CITY OF WEST LAKE HILLS, TEXAS
NOTICE OF CITY COUNCIL REGULAR MEETING
Wednesday, April 24, 2024 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 24th day of April 2024 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 - Join Zoom Meeting at https://us02web.zoom.us/j/3499549035
Or 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 April 24, 2024.

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 April 10, 2024 Regular Meeting Minutes.
    b. Approval of the FY 24 Q2 Building and Development Services Department Report.
    c. Approval of the FY 24 Q2 Investment Report.
    d. Approval of the FY 24 Q2 Municipal Court Report.
    e. Approval of the FY 24 Q2 Public Safety Report.

4. Public Hearing Conduct a public hearing to receive comments regarding the Stormwater Management Program (SWMP), the Stormwater Pollution Prevention Ordinance, and the Municipal Separate Storm Sewer System (MS4).

5. Finance Discussion and presentation of mid-year revenue and expense review.

6. Ordinance Conduct a public hearing and consider action on an ordinance adopting the Texas Railroad Commission's LP-Gas Safety Rules.

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

8. Administration Discuss and review street maintenance plans for fiscal year 2024-25 projects.

9. Administration Discuss and consider action for the approval of a waterline easement to Travis County Water Control and Improvement District #10 at 4010 Bee Cave Road and authorizing the Mayor to execute the same.

10. Administration Discussion and possible action to amend the scope of work in the contract for Harbor View Retaining Wall/Guard Rail Improvements and Roadrunner Road Culvert Replacement/Paving Improvement projects with Myers Concrete Construction by reducing the contract price by $211,412, for a new not to exceed amount of $148,123 and authorize the City Administrator to execute all required documents.

11. Executive Session In accordance with Texas Government Code, Section 551.001, et seq, the City Council will recess into 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.

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

13. Adjournment

Approved by: Linda Anthony, Mayor

Certificate

I certify that the above Notice of the April 24, 2024 City Council Regular Meeting was posted on the bulletin board at the Municipal Building, 911 Westlake Drive, West Lake Hills, Texas on Friday, April 19, 2024 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, April 10, 2024 at 7:00 PM

1. Call to Order

   With a quorum present, Mayor Anthony called the meeting to order at 7:03 p.m.

CITY COUNCIL PRESENT:	CITY STAFF PRESENT:
Mayor Linda Anthony	Director of BDS Jennifer Bills
Mayor Pro Tem Gordon Bowman	City Secretary Terry Blanchard
Jim O'Connor	Chief of Police Scott Gerdes
Brian Plunkett	City Attorney Josh Brockman-Weber
Beth South	
Darin Walker	

   Mayor Anthony suspended the City Council meeting at 7:04 p.m.

   Mayor Anthony reconvened the City Council meeting at 7:45 p.m.

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. Hearing none, 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 March 27, 2024 Regular Meeting Minutes.

   MOTION: Upon a motion made by Councilmember Walker and a second by Councilmember Plunkett, the Council voted five (5) for and none (0) opposed to approve the Consent Agenda as presented. Motion carried.

4. Land Use **613 Rock Park** - Discuss and consider action on variances for removal of three trees greater than 14 inches (Section 22.03.304 of the West Lake Hills Code). Applicant: Alfredo Terrones, MMRY, LLC.

Director Bills gave a brief summary. The Development Agreement is silent on the issue of trees.

Alfredo Terrones (architect) stated that the plans have changed and they will be able to save the Cedar Elm. The revised request is for removal of two trees (Hackberry and Live Oak).

MOTION: Upon a motion made by Councilmember Walker and a second by Councilmember O'Connor, the Council voted five (5) for and none (0) opposed to approve the variance request to remove two trees (Hackberry and Live Oak). Motion carried.

5. Land Use **712 Windsong Trail** - Discuss and consider action on a variance to allow an encroachment of up to 20 feet into the 30-foot front yard fence setback (Section 22.03.173 of the West Lake Hills Code). Applicant: Heather Barnes.

   Director Bills gave a brief summary. The following individuals addressed the City Council regarding this request:

   - Heather and William Barnes (property owners) - This is a safety issue for their children and dogs. Also, they would like to preserve the aesthetics of the neighborhood by showing continuity with the surrounding properties.
   - Ace Pickens (713 Windsong Trail) - He is in support of the variance request for the safety of the family. He gave a history of the street.

   MOTION: Upon a motion made by Councilmember O'Connor and a second by Councilmember Walker, the Council voted five (5) for and none (0) opposed to approve the variance request of up to 20' into the 30-foot front years fence setback. Motion carried.

   Councilmember Bowman stated the need for compatibility standards in the City Code.

6. Administration Discussion and update on bond items regarding Proposition B (street and drainage projects).

   Jay Kennedy provided an update. The following items were discussed:

   - The contract with Smith Contracting has been signed.
   - Camp Craft Road is scheduled for closure from May 30 through August 2.
   - Traffic patterns will need to be shifted with reduced speed limit in the construction zone. During off-peak hours, there will be one-way traffic with flaggers.
   - Flexible working hours may be needed to allow for extra time on the project.
   - Once Camp Craft Road and Eanes School Road are complete, the next project on the list will be Redbud Trail.
   - Remainder of the roadways will be scheduled once Redbud Trail is completed.
   - CD&P will continue to provide public outreach on these projects.

7. Ordinance Discuss and consider action on an ordinance amending Chapter 16 Traffic, Article 16.03 Speed, by adding Section 16.03.011 Temporary Construction Speed Zone to adopt a temporary construction speed zone of 20 miles per hour on Camp Craft Road from Ranch-to-Market Road 2244 (Bee Cave Road) to Westbank Drive.

   MOTION: Upon a motion made by Councilmember Plunkett and a second by Councilmember South, the Council voted five (5) for and none (0) opposed to approve the ordinance as presented, which will be temporary during construction of Camp Craft Road and Eanes School Road. Motion carried.

8. Executive Session In accordance with Texas Government Code, Section 551.001, et seq, the City Council will recess into 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.

   Council convened into Executive Session at 8:35 p.m.

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

   Council reconvened in Open Session at 8:50 p.m.

   No action was taken.

10. Adjournment

    MOTION: Upon a motion made by Councilmember Walker and a second by Councilmember Plunkett, the Council voted five (5) for and none (0) opposed to adjourn the meeting at 8:51 p.m. Motion carried.

Respectfully submitted,

ATTEST:

____

LINDA ANTHONY, MAYOR

____

Terry Blanchard, TRMC
City Secretary

These minutes were approved on April 24, 2024.

City *of* West Lake Hills
City Council

AGENDA REPORT

Meeting Date:	April 24, 2024	**Item Number:**	4B
Department:	Building and Development Services		
Prepared By:	Jennifer C. Bills	**Cost / Budget:**	See Information Below
Exhibits:	None	**Source of Funds:**	

Subject

Approval of the FY 2023-2024 Q2 Building and Development Services Department Report.

Recommendation

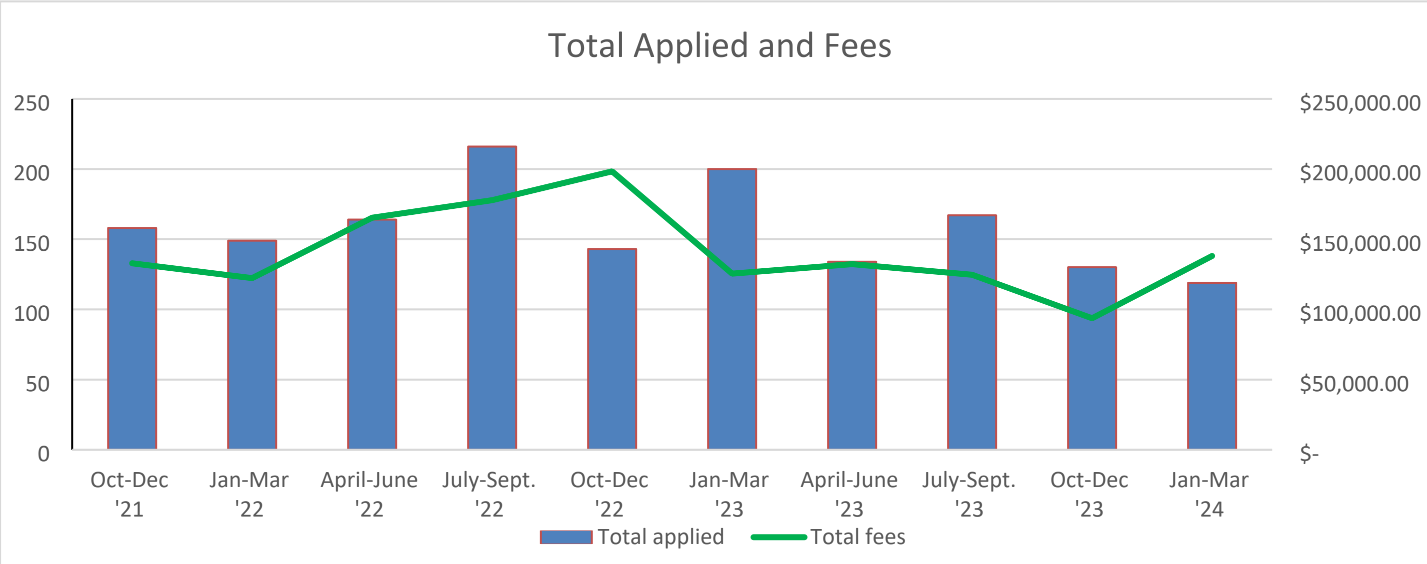
Staff recommends approval of the FY 2023-2024 Q2 Building and Development Services Department Report.

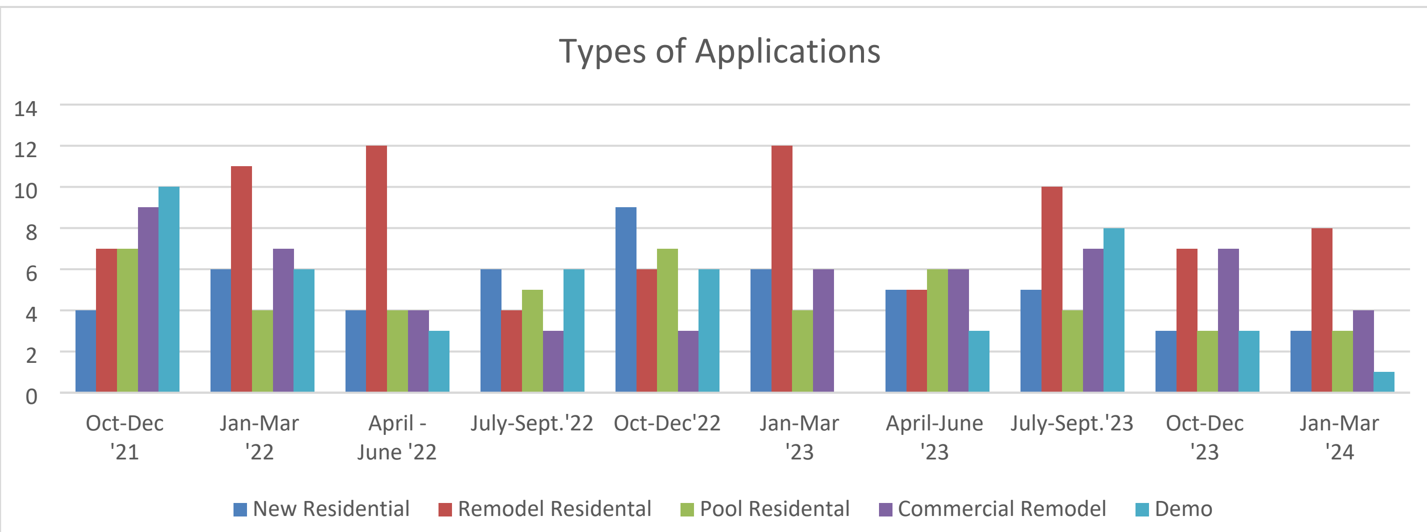
Discussion

The first quarter FY 2023-2024 report from the Building and Development Services Department includes information related to construction in the city, including types of permits, quantities and fees collected. We have included historical data to help reflect trends.

Please refer to the tables and charts below:

Applications Requiring BOA/Council Review	Approved	Denied	Withdrawn/ Postponed
Variances	2	1	1
Zoning Applications	0	0	0
Special Use Permits	0	1	0
Subdivision Plats	1	0	0
Easement Release Requests	0	0	0
Uniform Sign Agreements	1	0	0
TOTAL	**4**	**2**	**1**





Should any Council Members have questions or feedback, please contact the Director of Building and Development Services.

City *of* West Lake Hills
City Council

AGENDA REPORT

Meeting Date:	April 24, 2024	**Item Number:**	3c
Department:	Admin/Finance		
Prepared By:	Vonda Ragsdale	**Cost / Budget:**	n/a
Exhibits:	Investment Report	**Source of Funds:**	n/a

Subject

FY2023-2024 Q2 Investment Report

Recommendation

Approval

Discussion

The interest rate is higher year-over-year from 4.7% last year to 5.5% this year and we have earned $587,276 in interest this quarter.

City of West Lake Hills

Investment Report

Quarter Ended 3/31/2024

	Current Book Value	Current Market Value	Previous Book Value	Change in Book Value	Interest Earned	% of Portfolio	Annual Percentage Yield Earned
General Fund Investments							
Frost Bank - Checking Acct	638,273	638,273	2,406,160	(1,767,887)	-	1.37%	0.000%
Lone Star Liquidity Fund	12,589,145	12,589,145	9,046,766	3,542,379	142,379	27.01%	5.597%
LOGIC	2,787,222	2,787,222	2,749,431	37,791	37,791	5.98%	5.548%
Total General Fund	$ 16,014,641	$ 16,014,641	$ 14,202,357	$ 1,812,283	$ 180,170	34.36%	
2021 I&S FUND							
LOGIC	19,641	19,641	19,375	266	9,264	0.04%	5.548%
Total 2022 GO Bond Fund	$ 19,641	$ 19,641	$ 19,375	$ 266	$ 9,264	0.04%	
2022 GO BOND FUND							
LOGIC	18,931,840	18,931,840	18,675,147	256,693	256,693	40.62%	5.548%
Total 2022 GO Bond Fund	$ 18,931,840	$ 18,931,840	$ 18,675,147	$ 256,693	$ 256,693	40.62%	
2023 CO BOND FUND							
LOGIC	9,824,959	9,824,959	9,691,745	133,215	133,212	21.08%	5.548%
Total 2022 GO Bond Fund	$ 9,824,959	$ 9,824,959	$ 9,691,745	$ 133,215	$ 133,212	21.08%	
Wastewater Fund Investments							
Lone Star Liquidity Fund	39,229	39,229	38,696	533	533	0.08%	5.597%
Total Wastewater Fund	$ 39,229	$ 39,229	$ 38,696	$ 533	$ 533	0.08%	
Wastewater Construction Fund							
Lone Star Liquidity Fund	528,734	528,734	521,554	7,180	7,180	1.13%	5.597%
Total WW Construction Fund	$ 528,734	$ 528,734	$ 521,554	$ 7,180	$ 7,180	1.13%	
Wastewater Debt Service Fund							
Frost Bank Money Market	1,249,353	1,249,353	1,249,130	224	224	2.68%	0.0007%
Total WW Debt Service Fund	$ 1,249,353	$ 1,249,353	$ 1,249,130	$ 224	$ 224	2.68%	
Total	**$ 46,608,398**	**$ 46,608,398**	**$ 44,398,004**	**$ 2,210,394**	**$ 587,276**	**100.00%**	

Signature on file — 4/17/2024

Vonda Ragsdale, Finance Director — Date

Signature on file — 4/17/2024

Trey Fletcher, City Administrator — Date

City *of* West Lake Hills
City Council

AGENDA REPORT

Meeting Date:	April 24, 2024	**Item Number:**	3
Department:	Municipal Court		
Prepared By:	Robert Martinez, Jr.	**Cost / Budget:**	
Exhibits:	FY'24 Q2 MC Dashboard	**Source of Funds:**	

Subject

Approval of the FY 24 Q2 Municipal Court Report.

