administrative Expenditures:	**295,933**	**304,084**	**291,450**	**294,200**
Wages & Benefits					
10-540-5301	Gross Wages	723,617	774,683	774,683	820,032
10-540-5302	Overtime/Severance	819	10,000	10,000	10,000
10-540-5306	FICA/Med/FUTA Payroll Tax Exp	53,655	62,439	62,439	65,182
10-540-5310	TMRS (City Responsibility)	163,700	196,552	196,552	180,579
10-540-5311	Payroll Process Exp-Paychex	4,004	4,500	4,500	4,500
	Wages & Benefits:	**945,795**	**1,048,174**	**1,048,174**	**1,080,293**
Insurance					
10-540-5353	Employee Insurance	69,492	91,027	91,027	122,121
10-540-5354	General Liability	7,604	10,000	10,000	10,000
10-540-5356	Workman's Compensation	5,511	2,653	2,653	6,497
	Insurance:	**82,607**	**103,680**	**103,680**	**138,618**
	TOTAL ADMINISTRATIVE SERVICE DIVISION:	**1,324,335**	**1,455,938**	**1,443,304**	**1,513,111**

EXPENDITURES – MUNICIPAL COURT DIVISION (550)

The Municipal Court Division supports the City's judicial functions by providing court administration, judicial services, prosecutor services, interpreter services, and related operational support necessary to administer municipal court proceedings. The Municipal Court Clerk position, along with all City employee salaries and benefits, is budgeted within the Administrative Services Division. The FY2027 Proposed Budget maintains current court operations while reflecting anticipated case activity and judicial service requirements. Routine administrative support costs have also been consolidated within the Administrative Services Division, allowing this division to focus on direct court operations.

A. Supplies & Office Expenditures

The FY2027 Proposed Budget maintains funding for required judicial education and professional development. Routine administrative supplies, office expenditures, and other support costs have been consolidated into the Administrative Services Division.

- ✔ 550.1 – Court Audio/Video System ($20,500): Provides funding to install a new audio/video system in the Municipal Court/Council Chamber using restricted Municipal Technology Funds. The recommended system includes integrated microphones, room audio, ceiling speakers, presentation capabilities, and basic video conferencing capabilities. The system will primarily support Municipal Court operations while also enhancing City Council, board and commission meetings, staff presentations, and other public functions held in the Council Chamber.

B. Court Operations

The Court Operations budget funds judicial, prosecutor, interpreter, and credit card processing services associated with Municipal Court operations. A review of historical expenditures and current case activity indicates the FY2027 Proposed Budget is sufficient to maintain existing service levels. Expenditures in FY2025 and FY2026 were influenced by the transition of the Municipal Court Clerk position, changes in prosecutor services, and a comprehensive review of Municipal Court operations. During this transition, the City incurred additional billable legal services to review court procedures and engaged a municipal court consultant to provide onsite training and operational guidance for the new Court Clerk. These one-time transition efforts strengthened court operations and have now been completed, allowing the FY2027 Proposed Budget to more accurately reflect ongoing operating costs.

- ✔ Budget Assumption: Court expenditures are dependent upon citation volume, court dockets, contested hearings, and interpreter services. Staff will continue to monitor court activity and review expenditures prior to final budget adoption to determine if any budget adjustments are warranted.

GENERAL FUND - 10
FISCAL YEAR 2027 PROPOSED BUDGET

		FY 2025 YEAR END ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR END PROJECTED	FY 2027 PROPOSED BUDGET
MUNICIPAL COURT DIVISION					
Supplies & Office Expenditures					
10-550-5108	Information Technology	0	0	0	20,500
10-550-5215	Travel & Training	1,402	1,750	1,750	1,750
	Supplies and Office Expenditures:	**1,402**	**1,750**	**1,750**	**22,250**
Court Operations					
10-550-5403	Credit Card Charges	7,152	7,387	6,000	6,500
10-550-5404	Judge/Prosecutor/Interpretor	29,600	37,000	30,000	30,000
	Court Operations:	**36,752**	**44,387**	**36,000**	**36,500**
	TOTAL MUNICIPAL COURT DIVISION:	**38,153**	**46,137**	**37,750**	**58,750**

EXPENDITURES – PUBLIC WORKS DIVISION (560)

The FY2027 Proposed Budget for the Public Works Division totals $316,850, a decrease of $50,000 from the FY2026 projected year-end expenditures. The reduction is primarily attributable to the completion of one-time capital equipment purchases included in FY2026, while maintaining funding for core maintenance activities such as landscape services, traffic control, tree care, street maintenance, and community beautification. Overall, the proposed budget preserves current service levels and provides flexibility to address routine maintenance needs while continuing the City's proactive approach to infrastructure and public space maintenance.

A. Landscape Services

The Landscape Services budget funds the maintenance and appearance of the City's parks, rights-of-way, medians, municipal facilities, drainage corridors, and other public spaces. Services include mowing, edging, seasonal landscape maintenance, irrigation system repairs, litter removal, shrub and tree maintenance, seasonal plantings, fountain maintenance, and other activities necessary to preserve the City's high community standards. The City's landscape maintenance program is provided through an annual maintenance contract, which accounts for the majority of expenditures in this account. Over the past year, the maintenance program has become a top priority.

Estimated Annual Recurring Landscape Costs

Cost Component	Estimated Annual Cost
Landscape Maintenance Contract	$141,180
Irrigation Repairs & Fountain Maintenance	$2,000
Seasonal Plantings & Landscape Enhancements	$1,800
Contingency for Unanticipated Maintenance Needs	$5,020
FY2027 Proposed Budget	$150,000

The FY2027 Proposed Budget allocates $150,000 for the City's enhanced landscape maintenance program and includes a contingency for unexpected maintenance needs, such as emergency irrigation repairs, storm cleanup, and minor improvements.

- ✔ Budget Assumption: The proposed budget continues the current landscape maintenance program and service levels. Major beautification projects or changes to maintenance will be evaluated separately and presented through the supplemental budget or Capital Improvement Program.

B. Fuel

The Fuel budget provides funding for gasoline and diesel used to operate the City's two Public Works service vehicles. As the department has become more proactive in maintaining streets, drainage infrastructure, parks, and public facilities, fuel consumption has increased to support expanded field operations. The FY2027 Proposed Budget includes $6,000 for fuel, consisting of approximately $5,600 in anticipated recurring fuel costs and a $400 contingency for fluctuations in fuel prices and changing market conditions.

- ✔ Budget Assumption: The proposed budget assumes the current fleet and existing service levels remain unchanged. Staff will continue to monitor fuel consumption and pricing throughout the fiscal year.

C. Traffic Control

The Traffic Control budget funds the maintenance and repair of the City's traffic signal systems, pavement markings, traffic signs, and other traffic control devices. Because traffic signal maintenance requires specialized equipment and technical expertise, the City contracts with qualified traffic signal technicians to perform routine maintenance, emergency repairs, signal timing adjustments, equipment replacement, and system troubleshooting. The budget also includes funding for the City's annual pavement striping program and replacement of traffic control signs to maintain roadway safety and compliance with applicable traffic standards.

Traffic control expenditures vary from year to year depending on signal equipment failures, emergency repairs, and the timing of annual pavement striping, which is typically completed during the summer months, with the majority of expenditures occurring in August.

Estimated Annual Traffic Control Costs

Cost Component	Estimated Annual Cost
Traffic Signal Repairs & Preventive Maintenance	$12,000
Annual Pavement Striping & Pavement Markings	$10,000
Traffic Signs, Emergency Repairs & Miscellaneous Traffic Control	$8,000
FY2027 Proposed Budget	$30,000

The FY2027 Proposed Budget allocates $30,000, reflecting recent historical expenditures and the City's continued emphasis on proactively maintaining traffic infrastructure to improve roadway safety, operational reliability, and regulatory compliance.

- ✔ Budget Assumption: The budget maintains outsourced traffic signal maintenance and pavement striping, while major projects will be funded separately.

D. Water Utilities

The Water Utilities funds irrigation for the City's landscaped medians, rights-of-way, parks, and entry features. The City currently maintains approximately ten irrigation service locations throughout the community. Water usage varies based on seasonal irrigation demand, rainfall, and utility rates. Recent expenditures also reflect expanded irrigation service within the Greenbay corridor, increasing the City's recurring water consumption. Irrigation demand is typically highest during the summer months.

Estimated Annual Water Utility Costs

Cost Component	Estimated Annual Cost
Recurring Irrigation Water Service	$8,500
Seasonal Irrigation Demand & Utility Rate Contingency	$1,500
FY2027 Proposed Budget	$10,000

The FY2027 Proposed Budget allocates $10,000 to support the City's irrigation system, while providing a modest contingency for seasonal water usage and utility rate adjustments.

- ✔ Budget Assumption: The proposed budget assumes the irrigation system and service areas, including the expanded Greenbay corridor, remain unchanged. Water consumption will vary due to weather, seasonal demand, and utility rate changes.

E. Tree Care / Removal

This account funds routine tree trimming, removal of hazardous or diseased trees, storm-related debris removal, and contracted arborist services on City property and rights-of-way. Maintaining the City's urban tree canopy is essential to public safety, roadway clearance, drainage, and the preservation of the community's character. Expenditures fluctuate based on weather events and the condition of mature trees, but historical spending supports maintaining the current funding level.

- ✔ Budget Assumption: Funding assumes continuation of the City's proactive tree maintenance program and provides capacity to respond to storm damage and hazardous tree removals.

F. Community Beautification

The Community Beautification budget funds enhancement projects that improve the appearance of public spaces throughout the City. These projects include landscaping improvements, seasonal plantings, replacement of landscape materials, decorative enhancements, and other Council-directed beautification initiatives. The FY2027 Proposed Budget includes $50,000 to support anticipated beautification initiatives, while recognizing that larger capital improvements will be considered separately by the City Council.

G. Street Maintenance

The Street Maintenance budget funds minor roadway repairs, pavement patching, asphalt and concrete repairs, and maintenance of City-owned streets that do not qualify as capital improvement projects. The account also provides funding for miscellaneous roadway maintenance needed to address safety concerns and preserve pavement condition. The proposed budget supports routine maintenance activities intended to extend pavement life.

H. Capital Equipment

The Capital Equipment budget funds major equipment purchases and other long-lived assets that improve operational efficiency or replace equipment that has reached the end of its useful life. These expenditures are non-recurring and are budgeted only when a specific operational need has been identified.

FY2026 includes two one-time purchases totaling approximately $50,000:

- $18,000 for the City's share of a portable traffic trailer to support speed awareness and traffic enforcement operations by the Memorial Villages Police Department.
- $25,000 as the City's contribution toward the joint purchase of a bucket truck to be shared by the Memorial Villages. The purchase is expected to roll forward into FY2027 as the participating cities complete procurement and funding coordination.

The FY2027 Proposed Base Budget establishes $0 for Capital Equipment. Any future equipment purchases will be presented to the City Council through the supplemental budget or Capital Improvement Program as specific needs are identified.

GENERAL FUND - 10
FISCAL YEAR 2027 PROPOSED BUDGET

		FY 2025 YEAR END ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR END PROJECTED	FY 2027 PROPOSED BUDGET
PUBLIC WORKS MAINTENANCE DIVISION					
Supplies & Office Expenditures					
10-560-5108	Information Technology	0	2,500	2,500	2,500
10-560-5207	Misc Supplies	986	500	500	500
10-560-5213	Office Supplies	0	5,000	5,000	5,000
10-560-5215	Travel & Training	0	1,000	1,000	1,000
	Supplies and Office Expenditures:	**986**	**9,000**	**9,000**	**9,000**
Maintenance & Repair					
10-560-5501	TCEQ/County Permits	2,166	1,850	1,850	1,850
10-560-5504	Landscape Services	129,875	144,280	150,000	150,000
10-560-5505	Fuel & Oil	3,527	3,200	6,000	6,000
10-560-5506	Right of Way Mowing	15,850	0	0	0
10-560-5507	Traffic Control	32,195	20,000	30,000	30,000
10-560-5508	Water Utilities	12,062	9,000	10,000	10,000
10-560-5509	Tree Care/Removal	32,921	40,000	40,000	40,000
10-560-5510	Drainage Maintenance	348	2,000	2,000	2,000
10-560-5515	Community Beautification	769	100,000	50,000	50,000
10-560-5516	Equipment Maintenance	3,011	3,000	3,000	3,000
10-560-5517	Street Maintenance	8,374	15,000	15,000	15,000
	Maintenance and Repair:	**241,096**	**338,330**	**307,850**	**307,850**
Other					
10-560-5600	Capital Equipment	32,433	40,000	50,000	0
	Other:	**32,433**	**40,000**	**50,000**	**0**
	TOTAL PUBLIC WORKS DIVISION:	**274,515**	**387,330**	**366,850**	**316,850**

CAPITAL OUTLAY PROGRAMS

The Capital Programming line item represents the City's annual appropriation for major infrastructure improvements and other City Council-authorized capital projects. Unlike operating expenditures, capital projects frequently span multiple fiscal years as they progress through engineering, environmental review, permitting, utility coordination, easement acquisition, bidding, and construction. Consequently, annual appropriations are intended to provide financial capacity for project delivery and do not necessarily represent expenditures that will occur within a single fiscal year.

The City originally planned approximately $3.68 million in capital improvements during FY2025. Actual capital expenditures totaled $2.72 million, reflecting the successful completion of numerous roadway, drainage, and public infrastructure projects while several larger initiatives continued into subsequent fiscal years. The FY2026 budget includes $3.0 million for capital programming, although the timing of project delivery remains dependent on factors outside the City's control.

When capital projects are not completed within the fiscal year, unspent appropriations generally follow one of two paths. If the City Council intends to continue the project, the remaining funding may be carried forward and applied to the existing project as work progresses. If a project is completed under budget, delayed indefinitely, or no longer prioritized, the remaining funds are returned to available fund balance and may be reallocated through future City Council action.

The Windermere 24-Inch Outfall Improvements illustrate this process. While engineering has substantially progressed, construction has been delayed pending completion of easement acquisition and related legal proceedings. As a result, a portion of the FY2026 capital allocation is expected to remain unspent at year-end and, subject to City Council approval, may be carried forward to support construction once the project is ready to proceed.

The FY2027 Proposed Budget includes an initial Capital Programming allocation of $1,094,509. This amount establishes a balanced operating budget while preserving the flexibility to further evaluate capital priorities during the remainder of the budget process. As engineering advances, partnerships are finalized, and project costs are refined, the City Council may elect to increase capital funding through available fund balance, grants, intergovernmental participation, or future debt financing. Additional discussion regarding project timing, carryforward funding, and long-term capital planning is provided in Appendix B.

GENERAL FUND - 10
FISCAL YEAR 2027 PROPOSED BUDGET

		FY 2025 YEAR END ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR END PROJECTED	FY 2027 PROPOSED BUDGET
CAPITAL OUTLAY PROGRAMS					
Major Capital / Maintenance Programs					
10-580-5811	Capital Programming	2,721,195	3,000,000	3,000,000	1,094,509
		2,721,195	**3,000,000**	**3,000,000**	**1,094,509**
	TOTAL CAPITAL OUTLAY PROGRAMS:	**2,721,195**	**3,000,000**	**3,000,000**	**1,094,509**
	TOTAL EXPENDITURES:	**10,527,728**	**11,560,295**	**11,475,777**	**10,337,462**

DEBT SERVICE FUND

The Debt Service Fund accounts for property tax revenues legally restricted for the payment of principal, interest, and other costs associated with the City's general obligation debt. As reflected in the accompanying financial statements, FY2027 represents a significant transition as Piney Point Village retires its remaining outstanding bonded debt while positioning the City for future infrastructure investment.

The FY2027 Proposed Budget reflects a planning assumption that reallocates a portion of the City's existing property tax rate from the Maintenance and Operations (M&O) levy to the Interest and Sinking (I&S) levy while maintaining the City's overall tax rate of $0.25514 per $100 valuation. Under this scenario, the M&O rate decreases from $0.24583 to $0.22151, while the I&S rate increases from $0.00931 to $0.03363. This planning assumption demonstrates the City's financial capacity to support a future capital improvement program exceeding $18 million while maintaining the current overall tax rate. No additional debt has been authorized, and any future bond issuance will require separate City Council approval following completion of engineering, financial analysis, and public discussion.

The FY2027 Proposed Budget includes funding for the City's final scheduled principal and interest payment on its existing general obligation bonds, after which the city will have no outstanding bonded debt. The resulting increase in fund balance provides financial flexibility while the City Council evaluates future capital priorities, financing options, and the timing of any potential bond issuance. The financial schedules included in this section present the anticipated revenues, debt service expenditures, and projected fund balance for the Debt Service Fund, while Appendix C provides additional information regarding the City's outstanding debt obligations and long-term financing planning.

	FY 2025 YEAR END ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR END PROJECTED	FY 2027 PROPOSED BUDGET
REVENUES:				
Property Taxes	892,454	322,757	322,757	1,251,597
Interest	25,899	10,000	13,500	35,000
Total Revenues:	**$918,353**	**$332,757**	**$336,257**	**$1,286,597**
EXPENDITURES:				
Debt Service	877,325	444,425	444,425	441,525
Fiscal Agent Fees	2,326	5,000	5,000	5,000
Total Expenditures:	**$879,651**	**$449,425**	**$449,425**	**$446,525**
Revenue Over/(Under) Expenditures	*38,702*	*(116,668)*	*(113,168)*	*840,072*
Fund Balance - Beginning	213,363	252,065	252,065	138,897
Fund Balance - Ending	$252,065	$135,397	$138,897	$978,969
Reserve Requirement (25%)		112,356	112,356	111,631
Excess/(Deficit)		23,041	26,541	867,338

APPENDIX A

SUPPLEMENTAL BUDGET REQUESTS

The FY2027 Proposed Budget has been developed using a two-step approach consisting of a Base Budget and Supplemental Budget Requests. The Base Budget funds the continuation of existing City operations and service levels. Supplemental Budget Requests identify strategic initiatives, contractual contingencies, employee compensation adjustments, technology improvements, and other discretionary expenditures that warrant separate consideration by the City Council.

The recommended supplemental requests have been allocated within the filed FY2027 Proposed Budget and are reflected in the City's financial plan. However, authorization to expend these funds requires separate action by the City Council. Requests identified as TBD are included for planning purposes only and are not funded in the filed FY2027 Proposed Budget.

Supplemental Budget Summary – Recommended:

Supplemental Request	Recurring	One-Time	Total
GFL Contingency – Collection	$0	$4,500	$4,500
GFL Contingency – Fuel	$0	$500	$500
Community Celebrations	$8,000	$0	$8,000
Public Relations	$6,000	$0	$6,000
Enhanced Reporting (GFOA)	$2,500	$0	$2,500
HCAD Assessment Contingency	$0	$5,000	$5,000
Salary Adjustments	$48,092	$0	$48,092
Insurance Adjustments	$34,938	$0	$34,938
Court Audio/Video System	$0	$20,500	$20,500
TOTAL	**$99,530**	**$30,500**	**$130,030**

**Funded from restricted Municipal Technology Funds.*

Supplemental Budget Summary – TBD:

Supplemental Request	Recurring	One-Time	Total
Fuel Reimbursement Program	$0	$33,150	$33,150
Event Planner	$3,000	$0	$3,000
Additional Full-Time Personnel	$92,000	$0	$92,000
Additional Part-Time Personnel	$25,000	$0	$25,000
Conference Chairs (Replace)	$0	$3,600	$3,600
Office Improvements	$0	$10,000	$10,000
TOTAL	**$120,000**	**$13,600**	**$166,750**

APPENDIX A

Total Supplemental Requests

Category	Recurring	One-Time	Total
Recommended Requests	$99,530	$30,500	$130,030
Planning Items	$120,000	$46,750	$166,750
Grand Total	**$219,530**	**$77,250**	**$296,780**

Recommended Supplemental Requests

- **510.1 – GFL Rate Contingency ($5,000)**
  Provides contingency funding for potential contractual rate adjustments under the GFL Environmental solid waste collection agreement that may become effective October 1, 2027. Funding includes approximately $4,500 for the annual CPI adjustment to collection services and $500 for any authorized diesel fuel surcharge. Because the annual adjustment has not yet been presented to or approved by the City Council, funding is limited to the estimated impact during the final three months of FY2027.

- **510.2 – Community Celebrations ($8,000)**
  Provides funding to expand community events through continued support of the Village Independence Festival and enhanced seasonal banners and decorations. These initiatives promote civic engagement, strengthen community identity, and enhance public spaces year-round.

- **510.3 – Public Relations ($6,000)**
  Provides funding for quarterly resident newsletters and related communication initiatives to improve transparency, increase resident engagement, and enhance communication regarding City programs, projects, and services.

- **520.1 – Enhanced Financial Reporting / GFOA Review ($2,500)**
  Provides funding for additional accounting and professional review services necessary to prepare an award-quality Annual Comprehensive Financial Report (ACFR) for submission to the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting Program.

- **520.2 – HCAD Assessment Contingency ($5,000)**
  Provides contingency funding for potential increases in the City's annual Harris Central Appraisal District assessment. The final assessment is determined after budget development and will be incorporated upon receipt of the official allocation.

- **530.1 – Health Insurance Market Adjustment ($34,938)**
  Provides funding for projected increases in employee health insurance premiums based on anticipated renewal costs while maintaining the City's existing employee benefit program.

- **530.2 – Market Salary Adjustments ($48,092)**
  Provides funding for market-based salary adjustments to maintain competitive compensation, support employee retention, and ensure the city remains competitive in recruiting qualified municipal employees.

APPENDIX A

- ✔ **550.1 – Court Audio/Video System ($20,500)**

Provides funding to install a new audio/video system in the Municipal Court/Council Chamber using restricted Municipal Technology Funds. The system includes integrated microphones, room audio, ceiling speakers, presentation capabilities, and basic video conferencing to support Municipal Court operations, City Council meetings, boards, commissions, and other public functions.

Planning Items (Not Included in the Filed FY2027 Budget)

The following items have been identified for future consideration but are not funded in the filed FY2027 Proposed Budget. Should the City Council determine that any of these initiatives are priorities, funding will require a separate budget amendment or identification of an available funding source.

- **Fuel Reimbursement Program ($33,150):** Funding to continue the temporary fuel reimbursement benefit currently provided to eligible employees. The program was implemented in response to significant increases in fuel prices and rising transportation costs. Because none of the City's employees reside within Piney Point Village, all employees commute from throughout the Greater Houston region. While fuel prices have moderated, market conditions remain uncertain. Staff will continue to monitor fuel prices and economic conditions and provide a recommendation to the City Council, prior to the September budget adoption, on whether to continue, modify, or discontinue the program.

- **Event Planner ($3,000):** Funding to assist with planning and coordination of City-sponsored events. As the City expands its community event programming while maintaining existing operational responsibilities, this support will help ensure events are organized efficiently and meet residents' quality expectations.

- **Additional Full-Time Personnel ($92,000):** Requested by the Mayor to evaluate expanding staffing levels if financial conditions permit. The request provides funding for one additional full-time position, including estimated salary and benefits. Administration anticipates that, if approved, the position would most likely be assigned to the Public Works Division to support the City's increasing service demands, enhance in-house maintenance capabilities, and reduce reliance on contracted services where practical. The estimate includes salary and employee benefits only. A more detailed analysis would be required to determine associated equipment, vehicle, supplies, training, and other indirect costs prior to implementation.

- **Additional Part-Time Personnel ($25,000):** Represents a scaled alternative to the proposed full-time position, providing flexible staffing to address increased operational demands. Administration anticipates these resources would primarily support the Public Works Division while evaluating the long-term need for a permanent full-time position.

- **Conference Chair Replacements ($3,600):** Replacement of aging conference room seating to improve functionality and appearance.

- **Office Enhancements ($10,000):** Funding minor improvements to City Hall workspaces, including additional storage within the existing office footprint, to improve organization, operational efficiency, and customer service.

APPENDIX B

CAPITAL IMPROVEMENT PROGRAM (CIP)

The City of Piney Point Village continues to strategically invest in public infrastructure through a comprehensive Capital Improvement Program (CIP) focused on drainage, roadway preservation, traffic safety, and community enhancements. Capital projects are prioritized based on public safety, infrastructure condition, available funding, and the City's long-term infrastructure needs. The City utilizes a balanced funding strategy that includes Pay-As-You-Go (PAYGO) financing, available fund balance, intergovernmental partnerships, grants, and, when appropriate, long-term debt financing. Individual capital projects are presented separately for City Council authorization as engineering, permitting, easement acquisition, and funding become available.

Historical Capital Investment

Over the past four fiscal years, the city has invested more than $7.3 million in roadway, drainage, traffic, and other public infrastructure improvements, demonstrating its continued commitment to preserving and enhancing community assets.

Fiscal Year	FY2022	FY2023	FY2024	FY2025
Capital Investment	$1,137,668	$2,311,753	$1,153,262	$2,721,195

Recent Capital Accomplishments

During FY2024 and FY2025, the city completed and advanced numerous infrastructure improvements designed to improve mobility, drainage, and public safety. Major accomplishments included completion of the 2023 Citywide Paving Improvements Program, Chuckanut Drainage and Paving Improvements, Chapelwood Court Drainage Improvements, Williamsburg Drainage Improvements, Blalock Point Repairs, and the emergency Blalock Road sinkhole repair. Additional investments included roadway rehabilitation, school zone safety enhancements, storm sewer improvements, drainage investigations, CCTV inspections, and engineering studies that continue to support future capital improvements.

FY2026 Capital Improvement Program – Estimated Activity

The FY2026 Capital Improvement Program reflects the City's anticipated infrastructure priorities and is provided for planning purposes only. Although the budget appropriates a single Capital Programs line item, the projects below illustrate how funding is expected to be allocated among major initiatives such as engineering, permitting, easement acquisition, and intergovernmental coordination progress. Actual expenditures and project schedules may vary, and each project will continue to require separate City Council authorization.

Project	FY2026 Budget	Current Status
Windermere 24-Inch Outfall Improvements	$1,067,000	Engineering complete; easement acquisition and construction pending.
Harris County Memorial Drive Traffic Signal Improvements	$400,000	Planning and coordination with Harris County for the remaining signalized intersections.
Memorial Drive Drainage Improvements (Flag Tree Park)	$600,000	Preliminary engineering completed; estimated construction cost developed.
Future Capital Programs / Other	$933,000	Reserved for future Council-authorized capital improvements and project contingencies.
Total Allocated FY2026 CIP	**$3,000,000**	

APPENDIX B

Capital Project Timing

Capital improvement projects frequently extend beyond a single fiscal year due to factors outside the City's control. Engineering design, environmental reviews, permitting, utility coordination, easement acquisition, property negotiations, bidding, weather events, and contractor availability can all affect project schedules. As a result, projects often span multiple budget cycles, with unspent appropriations carried forward as work progresses. The Windermere 24-Inch Outfall Improvements illustrate this process. Although engineering has advanced substantially, the project remains dependent on easement acquisition and other pre-construction activities before construction can begin. Accordingly, a portion of the FY2026 Capital Improvement Program allocation is expected to be carried forward into FY2027 to support the project's completion. Carryforward funding does not represent a new appropriation, but rather the continuation of an existing Council-authorized capital project as it advances toward construction. This approach allows the city to maintain continuity on major infrastructure initiatives while ensuring capital funding remains available until projects are completed.

