CITY OF WEST LAKE HILLS, TEXAS
NOTICE OF CITY COUNCIL REGULAR MEETING
Wednesday, August 9, 2023 at 7:00 PM

Notice is hereby given that the City Council of the City of West Lake Hills, Texas, will hold a Regular Meeting on the 9th day of August 2023 at 7:00 p.m., in the Council Chambers, Municipal Building, 911 Westlake Drive, West Lake Hills, Texas, at which time the following items will be discussed, to-wit:

REMOTE ACCESS:
Due to the COVID-19 status in Travis County, any citizens or applicants that wish to speak at the meeting are encouraged to attend virtually, as the number of people in the chambers will be limited due to physical distancing. Facial Coverings are not required, but highly recommended, and will be available for any that need one.

Join Zoom Meeting:
https://us02web.zoom.us/j/3499549035
Meeting ID: 349 954 9035

If you wish to listen to the meeting via telephone: Dial (346) 248-7799, Meeting ID 349 954 9035.

If you wish to speak during the meeting or provide written comments, please email your name, phone number, comments, and the item number you wish to speak/comment on to citysec@westlakehills.gov by 1:00 P.M. on August 9, 2023.

1. Call to Order

2. Citizen Communications The City Council welcomes public comments at this point on any issue. If the issue is listed on the agenda, the speaker may choose to comment during the Public Comment period or when the specific agenda item is taken up by the Council later in the meeting. The Council cannot respond to or discuss matters not listed on the agenda. The Council may provide factual information, refer the item to a staff member, or request the item be added to a future meeting agenda. Speakers shall limit their comments to five (5) minutes each.

3. Consent Agenda All Consent Agenda items listed are considered to be routine by the City Council and will be enacted by one (1) motion. No separate discussion or action on any of the items is necessary unless requested by a Council Member.

a. Approval of the July 26, 2023 Regular Meeting Minutes.

4. Finance Discuss and consider action on the FY 2023-24 Proposed Budget.

5. Finance Discuss and consider action to approve the Certified Appraisal Roll and the proposed Ad Valorem Tax Rate for Maintenance and Operations and for the Debt Service for the Fiscal Year 2023-23 Proposed Budget.

6. Executive Session In accordance with Texas Government Code, Section 551.001, et seq, the City Council will recess in Executive Session (closed meeting) to discuss the following:

   a. Section 551.071 - Consultation with the attorney regarding pending or contemplated litigation, or settlement offer; or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, re: City of West Lake Hills v. the following:
      1. Jaffe - 1405 Wildcat Hollow;
      2. Alvarez - 1505 Wildcat Hollow;
      3. Lambert - 1600 Westlake Drive; and
      4. 1836 Real Estate, LLC - 707 Butler Cove.

7. Executive Session Reconvene into Open Session and take action if and as deemed appropriate in the City Councils' discretion regarding consultation with attorney.

8. Adjournment

Approved by: Linda Anthony, Mayor

Certificate

I certify that the above Notice of the August 9, 2023 City Council Regular Meeting was posted on the bulletin board at the Municipal Building, 911 Westlake Drive, West Lake Hills, Texas on Friday, August 4, 2023 by 5:00 pm. and will remain posted continuously until said meeting is convened.

Signed by: Terry Blanchard, City Secretary

The City of West Lake Hills is committed to compliance with the Americans with Disabilities Act. Reasonable accommodation and equal access to communications will be provided upon request.

All items on the agenda are for discussion and/or action. City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development).

CITY OF WEST LAKE HILLS, TEXAS
MINUTES OF A CITY COUNCIL REGULAR MEETING
Wednesday, July 26, 2023 at 7:00 PM

1. Call to Order

With a quorum present, Mayor Anthony called the meeting to order at 7:14 p.m.

CITY COUNCIL PRESENT:	**CITY STAFF PRESENT:**
Mayor Linda Anthony	City Administrator Trey Fletcher
Mayor Pro Tem Gordon Bowman	City Secretary Terry Blanchard
James Vaughan	Finance Director Vonda Ragsdale
Brian Plunkett	Director of BDS Jennifer Bills
Beth South	Chief of Police Scott Gerdes
	Court Administrator Robert Martinez
	City Attorney Patty Akers

Mayor moved to items #4 and #5 on the agenda.

4. Land Use **301 Yaupon Valley Road** - Discuss and consider action on a variance request for the removal of two (2) trees with trunk diameters of 14 inches or greater, a double trunk 6"/14" ash juniper and an 18" ash juniper (Section 22.03.304 of the West Lake Hills Code). Applicant Mark Hawkins.

   a. Tree #29 - 18 inch ash juniper; and
   b. Tree #33/34 - 6"/14" ash juniper.

   Director Bills gave a summary. Davin Philpot stated that two (2) larger trees are being preserved with the re-configuration.

   MOTION: Upon a motion made by Councilmember Plunkett and a second by Councilmember Vaughan, the Council voted four (4) for and none (0) opposed to approve the variance request as presented. Motion carried.

5. Land Use **301 Yaupon Valley Road** - Discuss and consider action on a license to encroach agreement for a retaining/driveway wall in the Yaupon Valley Road right-of-way (Section 34.01.001 Streets, Sidewalks, and Other Public Ways; Authority). Applicant Mark Hawkins.

   Director Bills gave a brief summary.

   MOTION: Upon a motion made by Councilmember Vaughan and a second by Councilmember Bowman, the Council voted four (4) for and none (0) opposed to approve the license to encroach agreement as presented. Motion carried.

2. Citizen Communications The City Council welcomes public comments at this point on any issue. If the issue is listed on the agenda, the speaker may choose to comment during the Public Comment period or when the specific agenda item is taken up by the Council later in the meeting. The Council cannot respond to or discuss matters not listed on the agenda. The Council may provide factual information, refer the item to a staff member, or request the item be added to a future meeting agenda. Speakers shall limit their comments to five (5) minutes each.

   Mayor Anthony opened the meeting for public comments.

   Joseph Lucas (100 Swiftcurrent) read a prepared statement to the Council. Mr. Lucas stated that he is being denied access to his property and that the issue is more than a civil matter. He stated that an easement agreement from ten (10) years ago which was approved by the City is in dispute and that there is a violation of easement rights. He urged the Council to assist with the issue.

   Hearing no further comments, the public comment section was closed.

3. Consent Agenda All Consent Agenda items listed are considered to be routine by the City Council and will be enacted by one (1) motion. No separate discussion or action on any of the items is necessary unless requested by a Council Member.

   a. Approval of the June 28, 2023 Regular Meeting Minutes.
   b. Approval of signage for the National Night Out event on October 3, 2023.
   c. Approval of FY23 Q3 Reports for:
      1. Building and Development Services Department;
      2. Investment;
      3. Municipal Court; and
      4. Public Safety.

   MOTION: Upon a motion made by Councilmember South and a second by Councilmember Vaughan, the Council voted four (4) for and none (0) opposed to approve the consent agenda as presented. Motion carried.

6. Land Use **1419 Redbud Trail** - Discuss and consider action on a license to encroach agreement for a private driveway and related drainage infrastructure in the Big Bend Road (unopened) right-of-way (Section 34.01.001 Streets, Sidewalks, and Other Public Ways; Authority). Applicant Mark Woodruff.

   Director Bills gave a brief summary.

   MOTION: Upon a motion made by Councilmember Plunkett and a second by Councilmember Vaughan, the Council voted four (4) for and none (0) opposed to approve the license to encroach agreement as presented. Motion carried.

7. Administration Discussion and update on bond items regarding Proposition A (new municipal complex) and Proposition B (streets and drainage projects).

PROPOSITION A - Bart Kleiman (AG|CM) distributed copies of the Project Status Report. The TCEQ timeline is 150 days, so the schedule has been adjusted and the estimated completion date pushed back to July 2025. The project timeline and updated design plans were reviewed.

PROPOSITION B - Jay Kennedy (WSB) stated that construction documents have been submitted to TCEQ and will take from 60-120 days. Base bids and alternate bids have been prepared. The bid process will take about 45 days to complete. Easements for 27 properties are tracked with approximately one-half of the appraisals being completed.

8. Administration Discuss and consider action on an Ordinance authorizing the issuance of City of West Lake Hills, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2023; specifying the terms and features of said certificates; providing for the payment of said certificates by the levy of an ad valorem tax upon all taxable property within the city and a limited pledge of the surplus revenues from the operation of the City's wastewater system; and resolving other matters related thereto, including the approval and distribution of an official statement; and providing an effective date.

   Mayor Anthony and City Administrator Fletcher provided a summary. Dan Kardish (PFM) made a presentation to the Council.

   MOTION: Upon a motion made by Councilmember Bowman and a second by Councilmember Vaughan, the Council voted four (4) for and none (0) opposed to approve the ordinance as presented. Motion carried.

9. Finance Discuss and consider action to adopt the Budget Calendar for Fiscal Year 2023-24.

   MOTION: Upon a motion made by Councilmember Bowman and a second by Councilmember Vaughan, the Council voted four (4) for and none (0) opposed to approve the budget calendar as presented. Motion carried.

10. Finance Discuss and consider action on the FY 2023-24 Proposed Budget.

    Mayor Anthony thanked Vonda Ragsdale for keeping the City's finances in pristine order. The following comments were received:

    - Mayor would like to see the contingency fund replenished.
    - Using the de Minimus rate would allow for an additional $500,000.
    - Proposed budget was based on the higher tax rate.
    - Funding for thirty (30) full-time employees.
    - Reviewed proposed budget for Public Works and Wastewater.
        - Crossroads contract had a significant increase.
        - No major projects planned for FY24 - maintenance needs were included in budget.
        - Street repairs were discussed.
        - Solid waste contract increased by 5%.

11. Executive Session In accordance with Texas Government Code, Section 551.001, et seq, the City Council will recess in Executive Session (closed meeting) to discuss the following:

    a. Section 551.071 - Consultation with the attorney regarding pending or contemplated litigation, or settlement offer; or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, re: City of West Lake Hills v. the following:
        i. Jaffe - 1405 Wildcat Hollow;
        ii. Alvarez - 1505 Wildcat Hollow;
        iii. Lambert - 1600 Westlake Drive; and
        iv. 1836 Real Estate, LLC - 707 Butler Cove.
    b. Section 551.072 - Deliberations about Real Property.

    Council convened into Executive Session at 8:30 p.m.

12. Executive Session Reconvene into Open Session and take action if and as deemed appropriate in the City Councils' discretion regarding consultation with attorney and deliberation about real property.

    Council reconvened in Open Session at 9:10 p.m.

    MOTION: Upon a motion made by Councilmember Vaughan and a second by Councilmember Plunkett, the Council voted four (4) for and none (0) opposed to authorize the city administrator to retain staff support services for help in managing pending litigation cases with respect to 1405 Wildcat Hollow. Motion carried.

13. Adjournment

    MOTION: Upon a motion made by Councilmember Bowman and a second by Councilmember Vaughan, the Council voted four (4) for and none (0) opposed to adjourn the meeting at 9:11 p.m. Motion carried.

Respectfully submitted,

____
LINDA ANTHONY, MAYOR

ATTEST:

____
Terry Blanchard, TRMC
City Secretary

These minutes were approved on August 9, 2023.

City *of* West Lake Hills
City Council

AGENDA REPORT

Meeting Date:	August 9, 2023	**Item Number:**	4
Department:	Admin/Finance		
Prepared By:	Vonda Ragsdale	**Cost / Budget:**	n/a
Exhibits:	FY2023-24 Proposed Budget	**Source of Funds:**	n/a

Subject

Discuss and consider action on the FY 2023-2024 Proposed Budget

Recommendation

Discussion

Discussion

This is to discuss the FY 2023-2024 Proposed Budget. The Proposed Budget does include a Property Tax Rate increase up to the De Minimis Rate allowed by cities to raise up to $500,000 more revenue than the previous year (See page I in the Proposed Budget for details). The Proposed Property Tax Rate does include the tax rate for the new 2023 Certificate of Obligations of $0.0165.

City of West Lake Hills

Fiscal Year 2023-2024

Linda Anthony, Mayor

PROPOSED BUDGET - AUGUST 9, 2023

Notice Required under SB 656

PROPOSED TAX RATE

FY 2023-2024 PROPOSED PROPERTY TAX RATE FOR CITY OF WEST LAKE HILLS

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,079,343* which is a 23.3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $69,568.

Property Tax Rate Comparison	FY 2022-23	FY 2023-24
Proposed Tax Rate	$0.1504/100	$0.1786/100
No New Revenue Tax Rate	$0.0668/100	$0.1447/100
Maintenance and Operations Rate	$0.1061/100	$0.1178/100
Debt Rate	$0.0443/100	$0.0608/100
Voter Approval Rate	$0.1504/100	$0.1667/100
De Minimis Rate	$0.1273/100	$0.1786/100

* This increase includes $599,206.25 for new debt payment and $480,136.75 for M&O

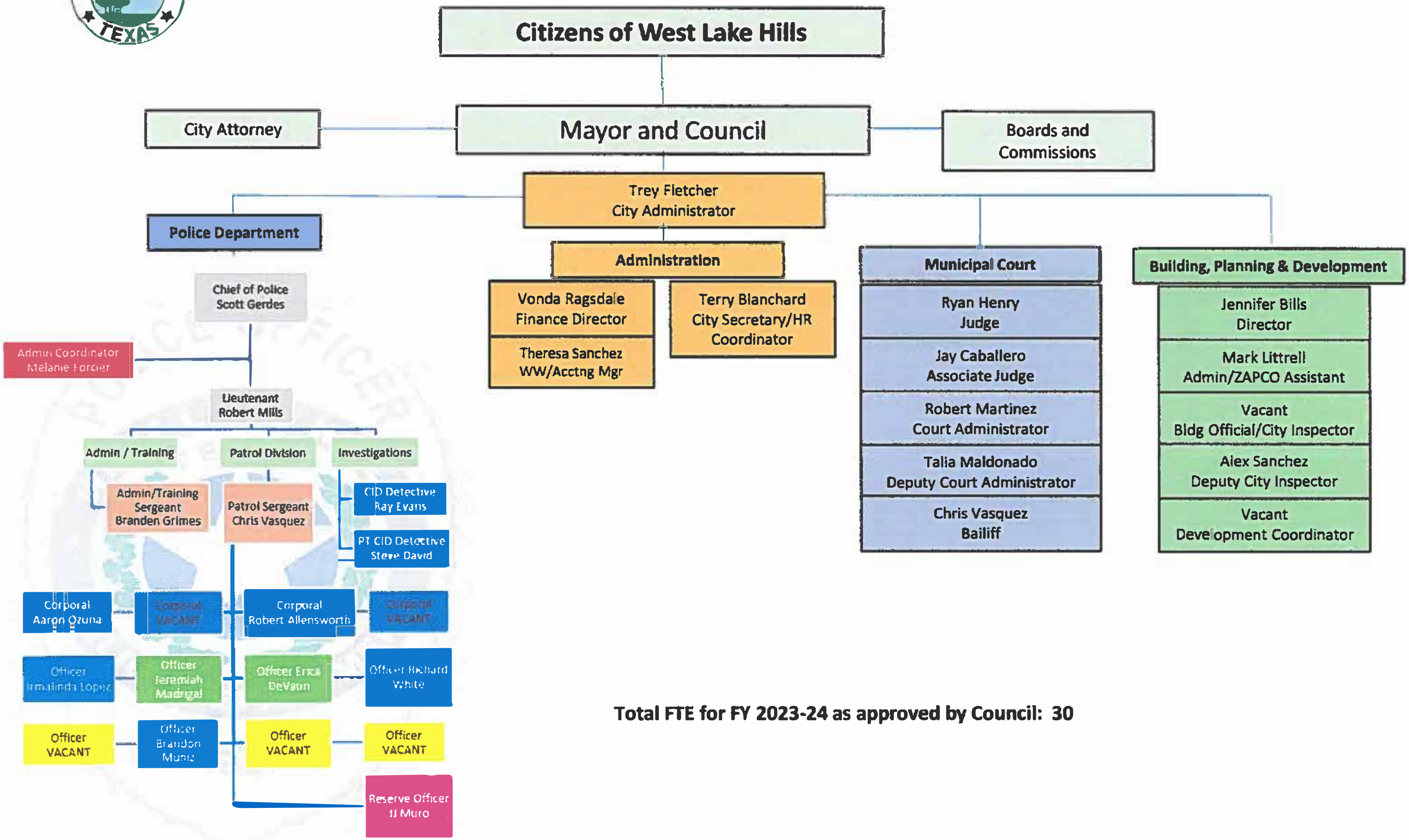
City of West Lake Hills City Council Recorded Roll Call Vote:

Vote

Mayor Linda Anthony (Mayor does not vote unless required to break a tie.)