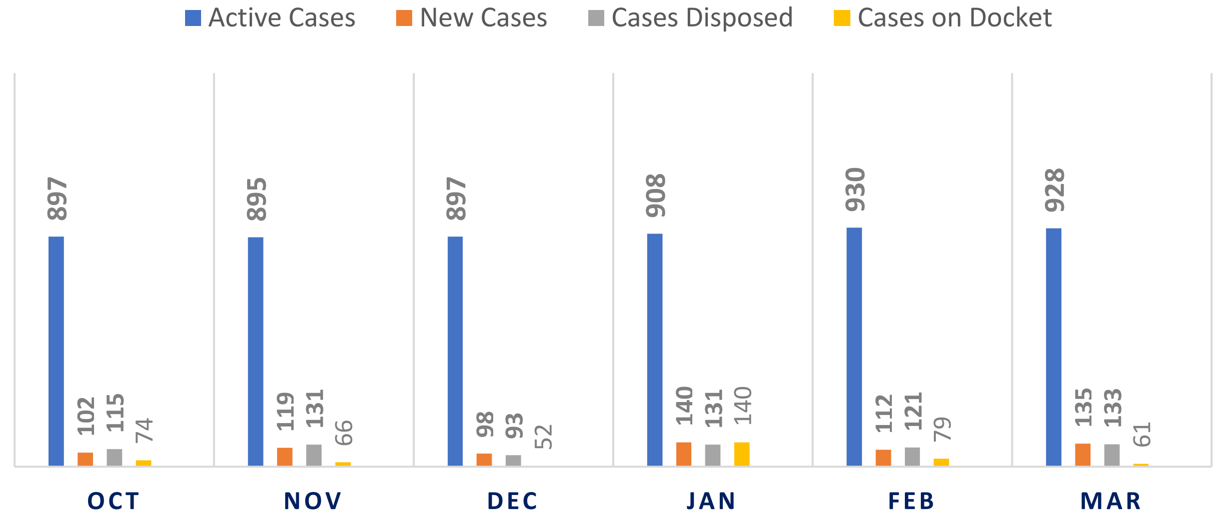
Recommendation

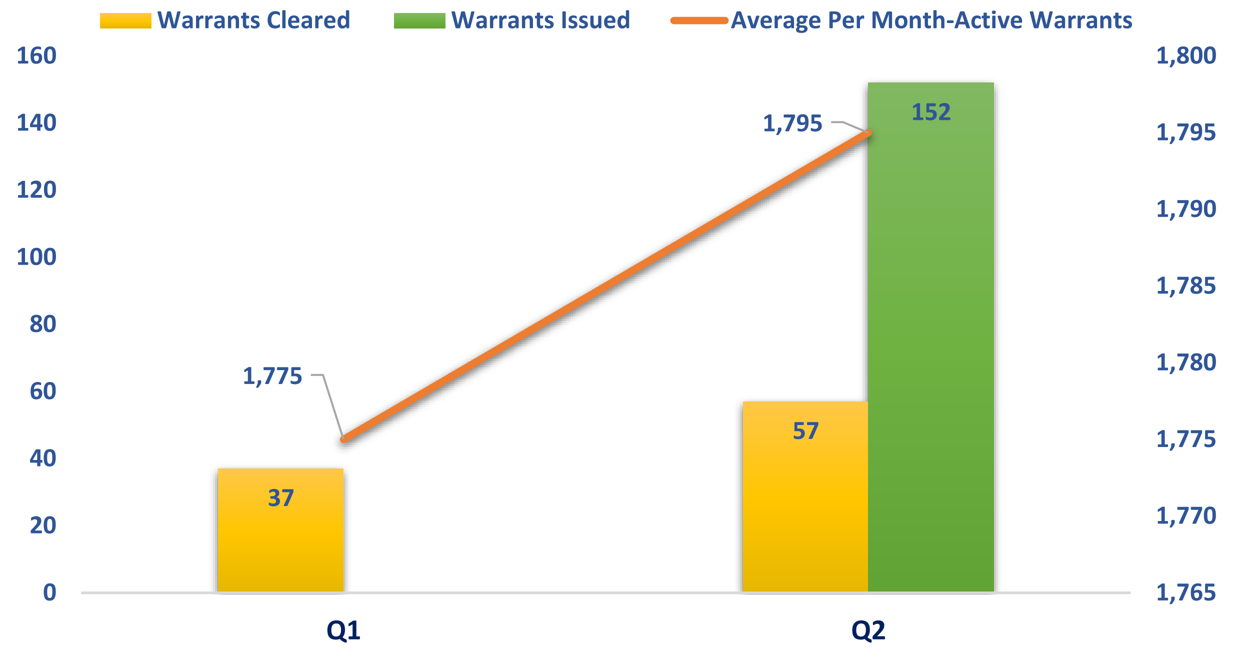
Staff recommends approval of the FY 24 Q2 Municipal Court Report.

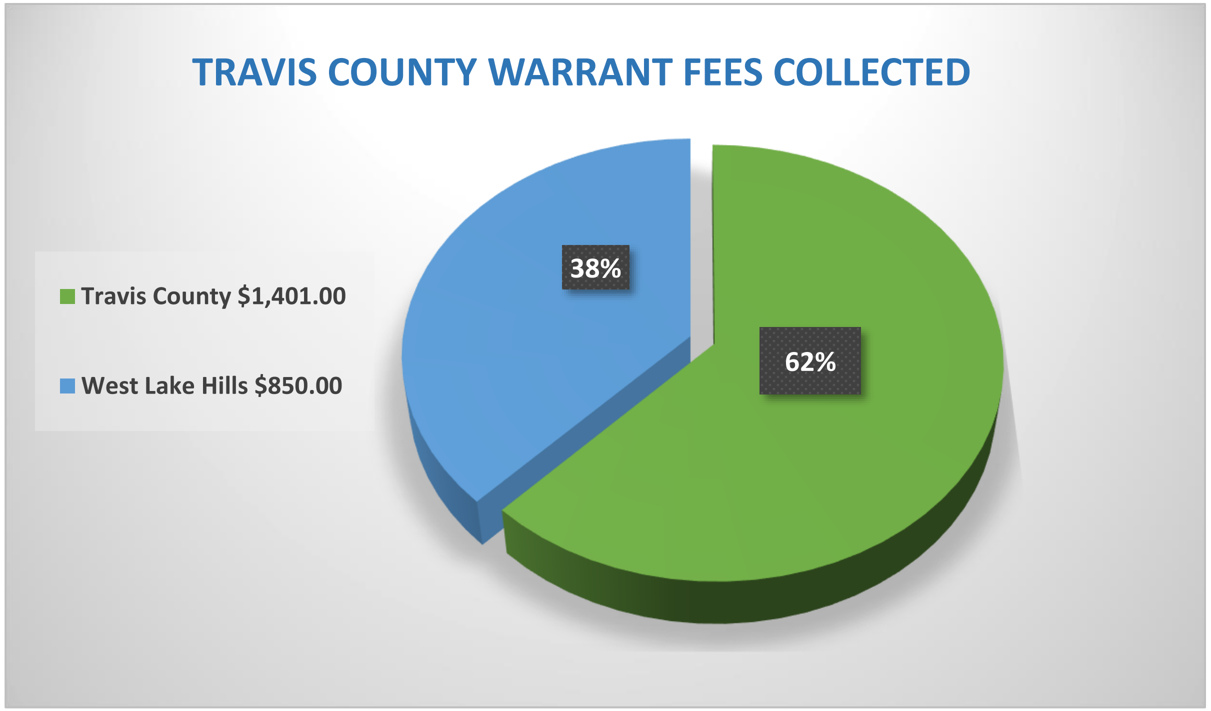
Discussion

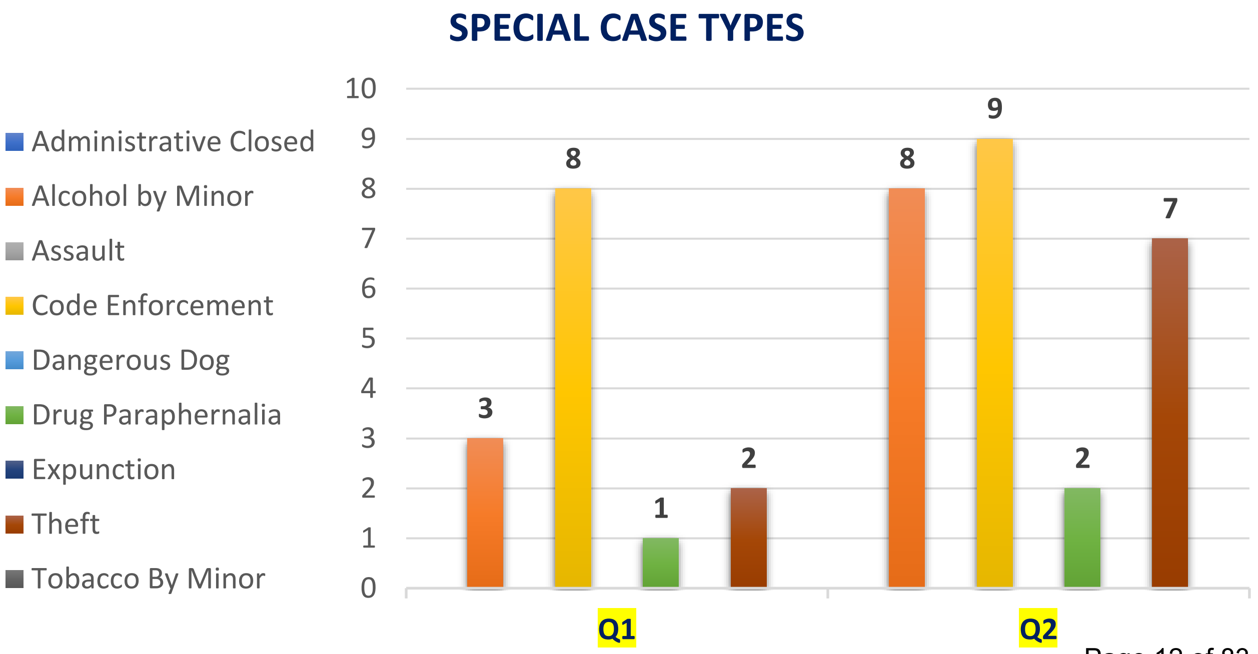
The FY' 24 Municipal Court Dashboard includes information related to citation filings, case activity as well as warrant data.

MUNICIPAL COURT DASHBOARD
FY23-24 Q1-Q2









City *of* West Lake Hills
City Council

AGENDA REPORT

Meeting Date:	April 24, 2024	**Item Number:**	
Department:	Police		
Prepared By:	Chief Gerdes	**Cost / Budget:**	$0
Exhibits:	Q2 Public Safety Report	**Source of Funds:**	

Subject

This is the Public Safety Report for Q2 2024

Recommendation

Staff recommends approval of this report

Discussion

This is the report outlining Public Safety numbers for the second quarter of FY 2024.

West Lake Hills Police Department
West Lake Hills, TX

Public Safety Report
2nd Quarter (Jan. – Mar.), 2024

Statistical Highlights
During the 2nd quarter (Jan. - Mar.) 2024, there were 27 reported NIBRS* Group A offenses, compared with 43 for the 1st quarter of 2024 and 30 during the same quarter last year. Officers made 4 in-custody or field release arrests in Q2 2024 compared to 7 in Q1.

In Q2, our officers made 386 traffic stops, resulting in 394 violations (102.1%), and 166 warnings (43.0%). Of the 394 violations, 237 were for speeding and 73 were for speeding in a school zone. This compares to 308 traffic stops for Q1.

During Q2, West Lake Hills Police Officers responded to 444 calls for service, compared to 413 calls for service in Q1. Officers also conducted 96 close patrol checks for residents who were out of town, compared to 85 for Q1.

STR Locations
There were no calls at any of our STR locations this quarter.

Training
Officers completed 352 hours of training during this quarter, compared to 195 hours during Q1. Training included New Supervisor Course, Criminal Investigations, FBI-LEEDA Media and Public Relations, Less Lethal Electronic Control Device Training (TASER), and SFST Training.

Charts
Attached are charts of trends over the last several quarters. Previously, we were using the calendar year for our quarters, but we have switched over to FY quarters to match up with the other quarterly reports. We have also included a chart of actual F/T officers on the department vs. authorized positions (16).

*NIBRS – National Incident Based Reporting System used to report offenses to the FBI. There is information on the difference between NIBRS and UCR (Uniform Crime Reporting) on pages 2 and 3.

The Difference between UCR reporting and NIBRS reporting

Uniform Crime Reporting (UCR), the method for law enforcement agencies to report offenses to the FBI, was officially retired on January 1, 2021. By that date, every law enforcement agency in the country was required to use its replacement, the National Incident Based Reporting System (NIBRS). The West Lake Hills Police Department has been using NIBRS to report offenses to the FBI since 2017 when we implemented our new Record Management System. We used UCR numbers to report on our quarterly reports until January 2021 when we switched over to NIBRS reporting on our quarterly reports. The below information is intended to give you a better idea of why the NIBRS offense numbers will always be higher than the corresponding UCR numbers have been in the past.

Changes in offenses

Both UCR and NIBRS collect data on homicide, rape, robbery, aggravated assault, burglary, motor vehicle theft, larceny-theft and arson. In the UCR world, these are called “Part 1 crimes”. They both also collect data on the categories “crimes against persons” and “crimes against property.” Unlike UCR, NIBRS documents animal cruelty, extortion and identity theft offenses. NIBRS also documents the category “crimes against society” which may not actually involve an injured party or piece of property. Rather, they are prohibitions against engaging in certain types of activity such as drugs, gambling, pornography, prostitution and weapon law violations.

Elimination of the hierarchy rule

A key differentiating factor of NIBRS is the elimination of the hierarchy rule. UCR employs the hierarchy rule to recognize the most serious offense per incident, whereas under NIBRS, agencies are required to submit detailed information about all offenses committed in a single incident. With NIBRS, officers can collect data on up to 10 criminal offenses within an incident. An incident is considered one or more offenses committed by the same offender or group of offenders acting in concert at the same time and place.

To give an example of hierarchy within UCR, if a thief breaks into a home, steals several items and then rides off in the homeowner’s moped, only the most serious offense – burglary of a residence - would be reported. In NIBRS, every offense would be included in one report, provided the offenses are separate and distinct crimes and each are mutually exclusive crimes.

Changes in classification

The most important difference between UCR and NIBRS is that Part I and Part II offenses are discarded in favor of Group A and Group B offenses, with Group A representing 20-plus indexed crime categories rather than focusing on eight indexed offenses in the UCR system.

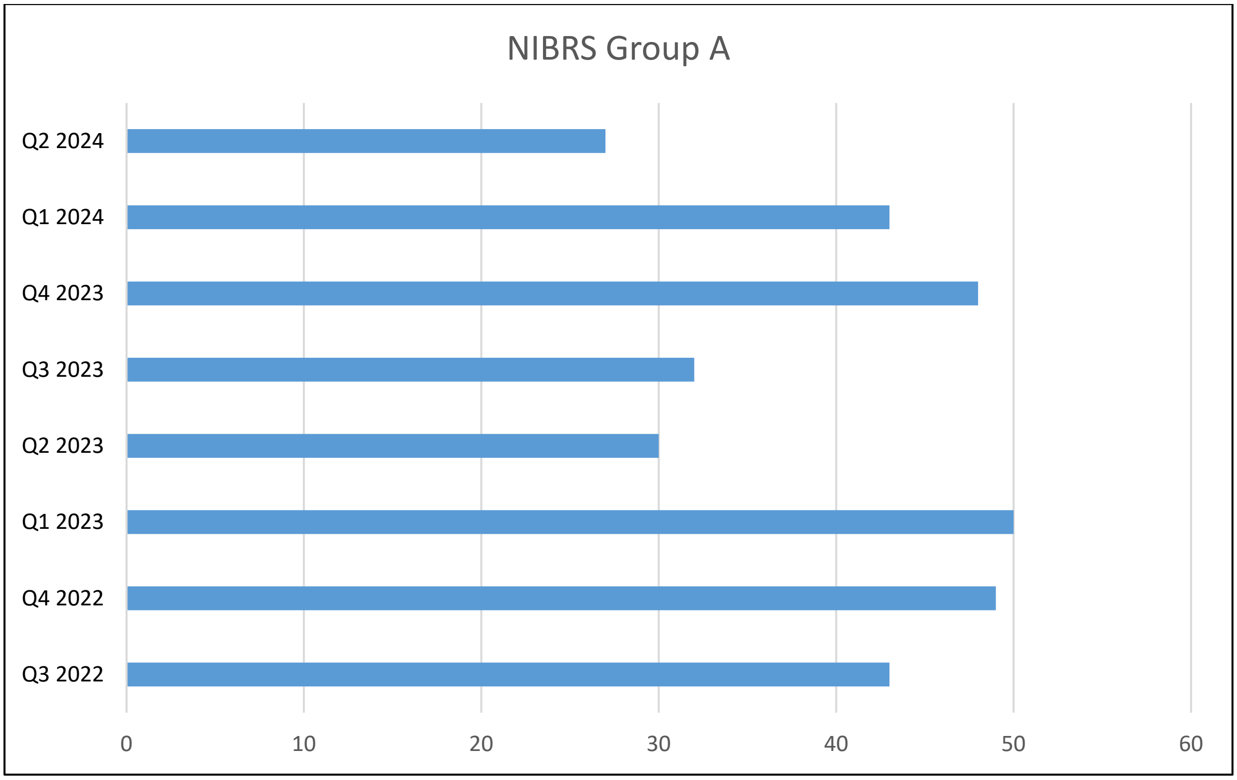
Breakdown of Offense Groups

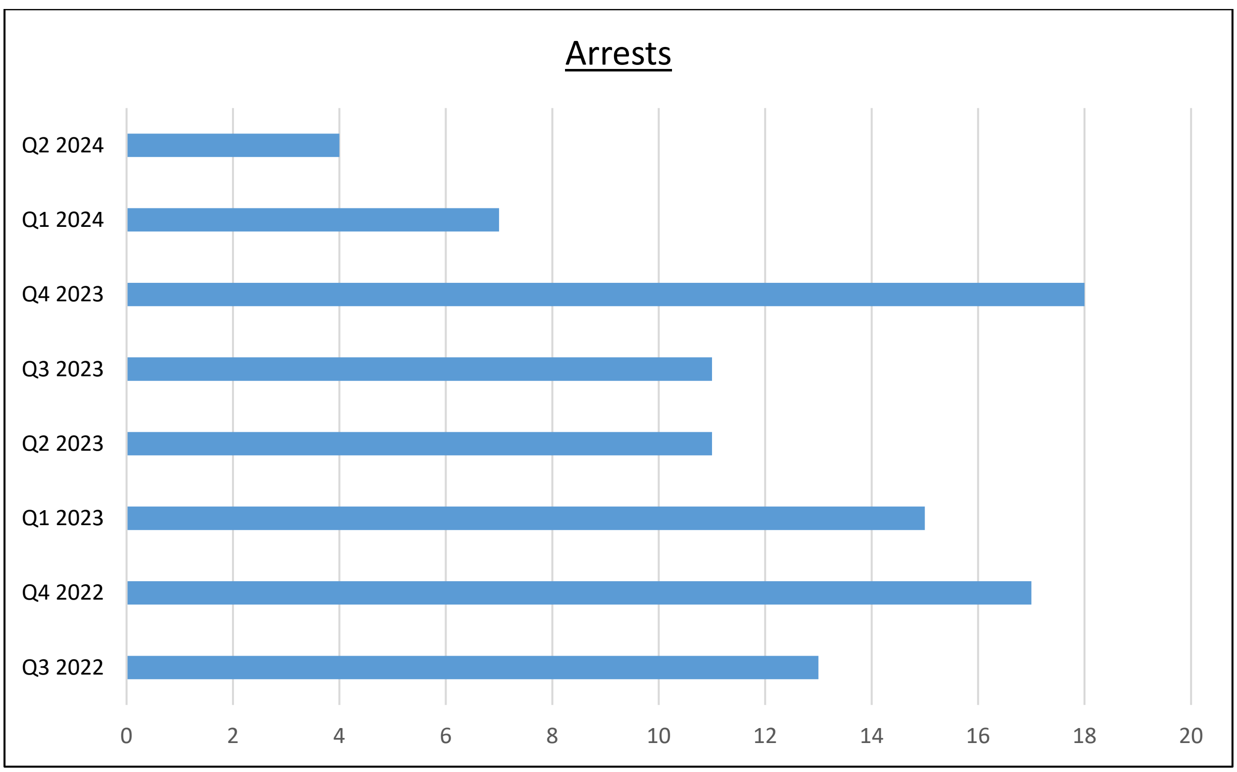
UCR Part 1 offenses
- Murder
- Rape
- Robbery
- Aggravated Assault
- Burglary
- Motor Vehicle Theft
- Larceny / Theft
- Arson