FY2027 Capital Program Outlook

The FY2027 Proposed Budget includes an initial allocation of $1,094,509 for future capital improvements. This allocation is intended primarily to demonstrate that the city can maintain a balanced operating budget while preserving flexibility as the capital program continues to evolve. It should not be interpreted as the final level of capital funding for FY2027. As the budget process continues, the Administration will further refine project scopes, cost estimates, funding strategies, and implementation schedules. The City Council may determine that additional capital investments should proceed during FY2027 by utilizing available fund balance, allowing the City to accelerate priority infrastructure projects rather than defer them to future years. The City's strong financial position provides this flexibility while maintaining long-term fiscal stability.

In addition, the City Council will consider whether to move forward with the proposed long-term debt financing for the City's anticipated capital improvement program. That decision, together with updated engineering information, available partnerships, and Council priorities, will significantly influence the final capital budget presented for adoption. As a result, the FY2027 capital program and associated funding levels are expected to continue evolving throughout the remainder of the budget process before final adoption in September.

APPENDIX C

LONG-TERM DEBT OBLIGATIONS

The City of Piney Point Village maintains a conservative approach to long-term debt management. Historically, the City has relied primarily on Pay-As-You-Go (PAYGO) financing to fund infrastructure improvements, using available fund balance whenever practical and selectively using long-term debt for major capital investments. As of the filing of the FY2027 Proposed Budget, the City has $435,000 in outstanding general obligation debt, which is scheduled to be fully retired during FY2027. Upon payment of the final principal and interest installment, the City will have no outstanding bonded indebtedness, providing significant financial flexibility as the City Council evaluates future infrastructure investments. While no additional debt has been authorized, the Administration has evaluated the financial capacity to support a future capital improvement program exceeding $18 million. This planning analysis is intended to assist the City Council in evaluating future funding options and does not constitute authorization to issue debt.

Existing Debt:

Fiscal Year	Principal	Interest	Total Debt Service
FY2027	$435,000	$6,525	$441,525
Total	**$435,000**	**$6,525**	**$441,525**

Potential Future Capital Financing (Planning Analysis):

Item	Amount
Proposed Capital Program	$18,000,000
Estimated Project Proceeds	$17,761,194
Estimated Interest Rate	4.50%
Amortization	20 Years
Estimated Annual Debt Service	~$1.38 million
Current Debt Outstanding	$435,000 (retired FY2027)

Future Debt Planning

The FY2027 Proposed Budget demonstrates that the city can operate on a balanced basis while fully retiring its remaining outstanding debt. During the development of the proposed budget, staff and the City's financial advisor evaluated a financing scenario to support a capital improvement program exceeding $18 million while maintaining the City's current overall property tax rate. The analysis assumes a reallocation of a portion of the tax rate from the Maintenance and Operations (M&O) component to the Interest and Sinking (I&S) component as the City's existing debt is retired. Under this planning scenario, the M&O rate would decrease from $0.245830 to $0.221510 per $100 valuation, while the I&S rate would increase from $0.00931 to $0.03363, maintaining the overall tax rate at $0.25514 per $100 valuation.

This analysis demonstrates that the proposed tax levy can support approximately $18 million in future debt-funded infrastructure improvements without increasing the overall property tax rate, assuming current financial projections and taxable value estimates.

TO: City Council

MEETING DATE: July 27, 2026

SUBJECT: Consideration and possible action regarding approval of the City Council Meeting Minutes for June 22, 2026.

Agenda Item: 1

Informational Summary
The minutes from the June 22, 2026, Regular City Council Meeting are presented for Council review and approval. Approval of the minutes affirms the accuracy of the City's official legislative record and supports compliance with applicable transparency and recordkeeping requirements.

Key actions include:

1. Approval of the annual CPI adjustment for residential solid waste and recycling services under the City's agreement with GFL Environmental.
2. Acceptance of the Memorial Villages Police Department 2025 Annual Financial Audit.
3. Approval of Resolution No. 2026.06-E appointing Carolyn Russell and Oscar Nosrati to the Board of Adjustment.
4. Approval of Resolution No. 2026.06-F appointing Planning and Zoning Commission members and revising the Commission membership structure.
5. Approval of Resolution No. 2026.06-G amending the City's 2026 Independence Day holiday observance.
6. Adoption of Resolution No. 2026.06-H approving the Harris County Multi-Jurisdictional Hazard Mitigation Plan.
7. Approval of the engagement letter with Masterson Advisors for municipal advisory services.

Recommendation
Staff recommends approval of the June 22, 2026, Regular City Council Meeting Minutes as presented.

MINUTES

CITY OF PINEY POINT VILLAGE
REGULAR COUNCIL MEETING
June 22, 2026 | 6:00 P.M.
City Hall – 7660 Woodway Drive, Suite 460, Houston, Texas

Councilmembers' Present:
Jonathan C. Curth (Mayor); Michael Herminghaus (Position 1); Henry Kollenberg (Position 2); Joel Bender (Position 3 / Mayor Pro Tem); Margaret Rohde (Position 4); and Wynne Sharpe (Position 5).

City Representatives Present:
Bobby Pennington, City Administrator; David Olson, City Attorney; Ray Schultz, MVPD Police Chief; Blair Cerny, MVPD Police Detective; Dan Ramey, VFD Commissioner; Brian Croft, VFD Fire Chief; representatives from HDR Engineering; Gracie Moylan and John Peterson, City Engineering, Trey Cantu, MVWA General Manager; Kristin Blomquist, Financial Advisor; Michelle Yi, Finance Director and other staff and guests.

Call to Order:
Mayor Curth called the meeting to order at 6:00 p.m., noting a quorum was present.

Pledge of Allegiance:
The Pledge of Allegiance was recited.

Citizens Wishing to Address Council:

- Donna Freedman addressed the City Council regarding concerns about residential construction activity and expressed her view that additional enforcement of permitting requirements may be warranted. She also requested information regarding the City's permitting enforcement processes, court procedures, and how neighboring municipalities address similar matters. Mayor Curth thanked Ms. Freedman for her comments and advised that the City Council could not deliberate on matters not posted on the agenda.
- No additional public comments were received.

New Business:

1. **Consideration and possible action regarding approval of the City Council Meeting Minutes from May 26, 2026, and June 3, 2026.**
   - The City Administrator presented the meeting minutes for Council consideration.
   - **Motion/Action:** Herminghaus moved, and Bender seconded, to approve the May 26, 2026, Regular City Council Meeting Minutes and June 3, 2026, Special City Council Meeting Minutes as presented. The motion passed unanimously.

2. **Presentation by Memorial Villages Water Authority regarding utility operations, water and wastewater system performance, scheduled capital improvement projects, infrastructure rehabilitation initiatives, regulatory compliance, emergency preparedness planning, and long-range utility needs affecting Piney Point Village.**
   - Trey Cantu, General Manager of Memorial Villages Water Authority, presented an overview of

utility operations and the Authority's ten-year capital improvement program. Discussion included approximately $54.7 million in planned infrastructure investments, waterline replacement projects, well rehabilitation efforts, advanced metering infrastructure, and wastewater system improvements. Discussion provided an update on the upcoming Memorial Drive sanitary sewer rehabilitation project, which will utilize cured-in-place pipe technology. Construction is anticipated to occur during July and August 2026 and will require temporary traffic control measures.

- Council discussed project notification procedures, traffic impacts, and long-term infrastructure planning.

➔ **<u>The Council addressed Item #11 at 6:31 PM prior to resuming the established order of the agenda.</u>**

11. **Discussion and possible action regarding a contractually authorized Consumer Price Index (CPI) adjustment and diesel fuel cost adjustment to the monthly residential solid waste collection, disposal, and recycling service rates under the agreement between the City of Piney Point Village and Waste Corporation of Texas, L.P. (GFL Environmental).**
    - Suzanne Haboush, representing GFL Environmental, presented the annual rate adjustment request for residential solid waste and recycling services.
    - During discussion, it was clarified that a previously submitted request related to a fuel surcharge had been withdrawn and was not applicable to the City's municipal agreement.
    - Council reviewed the contract provisions governing annual rate adjustments and discussed the City's current agreement term and future contract considerations.
    - Council members expressed appreciation for GFL's service performance, noting the responsiveness of customer service, the professionalism of collection personnel, and the overall reliability of service provided to residents.
    - **<u>Motion/Action</u>**: Bender moved, and Rohde seconded, to approve the contractually authorized CPI adjustment of 4.71%, resulting in an increase of approximately $2.17 per residential account effective October 1, 2026. The motion passed unanimously.

3. **Consideration and possible action on the Village Fire Department.**
    - Chief Croft delivered the activity report for May 2026, highlighting incident statistics, emergency response metrics, staffing updates, and departmental activities. He noted the successful completion of CPR/AED training classes, the acquisition of a new blocker truck to enhance traffic control operations, and the ongoing preparations for the Village Independence Festival.
    - Council discussed false alarm responses, staffing, and emergency operations.
    - No action was taken.

4. **Consideration and possible action on the Memorial Villages Police Department.**
    - Chief Schultz presented the May 2026 activity report and departmental updates. Chief Schultz reported that the department remains fully staffed and operating within budget. Discussion included recent criminal investigations, successes of the ALPR system, e-bike enforcement efforts, and the Kinkaid School hoax investigation.
    - Chief Schultz presented the Memorial Villages Police Department 2025 Annual Financial Audit.
        - **<u>Motion/Action</u>**: Bender moved, and Herminghaus seconded, to accept the Memorial Villages Police Department 2025 Annual Financial Audit. The motion passed unanimously.

5. **Consideration and possible action regarding appointments to the Board of Adjustment, including acceptance of the resignation of Zeb Nash and appointment of Carolyn Russell and Oscar Nosrati as Alternate Members (RES 2026.06-E).**
   - The City Council discussed appointments to the Board of Adjustment, including the status of current membership and the appointment of additional alternate members. During the discussion, it was clarified that Zeb Nash had not submitted a formal resignation. It was further noted that Mr. Nash remains willing to continue serving on the Board, and the City Council concurred with retaining him in his current position
   - To maintain the Board's full complement of alternate members, the Council retained Zeb Nash in Position 6 and appointed Carolyn Russell to Position 8. The Board now has its full authorized membership of alternate members.
   - **Motion/Action**: Rohde moved, and Bender seconded, to approve Resolution No. 2026.06-E appointing Carolyn Russell and Oscar Nosrati as Alternate Members of the Board of Adjustment. The motion passed unanimously.

6. **Consideration and possible action regarding Planning and Zoning Commission membership, including the transition from Bill Ogden to Paul Hescox as a Regular Member and the appointment of Elias Shaheen as an Alternate Member (RES 2026.06-F).**
   - The City Council discussed Planning and Zoning Commission membership and reviewed the current structure and composition of the Commission.
   - During discussion, it was noted that a prior vacancy had existed following Bill Ogden's resignation and that the City's existing member numbering and alternate designations could be simplified to better reflect the Commission's current membership structure.
   - Council discussed the Commission's organization and determined that members should be listed uniformly without distinguishing between regular and alternate positions. The Administrator indicated that the City's website and membership roster would be updated accordingly.
   - Council also discussed the importance of periodically confirming board and commission participation and expressed support for establishing a more formal annual review process to ensure continued engagement and quorum availability.
   - **Motion/Action:** Herminghaus moved, and Bender seconded, to approve Resolution No. 2026.06-F, as amended during discussion, appointing Paul Hescox and Elias Shaheen to the Planning and Zoning Commission and revising the Commission membership structure to eliminate references to alternate member designations. The motion passed unanimously.

7. **Discussion and possible action regarding amendment of Resolution No. 2025.12-A to change the 2026 Independence Day holiday observance from Friday, July 3, 2026, to Monday, July 6, 2026 (RES 2026.06-G).**
   - Staff presented the proposed holiday schedule amendment.
   - **Motion/Action:** Kollenberg moved, and Bender seconded, to approve Resolution No. 2026.06-G changing the City's 2026 Independence Day holiday observance to Monday, July 6, 2026. The motion passed unanimously.

8. **Consideration and possible action on City Engineering.**
   - HDR reported updates regarding the Windermere Outfall Repair Project, Memorial Drive improvements, the Jeffers Court drainage investigation, and the Wickwood sidewalk restoration.
   - HDR confirmed that the blockage impacting the Jeffers Court drainage system had been identified and cleared.
   - HDR advised that CenterPoint Energy has agreed to reimburse the city for costs associated with

restoration of the Wickwood Drive sidewalk.

- The council planned to evaluate regulations pertaining to artificial turf and assess the implications of impervious coverage; however, it ultimately decided to defer the matter for future consideration.
- HDR presented preliminary concepts regarding potential drainage improvements and opportunities for expanded parking, pedestrian access, and green space improvements along Memorial Drive between Flag Tree Park and Wickwood Drive. Council directed HDR to continue evaluating alternatives and provide additional information.
- HDR presented the completed Piney Point Road and Beinhorn Road Warrant Study. The study concluded that traffic volumes and crash history do not, in isolation, warrant the installation of an all-way stop; however, sight-distance limitations meet the applicable warrant criteria. Council directed staff to move the existing stop bar and stop sign on Beinhorn Road and pursue vegetation trimming and related safety improvements.

9. **Discussion and possible action regarding the Country Squire beautification plan, including proposed landscaping and gateway improvements within the City right-of-way, and considerations related to existing and future drainage infrastructure**.
   - It was noted that the HOA beautification efforts can be removed for future drainage improvements.
   - The council did not act on the proposed project for Country Squires.

10. **Discussion and possible action regarding acquisition of easement rights associated with the Windermere Outfall Repair Project, including authorization of eminent domain proceedings if necessary.**
    - Following a brief update regarding ongoing easement acquisition efforts associated with the Windermere Outfall Repair Project, the City Council deferred the matter to Executive Session for further consideration.

12. **Consideration and possible action regarding a resolution adopting the Harris County Multi-Jurisdictional Hazard Mitigation Plan (RES 2026.06-H).**
    - The City Administrator presented the Harris County Multi-Jurisdictional Hazard Mitigation Plan.
    - **Motion/Action**: Kollenberg moved, and Rohde seconded, to approve Resolution No. 2026.06-H adopting the Harris County Multi-Jurisdictional Hazard Mitigation Plan. The motion passed unanimously.

13. **Consideration and possible action regarding the Mayor's Report.**
    - The Mayor discussed potential audio/visual improvements to the City Council Chambers, including enhanced microphones, audio quality, recording capabilities, and live-streaming functionality.
    - The matter is considered for future budget consideration.

14. **Consideration and possible action regarding the City Administrator's Report**.
    - The City Administrator presented the May 2026 Financial Report, Property Tax Report, and Disbursements.
    - The City Administrator provided an update regarding event planning, logistics, volunteer coordination, and interlocal cooperation efforts.
    - Kristin Blomquist of Masterson Advisors presented a proposed engagement letter to provide municipal advisory services in connection with the City's ongoing evaluation of capital financing options and long-term financial planning efforts.
    - **Motion/Action:** Rohde moved, and Bender seconded, to ratify payment to All Traffic Solutions in the amount of $17,999.44 for the portable radar message sign and to approve the engagement letter with Masterson Advisors for municipal advisory services. The motion passed unanimously.

15. Executive Session.

- The Council convened in Executive Session at 8:41 PM under Chapter 551 of the Texas Government Code to consult with the City Attorney regarding Section 551.071 and to discuss real property matters under Section 551.072.
- Council reconvened into Open Session at 9:36 PM.

16. Discussion and possible action on items discussed in executive session.

- No official action from the Executive Session was taken.

ADJOURNMENT

- Councilmember Bender moved to adjourn; Councilmember Rohde seconded.
- Mayor Curth adjourned the meeting at approximately 9:37 p.m.

PASSED AND APPROVED on the 27th day of July 2026.

____

Jonathan C. Curth
Mayor

____

Robert Pennington
City Administrator / Authorized City Secretary

TO: City Council

MEETING DATE: July 27, 2026

SUBJECT: Consideration and possible action regarding the Mayor's Report.

Agenda Item: 2

Informational Summary
The following report provides City Council with updates on community initiatives, municipal operations, and upcoming activities since the last regular Council meeting.

- **A.** July 4th Parade & Festival Recap**:** The Mayor will provide a brief recap of the 2026 July 4th Parade and Festival, including community participation and appreciation for the volunteers, sponsors, and staff who contributed to the event's success.
- **B.** Arbor Day Planning: Planning is underway for the City's Arbor Day event scheduled for November 7, 2026, at Ecclesia. Staff is evaluating tree quantities, costs, and potential partnerships with Trees For Houston to expand participation from last year's event.
- **C.** Flag Tree Park / Heaven's 27 Memorial: An update will be provided on the Heaven's 27 Memorial project, including the consultant presentation scheduled for July 29 and ongoing coordination regarding the memorial design at Flag Tree Park.
- **D.** Public Works Projects, including Paint-Striping Project, Dog Waste Stations, and Litter Pickup: The Mayor will provide updates on several Public Works initiatives, including the City's annual paint-striping project, installation of additional dog waste stations, and ongoing litter pickup throughout the City.
- **E.** Upcoming Internal Commissioners' Meeting: An overview will be provided regarding the upcoming quarterly meeting of the City's Police, Fire, and Water Authority Commissioners to discuss regional coordination and future initiatives.
- **F.** July/August City Newsletter Preparation: An update will be provided on preparation of the July/August City Newsletter, including upcoming community announcements and project highlights.
- **G.** Website & Social Media Review: The Mayor will provide an update on efforts to enhance the City's website and social media communications to improve resident engagement and public information.

MEMORANDUM CITY OF PINEY POINT VILLAGE

TO: City Council

VIA: R. Schultz, Police Chief

MEETING DATE: July 27, 2026

SUBJECT: Consideration and possible action regarding the Memorial Villages Police Department Monthly Report for June 2026.

Agenda Item: 3

The attached report provides the Memorial Villages Police Department's operational summary for June 2026. The information was supplied by the MVPD and reviewed by City Administration and includes calls for service, enforcement activity, arrests, crime trends, ALPR analytics, staffing updates, and budget performance.

a) **Monthly Report Summary – June 2026**: During the month, MVPD responded to 8,353 calls/incidents and conducted 5,479 house watch checks throughout the Memorial Villages. Officers initiated 912 traffic stops, resulting in 958 citations issued for 1,368 violations.

CALLS / EVENTS BY VILLAGE

Village	Calls / YTD	Accidents	Cit / Warn / Total	Response Time
Bunker Hill	3,096 / 13,587	0	215 / 214 / 429	3:08
Piney Point	2,153 / 9,777	1	230 / 292 / 522	3:12
Hunters Creek	2,872 / 13,185	7	201 / 229 / 430	3:37
Total*	**8,121 / 36,549**	**8**	**646 / 735 / 1,381**	**3:27**

The 8,353 includes assists outside the villages (Houston, Hedwig, Spring Valley, etc.), while the table is village-only.

BUDGET STATUS

Category	YTD	FY26 Budget	% Utilized
Personnel Expense	$3,256,923	$7,392,694	44.1%
Operating Expense	$873,816	$1,543,196	56.6%
Total M&O	$4,130,739	$8,935,890	46.2%
Capital Expense	$191,408	$195,435	102.0%
Net Expenses	$4,326,174	$9,129,298	47.0%

Department Activity Highlights

- Officers handled 133 false alarms, 77 suspicious situation calls, and 35 ALPR hits.
- Officers have been closely monitoring several large construction projects across the villages including Center Point work, water line installation, road repaving, and new sewer pipe repair work.

Arrest and Criminal Activity

- MVPD made 24 arrests during the month, including 21 warrant arrests, 2 DWI arrests, and 1 Class 3 arrest.
- Detectives identified suspects in two theft cases and recovered stolen items.
- ALPR systems assisted in locating 2 missing people (one was high risk) and reuniting them with family members.

Additional Updates

- 2025 MVPD Annual Report has been distributed and posted online
- All 2027 grant application requirements have been submitted to the MVCPA for review and consideration.
- Community outreach included tactical planning and participation in the VIF parade

Recommendation:
Staff recommends acceptance of the Memorial Villages Police Department's monthly report.

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

Raymond Schultz
Chief of Police

June 8, 2026

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: June 2026 Monthly Report

During the month of June, MVPD responded/handled a total of 8,353 calls/incidents. 5,479 house watch checks were conducted. 912 traffic stops were initiated with 958 citations being issued for 1368 violations. (Note: 28 Assists in Hedwig, 165 in Houston, 1 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	3096/13587	1996/6751	0	215/214/429	7@3:08
Piney Point:	2153/9777	1411/5346	1	230/292/522	2@3:12
Hunters Creek:	2872/13185	2072/8118	7	201/229/430	5@3:37
				Cites/Warn/Total	

14@3:27

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	133	E-Bike Violations	6	Speeding:	269
Animal Calls:	25	Ord. Violation	34	Exp. Registration	353
ALPR Hits:	35	Information	7	Ins	128
Assist Fire:	47	Suspicious Situation	77	No License	86
Assist EMS:	29	Loud Party	8	Stop Sign	141
Construction Checks	778	Welfare Checks	5	Fake Plate	11

This month the department generated a total of 71 police reports.
BH-29, PP-16, HC-26, HOU-0, HED–0, SV-0

Crimes Against of Persons	(2)
Assault	(2)

Crimes Against Property	(12)		
ID Theft/Fraud	6	Auto Burglary	1
Theft	4	Burglary of a Home (vacant)	1

Petty/Quality of Life Crimes/Events	(57)		
ALPR Hits (valid)	4	Accidents	8

Warrants	21	UUMV	2
Towed vehicles	10	Fake Plates	5
DWI	2	Misc	5

Arrest Summary: Individuals Arrested (24)

Warrants	21	DWI	2
Class 3 Arrests	1		

Budget YTD:	Expense	Budget	%
• Personnel Expense:	3,256,923	7,392,694	44.1%
• Operating Expense:	873,816	1,543,196	56.6%
• Total M&O Expenditures:	4,130,739	8,935,890	46.2%
• Capital Expenses:	191,408	195,435	102%
• Net Expenses:	4,326,174	9,129,298	47.0%

Follow-up on Previous Month Items/Requests from Commission

Received printed versions of the 2025 Annual Report and made distribution. Posted the final report on the webpage.

All 2027 grant application requirements have been submitted to the MVCPA for review and consideration. A presentation will be made to the selection committee on July 21, 2026.

Personnel Changes/Issues/Updates

Staff tested several police applicants and are awaiting background packet submissions for further processing.

Officer Nick Harwood has been reassigned upstairs and is now managing building and vehicle operations. Sergeant Owens is assisting in patrol along with D.A.R.E. Officer King during the summer.

Communications Supervisor Ms. Sachs has gone back on intermittent leave due to complications with a recent surgery.

Major/Significant Events/Updates

Detectives were able to identify and locate a suspect who had stolen items he had agreed to pay for from a resident. Detectives utilized the homeowners doorbell camera and the ALPR system to locate the suspects' vehicle and obtain a license plate. After being contacted by detectives, the suspect paid for the items as originally agreed upon. The victim declined to prosecute after restitution was made.

In a recent theft case, detectives have been able to locate social media posts of the suspect displaying photographs of her wearing the victims jewelry. The suspect has a history of taking items from the homes of friends and family. Detectives are working with the suspect's parents and the DA's Office in resolving the situation.

The ALPR system was significant this month in locating 2 missing people (one was high risk) and reuniting them with family members.

Community Projects

Officers have been closely monitoring several large construction projects across the villages including Center Point work, water line installation, road repaving and new sewer pipe repair work.

Extensive work was completed for the VIF parade and festival by department personnel. A department float was constructed, and parade and festival tactical operations plans were created.