Council Members:	FOR	AGAINST	ABSENT
Place 1 James Vaughan	( )	( )	( )
Place 2 Brian Plunkett	( )	( )	( )
Place 3 Beth South	( )	( )	( )
Place 4 Darin Walker	( )	( )	( )
Place 5 Gordon Bowman, Mayor Pro Tem	( )	( )	( )

City of West Lake Hills
Organization Chart, Fiscal Year 2023-2024



Total FTE for FY 2023-24 as approved by Council: 30

City of West Lake Hills
Estimated Available General Fund Balance
FY 2023-2024 as of 8/09/23

Audited Fund Balance as of 9/30/22	$	10,548,315
FY 2022-23 Estimated Year End Budget Revenue vs. Expense Impact	$	1,941,720
FY 2022-23 General Fund Balance Transfer to Operating	$	(1,700,000)
Estimated Fund Balance for 9/30/23	**$**	**10,790,035**
FY 2023-24 Proposed Budget Revenue vs. Expense Impact	$	765,719
Estimated Fund Balance for 9/30/24	**$**	**11,555,754**
2021 Street Maintenance Fund (1)	$	(416,158)
Court Special Revenue Fund (1)	$	(184,101)
PD Special Revenue Fund (1)	$	(32,869)
Stan Graham Memorial Tree Fund (1)	$	(258,437)
Stabilization Cash Reserve (2)	$	(2,500,000)
Legal Counsel Cash Reserve (2)	$	(300,000)
Contingency Cash Reserve (2)	$	(500,000)
Brush Pickup Reserve (2)	$	(100,000)
City Hall Construction Cash Reserve Fund (2)	$	(3,000,000)
Estimated Available Fund Balance for 9/30/24	**$**	**4,264,189**

(1) The fund balance for the four special revenue funds are all positive amounts, but they are shown as a reduction in the available fund balance because these funds are reserved for specific purposes.

(2) The fund balance for the five reserve funds listed are all positive amounts, but they are shown as a reduction in the available fund balance that was established by Resolution No. 2023-01-01 - General Fund Balance Policy for the City of West Lake Hills

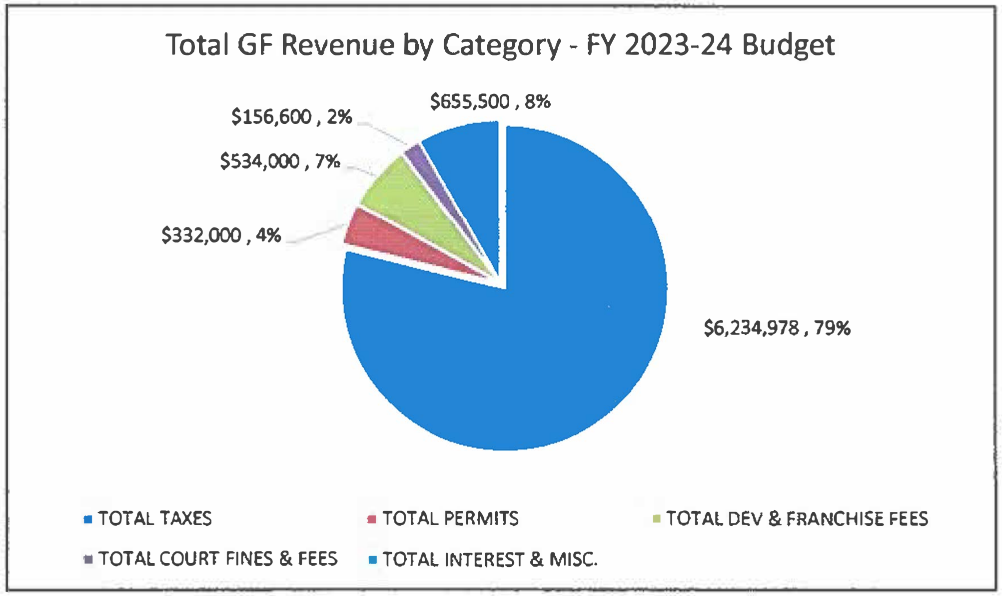
CITY OF WEST LAKE HILLS
PROPOSED BUDGET SUMMARY TOTALS - ALL GENERAL FUNDS
FY 2023-2024

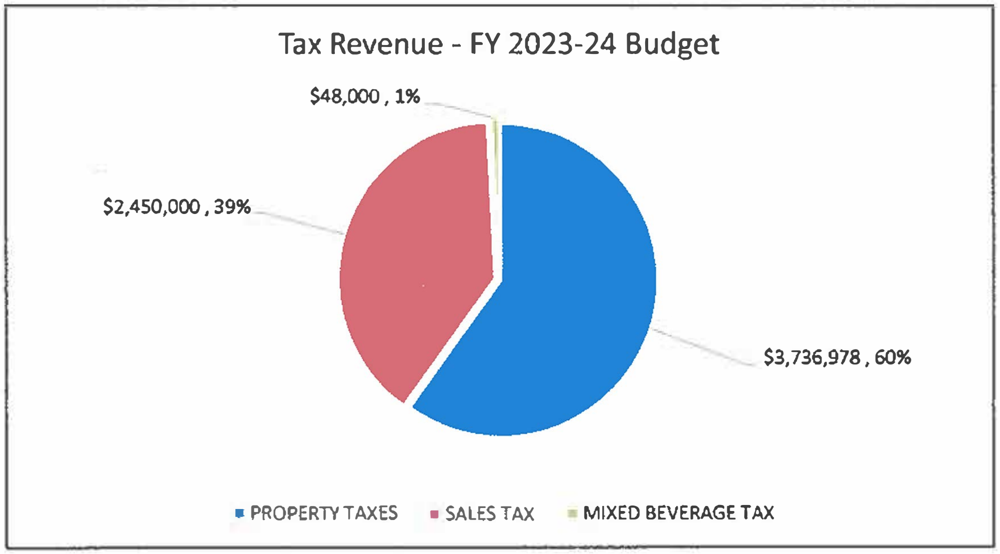
AS OF 8/09/23

	GENERAL FUNDS					
	01	04	06	07	08	
	GENERAL FUND	2021 STREET MAINT. FUND	COURT SPECIAL REVENUE FUND	PD SPECIAL REVENUE FUND	STAN GRAHAM MEMORIAL TREE FUND	TOTAL GENERAL FUNDS
REVENUE SOURCE						
TAXES	$ 6,234,978	$ 1,225,000	$ -	$ -	$ -	$ 7,459,978
PERMITS	332,000		-	-	-	332,000
FEES	534,000		-	-	-	534,000
FINES & WARRANTS	156,600		-	-	-	156,600
INTEREST & MISC REVENUE	655,500		25,100	1,500	5,000	687,100
TRANSFER IN FROM FUND BALANCE	-		-	-	-	-
TOTAL REVENUE	**$ 7,913,078**	**$ 1,225,000**	**$ 25,100**	**$ 1,500**	**$ 5,000**	**$ 9,169,678**
DEPARTMENTAL EXPENSE						
ADMINISTRATION	$ 1,201,269		$ -	$ -	$ -	$ 1,201,269
POLICE	2,684,067		-	6,500	-	2,690,567
PLANNING & DEVELOPMENT	1,062,768		-	-	-	1,062,768
PUBLIC WORKS	806,060	50,000				856,060
MUNICIPAL COURT	348,931		21,372	-	-	370,303
CAPITAL OUTLAY - GF	269,900	1,933,842	-	-		2,203,742
TREE FUND	-		-	-	19,250	19,250
TOTAL EXPENSE	**$ 6,372,995**	**$ 1,983,842**	**$ 21,372**	**$ 6,500**	**$ 19,250**	**$ 8,403,959**
BUDGET SURPLUS/ (SHORTFALL)	**$ 1,540,083**	**$ (758,842)**	**$ 3,728**	**$ (5,000)**	**$ (14,250)**	**$ 765,719**

GENERAL FUND	Audited 9/30/20	Audited 9/30/21	Audited 9/30/22	Est YE Budget FY22-23	PROPOSED Budget FY23-24
General Fund Balance	$ 6,876,356	$ 8,692,136	$ 10,548,315	$ 10,790,035	$ 11,555,754
Less: 2021 Street Maint. Fund	$ -	$ -	$ -	$ (1,175,000)	$ (416,158)
Less: Court Special Revenue Fund Balance-Restricted	(132,019)	(137,276)	(162,105)	(180,373)	(184,101)
Less: PD Special Revenue Fund Balance-Restricted	(44,706)	(41,975)	(43,172)	(37,869)	(32,869)
Less: Stan Graham Memorial Tree Fund Balance-Designated	(138,786)	(193,025)	(217,262)	(272,687)	(258,437)
Less: Stabilization Cash Reserve	(2,400,000)	(2,400,000)	(2,400,000)	(2,500,000)	(2,500,000)
Less: Legal Counsel Cash Reserve	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Less: Contingency Cash Reserve	(500,000)	(500,000)	(500,000)	-	(500,000)
Less: Brush Pickup Reserve	(100,000)	-	(100,000)	-	(100,000)
Less: City Hall Cash Reserve Fund	-	-	-	(3,000,000)	(3,000,000)
Unrestricted General Fund Balance	**$ 3,260,845**	**$ 5,119,860**	**$ 6,825,776**	**$ 3,324,106**	**$ 4,264,189**

GENERAL FUND M&O REVENUE FY2023-2024





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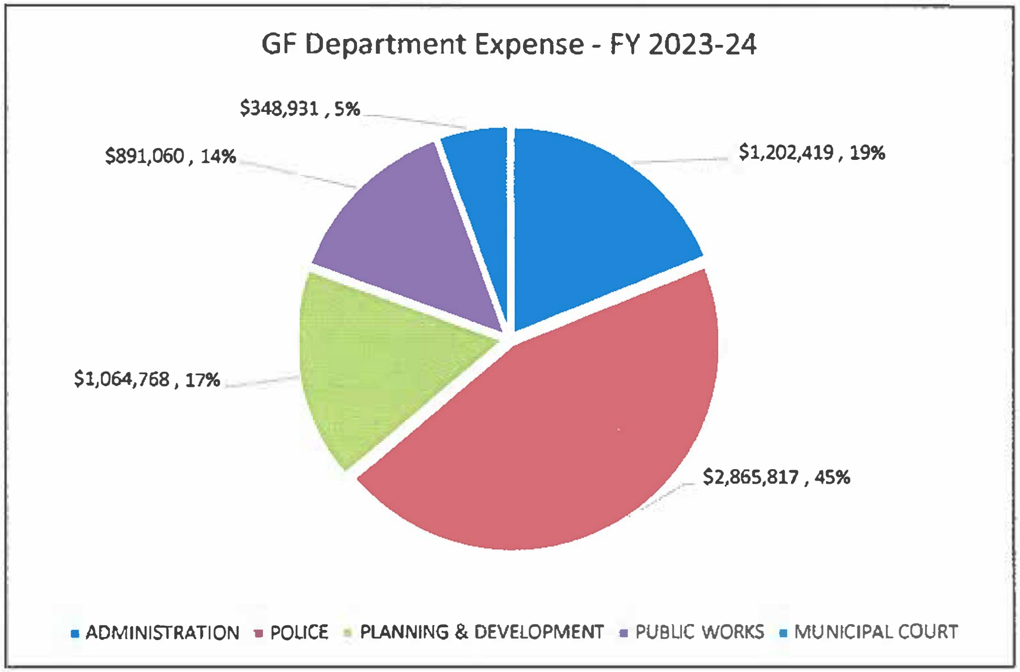
GENERAL FUND M&O EXPENSES FY2023-24



01 -GENERAL FUND
FY 2023-2024 PROPOSED BUDGET AS OF 8/09/2023

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
TAXES								
01-40100 PROPERTY TAXES	1,600,706	1,873,782	2,027,107	3,263,628	3,222,431	3,263,628	3,736,978	
01-40200 SALES TAX	3,006,414	3,438,498	3,814,133	2,166,667	1,991,375	2,450,000	2,450,000	
01-40250 MIXED BEVERAGE TAX	29,448	34,041	40,815	48,000	33,987	48,000	48,000	
TOTAL TAXES	4,636,568	5,346,321	5,882,055	5,478,295	5,247,792	5,761,628	6,234,978	
PERMITS								
01-41000 BUILDING PERMITS	192,961	255,317	393,337	330,000	263,623	330,000	330,000	
01-41010 TECHNOLOGY FEE - PLANNING	0	0	1,395	2,000	2,028	2,000	2,000	
TOTAL PERMITS	192,961	255,317	394,732	332,000	265,651	332,000	332,000	
FEES								
01-42000 SUBDIVISION PLATS	2,800	1,900	468	1,000	0	1,000	1,000	
01-42010 STREET MAINT FEES	28,195	18,191	31,461	18,000	7,263	8,000	8,000	
01-42020 ZONING FEES	45,109	77,900	96,373	73,000	32,500	40,000	40,000	
01-42025 INSPECTION FEES	31,880	28,620	41,285	45,000	41,120	52,000	52,000	
01-42030 ADMINISTRATIVE FEES	11,377	12,371	10,767	11,000	9,534	11,000	13,000	
01-42040 TELECOM FRANCHISE/ROW FEES	104,565	54,575	61,817	55,000	41,552	55,000	55,000	
01-42043 NATURAL GAS FRANCHISE FEES	28,924	34,933	48,783	40,000	22,745	40,000	40,000	
01-42045 ELECTRIC FRANCHISE FEES	335,162	243,981	245,517	250,000	275,005	275,005	275,000	
01-42050 CABLE FRANCHISE FEES	51,363	48,970	48,724	50,000	36,420	50,000	50,000	
TOTAL FEES	639,375	521,440	585,194	543,000	466,139	532,005	534,000	
FINES & WARRANTS								
01-44000 FINES	126,986	94,452	141,280	130,000	123,278	140,000	140,000	
01-44100 WARRANT FEES	1,600	1,800	1,600	1,600	350	1,600	1,600	
01-44150 ADMINISTRATIVE FEES	13,561	9,963	16,956	15,000	14,307	15,000	15,000	
TOTAL FINES & WARRANTS	142,147	106,215	159,836	146,600	137,935	156,600	156,600	
INTEREST & MISC.								
01-45000 INTEREST INCOME	74,105	7,879	81,257	450,000	401,414	550,000	550,000	
01-45005 PROPERTY TAX P & I	6,457	7,506	10,005	20,000	23,441	25,000	16,000	
01-45007 LEASES	220,896	72,926	76,177	76,185	74,472	77,900	79,500	
01-45008 LEASE-PARKING LOT	0	0	0	5,000	3,286	5,000	0	
01-45010 MISCELLANEOUS INCOME	11,683	111,585	146,523	10,000	9,493	10,000	10,000	
01-45012 POLICE GRANT REVENUE	0	0	0	50,598	50,598	50,598	0	
01-45013 CORONAVIRUS RELIEF FUND-COUNTY	0	155,648	0	0	0	0	0	
01-45017 TXDOT REIMBURSEMENT	0	11,285	0	0	0	0	0	
01-45018 CLRF GRANT (ARPA)	0	124,433	56,811	82,730	82,730	82,730	0	
01-45019 OPIOID SETTLEMENT	0	0	0	5,354	5,354	5,354	0	
01-45040 SALE OF ASSETS	53,164	326	8,500	2,637	2,637	3,000	0	
01-45045 TRANSFER FROM FUND BALANCE	0	0	0	1,700,000	1,700,000	1,700,000	0	
TOTAL INTEREST & MISC.	366,306	491,589	379,274	2,402,504	2,353,424	2,509,582	655,500	
TOTAL REVENUES	5,977,356	6,720,882	7,401,091	8,902,399	8,470,941	9,291,815	7,913,078	