NIBRS Group A offenses
- Homicide
- Sex Offenses
- Robbery
- Assault Offenses
- Burglary
- Motor Vehicle Theft
- Larceny / Theft
- Arson
- Bribery
- Counterfeiting / Forgery
- Destruction / Damage / Vandalism
- Drug / Narcotics Violations
- Drug Equipment Violations
- Embezzlement
- Extortion / Blackmail
- Fraud Offenses
- Gambling Offenses
- Human Trafficking Offenses
- Kidnapping / Abduction
- Obscene material
- Prostitution
- Stolen Property Offenses
- Weapon Law Violations
- Animal Cruelty

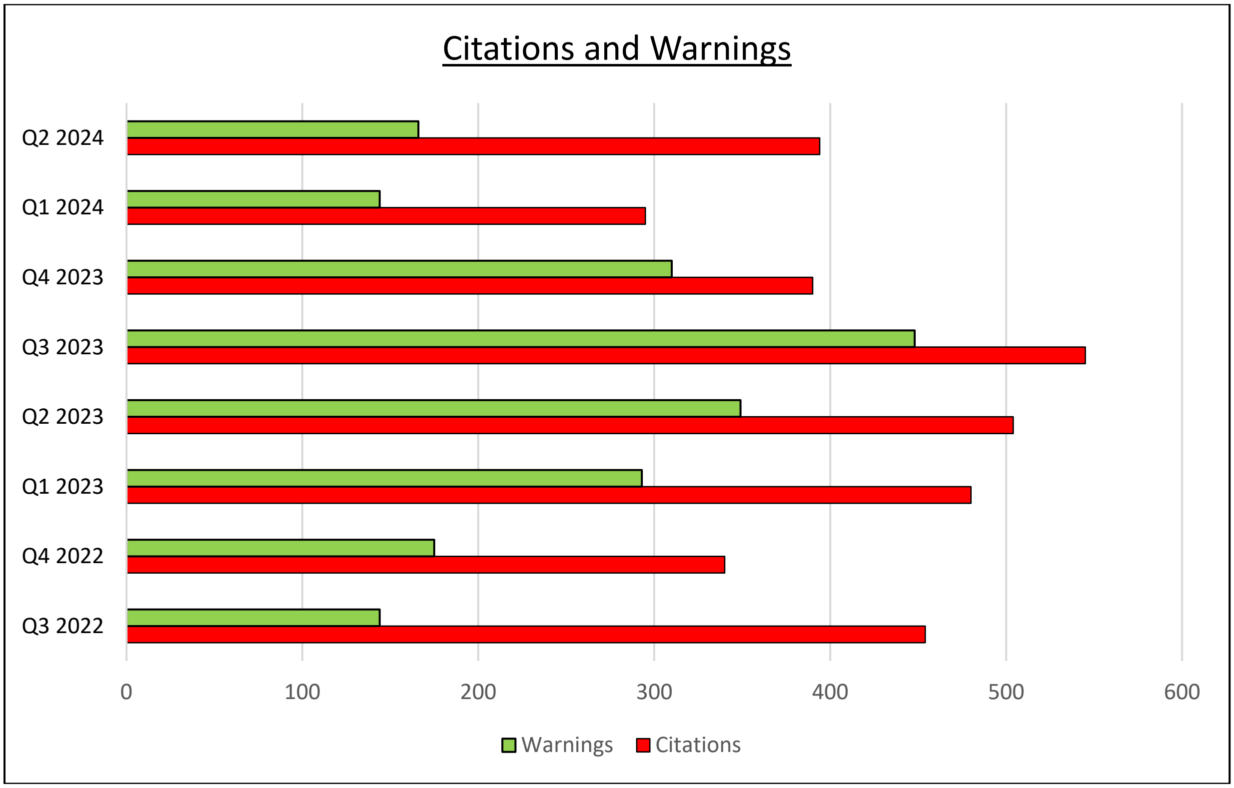
I hope this gives you a better understanding of what we are talking about when we reference NIBRS Group A offenses vs the old UCR Part 1 offenses. As always, I am available to answer any questions about how we report offenses to the FBI.

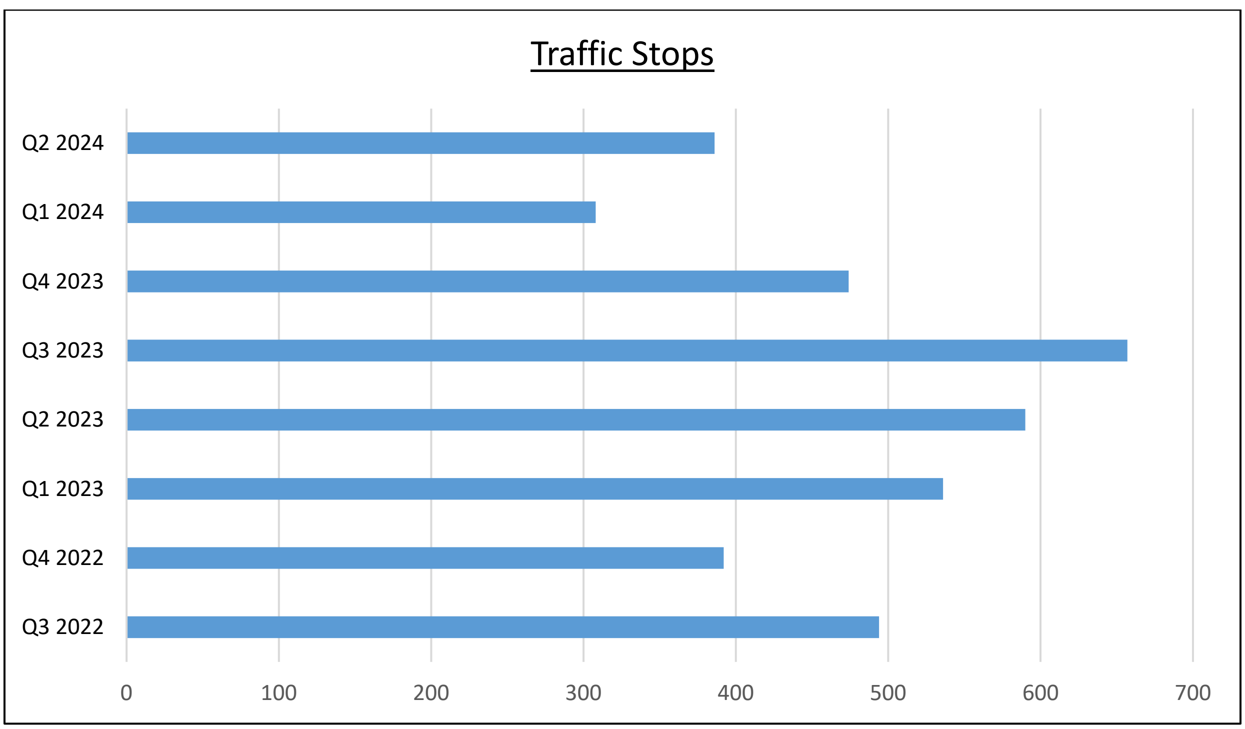
West Lake Hills Police Department
West Lake Hills, TX



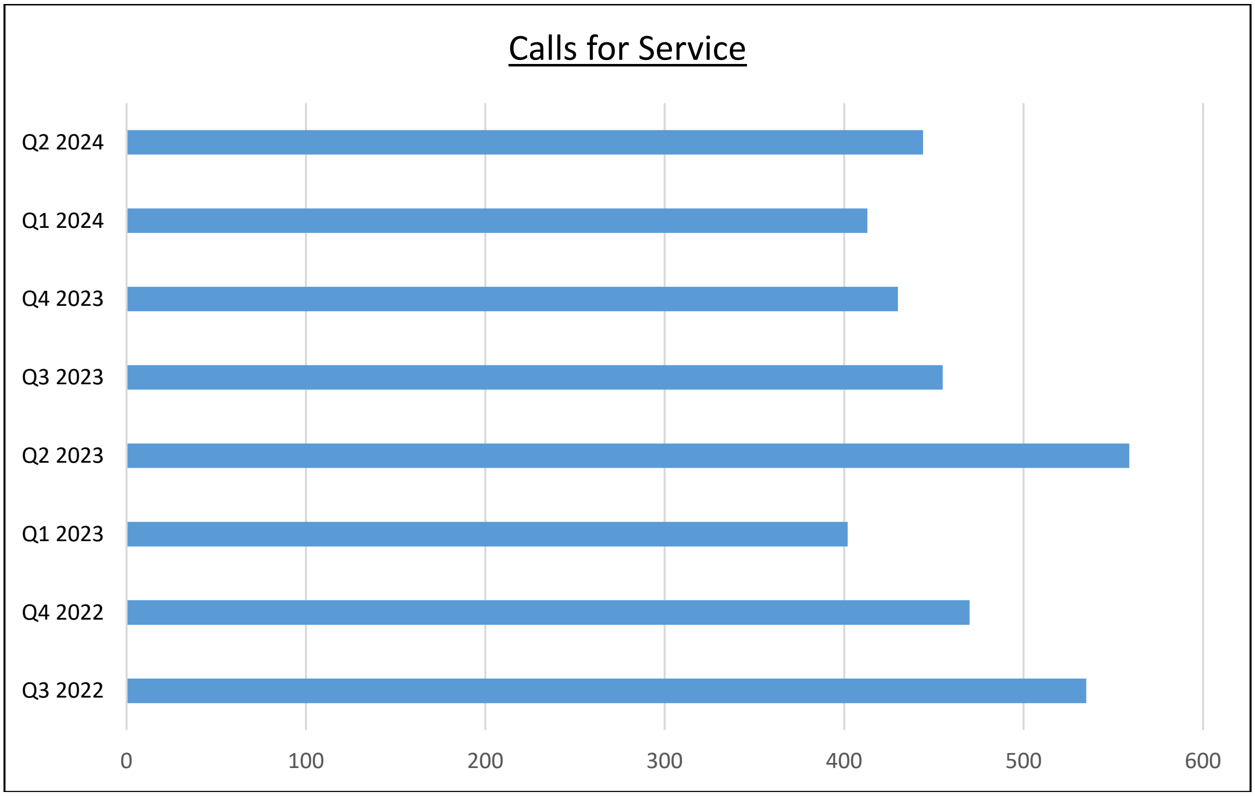


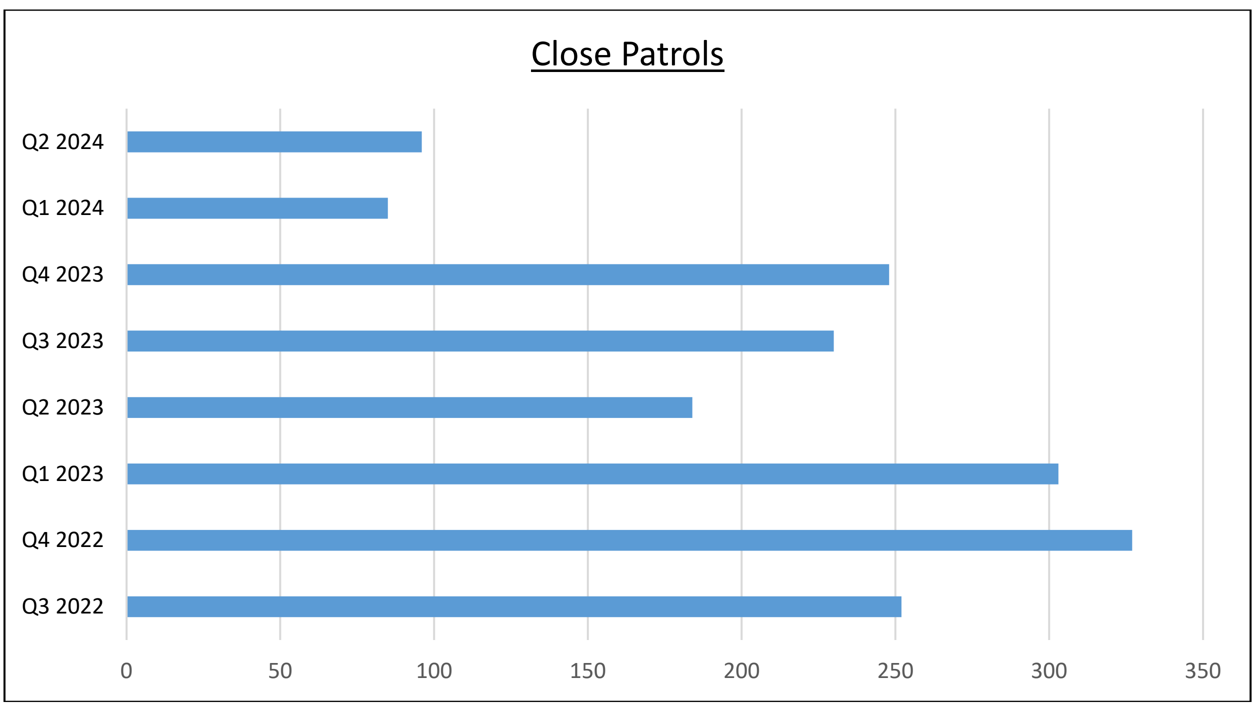
West Lake Hills Police Department
West Lake Hills, TX



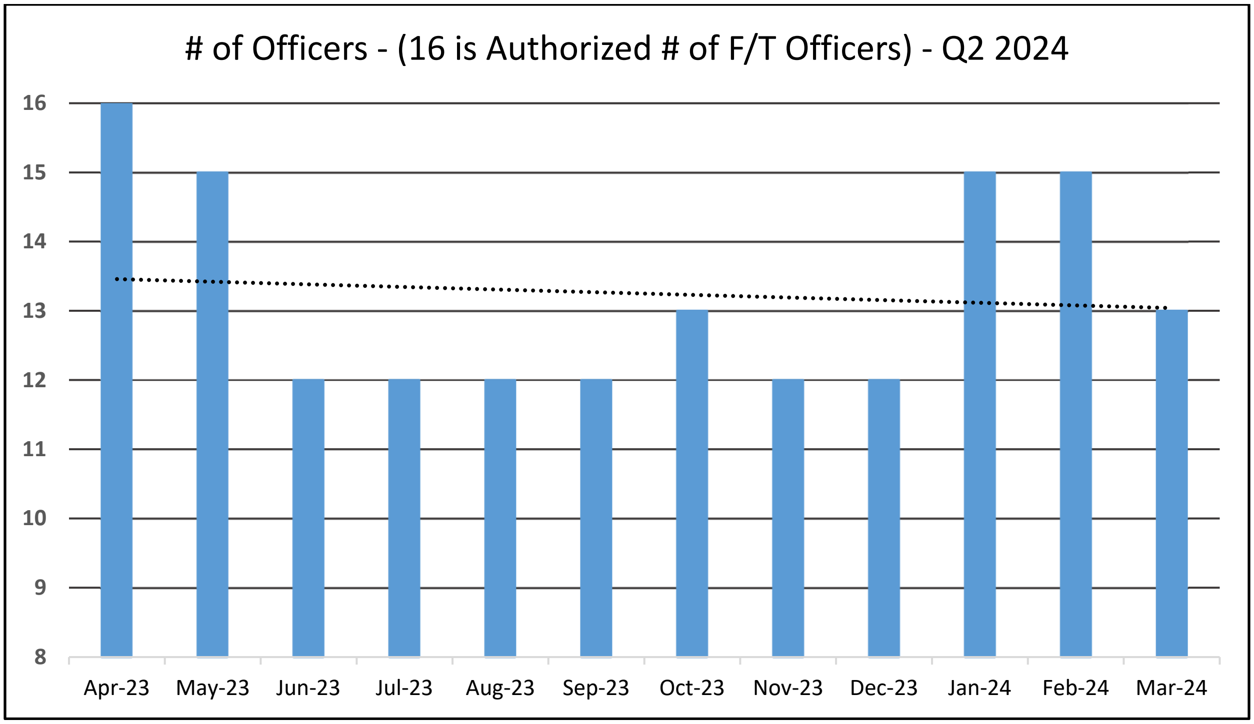


West Lake Hills Police Department
West Lake Hills, TX





West Lake Hills Police Department
West Lake Hills, TX



Currently, we have 13 F/T officers – additionally, our officer who was on Military Leave for the past 6 months has returned to duty.

City *of* West Lake Hills
City Council

AGENDA REPORT

Meeting Date:	April 24, 2024	**Item Number:**	4
Department:	Building & Development Services		
Prepared By:	Jennifer Bills, Director of Building & Development Services	**Cost / Budget:**	n/a
Exhibits:		**Source of Funds:**	n/a

Subject

Conduct a public hearing to receive comments regarding the Stormwater Management Program (SWMP), the Stormwater Pollution Prevention Ordinance, and the Municipal Separate Storm Sewer System (MS4).

Recommendation

Open a public hearing to receive input from the public. No action is needed.

Discussion

The City of West Lake Hills holds a valid Municipal Separate Storm Sewer (MS4) permit with the Texas Commission on Environmental Quality (TCEQ). That permit requires that the City conduct a public hearing once per year to solicit public input.

