



CITY OF WEST LAKE HILLS, TEXAS
NOTICE OF CITY COUNCIL SPECIAL MEETING
Wednesday, September 6, 2023 at 5:00 PM

Notice is hereby given that the City Council of the City of West Lake Hills, Texas, will hold a Special Meeting on the 6th day of September 2023 at 5:00 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 September 6, 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. Public Hearing Conduct a Public Hearing to receive comments regarding the Proposed Budget and Tax Rate for Fiscal Year 2023-24.

4. Finance Discuss and consider action on the FY 2023-24 Proposed Budget.
5. Administration Discuss and consider action to postpone the final vote on the FY 2023-24 Proposed Budget until the regular meeting of the City Council scheduled for Wednesday, September 13, 2023 at 7:00 PM.
6. Adjournment

Approved by: Linda Anthony, Mayor

Certificate

I certify that the above Notice of the September 6, 2023 City Council Special Meeting was posted on the bulletin board at the Municipal Building, 911 Westlake Drive, West Lake Hills, Texas on Friday, September 1, 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 City Council

AGENDA REPORT

Meeting Date:	<u>September 6, 2023</u>	Item Number:	<u>4</u>
Department:	<u>Admin/Finance</u>		
Prepared By:	<u>Vonda Ragsdale</u>	Cost / Budget:	<u>n/a</u>
	<u>FY2023-24 Proposed</u>		
Exhibits:	<u>Budget</u>	Source of Funds:	<u>n/a</u>

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.

The Proposed Budget does include the salary increases, the fuel stipend and the extra certification pay for officers that was discussed at the August 9, 2023, City Council Meeting.



City of West Lake Hills

Fiscal Year 2023-2024

Linda Anthony, Mayor

PROPOSED BUDGET - SEPTEMBER 6, 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 does not vote unless required to break a tie.)

Mayor Linda Anthony

Council Members:

Place 1 James Vaughan

Place 2 Brian Plunkett

Place 3 Beth South

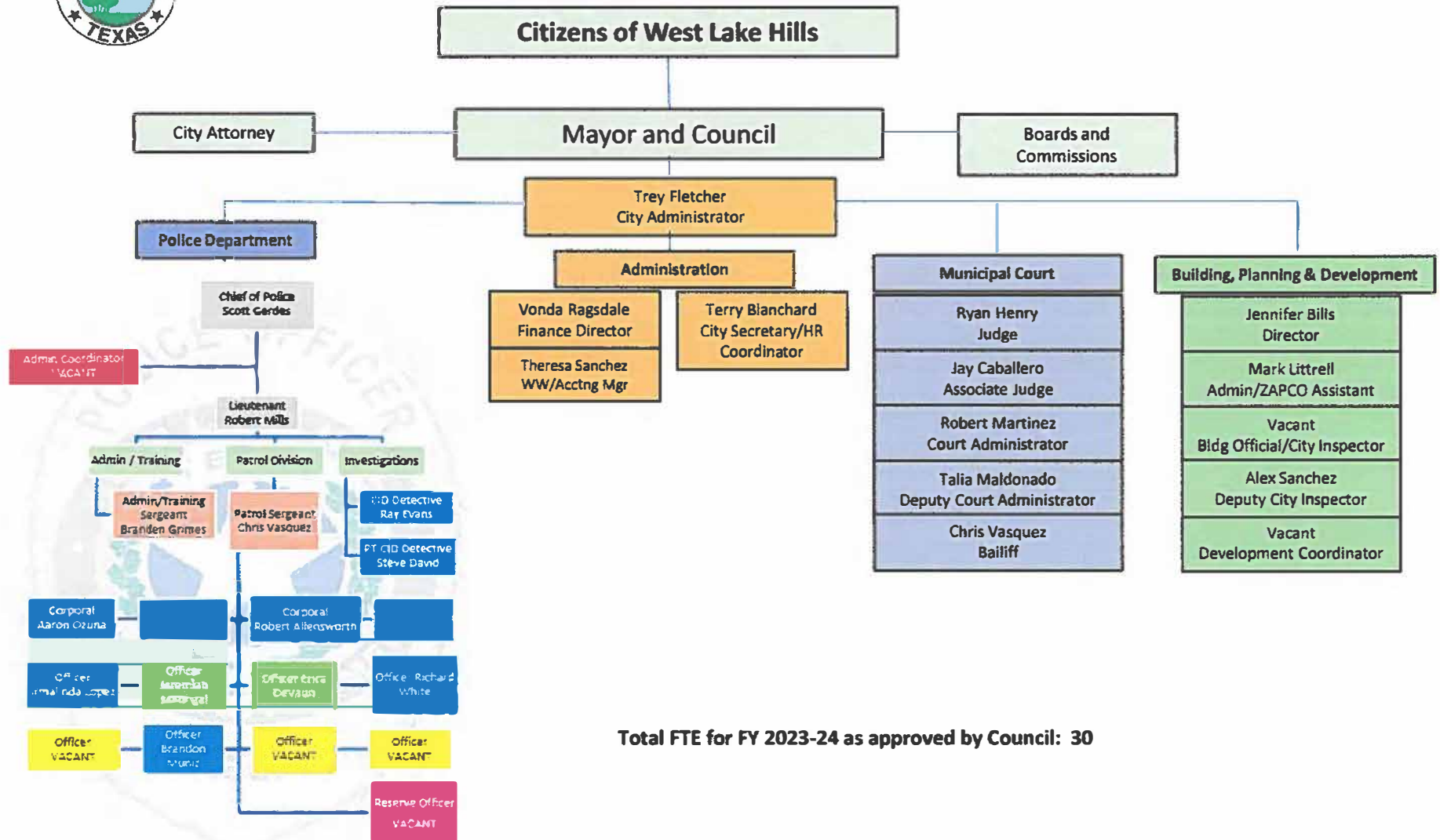
Place 4 Darin Walker

Place 5 Gordon Bowman, Mayor Pro Tem

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



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

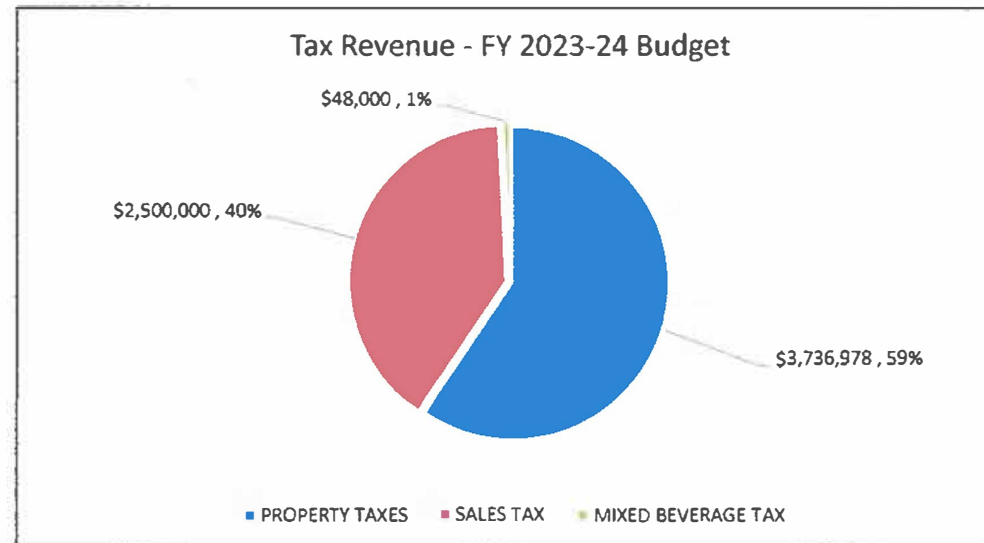
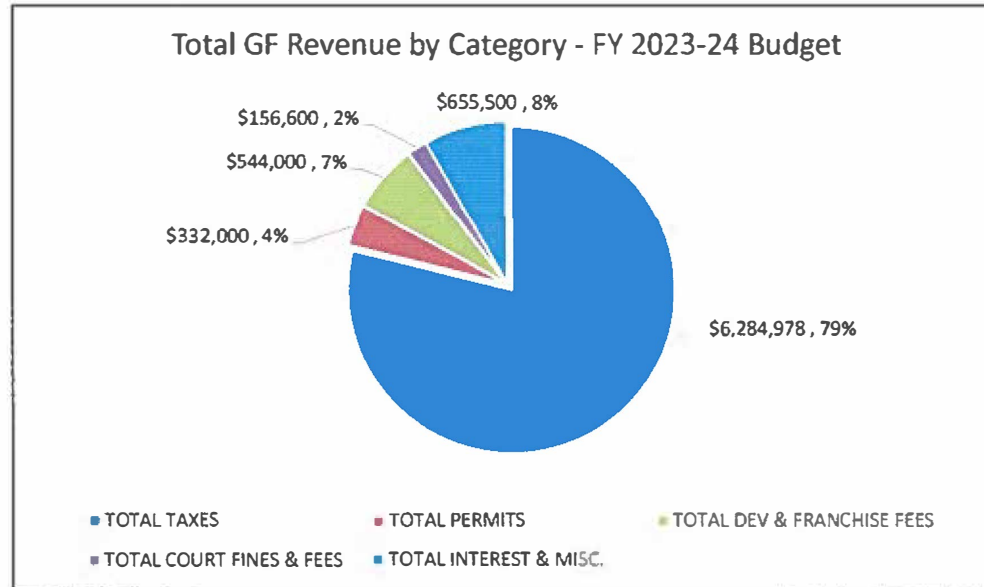
CITY OF WEST LAKE HILLS
PROPOSED BUDGET SUMMARY TOTALS - ALL GENERAL FUNDS
FY 2023-2024

AS OF 9/06/23

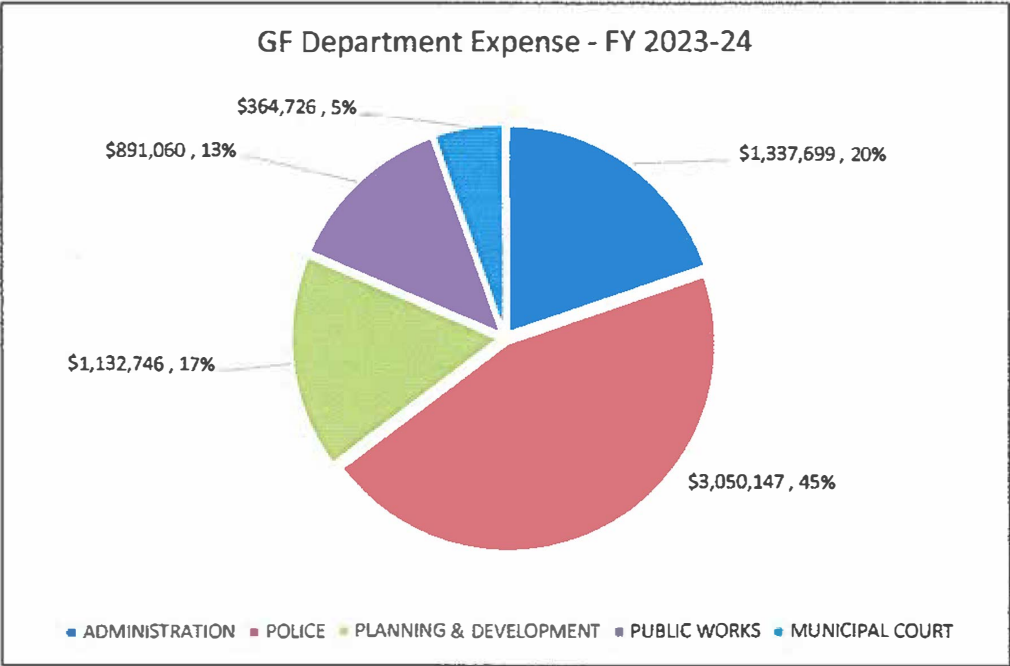
	GENERAL FUNDS					
	01 GENERAL FUND	04 2021 STREET MAINT. FUND	06 COURT SPECIAL REVENUE FUND	07 PD SPECIAL REVENUE FUND	08 STAN GRAHAM MEMORIAL TREE FUND	TOTAL GENERAL FUNDS
REVENUE SOURCE						
TAXES	\$ 6,284,978	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 7,584,978
PERMITS	332,000		-	-	-	332,000
FEES	544,000		-	-	-	544,000
FINES & WARRANTS	156,600		-	-	-	156,600
INTEREST & MISC REVENUE	655,500		28,600	1,500	5,000	690,600
TRANSFER IN FROM FUND BALANCE	-		-	-	-	-
TOTAL REVENUE	\$ 7,973,078	\$ 1,300,000	\$ 28,600	\$ 1,500	\$ 5,000	\$ 9,308,178
DEPARTMENTAL EXPENSE						
ADMINISTRATION	\$ 1,264,699		\$ -	\$ -	\$ -	\$ 1,264,699
POLICE	2,870,197		-	6,500	-	2,876,697
PLANNING & DEVELOPMENT	1,130,746		-	-	-	1,130,746
PUBLIC WORKS	806,060	50,000				856,060
MUNICIPAL COURT	364,726		25,272	-	-	389,998
CAPITAL OUTLAY - GF	339,950	1,933,842	-	-		2,273,792
TREE FUND	-		-	-	19,250	19,250
TOTAL EXPENSE	\$ 6,776,378	\$ 1,983,842	\$ 25,272	\$ 6,500	\$ 19,250	\$ 8,811,242
BUDGET SURPLUS/ (SHORTFALL)	\$ 1,196,700	\$ (683,842)	\$ 3,328	\$ (5,000)	\$ (14,250)	\$ 496,936