V-LINC new registrations in June +19

BH – 1816 (+7)

PP – 1340 (+6)

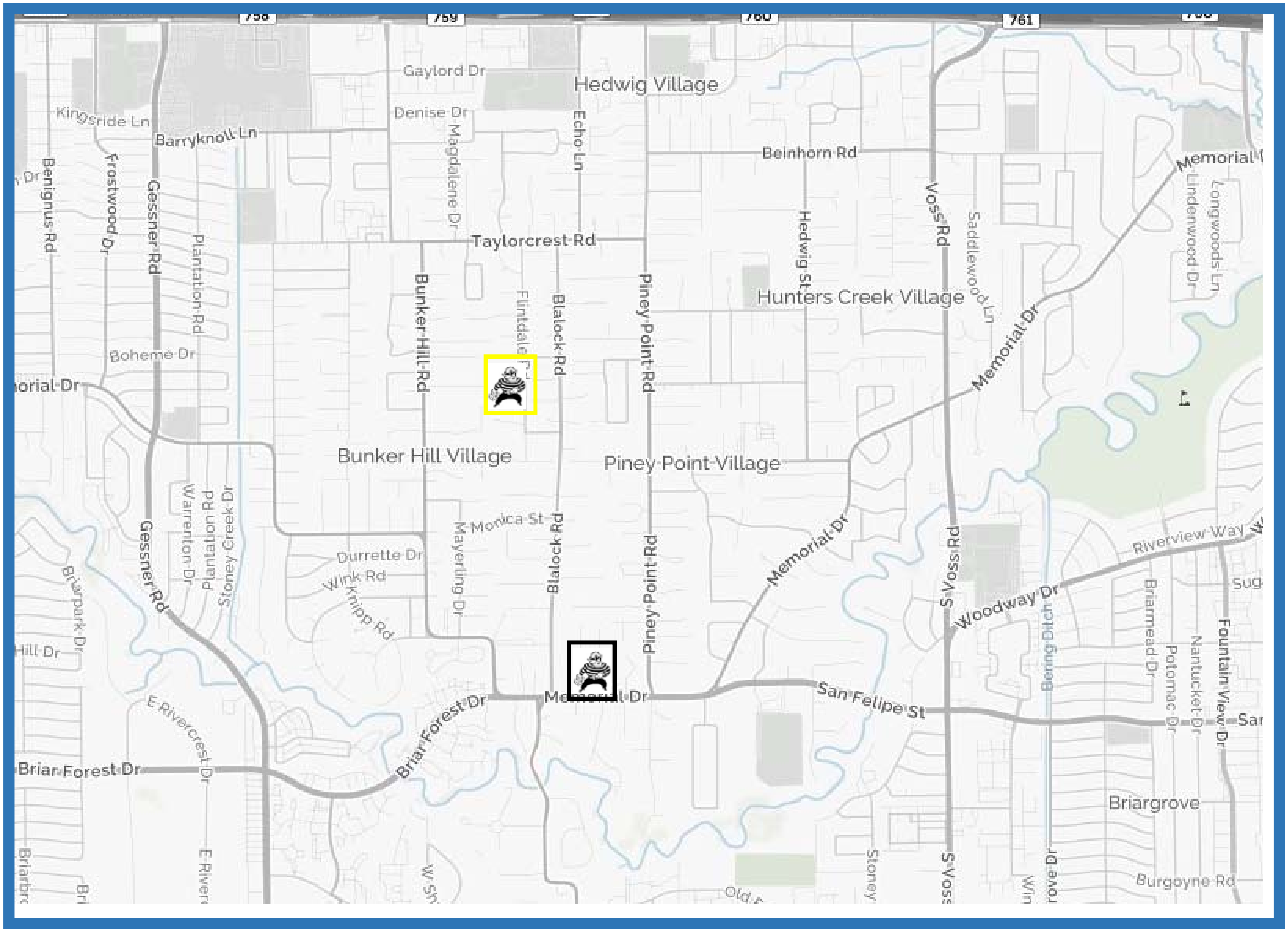
HC – 1840 (+4)

Out of Area – 662 (+2)

2026 Total Incidents

2026	Crimes Against Persons	Crimes Against Property	Quality of Life Incidents	Total	Arrests	Incidents	House Checks	YTD BH INC	YTD BH HC	YTD PP INC	YTD PP HC	YTD HC INC	YTD HC HC
January	1	8	64	73	16	6109	3105	1960	784	1624	896	2292	1424
February	0	59	61	120	16	4825	1960	1648	573	1226	508	1730	879
March	3	12	69	84	23	6337	3351	2460	1328	1368	690	2139	1325
April	0	5	59	64	20	5645	2567	1943	777	1547	812	1855	978
May	1	8	66	75	20	6894	3762	2480	1293	1859	1029	2297	1440
June	2	12	57	71	24	8353	5479	3096	1996	2153	1411	2872	2072
July													
August													
September													
October													
November													
December													
Total	7	104	376	487	119	38163	20224	13587	6751	9777	5346	13185	8118

2024 Totals	16	115	885	1016	286	80751	51864	27597	17507	21036	14006	29005	20319
Difference													
% Change													



2026 Burglary Map

Address	Alarm	POE
3 Liberty Bell Circle	N/A	Rear Door
207 Hertiage Oaks	N/A	Vacant

2026 Robberies

Address	MO

Daytime Burglary

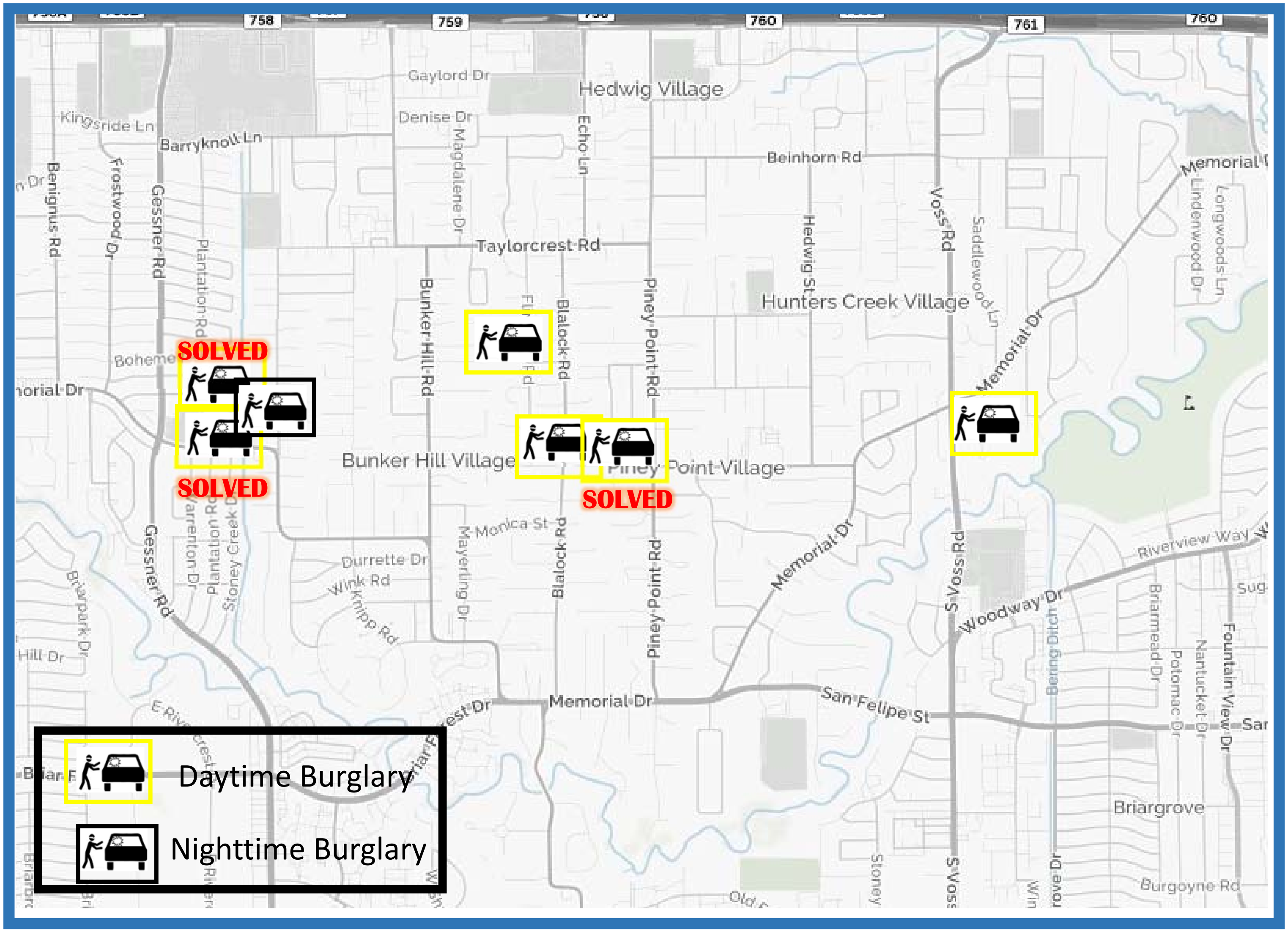
Nighttime Burglary

Robbery

6/01/26

2

3



2026 Auto Burglary Map

Address	POE
12122 Tara Dr.	UNL
12131 Rhett	UNL
409 Ripplecreek	UNL**
11600 Mockingbird	UNL
11700 Flintwood	UNL
302 Gentilly Pl	UNL
12199 Tara Dr	UNK

Contractor

Lock/Win Punch

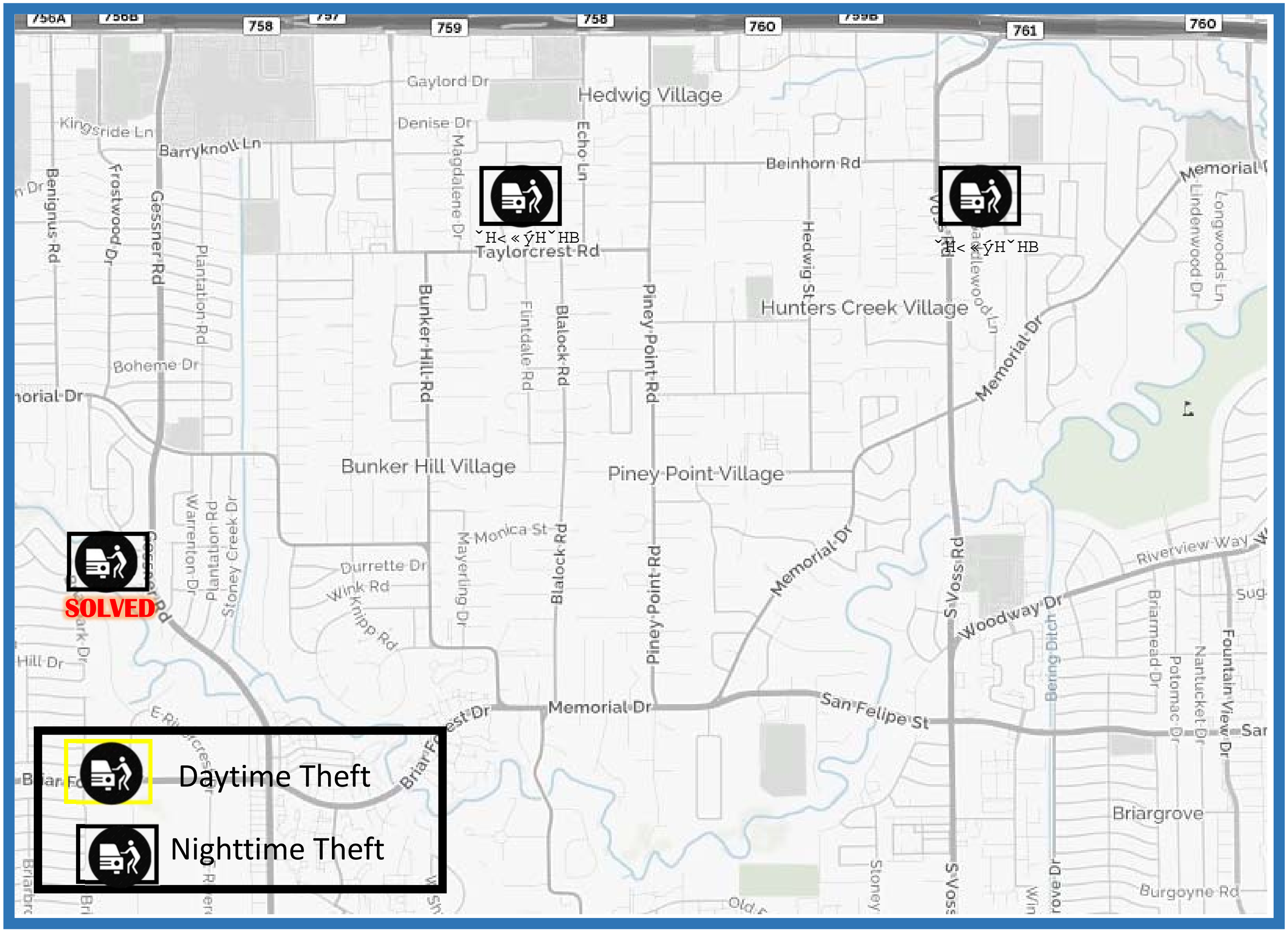
- Jugging
- ** unknown where occurred

2 3

Blue Entry = Actual Location Unknown

SOLVED

6/01/26



2026 Auto Theft Map

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

Burglary

2 3

Blue Entry = Actual Location Unknown

SOLVED

6/01/26

ALPR Recoveries

Num	Plate	Vehicle	Loc	Val	Links	Date
1	XLJ9064	Niss Alt	19	$ 9,500.00	Embezzlement	22-Jan
2	VNN1551	Kia	21	$ 18,000.00	Robbery	29-Jan
3	DDX8214	Toyota	22	$ 17,500.00	Clucking	24-Feb
4	RRF8331	Mercedes	13	$ 23,500.00	Fraud	27-Feb
5	9RG545	Kia	6	$ 9,500.00	Fraud	12-Mar
6	WYC7645	Chev Spark	13	$ 1,000.00	Fraud	7-Apr
7	XHT8195	Niss Path	2	$ 21,000.00	Fraud	10-Apr
8	XVS3916	BMW M6	23	$ 3,000.00	Civil	6-Jun
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40				$ 103,000.00		

Plate Recoveries

Plate Recove	Date	Links	Plate Recove	Date	Links	Plate Recov	Date	Links
WGP6436	3/5/2026	Cited						
TFV1029	3/22/2026	Owner						
RXN2937	4/2/2026	HPD	2					
XRY6655	4/3/2026	Owner						
86DV348	4/9/2026	Owner						
22689TMP	4/11/2026	Cited						
VLS0083	4/14/2026	Owner						
GCP7964	4/26/2026	Owner						
TFR6225	5/12/2026	Owner						
RZZ8359	6/4/2026	Owner						
WTN2652	6/6/2026	Owner						
TMP68FVS	6/6/2026	Owner						
XVL2125	6/9/2026	Owner						
HTZ9006	6/15/2026	Arrested						
SCV4975	7/1/2026	Owner						

Firearm in vehicle — Vehicle found to be Stolen

Temp Tag — Hotlist — Protective Order

Located but Fled

Date	Plate	Camera	Date	Plate	Camera	Date	Plate	Camera
9-Jan	RGN7136	22						
30-Jan	PLC4475	13						
10-Apr	WDF6326	19						
24-Apr	VRL5215	13						

Runaways/Missing — Community Safety Hotlist

2/3/2026	HDW9235	104
4/6/2026	JPG8794	21
6/23/2026	VTY6288	13
6/25/2026	HNR1738	19

7 of 8 involved in other crimes = 87.5%

Program Summary

2026 Value	$ 27,500.00	Recovered	7
2025 Value	$ 408,500.00	Recovered	19
2024 Value	$ 746,000.00	Recovered	30
2023 Value	$ 646,500.00	Recovered	30
2022 Value	$ 1,733,000.00	Recovered	74
54 2021 Value	$ 1,683,601.00	Recovered	75
2020 Value	$ 1,147,500.00	Recovered	61
2019 Value	$ 438,000.00	Recovered	22
Program Total	$ 6,830,601.00		318

HOT List Hits Other Agencies

XTF3908	5/12/2026	13	Jersey V

MVPD Stolen Vehicles

Date	Location	Plate	Case	Recovered
1/13/2026	825 Saddlewood	WMV7298	26-0030	Yes, MVPD
3/11/2026	800 Ourlane Ct	9RG545- MN	26-0235	Yes, MVPD

ALPR Stops Located not Reported as Recovered

Plate	ALPR	Agency	Date
JPL4889	2	HPD	23-May
RZZ8359	16	HPD	3-Jun
XBM4160	2	HPD	12-Jun
VCJ7674	20	HPD	29-Jun

Recovered Stolen Cars Non-ALPR

2/8/2026	8500 San felipe	VKF5884	26-0113		
5/15/2026	2 Stillforest	N/A	26-0395	M/C	Facebook

Condor Camera Accident Captures

Date	Camera
1/28/2026	Voss/Mem
2/4/2026	S. Piney Point
2/5/2026	S. Piney Point
2/6/2026	Briar Forrest
5/5/2026	San Felipe
6/3/2026	N. Piney Point

E-Bikes Safety Captures

6/5/2026	3
6/11/2026	Golf
6/12/2026	4

INVESTIGATIVE LEADS/Solves

Crime	Plate	Date	ALPR	Crime	Plate	Date	ALPR	Crime	Date	Plate	ALPR	Crime	Date	Plate	ALPR
Auto Theft	WMV7298	13-Jan	Condor	Hotlist JV	FD54309	6/24/2026	8								
BMV	TMP88CMS	20-Jan	HOU	BMV	Suspect	6/22/2026	Condor								
FSGI	TCD1611	2-Feb	Riverview												
FSGI	KMY3660	17-Feb	Condor												
BMV	FPS2927	26-Feb	6												
Fraud	WZJ4401	23-Mar	SV												
BMV	XSH4087	21-Apr	US Coins												
Criminal Mischief	Person	28-Apr	Taylorcrest©												
BMV	SKY5659	13-May	Calico Ln.												
Theft	XBS0529	25-May	7												
FSGI	XGC0148	24-May	1												
Theft	XXZ6037	29-May	5												
FSGI	XJX5855	10-Jun	9												
CT/Harrassment		12-Jun	8												

Hedwig 7

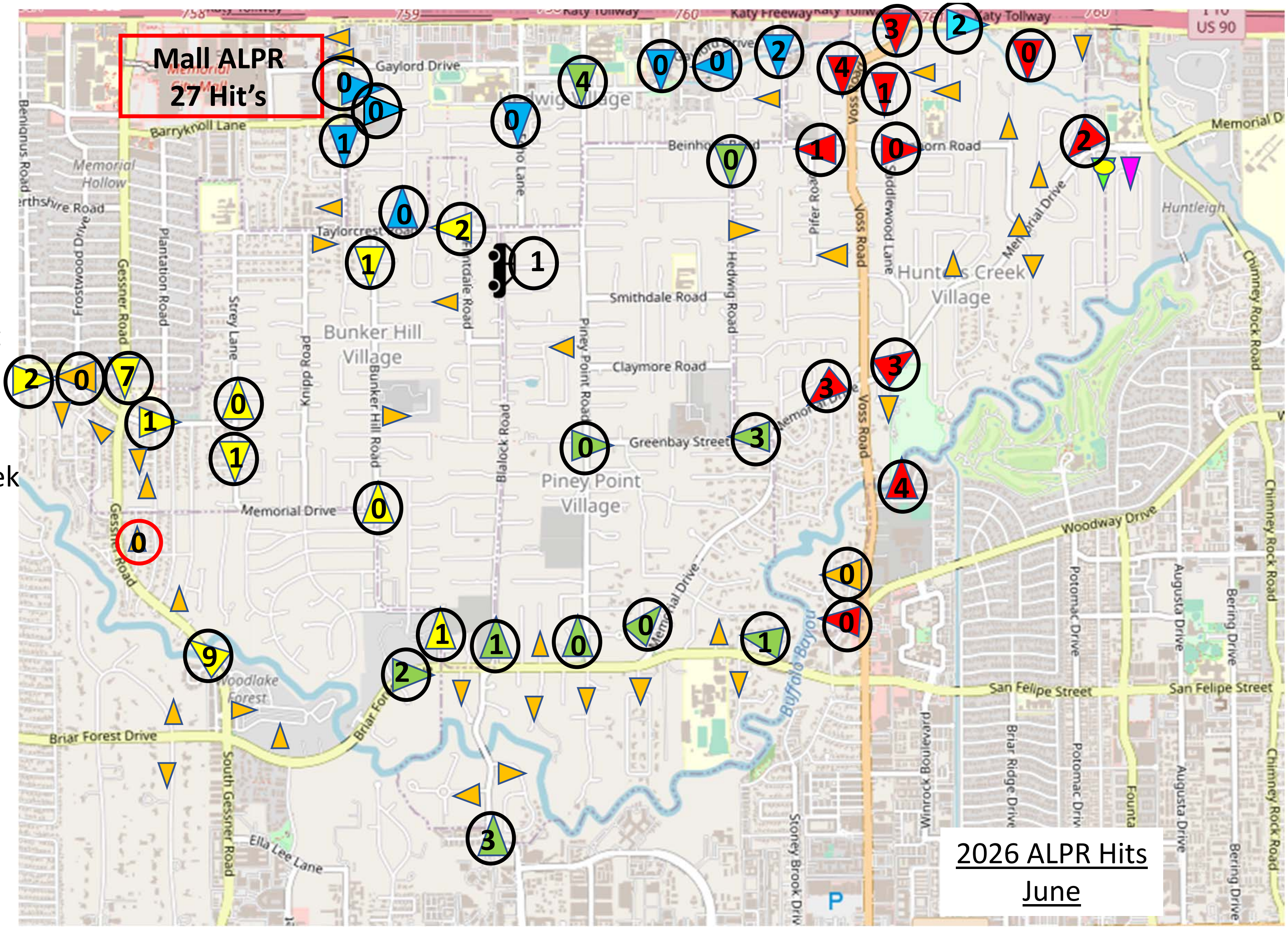
Bunker Hill

Piney Point

Hunters Creek

Frequent Mobile Locations

44 Total Hits



Lindenwood HOA

Longwoods HOA

US Coins

HOA Systems-34

6/30/26

Hedwig
0

Bunker Hill

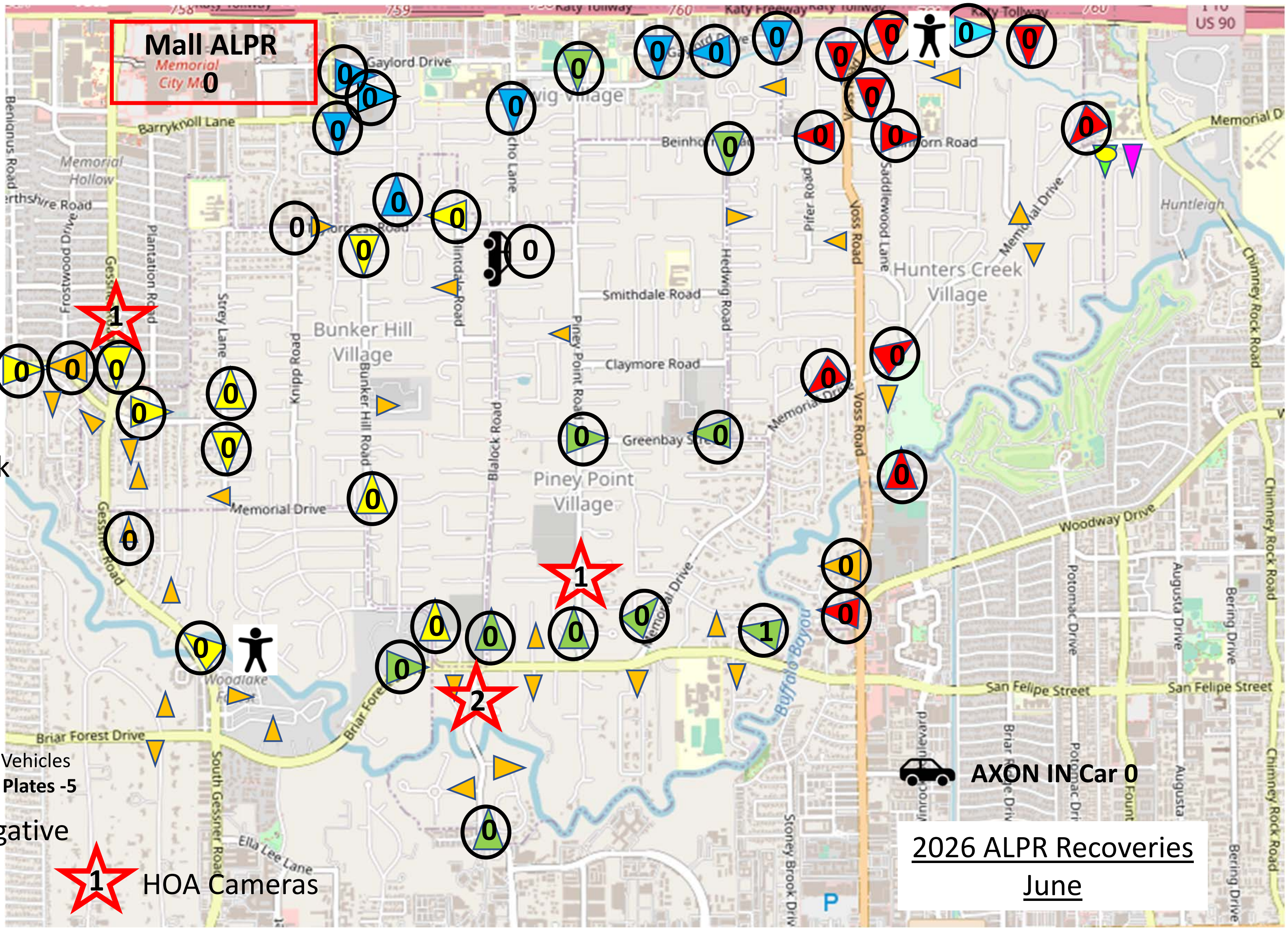
Piney Point

Hunters Creek

Frequent Mobile Locations

1 Recovered Vehicles
Recovered Plates -5

4 Investigative Leads



1 HOA Cameras

Lindenwood HOA

Longwoods HOA

US Coins

HOA Systems

Recovered

5

6/30/26

June 2026
ALPR
REPORT

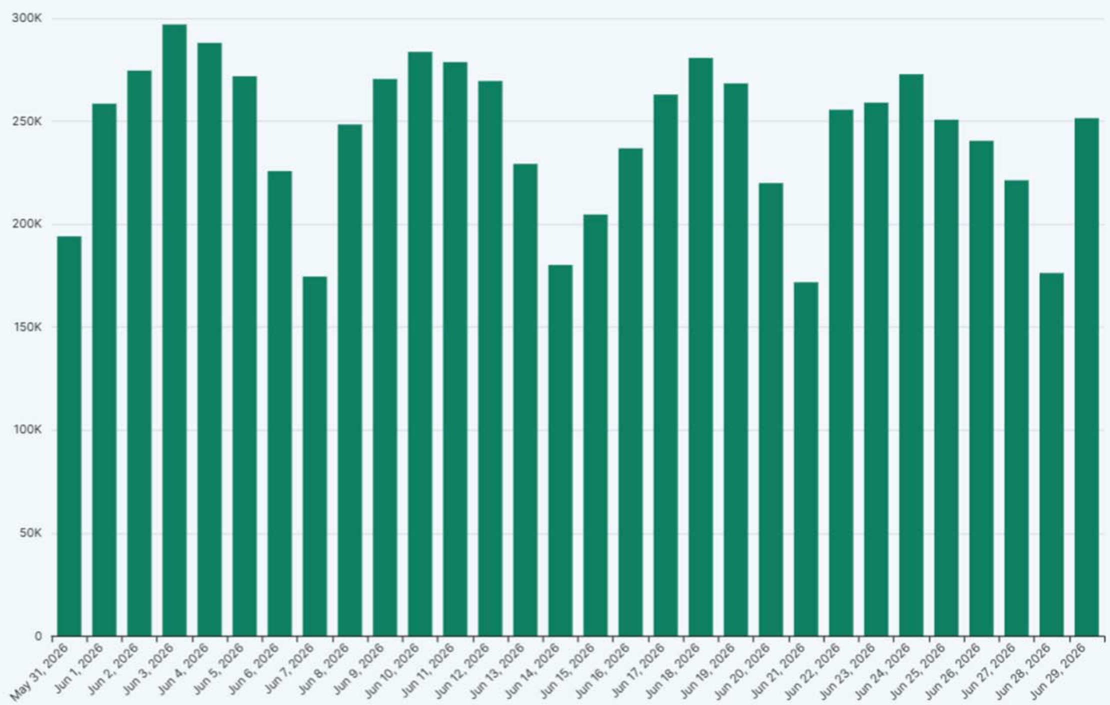
Total Plate Reads, Incl's multiple reads of same plate
Number of Unique Plates Read – Total without repeats
Number of Hits/Alerts - All 14 possible categories
Number of Hits/Alerts of the 6 monitored categories
Number of Sex Offender Hits (not monitored live)
Summary Report
Total Hits-Reads/total vehicles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