The city's permit is due for renewal this year. The TCEQ application and directions for submittal will not be available until August 2024.

City *of* West Lake Hills
City Council

AGENDA REPORT

Meeting Date:	April 24, 2024	**Item Number:**	5
Department:	Finance		
Prepared By:	Vonda Ragsdale	**Cost / Budget:**	n/a
Exhibits:	Revenue & Expense Report	**Source of Funds:**	n/a

Subject

Mid-Year Revenue & Expense Review

Recommendation

n/a

Discussion

Highlights:

REVENUE:
Property Tax – 100% collected!
Sales Tax – 54.85% of budgeted amount has been received in the first 6 months
Building Permits – almost at 50% of budgeted amount
Court – almost at 50% of budgeted amount
Interest – Investment interest is exceeding the budgeted amounts

EXPENSES OVER BUDGET:
ADMIN – *City Attorney/Litigation* – unexpected expense
POLICE – *Memberships/Subscriptions* – new Vendor added after adopted budget of $3k; *Certification Pay* will do budget adjustment later in year for the new certification pay authorized this fiscal year.
PLANNING – *City Engineer* – unexpected expenses related to Litigation

For the majority of expenses, the departments are trending on budget.

For the expenses that are over budget we will do a budget adjustment later in the year.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	6,284,978.00	287,959.63	5,163,486.70	82.16	1,121,491.30
PERMITS	332,000.00	50,193.80	157,160.01	47.34	174,839.99
FEES	544,000.00	8,916.71	272,182.71	50.03	271,817.29
FINES & WARRANTS	156,600.00	13,315.21	69,779.53	44.56	86,820.47
INTEREST & MISC.	655,500.00	80,992.52	449,080.53	68.51	206,419.47
TOTAL REVENUES	7,973,078.00	441,377.87	6,111,689.48	76.65	1,861,388.52
EXPENDITURE SUMMARY					
ADMINISTRATION	1,337,698.74	105,870.05	753,021.45	56.29	584,677.29
POLICE DEPARTMENT	3,050,146.86	171,585.93	1,286,062.06	42.16	1,764,084.80
PLANNING & DEVELOPMENT	1,132,745.81	82,567.41	496,599.05	43.84	636,146.76
PUBLIC WORKS	891,060.00	72,030.37	521,293.69	58.50	369,766.31
MUNICIPAL COURT	364,725.51	24,737.27	157,932.70	43.30	206,792.81
TOTAL EXPENDITURES	6,776,376.92	456,791.03	3,214,908.95	47.44	3,561,467.97
REVENUES OVER/(UNDER) EXPENDITURES	1,196,701.08	(15,413.16)	2,896,780.53		(1,700,079.45)

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
01-40100 PROPERTY TAXES	3,736,978.00	70,430.10	3,770,478.22	100.90	(33,500.22)
01-40200 SALES TAX	2,500,000.00	214,581.99	1,371,245.51	54.85	1,128,754.49
01-40250 MIXED BEVERAGE TAX	48,000.00	2,947.54	21,762.97	45.34	26,237.03
TOTAL TAXES	6,284,978.00	287,959.63	5,163,486.70	82.16	1,121,491.30
PERMITS					
01-41000 BUILDING PERMITS	330,000.00	50,078.80	156,510.01	47.43	173,489.99
01-41010 TECHNOLOGY FEE - PLANNING	2,000.00	115.00	650.00	32.50	1,350.00
TOTAL PERMITS	332,000.00	50,193.80	157,160.01	47.34	174,839.99
FEES					
01-42000 SUBDIVISION PLATS	1,000.00	0.00	0.00	0.00	1,000.00
01-42010 STREET MAINT FEES	8,000.00	0.00	0.00	0.00	8,000.00
01-42020 ZONING FEES	40,000.00	4,300.00	18,242.50	45.61	21,757.50
01-42025 INSPECTION FEES	52,000.00	3,095.00	15,240.00	29.31	36,760.00
01-42030 PLANNING ADMINISTRATIVE FEES	13,000.00	1,450.76	6,198.38	47.68	6,801.62
01-42040 TELECOM FRANCHISE/ROW FEES	55,000.00	70.95	21,512.58	39.11	33,487.42
01-42043 NATURAL GAS FRANCHISE FEES	50,000.00	0.00	17,438.01	34.88	32,561.99
01-42045 ELECTRIC FRANCHISE FEES	275,000.00	0.00	170,602.83	62.04	104,397.17
01-42050 CABLE FRANCHISE FEES	50,000.00	0.00	22,948.41	45.90	27,051.59
TOTAL FEES	544,000.00	8,916.71	272,182.71	50.03	271,817.29
FINES & WARRANTS					
01-44000 FINES	140,000.00	11,991.91	64,911.82	46.37	75,088.18
01-44100 WARRANT FEES	1,600.00	850.00	1,250.00	78.13	350.00
01-44150 COURT ADMINISTRATIVE FEES	15,000.00	473.30	3,617.71	24.12	11,382.29
TOTAL FINES & WARRANTS	156,600.00	13,315.21	69,779.53	44.56	86,820.47
INTEREST & MISC.					
01-45000 INTEREST INCOME	550,000.00	71,032.70	344,602.66	62.66	205,397.34
01-45005 PROPERTY TAX P & I	16,000.00	8,835.82	20,836.17	130.23	(4,836.17)
01-45007 LEASES	79,500.00	0.00	69,071.19	86.88	10,428.81
01-45008 LEASE-PARKING LOT	0.00	700.00	4,700.00	0.00	(4,700.00)
01-45010 MISCELLANEOUS INCOME	10,000.00	424.00	8,095.51	80.96	1,904.49
01-45040 SALE OF ASSETS	0.00	0.00	1,775.00	0.00	(1,775.00)
TOTAL INTEREST & MISC.	655,500.00	80,992.52	449,080.53	68.51	206,419.47
TOTAL REVENUES	7,973,078.00	441,377.87	6,111,689.48	76.65	1,861,388.52

01 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
01-60050 BUILDING MAINTENANCE	5,000.00	926.48	2,554.42	51.09	2,445.58
01-60055 COMP MAINT/SOFTWARE/ACCESSORIE	70,000.00	1,035.52	17,508.13	25.01	52,491.87
TOTAL MAINTENANCE	75,000.00	1,962.00	20,062.55	26.75	54,937.45
REPAIRS					
01-60140 EQUIPMENT CONTRACTS	3,500.00	74.08	624.68	17.85	2,875.32
01-60190 JANITORIAL	7,500.00	695.77	4,111.87	54.82	3,388.13
TOTAL REPAIRS	11,000.00	769.85	4,736.55	43.06	6,263.45
CONTRACT SERVICES					
01-60200 OUTSIDE LEGAL COUNSEL	75,000.00	0.00	0.00	0.00	75,000.00
01-60205 CONSULTANT FEES	70,500.00	0.00	29,476.66	41.81	41,023.34
01-60210 CITY ATTORNEY FEES	75,000.00	2,413.00	11,417.29	15.22	63,582.71
01-60210.CITY ATTORNEY - LITIGATION	5,000.00	16,923.23	214,020.20	4,280.40	(209,020.20)
01-60212 CODIFICATION	19,000.00	1,195.00	4,469.00	23.52	14,531.00
01-60214 TAX COLLECTION EXPENSE	6,200.00	0.00	0.00	0.00	6,200.00
01-60215 APPRAISAL DISTRICT EXPENSE	25,000.00	7,439.11	20,918.69	83.67	4,081.31
01-60216 AUDITING SERVICES	26,400.00	0.00	13,200.00	50.00	13,200.00
01-60219 CITY COUNCIL EXPENSES	3,000.00	0.00	0.00	0.00	3,000.00
01-60220 TRAINING	16,000.00	1,083.72	3,003.26	18.77	12,996.74
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	9,750.00	582.00	8,933.20	91.62	816.80
01-60230 OFFICE SUPPLIES	3,000.00	9.89	710.93	23.70	2,289.07
01-60235 ELECTION EXPENSES	10,500.00	0.00	0.00	0.00	10,500.00
01-60250 POSTAGE	1,000.00	(51.09)	971.83	97.18	28.17
01-60260 EMPLOYMENT ADS/RECRUITMENT	250.00	0.00	0.00	0.00	250.00
01-60270 PRINTING/PUBLICATIONS	26,000.00	0.00	1,552.28	5.97	24,447.72
01-60280 PUBLIC NOTICES	10,000.00	158.06	158.06	1.58	9,841.94
01-60290 RECORDS STORAGE & MAINTENANCE	1,700.00	31.50	377.00	22.18	1,323.00
TOTAL CONTRACT SERVICES	383,300.00	29,784.42	309,208.40	80.67	74,091.60
PAYROLL					
01-60330 SALARIES	524,019.07	45,664.01	260,596.05	49.73	263,423.02
01-60340 PAYROLL TAX	41,733.91	3,503.16	19,490.68	46.70	22,243.23
01-60341 RETIREMENT	100,841.64	8,976.40	51,423.60	50.99	49,418.04
01-60342 LONGEVITY	1,370.00	260.00	1,160.00	84.67	210.00
01-60343 VEHICLE/PHONE ALLOWANCE	19,440.00	1,950.00	10,710.00	55.09	8,730.00
01-60344 MEDICAL/DENTAL INSURANCE	69,513.12	6,277.73	37,310.94	53.67	32,202.18
01-60346 WORKERS COMP INSURANCE	680.00	0.00	651.78	95.85	28.22
TOTAL PAYROLL	757,597.74	66,631.30	381,343.05	50.34	376,254.69
UTILITIES & SUNDRY					
01-60430 PUBLIC INFORMATION SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01-60440 SUNDRY	2,000.00	157.44	755.63	37.78	1,244.37
01-60450 TELECOM	5,000.00	289.23	1,614.47	32.29	3,385.53
01-60465 GENERAL INSURANCE	3,801.00	0.00	2,842.00	74.77	959.00
01-60477 TEAM DEVELOPMENT	5,000.00	55.19	2,246.92	44.94	2,753.08
01-60485 UNIFORMS	500.00	0.00	0.00	0.00	500.00

01 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-60490 UTILITIES	11,500.00	1,000.62	5,648.82	49.12	5,851.18
TOTAL UTILITIES & SUNDRY	37,801.00	1,502.48	13,107.84	34.68	24,693.16
CAPITAL OUTLAY					
01-60550 COMPUTERS/FURNITURE/EQUIP	73,000.00	5,220.00	24,563.06	33.65	48,436.94
TOTAL CAPITAL OUTLAY	73,000.00	5,220.00	24,563.06	33.65	48,436.94
TRANSFERS					
TOTAL ADMINISTRATION	1,337,698.74	105,870.05	753,021.45	56.29	584,677.29

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
01-61050 BUILDING MAINTENANCE	10,000.00	1,235.50	2,774.67	27.75	7,225.33
01-61055 COMP MAINT/SOFTWARE/ACCESSORIE	75,000.00	4,129.38	41,163.98	54.89	33,836.02
01-61060 VEHICLE M & O	22,000.00	1,221.91	5,313.80	24.15	16,686.20
01-61061 FUEL	48,000.00	1,811.59	9,037.43	18.83	38,962.57
01-61080 RADAR REP/CALIBRATION	1,000.00	328.00	328.00	32.80	672.00
TOTAL MAINTENANCE	156,000.00	8,726.38	58,617.88	37.58	97,382.12
REPAIRS					
01-61150 EQUIPMENT CONTRACTS/REPAIRS	30,000.00	3,197.70	10,488.06	34.96	19,511.94
01-61190 JANITORIAL	8,000.00	819.89	5,276.50	65.96	2,723.50
TOTAL REPAIRS	38,000.00	4,017.59	15,764.56	41.49	22,235.44
CONTRACT SERVICES					
01-61200 CITY ATTORNEY FEES	2,500.00	0.00	0.00	0.00	2,500.00
01-61210 MEDICAL EXAMINATIONS	3,000.00	0.00	510.00	17.00	2,490.00
01-61211 PSYCHOLOGICAL EXAMINATIONS	4,000.00	0.00	2,100.00	52.50	1,900.00
01-61213 PSYCHOLOGICAL COUNSELING	2,000.00	0.00	990.00	49.50	1,010.00
01-61221 MEMBERSHIPS/SUBSCRIPTIONS	4,800.00	510.00	7,245.41	150.95	(2,445.41)
01-61230 OFFICE SUPPLIES	5,000.00	36.55	2,055.72	41.11	2,944.28
01-61240 POLICE SUPPLIES	22,000.00	797.40	7,736.00	35.16	14,264.00
01-61250 POSTAGE	500.00	0.63	43.14	8.63	456.86
01-61256 DISPATCH/CTECC	161,919.00	0.00	161,919.00	100.00	0.00
01-61260 EMPLOYMENT ADS/RECRUITING	2,000.00	0.00	0.00	0.00	2,000.00
01-61290 RECORDS STORAGE & MAINTENANCE	1,500.00	6.00	90.50	6.03	1,409.50
TOTAL CONTRACT SERVICES	209,219.00	1,350.58	182,689.77	87.32	26,529.23
PAYROLL					
01-61330 SALARIES	1,514,620.11	101,098.41	592,186.63	39.10	922,433.48
01-61335 CERTIFICATION PAY	19,553.00	2,498.00	14,533.00	74.33	5,020.00
01-61336 BI-LINGUAL INCENTIVE	2,400.00	0.00	0.00	0.00	2,400.00
01-61340 PAYROLL TAXES	123,094.91	8,045.76	51,827.59	42.10	71,267.32
01-61341 RETIREMENT	296,626.68	20,317.79	122,817.05	41.40	173,809.63
01-61342 LONGEVITY	7,890.00	555.00	3,240.00	41.06	4,650.00
01-61343 VEHICLE/PHONE ALLOWANCE	62,520.00	4,210.00	25,635.00	41.00	36,885.00
01-61344 MEDICAL/DENTAL INSURANCE	260,068.16	13,935.22	93,766.72	36.05	166,301.44
01-61346 WORKERS COMP INSURANCE	34,955.00	0.00	34,095.66	97.54	859.34
TOTAL PAYROLL	2,321,727.86	150,660.18	938,101.65	40.41	1,383,626.21
UTILITIES & SUNDRY					
01-61450 TELECOM	26,000.00	2,225.19	11,299.07	43.46	14,700.93
01-61465 GENERAL INSURANCE	28,250.00	0.00	30,019.89	106.27	(1,769.89)
01-61470 TRAINING	37,500.00	2,474.54	14,113.84	37.64	23,386.16
01-61475 COMMUNITY RELATIONS/NNO	6,000.00	0.00	1,581.10	26.35	4,418.90
01-61477 TEAM DEVELOPMENT	6,000.00	0.00	1,032.25	17.20	4,967.75
01-61480 UNIFORM ALLOWANCE	18,000.00	58.19	8,444.16	46.91	9,555.84
01-61485 FIRING RANGE/AMMUNITION/GUNS	8,500.00	0.00	5,393.56	63.45	3,106.44
01-61490 UTILITIES	15,000.00	1,433.28	8,092.30	53.95	6,907.70
TOTAL UTILITIES & SUNDRY	145,250.00	6,191.20	79,976.17	55.06	65,273.83

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
01-61550 COMPUTERS/FURNITURE/EQUIP	33,500.00	640.00	824.97	2.46	32,675.03
01-61551 DIGITAL VIDEO SYST FOR CARS	8,000.00	0.00	0.00	0.00	8,000.00
01-61553 PATROL VEHICLES	77,850.00	0.00	3,200.00	4.11	74,650.00
01-61554 RADIOS	40,000.00	0.00	0.00	0.00	40,000.00
01-61555 VESTS	4,000.00	0.00	2,670.00	66.75	1,330.00
01-61556 RADAR EQUIPMENT	3,200.00	0.00	0.00	0.00	3,200.00
01-61558 CAPITAL OUTLAY-TASERS	7,000.00	0.00	0.00	0.00	7,000.00
01-61560 CAPITAL OUTLAY-BODY CAMERAS	6,400.00	0.00	4,217.06	65.89	2,182.94
TOTAL CAPITAL OUTLAY	179,950.00	640.00	10,912.03	6.06	169,037.97
TRANSFERS					
TOTAL POLICE DEPARTMENT	3,050,146.86	171,585.93	1,286,062.06	42.16	1,764,084.80

