CITY OF WEST LAKE HILLS, TEXAS
NOTICE OF CITY COUNCIL REGULAR MEETING
Wednesday, July 23, 2025 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 23rd day of July 2025 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 July 23, 2025.

1. Call to Order

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

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

    a. Approval of the July 9, 2025 Regular Meeting Minutes.
    b. Approval of the FY 25 Q3 Building and Development Services Department Report.
    c. Approval of the FY 25 Q3 Investment Report and Quarterly Revenue/Expense Report.
    d. Approval of the FY 25 Q3 Municipal Court Report.
    e. Approval of the FY 25 Q3 Public Safety Report.
    f. Approval of an Interlocal Agreement with Travis County for dispatch services.
    g. Approval of a resolution suspending the August 19, 2025 effective date of Texas Gas Service Company's requested increase to permit the City time to study the request and to establish reasonable rates; approving cooperation with other cities in the Texas Gas

Service Company's service area; hiring legal and consulting services to negotiate with the Company and direct any necessary litigation and appeals; authorizing intervention in Texas Gas Service's Statement of Intent to change gas utility rates at the Railroad Commission; requiring reimbursement of cities' rate case expenses; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the Company and legal counsel.

h. Approval of resolution for participation in the new Global Opioid Settlement conducted by the Texas Attorney General's Office for settlements with Purdue Pharma, Sackler Family, Alyogen, Amneal, Apotex, Hikma, Indivior, Mylan, Suan and Zydus.

i. Approval of a UniVista Project Proposal for transition to the new building in the amount of $76,500.18 and authorizing the City Administrator to execute all documents.

4. Administration Discuss and consider action on an ordinance repealing Ordinance 2024-010, an amendment to Section 16.05.068, "Parking on Certain Streets Prohibited," for Westhaven Drive (east side of street) and McConnell Drive (east side of street).

5. Finance Discuss and consider action on the Fiscal Year 2025-26 Proposed Budget.

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

7. Administration Receive an update and consider possible action regarding City of West Lake Hills v. Jaffe - 1405 Wildcat Hollow.

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 551.074 - Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear a complaint against an officer or employee: City Administrator Annual Evaluation.

9. Executive Session Reconvene into Open Session and take action if and as deemed appropriate in the City Councils' discretion regarding deliberation of the City Administrator annual evaluation.

10. Adjournment

Approved by: James Vaughan, Mayor

Certificate

I certify that the above Notice of the July 23, 2025 City Council Regular Meeting was posted on the bulletin board at the Municipal Building, 911 Westlake Drive, West Lake Hills, Texas on Friday, July 18, 2025 by 5:00 pm. and will remain posted continuously until said meeting is convened.

Signed by: Terry Blanchard, City Secretary

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

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

CITY OF WEST LAKE HILLS, TEXAS
MINUTES OF A CITY COUNCIL REGULAR MEETING
Wednesday, July 9, 2025 at 7:00 PM

1. Call to Order

   **With a quorum present, Mayor Vaughan called the meeting to order at 7:00 p.m.**

| **CITY COUNCIL PRESENT:** | **CITY STAFF PRESENT:** |
|---|---|
| Mayor James Vaughan | City Administrator Trey Fletcher |
| Mayor Pro Tem Gordon Bowman | City Secretary Terry Blanchard |
| Dana Harmon | Finance Director Vonda Ragsdale (remote) |
| Brian Plunkett | Director of BDS Jennifer Bills |
| Beth South | Chief of Police Scott Gerdes |
| Darin Walker | City Attorney Charles E. Zech |

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 Vaughan opened the meeting for public comments.** Mayor Vaughan acknowledged our mutual heartbreak due to the recent floods. Councilmember Harmon read a statement sharing our sentiments regarding the tragedy. **Hearing no further comments, the public comment section was closed.**

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

   a. Approval of the June 25, 2025 Regular Meeting Minutes.
   b. Approval of the July 2, 2025 Workshop Minutes.
   c. Approval of modifications to equipment at the wireless communication facility located at 911 1/2 Westlake Drive requested by Crown Castle on behalf of Tenant and authorizing the City Administrator to execute the same.

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

4. Land Use **109 Stratford Reserve Place -** Discuss and consider action on the following variances for a fence:
   a. Placement of a vehicle gate that causes stacking not on private property, but into the

public street. (Section 22.03.173(d)(5))

b. Front yard fence and gate encroaching up to the front property line into the 30-foot front yard fence setback (Section 22.03.173(d)(6)(B)(ii))
c. Side yard fence encroaching approximately 21.5 feet into front-yard fence setback (Section 22.03.173(d)(7))
d. Exceeding required 6 foot maximum by 10.5 feet (16.5 feet from existing grade) on west side of property and 2 feet (8 feet from existing grade) along front of property (Section 22.03.173(d)(9).

Applicant: Racy Haddad, Husch Blackwell, LLP

**Council convened into Executive Session at 7:05 p.m. under Section 551.071 of the Texas Government Code for deliberation with the attorney.**

**Council reconvened in Open Session at 7:09 p.m.**

Mayor Vaughan read a brief statement regarding the structure of the agenda item and the process that will be followed. Director Bills gave a summary and presentation. Racy Haddad, representative for the applicant, gave an in-depth presentation of the revised variance requests. The following citizens provided comments to the City Council:

- Lexi Elio (citizen of Austin, member of ResistAustin) - read a prepared statement in opposition.
- Mimi - provided written comments.
- Nevin Kamath - signed up to speak, but was not in attendance.
- Paul Hemmer (neighbor) - provided written comments prior to the meeting. Spoke to the Council regarding gate traffic, package deliveries, doorbell placement, and placement of video cameras. Questioned fence/gate transparency. Mentioned concerns about parking on the street, as this is not allowed by the HOA.
- Pat Epstein - Asked questions about sewer and/or septic. She stated that she had to push her fence back to meet Code requirements.