	GENERAL FUND	2021 STREET MAINT. FUND	COURT SPECIAL REVENUE FUND	PD SPECIAL REVENUE FUND	STAN GRAHAM MEMORIAL TREE FUND	TOTAL GENERAL FUNDS
Audited Ending Balances - 9/30/20	\$ 6,560,845	\$ -	\$ 132,019	\$ 44,706	\$ 138,786	\$ 6,876,356
Audited Ending Balances - 9/30/21	\$ 8,319,860	\$ -	\$ 137,276	\$ 41,975	\$ 193,025	\$ 8,692,136
Audited Ending Balances - 9/30/22	\$ 10,125,776	\$ -	\$ 162,105	\$ 43,172	\$ 217,262	\$ 10,548,315
Est YE Budget Balances - FY22-23	\$ 9,423,113	\$ 1,300,000	\$ 182,123	\$ 37,869	\$ 269,437	\$ 11,212,542
Est YE PROPOSED Budget - FY23-24	\$ 10,619,813	\$ 616,158	\$ 185,451	\$ 32,869	\$ 255,187	\$ 11,709,478
Less: Stabilization Cash Reserve	\$ (2,500,000)					
Less: Legal Counsel Cash Reserve	\$ (300,000)					
Less: Contingency Cash Reserve	\$ (500,000)					
Less: Brush Pickup Reserve	\$ (100,000)					
Less: City Hall Cash Reserve Fund	\$ (3,000,000)					
Unrestricted General Fund Balance	\$ 4,219,813					

GENERAL FUND M&O REVENUE FY2023-2024



GENERAL FUND M&O EXPENSES FY2023-24



CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----) (----- 2023-2024 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
TAXES								
01-40100 PROPERTY TAXES	1,600,706	1,873,782	2,027,107	3,263,628	3,228,942	3,263,628	3,736,978	
01-40200 SALES TAX	3,006,414	3,438,498	3,814,133	2,166,667	2,497,151	2,700,000	2,500,000	
01-40250 MIXED BEVERAGE TAX	29,448	34,041	40,815	48,000	42,396	48,000	48,000	
TOTAL TAXES	4,636,568	5,346,321	5,882,055	5,478,295	5,768,489	6,011,628	6,284,978	
PERMITS								
01-41000 BUILDING PERMITS	192,961	255,317	393,337	330,000	283,444	330,000	330,000	
01-41010 TECHNOLOGY FEE - PLANNING	0	0	1,395	2,000	2,293	2,000	2,000	
TOTAL PERMITS	192,961	255,317	394,732	332,000	285,737	332,000	332,000	
FEES								
01-42000 SUBDIVISION FLATS	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	36,650	40,000	40,000	
01-42025 INSPECTION FEES	31,880	28,620	41,285	45,000	46,005	52,000	52,000	
01-42030 ADMINISTRATIVE FEES	11,377	12,371	10,767	11,000	10,269	11,000	13,000	
01-42040 TELECOM FRANCHISE/ROW FEES	104,565	54,575	61,817	55,000	51,255	55,000	55,000	
01-42043 NATURAL GAS FRANCHISE FEES	28,924	34,933	48,783	40,000	52,262	52,262	50,000	
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	48,447	50,000	50,000	
TOTAL FEES	639,375	521,440	585,194	543,000	527,158	544,267	544,000	
FINES & WARRANTS								
01-44000 FINES	126,986	94,452	141,280	130,000	134,672	140,000	140,000	
01-44100 WARRANT FEES	1,600	1,800	1,600	1,600	650	1,600	1,600	
01-44150 ADMINISTRATIVE FEES	13,561	9,963	16,956	15,000	15,498	16,000	15,000	
TOTAL FINES & WARRANTS	142,147	106,215	159,836	146,600	150,820	157,600	156,600	
INTEREST & MISC.								
01-45000 INTEREST INCOME	74,105	7,879	81,257	450,000	457,983	550,000	550,000	
01-45005 PROPERTY TAX P & I	6,457	7,506	10,005	20,000	24,418	25,000	16,000	
01-45007 LEASES	220,896	72,926	76,177	76,185	76,186	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	10,540	11,000	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	3,049	27,900	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	2,414,144	2,535,482	655,500	
TOTAL REVENUES	5,977,356	6,720,882	7,401,091	8,902,399	9,146,347	9,580,977	7,973,078	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
ADMINISTRATION