01 -GENERAL FUND
PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
01-63055 COMP MAINT/SOFTWARE/ACCESSORIE	48,600.00	2,063.42	21,067.65	43.35	27,532.35
01-63060 VEHICLE M & O	2,200.00	123.45	183.43	8.34	2,016.57
01-63061 FUEL	1,500.00	121.65	437.25	29.15	1,062.75
TOTAL MAINTENANCE	52,300.00	2,308.52	21,688.33	41.47	30,611.67
REPAIRS					
01-63140 EQUIPMENT CONTRACTS	1,250.00	74.08	402.43	32.19	847.57
01-63157 CODE COMPLIANCE EXPENSE	500.00	0.00	33.95	6.79	466.05
TOTAL REPAIRS	1,750.00	74.08	436.38	24.94	1,313.62
CONTRACT SERVICES					
01-63200 OUTSIDE LEGAL COUNSEL	0.00	1,000.00	1,000.00	0.00	(1,000.00)
01-63205 CONSULTANT FEES	105,000.00	1,272.50	51,901.62	49.43	53,098.38
01-63207 CITY ENGINEER	150,000.00	30,611.85	107,761.68	71.84	42,238.32
01-63210 CITY ATTORNEY FEES	30,000.00	485.50	6,271.00	20.90	23,729.00
01-63220 TRAINING	7,500.00	0.00	0.00	0.00	7,500.00
01-63230 OFFICE SUPPLIES	1,500.00	32.97	581.21	38.75	918.79
01-63240 MEMBERSHIPS/PROFESSIONAL FEES	5,000.00	62.20	811.20	16.22	4,188.80
01-63245 INSPECTIONS/PLAN REVIEWS-ATS	75,000.00	2,780.00	24,218.75	32.29	50,781.25
01-63250 POSTAGE	2,000.00	425.13	425.13	21.26	1,574.87
01-63266 CREDIT CARD FEES	15,000.00	0.00	3,229.79	21.53	11,770.21
01-63270 PRINTING	1,000.00	740.10	1,001.08	100.11	(1.08)
01-63280 PUBLIC NOTICES/ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
01-63290 RECORDS STORAGE & MAINTENANCE	1,000.00	69.50	417.00	41.70	583.00
TOTAL CONTRACT SERVICES	394,000.00	37,479.75	197,618.46	50.16	196,381.54
PAYROLL					
01-63330 SALARIES	448,804.65	28,851.20	176,293.36	39.28	272,511.29
01-63336 BI-LINGUAL INCENTIVE	1,200.00	100.00	550.00	45.83	650.00
01-63340 PAYROLL TAX	36,197.69	2,257.38	14,678.32	40.55	21,519.37
01-63341 RETIREMENT	87,464.47	5,685.24	34,379.16	39.31	53,085.31
01-63342 LONGEVITY	2,150.00	0.00	400.00	18.60	1,750.00
01-63343 VEHICLE/PHONE ALLOWANCE	20,400.00	1,370.00	8,385.00	41.10	12,015.00
01-63344 MEDICAL/DENTAL INSURANCE	72,531.00	4,092.31	32,649.55	45.01	39,881.45
01-63346 WORKERS COMP INSURANCE	1,188.00	0.00	1,177.05	99.08	10.95
01-63350 CONTRACT/TEMPORARY SUPPORT	3,500.00	0.00	3,712.25	106.06	(212.25)
TOTAL PAYROLL	673,435.81	42,356.13	272,224.69	40.42	401,211.12
UTILITIES & SUNDRY					
01-63440 SUNDRY	500.00	0.00	43.62	8.72	456.38
01-63450 TELECOM	4,000.00	348.93	1,871.67	46.79	2,128.33
01-63465 GENERAL INSURANCE	3,260.00	0.00	2,258.60	69.28	1,001.40
01-63480 RECORDING FEES	500.00	0.00	0.00	0.00	500.00
01-63485 UNIFORMS	1,000.00	0.00	457.30	45.73	542.70
TOTAL UTILITIES & SUNDRY	9,260.00	348.93	4,631.19	50.01	4,628.81

01 -GENERAL FUND
PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
01-63540 COMPUTERS/FURNITURE/EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
TRANSFERS					
TOTAL PLANNING & DEVELOPMENT	1,132,745.81	82,567.41	496,599.05	43.84	636,146.76

01 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIRS					
01-64151 DRAINAGE REPAIRS & MAINT	120,000.00	11,677.50	74,967.50	62.47	45,032.50
01-64155 ROW MAINTENANCE	130,000.00	12,122.50	57,974.50	44.60	72,025.50
01-64160 FIRE SAFETY/BRUSH PICKUP	0.00	0.00	152,050.00	0.00	(152,050.00)
01-64165 SIGN MAINTENANCE	2,500.00	270.00	532.90	21.32	1,967.10
01-64170 STREET LIGHTING	250.00	21.95	101.39	40.56	148.61
01-64175 STREET REPAIRS	10,000.00	1,390.00	4,462.20	44.62	5,537.80
TOTAL REPAIRS	262,750.00	25,481.95	290,088.49	110.40	(27,338.49)
CONTRACT SERVICES					
01-64205 CONSULTANT FEES	0.00	0.00	1,445.00	0.00	(1,445.00)
01-64217 SOLID WASTE SERVICES	543,165.00	45,670.42	223,039.07	41.06	320,125.93
TOTAL CONTRACT SERVICES	543,165.00	45,670.42	224,484.07	41.33	318,680.93
UTILITIES & SUNDRY					
01-64465 GENERAL INSURANCE	145.00	0.00	774.71	534.28	(629.71)
TOTAL UTILITIES & SUNDRY	145.00	0.00	774.71	534.28	(629.71)
CAPITAL OUTLAY					
01-64552 CITY ENTRANCE SIGNAGE	85,000.00	878.00	5,946.42	7.00	79,053.58
TOTAL CAPITAL OUTLAY	85,000.00	878.00	5,946.42	7.00	79,053.58
TRANSFERS					
TOTAL PUBLIC WORKS	891,060.00	72,030.37	521,293.69	58.50	369,766.31

01 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIRS					
01-67140 EQUIPMENT CONTRACTS	1,000.00	74.09	402.47	40.25	597.53
01-67150 COMP MAINT/SOFTWARE/ACCESSORIE	29,500.00	1,242.62	22,715.51	77.00	6,784.49
TOTAL REPAIRS	30,500.00	1,316.71	23,117.98	75.80	7,382.02
CONTRACT SERVICES					
01-67220 TRAINING	3,000.00	462.03	1,225.43	40.85	1,774.57
01-67221 MEMBERSHIPS/SUBSCRIPTIONS	300.00	32.37	32.37	10.79	267.63
01-67230 COURT SUPPLIES	1,250.00	0.00	268.31	21.46	981.69
01-67250 POSTAGE	1,000.00	293.50	293.50	29.35	706.50
01-67260 PROSECUTOR FEES	50,000.00	3,539.50	10,499.20	21.00	39,500.80
01-67266 CREDIT CARD FEES	6,500.00	0.00	2,864.83	44.07	3,635.17
01-67290 RECORDS STORAGE & MAINTENANCE	1,000.00	0.00	13.00	1.30	987.00
TOTAL CONTRACT SERVICES	63,050.00	4,327.40	15,196.64	24.10	47,853.36
PAYROLL					
01-67330 SALARIES	181,027.91	12,749.80	77,633.85	42.89	103,394.06
01-67336 BI-LINGUAL INCENTIVE	1,200.00	100.00	550.00	45.83	650.00
01-67340 PAYROLL TAXES	14,721.59	1,017.13	6,641.31	45.11	8,080.28
01-67341 RETIREMENT	30,278.25	2,370.90	14,297.96	47.22	15,980.29
01-67342 LONGEVITY	2,040.00	160.00	945.00	46.32	1,095.00
01-67343 VEHICLE/PHONE ALLOWANCE	7,920.00	660.00	3,960.00	50.00	3,960.00
01-67344 MEDICAL/DENTAL INSURANCE	28,772.76	1,918.06	13,492.36	46.89	15,280.40
01-67346 WORKERS COMP INSURANCE	510.00	0.00	658.91	129.20	(148.91)
TOTAL PAYROLL	266,470.51	18,975.89	118,179.39	44.35	148,291.12
UTILITIES & SUNDRY					
01-67430 PUBLIC INFORMATION SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01-67450 TELECOM	1,100.00	117.27	774.87	70.44	325.13
01-67465 GENERAL INSURANCE	655.00	0.00	663.82	101.35	(8.82)
01-67475 PUBLIC EDUCATION/COMM RELATION	250.00	0.00	0.00	0.00	250.00
01-67485 UNIFORMS	200.00	0.00	0.00	0.00	200.00
TOTAL UTILITIES & SUNDRY	4,705.00	117.27	1,438.69	30.58	3,266.31
CAPITAL OUTLAY					
TRANSFERS					
TOTAL MUNICIPAL COURT	364,725.51	24,737.27	157,932.70	43.30	206,792.81
TOTAL EXPENDITURES	6,776,376.92	456,791.03	3,214,908.95	47.44	3,561,467.97
REVENUES OVER/(UNDER) EXPENDITURES	1,196,701.08	(15,413.16)	2,896,780.53		(1,700,079.45)

*** END OF REPORT ***

02 -WASTE WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	2,516,100.00	232,594.81	1,316,382.16	52.32	1,199,717.84
TOTAL REVENUES	2,516,100.00	232,594.81	1,316,382.16	52.32	1,199,717.84
EXPENDITURE SUMMARY					
WASTEWATER DEPARTMENT	2,291,730.00	180,632.22	550,486.48	24.02	1,741,243.52
TOTAL EXPENDITURES	2,291,730.00	180,632.22	550,486.48	24.02	1,741,243.52
REVENUES OVER/(UNDER) EXPENDITURES	224,370.00	51,962.59	765,895.68		(541,525.68)

02 -WASTE WATER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
02-50100 WASTEWATER REVENUE	2,475,000.00	222,198.99	1,254,922.31	50.70	1,220,077.69
02-50200 WASTEWATER PENALTIES	5,000.00	740.00	6,259.17	125.18	(1,259.17)
02-50250 INDUSTRIAL SURCHARGE REVENUE	30,500.00	8,854.66	48,512.68	159.06	(18,012.68)
02-50300 REIMBURSEMENT REVENUE	0.00	620.00	4,060.00	0.00	(4,060.00)
02-50400 ENGINEERING ASSESSMENT FEE	0.00	0.00	130.86	0.00	(130.86)
02-50500 ADMINISTRATIVE FEES	4,000.00	0.00	1,465.00	36.63	2,535.00
02-50505 CREDIT CARD FEES	0.00	0.00	(41.00)	0.00	41.00
02-50750 INTEREST INCOME	1,600.00	181.16	1,073.14	67.07	526.86
TOTAL REVENUE	2,516,100.00	232,594.81	1,316,382.16	52.32	1,199,717.84
TOTAL REVENUES	2,516,100.00	232,594.81	1,316,382.16	52.32	1,199,717.84

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
CONTRACT SERVICES					
02-60205 WASTEWATER PROJECT CONSULTANT	10,000.00	0.00	0.00	0.00	10,000.00
02-60220 TREATMENT CHARGES (COA)	410,000.00	42,637.97	261,086.85	63.68	148,913.15
02-60225 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
02-60230 BILLING FEES/AWR	63,600.00	5,048.69	24,891.39	39.14	38,708.61
02-60240 LEGAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
02-60250 WW CHEMICALS	10,000.00	0.00	3,427.00	34.27	6,573.00
02-60260 WW UTILITIES	9,000.00	907.39	4,154.25	46.16	4,845.75
02-60266 CREDIT CARD/BANK FEES	250.00	0.00	60.00	24.00	190.00
02-60270 WW M & O - FIXED/CROSSROADS	75,000.00	5,900.00	23,600.00	31.47	51,400.00
02-60275 WW M & O - VARIABLE/CROSSROADS	250,000.00	23,861.21	101,245.91	40.50	148,754.09
02-60290 RECORDS STORAGE & MAINTENANCE	250.00	13.00	65.00	26.00	185.00
TOTAL CONTRACT SERVICES	830,600.00	78,368.26	418,530.40	50.39	412,069.60
PAYROLL					
UTILITIES & SUNDRY					
02-60410 ENGINEERING	20,000.00	4,747.50	25,113.82	125.57	(5,113.82)
02-60465 GENERAL INSURANCE	7,150.00	0.00	9,325.80	130.43	(2,175.80)
TOTAL UTILITIES & SUNDRY	27,150.00	4,747.50	34,439.62	126.85	(7,289.62)
CAPITAL OUTLAY					
02-60510 DEBT PAYMENTS	1,263,980.00	96,591.46	96,591.46	7.64	1,167,388.54
02-60515 DEBT PMT TO GENERAL FUND	150,000.00	0.00	0.00	0.00	150,000.00
02-60565 CAPITAL OUTLAY - WW SYSTEM	20,000.00	925.00	925.00	4.63	19,075.00
TOTAL CAPITAL OUTLAY	1,433,980.00	97,516.46	97,516.46	6.80	1,336,463.54
TRANSFERS					
TOTAL WASTEWATER DEPARTMENT	2,291,730.00	180,632.22	550,486.48	24.02	1,741,243.52
TOTAL EXPENDITURES	2,291,730.00	180,632.22	550,486.48	24.02	1,741,243.52
REVENUES OVER/(UNDER) EXPENDITURES	224,370.00	51,962.59	765,895.68		(541,525.68)

*** END OF REPORT ***

04 -2021 STREET MAINT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	1,300,000.00	107,290.99	685,622.75	52.74	614,377.25
TOTAL REVENUES	1,300,000.00	107,290.99	685,622.75	52.74	614,377.25
EXPENDITURE SUMMARY					
PUBLIC WORKS	1,983,842.00	25,530.25	77,175.24	3.89	1,906,666.76
TOTAL EXPENDITURES	1,983,842.00	25,530.25	77,175.24	3.89	1,906,666.76
REVENUES OVER/(UNDER) EXPENDITURES	(683,842.00)	81,760.74	608,447.51		(1,292,289.51)

04 -2021 STREET MAINT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
04-40200 SALES TAX	1,300,000.00	107,290.99	685,622.75	52.74	614,377.25
TOTAL TAXES	1,300,000.00	107,290.99	685,622.75	52.74	614,377.25
TOTAL REVENUES	1,300,000.00	107,290.99	685,622.75	52.74	614,377.25

04 -2021 STREET MAINT FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
04-64205 CONSULTANT FEES	50,000.00	0.00	49,420.00	98.84	580.00
TOTAL CONTRACT SERVICES	50,000.00	0.00	49,420.00	98.84	580.00
CAPITAL OUTLAY					
04-64570 ANNUAL MAINTENANCE-FY22-23	1,105,249.00	1,566.00	3,790.99	0.34	1,101,458.01
04-64571 ANNUAL MAINTENANCE-FY23-24	828,593.00	23,964.25	23,964.25	2.89	804,628.75
TOTAL CAPITAL OUTLAY	1,933,842.00	25,530.25	27,755.24	1.44	1,906,086.76
TOTAL PUBLIC WORKS	1,983,842.00	25,530.25	77,175.24	3.89	1,906,666.76
TOTAL EXPENDITURES	1,983,842.00	25,530.25	77,175.24	3.89	1,906,666.76
REVENUES OVER/(UNDER) EXPENDITURES	(683,842.00)	81,760.74	608,447.51		(1,292,289.51)

*** END OF REPORT ***

06 -COURT SPECIAL REVENUE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FINES & WARRANTS	17,600.00	1,554.00	8,453.00	48.03	9,147.00
CHILD SAFETY REVENUE	11,000.00	575.00	4,114.24	37.40	6,885.76
TOTAL REVENUES	28,600.00	2,129.00	12,567.24	43.94	16,032.76
EXPENDITURE SUMMARY					
MUNICIPAL COURT	25,272.00	782.11	4,276.29	16.92	20,995.71
TOTAL EXPENDITURES	25,272.00	782.11	4,276.29	16.92	20,995.71
REVENUES OVER/(UNDER) EXPENDITURES	3,328.00	1,346.89	8,290.95		(4,962.95)

06 -COURT SPECIAL REVENUE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FINES & WARRANTS					
06-44170 LTPDF-LOCAL TRUANCY PREVENTION	6,000.00	540.00	2,949.80	49.16	3,050.20
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	100.00	10.80	59.00	59.00	41.00
06-44200 SECURITY FEES	6,000.00	547.20	2,968.20	49.47	3,031.80
06-44300 TECHNOLOGY FEES	5,500.00	456.00	2,476.00	45.02	3,024.00
TOTAL FINES & WARRANTS	17,600.00	1,554.00	8,453.00	48.03	9,147.00
CHILD SAFETY REVENUE					
06-45015 CHILD SAFETY & HEALTH REVENUE	11,000.00	575.00	4,114.24	37.40	6,885.76
TOTAL CHILD SAFETY REVENUE	11,000.00	575.00	4,114.24	37.40	6,885.76
TOTAL REVENUES	28,600.00	2,129.00	12,567.24	43.94	16,032.76

06 -COURT SPECIAL REVENUE
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
06-67290 SECURITY EXPENSE	7,872.00	514.16	2,450.66	31.13	5,421.34
06-67291 TECHNOLOGY EXPENSE	5,000.00	267.95	1,622.63	32.45	3,377.37
06-67292 TRANSLATION SERVICES	1,000.00	0.00	203.00	20.30	797.00
TOTAL CONTRACT SERVICES	13,872.00	782.11	4,276.29	30.83	9,595.71
PAYROLL					
CAPITAL OUTLAY					
06-67560 CO - TECHNOLOGY EXPENSE	11,400.00	0.00	0.00	0.00	11,400.00
TOTAL CAPITAL OUTLAY	11,400.00	0.00	0.00	0.00	11,400.00
TOTAL MUNICIPAL COURT	25,272.00	782.11	4,276.29	16.92	20,995.71
TOTAL EXPENDITURES	25,272.00	782.11	4,276.29	16.92	20,995.71
REVENUES OVER/(UNDER) EXPENDITURES	3,328.00	1,346.89	8,290.95		(4,962.95)

*** END OF REPORT ***

07 -PD SPECIAL REVENUE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PD SPECIAL REVENUE	1,500.00	1,669.58	1,669.58	111.31	(169.58)
TOTAL REVENUES	1,500.00	1,669.58	1,669.58	111.31	(169.58)
EXPENDITURE SUMMARY					
POLICE DEPARTMENT	6,500.00	45.00	1,242.01	19.11	5,257.99
TOTAL EXPENDITURES	6,500.00	45.00	1,242.01	19.11	5,257.99
REVENUES OVER/(UNDER) EXPENDITURES	(5,000.00)	1,624.58	427.57		(5,427.57)

07 -PD SPECIAL REVENUE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PD SPECIAL REVENUE					
07-45014 POLICE TRAINING REV (LEOSE)	1,500.00	1,669.58	1,669.58	111.31	(169.58)
TOTAL PD SPECIAL REVENUE	1,500.00	1,669.58	1,669.58	111.31	(169.58)
TOTAL REVENUES	1,500.00	1,669.58	1,669.58	111.31	(169.58)

07 -PD SPECIAL REVENUE
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES & SUNDRY					
07-61470 LEOSE TRAINING	1,500.00	45.00	1,242.01	82.80	257.99
07-61471 SPECIAL REVENUE TRAINING	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL UTILITIES & SUNDRY	6,500.00	45.00	1,242.01	19.11	5,257.99
TOTAL POLICE DEPARTMENT	6,500.00	45.00	1,242.01	19.11	5,257.99
TOTAL EXPENDITURES	6,500.00	45.00	1,242.01	19.11	5,257.99
REVENUES OVER/(UNDER) EXPENDITURES	(5,000.00)	1,624.58	427.57		(5,427.57)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