The Council each stated their thoughts on the requests before moving into group discussion. Areas of concern include:

- Frustration with "after-the-fact" variance requests
- Use of vegetation for privacy and use of fence for safety concerns
- Very challenging site - topography is the main issue
- Concerned by gate placement, but feels the need for a fence

**MOTION: Upon a motion made by Councilmember Bowman and a second by Councilmember South, the Council voted three (3) for and two (2) opposed to approve variance requests (a), (b), and (c) as presented. Voting for the motion were Bowman, South, and Walker. Voting against were Harmon and Plunkett. Motion carried.**

**MOTION: Upon a motion made by Councilmember Harmon and a second by Councilmember Walker, the Council voted five (5) for and none (0) opposed to approve request (d) as revised (exceeding required 6 foot maximum by 6.75 feet (12.75 feet from**

**existing grade) on west side of property and 2.08 feet (8 feet from existing grade) along front of property). Motion carried.**

5. Finance Discuss and consider action on the Fiscal Year 2025-26 Proposed Budget.

   Item postponed until next meeting.

6. Administration Receive an update and consider possible action regarding City of West Lake Hills v. Jaffe - 1405 Wildcat Hollow.

   Director Bills reported that the applicant has submitted the third and final submittal. The August meeting should include a License to Encroach.

7. Adjournment

   **Mayor Vaughan adjourned the meeting at 9:10 p.m.**

Respectfully submitted,

________________________________________

JAMES VAUGHAN, MAYOR

ATTEST:

________________________________________

Terry Blanchard, TRMC
City Secretary

These minutes were approved on July 23, 2025.

City *of* West Lake Hills
City Council

# AGENDA REPORT

| | | | |
|---|---|---|---|
| **Meeting Date:** | July 23, 2025 | **Item Number:** | 3b |
| **Department:** | Building and Development Services | | |
| **Prepared By:** | Jennifer C. Bills | **Cost / Budget:** | See Information Below |
| **Exhibits:** | None | **Source of Funds:** | N/A |

## Subject

Approval of the FY 2024-2025 Q3 Building and Development Services Department Report.

## Recommendation

Staff recommend approval of the FY 2024-2025 Q3 Building and Development Services Department Report.