2025 ALPR Data Report

Total Reads 7,610,012

Total Vehicle Volume	Year To Date Vehicle Volume
7,610,012	41,577,196

Total Vehicle Volume



Total Vehicle Volume

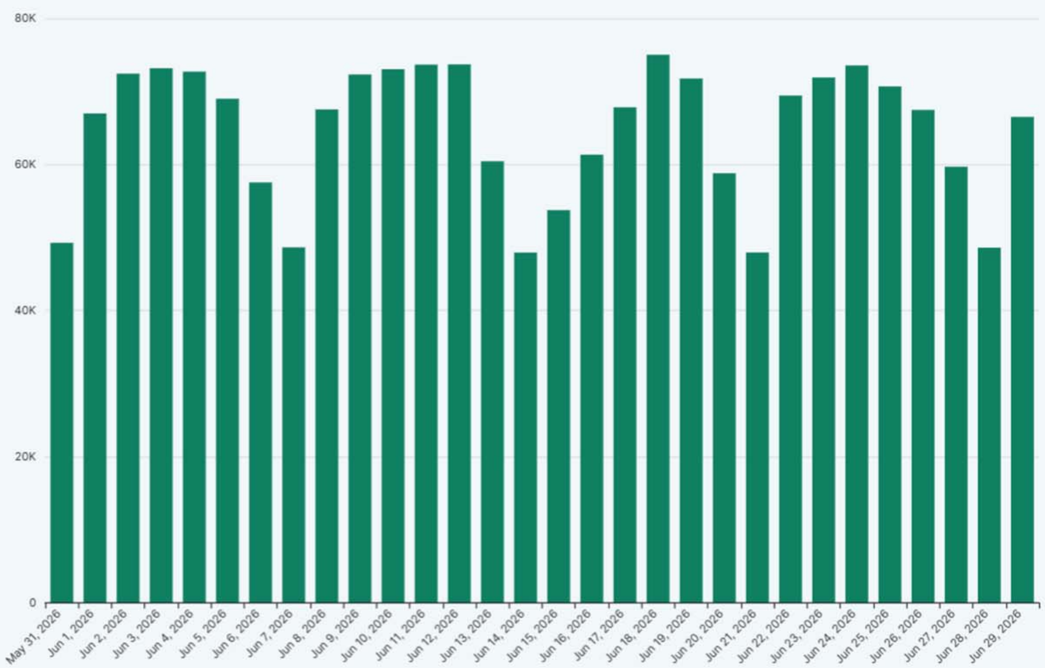
Date	Total Vehicle Volume
Jun 4, 2026	287,993
Jun 5, 2026	271,790
Jun 6, 2026	225,754
Jun 7, 2026	174,576
Jun 8, 2026	248,380
Jun 9, 2026	270,473
Jun 10, 2026	283,631
Jun 11, 2026	278,676
Jun 12, 2026	269,501
Jun 13, 2026	229,256
Jun 14, 2026	180,182
Jun 15, 2026	204,679
Jun 16, 2026	236,819
Jun 17, 2026	262,907
Jun 18, 2026	280,704
Jun 19, 2026	268,337
Jun 20, 2026	219,949
Jun 21, 2026	171,797
Jun 22, 2026	255,554
Jun 23, 2026	259,006
Jun 24, 2026	272,805
Jun 25, 2026	250,703
Jun 26, 2026	240,457
Jun 27, 2026	221,312

Unique Reads 738,850

Unique Vehicle Volume

738,850

Unique Vehicle Volume



Unique Vehicle Volume

Date	Total Unique Vehicles
May 31, 2026	49,271
Jun 1, 2026	66,984
Jun 2, 2026	72,433
Jun 3, 2026	73,170
Jun 4, 2026	72,707
Jun 5, 2026	68,998
Jun 6, 2026	57,536
Jun 7, 2026	48,652
Jun 8, 2026	67,537
Jun 9, 2026	72,314
Jun 10, 2026	73,040
Jun 11, 2026	73,668
Jun 12, 2026	73,697
Jun 13, 2026	60,439
Jun 14, 2026	47,940
Jun 15, 2026	53,746
Jun 16, 2026	61,343
Jun 17, 2026	67,829
Jun 18, 2026	75,022
Jun 19, 2026	71,764
Jun 20, 2026	58,798
Jun 21, 2026	47,949
Jun 22, 2026	69,428
Jun 23, 2026	71,908

All Categories – All Hotlists

Total Hotlist Alerts

2,528

Official Hotlist Alerts

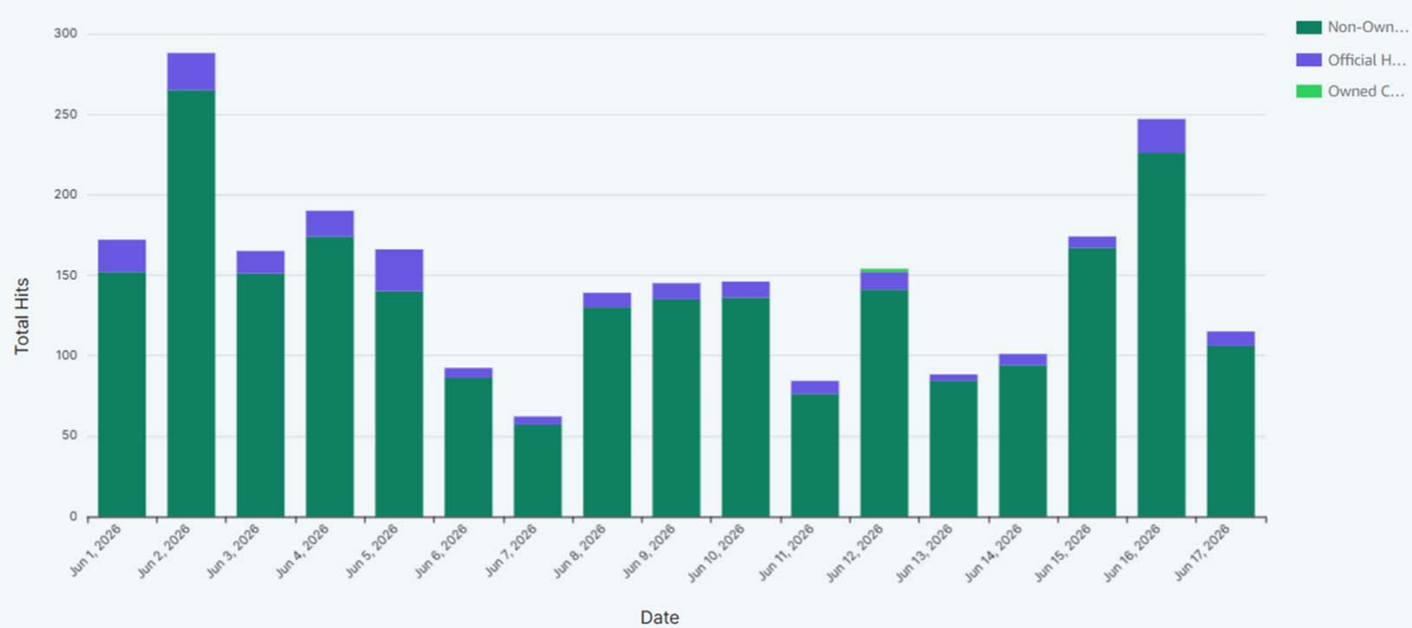
206

Your Custom Hotlist Alerts

2

Other Custom Hotlist Alerts on Your Networks

2,320



Total Alerts by Topic

Topic	Alerts
Non Owned Custom Hotlist Alert	2,320
Protection Order	103
Sex Offender	41
Stolen Plate	23
Stolen Vehicle	15
Gang or Suspected Terrorist	14
Warrants	9
Custom Hotlist Alert	2
Missing Person	1

Top 6 Categories

Total Hotlist Alerts

55

Official Hotlist Alerts

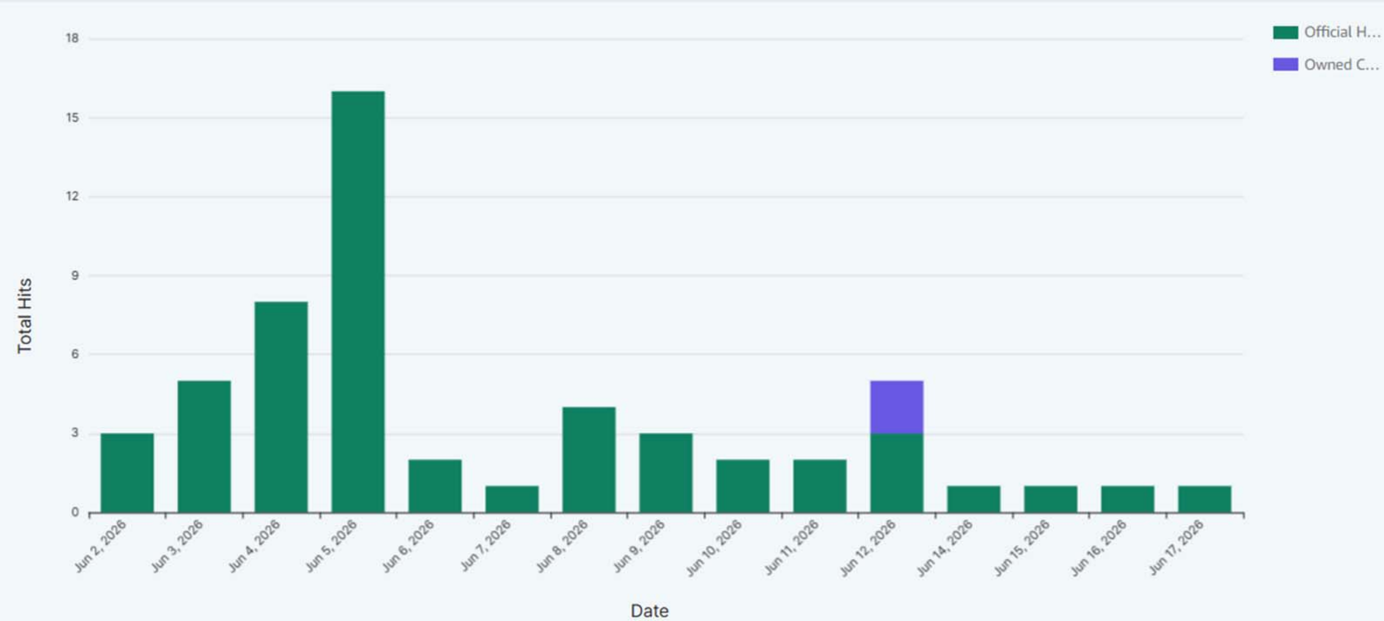
53

Your Custom Hotlist Alerts

2

Other Custom Hotlist Alerts on Your Networks

No data



Total Alerts by Topic

Topic	Alerts
Stolen Plate	23
Stolen Vehicle	15
Gang or Suspected Terrorist	14
Custom Hotlist Alert	2
Missing Person	1

Sex Offenders

Total Hotlist Alerts

41

Official Hotlist Alerts

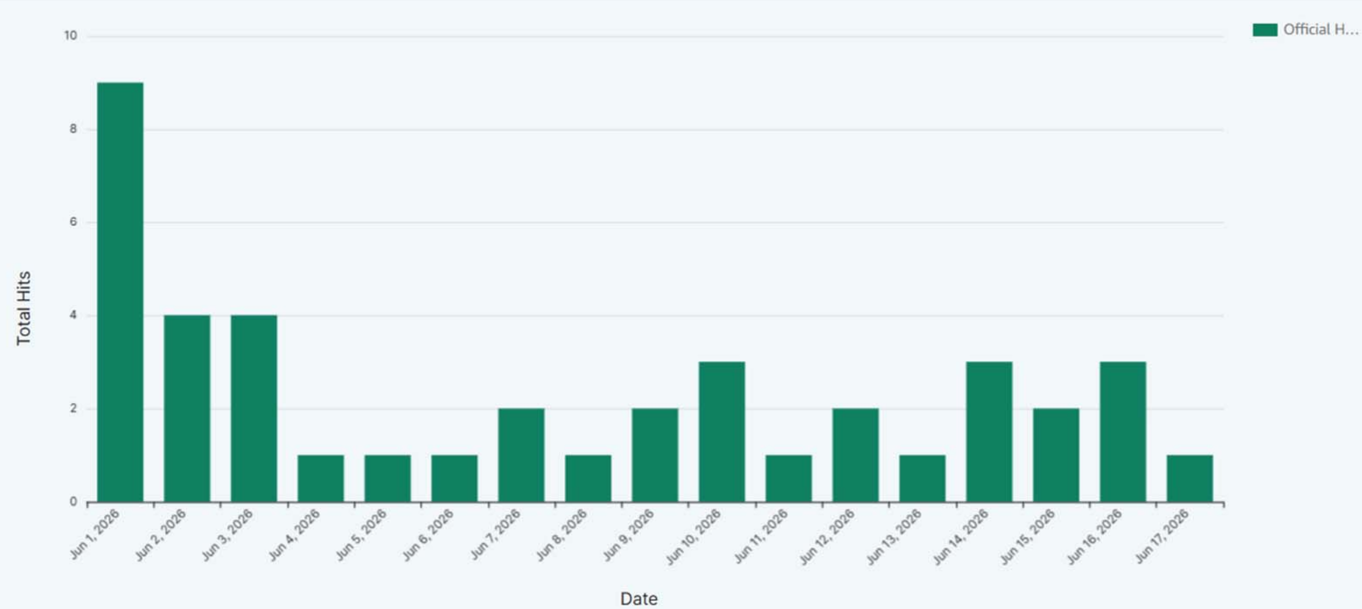
41

Your Custom Hotlist Alerts

No data

Other Custom Hotlist Alerts on Your Networks

No data



Total Alerts by Topic

Topic	Alerts
Sex Offender	41

Summary Report

Insights Dashboard

Vehicle Reads

View Details

10265682

Searches

View Details

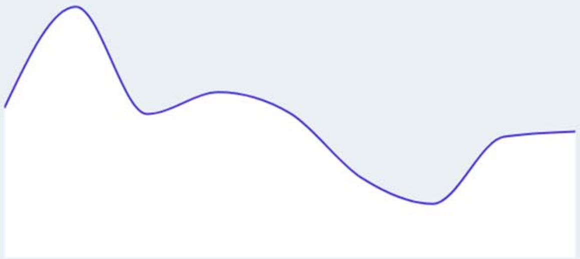
Number of searches performed by users from your organizations

296

Hotlist Hits

View Details

1419



Device Sharing

Shared with
Lewisville TX PD,
Sansom Park TX PD,
and 483 others

Access Levels
Search
Hotlist Tool Access

Device Status

72 / 72

Devices Online

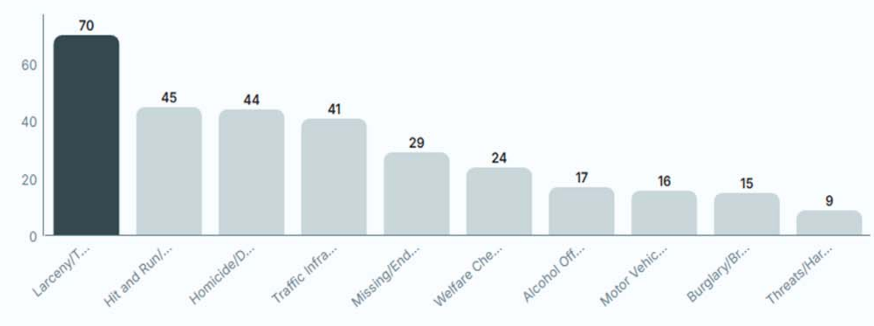
‹ Previous Device

Device Name	Battery	Latency
Hunters Creek 1-IP Cam	—	—

Next Device ›

Top Offense Types by Total Number

All users over the last 30 days



Top Offense Types by Total Number

All users over the last 30 days

Rank	Offense Type	Number of Searches	Percentage of Searches
1	Larceny/Theft Offenses	70	21.5%
2	Hit and Run/Car Accident	45	13.8%
3	Homicide/Death Investigation	44	13.5%
4	Traffic Infraction	41	12.6%
5	Missing/Endangered Person/Runaway	29	8.9%
6	Welfare Check	24	7.4%
7	Alcohol Offenses (Non-DUI)	17	5.2%
8	Motor Vehicle Theft/Stolen	16	4.9%
9	Burglary/Breaking & Entering	15	4.6%
10	Threats/Harassment	9	2.8%

#1 Gessner S/B at Frostwood

#2 Memorial E/B at Gessner

#3 NO ALPR - Future Location

#4 Memorial N/B at Briar Forrest

#5 Bunker Hill S/B at Taylorcrest

#6 Taylorcrest W/B at Flintdale

#7 Memorial E/B at Briar Forrest

#8 2200 S. Piney Point N/B

#9 N. Piney Point N/B at Memorial

#10 Memorial E/B at San Felipe

#11 Greenbay E/B Piney Point

#12 Piney Point S/B at Gaylord

#13 Gessner N/B at Bayou

#14 Beinhorn W/B at Pipher

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

#16 Memorial W/B at Creekside

#17 Memorial W/B at Voss

#18 Memorial E/B at Voss

#19 S/B Voss at Old Voss Ln 1

#20 S/B Voss at Old Voss Ln 2

#21 N/B Voss at Magnolia Bend Ln 1

#22 N/B Voss at Magnolia Bend Ln 2

#23 W/B San Felipe at Buffalo Bayou

#24 N/B Blalock at Memorial

#25 N/B Bunker Hill at Memorial

#26 S/B Hedwig at Beinhorn

#27 Mobile Unit #181

#28 Mobile Speed Trailer/Station

#29 Riverbend Main Entrance

#30 Beinhorn E/B at Voss

#31 Memorial E/B at Tealwood (new)

#32 Greenbay W/B at Memorial

#33 Strey N/B at Memorial

Private Systems monitored by MVPD

US COINS - I-10 Frontage Road
Memorial Manor NA Lindenwood/Memorial
Greyton Lane NA
Calico NA
Windemere NA
Mott Lane
Kensington NA
Stillforest NA
Farnham Park
Riverbend NA
Pinewood NA
Hampton Court
Bridlewood West NA
N Kuhlman NA
Longwoods NA
Memorial City Mall – 22
Flintwood Drive

Yellow = Bunker Hill

Green = Piney Point

Red = Hunters Creek

Blue = MVPD Mobile

Purple = Privately Owned Systems

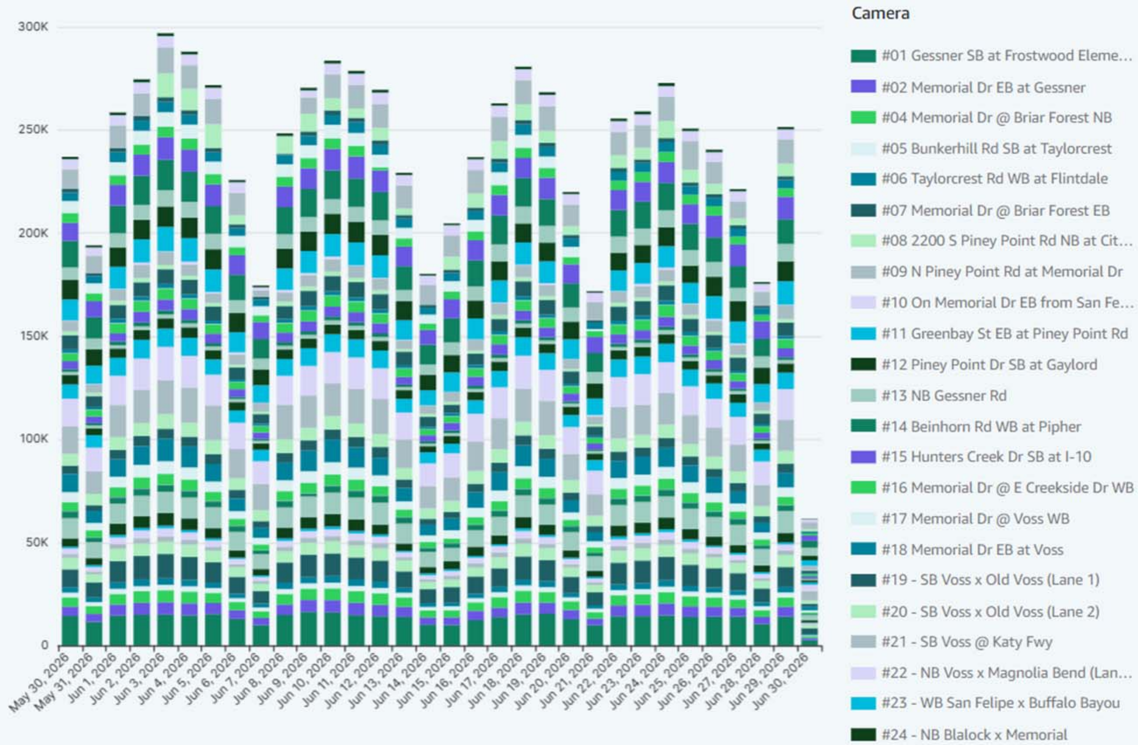
Total Vehicle Volume

7,615,476

Year To Date Vehicle Volume

41,582,781

Total Vehicle Volume by Camera



Total Vehicle Volume by Camera

Date	Camera	Total Vehicle Volume
May 30, 2026	#01 Gessner SB at Frostwood ...	14,379
May 31, 2026	#01 Gessner SB at Frostwood ...	11,544
Jun 1, 2026	#01 Gessner SB at Frostwood ...	14,599
Jun 2, 2026	#01 Gessner SB at Frostwood ...	14,937
Jun 3, 2026	#01 Gessner SB at Frostwood ...	15,025
Jun 4, 2026	#01 Gessner SB at Frostwood ...	14,710
Jun 5, 2026	#01 Gessner SB at Frostwood ...	15,277
Jun 6, 2026	#01 Gessner SB at Frostwood ...	12,933
Jun 7, 2026	#01 Gessner SB at Frostwood ...	9,915
Jun 8, 2026	#01 Gessner SB at Frostwood ...	14,906
Jun 9, 2026	#01 Gessner SB at Frostwood ...	16,349
Jun 10, 2026	#01 Gessner SB at Frostwood ...	16,062
Jun 11, 2026	#01 Gessner SB at Frostwood ...	14,824
Jun 12, 2026	#01 Gessner SB at Frostwood ...	14,271
Jun 13, 2026	#01 Gessner SB at Frostwood ...	13,939
Jun 14, 2026	#01 Gessner SB at Frostwood ...	10,142
Jun 15, 2026	#01 Gessner SB at Frostwood ...	9,925
Jun 16, 2026	#01 Gessner SB at Frostwood ...	12,343
Jun 17, 2026	#01 Gessner SB at Frostwood ...	13,813
Jun 18, 2026	#01 Gessner SB at Frostwood ...	15,067
Jun 19, 2026	#01 Gessner SB at Frostwood ...	15,438
Jun 20, 2026	#01 Gessner SB at Frostwood ...	12,882
Jun 21, 2026	#01 Gessner SB at Frostwood ...	9,907
Jun 22, 2026	#01 Gessner SB at Frostwood ...	14,249

Total 'Total Vehicle Volume' by 'Camera'

Camera	Sum of Total Vehicle Volume
#21 - SB Voss @ Katy Fwy	451566
#22 - NB Voss x Magnolia Bend (Lane 2)	433717
#01 Gessner SB at Frostwood Elementary	425628
C#003 Memorial at S. Piney Point S/W Corner in Esplanade Cam N/E side c	389344
PTZ#001 Voss @ I-10 S C#001 - Zoom	318040
C#001 Voss Rd @ Memorial Dr	317931
C#004 Beinhorn at Voss Road S/W corner of Intersection Cam N/E side of	302192
#13 NB Gessner Rd	293987
#07 Memorial Dr @ Briar Forest EB	293431
C#002 Gessner Rd @ Memorial Dr	282332
#18 Memorial Dr EB at Voss	244497
#23 - WB San Felipe x Buffalo Bayou	232110
C#002 Memorial at San Felipe West Center Median Cam on N/E side of Po	219519
#31 EB Memorial Dr near Tealwood	199169
#20 - SB Voss x Old Voss (Lane 2)	190651
C#001 Memorial at N. Piney Point S/W corner of Intersection Cam N/E side	162379
#08 2200 S Piney Point Rd NB at City Limit	162122
CP#004 8501 Katy Freeway	156211
#02 Memorial Dr EB at Gessner	152464
#17 Memorial Dr @ Voss WB	149170
#04 Memorial Dr @ Briar Forest NB	146643
PTZ#001 Voss @ I-10 S C#002 - Ultrawide	145464
#12 Piney Point Dr SB at Gaylord	142468
C#006 Memorial Creole at Memorial N/E corner of Intersection Cam on S s	133629
#19 - SB Voss x Old Voss (Lane 1)	133386
C#008 Plantation at Memorial Southside of Street Cam on N/S of Pole	133363
#28 MVPD Station S/B Memorial Drive	132889
#16 Memorial Dr @ E Creekside Dr WB	132365
#27 Unit 181 Blalock S/B at Taylorcrest	131751
#24 - NB Blalock x Memorial	130964
C#007 Briar Forest at Memorial New Pole in Median (Us) Cam on N/S of P	128959
#10 On Memorial Dr EB from San Felipe	90078
#14 Beinhorn Rd WB at Pipher	82473
#06 Taylorcrest Rd WB at Flintdale	80361
#05 Bunkerhill Rd SB at Taylorcrest	71500
#09 N Piney Point Rd at Memorial Dr	64369
C#009 Taylorcrest at Bunker Hill Southside of Street Cam on N/S of Pole	55691
#32 WB Greenbay @ Memorial Dr	54466
#25 - NB Bunker Hill x Memorial	54120
#30 EB Beinhorn Rd @ Voss Rd	50079
#26 - SB Hedwig x Beinhorn	44912
Strey Ln @ Memorial Dr NB	34685
#11 Greenbay St EB at Piney Point Rd	32867
C#001 River Bend Dr @ Woodway Dr	16981
#15 Hunters Creek Dr SB at I-10	6084
#29 - River Bend Dr Main IB	5430
S#01 Hickory Hollow from Interstate 10	3720
Grand Total	**7616157**

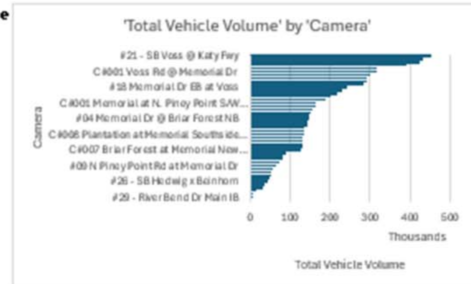


Plate Reads
By Location

Controls

Date Range ⓘ 2026/06/01 - 2026/06/30

Timeframe ⓘ Day

Cameras ⓘ All

Networks ⓘ All

Category ⓘ All

Alert Sources ⓘ All

Hot List Reason ⓘ Custom Hotlist Alert, Extreme Risk Pro...