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
01-60050 BUILDING MAINTENANCE	7,973	2,819	3,243	13,000	20,976	21,000	5,000	
01-60055 COMPUTER MAINT & SOFTWARE	44,688	31,426	27,354	40,000	30,030	39,000	70,000	
TOTAL MAINTENANCE	52,661	34,245	30,596	53,000	51,005	60,000	75,000	
REPAIRS								
01-60140 EQUIPMENT CONTRACTS	645	645	645	3,500	1,140	3,500	3,500	
01-60190 JANITORIAL	4,497	5,379	6,141	7,500	5,427	7,500	7,500	
TOTAL REPAIRS	5,142	6,024	6,785	11,000	6,566	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	66,651	75,000	75,000	
01-60210 CITY ATTORNEY - LITIGATION	91,415	20,548	4,128	5,000	34,816	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	25,000	
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	15,085	16,000	16,000	
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	4,156	2,831	4,649	8,000	3,283	8,000	9,750	
01-60230 OFFICE SUPPLIES	3,470	3,299	2,231	3,000	1,180	3,000	3,000	
01-60235 ELECTION EXPENSES	0	150	16,817	10,500	9,424	9,500	10,500	
01-60250 POSTAGE	2,439	604	562	1,000	962	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	13,000	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	1,051	1,700	1,700	
TOTAL CONTRACT SERVICES	294,752	144,844	319,578	359,644	283,369	358,706	383,300	
PAYROLL								
01-60330 SALARIES	490,710	434,585	397,471	477,520	426,466	480,000	524,019	
01-60331 ANNUAL MERIT INCREASES	0	0	0	50,000	0	0	0	
01-60340 PAYROLL TAX	34,456	34,979	28,983	37,402	31,405	37,402	41,734	
01-60341 RETIREMENT	70,401	75,026	67,402	82,169	71,964	82,169	100,842	
01-60342 LONGEVITY	2,013	552	715	920	745	920	1,370	
01-60343 VEHICLE/PHONE ALLOWANCE	64	9,536	6,700	10,840	9,520	10,840	19,440	
01-60344 MEDICAL/DENTAL INSURANCE	53,828	47,366	52,441	69,922	71,151	80,000	69,513	
01-60346 WORKERS COMP INSURANCE	1,287	782	713	630	670	670	680	
01-60350 CONTRACT/TEMPORARY SUPPORT	43,247	520	0	0	0	0	0	
TOTAL PAYROLL	696,005	603,345	554,424	729,403	611,921	692,001	757,598	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202301 -GENERAL FUND
ADMINISTRATION

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>UTILITIES & SUNDRY</u>								
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	1,312	2,000	2,000	
01-60450 TELECOM	10,366	4,710	4,692	5,000	3,749	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	606	500	500	
01-60490 UTILITIES	9,458	7,750	9,343	9,000	10,740	11,500	11,500	
TOTAL UTILITIES & SUNDRY	49,557	25,958	26,826	35,000	26,659	32,500	37,801	
<u>CAPITAL OUTLAY</u>								
01-60550 COMPUTERS/FURNITURE/EQUIP	4,789	2,613	9,243	40,000	42,885	42,885	73,000	
TOTAL CAPITAL OUTLAY	4,789	2,613	9,243	40,000	42,885	42,885	73,000	
<u>TRANSFERS</u>								
TOTAL ADMINISTRATION	1,102,906	817,030	947,453	1,228,047	1,022,407	1,197,092	1,337,699	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
POLICE DEPARTMENT

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
01-61050 BUILDING MAINTENANCE	18,057	7,196	6,219	10,000	5,661	10,000	10,000	
01-61055 COMPUTER MAINT & SOFTWARE	57,015	66,704	57,249	70,000	70,046	70,000	75,000	
01-61060 VEHICLE M & O	16,974	22,353	13,638	20,000	28,867	30,000	22,000	
01-61061 FUEL	29,210	24,378	33,243	48,000	24,626	38,000	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	129,600	149,000	156,000	
REPAIRS								
01-61150 EQUIPMENT CONTRACTS/REPAIRS	22,383	22,524	25,959	25,000	28,944	30,000	30,000	
01-61190 JANITORIAL	6,019	7,182	6,709	7,500	7,741	7,500	8,000	
TOTAL REPAIRS	28,402	29,705	32,667	32,500	36,685	37,500	38,000	
CONTRACT SERVICES								
01-61200 CITY ATTORNEY FEES	1,049	2,221	4,459	2,500	660	1,000	2,500	
01-61210 MEDICAL EXAMINATIONS	1,901	408	1,040	3,000	403	1,000	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	1,000	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	3,083	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	4,293	5,000	5,000	
01-61240 POLICE SUPPLIES	26,329	18,546	20,489	22,000	17,883	22,000	22,000	
01-61250 POSTAGE	381	264	349	500	259	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	2,735	2,735	2,000	
01-61290 RECORDS STORAGE & MAINTENANCE	1,281	771	693	1,500	616	700	1,500	
TOTAL CONTRACT SERVICES	138,486	144,672	174,200	188,100	174,480	183,535	209,219	
PAYROLL								
01-61330 SALARIES	1,163,548	1,158,115	1,204,416	1,380,152	1,146,359	1,300,000	1,514,620	
01-61335 CERTIFICATION PAY	16,492	16,537	18,158	18,304	13,466	15,100	19,553	
01-61336 BI-LINGUAL INCENTIVE	0	0	0	2,400	0	0	2,400	
01-61340 PAYROLL TAXES	89,932	94,312	94,397	106,513	87,479	100,000	123,095	
01-61341 RETIREMENT	197,919	195,481	199,471	233,245	188,955	215,000	296,627	
01-61342 LONGEVITY	6,543	6,158	7,660	8,135	6,790	7,650	7,890	
01-61343 VEHICLE/PHONE ALLOWANCE	0	7,920	7,920	8,420	7,260	8,420	62,520	
01-61344 MEDICAL/DENTAL INSURANCE	179,838	170,877	178,772	208,313	165,849	190,000	260,068	
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	1,649,273	1,869,670	2,321,728	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202301 -GENERAL FUND
POLICE DEPARTMENT