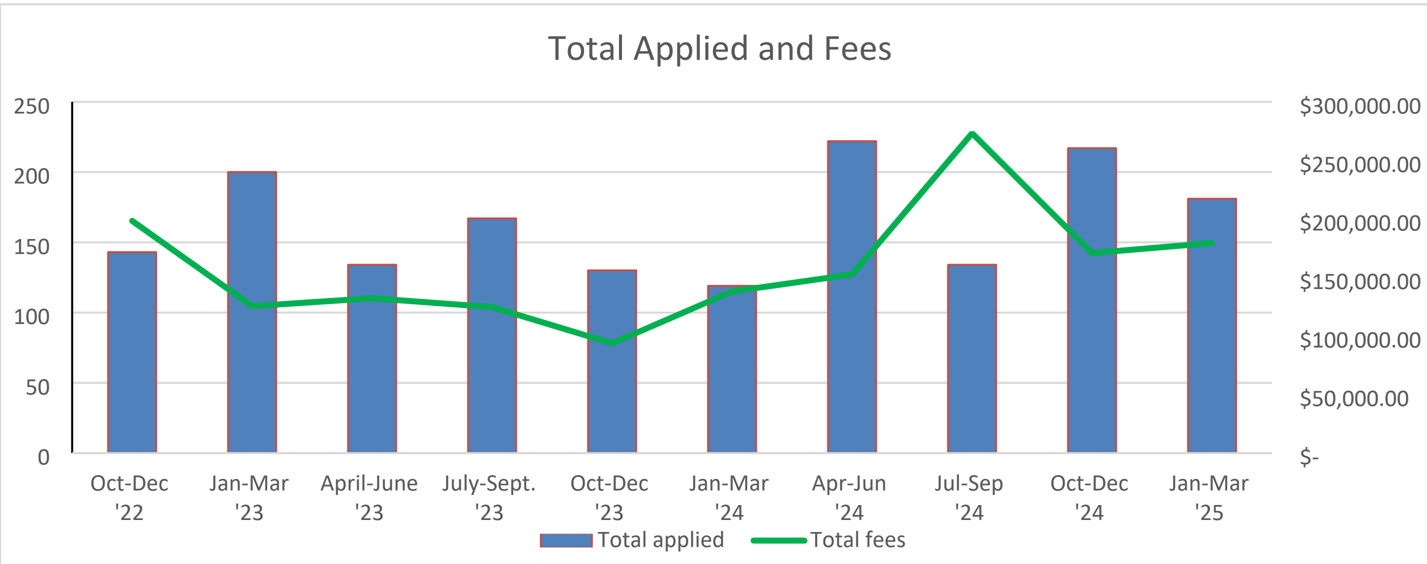
## Discussion

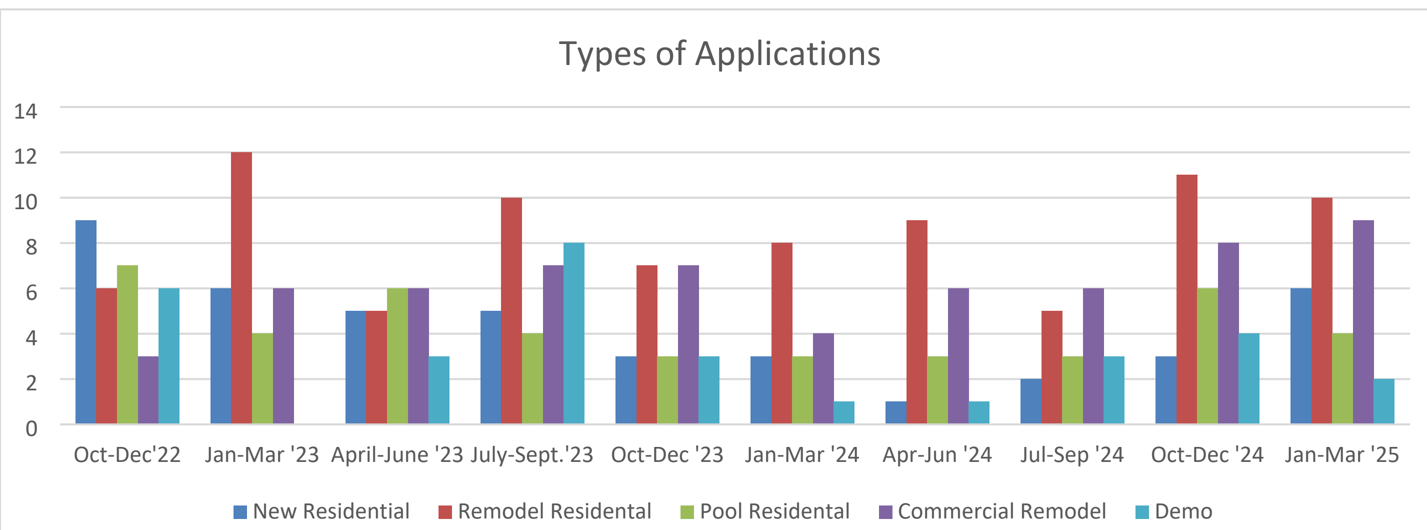
The second quarter FY 2024-2025 report from the Building and Development Services Department includes information related to construction in the city, including types of permits, quantities and fees collected. We have included historical data to help reflect trends.

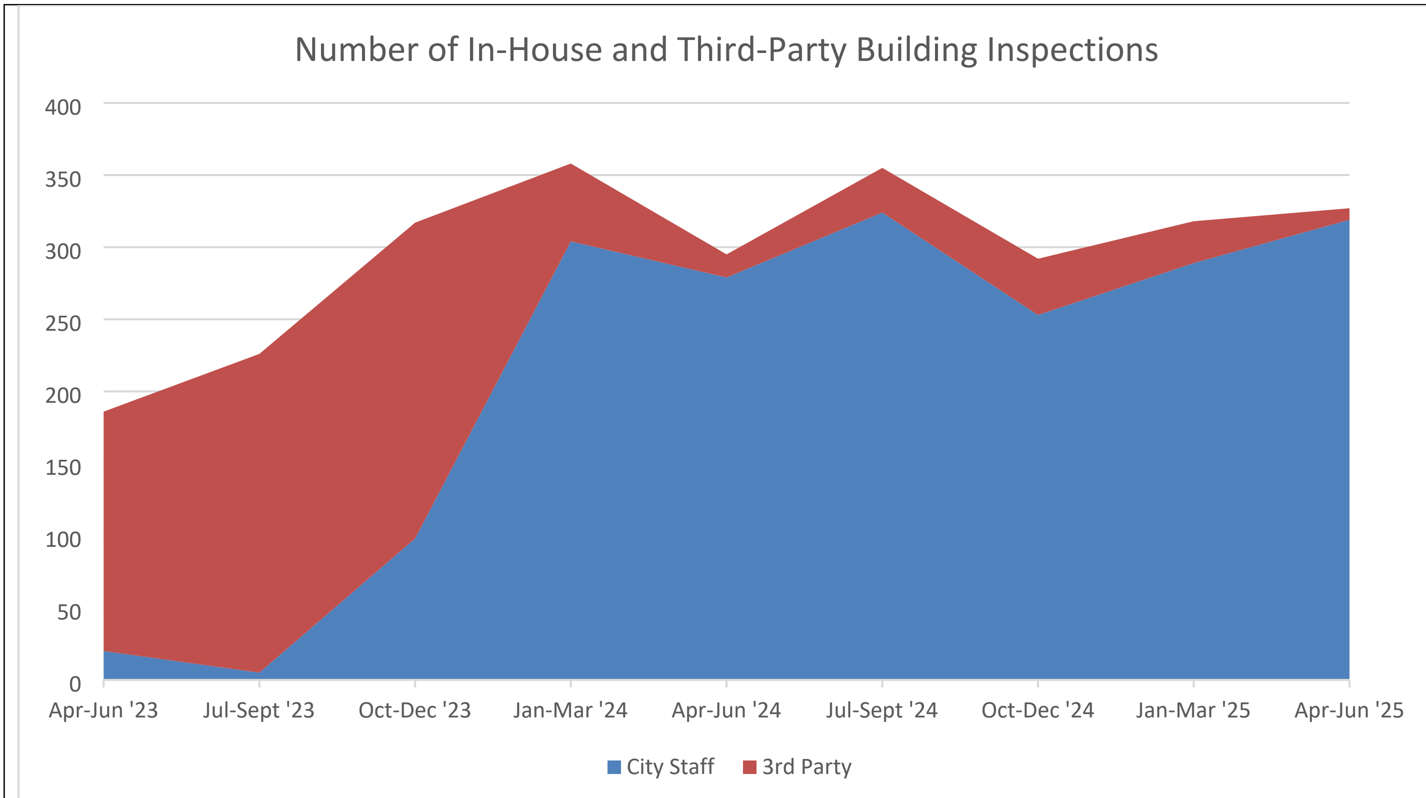
Please refer to the tables and charts below:

| ***Applications Requiring BOA/Council Review*** | Approved | Denied | Withdrawn/ Postponed |
|---|---|---|---|
| Variances | 3 | 1 | 2 |
| Zoning Applications | 0 | 0 | 0 |
| Special Use Permits | 1 | 0 | 0 |
| Subdivision Plats | 0 | 0 | 0 |
| Easement Release Requests | 0 | 0 | 0 |
| Uniform Sign Agreements | 0 | 0 | 0 |
| **TOTAL** | **4** | **1** | **2** |

| ***Code Enforcement*** | **FY23 Q3** | **FY 24 Q3** | **FY25 Q3** |
|---|---|---|---|
| Total Calls | 3 | 36 | 21 |
| **Actions Taken:** | | | |
| Stop Work Orders | 2 | 5 | 8 |
| Notice of Violation | 3 | 6 | 17 |
| Citations | 1 | 4 | 6 |
| **Total Actions** | **6** | **15** | **31** |