01 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
MAINTENANCE								
01-60050 BUILDING MAINTENANCE	7,973	2,819	3,243	13,000	16,973	20,000	5,000	
01-60055 COMPUTER MAINTENANCE	44,688	31,426	27,354	40,000	29,196	40,000	42,500	
TOTAL MAINTENANCE	52,661	34,245	30,596	53,000	46,168	60,000	47,500	
REPAIRS								
01-60140 EQUIPMENT CONTRACTS	645	645	645	3,500	917	3,500	3,500	
01-60190 JANITORIAL	4,497	5,379	6,141	7,500	4,658	7,500	7,500	
TOTAL REPAIRS	5,142	6,024	6,785	11,000	5,575	11,000	11,000	
CONTRACT SERVICES								
01-60200 OUTSIDE LEGAL COUNSEL	4,147	18,493	94,964	75,000	21,841	45,000	75,000	
01-60205 CONSULTANT FEES	60,272	11,033	28,069	60,000	53,388	60,000	70,500	
01-60206 CITY HALL/911 PROJECT MANAGER	0	0	0	26,136	26,136	26,136	0	
01-60210 CITY ATTORNEY FEES	63,841	40,150	62,925	75,000	59,680	75,000	75,000	
01-60210.CITY ATTORNEY - LITIGATION	91,415	20,548	4,128	5,000	29,572	35,000	5,000	
01-60212 CODIFICATION	6,520	4,637	4,421	5,000	2,225	5,000	19,000	
01-60214 TAX COLLECTION EXPENSE	4,957	4,991	4,911	5,620	5,612	5,620	6,200	
01-60215 APPRAISAL DISTRICT EXPENSE	6,983	7,472	8,295	9,938	14,907	20,000	22,000	
01-60216 AUDITING SERVICES	23,970	20,140	23,160	24,500	16,800	24,500	26,400	
01-60219 CITY COUNCIL EXPENSES	0	0	0	0	0	0	3,000	
01-60220 TRAINING	7,877	1,930	4,159	13,000	14,460	15,000	16,000	
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	4,156	2,831	4,649	8,000	2,500	8,000	9,750	
01-60230 OFFICE SUPPLIES	3,470	3,299	2,231	3,000	1,040	3,000	3,000	
01-60235 ELECTION EXPENSES	0	150	16,817	10,500	4,752	10,500	10,500	
01-60250 POSTAGE	2,439	604	562	1,000	2,302	1,000	1,000	
01-60260 EMPLOYMENT ADS/RECRUITMENT	0	0	41,856	250	0	250	250	
01-60266 CREDIT CARD FEES	2,346	1,578	24	0	0	0	0	
01-60270 PRINTING/PUBLICATIONS	1,226	2,163	2,422	26,000	9,060	26,000	26,000	
01-60280 PUBLIC NOTICES	9,537	3,968	15,153	10,000	949	10,000	10,000	
01-60290 RECORDS STORAGE & MAINTENANCE	1,596	857	832	1,700	1,018	1,700	1,700	
TOTAL CONTRACT SERVICES	294,752	144,844	319,578	359,644	266,241	371,706	380,300	
PAYROLL								
01-60330 SALARIES	490,710	434,585	397,471	477,520	387,713	477,520	514,920	
01-60331 ANNUAL MERIT INCREASES	0	0	0	50,000	0	50,000	0	
01-60340 PAYROLL TAX	34,456	34,979	28,983	37,402	28,575	37,402	40,302	
01-60341 RETIREMENT	70,401	75,026	67,402	82,169	65,410	82,169	97,381	
01-60342 LONGEVITY	2,013	552	715	920	645	920	1,370	
01-60343 VEHICLE/PHONE ALLOWANCE	64	9,536	6,700	10,840	8,700	10,840	10,340	
01-60344 MEDICAL/DENTAL INSURANCE	53,828	47,366	52,441	69,922	65,590	69,922	61,675	
01-60346 WORKERS COMP INSURANCE	1,287	782	713	630	670	630	680	
01-60350 CONTRACT/TEMPORARY SUPPORT	43,247	520	0	0	0	0	0	
TOTAL PAYROLL	696,005	603,345	554,424	729,403	557,303	729,403	726,668	

01 -GENERAL FUND FY 2023-2024 PROPOSED BUDGET AS OF 8/09/2023
ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
UTILITIES & SUNDRY								
01-60430 PUBLIC INFORMATION SERVICES	4,725	4,961	4,169	10,000	2,604	5,000	10,000	
01-60440 SUNDRY	4,264	1,446	2,732	2,000	1,169	2,000	2,000	
01-60450 TELECOM	10,366	4,710	4,692	5,000	3,442	5,000	5,000	
01-60465 GENERAL INSURANCE	2,723	2,233	2,677	3,500	3,064	3,500	3,801	
01-60469 UNEMPLOYMENT CLAIMS (TWC)	14,831	3,296	0	0	0	0	0	
01-60475 COMMUNITY RELATIONS	387	0	0	0	0	0	0	
01-60477 TEAM DEVELOPMENT	2,302	1,563	3,213	5,000	4,584	5,000	5,000	
01-60480 RECORDING FEES	500	0	0	0	0	0	0	
01-60485 UNIFORMS	0	0	0	500	259	500	500	
01-60490 UTILITIES	9,458	7,750	9,343	9,000	9,644	10,000	9,500	
TOTAL UTILITIES & SUNDRY	49,557	25,958	26,826	35,000	24,766	31,000	35,801	
CAPITAL OUTLAY								
01-60550 COMPUTERS/FURNITURE/EQUIP	4,789	2,613	9,243	40,000	42,885	42,885	1,150	
TOTAL CAPITAL OUTLAY	4,789	2,613	9,243	40,000	42,885	42,885	1,150	
TRANSFERS								
TOTAL ADMINISTRATION	1,102,906	817,030	947,453	1,228,047	942,938	1,245,994	1,202,419	

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
MAINTENANCE								
01-61050 BUILDING MAINTENANCE	18,057	7,196	6,219	10,000	5,499	10,000	10,000	
01-61055 COMPUTER MAINTENANCE	57,015	66,704	57,249	70,000	64,707	70,000	70,000	
01-61060 VEHICLE M & O	16,974	22,353	13,638	20,000	25,563	25,000	22,000	
01-61061 FUEL	29,210	24,378	33,243	48,000	22,102	43,000	48,000	
01-61080 RADAR REP/CALIBRATION	984	60	440	1,000	400	1,000	1,000	
TOTAL MAINTENANCE	122,241	120,691	110,789	149,000	118,272	149,000	151,000	
REPAIRS								
01-61150 EQUIPMENT CONTRACTS/REPAIRS	22,383	22,524	25,959	25,000	28,816	30,000	27,000	
01-61190 JANITORIAL	6,019	7,182	6,709	7,500	6,625	7,500	7,500	
TOTAL REPAIRS	28,402	29,705	32,667	32,500	35,441	37,500	34,500	
CONTRACT SERVICES								
01-61200 CITY ATTORNEY FEES	1,049	2,221	4,459	2,500	660	2,500	2,500	
01-61210 MEDICAL EXAMINATIONS	1,901	408	1,040	3,000	233	3,000	3,000	
01-61211 PSYCHOLOGICAL EXAMINATIONS	3,500	3,050	3,850	4,000	3,550	4,000	4,000	
01-61213 PSYCHOLOGICAL COUNSELING	0	2,100	650	2,000	200	2,000	2,000	
01-61215 OPIOID SETTLEMENT EXPENSES	0	0	1,620	0	0	0	0	
01-61221 MEMBERSHIPS/SUBSCRIPTIONS	5,272	5,316	6,990	4,800	2,283	4,800	4,800	
01-61225 BODY CAMERA STORAGE GRANT EXP	0	0	3,520	0	0	0	0	
01-61230 OFFICE SUPPLIES	5,659	5,206	5,032	5,000	3,939	5,000	5,000	
01-61240 POLICE SUPPLIES	26,329	18,546	20,489	22,000	17,589	22,000	22,000	
01-61250 POSTAGE	381	264	349	500	125	500	500	
01-61256 DISPATCH/CTECC	92,577	106,464	122,434	140,800	140,799	140,800	161,919	
01-61260 EMPLOYMENT ADS/RECRUITING	538	327	3,074	2,000	1,433	2,000	2,000	
01-61290 RECORDS STORAGE & MAINTENANCE	1,281	771	693	1,500	606	1,500	1,500	
TOTAL CONTRACT SERVICES	138,486	144,672	174,200	188,100	171,416	188,100	209,219	
PAYROLL								
01-61330 SALARIES	1,163,548	1,158,115	1,204,416	1,380,152	1,061,379	1,350,000	1,460,092	
01-61335 CERTIFICATION PAY	16,492	16,537	18,158	18,304	12,438	18,304	18,278	
01-61336 BI-LINGUAL INCENTATIVE	0	0	0	2,400	0	2,400	2,400	
01-61340 PAYROLL TAXES	89,932	94,312	94,397	106,513	81,051	106,513	114,638	
01-61341 RETIREMENT	197,919	195,481	199,471	233,245	174,548	233,245	276,245	
01-61342 LONGEVITY	6,543	6,158	7,660	8,135	6,245	8,135	7,890	
01-61343 VEHICLE/PHONE ALLOWANCE	0	7,920	7,920	8,420	6,600	8,420	8,420	
01-61344 MEDICAL/DENTAL INSURANCE	179,838	170,877	178,772	208,313	153,755	208,313	224,780	
01-61346 WORKERS COMP INSURANCE	22,583	32,337	29,405	33,500	33,115	33,500	34,955	
01-61350 CONTRACT/TEMPORARY SUPPORT	389	1,360	0	0	0	0	0	
TOTAL PAYROLL	1,677,243	1,683,097	1,740,199	1,998,982	1,529,131	1,968,830	2,147,698	

01 -GENERAL FUND
POLICE DEPARTMENT

FY 2023-2024 PROPOSED BUDGET AS OF 8/09/2023

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	(2023-2024) REQUESTED BUDGET PB	(2023-2024) PROPOSED BUDGET SELECTED
UTILITIES & SUNDRY								
01-61450 TELECOM	19,200	25,582	24,311	26,000	19,921	26,000	26,000	
01-61465 GENERAL INSURANCE	23,204	21,416	23,553	26,000	25,508	26,000	28,250	
01-61470 TRAINING	15,909	15,782	15,652	17,500	19,227	22,500	37,500	
01-61475 COMMUNITY RELATIONS/NNO	4,982	3,440	5,713	6,000	2,700	6,000	6,000	
01-61477 TEAM DEVELOPMENT	1,978	1,822	2,929	2,000	2,106	2,000	6,000	
01-61480 UNIFORM ALLOWANCE	9,964	15,276	18,528	16,400	16,178	16,400	16,400	
01-61485 FIRING RANGE/AMMUNITION/GUNS	5,336	8,653	10,573	8,500	7,935	8,500	8,500	
01-61490 UTILITIES	13,763	11,506	13,841	13,000	13,013	14,000	13,000	
TOTAL UTILITIES & SUNDRY	94,335	103,478	115,101	115,400	106,587	121,400	141,650	
CAPITAL OUTLAY								
01-61550 COMPUTERS/FURNITURE/EQUIP	15,314	6,855	20,618	27,500	25,623	27,500	33,500	
01-61551 DIGITAL VIDEO SYST FOR CARS	12,075	0	5,935	14,000	3,583	14,000	8,000	
01-61553 PATROL VEHICLES	115,324	0	68,047	133,000	0	133,000	77,850	
01-61554 RADIOS	15,219	0	0	0	0	0	40,000	
01-61555 VESTS	5,845	1,530	3,960	5,500	4,664	5,500	4,000	
01-61556 RADAR EQUIPMENT	6,255	0	3,579	6,770	6,769	6,770	3,200	
01-61558 CAPITAL OUTLAY-TASERS	4,608	5,836	6,080	7,000	0	7,000	8,000	
01-61559 CO - PD GRANT EXPENSE	0	0	0	47,958	47,958	47,958	0	
01-61560 CAPITAL OUTLAY-BODY CAMERAS	5,911	5,601	4,025	6,400	0	6,400	7,200	
TOTAL CAPITAL OUTLAY	180,551	19,822	112,242	248,128	88,597	248,128	181,750	
TRANSFERS								
TOTAL POLICE DEPARTMENT	2,241,258	2,101,465	2,285,198	2,732,110	2,049,444	2,712,958	2,865,817	

01 -GENERAL FUND
PLANNING & DEVELOPMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
MAINTENANCE								
01-63055 COMPUTER MAINTENANCE	11,970	30,316	33,789	37,500	29,287	37,000	48,600	
01-63060 VEHICLE M & O	139	117	502	1,000	354	1,000	2,200	
01-63061 FUEL	542	332	650	1,000	1,120	1,500	1,500	
TOTAL MAINTENANCE	12,651	30,765	34,941	39,500	30,762	39,500	52,300	
REPAIRS								
01-63140 EQUIPMENT CONTRACTS	0	0	0	1,250	782	1,250	1,250	
01-63157 CODE COMPLIANCE EXPENSE	722	0	400	500	96	500	500	
TOTAL REPAIRS	722	0	400	1,750	878	1,750	1,750	
CONTRACT SERVICES								
01-63200 OUTSIDE LEGAL COUNSEL	0	0	1,950	0	0	0	0	
01-63205 CONSULTANT FEES	45,116	92,303	151,634	200,000	190,403	200,000	140,000	
01-63207 CITY ENGINEER	0	0	0	0	0	0	100,000	
01-63210 CITY ATTORNEY FEES	0	24,318	26,721	30,000	20,203	30,000	30,000	
01-63220 TRAINING	4,083	3,229	2,502	7,500	1,177	7,500	7,500	
01-63230 OFFICE SUPPLIES	2,114	1,178	1,626	1,500	993	1,500	1,500	
01-63240 MEMBERSHIPS/PROFESSIONAL FEES	370	2,012	1,307	3,500	1,194	3,500	5,000	
01-63245 INSPECTIONS/PLAN REVIEWS-ATS	31,123	54,045	68,683	65,000	56,539	65,000	75,000	
01-63250 POSTAGE	391	1,800	2,353	2,000	416	2,000	2,000	
01-63266 CREDIT CARD FEES	0	3,692	9,731	10,000	12,557	14,000	10,000	
01-63270 PRINTING	0	1,387	2,271	1,000	1,517	2,000	1,000	
01-63280 PUBLIC NOTICES/ADVERTISING	0	278	100	1,000	0	1,000	1,000	
01-63290 RECORDS STORAGE & MAINTENANCE	0	1,302	1,155	1,200	701	1,200	1,000	
TOTAL CONTRACT SERVICES	83,197	185,544	270,032	322,700	285,699	327,700	374,000	
PAYROLL								
01-63330 SALARIES	135,527	309,696	368,315	360,000	298,422	360,000	433,750	
01-63336 BI-LINGUAL INCENTATIVE	0	0	0	1,200	950	1,200	1,200	
01-63340 PAYROLL TAX	10,570	22,334	28,612	27,600	23,151	27,600	33,850	
01-63341 RETIREMENT	23,330	48,944	61,040	60,000	50,216	60,000	81,790	
01-63342 LONGEVITY	0	1,840	1,900	1,960	1,575	1,960	2,150	
01-63343 VEHICLE/PHONE ALLOWANCE	0	3,200	4,280	5,090	3,650	5,090	5,300	
01-63344 MEDICAL/DENTAL INSURANCE	19,764	24,943	39,196	49,580	44,945	49,580	62,730	
01-63346 WORKERS COMP INSURANCE	951	1,396	1,206	1,100	1,135	1,100	1,188	
01-63350 CONTRACT/TEMPORARY SUPPORT	0	3,251	2,127	70,000	75,100	70,000	3,500	
TOTAL PAYROLL	190,142	415,606	506,675	576,530	499,144	576,530	625,458	
UTILITIES & SUNDRY								
01-63440 SUNDRY	0	0	0	500	186	500	500	
01-63450 TELECOM	1,795	3,222	3,876	4,000	3,106	4,000	4,000	
01-63465 GENERAL INSURANCE	1,912	2,020	2,213	3,000	2,231	3,000	3,260	
01-63469 UNEMPLOYMENT CLAIMS (TWC)	0	4,129	0	0	0	0	0	
01-63480 RECORDING FEES	0	0	698	500	0	500	500	
01-63485 UNIFORMS	0	0	944	1,000	195	1,000	1,000	
TOTAL UTILITIES & SUNDRY	3,707	9,371	7,731	9,000	5,717	9,000	9,260	

01 -GENERAL FUND
FY 2023-2024 PROPOSED BUDGET AS OF 8/09/2023

PLANNING & DEVELOPMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
01-63540 COMPUTERS/FURNITURE/EQUIP	27,106	2,560	0	13,150	13,149	13,150	2,000	
TOTAL CAPITAL OUTLAY	27,106	2,560	0	13,150	13,149	13,150	2,000	
TRANSFERS								
TOTAL PLANNING & DEVELOPMENT	317,524	643,846	819,779	962,630	835,349	967,630	1,064,768	

01 -GENERAL FUND
PUBLIC WORKS

FY 2023-2024 PROPOSED BUDGET AS OF 8/09/2023

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
REPAIRS								
01-64151 DRAINAGE REPAIRS & MAINT	126,945	117,284	78,741	120,000	27,815	50,000	120,000	
01-64155 ROW MAINTENANCE	74,759	158,121	212,801	130,000	173,895	200,000	130,000	
01-64160 FIRE SAFETY/BRUSH PICKUP	0	243,282	0	1,820,000	1,819,246	1,820,000	0	
01-64165 SIGN MAINTENANCE	14,661	2,745	414	2,500	235	2,500	2,500	
01-64170 STREET LIGHTING	65	208	163	250	154	250	250	
01-64175 STREET REPAIRS	18,313	4,956	7,924	5,000	6,778	7,000	10,000	
TOTAL REPAIRS	234,743	526,596	300,044	2,077,750	2,028,123	2,079,750	262,750	
CONTRACT SERVICES								
01-64205 CONSULTANT FEES	0	0	0	21,500	0	0	0	
01-64217 SOLID WASTE SERVICES	447,866	467,246	482,364	511,300	385,510	511,300	543,165	
TOTAL CONTRACT SERVICES	447,866	467,246	482,364	532,800	385,510	511,300	543,165	
UTILITIES & SUNDRY								
01-64465 GENERAL INSURANCE	0	0	0	130	130	130	145	
TOTAL UTILITIES & SUNDRY	0	0	0	130	130	130	145	
CAPITAL OUTLAY								
01-64550 STREET IMPRV/TRAFFIC CALMING	0	0	8,430	4,807	4,807	4,807	0	
01-64552 CITY ENTRANCE SIGNAGE	0	0	0	85,000	0	85,000	85,000	
01-64553 CITY HALL REMODEL/REBUILD	1,835	0	0	0	0	0	0	
01-64555 DRAINAGE IMPROVEMENTS	0	12,000	0	0	0	0	0	
01-64565 STREET REPAVING/MAINT - WD10	110,989	141,624	0	0	0	0	0	
01-64566 ANNUAL MAINT-CEDAR OAK-YR 3	0	0	37,882	636,087	636,087	636,087	0	
01-64567 ANNUAL MAINT-HRBRVW & WLDCT HL	120,729	53,971	322,988	2,500	3,266	3,420	0	
01-64568 ANNUAL MAINTENANCE-YEAR 4	0	0	40,517	5,000	4,792	5,000	0	
01-64569 ANNUAL MAINTENANCE-YEAR 5	0	0	73,631	5,000	4,792	5,000	0	
01-64570 ANNUAL MAINTENANCE-YEAR 6	0	0	0	1,000	942	1,000	0	
TOTAL CAPITAL OUTLAY	233,553	207,595	483,448	739,394	654,686	740,314	85,000	
TRANSFERS								
TOTAL PUBLIC WORKS	916,161	1,201,437	1,265,856	3,350,074	3,068,449	3,331,494	891,060	