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
UTILITIES & SUNDRY								
01-61450 TELECOM	19,200	25,582	24,311	26,000	22,005	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	19,181	22,500	37,500	
01-61475 COMMUNITY RELATIONS/MNO	4,982	3,440	5,713	6,000	3,657	6,000	6,000	
01-61477 TEAM DEVELOPMENT	1,978	1,822	2,929	2,000	2,568	3,000	6,000	
01-61480 UNIFORM ALLOWANCE	9,964	15,276	18,528	16,400	16,178	16,400	18,000	
01-61485 FIRING RANGE/AMMUNITION/GUNS	5,336	8,653	10,573	8,500	9,993	10,000	8,500	
01-61490 UTILITIES	13,763	11,506	13,841	13,000	14,584	14,000	15,000	
TOTAL UTILITIES & SUNDRY	94,335	103,478	115,101	115,400	113,675	123,900	145,250	
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	91,728	148,180	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	7,000	
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	6,400	
TOTAL CAPITAL OUTLAY	180,551	19,822	112,242	248,128	180,325	263,308	179,950	
TRANSFERS								
TOTAL POLICE DEPARTMENT	2,241,258	2,101,465	2,285,198	2,732,110	2,284,038	2,626,913	3,050,147	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
PLANNING & DEVELOPMENT

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) (----- 2023-2024 -----)				PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
MAINTENANCE								
01-63055 COMPUTER MAINT & SOFTWARE	11,970	30,316	33,789	37,500	31,043	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	1,194	1,500	1,500	
TOTAL MAINTENANCE	12,651	30,765	34,941	39,500	32,591	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	240,000	105,000	
01-63207 CITY ENGINEER	0	0	0	0	0	0	150,000	
01-63210 CITY ATTORNEY FEES	0	24,318	26,721	30,000	22,348	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	1,083	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	57,614	65,000	75,000	
01-63250 POSTAGE	391	1,800	2,353	2,000	2,034	2,000	2,000	
01-63266 CREDIT CARD FEES	0	3,692	9,731	10,000	12,557	14,000	15,000	
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	770	1,200	1,000	
TOTAL CONTRACT SERVICES	83,197	185,544	270,032	322,700	290,697	367,700	394,000	
PAYROLL								
01-63330 SALARIES	135,527	309,696	368,315	360,000	318,560	350,000	448,805	
01-63336 BI-LINGUAL INCENTIVE	0	0	0	1,200	1,050	1,200	1,200	
01-63340 PAYROLL TAX	10,570	22,334	28,612	27,600	24,727	27,600	36,198	
01-63341 RETIREMENT	23,330	48,944	61,040	60,000	53,623	59,000	87,464	
01-63342 LONGEVITY	0	1,840	1,900	1,960	1,725	1,960	2,150	
01-63343 VEHICLE/PHONE ALLOWANCE	0	3,200	4,280	5,090	3,890	5,090	20,400	
01-63344 MEDICAL/DENTAL INSURANCE	19,764	24,943	39,196	49,580	47,688	49,580	72,531	
01-63346 WORKERS COMP INSURANCE	951	1,396	1,206	1,100	1,135	1,135	1,188	
01-63350 CONTRACT/TEMPORARY SUPPORT	0	3,251	2,127	70,000	75,100	80,000	3,500	
TOTAL PAYROLL	190,142	415,606	506,675	576,530	527,498	575,565	673,436	
UTILITIES & SUNDRY								
01-63440 SUNDRY	0	0	0	500	186	500	500	
01-63450 TELECOM	1,795	3,222	3,876	4,000	3,449	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	500	500	500	
01-63485 UNIFORMS	0	0	944	1,000	444	1,000	1,000	
TOTAL UTILITIES & SUNDRY	3,707	9,371	7,731	9,000	6,809	9,000	9,260	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

01 -GENERAL FUND
PLANNING & DEVELOPMENT

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----) (----- 2023-2024 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
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	
<u>TRANSFERS</u>								
TOTAL PLANNING & DEVELOPMENT	317,524	643,846	819,779	962,630	871,623	1,006,665	1,132,746	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202301 -GENERAL FUND
PUBLIC WORKS

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REPAIRS								
01-64151 DRAINAGE REPAIRS & MAINT	126,945	117,284	78,741	120,000	27,815	35,000	120,000	
01-64155 ROW MAINTENANCE	74,759	158,121	212,801	130,000	218,195	215,000	130,000	
01-64160 FIRE SAFETY/BRUSH PICKUP	0	243,282	0	1,820,000	1,828,366	1,900,000	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	166	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	2,081,554	2,159,750	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	4,988	85,000	85,000	
01-64553 CITY HALL REMODEL/REBUID	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	659,674	740,314	85,000	
TRANSFERS								
TOTAL PUBLIC WORKS	916,161	1,201,437	1,265,856	3,350,074	3,126,868	3,411,494	891,060	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND
MUNICIPAL COURT