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 23, 2025 | **Item Number:** | 3c |
| **Department:** | Admin/Finance | | |
| **Prepared By:** | Vonda Ragsdale | **Cost / Budget:** | n/a |
| **Exhibits:** | FY2024-25 Q2 Investment & Financial Reports | **Source of Funds:** | n/a |

**Subject**

FY2024-2025 Q2 Investment & Financial Reports

**Recommendation**

Approval

**Discussion**

INVESTMENT REPORT:
The interest rates have decreased by -0.40% this quarter (Jan 2025-Mar 2025) from 4.8% to 4.4%. We have continued to spend our Bond Funds on Roads and the City Hall construction this last quarter ($3.4m).

REVENUE & EXPENSE REPORT:
- We have collected 95% of the Property Tax Revenue for the fiscal year.
- The General Fund has collected 74% of total revenue for the fiscal year and has expended 41% as of 3/31/25.
- The Wastewater Fund has collected 43% of total revenue for the fiscal year and has expended 20% as of 3/31/25.

# City of West Lake Hills

Investment Report

Quarter Ended 6/30/2025

| | 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 | 2,164,905 | 2,164,905 | 3,046,860 | (881,955) | - | 7.43% | 0.000% |
| Lone Star Liquidity Fund | 9,656,603 | 9,656,603 | 13,239,802 | (3,583,198) | 138,349 | 33.14% | 4.420% |
| LOGIC | 7,177,624 | 7,177,624 | 2,752,884 | 4,424,740 | 16,701 | 24.63% | 4.428% |
| Total General Fund | $ 18,999,132 | $ 18,999,132 | $ 19,039,546 | $ (40,413) | $ 155,050 | 65.19% | |
| **2021 I&S FUND** | | | | | | | |
| LOGIC | 20,881 | 20,881 | 20,652 | 229 | 229 | 0.07% | 4.428% |
| Total 2022 GO Bond Fund | $ 20,881 | $ 20,881 | $ 20,652 | $ 229 | $ 229 | 0.07% | |
| **2022 GO BOND FUND** | | | | | | | |
| LOGIC | 4,538,396 | 4,538,396 | 10,675,886 | (6,137,490) | 94,531 | 15.57% | 4.428% |
| Total 2022 GO Bond Fund | $ 4,538,396 | $ 4,538,396 | $ 10,675,886 | $ (6,137,490) | $ 94,531 | 15.57% | |
| **2023 CO BOND FUND** | | | | | | | |
| LOGIC | - | - | 1,722,000 | (1,722,000) | 2,107 | 0.00% | 4.428% |
| Total 2022 GO Bond Fund | $ - | $ - | $ 1,722,000 | $ (1,722,000) | $ 2,107 | 0.00% | |
| **Wastewater Fund** | | | | | | | |
| Lone Star Liquidity Fund | 3,771,364 | 3,771,364 | 41,256 | 3,730,108 | 8,561 | 12.94% | 4.420% |
| Total Wastewater Fund | $ 3,771,364 | $ 3,771,364 | $ 41,256 | $ 3,730,108 | $ 8,561 | 12.94% | |
| **Wastewater Construction Fund** | | | | | | | |
| Lone Star Liquidity Fund | 562,211 | 562,211 | 556,060 | 6,151 | 6,151 | 1.93% | 4.420% |
| Total WW Construction Fund | $ 562,211 | $ 562,211 | $ 556,060 | $ 6,151 | $ 6,151 | 1.93% | |
| **Wastewater Debt Service Fund** | | | | | | | |
| Frost Bank Money Market | 1,250,168 | 1,250,168 | 1,250,056 | 112 | 112 | 4.29% | 0.0004% |
| Total WW Debt Service Fund | $ 1,250,168 | $ 1,250,168 | $ 1,250,056 | $ 112 | $ 112 | 4.29% | |
| **Total** | **$ 29,142,151** | **$ 29,142,151** | **$ 33,305,456** | **$ (4,163,304)** | **$ 266,740** | **100.00%** | |

Signature on file — 7/16/2025

Vonda Ragsdale, Finance Director — Date

Signature on file — 7/16/2025

Trey Fletcher, City Administrator — Date

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

01 -GENERAL FUND

FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| TAXES | 6,618,000.00 | 246,308.01 | 6,044,800.30 | 91.34 | 573,199.70 |
| PERMITS | 332,000.00 | 0.00 | 318,453.91 | 95.92 | 13,546.09 |
| FEES | 568,000.00 | 0.00 | 402,858.13 | 70.93 | 165,141.87 |
| FINES & WARRANTS | 152,000.00 | 11,599.00 | 97,160.14 | 63.92 | 54,839.86 |
| INTEREST & MISC. | 884,793.81 | 78,996.26 | 1,107,360.03 | 125.15 | ( 222,566.22) |
| TOTAL REVENUES | 8,554,793.81 | 336,903.27 | 7,970,632.51 | 93.17 | 584,161.30 |
| | ============= | ============= | ============= | ======= | ============= |
| EXPENDITURE SUMMARY | | | | | |
| ADMINISTRATION | 1,449,117.00 | 103,863.83 | 915,053.14 | 63.15 | 534,063.86 |
| POLICE DEPARTMENT | 3,508,403.00 | 216,450.09 | 2,193,859.00 | 62.53 | 1,314,544.00 |
| PLANNING & DEVELOPMENT | 1,088,336.00 | 69,018.86 | 749,547.53 | 68.87 | 338,788.47 |
| PUBLIC WORKS | 1,339,241.55 | 130,483.07 | 727,720.64 | 54.34 | 611,520.91 |
| MUNICIPAL COURT | 373,227.00 | 38,426.13 | 266,244.96 | 71.34 | 106,982.04 |
| FACILITIES MAINT & OPERAT | 38,750.00 | 4,932.76 | 4,954.41 | 12.79 | 33,795.59 |
| TOTAL EXPENDITURES | 7,797,074.55 | 563,174.74 | 4,857,379.68 | 62.30 | 2,939,694.87 |
| | ============= | ============= | ============= | ======= | ============= |
| REVENUES OVER/(UNDER) EXPENDITURES | 757,719.26 | ( 226,271.47) | 3,113,252.83 | | ( 2,355,533.57) |