01 -GENERAL FUND
MUNICIPAL COURT

FY 2023-2024 PROPOSED BUDGET AS OF 8/09/2023

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
REPAIRS								
01-67140 EQUIPMENT CONTRACTS	0	0	0	500	783	1,000	1,000	
01-67150 COMPUTER MAINTENANCE/UPGRADE	18,792	28,047	24,457	29,500	24,827	29,500	29,500	
TOTAL REPAIRS	18,792	28,047	24,457	30,000	25,610	30,500	30,500	
CONTRACT SERVICES								
01-67220 TRAINING	2,230	1,037	2,520	4,500	4,405	4,500	3,000	
01-67221 MEMBERSHIPS/SUBSCRIPTIONS	181	150	195	400	0	400	300	
01-67230 COURT SUPPLIES	871	1,850	1,077	1,250	555	1,250	1,250	
01-67250 POSTAGE	471	849	816	1,000	354	1,000	1,000	
01-67260 PROSECUTOR FEES	24,858	32,423	28,177	35,000	34,900	35,000	50,000	
01-67266 CREDIT CARD FEES	5,514	4,674	8,400	8,500	7,774	8,500	6,500	
01-67290 RECORDS STORAGE & MAINTENANCE	719	718	582	1,000	295	1,000	1,000	
TOTAL CONTRACT SERVICES	34,844	41,700	41,767	51,650	48,282	51,650	63,050	
PAYROLL								
01-67330 SALARIES	130,695	130,159	145,913	166,305	128,878	166,305	176,019	
01-67336 BI-LINGUAL INCENTATIVE	0	0	0	2,400	950	2,400	2,400	
01-67340 PAYROLL TAXES	9,763	10,232	11,313	13,019	10,002	13,019	13,970	
01-67341 RETIREMENT	19,552	18,900	21,142	28,602	19,691	28,602	28,462	
01-67342 LONGEVITY	1,031	1,118	1,330	1,740	1,455	1,740	2,040	
01-67343 VEHICLE/PHONE ALLOWANCE	0	0	0	2,420	1,770	2,420	2,420	
01-67344 MEDICAL/DENTAL INSURANCE	23,545	21,829	24,752	24,483	22,228	24,483	24,855	
01-67346 WORKERS COMP INSURANCE	501	782	661	575	622	575	510	
TOTAL PAYROLL	185,088	183,019	205,110	239,545	185,595	239,544	250,676	
UTILITIES & SUNDRY								
01-67430 PUBLIC INFORMATION SERVICES	0	0	2,480	2,500	2,604	2,604	2,500	
01-67450 TELECOM	0	0	2,331	2,400	1,872	2,400	1,100	
01-67465 GENERAL INSURANCE	359	434	588	600	761	761	655	
01-67475 PUBLIC EDUCATION/COMM RELATION	0	250	155	250	0	250	250	
01-67485 UNIFORMS	0	0	0	200	141	200	200	
TOTAL UTILITIES & SUNDRY	359	683	5,554	5,950	5,378	6,215	4,705	
CAPITAL OUTLAY								
01-67550 COMPUTERS/FURNITURE/EQUIP	0	0	0	7,500	4,493	7,500	0	
TOTAL CAPITAL OUTLAY	0	0	0	7,500	4,493	7,500	0	
TRANSFERS								
TOTAL MUNICIPAL COURT	239,083	253,450	276,889	334,645	269,358	335,409	348,931	
TOTAL EXPENDITURES	4,816,932	5,017,228	5,595,174	8,607,506	7,165,539	8,593,485	6,372,995	
REVENUE OVER/(UNDER) EXPENDITURES	1,160,424	1,703,654	1,805,917	294,893	1,305,402	698,330	1,540,083	

*** END OF REPORT ***

04 -2021 STREET MAINT FUND

FY 2023-2024 PROPOSED BUDGET AS OF 8/09/2023

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
TAXES								
04-40200 SALES TAX	0	0	0	1,083,333	995,537	1,225,000	1,225,000	
TOTAL TAXES	0	0	0	1,083,333	995,537	1,225,000	1,225,000	
TOTAL REVENUES	0	0	0	1,083,333	995,537	1,225,000	1,225,000	

04 -2021 STREET MAINT FUND
PUBLIC WORKS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
CONTRACT SERVICES								
04-64205 CONSULTANT FEES	0	0	0	50,000	44,055	50,000	50,000	
TOTAL CONTRACT SERVICES	0	0	0	50,000	44,055	50,000	50,000	
CAPITAL OUTLAY								
04-64570 ANNUAL MAINTENANCE-FY22-23	0	0	0	365,325	0	0	1,105,249	
04-64571 ANNUAL MAINTENANCE-FY23-24	0	0	0	0	0	0	828,593	
TOTAL CAPITAL OUTLAY	0	0	0	365,325	0	0	1,933,842	
TOTAL PUBLIC WORKS	0	0	0	415,325	44,055	50,000	1,983,842	
TOTAL EXPENDITURES	0	0	0	415,325	44,055	50,000	1,983,842	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	668,008	951,482	1,175,000	(758,842)	

*** END OF REPORT ***

06 -COURT SPECIAL REVENUE

FY 2023-2024 PROPOSED BUDGET AS OF 8/09/2023

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
FINES & WARRANTS								
06-44170 LTPDF-LOCAL TRUANCY PREVENTION	1,475	3,445	6,420	6,000	6,330	6,500	4,000	
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	30	69	128	120	127	140	100	
06-44200 SECURITY FEES	4,317	3,912	6,663	6,000	6,319	6,500	6,000	
06-44300 TECHNOLOGY FEES	4,610	3,430	5,628	5,500	5,224	5,500	5,000	
TOTAL FINES & WARRANTS	10,431	10,856	18,839	17,620	18,000	18,640	15,100	
CHILD SAFETY REVENUE								
06-45015 CHILD SAFETY & HEALTH REVENUE	10,139	7,843	10,704	11,000	10,664	11,000	10,000	
TOTAL CHILD SAFETY REVENUE	10,139	7,843	10,704	11,000	10,664	11,000	10,000	
TOTAL REVENUES	20,570	18,699	29,543	28,620	28,664	29,640	25,100	

06 -COURT SPECIAL REVENUE
MUNICIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
CONTRACT SERVICES								
06-67290 SECURITY EXPENSE	1,235	359	2,803	7,872	4,870	7,872	7,872	
06-67291 TECHNOLOGY EXPENSE	1,542	5,409	1,571	2,500	2,427	2,500	2,500	
06-67292 TRANSLATION SERVICES	0	0	340	1,000	720	1,000	1,000	
TOTAL CONTRACT SERVICES	2,777	5,768	4,714	11,372	8,017	11,372	11,372	
PAYROLL								
CAPITAL OUTLAY								
06-67555 CO - SECURITY EXPENSE	0	0	0	0	0	0	10,000	
06-67560 CO - TECHNOLOGY EXPENSE	8,939	7,675	0	0	1,103	0	0	
TOTAL CAPITAL OUTLAY	8,939	7,675	0	0	1,103	0	10,000	
TOTAL MUNICIPAL COURT	11,716	13,443	4,714	11,372	9,120	11,372	21,372	
TOTAL EXPENDITURES	11,716	13,443	4,714	11,372	9,120	11,372	21,372	
REVENUE OVER/(UNDER) EXPENDITURES	8,854	5,256	24,829	17,248	19,545	18,268	3,728	

*** END OF REPORT ***

				(-------------- 2022-2023		--------------)	(------- 2023-2024	--------)
REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
PD SPECIAL REVENUE								
07-45010 MISCELLANEOUS INCOME	5	0	0	0	0	0	0	
07-45014 POLICE TRAINING REV (LEOSE)	1,518	1,382	1,197	1,197	1,197	1,197	1,500	
07-45040 SALE OF ASSETS	3,200	0	0	0	0	0	0	
TOTAL PD SPECIAL REVENUE	4,723	1,382	1,197	1,197	1,197	1,197	1,500	
TOTAL REVENUES	4,723	1,382	1,197	1,197	1,197	1,197	1,500	

07 -PD SPECIAL REVENUE
POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
UTILITIES & SUNDRY								
07-61470 LEOSE TRAINING	528	1,121	0	1,500	1,313	1,500	1,500	
07-61471 SPECIAL REVENUE TRAINING	0	2,993	0	5,000	1,385	5,000	5,000	
TOTAL UTILITIES & SUNDRY	528	4,113	0	6,500	2,697	6,500	6,500	
TOTAL POLICE DEPARTMENT	528	4,113	0	6,500	2,697	6,500	6,500	
TOTAL EXPENDITURES	528	4,113	0	6,500	2,697	6,500	6,500	
REVENUE OVER/(UNDER) EXPENDITURES	4,195	(2,732)	1,197	(5,303)	(1,500)	(5,303)	(5,000)	

*** END OF REPORT ***

08 -STAN GRAHAM MEM TREE FUND

FY 2023-2024 PROPOSED BUDGET AS OF 8/09/2023

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
REVENUE								
08-40200 OAK WILT FEE	9,000	13,050	17,250	14,000	9,000	14,000	5,000	
08-40260 TREE REPLACEMENT REVENUE	12,450	46,943	31,100	71,100	71,100	71,100	0	
TOTAL REVENUE	21,450	59,993	48,350	85,100	80,100	85,100	5,000	
DONATIONS								
08-45020 DONATIONS-STAN GRAHAM	250	1,375	0	75	75	75	0	
TOTAL DONATIONS	250	1,375	0	75	75	75	0	
TOTAL REVENUES	21,700	61,368	48,350	85,175	80,175	85,175	5,000	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

08 -STAN GRAHAM MEM TREE FUND
TREE FUND

FY 2023-2024 PROPOSED BUDGET AS OF 8/09/2023

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
MAINTENANCE								
08-60050 BEAUTIFICATION	5,720	5,820	22,973	15,000	25,363	25,500	15,000	
TOTAL MAINTENANCE	5,720	5,820	22,973	15,000	25,363	25,500	15,000	
REPAIRS								
08-60156 CITY SIGN MAINT & LANDSCAPING	1,655	1,309	1,140	4,250	3,025	4,250	4,250	
TOTAL REPAIRS	1,655	1,309	1,140	4,250	3,025	4,250	4,250	
UTILITIES & SUNDRY								
TOTAL TREE FUND	7,376	7,129	24,113	19,250	28,389	29,750	19,250	
TOTAL EXPENDITURES	7,376	7,129	24,113	19,250	28,389	29,750	19,250	
REVENUE OVER/(UNDER) EXPENDITURES	14,324	54,239	24,237	65,925	51,786	55,425	(14,250)	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS

AMENDED BUDGET SUMMARY TOTALS -WASTEWATER

FY 2023-2024

AS OF 8/09/23

WASTEWATER (WW) FUNDS			
02	**10**	**11**	
WW FUND	**WW DEBT SERVICE FUND**	**WW CONSTR. FUND**	**TOTAL WW FUNDS**
REVENUES			
$ -	$ -	$ -	$ -
2,516,100	1,500	20,000	2,537,600
$ 2,516,100	**$ 1,500**	**$ 20,000**	**$ 2,537,600**
EXPENSES			
$ -	$ -	$ -	$ -
2,291,730	-	-	2,291,730
$ 2,291,730	**$ -**	**$ -**	**$ 2,291,730**
BUDGET SURPLUS/ (SHORTFALL)			
$ 224,370	**$ 1,500**	**$ 20,000**	**$ 245,870**

WW FUND	**Audited 9/30/20**	**Audited 9/30/21**	**Audited 9/30/22**	**Estimated YE Budget FY22-23**	**PROPOSED Budget FY23-24**
WW Fund Balance	**$ 2,405,620**	**$ 3,263,244**	**$ 4,087,338**	**$ 4,407,105**	**$ 4,652,975**

02 -WASTE WATER FUND

FY2023-2024 PROPOSED BUDGET AS OF 8/09/2023

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
REVENUE								
02-50100 WASTEWATER REVENUE	1,986,364	2,202,658	2,331,124	2,200,000	1,775,708	2,400,000	2,475,000	
02-50200 WASTEWATER PENALTIES	3,683	2,640	14,087	10,000	8,591	10,000	5,000	
02-50250 INDUSTRIAL SURCHARGE REVENUE	91,993	81,072	31,707	30,500	21,667	30,500	30,500	
02-50300 REIMBURSEMENT REVENUE	6,983	5,549	7,580	3,880	5,880	7,000	0	
02-50400 ENGINEERING ASSESSMENT FEE	2,435	822	1,503	1,065	1,065	1,065	0	
02-50500 ADMINISTRATIVE FEES	5,554	8,429	4,489	4,000	3,210	4,000	4,000	
02-50505 CREDIT CARD FEES	3,645	3,339	0	0	0	0	0	
02-50700 IMPACT FEES	133,952	7,661	7,661	22,983	22,983	22,983	0	
02-50750 INTEREST INCOME	419	35	298	1,600	1,262	1,600	1,600	
TOTAL REVENUE	2,235,026	2,312,204	2,398,449	2,274,028	1,840,366	2,477,148	2,516,100	
TOTAL REVENUES	2,235,026	2,312,204	2,398,449	2,274,028	1,840,366	2,477,148	2,516,100	

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

FY2023-2024 PROPOSED BUDGET AS OF 8/09/2023

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
MAINTENANCE								
02-60005 SYSTEM MAINTENANCE	11,708	0	0	0	0	0	0	
02-60055 COMPUTER MAINTENANCE	14,668	0	0	0	0	0	0	
TOTAL MAINTENANCE	26,376	0	0	0	0	0	0	
CONTRACT SERVICES								
02-60205 WASTEWATER PROJECT CONSULTANT	6,651	0	0	10,000	0	0	10,000	
02-60210 RATE ANALYSIS	0	0	1,375	0	0	0	0	
02-60220 TREATMENT CHARGES (COA)	381,001	426,497	412,631	410,000	361,610	410,000	410,000	
02-60225 TRAINING	580	0	0	0	0	0	1,000	
02-60230 BILLING FEES/AWR	5,694	36,793	54,385	55,000	43,303	55,000	63,600	
02-60235 OFFICE SUPPLIES	597	0	0	0	0	0	0	
02-60240 LEGAL SERVICES	0	0	0	0	1,540	2,000	1,500	
02-60250 WW CHEMICALS	31,052	45,447	19,292	10,000	8,684	10,000	10,000	
02-60260 WW UTILITIES	7,214	7,047	7,457	9,000	5,995	9,000	9,000	
02-60266 CREDIT CARD/BANK FEES	5,223	5,152	1,660	250	75	250	250	
02-60270 WW M & O - FIXED/CROSSROADS	27,105	27,105	27,105	70,800	39,918	65,000	75,000	
02-60275 WW M & O - VARIABLE/CROSSROADS	187,324	168,701	177,370	165,000	180,359	235,000	250,000	
02-60290 RECORDS STORAGE & MAINTENANCE	0	18	0	250	154	250	250	
TOTAL CONTRACT SERVICES	652,440	716,760	701,276	730,300	641,636	786,500	830,600	
PAYROLL								
02-60330 WW SALARIES	44,766	11	0	0	0	0	0	
02-60340 PAYROLL TAXES	3,559	4	0	0	0	0	0	
02-60341 RETIREMENT	6,223	0	0	0	0	0	0	
02-60344 MEDICAL/DENTAL INSURANCE	7,618	0	0	0	0	0	0	
02-60346 WORKERS COMP INSURANCE	267	0	0	0	0	0	0	
TOTAL PAYROLL	62,434	15	0	0	0	0	0	
UTILITIES & SUNDRY								
02-60410 ENGINEERING	8,932	17,645	21,087	25,000	23,148	25,000	20,000	
02-60450 TELECOM	922	0	0	0	0	0	0	
02-60465 GENERAL INSURANCE	6,156	6,162	6,676	6,195	7,549	7,549	7,150	
TOTAL UTILITIES & SUNDRY	16,010	23,808	27,762	31,195	30,698	32,549	27,150	
CAPITAL OUTLAY								
02-60510 DEBT PAYMENTS	215,793	243,429	228,251	1,191,914	104,274	1,190,231	1,263,980	
02-60515 DEBT PMT TO GENERAL FUND	0	0	0	150,000	0	150,000	150,000	
02-60565 CAPITAL OUTLAY - WW SYSTEM	0	0	0	20,000	14,228	20,000	20,000	
TOTAL CAPITAL OUTLAY	215,793	243,429	228,251	1,361,914	118,502	1,360,231	1,433,980	