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REPAIRS								
01-67140 EQUIPMENT CONTRACTS	0	0	0	500	783	1,000	1,000	
01-67150 COMPUTER MAINT & SOFTWARE	18,792	28,047	24,457	29,500	26,211	29,500	29,500	
TOTAL REPAIRS	18,792	28,047	24,457	30,000	26,993	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	597	1,250	1,250	
01-67250 POSTAGE	471	849	816	1,000	571	1,000	1,000	
01-67260 PROSECUTOR FEES	24,858	32,423	28,177	35,000	39,520	45,000	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	53,162	61,650	63,050	
PAYROLL								
01-67330 SALARIES	130,695	130,159	145,913	166,305	141,013	166,305	181,028	
01-67336 BI-LINGUAL INCENTIVE	0	0	0	2,400	1,050	1,200	1,200	
01-67340 PAYROLL TAXES	9,763	10,232	11,313	13,019	10,944	13,019	14,722	
01-67341 RETIREMENT	19,552	18,900	21,142	28,602	21,576	28,602	30,278	
01-67342 LONGEVITY	1,031	1,118	1,330	1,740	1,595	1,740	2,040	
01-67343 VEHICLE/PHONE ALLOWANCE	0	0	0	2,420	1,930	2,420	7,920	
01-67344 MEDICAL/DENTAL INSURANCE	23,545	21,829	24,752	24,483	24,045	24,483	28,773	
01-67346 WORKERS COMP INSURANCE	501	782	661	575	622	622	510	
TOTAL PAYROLL	185,088	183,019	205,110	239,545	202,775	238,391	266,471	
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	2,041	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	637	200	200	
TOTAL UTILITIES & SUNDRY	359	683	5,554	5,950	6,043	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	293,467	344,256	364,726	
TOTAL EXPENDITURES	4,816,932	5,017,228	5,595,174	8,607,506	7,598,402	8,586,420	6,776,377	
REVENUE OVER/ (UNDER) EXPENDITURES	1,160,424	1,703,654	1,805,917	294,893	1,547,945	994,557	1,196,701	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023
FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

04 -2021 STREET MAINT FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----) (----- 2023-2024 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
TAXES								
04-40200 SALES TAX	0	0	0	1,083,333	1,248,425	1,350,000	1,300,000	
TOTAL TAXES	0	0	0	1,083,333	1,248,425	1,350,000	1,300,000	
TOTAL REVENUES	0	0	0	1,083,333	1,248,425	1,350,000	1,300,000	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202304 -2021 STREET MAINT FUND
PUBLIC WORKS

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

	2019-2020	2020-2021	2021-2022	CURRENT	2022-2023	2023-2024		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
					ACTUAL	YEAR END	BUDGET	BUDGET
							PB	SELECTED
CONTRACT SERVICES								
04-64205 CONSULTANT FEES	0	0	0	50,000	48,555	50,000	50,000	
TOTAL CONTRACT SERVICES	0	0	0	50,000	48,555	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	48,555	50,000	1,983,842	
TOTAL EXPENDITURES	0	0	0	415,325	48,555	50,000	1,983,842	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	668,008	1,199,870	1,300,000	(683,842)	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

06 -COURT SPECIAL REVENUE

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
FINES & WARRANTS								
06-44170 LTPDF-LOCAL TRUANCY PREVENTION	1,475	3,445	6,420	6,000	6,830	7,000	6,000	
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	30	69	128	120	137	140	100	
06-44200 SECURITY FEES	4,317	3,912	6,663	6,000	6,824	7,000	6,000	
06-44300 TECHNOLOGY FEES	4,610	3,430	5,628	5,500	5,644	6,000	5,500	
TOTAL FINES & WARRANTS	10,431	10,856	18,839	17,620	19,435	20,140	17,600	
CHILD SAFETY REVENUE								
06-45015 CHILD SAFETY & HEALTH REVENUE	10,139	7,843	10,704	11,000	11,129	11,250	11,000	
TOTAL CHILD SAFETY REVENUE	10,139	7,843	10,704	11,000	11,129	11,250	11,000	
TOTAL REVENUES	20,570	18,699	29,543	28,620	30,564	31,390	28,600	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 202306 -COURT SPECIAL REVENUE
MUNICIPAL COURT

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
CONTRACT SERVICES								
06-67290 SECURITY EXPENSE	1,235	359	2,803	7,872	5,226	7,872	7,872	
06-67291 TECHNOLOGY EXPENSE	1,542	5,409	1,571	2,500	3,587	3,600	5,000	
06-67292 TRANSLATION SERVICES	0	0	340	1,000	798	1,000	1,000	
TOTAL CONTRACT SERVICES	2,777	5,768	4,714	11,372	9,612	12,472	13,872	
PAYROLL								
CAPITAL OUTLAY								
06-67560 CO - TECHNOLOGY EXPENSE	8,939	7,675	0	0	0	0	11,400	
TOTAL CAPITAL OUTLAY	8,939	7,675	0	0	0	0	11,400	
TOTAL MUNICIPAL COURT	11,716	13,443	4,714	11,372	9,612	12,472	25,272	
TOTAL EXPENDITURES	11,716	13,443	4,714	11,372	9,612	12,472	25,272	
REVENUE OVER/ (UNDER) EXPENDITURES	8,854	5,256	24,829	17,248	20,953	18,918	3,328	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

07 -PD SPECIAL REVENUE

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
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	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023
FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

07 -PD SPECIAL REVENUE
POLICE DEPARTMENT

	2019-2020	2020-2021	2021-2022	(-----	2022-2023	-----)	(-----	2023-2024	-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	SELECTED
							PB		
UTILITIES & SUNDRY									
07-61470 LEASE TRAINING	528	1,121	0	1,500	1,313	1,500	1,500		
07-61471 SPECIAL REVENUE TRAINING	0	2,993	0	5,000	1,722	5,000	5,000		
TOTAL UTILITIES & SUNDRY	528	4,113	0	6,500	3,034	6,500	6,500		
TOTAL POLICE DEPARTMENT	528	4,113	0	6,500	3,034	6,500	6,500		
TOTAL EXPENDITURES	528	4,113	0	6,500	3,034	6,500	6,500		
REVENUE OVER/(UNDER) EXPENDITURES	4,195	(2,732)	1,197	(5,303)	(1,837)	(5,303)	(5,000)		