01 -GENERAL FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| TAXES | | | | | |
| 01-40100 PROPERTY TAXES | 3,920,000.00 | 0.00 | 3,867,964.22 | 98.67 | 52,035.78 |
| 01-40200 SALES TAX | 2,650,000.00 | 242,718.62 | 2,145,361.83 | 80.96 | 504,638.17 |
| 01-40250 MIXED BEVERAGE TAX | 48,000.00 | 3,589.39 | 31,474.25 | 65.57 | 16,525.75 |
| TOTAL TAXES | 6,618,000.00 | 246,308.01 | 6,044,800.30 | 91.34 | 573,199.70 |
| PERMITS | | | | | |
| 01-41000 BUILDING PERMITS | 330,000.00 | 0.00 | 317,533.91 | 96.22 | 12,466.09 |
| 01-41010 TECHNOLOGY FEE - PLANNING | 2,000.00 | 0.00 | 920.00 | 46.00 | 1,080.00 |
| TOTAL PERMITS | 332,000.00 | 0.00 | 318,453.91 | 95.92 | 13,546.09 |
| FEES | | | | | |
| 01-42010 STREET MAINT FEES | 0.00 | 0.00 | 424.00 | 0.00 | ( 424.00) |
| 01-42020 ZONING FEES | 40,000.00 | 0.00 | 31,504.59 | 78.76 | 8,495.41 |
| 01-42025 INSPECTION FEES | 45,000.00 | 0.00 | 35,450.00 | 78.78 | 9,550.00 |
| 01-42030 PLANNING ADMINISTRATIVE FEES | 13,000.00 | 0.00 | 14,128.04 | 108.68 | ( 1,128.04) |
| 01-42040 TELECOM FRANCHISE/ROW FEES | 55,000.00 | 0.00 | 26,072.92 | 47.41 | 28,927.08 |
| 01-42043 NATURAL GAS FRANCHISE FEES | 40,000.00 | 0.00 | 19,333.90 | 48.33 | 20,666.10 |
| 01-42045 ELECTRIC FRANCHISE FEES | 325,000.00 | 0.00 | 244,793.15 | 75.32 | 80,206.85 |
| 01-42050 CABLE FRANCHISE FEES | 50,000.00 | 0.00 | 31,151.53 | 62.30 | 18,848.47 |
| TOTAL FEES | 568,000.00 | 0.00 | 402,858.13 | 70.93 | 165,141.87 |
| FINES & WARRANTS | | | | | |
| 01-44000 FINES | 140,000.00 | 11,165.00 | 92,688.44 | 66.21 | 47,311.56 |
| 01-44100 WARRANT FEES | 2,000.00 | 50.00 | 600.00 | 30.00 | 1,400.00 |
| 01-44150 COURT ADMINISTRATIVE FEES | 10,000.00 | 384.00 | 3,871.70 | 38.72 | 6,128.30 |
| TOTAL FINES & WARRANTS | 152,000.00 | 11,599.00 | 97,160.14 | 63.92 | 54,839.86 |
| INTEREST & MISC. | | | | | |
| 01-45000 INTEREST INCOME | 550,000.00 | 0.00 | 504,228.02 | 91.68 | 45,771.98 |
| 01-45005 PROPERTY TAX P & I | 25,000.00 | 0.00 | 20,637.29 | 82.55 | 4,362.71 |
| 01-45007 LEASES | 81,885.00 | 3,636.26 | 77,830.01 | 95.05 | 4,054.99 |
| 01-45010 MISCELLANEOUS INCOME | 167,920.50 | 75,360.00 | 439,144.64 | 261.52 | ( 271,224.14) |
| 01-45019 OPIOID SETTLEMENT | 0.00 | 0.00 | 5,081.76 | 0.00 | ( 5,081.76) |
| 01-45040 SALE OF ASSETS | 59,988.31 | 0.00 | 60,438.31 | 100.75 | ( 450.00) |
| TOTAL INTEREST & MISC. | 884,793.81 | 78,996.26 | 1,107,360.03 | 125.15 | ( 222,566.22) |
| TOTAL REVENUES | 8,554,793.81 | 336,903.27 | 7,970,632.51 | 93.17 | 584,161.30 |