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

FY2023-2024 PROPOSED BUDGET AS OF 8/09/2023

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET FB	2023-2024 PROPOSED BUDGET SELECTED
TRANSFERS								
02-60998 DEPRECIATION	620,084	621,152	621,201	0	0	0	0	
TOTAL TRANSFERS	620,084	621,152	621,201	0	0	0	0	
TOTAL WASTEWATER DEPARTMENT	1,593,138	1,605,163	1,578,490	2,123,409	790,835	2,179,280	2,291,730	
TOTAL EXPENDITURES	1,593,138	1,605,163	1,578,490	2,123,409	790,835	2,179,280	2,291,730	
REVENUE OVER/(UNDER) EXPENDITURES	641,888	707,042	819,959	150,619	1,049,531	297,868	224,370	

*** END OF REPORT ***

10 -WASTEWATER DEBT SERVICE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
INCOME								
10-40100 INTEREST INCOME	5,247	112	112	1,500	1,043	1,500	1,500	
TOTAL INCOME	5,247	112	112	1,500	1,043	1,500	1,500	
TOTAL REVENUES	5,247	112	112	1,500	1,043	1,500	1,500	

10 -WASTEWATER DEBT SERVICE
WW DEBT SERVICE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
REVENUE OVER/(UNDER) EXPENDITURES	5,247	112	112	1,500	1,043	1,500	1,500	

*** END OF REPORT ***

11 -WASTEWATER CONSTRUCTION

FY2023-2024 PROPOSED BUDGET AS OF 8/09/2023

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
INCOME								
11-40100 INTEREST INCOME	5,646	471	4,023	20,000	17,007	20,000	20,000	
TOTAL INCOME	5,646	471	4,023	20,000	17,007	20,000	20,000	
TOTAL REVENUES	5,646	471	4,023	20,000	17,007	20,000	20,000	

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2023-2024 REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED ----)
REPAIRS								
CONTRACT SERVICES								
CAPITAL OUTLAY								
TRANSFERS								
REVENUE OVER/(UNDER) EXPENDITURES	5,646	471	4,023	20,000	17,007	20,000	20,000	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS

PROPOSED BUDGET SUMMARY TOTALS

2022 GO BOND FUNDS

FY 2023-2024

AS OF 8/09/23

2022 GO BOND FUNDS		
21	22	
2022 GO BOND I&S FUND	2022 GO BOND CAPITAL PROJ FUND	TOTAL 2022 GO BOND FUNDS
REVENUES		
$ -	$ -	$ -
1,366,844	700,000	2,066,844
$ 1,366,844	**$ 700,000**	**$ 2,066,844**
EXPENSES		
1,366,344	1,810,000	3,176,344
$ 1,366,344	**$ 1,810,000**	**$ 3,176,344**
BUDGET SURPLUS/ (SHORTFALL)		
$ 500	**$ (1,110,000)**	**$ (1,109,500)**

2022 GO BOND FUNDS	Audited FY21-22	EST YE Budget FY22-23	PROPOSED BUDGET FY23-24
2022 GO BOND FUNDS	**$ 17,963,484**	**$ 16,555,334**	**$ 15,445,834**

21 -2022 GO BOND I & S FUND

FY2023-2024 PROPOSED BUDGET AS OF 8/09/2023

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
REVENUE								
21-40100 PROPERTY TAXES I&S	0	0	0	1,364,139	1,347,480	1,364,139	1,366,344	
TOTAL REVENUE	0	0	0	1,364,139	1,347,480	1,364,139	1,366,344	
INTEREST & MISC								
21-45000 INTEREST INCOME	0	0	7	500	365	500	500	
21-45105 ISSUED BONDS PREMIUM	0	0	10,575	0	0	0	0	
TOTAL INTEREST & MISC	0	0	10,582	500	365	500	500	
TOTAL REVENUES	0	0	10,582	1,364,639	1,347,845	1,364,639	1,366,844	

21 -2022 GO BOND I & S FUND
2022 GO BOND FUND I&S

FY2023-2024 PROPOSED BUDGET AS OF 8/09/2023

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
21-60510 DEBT PAYMENT-PRINCIPAL	0	0	0	240,000	240,000	240,000	605,000	
21-60515 DEBT PAYMENTS-INTEREST	0	0	0	1,124,139	1,124,139	1,124,139	761,344	
TOTAL CAPITAL OUTLAY	0	0	0	1,364,139	1,364,139	1,364,139	1,366,344	
TOTAL 2022 GO BOND FUND I&S	0	0	0	1,364,139	1,364,139	1,364,139	1,366,344	
TOTAL EXPENDITURES	0	0	0	1,364,139	1,364,139	1,364,139	1,366,344	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	10,582	500	(16,294)	500	500	

*** END OF REPORT ***

				(------ 2022-2023	------)		(---- 2023-2024	----)
REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
INTEREST & ISSUANCE COSTS								
22-45000 INTEREST INCOME	0	0	146,736	700,000	655,313	900,000	700,000	
22-45100 ISSUED BONDS PAR VALUE	0	0	23,825,000	0	0	0	0	
22-45105 ISSUED BONDS PREMIUM	0	0	1,459,079	0	0	0	0	
TOTAL INTEREST & ISSUANCE COSTS	0	0	25,430,815	700,000	655,313	900,000	700,000	
TOTAL REVENUES	0	0	25,430,815	700,000	655,313	900,000	700,000	

22 -2022 GO BOND CAPITAL PROJ
2022 GO BOND FUND CAP PRJ

FY2023-2024 PROPOSED BUDGET AS OF 8/09/2023

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET PB	2023-2024 PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
22-64500 CITY HALL - LAND PURCHASE	0	0	6,323,664	0	0	0	0	
22-64501 CITY HALL CONSTRUCTION	0	0	0	1,000	1,150	1,150	300,000	
22-64502 CITY HALL PROJECT MANAGER	0	0	0	300,000	109,174	300,000	0	
22-64503 CITY HALL-GEO & MATERIAL TEST	0	0	0	0	21,066	27,500	0	
22-64504 CITY HALL-ARCHITECTURE EXPENSE	0	0	0	1,000,000	596,547	1,000,000	750,000	
22-64505 CAMP CRAFT/EANES CREEK	0	0	204,649	150,000	78,357	150,000	150,000	
22-64510 LAUREL VALLEY RD	0	0	185,390	150,000	100,219	150,000	150,000	
22-64515 REDBUD TRAIL	0	0	136,822	100,000	59,472	100,000	100,000	
22-64520 TERRACE MOUNTAIN	0	0	60,868	40,000	53,713	60,000	40,000	
22-64525 WESTLAKE DRIVE	0	0	161,995	130,000	116,828	130,000	130,000	
22-64530 YAUPON VALLEY RD	0	0	120,446	90,000	76,190	90,000	90,000	
22-64535 ROADS-PROJECT MANAGEMENT	0	0	0	100,000	51,392	100,000	100,000	
TOTAL CAPITAL OUTLAY	0	0	7,193,834	2,061,000	1,264,108	2,108,650	1,810,000	
TRANSFERS								
22-64999 DEBT ISSUANCE COSTS	0	0	284,079	0	0	0	0	
TOTAL TRANSFERS	0	0	284,079	0	0	0	0	
TOTAL 2022 GO BOND FUND CAP PRJ	0	0	7,477,912	2,061,000	1,264,108	2,108,650	1,810,000	
TOTAL EXPENDITURES	0	0	7,477,912	2,061,000	1,264,108	2,108,650	1,810,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	17,952,902	(1,361,000)	(608,795)	(1,208,650)	(1,110,000)	

*** END OF REPORT ***

POLICE DEPARTMENT

BUDGET PLAN ITEMS FY 2023/24

			FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Item	Average useful life	# needed per year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Vehicles	5 years	2 per year	$80,000	$80,000	$94,000	$108,000	$110,500	$110,500	$133,000	$77,850	$160,000	$160,000
	# needed per year					2	2	2	2	1	2	2
	cost per unit					$54,000	$55,250	$55,250	$66,500	$77,850	$80,000	$80,000
	total cost (est.)					$108,000	$110,500	$110,500	$133,000	$77,850	$160,000	$160,000
	Requested FY 2022/2023	2							$133,000			
	Authorized	2							$133,000			
	Requested FY 2023/2024	1								$77,850		
	Authorized											
Radios - in car	5-7 years	7 year rep. cycle	$19,653	$19,653	$19,653	$11,000	$0	$0	$0	$14,000	$14,000	$14,000
APX6500	# needed per year					2	0	0	0	1	2	2
	cost per unit					$5,500	$5,500	$5,500	$5,500	$7,000	$7,000	$7,000
	total cost (est.)					$11,000	$0	$0	$0	$7,000	$14,000	$14,000
	Radio replacement	0							$0	$7,000		
	Reprogramming fees	0							$0	$7,000		
	Total FY 2023/2024	1								$14,000		
	Authorized	0										
			FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Radios - handheld	5-7 years	7 year rep. cycle	$30,375	$30,375	$30,375	$5,300	$0	$0	$0	$26,000	$21,000	$21,000
APX6000	# needed per year					1	0	0	0	0	3	3
	cost per unit					$5,300	$5,300	$5,300	$5,300	$0	$7,000	$7,000
	total cost (est.)					$5,300	$0	$0	$0	$0	$21,000	$21,000
	Radio replacement	0							$0			
	Reprogramming fees	0							$0	$26,000		
	Total FY 2023/2024	2								$26,000		
	Authorized											
Tasers	5 years, per Taser int.	5 year rep. cycle	$0	$7,755	$4,653	$5,250	$8,750	$7,000	$7,000	$8,000	$8,000	$8,000
	# needed per year					3	5	4	4	4	4	4
	cost per unit					$1,750	$1,750	$1,750	$1,750	$2,000	$2,000	$2,000
	total cost (est.)					$5,250	$8,750	$7,000	$7,000	$8,000	$8,000	$8,000
	Requested FY 2022/2023	4							$7,000			
	Authorized	4							$7,000			
	Requested FY 2023/2024	4								$8,000		
	Authorized											
	PAGE 1 OF 2											

POLICE DEPARTMENT

Item	Average useful life	# needed per year	FY 2016-2017 Year 1	FY 2017-2018 Year 2	FY 2018-2019 Year 3	FY 2019-2020 Year 4	FY 2020-2021 Year 5	FY 2021-2022 Year 6	FY 2022-2023 Year 7	FY 2023-2024 Year 8	FY 2024-2025 Year 9	FY 2025-2026 Year 10
Body Cameras	3-4 years	4 year rep. cycle	$0	$3,072	$4,608	$8,100	$8,000	$6,400	$6,400	$7,200	$7,200	$7,200
	# needed per year					4	5	4	4	4	4	4
	cost per unit (need dock 2019)					$1,600	$1,600	$1,600	$1,600	$1,800	$1,800	$1,800
	total cost (est.)					$6,400	$8,000	$6,400	$6,400	$7,200	$7,200	$7,200
	Requested FY 2022/2023	4							$6,400			
	Authorized	4							$6,400			
	Requested FY 2023/2024	4								$7,200		
	Authorized											
Arbitrator (AXON) in car camera system	4-5 years	5 year rep. cycle	$16,443	$16,443	$10,962	$14,000	$14,000	$14,000	$14,000	$8,000	$16,000	$16,000
	# needed per year					2	2	2	2	1	2	2
	cost per unit					$7,000	$7,000	$7,000	$7,000	$8,000	$8,000	$8,000
	total cost (est.)					$14,000	$14,000	$14,000	$14,000	$8,000	$16,000	$16,000
	Requested FY 2022/2023	2							$14,000			
	Authorized	2							$14,000			
AXON	Requested FY 2023/2024	1								$8,000		
	Authorized											
Stalker in car radar	5 years	5 year rep. cycle	$9,150	$9,150	$6,100	$6,400	$6,400	$6,400	$6,400	$3,200	$6,400	$6,400
	# needed per year					2	2	2	2	1	2	2
	cost per unit					$3,200	$3,200	$3,200	$3,200	$3,200	$3,200	$3,200
	total cost (est.)					$6,400	$6,400	$6,400	$6,400	$3,200	$6,400	$6,400
	Requested FY 2022/2023	2							$6,400			
	Authorized	2							$6,400			
	Requested FY 2023/2024	1								$3,200		
	Authorized											
Toughbook laptops	3-4 years	4 year rep. cycle	$53,449	$0	$13,362	$11,000	$11,000	$11,000	$22,000	$12,000	$12,000	$12,000
	# needed per year					2	2	2	4	2	2	2
	cost per unit					$5,500	$5,500	$5,500	$5,500	$6,000	$6,000	$6,000
	total cost (est.)					$11,000	$11,000	$11,000	$22,000	$12,000	$12,000	$12,000
	Requested FY 2022/2023	4							$22,000			
	Authorized	2							$11,000			
	Requested FY 2023/2024	4								$12,000		
	Authorized											
	PAGE 2 OF 2											
2023-2024 requested items										$156,250		

CITY OF WEST LAKE HILLS MAINTENANCE LIST

ID	Street	Description	Est. Drainge Cost*	Est. Street Cost	Est. Total Cost	Year	Estimated Annual Cost
1	ROAD RUNNER ROAD	Culvert Replacement and Paving	$ 100,000	$ 200,000	$ 300,000		
2	ROCKY RIVER ROAD	Mill & Overlay	$ -	$ 254,400	$ 254,400		
3	WREN VALLEY CV	Full Depth Repair	$ -	$ 138,000	$ 138,000		
4	SPURLOCK VALLEY RD	Drainage and Pavement	$ 229,000	$ 34,000	$ 263,000		
5	LIVE OAK RIDGE RD	Surface Preservation + Patching x1		$ 19,961	$ 19,961		
6	LAS LOMAS	Surface Preservation + Patching x1	$ 45,000	$ 31,830	$ 76,830		
7	PARKWOOD CT	Surface Preservation + Patching x1	$ -	$ 3,715	$ 3,715		
8	HARBOR VIEW DR	Surface Preservation + Patching x1	$ -	$ 2,525	$ 2,525		
9	OLD STONEHEDGE	Surface Preservation	$ -	$ 2,423	$ 2,423		
10	BUTLER CV	Surface Preservation	$ -	$ 4,119	$ 4,119		
11	WESTLAKE DR	Crack Seal	$ -	$ 4,309	$ 4,309		
12	YAUPON VALLEY RD	Crack Seal	$ -	$ 9,663	$ 9,663		
13	SPRAGUE LN	Crack Seal	$ -	$ 1,295	$ 1,295		
14	CORTONA DR	Crack Seal	$ -	$ 2,145	$ 2,145	2023	$ 1,105,249
15	MC CONNELL DR	Crack Seal	$ -	$ 1,737	$ 1,737		
16	WILD CAT HOLW	Crack Seal	$ -	$ 4,162	$ 4,162		
17	CORTONA DR	Crack Seal	$ -	$ 622	$ 622		
18	WEST SPRING DR	Crack Seal	$ -	$ 1,236	$ 1,236		
19	MC CONNELL DR	Crack Seal	$ -	$ 3,297	$ 3,297		
20	BLACKACRE TRL	Crack Seal	$ -	$ 990	$ 990		
21	CORTONA DR	Crack Seal	$ -	$ 1,014	$ 1,014		
22	LITTLE BEND RD	Crack Seal	$ -	$ 1,903	$ 1,903		
23	CIRCLE RIDGE DR	Crack Seal	$ -	$ 3,220	$ 3,220		
24	CORTONA CV	Crack Seal	$ -	$ 450	$ 450		
25	SKYLINE DR	Crack Seal	$ -	$ 2,240	$ 2,240		
26	CARRARA	Crack Seal	$ -	$ 992	$ 992		
27	CANYON CREEK	Crack Seal	$ -	$ 1,000	$ 1,000		