*** END OF REPORT ***

CITY OF WEST LAKE HILLS

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

08 -STAN GRAHAM MEM TREE FUND

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>REVENUE</u>								
08-40200 OAK WILT FEE	9,000	13,050	17,250	14,000	10,350	14,000	5,000	
08-40260 TREE REPLACEMENT REVENUE	<u>12,450</u>	<u>46,943</u>	<u>31,100</u>	<u>71,100</u>	<u>71,100</u>	<u>71,100</u>	<u>0</u>	
TOTAL REVENUE	<u>21,450</u>	<u>59,993</u>	<u>48,350</u>	<u>85,100</u>	<u>81,450</u>	<u>85,100</u>	<u>5,000</u>	
<u>DONATIONS</u>								
08-45020 DONATIONS-STAN GRAHAM	<u>250</u>	<u>1,375</u>	<u>0</u>	<u>75</u>	<u>75</u>	<u>75</u>	<u>0</u>	
TOTAL DONATIONS	<u>250</u>	<u>1,375</u>	<u>0</u>	<u>75</u>	<u>75</u>	<u>75</u>	<u>0</u>	
 TOTAL REVENUES	 21,700	 61,368	 48,350	 85,175	 81,525	 85,175	 5,000	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

08 -STAN GRAHAM MEM TREE FUND
TREE FUND

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>MAINTENANCE</u>								
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	
<u>REPAIRS</u>								
08-60156 CITY SIGN MAINT & LANDSCAPING	1,655	1,309	1,140	4,250	7,125	7,500	4,250	
TOTAL REPAIRS	1,655	1,309	1,140	4,250	7,125	7,500	4,250	
<u>UTILITIES & SUNDRY</u>								
TOTAL TREE FUND	7,376	7,129	24,113	19,250	32,489	33,000	19,250	
TOTAL EXPENDITURES	7,376	7,129	24,113	19,250	32,489	33,000	19,250	
REVENUE OVER/ (UNDER) EXPENDITURES	14,324	54,239	24,237	65,925	49,036	52,175	(14,250)	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET SUMMARY TOTALS -WASTEWATER
FY 2023-2024

AS OF 9/06/23

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	\$ 4,538,042	\$ 4,783,912

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023
 FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

02 -WASTE WATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
REVENUE								
02-50100 WASTEWATER REVENUE	1,986,364	2,202,658	2,331,124	2,200,000	1,986,093	2,400,000	2,475,000	
02-50200 WASTEWATER PENALTIES	3,683	2,640	14,087	10,000	9,441	10,000	5,000	
02-50250 INDUSTRIAL SURCHARGE REVENUE	91,993	81,072	31,707	30,500	25,551	30,500	30,500	
02-50300 REIMBURSEMENT REVENUE	6,983	5,549	7,580	3,880	6,520	7,000	0	
02-50400 ENGINEERING ASSESSMENT FEE	2,435	822	1,503	1,065	4,740	4,740	0	
02-50500 ADMINISTRATIVE FEES	5,554	8,429	4,489	4,000	3,380	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	30,644	30,644	0	
02-50750 INTEREST INCOME	419	35	298	1,600	1,432	1,600	1,600	
TOTAL REVENUE	2,235,026	2,312,204	2,398,449	2,274,028	2,067,801	2,488,484	2,516,100	
TOTAL REVENUES	2,235,026	2,312,204	2,398,449	2,274,028	2,067,801	2,488,484	2,516,100	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023
FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
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	400,733	440,000	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	48,052	55,000	63,600	
02-60235 OFFICE SUPPLIES	597	0	0	0	0	0	0	
02-60240 LEGAL SERVICES	0	0	0	0	1,620	2,000	1,500	
02-60250 WW CHEMICALS	31,052	45,447	19,292	10,000	8,776	10,000	10,000	
02-60260 WW UTILITIES	7,214	7,047	7,457	9,000	6,624	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	45,818	65,000	75,000	
02-60275 WW M & O - VARIABLE/CROSSROADS	187,324	168,701	177,370	165,000	196,058	235,000	250,000	
02-60290 RECORDS STORAGE & MAINTENANCE	0	18	0	250	167	250	250	
TOTAL CONTRACT SERVICES	652,440	716,760	701,276	730,300	707,922	816,500	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	1,190,231	1,190,231	1,263,980	
02-60515 DEBT PMT TO GENERAL FUND	0	0	0	150,000	0	0	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	1,204,459	1,210,231	1,433,980	

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023
FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
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	1,943,078	2,059,280	2,291,730	
TOTAL EXPENDITURES	1,593,138	1,605,163	1,578,490	2,123,409	1,943,078	2,059,280	2,291,730	
REVENUE OVER/(UNDER) EXPENDITURES	641,888	707,042	819,959	150,619	124,724	429,204	224,370	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023
FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

10 -WASTEWATER DEBT SERVICE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
INCOME								
10-40100 INTEREST INCOME	5,247	112	112	1,500	1,119	1,500	1,500	
TOTAL INCOME	5,247	112	112	1,500	1,119	1,500	1,500	
TOTAL REVENUES	5,247	112	112	1,500	1,119	1,500	1,500	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023
FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

10 -WASTEWATER DEBT SERVICE
WW DEBT SERVICE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
REVENUE OVER/ (UNDER) EXPENDITURES	5,247	112	112	1,500	1,119	1,500	1,500	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

11 -WASTEWATER CONSTRUCTION

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
INCOME								
11-40100 INTEREST INCOME	5,646	471	4,023	20,000	19,295	20,000	20,000	
TOTAL INCOME	5,646	471	4,023	20,000	19,295	20,000	20,000	
TOTAL REVENUES	5,646	471	4,023	20,000	19,295	20,000	20,000	

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023
 FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

11 -WASTEWATER CONSTRUCTION
 EXPENSE

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REPAIRS								
CONTRACT SERVICES								
CAPITAL OUTLAY								
TRANSFERS								
REVENUE OVER/ (UNDER) EXPENDITURES	5,646	471	4,023	20,000	19,295	20,000	20,000	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET SUMMARY TOTALS
2022 GO & 2023 CO BOND FUNDS
FY 2023-2024