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 | 6,187.03 | 15,379.68 | 307.59 | ( 10,379.68) |
| 01-60055 COMP MAINT/SOFTWARE/ACCESSORIE | 70,000.00 | 949.84 | 22,622.56 | 32.32 | 47,377.44 |
| TOTAL MAINTENANCE | 75,000.00 | 7,136.87 | 38,002.24 | 50.67 | 36,997.76 |
| REPAIRS | | | | | |
| 01-60140 EQUIPMENT CONTRACTS | 2,000.00 | 74.08 | 806.51 | 40.33 | 1,193.49 |
| 01-60190 JANITORIAL | 9,000.00 | 93.64 | 3,933.44 | 43.70 | 5,066.56 |
| TOTAL REPAIRS | 11,000.00 | 167.72 | 4,739.95 | 43.09 | 6,260.05 |
| CONTRACT SERVICES | | | | | |
| 01-60200 OUTSIDE LEGAL COUNSEL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01-60205 CONSULTANT FEES | 84,500.00 | 0.00 | 42,786.38 | 50.63 | 41,713.62 |
| 01-60210 CITY ATTORNEY FEES | 75,000.00 | 8,141.47 | 22,460.09 | 29.95 | 52,539.91 |
| 01-60210.CITY ATTORNEY - LITIGATION | 20,000.00 | 486.00 | 6,432.50 | 32.16 | 13,567.50 |
| 01-60212 CODIFICATION | 15,000.00 | 0.00 | 3,676.00 | 24.51 | 11,324.00 |
| 01-60214 TAX COLLECTION EXPENSE | 6,500.00 | 0.00 | 6,192.49 | 95.27 | 307.51 |
| 01-60215 APPRAISAL DISTRICT EXPENSE | 32,000.00 | 7,508.75 | 22,526.25 | 70.39 | 9,473.75 |
| 01-60216 AUDITING SERVICES | 29,000.00 | 0.00 | 20,300.00 | 70.00 | 8,700.00 |
| 01-60219 CITY COUNCIL EXPENSES | 3,000.00 | 219.27 | 897.37 | 29.91 | 2,102.63 |
| 01-60220 TRAINING | 16,000.00 | 1,048.59 | 9,046.43 | 56.54 | 6,953.57 |
| 01-60221 MEMBERSHIPS/SUBSCRIPTIONS | 13,000.00 | 584.59 | 11,188.84 | 86.07 | 1,811.16 |
| 01-60230 OFFICE SUPPLIES | 3,000.00 | 57.39 | 959.20 | 31.97 | 2,040.80 |
| 01-60235 ELECTION EXPENSES | 12,000.00 | 274.38 | 7,221.32 | 60.18 | 4,778.68 |
| 01-60250 POSTAGE | 1,000.00 | 29.99 | 1,026.35 | 102.64 | ( 26.35) |
| 01-60260 EMPLOYMENT ADS/RECRUITMENT | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 01-60270 PRINTING/PUBLICATIONS | 10,000.00 | 4,203.26 | 8,487.73 | 84.88 | 1,512.27 |
| 01-60280 PUBLIC NOTICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01-60290 RECORDS STORAGE & MAINTENANCE | 1,450.00 | 124.20 | 656.20 | 45.26 | 793.80 |
| TOTAL CONTRACT SERVICES | 341,700.00 | 22,677.89 | 163,857.15 | 47.95 | 177,842.85 |
| PAYROLL | | | | | |
| 01-60330 SALARIES | 617,380.00 | 47,489.60 | 451,151.25 | 73.08 | 166,228.75 |
| 01-60340 PAYROLL TAX | 49,395.00 | 3,652.56 | 34,566.76 | 69.98 | 14,828.24 |
| 01-60341 RETIREMENT | 123,030.00 | 9,310.95 | 92,760.81 | 75.40 | 30,269.19 |
| 01-60342 LONGEVITY | 4,065.00 | 325.00 | 2,820.00 | 69.37 | 1,245.00 |
| 01-60343 VEHICLE/PHONE ALLOWANCE | 23,400.00 | 1,950.00 | 16,575.00 | 70.83 | 6,825.00 |
| 01-60344 MEDICAL/DENTAL/VISION/LIFE INS | 118,605.00 | 8,809.47 | 83,453.09 | 70.36 | 35,151.91 |
| 01-60346 WORKERS COMP INSURANCE | 842.00 | 0.00 | 876.64 | 104.11 | ( 34.64) |
| TOTAL PAYROLL | 936,717.00 | 71,537.58 | 682,203.55 | 72.83 | 254,513.45 |
| UTILITIES & SUNDRY | | | | | |
| 01-60430 PUBLIC INFORMATION SERVICES | 7,500.00 | 0.00 | 6,161.73 | 82.16 | 1,338.27 |
| 01-60440 SUNDRY | 2,000.00 | 404.43 | 1,673.53 | 83.68 | 326.47 |
| 01-60450 TELECOM/CELL/WIFI | 4,500.00 | 0.00 | 1,208.91 | 26.86 | 3,291.09 |
| 01-60465 GENERAL INSURANCE | 3,200.00 | 0.00 | 3,383.56 | 105.74 | ( 183.56) |
| 01-60477 TEAM DEVELOPMENT | 5,000.00 | 379.80 | 2,594.97 | 51.90 | 2,405.03 |
| 01-60485 UNIFORMS | 500.00 | 0.00 | 327.82 | 65.56 | 172.18 |

01 -GENERAL FUND

ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| 01-60490 UTILITIES | 12,000.00 | 1,559.54 | 10,899.73 | 90.83 | 1,100.27 |
| TOTAL UTILITIES & SUNDRY | 34,700.00 | 2,343.77 | 26,250.25 | 75.65 | 8,449.75 |
| CAPITAL OUTLAY | | | | | |
| 01-60550 COMPUTERS/FURNITURE/EQUIP | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL CAPITAL OUTLAY | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| TRANSFERS | | | | | |
| TOTAL ADMINISTRATION | 1,449,117.00 | 103,863.83 | 915,053.14 | 63.15 | 534,063.86 |