Show Hits By ⓘ Camera Name

Visual Type ⓘ Bar Chart

Total Hotlist Alerts

55

Official Hotlist Alerts

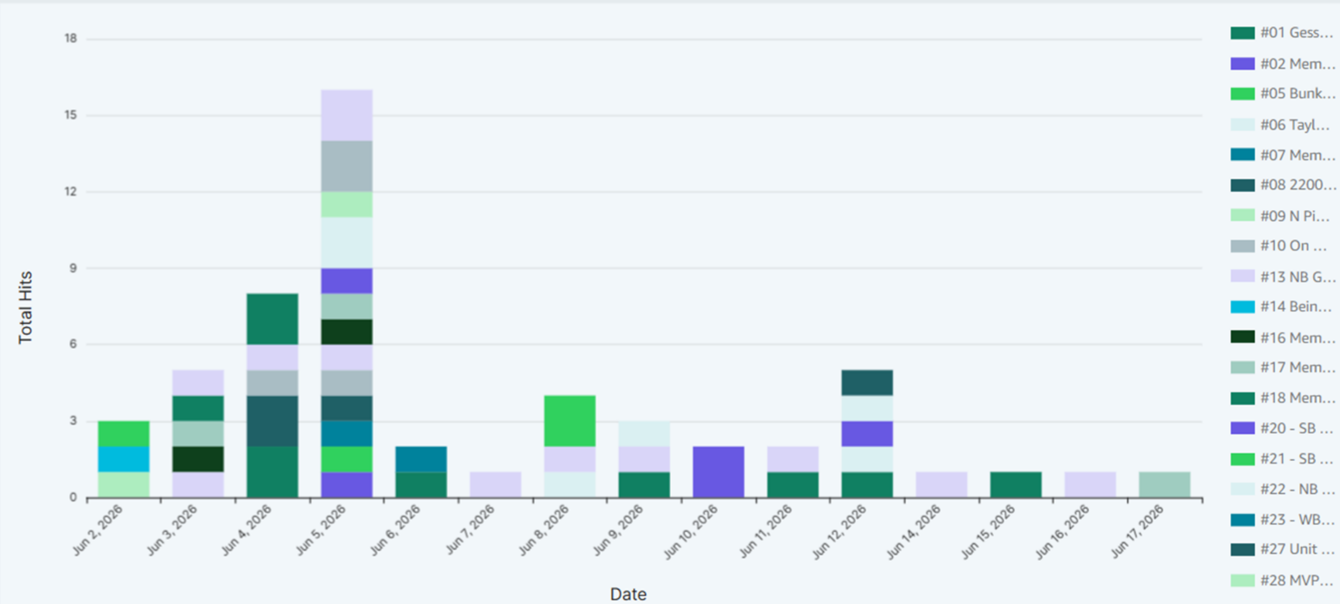
53

Your Custom Hotlist Alerts

2

Other Custom Hotlist Alerts on Your Networks

No data



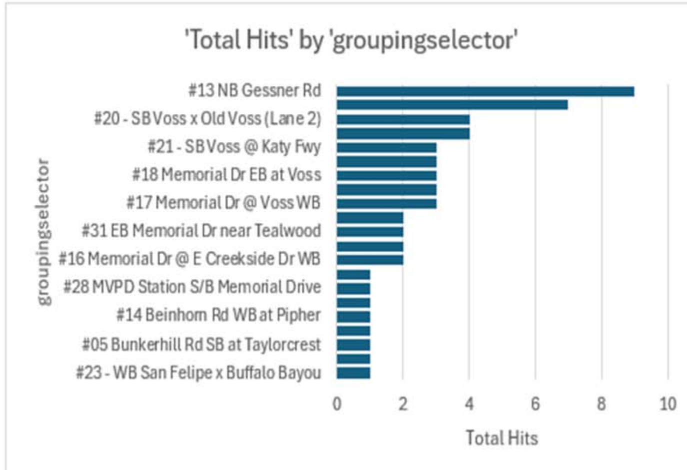
Total Alerts by Topic

Topic	Alerts
Stolen Plate	23
Stolen Vehicle	15
Gang or Suspected Terrorist	14
Custom Hotlist Alert	2
Missing Person	1

Hits By Camera

Total 'Total Hits' by 'groupingselector'

groupingselector	Sum of Total Hits
#13 NB Gessner Rd	9
#01 Gessner SB at Frostwood Elementary	7
#20 - SB Voss x Old Voss (Lane 2)	4
#22 - NB Voss x Magnolia Bend (Lane 2)	4
#21 - SB Voss @ Katy Fwy	3
#32 WB Greenbay @ Memorial Dr	3
#18 Memorial Dr EB at Voss	3
#08 2200 S Piney Point Rd NB at City Limit	3
#17 Memorial Dr @ Voss WB	3
#10 On Memorial Dr EB from San Felipe	2
#31 EB Memorial Dr near Tealwood	2
#06 Taylorcrest Rd WB at Flintdale	2
#16 Memorial Dr @ E Creekside Dr WB	2
#02 Memorial Dr EB at Gessner	1
#28 MVPD Station S/B Memorial Drive	1
#27 Unit 181 Blalock S/B at Taylorcrest	1
#14 Beinhorn Rd WB at Pipher	1
#09 N Piney Point Rd at Memorial Dr	1
#05 Bunkerhill Rd SB at Taylorcrest	1
#07 Memorial Dr @ Briar Forest EB	1
#23 - WB San Felipe x Buffalo Bayou	1
Grand Total	**55**



Total Reads – 7,610,012

Unique – 738,850

Hits- 206

6 Top Hits – 55

Hotlist – 2

- Stolen Vehicle
- Stolen Plate
- Gang Member
- Missing
- Hot List
- Priority Restraining Order

MVPD – VFD Monthly Response Times Report

June 2026

<u>911/Emergency Designated Calls - EMS and Fire</u>

Total	8@4:42
Bunker Hill	5@3:49
Piney Point	1@4:59
Hunters Creek	2@5:35

<u>EMS Only</u>

Total	5@5:06
Bunker Hill	3@4:07
Piney Point	1@4:59 *
Hunters Creek	2@5:35

<u>Fire Only</u>

Total	3@4:03
Bunker Hill	3@4:03
Piney Point	0@0:00
Hunters Creek	0@0:00

<u>Radio Only</u>

Total	23@3:10
Bunker Hill	9@2:20
Piney Point	7@3:39
Hunters Creek	7@3:16

<u>VFD All Assists, Any Phone + Radio</u>

Total	66@4:23
Bunker Hill	22@3:37
Piney Point	17@5:05
Hunters Creek	27@4:25

* Back pain

2026 Officer Committed Time to Service Report

Employee Name		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
ALSALMANI, ALI		29:59:28	17:43:36	17:17:59	23:58:46	18:23:57	11:48:22							3	53
BAKER, BRIAN C	*	0:00:00	2:07:02	0:56:47	0:00:00	0:12:01	0:00:00								
BALDWIN, BRIAN	*	5:24:20	0:00:00	0:00:00	0:31:41	6:02:26	0:00:00								
BIEHUNKO, JOHN		16:20:41	16:32:10	18:51:07	23:52:46	19:07:38	15:51:38							1	54
BOGGUS, LARRY	*	0:00:00	0:03:01	0:00:00	1:58:36	0:00:00	3:17:56								
BURLESON, Jason		18:54:09	10:23:42	9:47:45	10:50:00	12:28:23	15:19:37							2	23
BYRD, Rachied		19:29:59	26:30:57	7:41:15	18:55:58	15:03:00	26:23:59							2	20
CANALES, RALPH EDWARD		19:38:24	20:00:13	14:48:57	13:02:20	10:45:05	10:08:24							2	46
CERNY, BLAIR C.	*	0:00:00	1:41:03	1:56:26	0:00:00	0:00:30	0:00:00								
GARCIA, CHRIS					15:31:14	15:47:56	19:06:49							4	45
GONZALEZ, Jose		29:48:21	12:27:13	8:03:55	17:11:17	11:16:39	12:42:35							3	15
HARWOOD, NICHOLAS		12:57:06	16:50:56	8:17:39	4:58:16	3:06:43	0:04:42								
JARVIS, RICHARD		17:59:41	13:37:50	15:29:35	9:15:50	5:19:41	22:38:04							5	46
JOHNSON, JOHN		16:52:47	9:58:11	8:39:44	14:25:59	8:13:24	16:54:10							8	45
JONES, ERIC	*	0:02:59	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00								
KING, JEREMY		3:46:54	0:04:30	0:55:40	6:56:37	7:55:37	36:06:00							1	7
KUKOWSKI, Andy		19:01:24	12:06:04	14:29:30	14:05:27	12:03:31	10:10:25							2	57
MCELVANY, ROBERT		7:34:39	6:14:04	15:26:42	6:43:21	5:00:21	3:51:26							1	29
MILLARD, Shaneca		18:11:21	23:05:30	12:39:07	7:41:12	20:20:29	15:02:08								30
ORTEGA, Yesenia		26:42:03	14:47:34	14:06:26	14:12:35	15:10:28	11:58:56							2	40
OWENS, Michelle					2:12:10	0:00:00	0:00:00								
OWENS, LANE	*	0:00:00	0:04:25	0:00:00	0:12:01	0:00:00	8:32:20							5	41
PALOMINO, Michelle		22:07:16	17:38:36	24:19:22	19:02:45	14:45:33	22:53:51							4	36
PAVLOCK, JAMES ADAM		17:28:44	11:29:51	12:53:30	0:01:56										
RODRIGUEZ, CHRISTOPHER	*	2:19:56	0:00:00	3:10:11	4:33:51	0:00:00	0:00:00								
RODRIGUEZ, JOSE		19:09:35	14:55:02	7:38:57	15:02:21	28:48:00	20:25:48							3	58
RODRIGUEZ, REGGIE		14:43:28	7:48:55	31:24:20	12:53:47	13:10:28	16:00:18							4	34
SCHULTZ, RAYMOND	*	0:11:12	0:02:27	0:00:00	0:00:00	0:00:00	0:00:00								
SILLIMAN, ERIC		11:30:43	10:30:37	12:46:25	21:18:08	16:26:11	17:04:09							10	92
SPRINKLE, MICHAEL		20:54:49	24:42:01	17:02:31	14:57:44	20:04:53	14:17:18							1	37
TAYLOR, CRAIG		25:59:44	21:11:07	20:38:13	15:07:36	16:21:49	15:09:33							3	45
VALDEZ, JUAN		17:05:04	17:02:22	17:16:04	15:52:15	21:14:26	13:35:52							3	47
WHITE, TERRY		27:08:04	17:35:04	23:46:20	12:50:52	21:28:25	12:43:47							2	58
	* =	Admin											Total	71	958

Dispatch Committed Time														Yr Total
911 Phone Calls		310	226	268	225	289	276							1594
3700 Phone Calls		3986	2415	2412	2214	2393	2334							15754
DP General Phone Calls*		91:48:32	73:28:26	56:15:37	51:06:02	52:38:01	56:21:37							
Radio Transmissions		17926	11013	11958	11097	11564	11065							

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

MEMORANDUM CITY OF PINEY POINT VILLAGE

TO: Mayor and City Council

VIA: Village Fire Department Commission

MEETING DATE: July 27, 2026

SUBJECT: Consideration and possible action on the Village Fire Department.

Agenda Item: 4

Summary:

This agenda item provides the monthly operational update from the Village Fire Department, including incident activity and response metrics. A summary below was prepared by the City Administrator based on materials provided by the Village Fire Department.

The Village Fire Department responded to 223 incidents during June 2026, bringing the year-to-date total to 1126 incidents. The department maintained an average emergency response time of 4 minutes and 7 seconds and managed 39 overlapping calls during the month.

Department-Wide Activity Summary

Category	June Incidents	% Total
EMS	100	45%
Fire Alarm	55	25%
Fire	29	13%
Houston Fire Automatic Aid	28	13%
Service Calls	11	5%
Total	**223**	**100%**

Piney Point Village Activity

Measure	June 2026	YTD 2026
Total Incidents	25[1]	146
Average Response Time	4:59	4:52
Residential Fire Alarms	6	33
Service Calls	3	20
Medical Alarms	1	8

Additional notable incidents during June included three arcing/burning power lines, a gas leak investigation, and a stroke response.

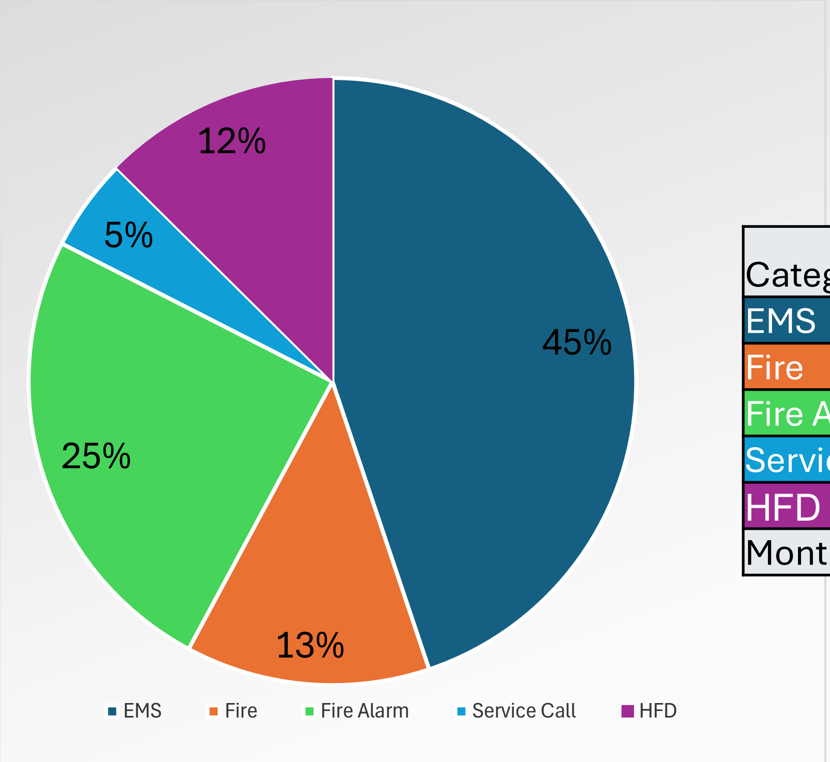
Recommendation

This item is for presentation and discussion only. No action is required by the City Council.

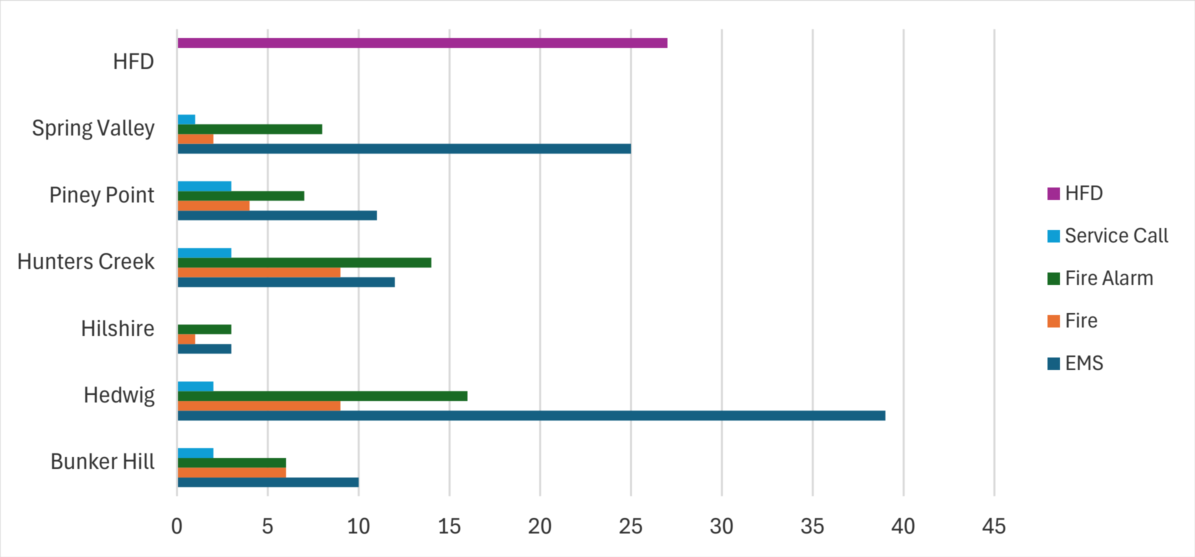
1 The monthly and YTD totals include **Cancelled**, **Disregard En Route**, **Objects Down**, and **Non-Emergency Service Call** incidents. The VFD report provides totals both including and excluding these categories.

Incident Response

June 2026 ACTIVITY REPORT



Category	Total
EMS	100
Fire	29
Fire Alarm	55
Service Call	11
HFD	28
Monthly Total	223



39

Overlapping Calls (June '26)

4:07

Average Emergency Response Time (June '26)

1126

YTD Total Incidents

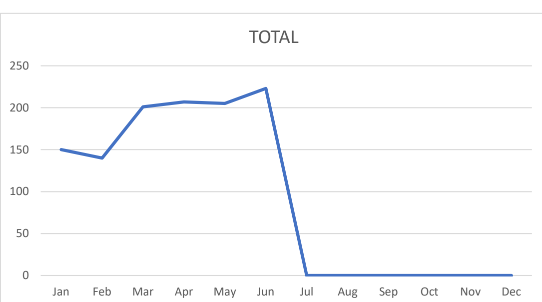
Village Fire Department
901 Corbindale Rd
Houston,TX,77024
Phone# (713) 468-7941 Fax# (713) 468-5039

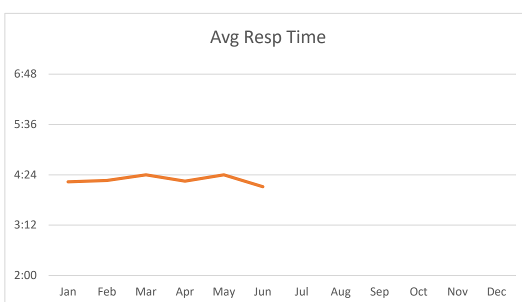
2026 Summary - All Cities

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**150**	**140**	**201**	**207**	**205**	**223**	**0**	**0**	**0**	**0**	**0**	**0**	**1126**
Abdominal Pain	1	1	0	0	0	1							3
Allergic Reaction	0	0	2	1	2	1							6
Animal Bite	0	0	1	0	0	0							1
Assault	1	0	2	0	0	0							3
Automatic Aid	0	0	1	0	0	1							2
Automatic Aid- Apartment Fire	0	0	4	9	6	6							25
Automatic Aid- Building Fire	0	0	3	5	4	3							15
Automatic Aid- Elevator Rescue	0	0	7	1	2	1							11
Automatic Aid- Entrapment MVC	0	0	3	0	2	1							6
Automatic Aid- Gas Leak	0	0	5	6	5	8							24
Automatic Aid- High Rise Fire	0	0	1	1	0	1							3
Automatic Aid- House Fire	0	0	5	4	3	7							19
Back Pain	0	1	0	1	0	0							2
Bomb Threat	0	0	0	0	1	0							1
Business Fire	1	0	0	0	0	0							1
Carbon Monoxide Alarm with Symptoms	3	1	1	0	0	0							5
Carbon Monoxide Detector No Symptoms	6	4	6	5	12	3							36
Cardiac/Respiratory Arrest	0	1	1	2	0	0							4
Check a Noxious Odor	0	1	0	0	0	0							1
Check for Fire	2	1	1	1	1	3							9
Check for the Smell of Natural Gas	5	2	1	3	4	4							19
Check for the Smell of Smoke	3	2	0	0	1	0							6
Chest Pain	4	8	3	5	6	7							33
Child Locked in a Vehicle Engine and AC running	0	0	1	0	0	2							3
Child Locked in a Vehicle Engine not running	0	0	1	0	0	1							2
Choking	0	1	1	1	1	1							5
Diabetic Emergency	1	2	1	2	0	2							8
Difficulty Breathing	9	8	7	8	6	7							45
Dumpster Fire Not near Structure	0	0	0	0	0	0							0
Electrical Fire	0	0	0	1	0	0							1
Elevator Rescue	1	2	1	0	1	1							6
Entrapment- Non MVC	0	0	0	0	0	0							0
Explosion	0	0	0	0	0	0							0
Fall Victim	11	9	10	20	10	11							71
Fire Alarm Business	3	5	4	3	2	14							31
Fire Alarm Church or School	0	4	2	5	3	7							21
Fire Alarm Residence	22	23	24	25	28	34							156
Gas Leak	2	2	1	0	3	5							13
Grass Fire	0	1	0	0	1	0							2
HAZMAT Emergency	0	0	0	0	0	0							0
Headache- Stroke symptoms not present	2	1	1	1	0	1							6
Heart Problems	2	4	10	10	4	4							34
Heat/Cold Exposure	0	0	0	0	0	1							1
Hemorrhage/Laceration	1	1	1	1	0	0							4
House Fire	3	0	1	1	1	0							6
Illegal Burning	0	1	0	0	0	0							1
Injured Party	1	3	1	3	5	5							18
Medical Alarm	3	1	4	3	10	1							22
Motor Vehicle Collision	13	16	21	23	12	12							97
Motor Vehicle Collision with Entrapment	0	1	1	0	1	1							4
Motor Vehicle vs Motorcycle	0	0	0	0	2	1							3
Motor Vehicle vs Pedestrian	0	0	1	0	2	1							4
Object Down in Roadway	0	0	2	4	2	1							9
Oven/Appliance Fire	0	0	1	0	0	0							1
Overdose/Poisoning	0	1	1	1	1	1							5
Possible D.O.S.	1	0	0	1	0	1							3
Powerlines Down Arcing/Burning	1	3	3	1	2	5							15
Pregnancy/ Childbirth	0	0	0	0	0	1							1
Psychiatric Emergency	3	3	2	1	2	1							12
Seizures	4	1	5	1	0	1							12
Service Call Non-emergency	18	9	11	17	13	10							78
Shooting/Stabbing	0	0	0	0	0	1							1
Sick Call	8	7	13	8	18	12							66
Smoke in Business	0	1	0	0	0	1							2
Smoke in Residence	0	1	0	0	0	0							1
Stroke	1	1	4	7	3	4							20
Transformer Fire	0	0	4	0	1	1							6
Trash Fire	1	0	0	1	0	0							2
Traumatic Injury	0	0	0	1	0	0							1
Unconscious Party/Syncope	8	4	12	8	15	17							64
Unknown Medical Emergency	3	1	0	4	4	3							15
Vehicle Fire	2	1	2	1	3	4							13

Month	# of Incidents*	Avg Resp Time
Jan	117	4:14
Feb	119	4:16
Mar	142	4:24
Apr	136	4:15
May	150	4:24
Jun	160	4:07
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	824	4:16

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





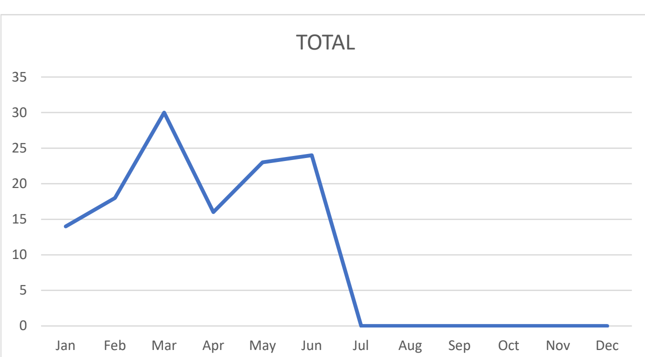
Village Fire Department
901 Corbindale Rd
Houston,TX,77024
Phone# (713) 468-7941 Fax# (713) 468-5039

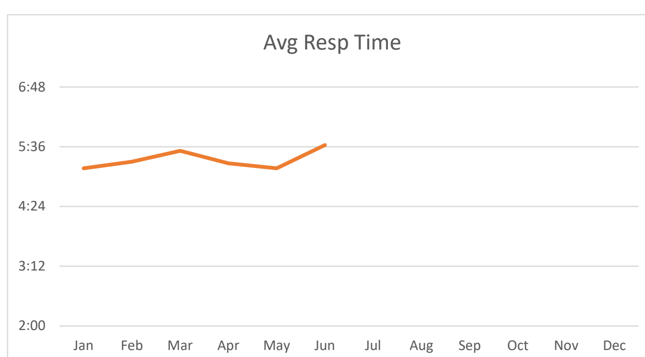
2026 Summary - Bunker Hill

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**14**	**18**	**30**	**16**	**23**	**24**	**0**	**0**	**0**	**0**	**0**	**0**	**125**
Abdominal Pain	0	1	0	0	0	0							1
Allergic Reaction	0	0	0	0	1	0							1
Animal Bite	0	0	0	0	0	0							0
Carbon Monoxide Detector with Symptoms	0	0	1	0	0	0							1
Carbon Monoxide Detector No Symptoms	1	1	1	1	3	1							8
Cardiac/Respiratory Arrest	0	0	0	0	0	0							0
Check a Noxious Odor	0	1	0	0	0	0							1
Check for Fire	0	0	0	0	0	0							0
Check for the Smell of Natural Gas	0	0	0	0	1	1							2
Check for the Smell of Smoke	0	1	0	0	0	0							1
Chest Pain	0	0	0	0	2	1							3
Child Locked in a Vehicle Engine not running	0	0	0	0	0	1							1
Child Locked in a Vehicle Engine and AC running	0	0	0	0	0	1							1
Choking	0	0	1	0	0	1							2
Diabetic Emergency	0	0	0	1	0	0							1
Difficulty Breathing	1	0	1	2	0	0							4
Fall Victim	2	3	2	2	0	1							10
Fire Alarm Business	0	0	0	0	0	1							1
Fire Alarm Church or School	0	1	0	0	0	1							2
Fire Alarm Residence	3	3	7	4	4	5							26
Gas Leak	0	0	0	0	0	0							0
Grass Fire	0	1	0	0	0	0							1
Headache- Stroke symptoms not present	1	0	1	0	0	0							2
Heart Problems	0	0	1	1	0	1							3
Heat/Cold Exposure	0	0	0	0	0	0							0
Hemorrhage/Laceration	0	0	0	1	0	0							1
House Fire	0	0	0	0	0	0							0
Injured Party	0	0	0	0	0	0							0
Medical Alarm	0	0	0	0	1	0							1
Motor Vehicle Collision	0	1	3	1	1	0							6
Motor Vehicle Collision with Entrapment	0	1	0	0	0	0							1
Motor Vehicle vs Motorcycle	0	0	0	0	1	0							1
Motor Vehicle vs Pedestrian	0	0	1	0	2	0							3
Object Down in Roadway	0	0	0	2	0	1							3
Oven/Appliance Fire	0	0	0	0	0	0							0
Overdose/Poisoning	0	0	0	0	0	1							1
Possible D.O.S.	0	0	0	0	0	0							0
Powerlines Down Arcing/Burning	0	0	1	0	1	0							2
Pregnancy/ Childbirth	0	0	0	0	0	1							1
Psychiatric Emergency	1	0	0	0	0	0							1
Seizures	1	0	1	0	0	0							2
Service Call Non-emergency	2	2	3	0	3	1							11
Sick Call	2	1	1	0	1	1							6
Smoke in Residence	0	1	0	0	0	0							1
Stroke	0	0	1	1	0	1							3
Transformer Fire	0	0	1	0	1	0							2
Unconscious Party/Syncope	0	0	2	0	1	1							4
Unknown Medical Emergency	0	0	0	0	0	0							0
Vehicle Fire	0	0	1	0	0	2							3

Month	# of Incidents*	Avg Resp Time
Jan	9	5:10
Feb	14	5:18
Mar	23	5:31
Apr	11	5:16
May	18	5:10
Jun	16	5:38
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	91	5:20