08 -STAN GRAHAM MEM TREE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	5,000.00	600.00	4,800.00	96.00	200.00
DONATIONS	0.00	0.00	1,031.36	0.00	(1,031.36)
TOTAL REVENUES	5,000.00	600.00	5,831.36	116.63	(831.36)
EXPENDITURE SUMMARY					
TREE FUND	19,250.00	2,209.35	7,506.30	38.99	11,743.70
TOTAL EXPENDITURES	19,250.00	2,209.35	7,506.30	38.99	11,743.70
REVENUES OVER/(UNDER) EXPENDITURES	(14,250.00)	(1,609.35)	(1,674.94)		(12,575.06)

08 -STAN GRAHAM MEM TREE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
08-40200 OAK WILT FEE	5,000.00	600.00	4,800.00	96.00	200.00
TOTAL REVENUE	5,000.00	600.00	4,800.00	96.00	200.00
DONATIONS					
08-45020 DONATIONS-STAN GRAHAM	0.00	0.00	1,031.36	0.00	(1,031.36)
TOTAL DONATIONS	0.00	0.00	1,031.36	0.00	(1,031.36)
TOTAL REVENUES	5,000.00	600.00	5,831.36	116.63	(831.36)

08 -STAN GRAHAM MEM TREE FUND
TREE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
08-60050 BEAUTIFICATION	15,000.00	2,043.08	4,800.82	32.01	10,199.18
TOTAL MAINTENANCE	15,000.00	2,043.08	4,800.82	32.01	10,199.18
REPAIRS					
08-60156 CITY SIGN MAINT & LANDSCAPING	4,250.00	166.27	2,705.48	63.66	1,544.52
TOTAL REPAIRS	4,250.00	166.27	2,705.48	63.66	1,544.52
UTILITIES & SUNDRY					
TOTAL TREE FUND	19,250.00	2,209.35	7,506.30	38.99	11,743.70
TOTAL EXPENDITURES	19,250.00	2,209.35	7,506.30	38.99	11,743.70
REVENUES OVER/(UNDER) EXPENDITURES	(14,250.00)	(1,609.35)	(1,674.94)		(12,575.06)

*** END OF REPORT ***

10 -WASTEWATER DEBT SERVICE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INCOME	1,500.00	76.19	450.30	30.02	1,049.70
TOTAL REVENUES	1,500.00	76.19	450.30	30.02	1,049.70
EXPENDITURE SUMMARY					
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	76.19	450.30		1,049.70

10 -WASTEWATER DEBT SERVICE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INCOME					
10-40100 INTEREST INCOME	1,500.00	76.19	450.30	30.02	1,049.70
TOTAL INCOME	1,500.00	76.19	450.30	30.02	1,049.70
TOTAL REVENUES	1,500.00	76.19	450.30	30.02	1,049.70

10 -WASTEWATER DEBT SERVICE
WW DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	76.19	450.30		1,049.70

*** END OF REPORT ***

11 -WASTEWATER CONSTRUCTION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INCOME	20,000.00	2,441.67	14,463.96	72.32	5,536.04
TOTAL REVENUES	20,000.00	2,441.67	14,463.96	72.32	5,536.04
EXPENDITURE SUMMARY					
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	2,441.67	14,463.96		5,536.04

11 -WASTEWATER CONSTRUCTION

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INCOME					
11-40100 INTEREST INCOME	20,000.00	2,441.67	14,463.96	72.32	5,536.04
TOTAL INCOME	20,000.00	2,441.67	14,463.96	72.32	5,536.04
TOTAL REVENUES	20,000.00	2,441.67	14,463.96	72.32	5,536.04

11 -WASTEWATER CONSTRUCTION
EXPENSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIRS					
CONTRACT SERVICES					
CAPITAL OUTLAY					
TRANSFERS					
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	2,441.67	14,463.96		5,536.04

*** END OF REPORT ***

21 -GO & CO BOND I & S FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	1,366,343.76	25,263.43	1,352,489.04	98.99	13,854.72
INTEREST & MISC	500.00	90.89	534.70	106.94	(34.70)
TOTAL REVENUES	1,366,843.76	25,354.32	1,353,023.74	98.99	13,820.02
EXPENDITURE SUMMARY					
2022 GO BOND FUND I&S	1,366,343.76	0.00	993,234.38	72.69	373,109.38
TOTAL EXPENDITURES	1,366,343.76	0.00	993,234.38	72.69	373,109.38
REVENUES OVER/(UNDER) EXPENDITURES	500.00	25,354.32	359,789.36		(359,289.36)

21 -GO & CO BOND I & S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
21-40100 PROPERTY TAXES I&S	1,366,343.76	25,263.43	1,352,489.04	98.99	13,854.72
TOTAL REVENUE	1,366,343.76	25,263.43	1,352,489.04	98.99	13,854.72
INTEREST & MISC					
21-45000 INTEREST INCOME	500.00	90.89	534.70	106.94	(34.70)
TOTAL INTEREST & MISC	500.00	90.89	534.70	106.94	(34.70)
TOTAL REVENUES	1,366,843.76	25,354.32	1,353,023.74	98.99	13,820.02

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
21-60510 DEBT PAYMENT-PRINCIPAL	605,000.00	0.00	605,000.00	100.00	0.00
21-60515 DEBT PAYMENTS-INTEREST	761,343.76	0.00	388,234.38	50.99	373,109.38
TOTAL CAPITAL OUTLAY	1,366,343.76	0.00	993,234.38	72.69	373,109.38
TOTAL 2022 GO BOND FUND I&S	1,366,343.76	0.00	993,234.38	72.69	373,109.38
TOTAL EXPENDITURES	1,366,343.76	0.00	993,234.38	72.69	373,109.38
REVENUES OVER/(UNDER) EXPENDITURES	500.00	25,354.32	359,789.36		(359,289.36)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

22 -2022 GO BOND CAPITAL PROJ
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTEREST & ISSUANCE COSTS	700,000.00	87,598.89	515,413.12	73.63	184,586.88
TOTAL REVENUES	700,000.00	87,598.89	515,413.12	73.63	184,586.88
EXPENDITURE SUMMARY					
2022 GO BOND FUND CAP PRJ	1,810,000.00	394,845.85	1,168,875.73	64.58	641,124.27
TOTAL EXPENDITURES	1,810,000.00	394,845.85	1,168,875.73	64.58	641,124.27
REVENUES OVER/(UNDER) EXPENDITURES	(1,110,000.00)	(307,246.96)	(653,462.61)		(456,537.39)

22 -2022 GO BOND CAPITAL PROJ

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST & ISSUANCE COSTS					
22-45000 INTEREST INCOME	700,000.00	87,598.89	515,413.12	73.63	184,586.88
TOTAL INTEREST & ISSUANCE COSTS	700,000.00	87,598.89	515,413.12	73.63	184,586.88
TOTAL REVENUES	700,000.00	87,598.89	515,413.12	73.63	184,586.88

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
CAPITAL OUTLAY					
22-64501 CITY HALL CONSTRUCTION	300,000.00	160,536.82	226,499.21	75.50	73,500.79
22-64502 CITY HALL PROJECT MANAGER	0.00	16,836.50	78,579.17	0.00	(78,579.17)
22-64504 CITY HALL-ARCHITECTURE EXPENSE	750,000.00	212,855.00	708,580.91	94.48	41,419.09
22-64505 CAMP CRAFT/EANES CREEK	150,000.00	540.75	30,502.46	20.33	119,497.54
22-64510 LAUREL VALLEY RD	150,000.00	540.75	8,765.86	5.84	141,234.14
22-64515 REDBUD TRAIL	100,000.00	540.76	19,774.92	19.77	80,225.08
22-64520 TERRACE MOUNTAIN	40,000.00	540.76	7,762.53	19.41	32,237.47
22-64525 WESTLAKE DRIVE	130,000.00	540.76	13,983.57	10.76	116,016.43
22-64530 YAUPON VALLEY RD	90,000.00	540.75	68,249.11	75.83	21,750.89
22-64535 ROADS-PROJECT MANAGEMENT	100,000.00	1,373.00	6,177.99	6.18	93,822.01
TOTAL CAPITAL OUTLAY	1,810,000.00	394,845.85	1,168,875.73	64.58	641,124.27
TRANSFERS					
TOTAL 2022 GO BOND FUND CAP PRJ	1,810,000.00	394,845.85	1,168,875.73	64.58	641,124.27
TOTAL EXPENDITURES	1,810,000.00	394,845.85	1,168,875.73	64.58	641,124.27
REVENUES OVER/(UNDER) EXPENDITURES	(1,110,000.00)	(307,246.96)	(653,462.61)		(456,537.39)

*** END OF REPORT ***

23 -2023 CO Bond Fund
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	599,206.25	11,083.45	593,326.53	99.02	5,879.72
INTEREST & MISC	200,000.00	45,460.75	267,481.57	133.74	(67,481.57)
TOTAL REVENUES	799,206.25	56,544.20	860,808.10	107.71	(61,601.85)
EXPENDITURE SUMMARY					
2023 CO BOND FUND	599,206.25	0.00	400,706.24	66.87	198,500.01
TOTAL EXPENDITURES	599,206.25	0.00	400,706.24	66.87	198,500.01
REVENUES OVER/(UNDER) EXPENDITURES	200,000.00	56,544.20	460,101.86		(260,101.86)

23 -2023 CO Bond Fund

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
23-40100 PROPERTY TAXES I&S	599,206.25	11,083.45	593,326.53	99.02	5,879.72
TOTAL REVENUE	599,206.25	11,083.45	593,326.53	99.02	5,879.72
INTEREST & MISC					
23-45000 INTEREST INCOME	200,000.00	45,460.75	267,481.57	133.74	(67,481.57)
TOTAL INTEREST & MISC	200,000.00	45,460.75	267,481.57	133.74	(67,481.57)
TOTAL REVENUES	799,206.25	56,544.20	860,808.10	107.71	(61,601.85)

23 -2023 CO Bond Fund
2023 CO BOND FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
23-60510 DEBT PAYMENT - PRINCIPAL	205,000.00	0.00	205,000.00	100.00	0.00
23-60515 DEBT PAYMENT-INTEREST	394,206.25	0.00	195,706.24	49.65	198,500.01
TOTAL CAPITAL OUTLAY	599,206.25	0.00	400,706.24	66.87	198,500.01
TRANSFERS					
TOTAL 2023 CO BOND FUND	599,206.25	0.00	400,706.24	66.87	198,500.01
TOTAL EXPENDITURES	599,206.25	0.00	400,706.24	66.87	198,500.01
REVENUES OVER/(UNDER) EXPENDITURES	200,000.00	56,544.20	460,101.86		(260,101.86)

*** END OF REPORT ***

City *of* West Lake Hills
City Council
AGENDA REPORT

Meeting Date:	April 24, 2024	**Item Number:**	6
Department:	Building & Development Services		
Prepared By:	Jennifer C. Bills	**Cost / Budget:**	None
Exhibits:	None	**Source of Funds:**	N/A

Subject

Conduct a public hearing and consider action on an ordinance adopting the Texas Railroad Commission's LP-Gas Safety Rules.

Recommendation

Conduct the reading and approve the ordinance adopting as presented.

Discussion

Background & Analysis:

Per Section 113.054 and Section 1.003 of Natural Resources Code, general law cities cannot enforce any regulations on propane installers that are licensed with the Texas Railroad Commission. The West Lake Hills Code of Ordinances requires all general and trade contractors to register with the city, providing proof of liability insurance and required licenses, if applicable. An attorney representing a propane installer that works in the area is protesting this requirement in the code. This ordinance will adopt the Railroad Commission's LPG safety rules and confirm that the City's ordinances will be construed in a way that does not conflict with state law.

Links to Relevant Code:

- Section 113.054 Natural Resources Code (eff 9/1/11)
- Section 1.003 Texas Natural Resources Code (eff 9/1/23)
- Section 22.03.130: Licensing and registration of general and trade contractors West Lake Hills Code of Ordinances.

ORDINANCE NO. 2024-004

AN ORDINANCE AFFIRMING STATE REGULATION OF LIQUEFIED PETROLEUM GAS BY AMENDING ARTICLE 22.03 "CONSTRUCTION CODE", SECTION 22.03.004 "RELATIONSHIP TO OTHER LAWS" TO ADD A NEW SECTION 22.03.004(a) OF THE CITY OF WEST LAKE HILLS CODE OF ORDINANCES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR AN EFFECTIVE DATE; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the Texas legislature has preempted local regulation of liquefied petroleum gas through provisions of the Texas Natural Resources Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS:

SECTION 1. <u>Findings Incorporated</u>. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2. <u>Amendment.</u> That Article 22.03 "Construction Code" in Chapter 22 "Building Regulations," of the Code of Ordinances of the City of West Lake Hills, Texas, shall be and is hereby amended to add a new Section 22.003.004(a) entitled "Liquefied Petroleum Gas Regulation" to read as follows:

"22.003.004(a). Liquefied Petroleum Gas Regulation"

(a) <u>The City adopts the Liquefied Petroleum Gas Safety Rules adopted by the Texas Railroad Commission, as amended ("LPG Safety Rules") pursuant to the Texas Natural Resources Code. All City ordinances or parts thereof regulating or purporting to regulate liquefied petroleum gas, if any, shall be construed consistent with the LPG Safety Rules. All City ordinances or parts thereof regulating or purporting to regulate liquefied petroleum gas that conflict with the LPG Safety Rules are superseded by this provision of the code of the ordinances."</u>

SECTION 3. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. That the terms and provisions of this ordinance shall be deemed to be severable and that if any section, subsection, sentence, clause, or phrase of this ordinance shall be declared to be invalid or unconstitutional, the same shall not affect the validity of any other section, subsection, sentence, clause, or phrase of this ordinance and the remainder of such ordinance shall continue in full force and effect the same as if such invalid or unconstitutional provision had never been a part hereof.

SECTION 5. That it is the intention of the City Council and is hereby ordained that the provisions of this ordinance shall become and be a part of the Code of Ordinances of the City of West Lake Hills, Texas, and that sections of this ordinance may be renumbered or relettered to accomplish such intention.

SECTION 6. That this ordinance shall take effect upon its passage and publication as required by the City of West Lake Hills.

SECTION 7. That it is hereby officially found and determined that the meeting at which this ordinance is passed is open to the public and that public notice of the time, place, and purpose of said meeting was given as required by law.

PASSED AND APPROVED this 24th day of April, 2024.

____
Linda Anthony, Mayor

ATTEST:

____
Terry Blanchard, City Secretary

APPROVED AS TO FORM & LEGALITY:

____
Josh Brockman-Weber, City Attorney

City *of* West Lake Hills City Council

AGENDA REPORT

Meeting Date:	April 24, 2024	**Item Number:**	7
Department:	Administration		
Prepared By:	Jennifer Bills	**Cost / Budget:**	See Discussion section below
Exhibits:	None	**Source of Funds:**	2022 Bond Funds / COs

Subject

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

Recommendation

Receive the report and provide direction as appropriate.

Discussion

The purpose of this item is to provide the City Council with an update regarding both bond project initiatives regarding project scope and development status, schedule and budget and costs.

Prop A authorized $13.2 million and due to land acquisition and cost escalation considerations, City Council authorized an additional $9.5 million in certificates of obligation which closed in September. Following the acceptance of the Design Development Plans, the 100% Site Civil plans have been completed and submitted to the City and others for regulatory review. Generally, since the last update was provided to the City Council on March 27, the following has transpired:

- A demolition permit has been approved for the existing structure. The construction fencing was installed, and demolition started on April 22.
- The subdivision plat is being circulated for signature and will be taken to County to record.
- Weekly BIM meetings with the contractor, subcontractors, architect and owner and owner's representative are underway to review and make necessary adjustments for conflicts among project components.

Looking ahead:

- The site development plan and building permit review is almost complete and should be issued by April 26.
- Demolition should take 2-3 weeks. Construction will start immediately upon removal of the existing improvements.
- A groundbreaking ceremony is being planned for May 1 at 11am.

Prop B authorized $11.8 million for the completion of various street and drainage improvements. Plans were amended per City Council direction to remove drainage improvements on Laurel Valley and remove the improvements to Terrace Mountain. All other easements required to move forward have been acquired. Since the last update in January:

- Bi-weekly meetings between staff, engineering and the contractor are being held to coordinate project mobilization and scheduling.
- The ordinance was adopted to temporarily reduce the speed limit to 20 miles per hour while construction is active on Camp Craft. Signs have been ordered and will be installed soon.

Looking ahead:

- Smith Contracting is looking to start construction on as many items outside the road as possible. Request to shift traffic to the eastside of ROW for the installation of the upstream wingwall (EC301) as soon as possible; may require flagging operations (i.e. one lane of traffic) during non-peak hours. Traffic will need to be shifted back over to its original configuration, after completion of wingwall EC 301, to work on the downstream wingwalls (EC302) & rock riprap.
- Separate crews will begin work in May on drainage work on Redbud Trail and Yaupon Valley Road. The contractor is requesting the use of Laurel Valley Cove and the unimproved area of Skyline for staging and storage of equipment. The Fire Department has no objections and staff is checking with Water District 10 for any conflicts with their infrastructure.

City *of* West Lake Hills
Zoning & Planning Commission
AGENDA REPORT

Meeting Date:	April 24, 2024	**Item Number:**	7
Department:	Building & Development Services		
Prepared By:	Jennifer C. Bills	**Cost / Budget:**	None
Exhibits:	See Attached	**Source of Funds:**	N/A

Subject

Discuss and review street maintenance plans for fiscal year 2024-2025.

Recommendation

Receive presentation and provide feedback.