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 | 2,634.96 | 10,253.09 | 102.53 | ( 253.09) |
| 01-61055 COMP MAINT/SOFTWARE/ACCESSORIE | 85,000.00 | 4,494.96 | 66,349.37 | 78.06 | 18,650.63 |
| 01-61060 VEHICLE M & O | 22,000.00 | 3,225.12 | 35,723.87 | 162.38 | ( 13,723.87) |
| 01-61061 FUEL | 40,000.00 | 2,209.07 | 18,107.38 | 45.27 | 21,892.62 |
| 01-61080 RADAR REP/CALIBRATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL MAINTENANCE | 158,000.00 | 12,564.11 | 130,433.71 | 82.55 | 27,566.29 |
| REPAIRS | | | | | |
| 01-61150 EQUIPMENT CONTRACTS/REPAIRS | 29,000.00 | 3,251.16 | 15,724.09 | 54.22 | 13,275.91 |
| 01-61190 JANITORIAL | 10,000.00 | 103.38 | 4,885.66 | 48.86 | 5,114.34 |
| TOTAL REPAIRS | 39,000.00 | 3,354.54 | 20,609.75 | 52.85 | 18,390.25 |
| 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 | 370.00 | 370.00 | 12.33 | 2,630.00 |
| 01-61211 PSYCHOLOGICAL EXAMINATIONS | 4,000.00 | 1,500.00 | 1,500.00 | 37.50 | 2,500.00 |
| 01-61213 PSYCHOLOGICAL COUNSELING | 2,500.00 | 0.00 | 200.00 | 8.00 | 2,300.00 |
| 01-61215 OPIOID SETTLEMENT EXPENSES | 3,960.00 | 0.00 | 3,960.00 | 100.00 | 0.00 |
| 01-61221 MEMBERSHIPS/SUBSCRIPTIONS | 9,000.00 | 0.00 | 1,179.20 | 13.10 | 7,820.80 |
| 01-61230 OFFICE SUPPLIES | 5,000.00 | 406.86 | 2,438.84 | 48.78 | 2,561.16 |
| 01-61240 POLICE SUPPLIES | 22,000.00 | 1,759.13 | 17,980.98 | 81.73 | 4,019.02 |
| 01-61250 POSTAGE | 500.00 | 0.00 | 101.93 | 20.39 | 398.07 |
| 01-61256 DISPATCH/CTECC | 186,206.00 | 0.00 | 186,207.00 | 100.00 | ( 1.00) |
| 01-61260 EMPLOYMENT ADS/RECRUITING | 2,000.00 | 0.00 | 272.06 | 13.60 | 1,727.94 |
| 01-61290 RECORDS STORAGE & MAINTENANCE | 200.00 | 12.60 | 147.60 | 73.80 | 52.40 |
| TOTAL CONTRACT SERVICES | 240,866.00 | 4,048.59 | 214,357.61 | 88.99 | 26,508.39 |
| PAYROLL | | | | | |
| 01-61330 SALARIES | 1,549,020.00 | 98,183.56 | 996,630.61 | 64.34 | 552,389.39 |
| 01-61335 CERTIFICATION PAY | 43,446.00 | 2,673.00 | 25,148.00 | 57.88 | 18,298.00 |
| 01-61336 BI-LINGUAL INCENTIVE | 2,400.00 | 50.00 | 50.00 | 2.08 | 2,350.00 |
| 01-61340 PAYROLL TAXES | 127,640.00 | 7,925.07 | 84,787.46 | 66.43 | 42,852.54 |
| 01-61341 RETIREMENT | 315,880.00 | 19,749.61 | 212,046.35 | 67.13 | 103,833.65 |
| 01-61342 LONGEVITY | 8,930.00 | 690.00 | 6,220.00 | 69.65 | 2,710.00 |
| 01-61343 VEHICLE/PHONE ALLOWANCE | 62,520.00 | 3,960.00 | 36,285.00 | 58.04 | 26,235.00 |
| 01-61344 MEDICAL/DENTAL/VISION/LIFE INS | 398,663.00 | 18,105.06 | 179,628.46 | 45.06 | 219,034.54 |
| 01-61346 WORKERS COMP INSURANCE | 34,955.00 | 0.00 | 35,740.08 | 102.25 | ( 785.08) |
| TOTAL PAYROLL | 2,543,454.00 | 151,336.30 | 1,576,535.96 | 61.98 | 966,918.04 |
| UTILITIES & SUNDRY | | | | | |
| 01-61430 PUBLIC INFORMATION SERVICES | 6,835.00 | 0.00 | 7,833.71 | 114.61 | ( 998.71) |
| 01-61450 TELECOM/CELL/WIFI | 27,000.00 | 1,157.53 | 14,968.52 | 55.44 | 12,031.48 |
| 01-61465 GENERAL INSURANCE | 33,000.00 | 0.00 | 37,669.88 | 114.15 | ( 4,669.88) |
| 01-61470 TRAINING | 37,500.00 | 704.08 | 21,150.18 | 56.40 | 16,349.82 |
| 01-61475 COMMUNITY RELATIONS/NNO | 6,000.00 | 0.00 | 1,862.99 | 31.05 | 4,137.01 |
| 01-61477 TEAM DEVELOPMENT | 6,000.00 | 12.99 | 2,830.29 | 47.17 | 3,169.71 |
| 01-61480 UNIFORM ALLOWANCE | 18,000.00 | 0.00 | 13,732.67 | 76.29 | 4,267.33 |