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





Village Fire Department
901 Corbindale Rd
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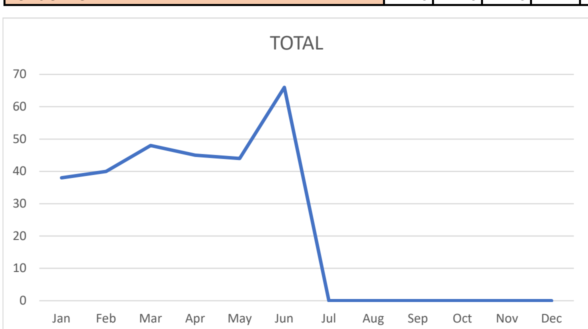
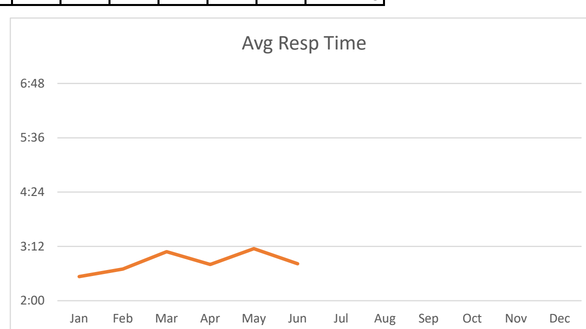
2026 Summary - Hedwig

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**38**	**40**	**48**	**45**	**44**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**281**
Abdominal Pain	0	0	0	0	0	0							0
Allergic Reaction	0	0	2	1	1	1							5
Assault	1	0	1	0	0	0							2
Automatic Aid	0	0	1	0	0	0							1
Automatic Aid- Building Fire	0	0	0	0	1	0							1
Automatic Aid- Entrapment MVC	0	0	1	0	0	1							2
Back Pain	0	1	0	0	0	0							1
Carbon Monoxide Detector No Symptoms	0	0	1	1	0	0							2
Cardiac/Respiratory Arrest	0	0	1	0	0	0							1
Check a Noxious Odor	0	0	0	0	0	0							0
Check for Fire	0	0	1	0	0	0							1
Check for the Smell of Natural Gas	0	2	1	1	0	0							4
Check for the Smell of Smoke	0	0	0	0	1	0							1
Chest Pain	2	1	2	1	4	2							12
Child Locked in a Vehicle Engine and AC running	0	0	0	0	0	1							1
Child Locked in a Vehicle Engine not running	0	0	0	0	0	0							0
Choking	0	1	0	0	0	0							1
Diabetic Emergency	0	1	1	1	0	1							4
Difficulty Breathing	1	3	1	3	2	4							14
Dumpster Fire Not near Structure	0	0	0	0	0	0							0
Electrical Fire	0	0	0	1	0	0							1
Elevator Rescue	1	2	1	0	0	0							4
Fall Victim	1	2	5	4	5	5							22
Fire Alarm Business	3	4	4	1	1	8							21
Fire Alarm Church or School	0	0	1	0	1	3							5
Fire Alarm Residence	4	5	1	1	0	5							16
Gas Leak	0	0	0	0	0	3							3
Grass Fire	0	0	0	0	0	0							0
HAZMAT Emergency	0	0	0	0	0	0							0
Headache- Stroke symptoms not present	0	0	0	1	0	1							2
Heart Problems	1	3	4	4	1	2							15
Heat/Cold Exposure	0	0	0	0	0	1							1
Hemorrhage/Laceration	1	1	1	0	0	0							3
House Fire	1	0	1	0	0	0							2
Injured Party	1	3	1	0	3	5							13
Medical Alarm	0	0	1	1	1	0							3
Motor Vehicle Collision	6	3	3	8	4	2							26
Motor Vehicle Collision with Entrapment	0	0	0	0	0	1							1
Motor Vehicle vs Motorcycle	0	0	0	0	0	1							1
Motor Vehicle vs Pedestrian	0	0	0	0	0	0							0
Object Down in Roadway	0	0	0	0	0	0							0
Overdose/Poisoning	0	0	0	0	0	0							0
Possible D.O.S	0	0	0	0	0	0							0
Powerlines Down Arcing/Burning	0	0	0	0	0	1							1
Psychiatric Emergency	0	0	1	0	0	0							1
Seizures	3	1	1	0	0	1							6
Service Call Non-emergency	5	2	1	3	3	2							16
Shooting/ Stabbing	0	0	0	0	0	1							1
Sick Call	2	2	3	4	7	1							19
Smoke in Residence	0	0	0	0	0	0							0
Stroke	0	0	2	2	0	0							4
Transformer Fire	0	0	1	0	0	1							2
Trash Fire	0	0	0	0	0	0							0
Traumatic Injury	0	0	0	1	0	0							1
Unconscious Party/Syncope	3	2	3	4	8	8							28
Unknown Medical Emergency	2	1	0	1	1	2							7
Vehicle Fire	0	0	0	1	0	2							3

Month	# of Incidents*	Avg Resp Time
Jan	31	2:32
Feb	35	2:42
Mar	42	3:05
Apr	41	2:48
May	40	3:09
Jun	60	2:49
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	249	2:50

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





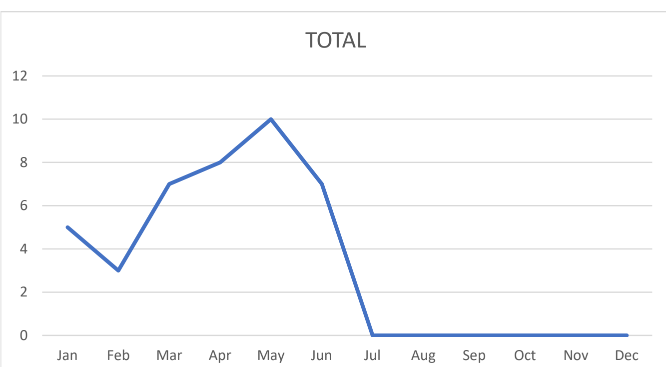
Village Fire Department
901 Corbindale Rd
Houston,TX,77024
Phone# (713) 468-7941 Fax# (713) 468-5039

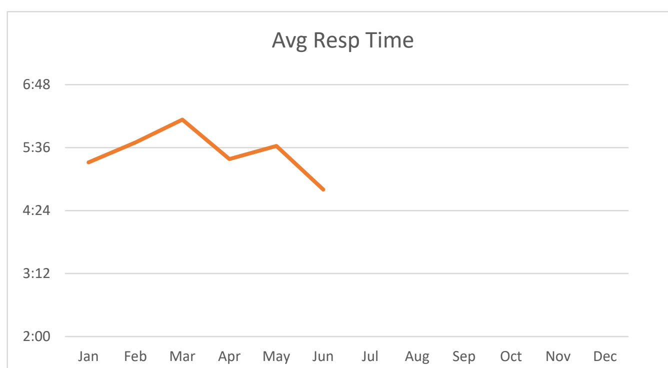
2026 Summary - Hilshire

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**5**	**3**	**7**	**8**	**10**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**40**
Abdominal Pain	1	0	0	0	0	0							1
Carbon Monoxide Alarm with Symptoms	0	1	0	0	0	0							1
Carbon Monoxide Detector No Symptoms	0	0	0	0	1	0							1
Cardiac/Respiratory Arrest	0	0	0	0	0	0							0
Check for the Smell of Natural Gas	0	0	0	0	0	0							0
Chest Pain	0	1	0	0	0	1							2
Choking	0	0	0	1	0	0							1
Diabetic Emergency	1	0	0	0	0	0							1
Difficulty Breathing	0	0	0	0	0	0							0
Dumpster Fire Not near Structure	0	0	0	0	0	0							0
Fall Victim	0	0	0	1	0	0							1
Fire Alarm Church or School	0	0	1	2	0	1							4
Fire Alarm Residence	2	0	1	0	4	2							9
Gas Leak	0	0	0	0	0	1							1
Heart Problems	0	0	0	1	0	0							1
Hemorrhage/Laceration	0	0	0	0	0	0							0
House Fire	0	0	0	0	0	0							0
Medical Alarm	0	0	0	0	0	0							0
Motor Vehicle Collision	0	1	1	0	0	0							2
Object Down in Roadway	0	0	0	0	1	0							1
Overdose/Poisoning	0	0	0	0	0	0							0
Psychiatric Emergency	1	0	1	1	2	0							5
Service Call Non-emergency	0	0	0	1	0	0							1
Sick Call	0	0	1	1	0	0							2
Stroke	0	0	0	0	1	0							1
Trash Fire	0	0	0	0	0	0							0
Traumatic Injury	0	0	0	0	0	0							0
Unconscious Party/Syncope	0	0	1	0	0	2							3
Unknown Medical Emergency	0	0	0	0	0	0							0
Vehicle Fire	0	0	1	0	1	0							2

Month	# of Incidents*	Avg Resp Time
Jan	4	5:19
Feb	3	5:42
Mar	6	6:08
Apr	5	5:23
May	7	5:38
Jun	6	4:48
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	31	5:29

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





Village Fire Department
901 Corbindale Rd
Houston,TX,77024
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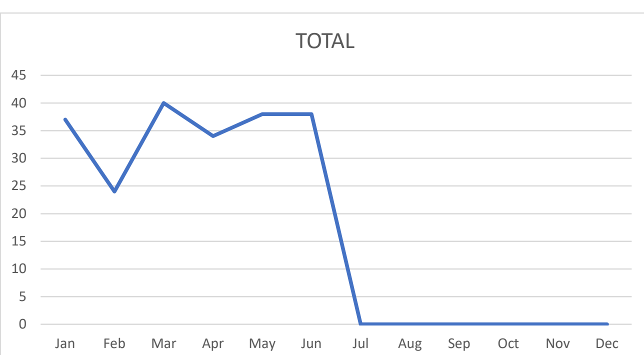
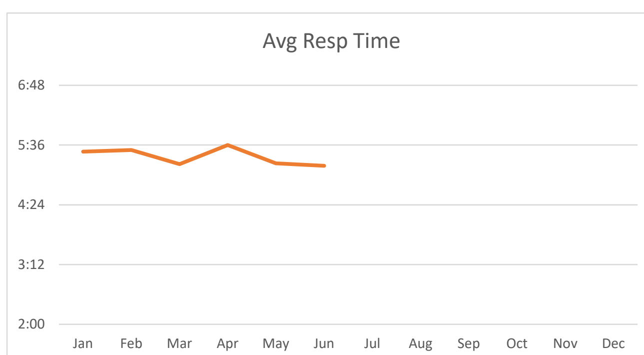
2026 Summary - Hunters Creek

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**37**	**24**	**40**	**34**	**38**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**211**
Abdominal Pain	0	0	0	0	0	0							0
Allergic Reaction	0	0	0	0	0	0							0
Animal Bite	0	0	1	0	0	0							1
Back Pain	0	0	0	0	0	0							0
Carbon Monoxide Alarm with Symptoms	3	0	0	0	0	0							3
Carbon Monoxide Detector No Symptoms	1	1	2	0	4	1							9
Cardiac/Respiratory Arrest	0	1	0	0	0	0							1
Check a Noxious Odor	0	0	0	0	0	0							0
Check for Fire	2	1	0	0	1	3							7
Check for the Smell of Natural Gas	2	0	0	1	2	3							8
Check for the Smell of Smoke	1	0	0	0	0	0							1
Chest Pain	0	2	1	0	0	0							3
Child Locked in a Vehicle Engine not running	0	0	0	0	0	0							0
Choking	0	0	0	0	1	0							1
Diabetic Emergency	0	0	0	0	0	0							0
Difficulty Breathing	1	1	2	1	1	1							7
Elevator Rescue	0	0	0	0	0	1							1
Entrapment- Non MVC	0	0	0	0	0	0							0
Fall Victim	6	0	1	5	0	3							15
Fire Alarm Business	0	1	0	1	0	1							3
Fire Alarm Church or School	0	0	0	0	0	0							0
Fire Alarm Residence	8	6	7	12	14	13							60
Gas Leak	1	0	1	0	2	0							4
Grass Fire	0	0	0	0	1	0							1
Heart Problems	0	1	2	1	0	0							4
Hemorrhage/Laceration	0	0	0	0	0	0							0
House Fire	1	0	0	1	1	0							3
Illegal Burning	0	1	0	0	0	0							1
Injured Party	0	0	0	0	1	0							1
Medical Alarm	1	1	0	1	1	0							4
Motor Vehicle Collision	3	1	7	2	3	1							17
Motor Vehicle Collision with Entrapment	0	0	0	0	0	0							0
Motor Vehicle vs Motorcycle	0	0	0	0	0	0							0
Motor Vehicle vs Pedestrian	0	0	0	0	0	0							0
Object Down in Roadway	0	0	2	0	0	0							2
Oven/Appliance Fire	0	0	1	0	0	0							1
Overdose/Poisoning	0	0	1	0	0	0							1
Possible D.O.S	0	0	0	1	0	0							1
Powerlines Down Arcing/Burning	1	0	1	0	0	0							2
Psychiatric Emergency	0	2	0	0	0	0							2
Seizures	0	0	2	0	0	0							2
Service Call Non-emergency	4	1	4	2	0	3							14
Sick Call	0	3	1	3	5	3							15
Smoke in a Business	0	0	0	0	0	1							1
Stroke	0	0	1	1	0	1							3
Transformer Fire	0	0	0	0	0	0							0
Traumatic Injury	0	0	0	0	0	0							0
Unconscious Party/Syncope	1	1	3	2	0	3							10
Unknown Medical Emergency	0	0	0	0	0	0							0
Vehicle Fire	1	0	0	0	1	0							2

Month	# of Incidents*	Avg Resp Time
Jan	27	5:28
Feb	19	5:30
Mar	31	5:13
Apr	27	5:36
May	31	5:14
Jun	31	5:11
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	166	5:22

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





Village Fire Department
901 Corbindale Rd
Houston,TX,77024
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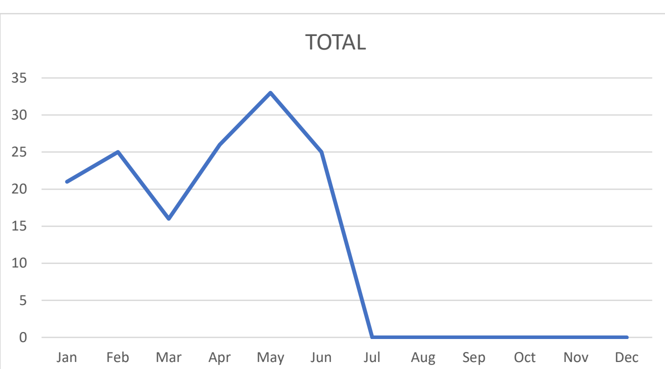
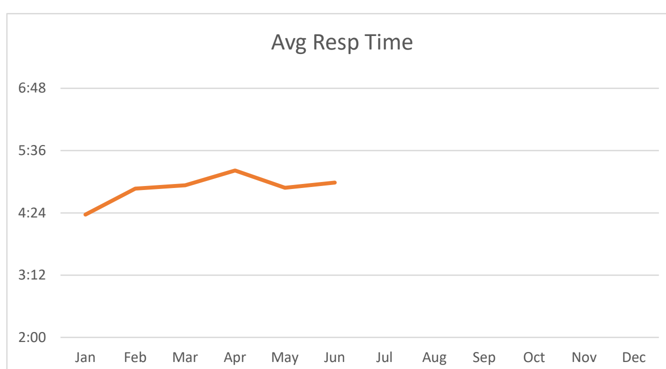
2026 Summary - Piney Point

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**21**	**25**	**16**	**26**	**33**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**146**
Abdominal Pain	0	0	0	0	0	1							1
Allergic Reaction	0	0	0	0	0	0							0
Bomb Threat	0	0	0	0	1	0							1
Carbon Monoxide Detector with Symptoms	0	0	0	0	0	0							0
Carbon Monoxide Detector No Symptoms	0	1	0	1	3	0							5
Cardiac/Respiratory Arrest	0	0	0	0	0	0							0
Check a Noxious Odor	0	0	0	0	0	0							0
Check for Fire	0	0	0	0	0	0							0
Check for the Smell of Natural Gas	2	0	0	0	0	0							2
Check for the Smell of Smoke	0	1	0	0	0	0							1
Chest Pain	0	0	0	0	0	0							0
Child lock in Vehicle Engine not running	0	0	1	0	0	0							1
Choking	0	0	0	0	0	0							0
Elevator Rescue	0	0	0	0	0	0							0
Difficulty Breathing	1	2	1	1	0	0							5
Fall Victim	1	1	1	5	2	1							11
Fire Alarm Business	0	0	0	1	0	1							2
Fire Alarm Church or School	0	3	0	1	2	0							6
Fire Alarm Residence	3	7	6	5	6	6							33
Gas Leak	1	0	0	0	1	1							3
Headache- Stroke symptoms not present	0	0	0	0	0	0							0
Heart Problems	0	0	0	0	1	0							1
Hemorrhage/Laceration	0	0	0	0	0	0							0
House Fire	1	0	0	0	0	0							1
Injured Party	0	0	0	1	1	0							2
Medical Alarm	1	0	1	0	5	1							8
Motor Vehicle Collision	1	3	1	1	0	1							7
Motor Vehicle vs Pedestrian	0	0	0	0	0	0							0
Object Down in Roadway	0	0	0	1	1	0							2
Overdose/Poisoning	0	1	0	0	1	0							2
Possible D.O.S.	1	0	0	0	0	0							1
Powerlines Down Arcing/Burning	0	2	1	1	1	3							8
Psychiatric Emergency	0	0	0	0	0	0							0
Seizures	0	0	0	0	0	0							0
Service Call Non-emergency	3	3	0	5	6	3							20
Sick Call	3	0	3	0	0	4							10
Smoke in Business	0	1	0	0	0	0							1
Smoke in Residence	0	0	0	0	0	0							0
Stroke	0	0	0	2	1	1							4
Transformer Fire	0	0	1	0	0	0							1
Trash Fire	0	0	0	1	0	0							1
Traumatic Injury	0	0	0	0	0	0							0
Unconscious Party/Syncope	2	0	0	0	1	2							5
Unknown Medical Emergency	1	0	0	0	0	0							1

Month	# of Incidents*	Avg Resp Time
Jan	16	4:22
Feb	20	4:52
Mar	14	4:56
Apr	15	5:13
May	20	4:53
Jun	17	4:59
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	102	4:52

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





Village Fire Department
901 Corbindale Rd
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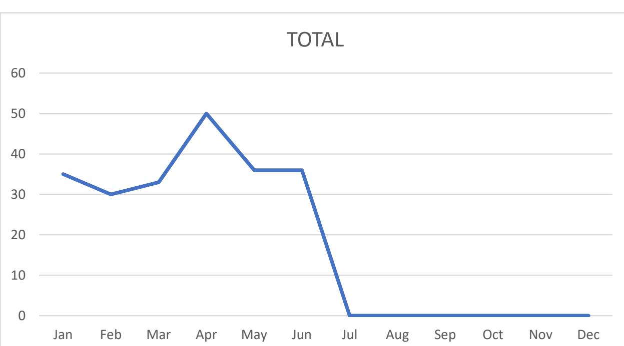
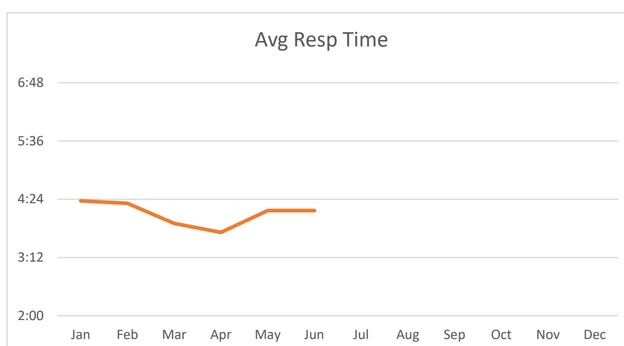
2026 Summary - Spring Valley

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**35**	**30**	**33**	**50**	**36**	**36**	**0**	**0**	**0**	**0**	**0**	**0**	**220**
Abdominal Pain	0	0	0	0	0	0							0
Allergic Reaction	0	0	0	0	0	0							0
Assault	0	0	1	0	0	0							1
Back Pain	0	0	0	1	0	0							1
Business Fire	1	0	0	0	0	0							1
Carbon Monoxide Detector No Symptoms	4	1	2	1	1	1							10
Cardiac/Respiratory Arrest	0	0	0	2	0	0							2
Check a Noxious Odor	0	0	0	0	0	0							0
Check for Fire	0	0	0	1	0	0							1
Check for the Smell of Natural Gas	1	0	0	1	1	0							3
Check for the Smell of Smoke	2	0	0	0	0	0							2
Chest Pain	2	4	0	4	0	3							13
Child Locked in Vehicle Engine and AC running	0	0	1	0	0	0							1
Child Locked in a Vehicle Engine not running	0	0	0	0	0	0							0
Choking	0	0	0	0	0	0							0
Diabetic Emergency	0	1	0	0	0	1							2
Difficulty Breathing	5	2	2	1	3	2							15
Elevator Rescue	0	0	0	0	1	0							1
Entrapment- Non MVC	0	0	0	0	0	0							0
Explosion	0	0	0	0	0	0							0
Fall Victim	1	3	1	3	3	1							12
Fire Alarm Business	0	0	0	0	1	3							4
Fire Alarm Church or School	0	0	0	2	0	2							4
Fire Alarm Residence	2	2	2	3	0	3							12
Gas Leak	0	2	0	0	0	0							2
Grass Fire	0	0	0	0	0	0							0
Headache- Stroke symptoms not present	1	1	0	0	0	0							2
Heart Problems	1	0	3	3	2	1							10
Heat/Cold Exposure	0	0	0	0	0	0							0
Hemorrhage/Laceration	0	0	0	0	0	0							0
Injured Party	0	0	0	2	0	0							2
Medical Alarm	1	0	2	0	2	0							5
Motor Vehicle Collision	3	7	6	11	4	8							39
Motor Vehicle Collision with Entrapment	0	0	1	0	1	0							2
Motor Vehicle vs Motorcycle	0	0	0	0	1	0							1
Motor Vehicle vs Pedestrian	0	0	0	0	0	1							1
Object Down in Roadway	0	0	0	1	0	0							1
Overdose/Poisoning	0	0	0	1	0	0							1
Possible D.O.S.	0	0	0	0	0	1							1
Powerlines Down Arcing/Burning	0	1	0	0	0	1							2
Pregnancy/ Childbirth	0	0	0	0	0	0							0
Psychiatric Emergency	1	1	0	0	0	1							3
Seizures	0	0	1	1	0	0							2
Service Call Non-emergency	4	1	3	6	1	1							16
Shooting/Stabbing	0	0	0	0	0	0							0
Sick Call	1	1	4	0	5	3							14
Smoke in Business	0	0	0	0	0	0							0
Stroke	1	1	0	1	1	1							5
Transformer Fire	0	0	1	0	0	0							1
Trash Fire	1	0	0	0	0	0							1
Unconscious Party/Syncope	2	1	3	2	5	1							14
Unknown Medical Emergency	0	0	0	3	3	1							7
Vehicle Fire	1	1	0	0	1	0							3

Month	# of Incidents*	Avg Resp Time
Jan	30	4:22
Feb	28	4:19
Mar	26	3:54
Apr	40	3:43
May	34	4:10
Jun	30	4:10
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	188	4:06

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



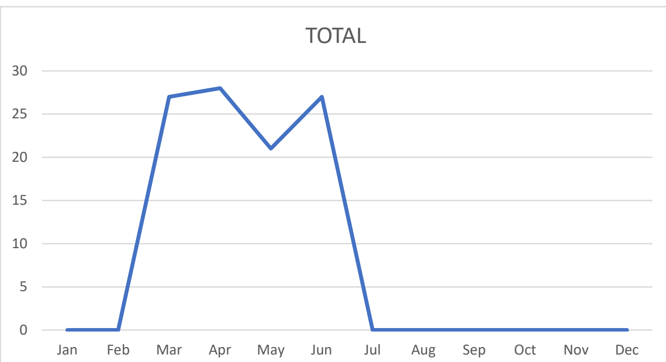


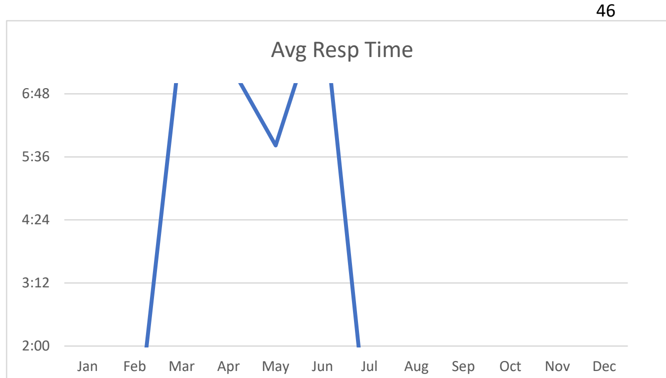
Village Fire Department
901 Corbindale Rd
Houston,TX,77024
Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Houston Fire Department Automatic Aid

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**0**	**0**	**27**	**28**	**21**	**27**	**0**	**0**	**0**	**0**	**0**	**0**	**103**
Automatic Aid	0	0	0	0	0	1							1
Automatic Aid- Apartment Fire	0	0	4	9	6	6							25
Automatic Aid- Building Fire	0	0	3	5	3	3							14
Automatic Aid- Elevator Rescue	0	0	7	1	2	1							11
Automatic Aid- Entrapment MVC	0	0	2	0	2	0							4
Automatic Aid- Gas Leak	0	0	5	6	5	8							24
Automatic Aid- High Rise Fire	0	0	1	1	0	1							3
Automatic Aid- House Fire	0	0	5	4	3	7							19
Carbon Monoxide Detector No Symptoms	0	0	0	1	0	0							1
Medical Alarm	0	0	0	1	0	0							1

Month	# of Incidents*	Avg Resp Time
Jan	0	
Feb	0	
Mar	16	7:57
Apr	13	7:24
May	6	5:49
Jun	11	8:35
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	46	7:26





TO: City Council

MEETING DATE: July 27, 2026

SUBJECT: Presentation by Masterson Advisors regarding property tax rate planning and the financial impact of a potential Certificates of Obligation program.

Agenda Item: 5

Informational Summary

Representatives from Masterson Advisors will provide a presentation regarding the City's long-term financial planning associated with a potential future Certificates of Obligation (CO) program and its relationship to the FY2027 budget process. The presentation is intended to provide Council with an overview of potential financing options and does not authorize the issuance of debt.

Fiscal Impact

This presentation is for discussion purposes only. No fiscal action or authorization to issue debt will occur as part of this agenda item. Any future financing proposal will require separate City Council consideration and action.

Recommendation

Staff recommends that the City Council receive the presentation from Masterson Advisors.

<u>MEMORANDUM CITY OF PINEY POINT VILLAGE</u>

TO: City Council

MEETING DATE: July 27, 2026

SUBJECT: Consideration and possible action regarding Engineering.

Agenda Item: 6

Informational Summary
The City's consulting engineer, HDR Engineering, Inc., has provided its monthly engineering report outlining the status of current capital improvement projects, development reviews, traffic operations, drainage initiatives, and other engineering activities. The attached report includes project updates and identifies matters requiring City Council discussion or action.

Items identified for discussion or possible action include:

- **A.** Memorial Drive Drainage Improvements at Flag Tree Park Drainage Study.
- **B.** Master Drainage Study Update – Proposed Scope of Work.
- **C.** Wickwood Drive Sidewalk Repairs.
- **D.** Development Review Assessment (IDS/3rd Party Review).