CITY OF WEST LAKE HILLS MAINTENANCE LIST

ID	Street	Description	Est. Drainage Cost*	Est. Street Cost	Est. Total Cost	Year	Estimated Annual Cost
28	N PEAK RD	Drainage and Pavement	$ 56,388	$ 249,825	$ 306,213	2024	$ 828,593
29	CEDAR PARK DR	Drainage and Pavement	$ 40,000	$ 95,425	$ 135,425		
30	WESTLAKE DR	Surface Preservation + Patching x1	$ -	$ 12,666	$ 12,666		
31	HULL CIR	Surface Preservation + Patching x1	$ -	$ 25,844	$ 25,844		
32	HIDDEN CV	Surface Preservation + Patching x1	$ -	$ 5,478	$ 5,478		
33	MADRONE RD	Surface Preservation	$ -	$ 12,629	$ 12,629		
34	OLD STONEHEDGE	Full Depth Reconstruction	$ -	$ 44,296	$ 44,296		
35	WILD CAT HOLW	Crack Seal	$ -	$ 6,108	$ 6,108		
36	BLACKACRE TRL	Mill & Overlay + Patching x1	$ -	$ 61,578	$ 61,578		
37	ROCKY LEDGE RD	Mill & Overlay + Patching x1	$ -	$ 73,599	$ 73,599		
38	ALLEGRO LN	Mill & Overlay + Patching x1	$ -	$ 31,670	$ 31,670		
39	BENT TREE CT	Mill & Overlay + Patching x1	$ 10,000	$ 46,907	$ 56,907		
40	CANYON VW	Mill & Overlay + Patching x1	$ -	$ 44,044	$ 44,044		
41	BASIN LEDGE EAST	Mill & Overlay + Patching x1	$ -	$ 12,137	$ 12,137		

CITY OF WEST LAKE HILLS MAINTENANCE LIST

ID	Street	Description	Est. Drainage Cost*	Est. Street Cost	Est. Total Cost	Year	Estimated Annual Cost
42	BUCKEYE TRL	Crack Sealing	$ 73,575	$ 177,450	$ 251,025		
43	SKYLINE DR	Patch Repairs	$ 75,000	$ 128,750	$ 203,750		
44	WESTBROOK DR	Surface Preservation + Patching x2	$ -	$ 14,743	$ 14,743		
45	LOMA LINDA	Full Depth Reconstruction	$ -	$ 122,782	$ 122,782		
46	YAUPON VALLEY RD	Crack Seal	$ -	$ 8,858	$ 8,858		
47	SUGAR CREEK DR	Mill & Overlay + Patching x1	$ -	$ 121,558	$ 121,558		
48	BUENA VISTA CIR	Mill & Overlay	$ -	$ 16,594	$ 16,594		
49	WESTBANK DR	Surface Preservation + Patching x1	$ -	$ 55,929	$ 55,929		
50	YAUPON VALLEY RD	Surface Preservation	$ -	$ 27,668	$ 27,668		
51	CAMP CRAFT RD	Surface Preservation	$ -	$ 30,805	$ 30,805		
52	WOODVIEW CT	Surface Preservation + Patching x1	$ -	$ 3,837	$ 3,837		
53	OAK RIDGE DR	Surface Preservation + Patching x1	$ -	$ 7,422	$ 7,422		
54	FOREST VIEW DR	Surface Preservation + Patching x1	$ -	$ 3,105	$ 3,105		
55	MANOR RIDGE CT	Surface Preservation + Patching x1	$ -	$ 2,859	$ 2,859		
56	REVEILLE RD	Surface Preservation + Patching x1	$ -	$ 29,865	$ 29,865		
57	OAK RIDGE DR	Surface Preservation + Patching x1	$ -	$ 7,449	$ 7,449		
58	LAS LOMAS DR	Surface Preservation + Patching x1	$ -	$ 9,815	$ 9,815		
59	CARAVAN CIR	Surface Preservation + Patching x1	$ -	$ 15,322	$ 15,322		
60	LAS BRISAS DR	Surface Preservation + Patching x1	$ -	$ 7,033	$ 7,033	2025	$ 1,083,270
61	HILLCREST CT	Surface Preservation + Patching x1	$ -	$ 5,436	$ 5,436		
62	OAK RIDGE DR	Surface Preservation + Patching x1	$ -	$ 7,799	$ 7,799		
63	HILLCREST CT	Surface Preservation + Patching x1	$ -	$ 5,747	$ 5,747		
64	LAS BRISAS DR	Surface Preservation + Patching x1	$ -	$ 18,484	$ 18,484		
65	OAK VALLEY DR	Surface Preservation + Patching x1	$ -	$ 4,499	$ 4,499		
66	LIMERICK LN	Surface Preservation + Patching x1	$ -	$ 2,978	$ 2,978		
67	OLD STONEHEDGE	Surface Preservation + Patching x1	$ -	$ 8,593	$ 8,593		
68	ROCKY RIVER CV	Surface Preservation	$ -	$ 9,115	$ 9,115		
69	WESTHAVEN DR	Surface Preservation	$ -	$ 8,924	$ 8,924		
70	WEST SPRING DR	Surface Preservation	$ -	$ 12,265	$ 12,265		
71	WESTHAVEN DR	Surface Preservation	$ -	$ 17,329	$ 17,329		
72	OX EYE TRL	Surface Preservation	$ -	$ 5,071	$ 5,071		
73	WOOD TRL	Surface Preservation	$ -	$ 7,546	$ 7,546		
74	DOWNIE PL	Surface Preservation	$ -	$ 2,355	$ 2,355		
75	SUNDOWN PKWY	Surface Preservation	$ -	$ 5,277	$ 5,277		
76	DOUBLE BEND BACK RD	Surface Preservation	$ -	$ 3,050	$ 3,050		
77	WESTBROOK DR	Surface Preservation	$ -	$ 13,716	$ 13,716		
78	BLUE RIDGE TRL	Surface Preservation	$ -	$ 1,775	$ 1,775		
79	EANES SCHOOL RD	Crack Seal	$ -	$ 2,893	$ 2,893		

CITY OF WEST LAKE HILLS MAINTENANCE LIST

ID	Street	Description	Est. Draiange Cost*	Est. Street Cost	Est. Total Cost	Year	Estimated Annual Cost
80	WASHINGTON CUTOFF	Mill & Overlay + Patching x1	$ -	$ -	$ -		
81	REDBUD CV	Mill & Overlay + Patching x1	$ -	$ -	$ -		
82	OAK RIDGE DR	Mill & Overlay + Patching x1	$ -	$ -	$ -		
83	LAS LOMAS CT	Mill & Overlay + Patching x1	$ -	$ -	$ -		
84	ROCK CREEK DR	Mill & Overlay + Patching x2	$ -	$ -	$ -		
85	CALITHEA RD	Mill & Overlay + Patching x1	$ -	$ -	$ -		
86	SWIFTCURRENT TRL	Mill & Overlay + Patching x1	$ -	$ -	$ -		
87	TERRACE MOUNTAIN CV	Mill & Overlay	$ -	$ -	$ -		
88	SPILLER LN	Surface Preservation + Patching x1	$ -	$ -	$ -		
89	CIRCLE RIDGE DR	Surface Preservation + Patching x1	$ -	$ -	$ -		
90	CRESTWOOD CT	Surface Preservation	$ -	$ -	$ -		
91	SPLIT RAIL TRL	Surface Preservation	$ -	$ -	$ -		
92	WESTWOOD TER	Surface Preservation	$ -	$ -	$ -		
93	OLD WAGON RD	Surface Preservation	$ -	$ 18,134	$ 18,134		
94	LOST CANYON	Surface Preservation	$ -	$ 18,650	$ 18,650		
95	FOREST VIEW DR	Crack Seal	$ -	$ 3,096	$ 3,096		
96	BULIAN LN	Surface Preservation	$ -	$ 6,966	$ 6,966		
97	JEFFERY PL	Surface Preservation	$ -	$ 6,620	$ 6,620		
98	BUCKEYE TRL	Surface Preservation	$ -	$ 32,145	$ 32,145		
99	SUGAR SHACK DR	Surface Preservation	$ -	$ 14,236	$ 14,236		
100	FLINTRIDGE RD	Surface Preservation	$ -	$ 23,611	$ 23,611		
101	LAS LOMAS DR	Surface Preservation	$ -	$ 27,815	$ 27,815		
102	OLD BEE CAVES RD	Surface Preservation	$ -	$ 8,703	$ 8,703		
103	COQUINA LN	Surface Preservation	$ -	$ 11,948	$ 11,948		
104	BULIAN LN	Surface Preservation	$ -	$ 4,221	$ 4,221		
105	WESTBROOK DR	Surface Preservation	$ -	$ 13,289	$ 13,289		
106	WESTBROOK DR	Surface Preservation	$ -	$ 9,088	$ 9,088		
107	LIVE OAK RIDGE RD	Surface Preservation	$ -	$ 8,189	$ 8,189		
108	OLD STABLE LN	Surface Preservation	$ -	$ 9,547	$ 9,547		
109	RIDGEWOOD RD	Surface Preservation	$ -	$ 13,220	$ 13,220		
110	SPLIT RAIL TRL	Surface Preservation	$ -	$ 3,531	$ 3,531	2026	$ 607,189
111	BULIAN LN	Surface Preservation	$ -	$ 9,646	$ 9,646		
112	BLUFF PARK CIR	Surface Preservation	$ -	$ 17,733	$ 17,733		
113	LIVE OAK CIR	Surface Preservation	$ 65,000	$ 24,080	$ 89,080		
114	RIDGEMONT CT	Surface Preservation	$ -	$ 2,552	$ 2,552		
115	CEDAR OAK DR	Surface Preservation	$ -	$ 18,034	$ 18,034		
116	GREGORY PL	Surface Preservation	$ -	$ 4,879	$ 4,879		
117	RAINBOW CV	Surface Preservation	$ -	$ 4,478	$ 4,478		
118	BASIN LEDGE	Surface Preservation	$ -	$ 4,689	$ 4,689		
119	E LEDGEWAY	Surface Preservation	$ -	$ 2,721	$ 2,721		
120	BASIN LEDGE	Surface Preservation	$ -	$ 2,083	$ 2,083		
121	CANYON CREEK	Surface Preservation	$ -	$ 1,755	$ 1,755		
122	BASIN LEDGE	Surface Preservation	$ -	$ 4,118	$ 4,118		

CITY OF WEST LAKE HILLS MAINTENANCE LIST							
ID	Street	Description	Est. Draiange Cost*	Est. Street Cost	Est. Total Cost	Year	Estimated Annual Cost
123	W LEDGEWAY	Surface Preservation	$ -	$ 17,890	$ 17,890	2026 (CONT.)	
124	S WILD BASIN	Surface Preservation	$ -	$ 5,692	$ 5,692		
125	STRATFORD RESERVE PL	Surface Preservation	$ -	$ 5,255	$ 5,255		
126	VALBELLA LN	Surface Preservation	$ -	$ 6,040	$ 6,040		
127	SWEET SKY RD	Surface Preservation	$ -	$ 4,863	$ 4,863		
128	DOE TRL	Full Depth Reconstruction	$ -	$ 98,330	$ 98,330		
129	LEDGEWAY E	Full Depth Reconstruction	$ -	$ 36,296	$ 36,296		
130	OLD STONEHEDGE	Crack Seal	$ -	$ 557	$ 557		
131	KONSTANTY CIR	Crack Seal	$ -	$ 3,574	$ 3,574		
132	BLACKACRE TRL	Crack Seal	$ -	$ 2,251	$ 2,251		
133	ROCKY LEDGE RD	Crack Seal	$ -	$ 2,691	$ 2,691		
134	ALLEGRO LN	Crack Seal	$ -	$ 1,158	$ 1,158		
135	BENT TREE CT	Crack Seal	$ -	$ 1,715	$ 1,715		
136	CANYON VW	Crack Seal	$ -	$ 1,610	$ 1,610		
137	BASIN LEDGE EAST	Crack Seal	$ -	$ 444	$ 444		
138	BRADY LN	Crack Seal	$ -	$ 4,533	$ 4,533		
139	RIDGEWOOD RD	Crack Seal	$ -	$ 5,747	$ 5,747		
140	GENTRY DR	Crack Seal	$ -	$ 327	$ 327		
141	LAUREL VALLEY CV	PCC Slight Pnl Rplcmnt (<10%)	$ -	$ 13,440	$ 13,440		

ID	Street	Description	Est. Draiange Cost*	Est. Street Cost	Est. Total Cost	Year	Estimated Annual Cost
CITY OF WEST LAKE HILLS MAINTENANCE LIST							
142	Nob Hill Cir Pavement	Patch Reapirs	$ 75,000	$ 146,300	$ 221,300		
143	Windsong Trl Pavement	Patch Repairs	$ 70,000	$ 159,900	$ 229,900		
144	WINDSONG TRL	Surface Preservation + Patching x1	$ -	$ -	$ -		
145	NOB HILL CIR	Surface Preservation	$ -	$ -	$ -		
146	ROCKY RIVER RD	Full Depth Reconstruction	$ -	$ 176,662	$ 176,662	2027	$ 738,799
147	BEAVER TRL	Full Depth Reconstruction	$ -	$ 104,094	$ 104,094		
148	SUGAR CREEK DR	Crack Seal	$ -	$ 4,458	$ 4,458		
149	LOMA LINDA	Crack Seal	$ -	$ 1,548	$ 1,548		
150	BUENA VISTA CIR	Crack Seal	$ -	$ 837	$ 837		

Property Tax Calculations

2018 Total Taxable	**2019 Total Taxable**	**2020 Total Taxable**	**2021 Total Taxable**	**2022 Total Taxable**	**2023 Total Taxable**	**Change 2022 to 2023**
$2,159,747,675	$2,306,765,290	$2,392,071,929	$2,595,827,009	$3,071,777,486	$3,233,993,578	5.28%
2018 Appraised Value	**2019 Appraised Value**	**2020 Appraised Value**	**2021 Appraised Value**	**2022 Appraised Value**	**2023 Appraised Value**	
$2,472,920,507	$2,601,569,449	$2,663,870,394	$ 2,993,334,812	$ 4,244,779,564	$ 4,270,060,491	0.60%
2018 Total Taxable w/o New Property	**2019 Total Taxable w/o New Property**	**2020 Total Taxable w/o New Property**	**2021 Total Taxable w/o New Property**	**2022 Total Taxable w/o New Property**	**2023 Total Taxable w/o New Property**	
$2,121,704,553	$2,287,786,240	$2,378,704,779	$2,568,195,185	$3,064,117,141	$3,192,905,012	4.20%
2018 Voter-Approval Rate	**2019 Voter-Approval Rate**	**2020 Tax Rate**	**2021 Tax Rate**	**2022 Tax Rate-Voter Approval Rate**	**2023 Tax Rate-Voter Approval Rate**	
0.7000	0.0714	0.0786	0.0786	0.1504	0.1474	-1.99%
Average Appraised Value of Residence with a homestead exemption:						
2018 Average Appraised Residence	**2019 Average Appraised Residence**	**2020 Average Appraised Residence**	**2021 Average Appraised Residence**	**2022 Average Appraised Residence**	**2023 Average Appraised Residence**	
$1,281,233	$1,380,826	$1,362,306	$1,639,087	$2,584,484	$2,623,098	1.49%
Average Taxable Value of Residence with a homestead exemption:						
2018 Average Taxable Residence	**2019 Average Taxable Residence**	**2020 Average Taxable Residence**	**2021 Average Taxable Residence**	**2022 Average Taxable Residence**	**2023 Average Taxable Residence**	
$1,163,975	$1,275,855	$1,329,391	$1,449,652	$1,698,274	$1,858,511	9.44%
2018 Collection Rate	**2019 Collection Rate**	**2020 Collection Rate**	**2021 Collection Rate**	**2022 Collection Rate**	**2023 Collection Rate**	
99%	99%	99%	99%	99%	99%	

Rate	Maintenance & Operations Rate	Debt Rate	Average $ Increase/Decrease (actual rate)	Average $ Increase (No New Revenue Rate)	Tax on Average Residence	Estimated Tax Levy		Increase over Last Years Tax Levy
0.1447	0.1024	0.0423	-$105.94	$1,228.48	$2,689.27	$4,623,186	No New Revenue Rate	$0
0.1667	0.1059	0.0608	$302.94	$408.87	$3,098.14	$5,322,573	Voter-Approval Rate	$699,387
0.1504	0.1061	0.0443	$0.00	$105.94	$2,795.20	$4,863,926	Current Rate	$240,740
0.1786	0.1178	0.0608	$524.10	$630.04	$3,319.30	$5,702,528	De Minimis Rate	$1,079,343

as of 7/26/23

City *of* West Lake Hills
City Council

AGENDA REPORT

Meeting Date:	August 9, 2023	**Item Number:**	5
Department:	Admin/Finance		
Prepared By:	Vonda Ragsdale	**Cost / Budget:**	n/a
Exhibits:	FY2023-24 Certified Appraisal Roll & 2023 Truth in Taxation Calculations	**Source of Funds:**	n/a

Subject

Discuss and consider action to approve the Certified Appraisal Roll and the proposed Ad Valorem Tax Rate for Maintenance and Operations and for the Debt Service Tax Rate for the Fiscal Year 2023-24 Proposed Budget.