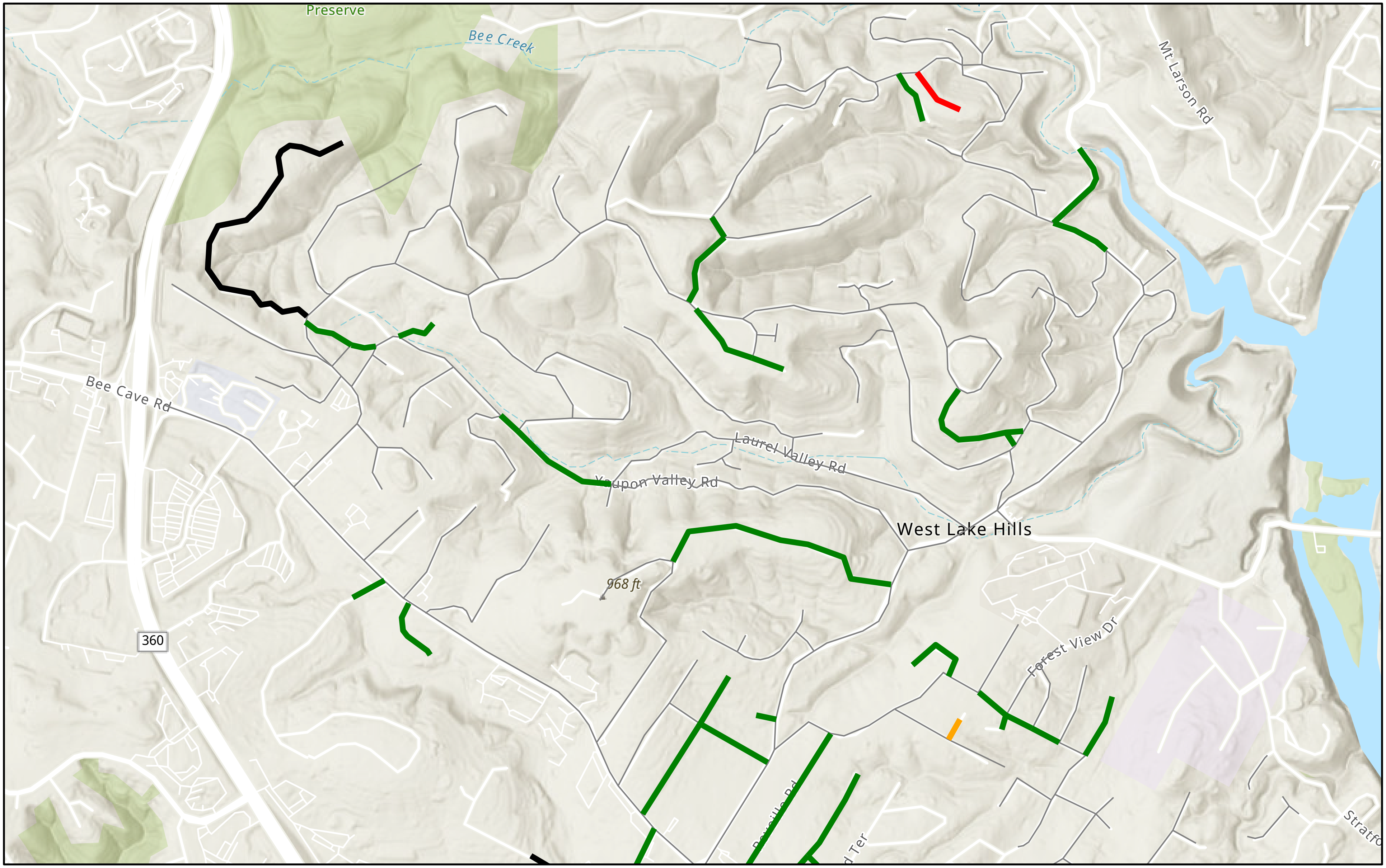
Discussion

In 2021, the West Lake Hills voters approved the street maintenance sales tax collection. This sales tax must be reauthorized every four years or it will expire. For the fiscal year 2023-2024, the projects were determined last year, and the plans are in the process of being finalized to go out to bid in June.

For the next round of projects, Susan Turrieta with Water P. Moore (city engineer) and city staff are in the process of identifying the next streets and drainage projects that will be completed for fiscal year 2024-2025. In 2023, Roadway Asset Services (RAS) provided a pavement evaluation report. This report, along with previously identified streets in the K Freese and Associates plan, the city engineer is in the process of finalizing the projects that will go out to bid and construction this summer. The preliminary list of planned road segments, description of treatment type and estimated expense is attached. Moving forward, this list will be further refine as site visits and survey work confirm the condition and scope of each street.

CITY OF WEST LAKE HILLS STREET CIP							
	STREET	DESCRIPTION	DRAINAGE COST	STREET COST	TOTAL COST	YEAR	ANNUAL COST
32	SPRAGUE LN	CRACK SEAL	$ -	$ 1,295	$ 1,295		
33	CARRARA	CRACK SEAL	$ -	$ 992	$ 992		
34	WILD CAT HOLLOW	CRACK SEAL	$ -	$ 4,162	$ 4,162		
35	ROCKY LEDGE RD	MILL & OVERLAY +PATCHINGx1	$ -	$ 73,599	$ 73,599		
36	N PEAK RD	Drainage and Pavement	$ 56,388	$ 249,825	$ 306,213		
37	CEDAR PARK DR	Drainage and Pavement	$ 40,000	$ 95,425	$ 135,425		
38	WESTLAKE DR	Surface Preservation + Patching x1	$ -	$ 12,666	$ 12,666		
39	HULL CIR	Surface Preservation + Patching x1	$ -	$ 25,844	$ 25,844		
41	MADRONE RD	Surface Preservation	$ -	$ 12,629	$ 12,629	2025	$ 908,641
42	OLD STONE HEDGE	Full Depth Reconstruction	$ -	$ 44,296	$ 44,296		
43	WILD CAT HOLLOW	Crack Seal	$ -	$ 6,108	$ 6,108		
44	BLACK ACRE TRL	Mill & Overlay + Patching x1	$ -	$ 61,578	$ 61,578		
45	ROCKY LEDGE RD	Mill & Overlay + Patching x1	$ -	$ 73,599	$ 73,599		
46	ALLEGRO LN	Mill & Overlay + Patching x1	$ -	$ 31,670	$ 31,670		
47	BENT TREE CT	Mill & Overlay + Patching x1	$ 10,000	$ 46,907	$ 56,907		
48	CANYON VW	Mill & Overlay + Patching x1	$ -	$ 44,044	$ 44,044		
49	BASIN LEDGE EAST	Mill & Overlay + Patching x1	$ -	$ 12,137	$ 12,137		

WLH Analysis Results Rev 3



10/26/2023

WLH Analysis Results 2025 Rev 3 - WLH Analysis Results 2025 Rev 3

- Crack Seal
- Surface Preservation
- Surface Preservation + Patching x1
- Surface Preservation + Patching x2
- Mill & Overlay
- Full Depth Reconstruction
- WLH Streets - WLH Streets
- World Hillshade

1:20,885

0 0.15 0.3 0.6 mi

0 0.25 0.5 1 km

Esri, NASA, NGA, USGS, FEMA, Austin Community College, City of Austin, Texas Parks & Wildlife, CONANP, Esri, HERE, Garmin, SafeGraph,

City *of* West Lake Hills
City Council

AGENDA REPORT

Meeting Date:	April 24, 2024	**Item Number:**	9
Department:	Building & Development Services		
Prepared By:	Jennifer C. Bills	**Cost / Budget:**	None
Exhibits:	See Attached	**Source of Funds:**	N/A

Subject

Approval of a waterline easement to Travis County Water Control and Improvement District #10 at 4010 Bee Cave Road and authorizing the Mayor to execute the same.

Recommendation

Approval, authorizing the waterline easement to be executed.

Discussion

The purpose of this item is to authorize the granting of a water line easement to Water District #10 at 4010 Bee Cave Road. Water District #10 will be installing a new water service line and tap to support the development of the new municipal offices at this location. The easement is a 242 square foot area along the property line at Bee Cave Road (see Exhibit A).

NOTICE OF CONFIDENTIALITY RIGHTS: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

WATER LINES EASEMENT

The City of West Lake Hills City Hall and Police Facility

Date:	April 24, 2024
Grantor:	**The City of West Lake Hills**
Grantor's Address:	911 Westlake Drive West Lake Hills, TX 78746
District:	**TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10**
District's Address:	5324 Bee Cave Road Austin, Travis County, Texas 78746
Easement Tract:	All that parcel of land situated in Travis County, Texas, as depicted in the attached **Exhibit "A"**
Easement Duration:	Perpetual
Easement Purpose:	To install, construct, operate, use, maintain, repair, modify, upgrade, monitor, inspect, replace, make connections with, remove, and decommission the Facilities
Facilities:	Raw, reclaimed, and potable water lines with all associated appurtenances and any other infrastructure required by the District
Permitted Encumbrances:	Any easements, liens, encumbrances, and other matters not subordinated to the Easement Tract and of record in the Real Property Records of the Texas county in which the Easement Tract is located that are valid, existing, and affect the Easement Tract as of the Date
Non-Permitted Activity:	Installation, construction, operation, use, maintenance, repair, modification, upgrade, and replacement of any structure, building, retaining wall, detention or water quality control, rainwater harvesting system, tree, or other similar improvement in the Easement Tract

Grantor, for **TEN AND NO/100 DOLLARS ($10.00)** and other good and valuable consideration paid to Grantor, the receipt and sufficiency of which is acknowledged by Grantor, **GRANTS, SELLS, AND CONVEYS** to the District a non-exclusive easement in, over, under, on, and across a portion of the Easement Tract as visually depicted in Exhibit "A" for the Easement Purpose as may be necessary or desirable subject to the Permitted Encumbrances, together with (i) the non-exclusive right of ingress and egress at all times over, on, and across the Easement Tract for use of the Easement Tract for the Easement Purpose, (ii) the right to eliminate any encroachments in the Easement Tract that interfere in any material way or are inconsistent with the rights granted the District under this instrument for the Easement Purpose as determined by the District in its reasonable discretion, and (iii) any and all rights and appurtenances pertaining to use of the Easement Tract (collectively, the "**Easement**").

TO HAVE AND TO HOLD the Easement to the District and District's successors and assigns for the Easement Duration and Easement Purpose; provided, however, Grantor reserves the right to enter upon and use any portion of the Easement Tract, but in no event shall Grantor enter upon or use any portion of the Easement Tract for any Non-Permitted Activity or in any other manner that interferes in any material way or is inconsistent with the rights granted the District under this Easement for the Easement Purpose as determined by District in its reasonable discretion. District shall be obligated to restore or replace to a good and functioning condition as determined by the District in its reasonable discretion only the Repairable Improvements which have been removed, relocated, altered, damaged, or destroyed as a result of District's use of the Easement Tract.

Grantor binds Grantor and Grantor's heirs, successors, and assigns to **WARRANT AND FOREVER DEFEND** the title to the Easement, subject to the Permitted Encumbrances, to the District against every person whomsoever lawfully claiming or to claim the Easement Tract or any part of the Easement Tract when the claim is by, through, or under Grantor, but not otherwise.

Except where the context otherwise requires, *Grantor* includes *Grantor's heirs, successors, and assigns* and *District* includes *District's employees, agents, consultants, contractors, successors, and assigns*; and where the context requires, singular nouns and pronouns include the plural.

--- The remainder of this page is intentionally blank ---

Executed effective the Date first above stated.

GRANTOR:

____

Linda Anthony, Mayor

STATE OF TEXAS §
COUNTY OF TRAVIS §

Before me, the undersigned notary, on this day personally appeared Linda Anthony, known to me through valid identification to be the person whose name is subscribed to the preceding instrument and acknowledged to me that the person executed the instrument in the person's official capacity for the purposes and consideration expressed in the instrument.

Given under my hand and seal of office on _________________2024.

[Seal]

____

Notary Public, State of Texas

AFTER ATTACHING THE <u>REQUIRED EXHIBITS</u> TO THIS INSTRUMENT,
THE FOLLOWING APPROPRIATE DOCUMENTS (USE AFFIDAVITS FORM A-01.0)
ALSO NEED TO BE ATTACHED:

A. Determine whether the instrument is executed by an individual or a legal entity

IF AN INDIVIDUAL, ATTACH:
COA Form A-01.1 - Affidavit as to Debts, Liens, and Occupancies [Ownership Type – Individuals]

IF A LEGAL ENTITY, ATTACH:
COA **Form A-01.2 - Affidavit as to Debts, Liens, and Occupancies [Ownership Type – Entity]**

B. Determine whether there is a lien holder by providing to the City an ownership and lien search certificate from a Title Company that shows:

1. All owners of record
2. All lienholders of record, which hold current liens
3. A property legal description

IF LIEN HOLDER, ATTACH FOR EACH LIEN HOLDER:

COA Form A-02.1 – Consent and Subordination by Lien Holder

C. Determine whether there is a tenant on the property:

IF TENANT, ATTACH FOR EACH TENANT:

COA Form A-03.1 – Consent and Subordination by Tenant

D. Provide the following recording page:

COA Form A-04.1 – Recording Page

EXHIBIT " A "

(Water line Easement)
Portion of Lot 35, Barton Springs Estates

4WARD Land Surveying
TBPLS Firm #10174300
PO Box 90876
Austin, TX 78709
512.537.2384
www.4wardls.com

Legal Description

BEING A DESCRIPTION OF A TRACT OF LAND CONTAINING 0.0056 ACRE (242 SQUARE FEET), OUT OF THE LAWRENCE SUNDBERG SURVEY NO. 71, ABSTRACT NO. 723, IN TRAVIS COUNTY, TEXAS, AND OUT OF LOT 35, BARTON SPRINGS ESTATES, RECORDED IN VOLUME 3, PAGE 192 OF THE PLAT RECORDS OF TRAVIS COUNTY TEXAS (P.R.T.C.T.), BEING OUT OF THAT 2.427 ACRE TRACT OF LAND CONVEYED TO CITY OF WEST LAKE HILLS BY GENERAL WARANTY DEED RECORDED IN DOCUMENT NUMBER 2022092245 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS (O.P.R.T.C.T.), SAID 0.0056 ACRE BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING, at an 5/8" iron rod with TXDOT Aluminum cap found on the north right-of-way line of RM 2244, also known as Bee Cave Road (R.O.W varies), being the southeast corner of said 2.427 acre tract, and the southwest corner of Lot 1A of Bradfield Addition No. 2, a subdivision in the City of West Lake Hills recorded in Volume 82, Page 250 (P.R.T.C.T.);

THENCE, along and with the north right-of-way line of said Bee Cave Road, being the south line of said 2.427 acre tract, and being an arc of a curve to the right, whose radius is 1856.87 feet, whose arc length is 87.94 feet and whose chord bears N47°32'11"W, a distance of 87.93 feet to a calculated point, for the **POINT OF BEGINNING** here of;

THENCE, continuing along the arc of said curve to the right, whose radius is **1856.87** feet, whose arc length is **21.35** feet and whose chord bears **N45°51'01"W**, a distance of **21.35** feet to a calculated point, from which 5/8" iron rod with TXDOT Brass Disc found at the end of said curve bears, along the arc of a curve to the right, whose radius is 1856.87 feet, whose arc length is 59.84 feet and whose chord bears N44°35'52"W, a distance of 59.87 feet;

THENCE, departing the right-of-way line of said Bee Cave Road, over and across said 2.427 acre tract, the following three (3) courses and distances:

1) **N41°32'47"E**, a distance of **10.85** feet to a calculated point for an angle point hereof;
2) **S48°26'56"E**, a distance of **21.33** feet to a calculated point for an angle point hereof;
3) **S41°34'25"W**, a distance of **11.82** feet to the **POINT OF BEGINNING** and containing 0.0056 Acre (242 Square Feet) more or less.

Notes:

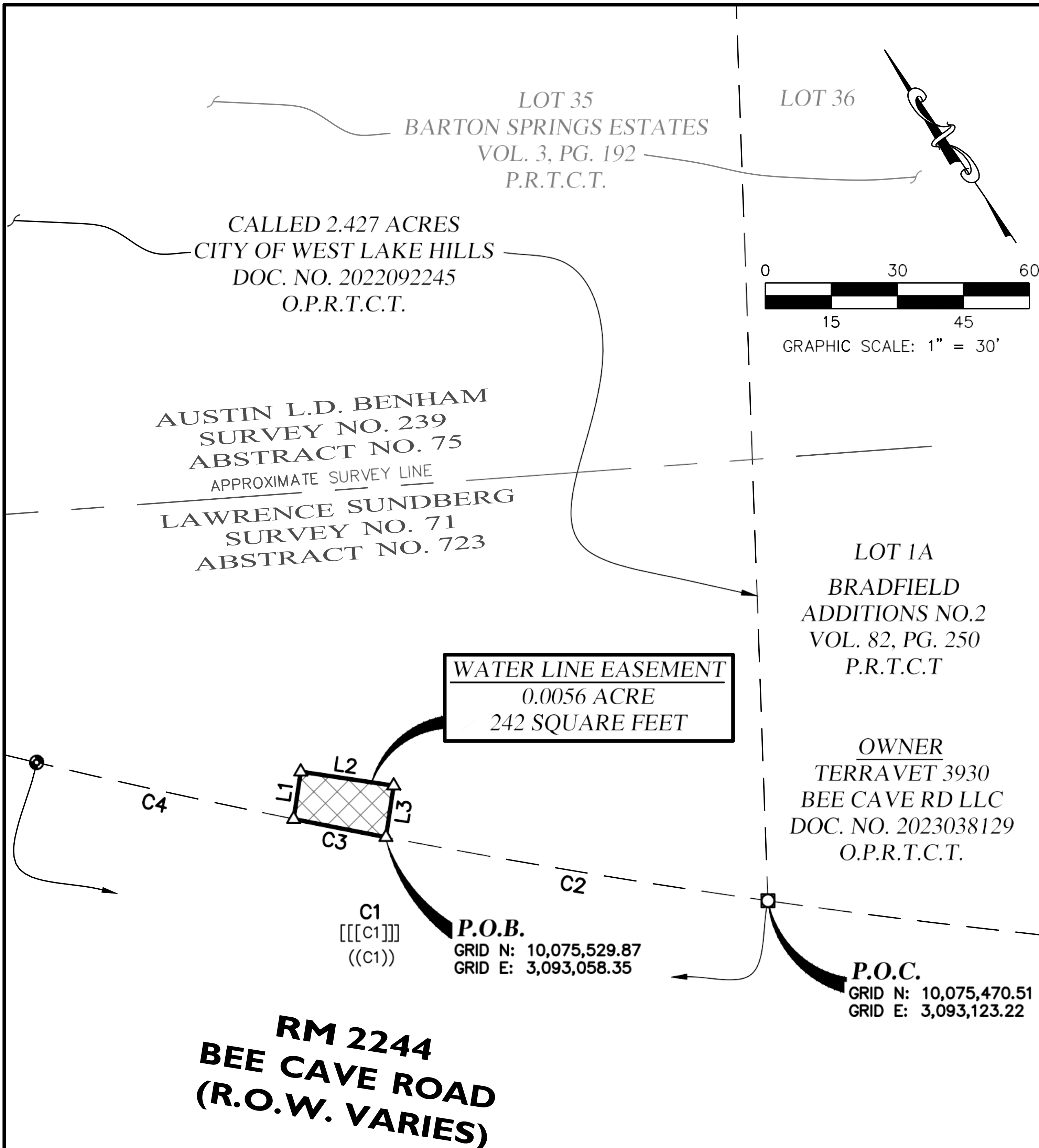
All bearings are based on the Texas State Plane Coordinate System, Central Zone (4203); all distances were adjusted to surface using a combined scale factor of 1.000040221617713. See attached sketch (reference drawing: 00604_WLE.dwg.)