The report also includes updates regarding:

- Signal timing improvements at City intersections.
- Beinhorn Road intersection improvements.
- Harris County Memorial Drive traffic signal project.
- Soldiers Creek Subwatershed Feasibility Study.
- Memorial Villages Water Authority sanitary sewer rehabilitation project.
- Kinkaid School traffic improvements.
- Windermere Outfall Repair Project.
- Artificial turf ordinance research.

Fiscal Impact
Fiscal impacts associated with individual engineering projects will be presented and considered under the applicable discussion items, where appropriate.

Recommendation
Staff recommends that the City Council receive the Engineering Report, discuss the projects identified for consideration, and provide direction as appropriate.

TO: City Council

MEETING DATE: July 27, 2026

SUBJECT: Consideration and possible action regarding landscape improvements at the Taylorcrest Road and Piney Point Road intersection.

Agenda Item: 7

Informational Summary

The Mayor, Council Member Margaret Rohde, City Administrator, and landscape architect Carol Bright met to review a conceptual landscape plan for the Taylorcrest Road and Piney Point Road intersection. The proposed improvements are intended to enhance the appearance of the intersection while complementing the surrounding neighborhood.

Carol Bright presented a base landscape plan with an estimated project cost of approximately $30,300, including a $1,400 landscape design fee. In addition, several cost-reduction alternatives were discussed that could reduce the overall project cost while maintaining the project's aesthetic objectives.

Prior to bringing the project forward for final consideration, the Mayor intends to meet with the adjacent property owners to review the proposed improvements, receive feedback, and address any questions or concerns.

Fiscal Impact

The estimated cost of the base landscape plan is approximately $30,300, including the landscape design fee. Any funding authorization will be subject to City Council approval. Allocation is available in the FY26 Budget.

Recommendation

Staff recommends that the City Council receive the presentation, provide feedback on the proposed landscape concept, and provide direction regarding the next steps for the project..

MEMORANDUM CITY OF PINEY POINT VILLAGE

TO: City Council

MEETING DATE: July 27, 2026

SUBJECT: Consideration and possible action regarding approval of an Interlocal Cooperation Contract with the Texas Department of Public Safety for electronic conviction reporting.

Agenda Item: 8

Informational Summary

The Texas Department of Public Safety (DPS) has implemented the Texas Conviction Reporting (TXCR) system, a secure web-based application that will replace the current paper and electronic file submission process used by municipal courts to report final convictions. Effective January 1, 2027, all final convictions submitted to DPS must be transmitted through the TXCR system.

To participate in the new reporting system, the City must execute an Interlocal Cooperation Contract with DPS. The agreement establishes the responsibilities of both parties, authorizes the City's Municipal Court to access and utilize the TXCR system, and ensures compliance with state reporting requirements.

Approval of the agreement will allow the City to complete the required enrollment process and transition to the new reporting platform before the January 1, 2027, implementation date.

Fiscal Impact

There is no anticipated fiscal impact associated with approval of this agreement.

Recommendation

Staff recommends approval of the Interlocal Cooperation Contract with the Texas Department of Public Safety for participation in the Texas Conviction Reporting (TXCR) system and authorization for the City Administrator to execute the agreement on behalf of the City.

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001
512-424-2000
www.dps.texas.gov

July 6, 2026

Dear Court Clerk,

The Texas Department of Public Safety, Driver License Division, is excited to announce the implementation of the web-based site for electronically reporting convictions, which we notified you about last year.

The new Texas Conviction Reporting (TXCR) interface eliminates paper processes and the current electronic file submission process. A "real-time" upload feature allows court users the ability to review successful submissions, prevent duplicate entries, and review rejected convictions. Users can correct and resubmit missing information for rejected convictions immediately.

Effective January 1st, 2027, all final convictions sent to the Department for processing must be submitted via TXCR. The submission of final convictions via the portal requires that a TXCR Interlocal Cooperation Contract be completed and submitted to the Department before using the new TXCR interface.

Please complete the enclosed TXCR Interlocal Cooperation Contract (ICC) for review, signature, and return. We have provided an instruction sheet to assist with the completion of the ICC.

We look forward to your participation and assistance with providing better service to all Texas courts. If you have any questions, you may contact Kathy Drye at Kathy.Drye@dps.texas.gov, or 512-424-2030, or Erica Blanco at Erica.Blanco@dps.texas.gov, or 512-424-7266.

Regards,

Manager
Enforcement and Compliance Service
Driver License Division

Texas Conviction Reporting (TXCR) Interlocal Cooperation Contract (ICC) Instructions

Contracting Parties and Authorities:

The Texas Department of Public Safety Driver's License Division has started the process of transitioning to the new Texas Conviction Reporting (TXCR) user interface for conviction submissions. As we transition from SFTP to TXCR all contracting parties and authorities that have not already submitted a new Interlocal Cooperation Contract (ICC) will be required to do so by December 31, 2026. It is very important that everyone completes the ICC correctly and the Conviction Reporting team is available to address any questions.

The ICC is a legal contract between the Contracting Parties/Authorities and the Department of Public Safety; therefore, no editing of the contract is permitted. Please see below for clarification of what needs to be included in the sections:

I. The "Contracting Parties and Authority" section includes the name of the court or authority entering into the contract and the city or county in which they reside.

II. VI. The "General Terms and Notice" section requires the person who is the point of contact for the court or authority to include their name, address, fax number, email address, and phone number.

III. VII. The "Certifications" section must be signed by a person authorized to enter into a contract. The authorized person must sign, include the authorized person's title, and the current date. If additional people are required to sign a contract, a separate sheet must be attached with the same information: the signature, the person's title, and the date.

IV. Email the completed contract to: data.submission@dps.texas.gov.

V. The point of contact will receive a copy of the signed contract and will then receive instructions on how to access and log in to the TXCR reporting site.

If additional information is needed, please email your questions to data.submission@dps.texas.gov.

Conviction Reporting

(512) 424-2031

INTERLOCAL COOPERATION CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the ______________________________Court of ______________________________ [City or County] are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

DPS certifies that it has the authority to contract for the Texas Conviction Reporting (TXCR) application by the authority granted in Tex. Transp. Code Chapter 543, Subchapter C.

II. BACKGROUND AND PURPOSE

DPS is legislatively required to apply all court-reported convictions to a driver record within seven days of the final disposition of conviction. Texas courts send more than 180,000 conviction records monthly. To secure personally identifiable information (PII) of drivers who are convicted in Texas courts, DPS developed a secure web-based application for Texas courts to submit electronic convictions onto a Texas driver's record and eliminate mailed or unsecured upload of conviction records.

Furthermore, DPS and Federal Motor Carrier Safety Administration's (FMCSA) common goal is to ensure and improve public safety by reducing crashes, injuries, and fatalities involving Commercial Motor Vehicles (CMV). One of the components of this effort is the appropriate and timely reporting of moving violation convictions for Commercial Driver License (CDL) holders and operators of CMVs. For DPS to be successful in its endeavor to bolster the foundation and support the priorities of the CDL program, it must have the proper tools to accomplish these goals.

III. STATEMENT OF SERVICES

DPS responsibilities are as follows.

- Provide access to the TXCR over the internet from a publicly accessible site based on authorized access granted by DPS to Court reporting personnel.
- Ensure the TXCR site is secure and meets Criminal Justice Information System (CJIS) security requirements as defined by the Federal Bureau of Investigation (FBI).
- Allow submission of convictions individually using a web-form that matches the bulk file format for ease of entry. Bulk file format will be provided to Court.
- TXCR will validate conviction data prior to inclusion to the driver's record and if data cannot be validated, will reject the submission with an opportunity for Court to correct and resubmit.
- Provide historical reports for Court to assist with timely reporting, reducing rejects and ensuring accuracy of conviction reporting.
- Provide training to Court, and include training materials and procedures on the TXCR site for 24/7 access by Court.
- TXCR Contractor will assist Court users by providing a toll-free telephone number and email, Monday through Friday from 7:00am to 8:00pm, except holidays.

Court responsibilities are as follows.

VII. CERTIFICATIONS

The parties certify that (1) the contract is authorized by the governing body of each party; and (2) the purpose, terms, rights, and duties of the parties are stated within the Contract.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court Authorized Signatory	**Department of Public Safety**
Signature and Title **Date:**	**Signature of Driver License Division Chief or Designee** **Date:**

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

TO: City Council

MEETING DATE: July 27, 2026

SUBJECT: Consideration and possible action regarding the City Administrator's Report.

Agenda Item: 9

Informational Summary

The following report provides City Council with updates on administrative, financial, operational, legislative, and community initiatives since the last regular Council meeting.

A. Financial Administration

a. Monthly Financial Report: As of June 30, 2026, General Fund revenues totaled $9,631,096 (92.1% of budget), while expenditures totaled $4,376,700 (37.9% of budget), resulting in a year-to-date surplus of $5,254,396.

b. Property Tax Update: Property tax collections through June totaled $8,582,052, including penalties and interest. Current year collections represent 97.74% of the adjusted 2025 tax levy, with a remaining current tax receivable balance of $237,331.

c. Investment Report: As of June 30, 2026, the City's investment portfolio totaled $11,543,357.25, earning $108,407.35 in interest during the quarter. Average yields were 3.76% for Texas Class and 3.64% for TexPool. During the quarter, the City recorded $3,135,406.10 in deposits and $4,428,195.45 in withdrawals while maintaining a diversified portfolio of authorized investments with book value and market value remaining substantially equivalent.

d. Disbursements: Staff will present the monthly disbursements over $10,000 for Council review.

e. Temporary Certificate of Occupancy (TCO) Requests: Staff will provide an update on pending Temporary Certificate of Occupancy requests and related development activity.

B. St. Francis Episcopal School – TEFRA Financing: St. Francis Episcopal School has retained bond counsel and continues moving forward with its refinancing, targeting an early November closing. The School anticipates requesting the City's required TEFRA approval at a September or October City Council meeting. Draft resolutions and supporting documentation are expected to be provided in advance of Council consideration. The Mayor and City Administrator are scheduled to meet with Masterson Advisors to review the financing timeline, public hearing requirements, and anticipated Council actions.

C. Country Squire Beautification: The Country Squire Estates Homeowners Association has elected to proceed with landscape design services for the neighborhood entrances and the Piney Point Village corridor. The design work will be funded entirely by the HOA and led by Carol Bright. Staff will continue coordinating with the HOA as the project advances, including discussions regarding existing irrigation challenges that may affect future landscape improvements.

D. Legislative Initiative: Staff is preparing draft legislation for consideration during the next Texas Legislative Session addressing recurring issues involving utility installations and restoration within municipal rights-of-way. The proposed legislation is intended to strengthen utility accountability, improve restoration standards, and provide municipalities with additional tools to address deficiencies. Staff anticipates coordinating with Senator Joan Huffman, Representative Mano DeAyala, and other legislative partners as the proposal develops.

E. CenterPoint Utility Coordination: Staff continues coordinating with CenterPoint Energy regarding ongoing utility relocation activities. The City has requested verification that all required utility coordination notices have been issued before pole removals begin to minimize project delays and improve coordination between utility providers and affected agencies.

Recommendation

Staff recommends approval of the Investment Report as presented.

CITY OF PINEY POINT VILLAGE FINANCIAL REPORT

JUNE 2026 FINANCIALS (PRELIMINARY)

This report provides a preliminary overview of the City's financial activities through June 2026, representing the sixth month of FY 2026. The beginning balances have been audited. The budgeted figures presented in this report reflect the originally adopted budget for the fiscal year.

GENERAL FUND

	Prior YTD	Budget	Month	YTD
Total Revenues	$8,714,880	$10,452,697	$266,832	$9,631,096
Total Expenditures	$4,782,819	$11,560,295	$596,445	$4,376,700
Over/(Under)	$3,932,061	($1,107,598)	($329,613)	$5,254,396

	Prior YTD	Budget	Month	YTD
Operating Revenues	$8,488,889	$10,424,697	$264,567	$9,586,533
Operating Expenditures	$4,072,047	$8,560,295	$588,155	$4,353,102
Over/(Under)	$4,416,842	$1,864,402	($323,587)	$5,233,431

1. **GF REVENUES**: Total revenues are reported at $9,631,096, representing 92.1% of the allocated adopted budget and indicating a 10.5% increase relative to the same period in the preceding fiscal year. The increase can mainly be attributed to the timing of property tax collections and strong revenue from court fees and permits.
    a. **Property tax collections (M&O – General Fund):** As of year-to-date, total property tax revenue stands at $8,238,128, accounting for 99.7% of the adopted property tax budget. This figure is $1,125,548 higher than the year-to-date collection from the previous year. Based on current collections, the City anticipates collecting approximately an additional $22,619 in Maintenance and Operations (M&O) revenue. The adopted tax rate is $0.255140 per $100 of assessed valuation, split into $0.245830 for M&O and $0.009310 for Interest and Sinking (I&S), dedicated to debt service. Tax payments were due on January 31, 2026, with delinquencies commencing on February 1, 2026. Spring Branch Independent School District is designated as the City's tax assessor-collector. The FY2026

financial forecast anticipates a collection rate of 99%. For ongoing updates and any adjustments to taxable values, please consult the monthly tax report.

NOTE (1): *SBISD and MVPD have reported multiple instances of taxpayer fraud related to check washing and check theft. Authorities have recently apprehended the suspect involved in these offenses.*

b. **Sales Tax:** Sales tax collections have reached $238,196 year-to-date, accounting for 47.6% of the projected annual budget of $500,000. Collections in June amounted to $34,307. So far this year, collections are $25,831 (9.8%) less than the same period in FY2025, when total collections were $264,028. Despite this year-over-year decrease, collections remain consistent with the FY2026 budget projections.

c. **Franchise Tax:** Franchise revenue totaled $153,628 through June, representing 41% of the annual budget of $374,283. Collections to date include $136,214 from the electric franchise, $16,741 from cable franchise fees, $85 from wireless franchise fees, and $587 from telephone franchise fees. No gas franchise revenues have been received yet this fiscal year. Franchise revenues are received at varying times throughout the year, and staff anticipate that a substantial portion of the remaining budgeted revenue will be collected during the latter part of the fiscal year as additional franchise payments are remitted.

d. **Court Revenue:** Municipal Court revenue totaled $83,953 through June, representing 58.5% of the annual budget. Collections include $76,309 in court fines and approximately $7,644 in court-related fees and restricted funds established under Texas law. Revenue levels remain generally consistent with recent years, though collections can fluctuate throughout the year based on citation activity, court schedules, and case dispositions. For comparison, total Municipal Court revenue in FY2025 was approximately $190,000.

e. **Licenses & Permits**: Permit and inspection revenues totaled $347,208 through June, representing 65.6% of the annual budget of $529,100. Revenue is 33% below the prior fiscal year, primarily due to the completion of significant capital improvement projects at Kinkaid School that generated substantial one-time permit revenue during FY2025. The FY2026 budget anticipated this reduction, and permit activity is generally tracking with current budget expectations. Permit and inspection fees account for approximately 82.2% of total revenues within this category. While relatively small revenue sources, contractor registration revenues have reached 93.2% of budget, drainage review revenues are at 78.7% of budget, and both plat review and Board of Adjustment fee revenues have exceeded budget projections due to higher-than-anticipated activity levels.

f. **Governmental Interlocal Agreement:** The Governmental Interlocal Agreement revenue of **$214,621** represents the reimbursement received from the Village Fire Department. Under the terms of the interlocal agreement, any excess of revenues over expenditures identified after the completion of the Fire Department's annual audit is remitted to the City. This amount reflects the surplus for the fiscal year as determined by the final audited financial statements.

g. **Interest Revenue:** Interest earnings totaled $203,799 through June, representing 54.6% of the annual budget and $17,879 below prior year-to-date collections. The decrease is primarily attributable to lower interest rates following Federal Reserve rate reductions during 2025, which reduced yields across the City's investment portfolio. Looking ahead, investment earnings will continue to be influenced by Federal Reserve policy and broader market conditions. The Federal Reserve has maintained its benchmark rate throughout 2026, and recent economic data has led analysts to shift from expecting additional rate cuts to anticipating rates may remain elevated for an extended period. As a result, investment earnings are expected to remain relatively stable for the remainder of the fiscal year, absent a significant change in economic conditions or monetary policy.

h. **Other Non-Operating Proceeds:** Non-Operating Proceeds total $44,564, representing 159.2% of the annual budget. This amount reflects a decrease of $181,427 compared to prior year-to-date collections, primarily due to lower CIP cost-sharing revenue recognized in FY2025. The total consists of $25,000 in non-refundable TCO proceeds, $7,288 in ambulance fees collected from the VFD, $1,215.65 from opioid settlement proceeds, $311 in miscellaneous income, and $10,749 in credit card processing fees.

2. **GF EXPENDITURES:** The City has adopted an operating budget of $8,560,295 and a capital program budget of $3,000,000, resulting in a total FY2026 appropriation of $11,560,295. Through June, total expenditures were $4,376,700, representing 37.9% of the overall budget. Total expenditures are 8.5% lower than the same period in FY2025, primarily due to the timing of capital project expenditures. Operating expenditures total $4,353,102, representing 50.9% of the operating budget and a 6.9% increase compared to the same period last year. Several capital projects remain in design, permitting, review, or coordination phases and are expected to advance later in FY2026, with some potentially carrying forward into FY2027. As these projects move into construction, capital expenditures are expected to increase significantly. Divisions and categories that are currently trending higher in expenditures are as follows:

   a. **Police Services:** The MVPD allocation stands at $1,674,541, representing 58.5% of total expenditures. This allocation reflects the strategy of advancing two months of service payments at the start of the fiscal year, which ensures sufficient operational cash flow for MVPD activities as previously stipulated.

   b. **Fire Services:** Fire Services expenditures total $1,204,362, representing 54.2% of the annual budget and corresponds to 1.5 months of service payments at the beginning of the year. This is intended to ensure adequate operational cash flow for the VFD.

   c. **Other Public Services:** Expenditures for Other Public Services totaled $26,218, representing 62.4% of the total annual budget. The increase was primarily attributable to a one-time capital equipment purchase of a radar speed display sign to help reduce speeding and improve traffic safety within the City.

3. **GF FUND BALANCE:** The FY2026 budget includes an allocation of $1,107,598 from the reserved fund balance, designated primarily to finance a segment of the $3,000,000 capital program. As of

the end of FY2025, the General Fund reflected an unassigned fund balance of $5,773,376. The decrease of $448,738 from the prior year was primarily attributable to the planned use of fund balance for capital expenditures, partially offset by revenues exceeding projections.

DEBT SERVICE FUND

	Prior YTD	Budget	Month	YTD
Total Revenues	$898,862	$332,757	$2,375	$321,335
Total Expenditures	$864,425	$449,425	$418	$438,318
Over/(Under)	$34,437	($116,668)	$1,957	($116,983)

4. Revenues total $321,335, representing 96.6% of the projected budget, with $311,318 derived from property tax collections. The adopted interest and sinking fund rate is set at $0.009310, which is necessary to service the annual bond debt. The budgetary framework accounts for a 99% collection rate, informed by historical trends in tax collection performance.

Note (2): *The budget strategy aims to utilize retained cash reserves earmarked for debt service, as the city approaches the conclusion of all outstanding debt obligations*.

5. Expenditures total $438,318 (97.5% of budget), reflecting the front-loaded structure of the City's semiannual debt service schedule, under which principal payments are prioritized. The remaining obligation for the fiscal year consists solely of interest on approximately $435,000 in outstanding principal, payable later in the year. The City is scheduled to fully retire this debt in FY2027, after which no further debt service obligations will remain.

FOR MORE INFORMATION: This summary report is based on detailed information generated by the City's Administration. If you have any questions or would like additional information on this report, please contact the city administration at 713-230-8703.

Piney Point Village
TEXAS

Statement of Revenue & Expenditures
For Month Ended: June 30, 2026

GENERAL FUND SUMMARY

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
REVENUES						
PROPERTY TAXES	7,112,580	8,260,747	32,959	8,238,128	99.7%	22,619
SALES TAXES	264,028	500,000	34,307	238,196	47.6%	261,804
FRANCHISE TAXES	151,568	374,283	23,360	153,628	41.0%	220,655
COURT REVENUE	93,639	143,562	9,732	83,953	58.5%	59,609
PERMITS & INSPECTIONS	518,448	529,100	76,678	347,208	65.6%	181,892
ALARM REGISTRATIONS	19,450	0	0	0	0.0%	0
GOVERMENTAL CONT.	0	136,000	54,294	214,621	157.8%	(78,621)
PILOT FEES (KINKAID)	107,500	107,500	0	107,000	99.5%	500
INTEREST	221,678	373,505	33,237	203,799	54.6%	169,706
TOTAL OPERATING	**8,488,889**	**10,424,697**	**264,567**	**9,586,533**	**92.0%**	**838,164**
OTHER NON-OPERATING PROCEEDS	225,990	28,000	2,265	44,564	159.2%	(16,564)
TOTAL NON-OPERATING	**225,990**	**28,000**	**2,265**	**44,564**	**159.2%**	**(16,564)**
TOTAL REVENUES	**$8,714,880**	**$10,452,697**	**$266,832**	**$9,631,096**	**92.1%**	**$821,601**

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
EXPENDITURES						
PUBLIC SERVICE DIVISION						
POLICE SERVICES	1,554,682	2,860,161	237,125	1,674,541	58.5%	1,185,620
FIRE SERVICES	1,146,136	2,223,438	185,287	1,204,362	54.2%	1,019,076
SANITATION COLLECTION	254,246	649,591	0	266,676	41.1%	382,914
OTHER PUBLIC SERVICES	11,605	42,000	2,393	26,218	62.4%	15,782
PUBLIC SERVICE DIVISION	**2,966,669**	**5,775,190**	**424,804**	**3,171,797**	**54.9%**	**2,603,393**
OPERATIONS						
CONTRACT SERVICES	217,529	527,000	18,209	232,285	44.1%	294,715
BUILDING SERVICES	151,985	368,700	14,814	138,735	37.6%	229,965
GENERAL GOVERNMENT	573,902	1,455,938	104,937	634,982	43.6%	820,955
MUNICIPAL COURT	21,066	46,137	658	15,487	33.6%	30,651
PUBLIC WORKS	140,897	387,330	24,732	159,816	41.3%	227,514
OPERATION DIVISIONS	**1,105,379**	**2,785,105**	**163,350**	**1,181,305**	**42.4%**	**1,603,800**
TOTAL PUBLIC & OPERATING	**$4,072,047**	**$8,560,295**	**$588,155**	**$4,353,102**	**50.9%**	**$4,207,193**
NON-OPERATING						
CAPITAL PROGRAMS	710,772	3,000,000	8,290	23,598	0.8%	2,976,402
TOTAL NON-OPERATING	**710,772**	**3,000,000**	**8,290**	**23,598**	**0.8%**	**2,976,402**
TOTAL EXPENDITURES	**$4,782,819**	**$11,560,295**	**$596,445**	**$4,376,700**	**37.9%**	**$7,183,595**
REVENUE OVER/(UNDER) EXPENDITURES	3,932,061	(1,107,598)	(329,613)	5,254,396		

Piney Point Village
TEXAS

Statement of Revenue & Expenditures
For Month Ended: June 30, 2026

GENERAL FUND REVENUES

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
Tax Collection							
10-4101	Property Tax (M&O)	7,112,580	8,260,747	32,959	8,238,128	99.7%	22,619
	Unearned/Adjusted						*0*
	Total Property Tax :	*7,112,580*	*8,260,747*	*32,959*	*8,238,128*	*99.7%*	*22,619*
10-4150	Sales Tax	264,028	500,000	34,307	238,196	47.6%	261,804
	Total Tax Collection:	**7,376,607**	**8,760,747**	**67,266**	**8,476,324**	**96.8%**	**284,423**
Permits & Inspections							
10-4203	Plat Reviews	0	1,000	0	3,750	375.0%	(2,750)
10-4205	Contractor Registration	6,210	9,750	2,400	12,000	123.1%	(2,250)
10-4206	Drainage Reviews	43,500	57,850	4,225	45,550	78.7%	12,300
10-4207	Permits & Inspection Fees	468,488	460,000	70,053	285,308	62.0%	174,692
10-4208	Board of Adjustment Fees	250	500	0	600	120.0%	(100)
	Total Permits & Inspections:	**518,448**	**529,100**	**76,678**	**347,208**	**65.6%**	**181,892**
Municipal Court							
10-4300	Court Fines	85,582	130,000	8,832	76,309	58.7%	53,691
10-4301	Building Security Fund	2,815	3,500			0.0%	3,500
10-4302	Truancy Prevention	2,877	50	321	2,730	5460.0%	(2,680)
10-4303	Local Municipal Tech Fund	2,298	0				0
10-4304	Local Municipal Jury Fund	58	0	6	55		(55)
10-4305	Consolidated Court Cost	0	10,012				10,012
10-4311	Local Municipal Court BLDG	9		572	4,859		(4,859)
	Total Municipal Court:	**93,639**	**143,562**	**9,732**	**83,953**	**58.5%**	**59,609**
Investment Income							
10-4400	Interest Revenue	221,678	373,505	33,237	203,799	54.6%	169,706
	Total Investment Income:	**221,678**	**373,505**	**33,237**	**203,799**	**54.6%**	**169,706**
Agencies & Alarms							
10-4508	SEC-Registration	19,450	0	0	0		0
	Total Agencies & Alarms:	**19,450**	**0**	**0**	**0**		**0**
Franchise Revenue							
10-4602	Cable Franchise	14,635	58,559	0	16,741	28.6%	41,818
10-4605	Power/Electric Franchise	136,212	272,424	22,702	136,214	50.0%	136,210
10-4606	Gas Franchise	0	30,000	0	0	0.0%	30,000
10-4607	Telephone Franchise	715	3,300	587	587	0.0%	2,713
10-4608	Wireless Franchise	6	10,000	71	85	0.9%	9,915
	Total Franchise Revenue:	**151,568**	**374,283**	**23,360**	**153,628**	**41.0%**	**220,655**
Donations & In Lieu							
10-4702	Kinkaid School Contribution	107,500	107,500	0	107,000	99.5%	500
10-4703	Metro Congested Mitigation	0	136,000	0	0	0.0%	136,000
10-4704	Intergovernmental Revenues	0	0	54,294	214,621		(214,621)
10-4705	Ambulance	27,013	0	0	7,288		(7,288)
10-4800	Misc Income	7,853	5,000	0	26,527	530.5%	(21,527)
10-4803	CIP Cost Share	178,310	0	0	0		0
10-4804	Credit Card Fees	12,814	23,000	2,265	10,749		12,251
	Total Donations & In Lieu:	**333,490**	**271,500**	**56,559**	**366,185**	**134.9%**	**(94,685)**
	Total Revenue Received	***8,714,880***	***10,452,697***	***266,832***	***9,631,096***	***92.1%***	***821,601***
	TOTAL REVENUES:	**$8,714,880**	**$10,452,697**	**266,832**	**9,631,096**	**92.1%**	**$821,601**