AS OF 9/06/23

2022 GO & 2023 CO BOND FUNDS			
21	22	23	
2022 GO BOND I&S FUND	2022 GO BOND CAPITAL PROJ FUND	2023 CO BOND FUND	TOTAL 2022 & 2023 BOND FUNDS
REVENUES			
\$ -	\$ -		\$ -
1,366,844	700,000	599,206	2,666,050
\$ 1,366,844	\$ 700,000	\$ 599,206	\$ 2,666,050
EXPENSES			
1,366,344	1,810,000	599,206	3,775,550
\$ 1,366,344	\$ 1,810,000	\$ 599,206	\$ 3,775,550
BUDGET SURPLUS/ (SHORTFALL)			
\$ 500	\$ (1,110,000)	\$ -	\$ (1,109,500)

2022 GO & 2023 CO BOND FUNDS	Audited FY21-22	EST YE Budget FY22-23	PROPOSED BUDGET FY23-24
FUND BALANCE	\$ 17,963,484	\$ 26,774,275	\$ 25,664,775

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023
FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

21 -2022 GO BOND I & S FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REVENUE								
21-40100 PROPERTY TAXES I&S	0	0	0	1,364,139	1,350,205	1,364,139	1,366,344	
TOTAL REVENUE	0	0	0	1,364,139	1,350,205	1,364,139	1,366,344	
INTEREST & MISC								
21-45000 INTEREST INCOME	0	0	7	500	414	500	500	
21-45105 ISSUED BONDS PREMIUM	0	0	10,575	0	0	0	0	
TOTAL INTEREST & MISC	0	0	10,582	500	414	500	500	
TOTAL REVENUES	0	0	10,582	1,364,639	1,350,619	1,364,639	1,366,844	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023
FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

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

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
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	(13,520)	500	500	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

22 -2022 GO BOND CAPITAL PROJ

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
REVENUES	ACTUAL	ACTUAL	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	742,151	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	742,151	900,000	700,000	
TOTAL REVENUES	0	0	25,430,815	700,000	742,151	900,000	700,000	

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

FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
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	117,049	150,000	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	635,127	750,000	750,000	
22-64505 CAMP CRAFT/EANES CREEK	0	0	204,649	150,000	101,580	120,000	150,000	
22-64510 LAUREL VALLEY RD	0	0	185,390	150,000	124,651	150,000	150,000	
22-64515 REDBUD TRAIL	0	0	136,822	100,000	82,797	100,000	100,000	
22-64520 TERRACE MOUNTAIN	0	0	60,868	40,000	76,554	80,000	40,000	
22-64525 WESTLAKE DRIVE	0	0	161,995	130,000	143,832	145,000	130,000	
22-64530 YAUPON VALLEY RD	0	0	120,446	90,000	100,240	100,250	90,000	
22-64535 ROADS-PROJECT MANAGEMENT	0	0	0	100,000	58,793	60,000	100,000	
TOTAL CAPITAL OUTLAY	0	0	7,193,834	2,061,000	1,462,839	1,683,900	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	1,462,839	1,683,900	1,810,000	
TOTAL EXPENDITURES	0	0	7,477,912	2,061,000	1,462,839	1,683,900	1,810,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	17,952,902	(1,361,000)	(720,688)	(783,900)	(1,110,000)	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023
FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

23 -2023 CO Bond Fund

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
REVENUE								
23-40100 PROPERTY TAXES I&S	0	0	0	0	0	0	599,206	
TOTAL REVENUE	0	0	0	0	0	0	599,206	
INTEREST & MISC								
23-45000 INTEREST INCOME	0	0	0	0	0	0	200,000	
23-45100 ISSUED BONDS PAR VALUE	0	0	0	0	9,210,000	9,210,000	0	
23-45105 ISSUED BONDS PREMIUM	0	0	0	0	384,191	384,191	0	
TOTAL INTEREST & MISC	0	0	0	0	9,594,191	9,594,191	200,000	
TOTAL REVENUES	0	0	0	0	9,594,191	9,594,191	799,206	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023
FY2023-2024 PROPOSED BUDGET AS OF 9/6/2023

23 -2023 CO Bond Fund
2023 CO BOND FUND

	2019-2020	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
23-60510 DEBT PAYMENT - PRINCIPAL	0	0	0	0	0	0	205,000	
23-60515 DEBT PAYMENT-INTEREST	0	0	0	0	0	0	394,206	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	599,206	
<u>TRANSFERS</u>								
23-60999 DEBT ISSUANCE COSTS	0	0	0	0	86,185	86,185	0	
TOTAL TRANSFERS	0	0	0	0	86,185	86,185	0	
 TOTAL 2023 CO BOND FUND	 0	 0	 0	 0	 86,185	 86,185	 599,206	
 TOTAL EXPENDITURES	 0	 0	 0	 0	 86,185	 86,185	 599,206	
 REVENUE OVER/ (UNDER) EXPENDITURES	 0	 0	 0	 0	 9,508,007	 9,508,007	 200,000	

*** 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										
Radios - handheld	5-7 years	7 year rep. cycle	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
			\$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

			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
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											
Arbtrator (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. Drainage 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		
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	2024	\$ 828,593
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	ENANES SCHOOL RD	Crack Seal	\$ -	\$ 2,893	\$ 2,893		

CITY OF WEST LAKE HILLS MAINTENANCE LIST

ID	Street	Description	Est. Drainage 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	
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. Drainage 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		

CITY OF WEST LAKE HILLS MAINTENANCE LIST

ID	Street	Description	Est. Drainage Cost *	Est. Street Cost	Est. Total Cost	Year	Estimated Annual Cost
142	Nob Hill Cir Pavement	Patch Repairs	\$ 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	\$2,663,670,394	\$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 8/23/23								