TCAD PARCEL # 110943
COA GRID # F-23

3/14/24

Paul N. Guerrero, RPLS #5992
4Ward Land Surveying, LLC

STATE OF TEXAS REGISTERED PAUL N. GUERRERO 5992 PROFESSIONAL LAND SURVEYOR



0.0056 ACRE
WATER LINE EASEMENT
City of West Lake Hills, Travis County, Texas

4WARD Land Surveying
A Limited Liability Company

PO Box 90876, Austin Texas 78709
WWW.4WARDLS.COM (512) 537-2384
TBPLS FIRM #10174300

Date:	3/14/2024
Project:	00604
Scale:	1" = 30'
Reviewer:	PG
Tech:	DK
Field Crew:	MW/AC
Survey Date:	MAR. 2023
Sheet:	1 OF 2

P:\00604\Dwg\00604 WLE.dwg

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	N41°32'47"E	10.85'
L2	S48°26'56"E	21.33'
L3	S41°34'25"W	11.82'

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	BEARING	DISTANCE
C1	169.13'	1,856.87'	5°13'08"	N46°17'02"W	169.07'
C2	87.94'	1,856.87'	2°42'48"	N47°32'11"W	87.93'
C3	21.35'	1,856.87'	0°39'32"	N45°51'01"W	21.35'
C4	59.84'	1,856.87'	1°50'48"	N44°35'52"W	59.84'

RECORD CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	BEARING	DISTANCE
((C1))	169.25'	1,842.88'	5°15'45"	N46°13'49"W	169.21'
[[[C1]]]	169.01'	1,842.88'	2°42'15"	S46°16'33"E	168.65'

LEGEND

	PROPOSED EASEMENT LINE
	EXISTING PROPERTY LINES
	CALCULATED POINT
	TXDOT TYPE II BRASS DISC FOUND (UNLESS NOTED)
	TXDOT TYPE III 5/8" ALUMINUM CAPPED FOUND (UNLESS NOTED)
VOL./PG.	VOLUME, PAGE
P.R.T.C.T.	PLAT RECORDS, TRAVIS COUNTY, TEXAS
O.P.R.T.C.T.	OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS
DOC. NO.	DOCUMENT NUMBER
((......))	RECORD INFORMATION PER DEED DOC 2022092245
[[[......]]]	RECORD INFORMATION PER DEED DOC 2013212249

TCAD PARCEL #110943
COA GRID #F23

NOTES:

1) ALL BEARINGS ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, GRID NORTH, CENTRAL ZONE, (4203), NAD83 (CORS), ALL DISTANCES WERE ADJUSTED TO SURFACE USING A COMBINED SCALE FACTOR OF 1.000040221617713.

2) SEE ATTACHED METES AND BOUNDS

3/14/2024

STATE OF TEXAS
REGISTERED
PAUL N. GUERRERO
5992
PROFESSIONAL
LAND SURVEYOR

0.0056 ACRE WATER LINE EASEMENT City of West Lake Hills, Travis County, Texas

4WARD Land Surveying
A Limited Liability Company
PO Box 90876, Austin Texas 78709
WWW.4WARDLS.COM (512) 537-2384
TBPLS FIRM #10174300

Date:	3/14/2024
Project:	00604
Scale:	N/A
Reviewer:	PG
Tech:	DK
Field Crew:	MW/AC
Survey Date:	MAR. 2023
Sheet:	2 OF 2

P:\00604\Dwg\00604 ...

AFFIDAVIT OF NO LIENS

[OWNERSHIP TYPE - ENTITY]

Date:	**April 24, 2024**
Affiant:	**Linda Anthony**
Affiant Title:	**Mayor** of the City of West Lake Hills, TX
Owner:	The person or entity in the Grant Document that is the holder of title to the Property.
Grant Document:	The document to which this Affidavit of No Liens is attached and referred to.
Property:	The property identified in the Grant Document that is the subject of the Grant Document.

Affiant on oath swears or affirms that the following statements are true and are within the personal knowledge of Affiant:

My name is set forth above as Affiant. In my capacity listed above as Affiant Title, I am authorized by the Owner to make this affidavit. I am above the age of eighteen years, have never been convicted of a felony or a crime of moral turpitude, am of sound mind and am fully qualified to make this affidavit. I have personal knowledge of the facts contained in this affidavit in my capacity with the Owner that holds title to the Property, I have recently reviewed the Owner's records of ownership concerning the Property, and on the basis of this personal knowledge, after diligent inquiry, as of the date of this affidavit, I attest that:

1. Owner holds title to the Property;

2. there is no lien not subordinated to the Grant Document held by any person, including any bank or similar financial institution, against the Property;

3. there is no lease not subordinated to the Grant Document entered into with any person with respect to the Property;

4. all labor, services, and materials (the "**Labor and Materials**") provided to the Property for improvements, fixtures, and furnishings, or otherwise, at the instance and request of Owner, have been paid in full and no liens with respect to the Labor and Materials have been filed or exist with respect to the Property;

5. there are no actions, proceedings, judgments, bankruptcies, liens not subordinated to the Grant Document, or executions filed or pending against the Owner that would affect the Property; and

6. the Owner is not a debtor in bankruptcy.

Executed effective the Date first above stated.

By: ________________________________
Name: Linda Anthony
Title: Mayor

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

Before me, the undersigned notary, on this day personally appeared Linda Anthony, Mayor of the City of West Lake Hills, Texas, a municipality, known to me through valid identification to be the person whose name is subscribed to the preceding instrument and acknowledged to me that the person executed the instrument in the person's official capacity for the purposes and consideration expressed in the instrument.

Given under my hand and seal of office on __________________________.

[Seal]

____
Notary Public, State of Texas

AFTER RECORDING, PLEASE RETURN TO:

Travis County WCID # 10
5324 Bee Cave Road
Austin, TX, 78746

PROJECT INFORMATION:

Project Name: The City of West Lake Hills City Hall and Police Facility

City *of* West Lake Hills
City Council

AGENDA REPORT

Meeting Date:	April 24, 2024	**Item Number:**	10
Department:	Building & Development Services		
Prepared By:	Jennifer C. Bills	**Cost / Budget:**	$148,123.00
Exhibits:	See Attached	**Source of Funds:**	Street Maintenance Fund

Subject

Discussion and possible action to amend the scope of work in the contract for Harbor View Retaining Wall/Guard Rail Improvements and Roadrunner Road Culvert Replacement/Paving Improvement projects with Myers Concrete Construction by reducing the contract price by $211,412, for a new not to exceed amount of $148,123.00 and authorize the City Administrator to execute all required documents.

Recommendation

Staff recommend award of a contract with Myers Concrete Construction, L.P.

Discussion

The City Council approved a bid for projects on Harbor View Road and Roadrunner Road for $359,535. The portion of the project for Roadrunner Road is being postponed and possibly redesigned to address the scope and/or construction methods so the road can remain open during construction. The scope for this project would remove from the contract. The bid amount was $211,412.00 (Attachment 1).

The contract scope would be revised to only include the Harbor View Road scope which includes the construction of a concrete retaining wall and guardrail installation.

CITY OF WEST LAKE HILLS, TEXAS
SOLICITATION NO. 24-001 - HARBOR VIEW RETAINING WALL AND GUARDRAIL IMPROVEMENTS AND ROADRUNNER ROAD CULVERT REPLACEMENT AND PAVING IMPROVEMENTS
BID OPENING: FEBRUARY 1, 2024, 11:00 AM

BID SUMMARY

					WALTER P MOORE OPINION OF PROBABLE COST		MYERS CONCRETE CONSTRUCTION		JERDON ENTERPRISE LP		AARON CONCRETE CONTRACTORS, LLC	
HARBOR VIEW RETAINING WALL AND GUARDRAIL IMPROVEMENTS												
NO.	**BID ITEM**	**ITEM DESCRIPTION**	**UNIT**	**QTY**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**
1	700 S-TM	MOBILIZATION	LS	1	$ 15,000.00	$ 15,000.00	$ 12,000.00	$ 12,000.00	$ 18,850.00	$ 18,850.00	$ 25,972.50	$ 25,972.50
2	102S-C	CLEARING AND GRUBBING	LS	1	$ 5,000.00	$ 5,000.00	$ 10,331.00	$ 10,331.00	$ 15,000.00	$ 15,000.00	$ 40,000.00	$ 40,000.00
3	803 S	BARRICADES, SIGNS, & TRAFFIC HANDLING	EA	1	$ 2,250.00	$ 2,250.00	$ 9,030.00	$ 9,030.00	$ 5,500.00	$ 5,500.00	$ 4,152.00	$ 4,152.00
4	TXDOT 540	TYPE IV WEATHER STEEL GUARDRAIL	LF	195	$ 45.00	$ 8,775.00	$ 61.00	$ 11,895.00	$ 205.00	$ 39,975.00	$ 53.00	$ 10,335.00
5	TXDOT 544-6001	GUARDRAIL END TREATMENT	EA	4	$ 3,250.00	$ 13,000.00	$ 10,563.00	$ 42,252.00	$ 2,220.00	$ 8,880.00	$ 10,000.00	$ 40,000.00
6	642S	SILT FENCE FOR EROSION CONTROL	LF	1100	$ 5.00	$ 5,500.00	$ 5.00	$ 5,500.00	$ 3.50	$ 3,850.00	$ 10.00	$ 11,000.00
7	412	CONCRETE RETAINING WALL WITH TEXTURED ACRYLIC COATING - COMPLETE IN PLACE	LF	117	$ 1,000.00	$ 117,000.00	$ 335.00	$ 39,195.00	$ 675.00	$ 78,975.00	$ 964.00	$ 112,788.00
8	401S	STRUCTURAL EXCAVATION AND BACKFILL	CY	160	$ 170.00	$ 27,200.00	$ 112.00	$ 17,920.00	$ 75.00	$ 12,000.00	$ 100.00	$ 16,000.00
SUBTOTAL						**$ 193,725.00**		**$ 148,123.00**		**$ 183,030.00**		**$ 260,247.50**
ROADRUNNER ROAD CULVERT REPLACEMENT AND PAVING IMPROVEMENTS												
1	102S-C	CLEARING AND GRUBBING	LS	1	$ 25,000.00	$ 25,000.00	$ 16,275.00	$ 16,275.00	$ 5,500.00	$ 5,500.00	$ 40,000.00	$ 40,000.00
2	110-A	STREET EXCAVATION	CY	30	$ 25.00	$ 750.00	$ 178.00	$ 5,340.00	$ 30.00	$ 900.00	$ 297.00	$ 8,910.00
3	201S	SUBGRADE PREPARATION	SY	111	$ 2.00	$ 222.00	$ 40.00	$ 4,440.00	$ 10.50	$ 1,165.50	$ 200.00	$ 22,200.00
4	TXDOT 104 6031	REMOVING CONCRETE HEADWALL	CY	1	$ 150.00	$ 150.00	$ 623.00	$ 623.00	$ 40.00	$ 40.00	$ 1,500.00	$ 1,500.00
5	TXDOT 496 6007	REMOVE STRUCTURE (PIPE)	LF	24	$ 16.50	$ 396.00	$ 66.00	$ 1,584.00	$ 30.00	$ 720.00	$ 315.00	$ 7,560.00
6	TXDOT 247 6041	10" FLEXIBLE BASE, TYPE "A", GR. 1-2	CY	25	$ 200.00	$ 5,000.00	$ 231.00	$ 5,775.00	$ 195.00	$ 4,875.00	$ 600.00	$ 15,000.00
7	340S	HOT MIX ASPHALTIC CONCRETE PAVEMENT TYPE "D", 2" THICK	SY	88	$ 60.00	$ 5,280.00	$ 186.00	$ 16,368.00	$ 100.00	$ 8,800.00	$ 250.00	$ 22,000.00
8	509S	TRENCH EXCAVATION, SAFETY AND PROTECTIVE SYSTEMS,ALL DEPTHS	LF	25	$ 1.00	$ 25.00	$ 65.00	$ 1,625.00	$ 100.00	$ 2,500.00	$ 25.00	$ 625.00
9	TXDOT 464S	PIPE, 18" DIA. RCP, (ALL DEPTHS), INDLCLUDING EXCAVATION AND BACKFILL	LF	25	$ 100.00	$ 2,500.00	$ 326.00	$ 8,150.00	$ 375.00	$ 9,375.00	$ 1,162.00	$ 29,050.00
10	510-ASD18	PIPE, 18" DIA. CMP, (ALL DEPTHS), INDLCLUDING EXCAVATION AND BACKFILL	LF	3	$ 100.00	$ 300.00	$ 438.00	$ 1,314.00	$ 240.00	$ 720.00	$ 575.00	$ 1,725.00
11	591S-B	DRY ROCK RIPRAP	CY	3	$ 200.00	$ 600.00	$ 681.00	$ 2,043.00	$ 225.00	$ 675.00	$ 851.00	$ 2,553.00
12	609S	NATIVE SEEDING	SY	182	$ 5.00	$ 910.00	$ 7.00	$ 1,274.00	$ 2.00	$ 364.00	$ 6.00	$ 1,092.00
13	642S	SILT FENCE FOR EROSION CONTROL	LF	129	$ 3.00	$ 387.00	$ 10.00	$ 1,290.00	$ 3.50	$ 451.50	$ 12.00	$ 1,548.00
14	648S	MULCH SOCK	LF	48	$ 4.00	$ 192.00	$ 31.00	$ 1,488.00	$ 10.00	$ 480.00	$ 36.00	$ 1,728.00
15	511	PRECAST 4'X4' GRATE INLET	EA	1	$ 5,750.00	$ 5,750.00	$ 10,727.00	$ 10,727.00	$ 10,000.00	$ 10,000.00	$ 9,424.00	$ 9,424.00
16	TXDOT 540	TYPE IV WEATHER STEEL GUARDRAIL	LF	107	$ 175.00	$ 18,725.00	$ 62.00	$ 6,634.00	$ 205.00	$ 21,935.00	$ 53.00	$ 5,671.00
17	TXDOT 544-6001	GUARDRAIL END TREATMENT	EA	2	$ 3,250.00	$ 6,500.00	$ 10,211.00	$ 20,422.00	$ 2,220.00	$ 4,440.00	$ 10,000.00	$ 20,000.00
18	700S-TM	MOBILIZATION	LS	1	$ 12,000.00	$ 12,000.00	$ 19,460.00	$ 19,460.00	$ 18,850.00	$ 18,850.00	$ 55,686.00	$ 55,686.00
19	803 S	BARRICADES, SIGNS & TRAFFIC HANDLING	LS	1	$ 6,000.00	$ 6,000.00	$ 9,030.00	$ 9,030.00	$ 13,300.00	$ 13,300.00	$ 6,000.00	$ 6,000.00
20		SAFETY END TREATMENT	EA	2	$ 3,000.00	$ 6,000.00	$ 1,961.00	$ 3,922.00	$ 2,250.00	$ 4,500.00	$ 4,237.00	$ 8,474.00
21	TXDOT 105	REMOVE ASPHALT PAVEMENT	SY	88	$ 50.00	$ 4,400.00	$ 15.00	$ 1,320.00	$ 30.75	$ 2,706.00	$ 101.00	$ 8,888.00
22	609	TURF REINFORCING MAT	SY	62	$ 50.00	$ 3,100.00	$ 96.00	$ 5,952.00	$ 4.50	$ 279.00	$ 115.00	$ 7,130.00
23	400	RETAINING WALL - COMPLETE IN PLACE	LF	53	$ 3,000.00	$ 159,000.00	$ 1,252.00	$ 66,356.00	$ 3,750.00	$ 198,750.00	$ 5,336.00	$ 282,808.00
SUBTOTAL						**$ 263,187.00**		**$ 211,412.00**		**$ 311,326.00**		**$ 559,572.00**
TOTAL BASE BID						**$ 456,912.00**		**$ 359,535.00**		**$ 494,356.00**		**$ 819,819.50**
ALLOWANCES:												
HARBOR VIEW RETAINING WALL AND GUARDRAIL IMPROVEMENTS												
		LANDSCAPE IRRIGATION REPAIRS	ALLOWANCE	1		**$ 5,000.00**		**$ 5,000.00**		**$ 5,000.00**		**$ 5,000.00**