Piney Point Village
TEXAS

Statement of Revenue & Expenditures
For Month Ended: June 30, 2026

GENERAL FUND EXPENDITURES

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
PUBLIC SERVICE DIVISION							
Community Events							
10-510-5001	Community Celebrations	3,545	10,000	597	14,927	0	(4,927)
10-510-5002	Public Relations		15,000	0	1,753	11.7%	13,247
	Community Events:	**3,545**	**25,000**	**597**	**16,680**	**66.7%**	**8,320**
Police Services							
10-510-5010	MVPD Operations	1,498,015	2,845,494	237,125	1,659,874	58.3%	1,185,620
10-510-5011	MVPD Auto Replacement	48,000	14,667	0	14,667	100.0%	0
10-510-5012	MVPD Capital Expenditure	8,667	0	0	0	n/a	0
	Police Services:	**1,554,682**	**2,860,161**	**237,125**	**1,674,541**	**58.5%**	**1,185,620**
Miscellaneous							
10-510-5020	Miscellaneous		0	0	0	n/a	0
	Total Miscellaneous:	**0**	**0**	**0**	**0**	**n/a**	**0**
Sanitation Collection							
10-510-5030	Sanitation Collection	249,260	639,620	0	261,447	40.9%	378,172
10-510-5031	Sanitation Fuel Charge	4,985	9,971	0	5,229	52.4%	4,742
	Sanitation Collection:	**254,246**	**649,591**	**0**	**266,676**	**41.1%**	**382,914**
Library Services							
10-510-5040	Spring Branch Library		0	0	0		0
	Library Services:	**0**	**0**	**0**	**0**		**0**
Street Lighting Services							
10-510-5050	Street Lighting	8,060	17,000	1,797	9,538	56.1%	7,462
	Street Lighting Services:	**8,060**	**17,000**	**1,797**	**9,538**	**56.1%**	**7,462**
Fire Services							
10-510-5060	Villages Fire Department	1,146,136	2,223,438	185,287	1,204,362	54.2%	1,019,076
	Fire Services:	**1,146,136**	**2,223,438**	**185,287**	**1,204,362**	**54.2%**	**1,019,076**
	TOTAL PUBLIC SERVICE:	**$2,966,669**	**5,775,190**	**$424,804**	**$3,171,797**	**54.9%**	**$2,603,393**

Piney Point Village
TEXAS

General Fund Expenditures - Page 2

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
CONTRACT SERVICE DIVISION							
10-520-5101	Grant Administration	0	0			n/a	0
10-520-5102	Accounting/Audit	20,592	25,000	0	11,570	46.3%	13,430
10-520-5103	Engineering	135,039	270,000	18,199	133,760	49.5%	136,240
10-520-5104	Legal	22,979	100,000	0	28,690	28.7%	71,310
10-520-5105	Tax Appraisal-HCAD	33,110	75,000	0	41,534	55.4%	33,467
10-520-5107	Animal Control	1,754	5,000	0	5,224	104.5%	(224)
10-520-5108	IT Hardware/Software & Support	3,441	26,000	10	10,292	39.6%	15,708
10-520-5110	Mosquito Control	615	26,000	0	1,215	4.7%	24,785
	TOTAL CONTRACT SERVICE DIVISION:	**$217,529**	**$527,000**	**$18,209**	**$232,285**	**44.1%**	**$294,715**
BUILDING SERVICE DIVISION							
Building & Inspection Services							
10-530-5108	Information Technology	0					
10-530-5152	Drainage Reviews	52,418	124,000	12,500	53,462	43.1%	70,538
10-530-5153	Electrical Inspections	15,390	30,000	0	8,910	29.7%	21,090
10-530-5154	Plat Reviews	0	0	0	0		0
10-530-5155	Plan Reviews	20,000	48,000	0	20,000	41.7%	28,000
10-530-5156	Plumbing Inspections	13,635	32,000	0	10,230	32.0%	21,770
10-530-5157	Structural Inspections	18,405	43,000	0	15,675	36.5%	27,325
10-530-5158	Urban Forester	16,520	50,000	0	17,525	35.1%	32,475
10-530-5160	Mechanical Inspections	3,105	10,000	0	3,080	30.8%	6,920
	Building and Inspection Services:	**139,473**	**337,000**	**12,500**	**128,882**	**38.2%**	**208,118**
Supplies and Office Expenditures							
10-530-5204	Dues & Subscriptions	0	0	0	0	n/a	0
10-530-5207	Misc Supplies	30	1,000	0	0	n/a	1,000
10-530-5209	Office Equipment & Maintenance		500	0	0	n/a	500
10-530-5210	Postage		900	0	0	n/a	900
10-530-5215	Travel & Training		300	0	0	n/a	300
	Supplies and Office Expenditures:	**30**	**2,700**	**0**	**0**	**n/a**	**2,700**
Insurance							
10-530-5403	Credit Card Charges	12,482	29,000	2,314	9,853	34.0%	19,147
	Insurance:	**12,482**	**29,000**	**2,314**	**9,853**	**34.0%**	**19,147**
	TOTAL BUILDING SERVICE DIVISION:	**$151,985**	**$368,700**	**$14,814**	**$138,735**	**37.6%**	**$229,965**

Piney Point Village
TEXAS

General Fund Expenditures - Page 3

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT DIVISION							
Administrative Expenditures							
10-540-5108	Information Technology	21,999	45,000	1,349	7,434	16.5%	37,566
10-540-5201	Administrative/Professional Fe	14,038	5,000	0	0	0.0%	5,000
10-540-5202	Auto Allowance/Mileage	3,438	7,800	3,237	6,369	81.7%	1,431
10-540-5203	Bank Fees	652	1,500	0	578	38.6%	922
10-540-5204	Dues/Seminars/Subscriptions	3,543	7,600	0	2,460	32.4%	5,140
10-540-5205	Elections	78	3,000	0	372	12.4%	2,628
10-540-5206	Legal Notices	3,706	8,000	0	0	0.0%	8,000
10-540-5207	Miscellaneous	129	1,000	0	0	0.0%	1,000
10-540-5208	Citizen Communication	3,808	7,000	3,420	3,420	48.9%	3,580
10-540-5209	Office Equipment & Maintenance	3,375	9,000	456	3,748	41.6%	5,252
10-540-5210	Postage	0	1,000	156	156	15.6%	845
10-540-5211	Meeting Supplies	4,777	10,000	1,499	4,188	41.9%	5,812
10-540-5212	Rent/Leasehold/Furniture	67,355	160,684	13,182	69,718	43.4%	90,966
10-540-5213	Supplies/Storage	11,397	20,000	2,613	14,911	74.6%	5,089
10-540-5214	Telecommunications	5,915	15,000	339	5,348	35.7%	9,652
10-540-5215	Travel & Training	408	2,500	0	225	9.0%	2,275
10-540-5216	Statutory Legal Notices	0	0	0	0	#DIV/0!	0
	Administrative Expenditures:	**144,617**	**304,084**	**26,249**	**118,927**	**39.1%**	**185,157**
Wages & Benefits							
10-540-5301	Gross Wages	312,244	774,683	58,464	345,681	44.6%	429,002
10-540-5302	Overtime/Severance	385	10,000	47	723	7.2%	9,277
10-540-5303	Temporary Personnel	0	0	0	0		0
10-540-5306	FICA/Med/FUTA Payroll Tax Exp	23,338	62,439	4,678	26,734	42.8%	35,705
10-540-5310	TMRS (City Responsibility)	52,389	196,552	15,189	87,764	44.7%	108,788
10-540-5311	Payroll Process Exp-Paychex	1,820	4,500	311	2,094	46.5%	2,406
	Wages & Benefits:	**390,175**	**1,048,174**	**78,688**	**462,998**	**44.2%**	**585,176**
Insurance							
10-540-5353	Employee Insurance	39,109	91,027	0	52,188	57.3%	38,839
10-540-5354	General Liability		10,000	0	870	8.7%	9,130
10-540-5356	Workman's Compensation		2,653	0	0	0.0%	2,653
	Insurance:	**39,109**	**103,680**	**0**	**53,058**	**51.2%**	**50,622**
Other							
10-540-5403	Credit Card Charges (Adm)	0	0	0	0	n/a	0
10-540-5710	Intergovernmental Expenditure		0				
	Intergovernmental:	**0**	**0**	**0**	**0**	**n/a**	**0**
	TOTAL GENERAL GOVERNMENT DIVISION:	**$573,902**	**$1,455,938**	**$104,937**	**$634,982**	**43.6%**	**$820,955**

Piney Point Village TEXAS

General Fund Expenditures - Page 4

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
MUNICIPAL COURT DIVISION							
Supplies & Office Expenditures							
10-550-5207	Misc Supplies		0	0	0	n/a	0
10-550-5211	Meeting Supplies		0	0	0	n/a	0
10-550-5215	Travel & Training	(150)	1,750	0	65	3.7%	1,685
	Supplies and Office Expenditures:	**(150)**	**1,750**	**0**	**65**	**n/a**	**1,685**
Insurance							
10-550-5353	Employee Insurance		0			n/a	0
	Insurance:	**0**	**0**	**0**	**0**	**n/a**	**0**
Court Operations							
10-550-5403	Credit Card Charges	3,554	7,387	658	3,147	42.6%	4,241
10-550-5404	Judge/Prosecutor/Interpreter	17,675	37,000	0	12,275	33.2%	24,725
10-550-5417	Time Payment Reimbursement Fee	(13)					
	Court Operations:	**21,216**	**44,387**	**658**	**15,422**	**34.7%**	**28,966**
	TOTAL MUNICIPAL COURT DIVISION:	**$21,066**	**$46,137**	**$658**	**$15,487**	**33.6%**	**$30,651**
PUBLIC WORKS MAINTENANCE DIVISION							
Supplies & Office Expenditures							
10-560-5108	Information Technology	0	2,500	0	0		2,500
10-560-5207	Misc Supplies	151	500	0	104	n/a	396
10-560-5213	Office Supplies		5,000	0	1,345	n/a	3,655
10-560-5215	Travel & Training		1,000	0	0	n/a	1,000
	Supplies and Office Expenditures:	**$ 151**	**$ 9,000**	**$ -**	**$ 1,448**	**16.1%**	**7,552**
Insurance							
10-560-5353	Employee Insurance		0			n/a	0
	Insurance:	**0**	**0**	**0**	**0**	**n/a**	**0**
Maintenance & Repair							
							0
10-560-5501	TCEQ & Harris CO Permits	509	1,850	0	1,781	96.3%	69
10-560-5504	Landscaping Maintenance	72,942	144,280	11,941	81,097	56.2%	63,183
10-560-5505	Fuel & Maintenance	1,292	3,200	0	2,336	73.0%	864
10-560-5507	Traffic Control	4,504	20,000	0	3,643	18.2%	16,357
10-560-5508	Water Utilities	3,061	9,000	1,328	3,230	35.9%	5,770
10-560-5509	Tree Care/Removal	17,225	40,000	2,200	20,200	50.5%	19,800
10-560-5510	Road/Drainage Maintenance	348	2,000	0	1,510	75.5%	490
10-560-5515	Community Beautification	769	100,000	7,808	18,743	18.7%	81,257
10-560-5516	Equipment Maintenance	111	3,000	0	938	31.3%	2,062
10-560-5517	Street Maintenance	7,550	15,000	1,455	6,892	45.9%	8,108
	Maintenance and Repair:	**108,312**	**338,330**	**24,732**	**140,369**	**41.5%**	**197,961**
Capital Equipment							
10-560-5600	Capital Equipment	32,433	40,000	0	17,999		22,001
	Capital Equipment:	**32,433**	**40,000**	**0**	**17,999**	**45.0%**	**22,001**
	TOTAL PUBLIC WORKS DIVISION:	**$140,897**	**$387,330**	**$24,732**	**$159,816**	**41.3%**	**$227,514**

Piney Point Village
TEXAS

General Fund Expenditures - Page 5

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
CAPITAL OUTLAY PROGRAMS							
General Capital / Maintenance Programs							
10-570-5602	Drainage Ditch Maintenance		0				0
10-570-5606	Road/Drainage Projects		0			n/a	0
10-570-5701	2019 Maintenance Projects		0			n/a	0
10-570-5702	2020 Paving Improvements		0			n/a	0
10-570-5703	2021 Paving Improvements		0			n/a	0
10-570-5806	Drainage and Sidewalks		0			n/a	0
		0	**0**	**0**	**0**	**n/a**	**0**
Major Capital / Maintenance Programs							
	Surrey Oaks		0			n/a	0
10-570-5808	Wilding Lane	0	0			n/a	0
10-580-5809	96" Stormwater Replacement		0			n/a	0
10-580-5810	Tokeneke - Country Squire		0				
10-580-5811	Capital Programming	710,772	3,000,000	8,290	23,598	0.8%	2,976,402
10-580-5821	Williamsburg		0				
10-580-5822	Bothwell Way		0				
10-580-5823	Windermere Outfall Project		0				
10-580-5824	Smithdale Landscape/Sidewalk		0				
10-580-5825	Greenbay Beautification		0				
10-580-5826	Harris Co. Signal Participation		0				
	Capital Programming		0				
		710,772	**3,000,000**	**8,290**	**23,598**	**0.8%**	**2,976,402**
	TOTAL CAPITAL OUTLAY PROGRAMS:	**$710,772**	**$3,000,000**	**$8,290**	**$23,598**	**0.8%**	**$2,976,402**
	TOTAL EXPENDITURES:	**$4,782,819**	**$11,560,295**	**$596,445**	**$4,376,700**	**37.9%**	**$7,183,595**

Piney Point Village
TEXAS

Statement of Revenue & Expenditures
For Month Ended: June 30, 2026

DEBT SERVICE FUND

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
REVENUES						
PROPERTY TAXES	879,388	322,757	1,162	311,318	96.5%	11,439
Unearned/Adjusted	*0*	*0*		*0*		*0*
Total Property Tax :	*879,388*	*322,757*	*1,162*	*311,318*	*96.5%*	*11,439*
INTEREST	19,473	10,000	1,212	10,017		(17)
TOTAL OPERATING	**898,862**	**332,757**	**2,375**	**321,335**	**96.6%**	**11,422**
TOTAL REVENUES	**$898,862**	**$332,757**	**$2,375**	**$321,335**	**96.6%**	**$11,422**

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
EXPENDITURES						
TAX BOND PRINCIPAL	840,000	425,000	0	425,000	100.0%	0
TAX BOND INTEREST	24,425	19,425	0	12,900	66.4%	6,525
FISCAL AGENT FEES	0	5,000	418	418	8.4%	4,582
OPERATING EXPENDITURES	**864,425**	**449,425**	**418**	**438,318**	**97.5%**	**11,107**
TOTAL EXPENDITURES	**$864,425**	**$449,425**	**$418**	**$438,318**	**97.5%**	**$11,107**
REVENUE OVER/(UNDER) EXPENDITURES	34,437	(116,668)	1,957	(116,983)		

Property Tax Revenue Reconciliation
Period Ending June 30, 2026

Property Tax Collected from SBISD:		
Current Tax:	$	8,551,224.98
Delinquent Tax and Penalty & Interest	$	(6,981.47)
Penalty & Interest:	$	36,024.41
Other Fees:	$	1,784.02
Total Collections:	**$**	**8,582,051.94**
GL Account Balance:		
Property Tax Revenue In GF:	$	8,269,542.18
Property Tax Revenue In DS:	$	312,509.76
Total	**$**	**8,582,051.94**
Difference:	**$**	**-**

* Attorney Fees from the collection report totaled $1,182.31. These fees are retained by the attorney and are not revenue to the City.

City of Piney Point Village
Monthly Tax Office Report
June 30, 2026

Prepared by: J Matelske, Tax Assessor/Collector

A. Current Taxable Value $ 3,444,601,438

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

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years
Original Levy 0.25514	$ 8,472,210.45	
Carryover Balance	-	123,519.66
Adjustments	316,345.81	(8,165.52)
Adjusted Levy	8,788,556.26	115,354.14
Less Collections Y-T-D	8,551,224.98	(6,981.47)
Receivable Balance	$ 237,331.28	$ 122,335.61

C. COLLECTION RECAP:

Current Month:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years
Base Tax	$ 63,159.40	$ (1,092.40)
Penalty & Interest	4,658.39	1.69
Attorney Fees	897.43	-
Other Fees	-	-
Total Collections	$ 68,715.22	$ (1,090.71)

Year-To-Date:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years
Base Tax:	$ 8,551,224.98	$ (6,981.47)

Penalty & Interest	35,785.61	238.80
Attorney Fees	914.39	267.92
Other Fees	1,784.02	-
Total Collections	$ 8,589,709.00	$ (6,474.75)
Percent of Adjusted Levy	97.74%	

Total
$ 8,472,210.45
123,519.66
308,180.29
8,903,910.40
8,544,243.51
$ 359,666.89

Total
$ 62,067.00
4,660.08
897.43
-
$ 67,624.51

Total
$ 8,544,243.51

	36,024.41
	1,182.31
	1,784.02
$	8,583,234.25
	97.66%

City of Piney Point Village
Tax A/R Summary by Year
June 30, 2026

YEAR	BEGINNING BALANCE AS OF 12/31/2025	ADJUSTMENTS	COLLECTIONS
2024	$ 44,534.78	$ (4,988.51)	$ (3,916.06)
23	19,100.36	(2,041.13)	(2,027.93)
22	18,353.32	(13.20)	-
21	18,310.49	(118.83)	(105.63)
20	12,146.72	(932.30)	(932.30)
19	7,975.33	-	-
18	2,846.58	-	-
17	126.34	-	-
16	53.74	-	-
15	72.00	(71.55)	0.45
	$ 123,519.66	$ (8,165.52)	$ (6,981.47)

ENDING BALANCE AS OF 6/30/2026	
$	43,462.33
$	19,087.16
$	18,340.12
	18,297.29
	12,146.72
	7,975.33
	2,846.58
	126.34
	53.74
	0.00
$	122,335.61

City of Piney Point Village

7660 WOODWAY DR., SUITE 460
HOUSTON, TX 77063

TELEPHONE (713) 782-0271
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QUARTERLY INVESTMENT REPORT

FOR THE QUARTER ENDED JUNE 30, 2026

July 20, 2026

Pursuant to Chapter 2256.023 of the Texas Fund Investment Act, the Investment Officer shall prepare and submit to the City Council a quarterly report of investment transactions of all funds for the preceding period.

The City invests cash that is not immediately needed for operations in Certificates of Deposit, TexPool, Texas Class, and securities issued by Agencies of the Federal Government, as allowed by the Public Funds Investment Act and the City's Investment Policy.

Portfolio Recap:

- ✓ The Tex-Pool earned an average yield of 3.64%.
- ✓ The Texas Class earned an average yield of 3.76%.
- ✓ During the quarter, the City's investments earned a total interest of $108,407.35.

In Q2 FY 2026, the FOMC kept the federal funds rate steady at 3.50%–3.75% and stated that it would continue to assess incoming data and evolving risks before making further adjustments. In June 2026, the CPI decreased to 3.8% year-over-year, down from an annual rate of 4.2% in May, while the unemployment rate declined slightly to 4.2% in June from 4.3% in May. Staff will continue to monitor economic conditions and investment accounts.

Enclosed are investment transaction details for the quarter ending June 30, 2026. This information shows that the beginning market value was $12,727,739.25 as of April 1, 2026, and the ending market value was $11,543,357.25 as of June 30, 2026. Also included is documentation showing that book value additions, including interest earnings, totaled $3,243,813.45, and book value withdrawals totaled $4,428,195.45 for the second quarter.

Compliance*:* The City requires its depository banks to provide collateral for all deposits exceeding the Federal Deposit Insurance limit. As of June 30, 2026, the market value of collateral pledged to the City by Amegy Bank is held by the Bank of New York Mellon.

Market Value*:* The City currently holds no investments with book values that differ from their market values. For all holdings, the book value equals the market value.

This report complies with the investment strategy outlined in the City of Piney Point Village Investment Policy and the Texas Public Funds Investment Act, V.T.C.A., Government Code Chapter 2256, as amended.

Investment Officer:

Joel Bender	Michael Herminghaus	Robert Pennington

CITY OF PINEY POINT VILLAGE
QUARTERLY INVESTMENT REPORT
JUNE 2026 QUARTER END

SUMMARY

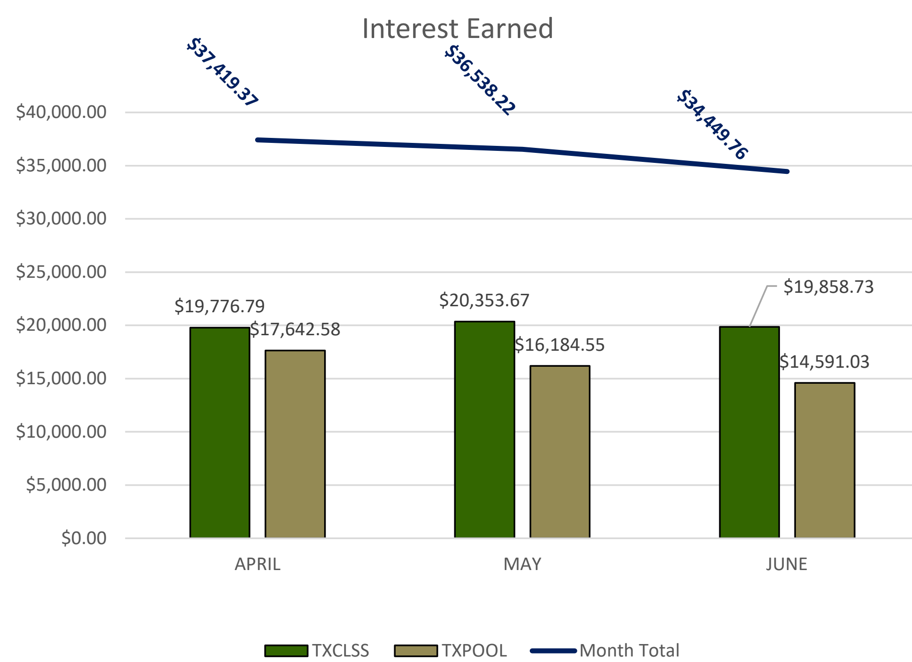
ALL FUNDS	APRIL	MAY	JUNE	TOTAL
Beginning Balance	$12,727,739.25	$12,493,375.43	$11,984,616.56	$12,727,739.25
Deposits	$1,145,831.21	$733,939.71	$1,255,635.18	$3,135,406.10
Interest	$37,419.37	$36,538.22	$34,449.76	$108,407.35
Withdrawals	$1,417,614.40	$1,279,236.80	$1,731,344.25	$4,428,195.45
ENDING BALANCE	$12,493,375.43	$11,984,616.56	$11,543,357.25	$11,543,357.25

Average Monthly Rate	APRIL	MAY	JUNE	TOTAL
Amegy Interest Revenue	0.00%	0.00%	0.00%	$0.00
Texas Class Interest Revenue	3.77%	3.75%	3.77%	$59,989.19
Texpool Interest Revenue	3.66%	3.62%	3.65%	$48,418.16

Net Asset Value (NAV)	APRIL	MAY	JUNE
Texas Class NAV (Month End)	1.00002	0.99991	0.99987
Texpool NAV	0.99994	0.99987	0.99976

Value	APRIL	MAY	JUNE
Texas Class Market	$28,489,492,340	$27,673,274,338	$26,838,753,885
Texas Class Amortized	$28,488,977,668	$27,675,757,572	$26,842,268,871
Texpool Market	$38,559,361,131	$37,719,899,180	$36,712,238,172
Texpool Book	$38,561,564,177	$37,724,554,557	$36,721,213,741

Texas Class Rating	Standard & Poor's	AAAm
Texpool Rating	Standard & Poor's	AAAm



At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.69%, 3.69%, 3.76% and 3.79%, respectively.

CITY OF PINEY POINT VILLAGE
QUARTERLY INVESTMENT REPORT
JUNE 2026 QUARTER END

AMEGY ACCOUNTS

GENERAL OPERATING	APRIL	MAY	JUNE	TOTAL
Fund 10 - General				
Beginning Balance	$132,927.35	$458,564.10	$354,609.86	$132,927.35
Deposits	$943,251.15	$675,282.56	$708,852.35	$2,327,386.06
Interest	$0.00	$0.00	$0.00	$0.00
Withdrawals	$617,614.40	$779,236.80	$778,219.25	$2,175,070.45
ENDING BALANCE	$458,564.10	$354,609.86	$285,242.96	$285,242.96

NON-MAJOR	APRIL	MAY	JUNE	TOTAL
Fund 30 - Child Safety				
Beginning Balance	$46,589.90	$46,928.96	$47,246.74	$46,589.90
Deposits	$339.06	$317.78	$284.13	$940.97
Interest	$0.00	$0.00	$0.00	$0.00
Withdrawals	$0.00	$0.00	$0.00	$0.00
ENDING BALANCE	$46,928.96	$47,246.74	$47,530.87	$47,530.87

TEXAS CLASS ACCOUNTS

GENERAL FUND	APRIL	MAY	JUNE	TOTAL
Fund 10				
Beginning Balance	$6,172,318.47	$6,191,495.70	$6,211,232.33	$6,172,318.47
Deposits	$0.00	$0.00	$53,125.00	$53,125.00
Interest	$19,177.23	$19,736.63	$19,339.10	$58,252.96
Withdrawals	$0.00	$0.00	$0.00	$0.00
ENDING BALANCE	$6,191,495.70	$6,211,232.33	$6,283,696.43	$6,283,696.43

DEBT SERVICE	APRIL	MAY	JUNE	TOTAL
Fund 20				
Beginning Balance	$192,963.49	$193,563.05	$194,180.09	$192,963.49
Deposits	$0.00	$0.00	$0.00	$0.00
Interest	$599.56	$617.04	$519.63	$1,736.23
Withdrawals	$0.00	$0.00	$53,125.00	$53,125.00
ENDING BALANCE	$193,563.05	$194,180.09	$141,574.72	$141,574.72

TEXPOOL ACCOUNTS

GENERAL OPERATING	APRIL	MAY	JUNE	TOTAL
Fund 10 /1100				
Beginning Balance	$5,766,006.06	$5,177,270.89	$4,748,506.19	$5,766,006.06
Deposits	$194,895.01	$56,364.88	$490,006.56	$741,266.45
Interest	$16,369.82	$14,870.42	$13,898.21	$45,138.45
Withdrawals	$800,000.00	$500,000.00	$500,000.00	$1,800,000.00
ENDING BALANCE	$5,177,270.89	$4,748,506.19	$4,752,410.96	$4,752,410.96

DEBT SERVICE	APRIL	MAY	JUNE	TOTAL
Fund 20 /1105				
Beginning Balance	$416,933.98	$425,552.73	$428,841.35	$416,933.98
Deposits	$7,345.99	$1,974.49	$3,367.14	$12,687.62
Interest	$1,272.76	$1,314.13	$692.82	$3,279.71
Withdrawals	$0.00	$0.00	$400,000.00	$400,000.00
ENDING BALANCE	$425,552.73	$428,841.35	$32,901.31	$32,901.31