Recommendation

Discussion and Approve the Certified Appraisal Roll and the proposed Ad Valorem Tax Rate for Maintenance and Operations of $0.1178 and for the Debt Service Tax Rate of $0.0608 for the Fiscal Year 2023-24 Proposed Budget.

Discussion

The Proposed Budget does include a Property Tax Rate increase up to the DeMinimus Rate allowed by cities to raise up to $500,000 more revenue than the previous year. (See page I in the Proposed Budget for details). The Proposed Property Tax Rate does include the tax rate for the new 2023 Certificate of Obligations of $0.0165.

Certified Appraised Roll $3,231,854,388
Proposed De Minimis Tax Rate $0.1786
Debt Service Tax Rate $0.0608
Maintenance & Operations Tax Rate $0.1178

TRAVIS CENTRAL APPRAISAL DISTRICT

July 24, 2023

CITY OF WEST LAKE HILLS
THE HONORABLE LINDA ANTHONY, MAYOR
911 WESTLAKE DRIVE
WEST LAKE HILLS, TX 78746

In accordance with Tax Code Section 26.01(a-1) enclosed is the **2023 Certified Estimate** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Accordingly, it is a conservative estimate.

The information page included with your Certified Value is based on the last available worksheet (Tax Year 2023) and has information to assist you in completing the Truth in Taxation calculations and postings. The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as established in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2023. Please feel free to contact me if you have any questions or need additional information.

Approved Freeze Adjusted Taxable	$3,003,676,416
Certification Percentage	92%
Section 26.01(c) Value Under Protest	$230,317,162
Net Taxable Value	$3,233,993,578

Sincerely,

Marya Crigler
Chief Appraiser
mcrigler@tcadcentral.org
(512) 834-9317 ext 337

Tax Rate Worksheet Information *(numbering based on form 50-856)*

1	2022 total taxable value	$3,061,314,288
2	2022 tax ceiling	$ 0
4	2022 total adopted tax rate	0.1504
5	2022 taxable value lost because of court appeals of ARB decisions reduced 2022 ARB values	
5A	Original 2022 ARB Value	$39,878,092
5B	2022 values resulting from final court decisions	$37,250,000
6	2022 taxable value subject to an appeal under Chapter 42, as of July 25	
6A	2022 ARB certified value	$17,614,471
6B	2022 disputed value	$1,761,447
9	2022 taxable value of property in territory the taxing unit deannexed after Jan 1, 2022	
10	2022 taxable value lost because a property first qualified for exemption in 2023	
10A	Absolute exemptions	$6,944,623
10B	Partial exemptions and amount exempt due to an increased exemption	$1,073,295
11	2022 taxable value lost because a property first qualified for agricultural appraisal in 2023	
11A	2022 market value	$ 0
11B	2023 productivity value	$ 0
13	2022 captured value of property in a TIF/TIRZ	
18	Total 2023 taxable value on the certified appraisal roll today	
18A	Certified taxable	$3,003,676,416
18B	Rolling Stock	
18C	Pollution control and energy storage systems exemptions	$2,139,190
18D	2023 captured value of property in a TIF/TIRZ	
19	Total value of properties under protest or not on certified roll	
19A	2023 taxable value of properties under protest	$230,317,162
19B	2023 value of properties not under protest or included in certified appraisal	
20	2023 tax ceiling	$ 0
22	Total 2023 taxable value of properties in territory annexed after Jan 1, 2022	$ 0
23	Total 2023 taxable value of new improvements and new personal property located in new improvements	$38,951,656

Notice of Public Hearing – Budget/Tax Rate Information 09

2022 Average appraised value of properties with a homestead exemption	$2,582,142
2022 Total appraised value of all property	$4,243,503,587
2022 Total appraised value of all new property	$18,465,628
2022 Average taxable value of properties with a homestead exemption	$1,701,255
2022 Total taxable value of all property	$3,078,928,759
2022 Total taxable value of all new property	$18,463,350
2023 Average appraised value of properties with a homestead exemption	$2,623,098
2023 Total appraised value of all property	$4,270,060,491
2023 Total appraised value of all new property	$38,964,856
2023 Average taxable value of properties with a homestead exemption	$1,858,511
2023 Total taxable value of all property	$3,233,993,578
2023 Total taxable of all new property	$38,951,656

CITY OF WEST LAKE HILLS

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (1,532)	(Count) (170)	(Count) (1,702)
Land HS Value	1,428,836,216	109,812,483	1,538,648,699
Land NHS Value	387,289,782	43,533,642	430,823,424
Ag Land Market Value	19,339,330	952,000	20,291,330
Total Land Value	**1,835,465,328**	**154,298,125**	**1,989,763,453**
Improvement HS Value	1,670,010,129	120,321,769	1,790,331,898
Improvement NHS Value	446,402,360	54,174,197	500,576,557
Total Improvement	**2,116,412,489**	**174,495,966**	**2,290,908,455**
Market Value	**3,951,877,817**	**328,794,091**	**4,280,671,908**
BUSINESS PERSONAL PROPERTY	(901)	(61)	(962)
Market Value	**56,656,219**	**4,782,150**	**61,438,369**
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
	(Total Count) (2,433)	(Total Count) (231)	(Total Count) (2,664)
TOTAL MARKET	**4,008,534,036**	**333,576,241**	**4,342,110,277**
Ag Land Market Value	19,339,330	952,000	20,291,330
Ag Use	4,521	256	4,777
Ag Loss (-)	19,334,809	951,744	20,286,553
APPRAISED VALUE	**3,989,199,227**	**332,624,497**	**4,321,823,724**
	92.3%	7.7%	100.0%
HS CAP Limitation Value (-)	775,192,681	39,026,086	814,218,767
NET APPRAISED VALUE	**3,214,006,546**	**293,598,411**	**3,507,604,957**
Total Exemption Amount	210,330,130	1,638,307	211,968,437
NET TAXABLE	**3,003,676,416**	**291,960,104**	**3,295,636,520**
TAX LIMIT/FREEZE ADJUSTMENT	**0**	**0**	**0**
LIMIT ADJ TAXABLE (I&S)	**3,003,676,416**	**291,960,104**	**3,295,636,520**
CHAPTER 313 ADJUSTMENT	**0**	**0**	**0**
LIMIT ADJ TAXABLE (M&O)	**3,003,676,416**	**291,960,104**	**3,295,636,520**

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

$4,956,637.33 = 3,295,636,520 * 0.150400 / 100)

Exemptions

EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
OV65-Local	1,795,894	454	60,000	15	1,855,894	469
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	80,000	20	4,000	1	84,000	21
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DVHS	6,154,265	3	0	0	6,154,265	3
DVHS-Prorated	0	0	0	0	0	0
Subtotal for Homestead Exemptions	**8,030,159**	**477**	**64,000**	**16**	**8,094,159**	**493**
Disabled Veterans Exemptions						
DV1	34,000	4	0	0	34,000	4
DV2	7,500	1	0	0	7,500	1
DV3	0	1	0	0	0	1
DV4	36,000	3	0	0	36,000	3
Subtotal for Disabled Veterans Exemptions	**77,500**	**9**	**0**	**0**	**77,500**	**9**
Special Exemptions						
PC	20,860	1	0	0	20,860	1
SO	1,911,588	48	206,742	6	2,118,330	54
Subtotal for Special Exemptions	**1,932,448**	**49**	**206,742**	**6**	**2,139,190**	**55**
Absolute Exemptions						
EX-XJ	33,537,830	4	1,367,565	1	34,905,395	5
EX-XJ-PRORATED	0	0	0	0	0	0
EX-XV	166,517,701	66	0	1	166,517,701	67
EX-XV-PRORATED	0	0	0	0	0	0
EX366	234,492	222	0	0	234,492	222
Subtotal for Absolute Exemptions	**200,290,023**	**292**	**1,367,565**	**2**	**201,657,588**	**294**
Total:	**210,330,130**	**827**	**1,638,307**	**24**	**211,968,437**	**851**

New Value

Total New Market Value:	$38,964,856
Total New Taxable Value:	$38,951,656

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
EX-XJ	11.21 Private schools	1	1,367,565
EX-XV	Other Exemptions (including public property, reli...	4	5,577,058
Absolute Exemption Value Loss:		**5**	**6,944,623**

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
OV65	Over 65	13	52,000
SO	Solar (Special Exemption)	42	1,021,295
Partial Exemption Value Loss:		**55**	**1,073,295**
Total NEW Exemption Value			**8,017,918**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		**0**	**0**
Total Exemption Value Loss:			**8,017,918**

Average Homestead Value

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	1,072	2,623,098	5,741	1,858,511
A & E	1,073	2,623,423	5,736	1,858,366

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
231	333,576,241	261,526,455	230,317,162

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	1,247		27,976,967	3,120,330,643	2,339,124,479
B	Multifamily Residential	24		0	28,459,229	26,960,645
C1	Vacant Lots and Tracts	71		0	64,304,172	63,067,884
D1	Qualified Open-Space Land	7	45.25	0	19,339,330	4,521
D2	Farm or Ranch Improvements on Qualified	1		0	4,200	4,200
E	Rural Land,Not Qualified for Open-Space Land	7		0	5,014,884	3,743,992
F1	Commercial Real Property	44		0	373,467,876	373,467,876
F2	Industrial Real Property	129		0	134,591,787	134,591,787
J2	Gas Distribution Systems	1		0	434,700	434,700
J4	Telephone Companies (including Co-ops)	7		0	1,470,991	1,470,991
J7	Cable Companies	3		0	2,550,187	2,550,187
L1	Commercial Personal Property	863		0	51,411,029	51,155,677
L2	Industrial and Manufacturing Personal Property	7		0	146,709	146,709
M1	Mobile Homes	6		0	360,768	360,768
O	Residential Inventory	8		0	6,592,000	6,592,000
XJ	Private Schools (§11.21)	4		0	33,537,830	0
XV	Other Totally Exempt Properties (including	67		0	166,517,701	0
		Totals:	45.25	27,976,967	4,008,534,036	3,003,676,416

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	92		10,987,889	221,236,534	181,939,706
B	Multifamily Residential	1		0	873,036	873,036
C1	Vacant Lots and Tracts	22		0	23,095,200	23,095,200
D1	Qualified Open-Space Land	1	02.34	0	952,000	256
E	Rural Land,Not Qualified for Open-Space Land	1		0	168,000	168,000
F1	Commercial Real Property	11		0	31,498,504	31,498,504
F2	Industrial Real Property	50		0	49,603,252	49,603,252
J4	Telephone Companies (including Co-ops)	9		0	994,082	994,082
L1	Commercial Personal Property	50		0	3,782,325	3,782,325
L2	Industrial and Manufacturing Personal Property	2		0	5,743	5,743
XJ	Private Schools (§11.21)	1		0	1,367,565	0
XV	Other Totally Exempt Properties (including	1		0	0	0
		Totals:	2.34	10,987,889	333,576,241	291,960,104

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	1,339		38,964,856	3,341,567,177	2,521,064,185
B	Multifamily Residential	25		0	29,332,265	27,833,681
C1	Vacant Lots and Tracts	93		0	87,399,372	86,163,084
D1	Qualified Open-Space Land	8	47.59	0	20,291,330	4,777
D2	Farm or Ranch Improvements on Qualified	1		0	4,200	4,200
E	Rural Land,Not Qualified for Open-Space Land	8		0	5,182,884	3,911,992
F1	Commercial Real Property	55		0	404,966,380	404,966,380
F2	Industrial Real Property	179		0	184,195,039	184,195,039
J2	Gas Distribution Systems	1		0	434,700	434,700
J4	Telephone Companies (including Co-ops)	16		0	2,465,073	2,465,073
J7	Cable Companies	3		0	2,550,187	2,550,187
L1	Commercial Personal Property	913		0	55,193,354	54,938,002
L2	Industrial and Manufacturing Personal Property	9		0	152,452	152,452
M1	Mobile Homes	6		0	360,768	360,768
O	Residential Inventory	8		0	6,592,000	6,592,000
XJ	Private Schools (§11.21)	5		0	34,905,395	0
XV	Other Totally Exempt Properties (including	68		0	166,517,701	0
		Totals:	47.59	38,964,856	4,342,110,277	3,295,636,520

Top Taxpayers

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	113237	WESTLAKE RETAIL LP	$79,017,000	$79,017,000
2	1484007	WESTBANK MARKET LP	$57,665,746	$57,665,746
3	115370	WESTLAKE MEDICAL OF AUSTIN LTD	$52,833,164	$52,085,824
4	1642803	4310 BEE CAVE ROAD LLC	$25,242,949	$25,242,949
5	1315244	HILLS MEDICAL OFFICE PARK LTD THE	$10,347,385	$10,347,385
6	1791467	BOGLE FAMILY REALTY LLLP	$9,665,848	$9,665,848
7	106696	WEST LAKE COURT LTD	$9,401,148	$9,401,148
8	1874529	GENERATIONAL ENCLAVE LLC	$9,368,062	$9,368,062
9	109301	JOHNSON FOUR CORNERS LTD	$9,139,245	$9,139,245
10	1897039	KARP JASON & JESSICA KARP	$9,000,000	$8,996,000
11	1458122	HILLS MEDICAL OFFICE II LTD THE	$8,814,239	$8,814,239
12	109386	SCHOOLYARD LTD	$8,586,777	$8,586,777
13	1868919	RPC SPIRIT OF TEXAS LLC	$8,173,346	$8,173,346
14	1549158	PERIDOT LLC	$7,887,816	$7,883,068
15	1817912	ZAMKOW MICHAEL & SUE BERMAN	$7,538,990	$7,538,990
16	1832218	BROWN FAMILY REVOCABLE TRUST	$7,472,500	$7,469,787
17	1638766	BENNETT DONALD W & LENEE A	$11,459,296	$7,374,901
18	1880472	BENEFICENT BAGELS LLC	$7,311,624	$7,311,624
19	1967615	JAMISON COLEMAN JAUDON	$8,073,788	$7,146,884
20	1870516	GIVE THANKS EVERY FRIDAY LLC	$7,031,584	$7,031,584
		Total	$354,030,507	$348,260,407

2023 Truth in Taxation Calculations			Data Input Page	
City of West Lake Hills			July 31, 2023	
A. 2023 TOTAL TAXABLE VALUE NET CERT. VALUE		$	3,003,676,416	
VALUE IN PROTEST		$	230,317,162	
VALUE NOT ON CERTIFIED ROLL			0	
TOTAL TAXABLE VALUE		$	3,233,993,578	
B. 2022 TOTAL TAXABLE VALUE		$	3,061,314,288	
C. 2022 TAX CEILINGS		$	0	
D. 2022 TAXABLE VALUE LOST ON COURT APPEALS		$	2,628,092	
D1. ORIGINAL 2022 ARB VALUES		$	39,878,092	
D2. 2022 VALUES RESULTING FROM FINAL COURT DECISIONS		$	37,250,000	
E. 2022 UNDISPUTED TAXABLE VALUE SUBJECT TO CH 42 APPEAL AS OF JULY 25...		$	15,853,024	
E1. 2022 ARB CERTIFIED VALUE		$	17,614,471	
E2. 2022 DISPUTED VALUE		$	1,761,447	
F. 2022 DEANNEXED TAX VALUE		$	0	
G. 2022 TAXABLE VALUE BECOMING EXEMPT IN 2023		$	8,017,918	
G1. ABSOLUTE EXEMPTIONS		$	6,944,623	
G2. PARTIAL EXEMPTIONS AND AMOUNT EXEMPT DUE TO AN INCREASE		$	1,073,295	
H. 2022 TAXABLE VALUE LOST ON SPECIAL APPRAISAL		$	0	
H1. 2022 MARKET VALUE		$	0	
H2. 2022 PRODUCTIVITY VALUE		$	0	
I. 2023 TAXABLE VALUE POLLUTION CONTROL EXEMPTION		$	2,139,190	
J. 2023 TAXABLE VALUE OVER-65 HOMESTEADS		$	0	
K. 2023 TAX. VALUE OF PROP. ANNEXED > JAN. 1, 2022		$	0	
L. 2023 TAX. VALUE OF NEW IMP. ADDED > JAN. 1, 2022		$	38,951,656	
M. 2022 TAX RATES M & O		$	0.1061	/$100
I & S		$	0.0443	/$100
TOTAL TAX RATE		$	0.1504	/$100
N. M&O YEAR END FUND BALANCE		$	4,600,000	
O. I&S YEAR END FUND BALANCE		$	11,082	
P. 2023 TOTAL DEBT SERVICE NEEDED		$	1,965,550.01	
AMOUNT PAID FROM FUNDS IN SCHEDULE A		$	0.00	
AMOUNT PAID FROM OTHER SOURCES		$	0.00	
ADJUSTED 2023 DEBT SERVICE		$	1,965,550.01	
Q. 2022 EXCESS DEBT TAX COLLECTIONS		$	0.00	
R. CERTIFIED 2023 ANTICIPATED COLLECTION RATE		%	100.00%	
R1. 2022 ACTUAL COLLECTION RATE		%	99.00%	
R2. 2021 ACTUAL COLLECTION RATE		%	99.00%	
R3. 2020 ACTUAL COLLECTION RATE		%	100.00%	
S. FUNCTION OR ACTIVITY TRANSFER (+/-)		$	0	
T. REFUNDS FOR TAX YEARS PRIOR TO 2022		$	3,232.51	
M&O PORTION		$	2,280.38	
U. TCEQ CERTIFIED POLLUTION CONTROL EXPENSES		$	0	
V. 2022 TAXES IN TAX INCREMENT FINANCING (TIF)		$	0	
W. TIF CAPTURED APPRAISED VALUE		$	0	
X. ENHANCED INDIGENT HEALTH CARE EXPENDITURES		$	0	
Y. INCREASED AMOUNT OF INDIGENT HEALTH CARE		$	0	
No New Revenue Tax Rate			**0.1447**	
No New Revenue M & O Tax Rate			0.1024	
Voter Approval M & O Tax Rate			0.1059	
Debt Rate			**0.0608**	
Target Debt Rate	0.0605			
Schedule A Funds Needed for Above Debt Rate			10,278.11	
Debt Rate Reduction Using Above Schedule A Funds			0.0003	
Unadjusted Voter Approval Rate			0.1667	
Voter Approval Rate adjusted for unsued increment rate			0.1667	
Voter-Approval Rate:			**0.1667**	
De minimis Rate:			0.1786	
Statement of Increase/Decrease:	**INCREASE**	by	41,249	

City of West Lake Hills

2023

NO-NEW-REVENUE TAX RATE WORKSHEET

1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude the Section 25.25 (d) one-fourth and one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducing TIF taxes, as reflected in Line 17).			$	3,061,314,288	
2.	**2022 tax ceilings.**			$	0	
3.	**Preliminary 2022 adjusted taxable value.** Subtract line 2 from line 1.			$	3,061,314,288	
4.	**2022 total adopted tax rate.**			$	0.1504	/$100
5.	**2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.**					
	A. Original 2022 ARB values:	$	39,878,092			
	B. 2022 values resulting from final court decisions:	-$	37,250,000			
	C. 2022 value loss. Subtract B from A :			$	2,628,092	
6.	**2022 taxable value subject to an appeal under Chapter 42, as of July 25**					
	A. 2022 ARB certified value:	$	17,614,471			
	B. 2022 disputed value:	-$	1,761,447			
	C. 2022 undisputed value. Subtract B from A.			$	15,853,024	
7.	**2022 Chapter 42-related adjusted values** Add Lines 5C and 6C			$	18,481,116	
8.	**2022 taxable value, adjusted for actual or potential court-ordered adjustments.** Add Line 3 and Line 7.			$	3,079,795,404	
9.	**2022 taxable value of property in territory the taxing unit deannexed after Jan. 1,** 2022. Enter the 2022 value of property in deannexed territory. territory.			$	0	
10.	**2022 taxable value lost because property first qualified for an exemption in 2023.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.					
	A. **Absolute exemptions.** Use 2022 Market Value:	$	6,944,623			
	B. Partial exemptions. 2023 exemption amount, or 2023 percentage exemption times 2022 value:	+$	1,073,295			
	C. **Value loss**. Add A and B:			$	8,017,918	

11. **2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal, or public access airport special appraisal in 2023. Use only properties that first qualified in 2023; do not** use properties that qualified in 2022.				
A. 2022 market value:	$	0		
B. 2023 productivity or special appraised value:	-$	0		
C. **Value loss**. Subtract B from A.			$	0
12. **Total adjustments for lost value** Add Lines 9, 10C, and 11C.			$	8,017,918
13. 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.			$	0.00
14. 2022 total value. Subtract Line 12 and Line 13 from Line 8.			$	3,071,777,486
15. Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by $100.			$	4,619,953.34
16. **Taxes refunded for years preceding tax year 2022. Enter the amount of taxes** refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25 (b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.			$	3,232.51
17. **Adjusted 2022 levy with refunds and TIF adjustment.** Add Lines 15 and 16.			$	4,623,185.85
18. **Total 2023 taxable value on the 2023 certified appraisal roll today. This value** includes only certified values or certified estimates of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.				
A. Certified values	$	3,003,676,416		
B. Counties: Include railroad rolling stock values certified by the State Comptroller:	+$	0		
C. Pollution Control and energy storag system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	-$	2,139,190		
D. Tax increment financing Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into tax increment fund. Do not include any new property value that that will be included in Line 23 below.	-$	0		
E. Total 2023 value. Add A and B, then subtract C and D.			$	3,001,537,226

19. **Total value of properties under protest or not included on certified appraisal roll.**

A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the taxing unit's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values.

Enter the total value under protest. $ 230,317,162

B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value, and exemptions for the current year. Use the lower market, appraised, or taxable value (as appropriate).

Enter the total value not on the roll. $ 0.00

C. Total value under protest or not certified. Add A and B. $ 230,317,162

20. **2023 tax ceilings** $ 0

21. 2023 total taxable value. Add lines 18E and 19C. Subtract Line 20. $ 3,231,854,388

22. **Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.** Include both real and personal property. Enter the 2023 value of property in territory annexed. $ 0

23. **Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An** improvement is a building, structure, fixture, or fence erected on or affixed to land. New additions to existing improvements may be included if the appraisal value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. $ 38,951,656

24. **Total adjustments to the 2023 taxable value.** Add Lines 22 and 23. $ 38,951,656

25. **2023 adjusted taxable value.** Subtract Line 24 from Line 21. $ 3,192,902,732

26. **2023 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. $ 0.1447 /$100

27. **COUNTIES ONLY**. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. $ N/A

2023
VOTER-APPROVAL TAX RATE WORKSHEET

28. **2022 M&O tax rate**	$	0.1061	/$100
29. **2022 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	$	3,079,795,404	
30. **Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by $100.**	$	3,267,662.92	

31. **Adjusted 2022 levy for calculating NNR M&O rate.**

A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line only applys to tax years preceding tax year 2022. +$ 2,280.38

B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. -$ 0.00

C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the taxing unit discountinuing the function in the 12 months preceding the month of this this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in F below. The taxing unit receiving the function will add this amount in F below. Other taxing units enter 0. +/-$ 0.00

D. 2022 M&O levy adjstments. Subtract B from A. For a taxing unit with C, subtract if discontinuing funcation and add if receiving function. $ 2,280.38

E. Add Line 30 to 31D.	$	3,269,943.30	
32. **2023 adjusted taxable value.** Enter the amount in Line 25 of the NNR Tax Rate Worksheet	$	3,192,902,732.00	
33. **2023 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$	0.1024	/$100

34. **Rate adjustment for state criminal justice mandate.**

A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0.00

B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. $ 0.00

C. Subtract B from A and divide by Line 32 and multiply by $100. $ 0.0000

D. Enter the rate calculated in C. If not applicable, enter 0. $ 0.0000 /$100

35. **Rate adjustment for indigent health care expenditures.**

A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. $ 0.00

B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of proving indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. $ 0.00

C. Subtract B from A and divide by Line 32 and multiply by $100. $ 0.0000

D. Enter the rate calculated in C. If not applicable, enter 0. $ 0.0000 /$100

36. **Rate adjustment for county indigent defense compensation.**

A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. $ 0.00

B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose. $ 0.00

C. Subtract B from A and divide by Line 32 and multiply by $100. $ 0.00

D. Multiply B by 0.05 and divide by Line 32 and multiply by $100. $ 0.00

E. Enter the lesser of C and D. If not applicable, enter 0. $ 0.0000 /$100

37. **Rate adjustment for county hospital expenditures.**

A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. $ 0.00

B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. $ 0.00

C. Subtract B from A and divide by Line 32 and multiply by $100. $ 0.00

D. Multiply B by 0.08 and divide by Line 32 and multiply by $100. $ 0.00

E. Enter the lesser of C and D. If not applicable, enter 0. $ 0.0000 /$100

38. **Rate adjustment for municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code, which only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.

A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year $ 0.00

B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. $ 0.00

C. Subtract B from A and divide by Line 32 and multiply by $100. $ 0.0000

D. Enter the rate calculated in C. If not applicable, enter 0. $ 0.0000 /$100

39. **Adjusted 2023 NNR M&O rate.**
Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. $ 0.1024 /$100

40. **Adjustment for 2022 sales tax specifically to reduce property values. Cities,** counties, and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.

A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. $ 0.00

B. Divide Line 40A by Line 32 and multiply by $100 $ 0.0000 /$100

C. Add Line 40B to Line 39. $ 0.1024 /$100

41. **2023 voter-approval M&O rate.**
Enter the rate as calculated by the appropriate scenario below.

Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.

'-or-

Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.

'-or-

D41. Disaster Line 41: 2023 voter-approval M&O rate for a taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least on person is granted an exemption under Tax Code Section 11.35 for a property located in the taxing unit, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of **1)** the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or **2)** the third year after the tax year in which the disaster occurred.
If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08, $ 0.1059 /$100

42. **Total 2023 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that:
(1) are paid by property taxes
(2) are secured by property taxes
(3) are scheduled for payment over a period longer than one year, and
(4) are not classified in the taxing unit's budget as M&O expenses.

A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments.
$ 1,965,550.01

B. Subtract **unencumbered fund amount** used to reduce total debt.
-$ 0.00

C. Subtract **certified amount spent from sales tax to reduce deb** (enter zero if none).
-$ 0.00

D. Subtract **amount paid** from other resources.
-$ 0.00

E. Adjusted debt. Subtract B, C, and D from A. $ 1,965,550.01

43.	**Certified 2022 excess debt collections.** Enter the amount certified by the collector.		$	0.00
44.	**Adjusted 2023 debt. Subtract Line 43 from Line 42E.**		$	1,965,550.01
45.	**2023 anticipated collection rate.**			
	A. Enter the 2023 anticipated collection rate certified by the collector.	100.00%		
	B. Enter the 2022 actual collection rate	99%		
	C. Enter the 2021 actual collection rate	99%		
	D. Enter the 2020 actual collection rate	100%		
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C, and D, enter the lowest collection rate from B, C, and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.			100%
46.	**2023 debt adjusted for collections.** Divide Line 44 by Line 45E		$	1,965,550.01
47.	**2023 total taxable value.** Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.		$	3,231,854,388
48.	**2023 debt tax rate.** Divide Line 46 by Line 47 and multiply by $100		$	0.0608 /$100
49.	**2023 voter-approval tax rate.** Add Lines 41 and 48.		$	0.1667 /$100
	D49. Distaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.		$	0.1667 /$100
50.	**COUNTIES ONLY**. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.		$	N/A

City of West Lake Hills

2023

ADDITIONAL SALES TAX WORKSHEET

51.	Taxable sales. Units that adopted the sales tax in August or November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before Nov. 2022, skip this line.	$	0.00
52.	**Estimated sales tax revenue** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. **UNITS THAT ADOPTED THE SALES TAX IN NOVEMBER 2022 OR MAY 2023.** Multiply the amount on line 50 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. - OR- **UNITS THAT ADOPTED THE SALES TAX BEFORE NOVEMBER 2022.** Enter the sales tax revenue for the previous four quarters. Do NOT multiply by .95.	$	0.00
53.	2023 total taxable value. Enter the amount from Line 21 of the NNR Worksheet	$	3,231,854,388
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by 100.	$	0.0000 /$100
55.	**2023 NNR tax rate, unadjusted for sales tax. Enter the rate from Line 26 or 27, as** applicable, on the NNR Worksheet.	$	0.1447 /$100
56.	**2023 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2022 or in May 2023.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	$	0.00 /$100
57.	**2023 voter-approval tax rate, unadjusted for sales tax. Enter the rate from Line 49,** Line D49 or Line 50, as applicable, of the Voter-Approval Tax Rate Worksheet.	$	0.1667 /$100
58.	**2023 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$	0.1667 /$100

City of West Lake Hills

2023

VOTER-APPROVAL RATE ADJUSTMENT FOR POLLUTION CONTROL

59.	**Certified expenses from TCEQ**. Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its tax assessor-collector with a copy of the letter.	$	0.00
60.	2023 total taxable value. Enter the amount from Line 21 of the NNR Worksheet.	$	3,231,854,388
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$	0.0000 /$100
62.	**2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the** following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), or Line 58 (taxing units with additional sales tax).	$	0.1667 /$100

2023

VOTER-APPROVAL RATE ADJUSTMENT FOR UNUSED INCREMENT RATE

63. **Year 3 component.** Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.

A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).	0.1104
B. Unused increment rate (Line 66).	0.0000
C. Subtract B from A.	0.1104
D. Adopted Tax Rate.	0.1504
E. Subtract D from C.	(0.0400)

64. **Year 2 component.** Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.

A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).	0.0767
B. Unused increment rate (Line 66).	0.0000
C. Subtract B from A.	0.0767
D. Adopted Tax Rate.	0.0786
E. Subtract D from C.	(0.0019)

65. **Year 1 component.** Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.

A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).	0.0786
B. Unused increment rate (Line 66).	0.0000
C. Subtract B from A.	0.0786
D. Adopted Tax Rate.	0.0786
E. Subtract D from C.	0.0000

66. **2023 unused increment rate.** Add Lines 63E, 64E, and 65E.	$	0.0000 /$100
67. **2023 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one** of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counies), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	$	0.1667 /$100

City of West Lake Hills

2023

DE MINIMIS RATE

**THIS SECTION SHOULD ONLY BE COMPLETED BY A TAXING UNIT THAT IS A MUNICIPALITY OF LESS THAN 30,000 OR A TAXING UNIT THAT DOES NOT MEET THE DEFINITION OF A SPECIAL TAXING UNIT. (Texas Tax Code Section 26.063(a)(1).)

68.	**Adjusted 2023 NNR M&O tax rate.** Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	$	0.1024 /$100
69.	**2023 total taxable value.** Enter the amount on Line 21 of the NNR Tax Rate Worksheet.	$	3,231,854,388
70.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 69 and multiply by $100.	$	0.0154 /$100
71.	**2023 debt rate.** Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	$	0.0608 /$100
72.	**De minimus rate.** Add Lines 68, 70, and 71.	$	0.1786 /$100

City of West Lake Hills

2023

TOTAL TAX RATE

No-new-revenue tax rate As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).	$	0.1447 /$100
Voter-approval tax rate As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster) Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).	$	0.1667 /$100
De minimis rate If applicable, enter the de minim rate from Line 72.	$	0.1786 /$100

City of West Lake Hills July 31, 2023

NOTICE OF TAX RATES,
ESTIMATED UNENCUMBERED FUND BALANCES, AND DEBT SERVICE

I, Bruce Elfant, Tax Assessor-Collector for Travis County, in accordance with Sec. 26.04, Texas Property Tax Code, provide this notice on 2023 property tax rates for your jurisdiction. This notice presents information about two tax rates. The No-New-Revenue tax rate would impose the same amount of taxes as last year if you compare the properties taxed in both years. The Voter-Approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as they are required by state law. The rates are given per $100 of property value.

	THIS YEAR'S NO-NEW-REVENUE TAX RATE:			
	Last year's adjusted taxes (after subtracting taxes on lost property)....................	$	4,623,185.85	
/	This year's adjusted tax base (after subtracting value of new property)...............	$	3,192,902,732	
=	This year's no-new-revnue tax rate...	$	0.14470	/$100
	THIS YEAR'S VOTER-APPROVAL TAX RATE:			
	Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for transferred function)...	$	3,269,943.30	
/	This year's adjusted tax base..	$	3,192,902,732	
=	This year's no-new-revenue operating rate...	$	0.1024	/$100
x	1.035 = This year's maximun operating rate..	$	0.1059	/$100
+	This year's debt rate..	$	0.0608	/$100
=	This year's voter-approval rate...	$	0.1667	/$100
	(Maximum rate the taxing unit can adopt without an election for voter approval)			

Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Maintenance & Operations	$	4,600,000
Interest & Sinking (Debt)	$	11,082
Total	$	4,611,082

Schedule B, 2023 Debt Service, Parts 1 and 2, are attached

______________________________ Prepared By: ____________________________

Bruce Elfant Christina Cerda
Travis County Tax Assessor-Collector

Schedule B, 2023 Debt Service, Part 2 July 31, 2023

	Total Required for 2023 Debt Service...................................	$	1,965,550.01
-	Amount (if any) paid from funds listed in Schedule A...........	$	0.00
-	Amount (if any) paid from other sources................................	$	0.00
-	Excess collections last year..	$	0.00
=	Total to be paid from taxes in 2023..	$	1,965,550.01
+	Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2023..........	$	0.00
=	Total Debt Levy...	$	1,965,550.01

Schedule B, 2023 Debt Services, Part 1 July 31, 2023

DESCRIPTION	PRINCIPAL	INTEREST	OTHER	TOTALS
2022 GO Bonds	605,000.00	761,343.76	0.00	1,366,343.76
2023 CO Bonds	205,000.00	394,206.25	0.00	599,206.25
TOTALS	**810,000.00**	**1,155,550.01**	**0.00**	**1,965,550.01**