01 -GENERAL FUND
POLICE DEPARTMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| 01-61485 FIRING RANGE/AMMUNITION/GUNS | 8,500.00 | 538.91 | 4,866.03 | 57.25 | 3,633.97 |
| 01-61490 UTILITIES | 16,000.00 | 1,837.39 | 15,608.30 | 97.55 | 391.70 |
| TOTAL UTILITIES & SUNDRY | 158,835.00 | 4,250.90 | 120,522.57 | 75.88 | 38,312.43 |
| CAPITAL OUTLAY | | | | | |
| 01-61550 COMPUTERS/FURNITURE/EQUIP | 12,000.00 | 0.00 | 1,580.00 | 13.17 | 10,420.00 |
| 01-61551 DIGITAL VIDEO SYST FOR CARS | 19,600.00 | 0.00 | 0.00 | 0.00 | 19,600.00 |
| 01-61553 PATROL VEHICLES | 230,000.00 | 0.00 | 59,915.75 | 26.05 | 170,084.25 |
| 01-61554 RADIOS | 35,000.00 | 34,511.65 | 34,511.65 | 98.60 | 488.35 |
| 01-61555 VESTS | 3,200.00 | 0.00 | 895.00 | 27.97 | 2,305.00 |
| 01-61556 RADAR EQUIPMENT | 6,400.00 | 6,384.00 | 6,384.00 | 99.75 | 16.00 |
| 01-61558 CAPITAL OUTLAY-TASERS | 12,950.00 | 0.00 | 12,949.20 | 99.99 | 0.80 |
| 01-61560 CAPITAL OUTLAY-BODY CAMERAS | 16,248.00 | 0.00 | 15,163.80 | 93.33 | 1,084.20 |
| 01-61561 CO - FLOCK CAMERAS | 32,850.00 | 0.00 | 0.00 | 0.00 | 32,850.00 |
| TOTAL CAPITAL OUTLAY | 368,248.00 | 40,895.65 | 131,399.40 | 35.68 | 236,848.60 |
| TRANSFERS | | | | | |
| TOTAL POLICE DEPARTMENT | 3,508,403.00 | 216,450.09 | 2,193,859.00 | 62.53 | 1,314,544.00 |

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 | 35,500.00 | 1,559.87 | 23,916.29 | 67.37 | 11,583.71 |
| 01-63060 VEHICLE M & O | 4,200.00 | 0.00 | 439.49 | 10.46 | 3,760.51 |
| 01-63061 FUEL | 1,500.00 | 125.78 | 625.78 | 41.72 | 874.22 |
| TOTAL MAINTENANCE | 41,200.00 | 1,685.65 | 24,981.56 | 60.63 | 16,218.44 |
| REPAIRS | | | | | |
| 01-63140 EQUIPMENT CONTRACTS | 1,250.00 | 74.08 | 806.49 | 64.52 | 443.51 |
| 01-63157 CODE COMPLIANCE EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL REPAIRS | 1,750.00 | 74.08 | 806.49 | 46.09 | 943.51 |
| CONTRACT SERVICES | | | | | |
| 01-63205 CONSULTANT FEES | 84,500.00 | 3,237.50 | 81,295.73 | 96.21 | 3,204.27 |
| 01-63207 CITY ENGINEER | 200,000.00 | 6,568.75 | 108,093.67 | 54.05 | 91,906.33 |
| 01-63210 CITY ATTORNEY FEES | 25,000.00 | 4,097.50 | 9,610.50 | 38.44 | 15,389.50 |
| 01-63220 TRAINING | 7,500.00 | 195.00 | 3,015.35 | 40.20 | 4,484.65 |
| 01-63230 OFFICE SUPPLIES | 1,500.00 | 32.82 | 188.11 | 12.54 | 1,311.89 |
| 01-63240 MEMBERSHIPS/PROFESSIONAL FEES | 4,000.00 | 75.00 | 1,263.00 | 31.58 | 2,737.00 |
| 01-63245 INSP/PLAN REVIEWS-3RD PARTY | 60,000.00 | 7,522.50 | 34,730.00 | 57.88 | 25,270.00 |
| 01-63250 POSTAGE | 2,000.00 | 0.00 | 1,081.31 | 54.07 | 918.69 |
| 01-63266 CREDIT CARD FEES | 15,000.00 | 0.00 | 20,107.93 | 134.05 | ( 5,107.93) |
| 01-63270 PRINTING | 1,000.00 | 0.00 | 256.25 | 25.63 | 743.75 |
| 01-63280 PUBLIC NOTICES/ADVERTISING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01-63290 RECORDS STORAGE & MAINTENANCE | 1,100.00 | 250.20 | 834.00 | 75.82 | 266.00 |
| TOTAL CONTRACT SERVICES | 402,600.00 | 21,979.27 | 260,475.85 | 64.70 | 142,124.15 |
| PAYROLL | | | | | |
| 01-63330 SALARIES | 391,195.00 | 30,196.81 | 285,621.62 | 73.01 | 105,573.38 |
| 01-63336 BI-LINGUAL INCENTIVE | 1,200.00 | 100.00 | 850.00 | 70.83 | 350.00 |
| 01-63340 PAYROLL TAX | 31,312.00 | 2,351.14 | 23,367.54 | 74.63 | 7,944.46 |
| 01-63341 RETIREMENT | 77,965.00 | 5,930.46 | 58,822.05 | 75.45 | 19,142.95 |
| 01-63342 LONGEVITY | 410.00 | 30.00 | 285.00 | 69.51 | 125.00 |
| 01-63343 VEHICLE/PHONE ALLOWANCE | 16,440.00 | 1,370.00 | 11,689.10 | 71.10 | 4,750.90 |
| 01-63344 MEDICAL/DENTAL/VISION/LIFE INS | 88,814.00 | 5,187.06 | 54,209.70 | 61.04 | 34,604.30 |
| 01-63346 WORKERS COMP INSURANCE | 1,200.00 | 0.00 | 901.96 | 75.16 | 298.04 |
| 01-63350 CONTRACT/TEMPORARY SUPPORT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| TOTAL PAYROLL | 612,536.00 | 45,165.47 | 435,746.97 | 71.14 | 176,789.03 |
| UTILITIES & SUNDRY | | | | | |
| 01-63430 PUBLIC INFORMATION SERVICES | 14,150.00 | 0.00 | 14,966.13 | 105.77 | ( 816.13) |
| 01-63440 SUNDRY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01-63450 TELECOM/CELL/WIFI | 4,000.00 | 114.39 | 1,945.34 | 48.63 | 2,054.66 |
| 01-63465 GENERAL INSURANCE | 2,500.00 | 0.00 | 2,607.93 | 104.32 | ( 107.93) |
| 01-63480 RECORDING FEES | 500.00 | 0.00 | 500.00 | 100.00 | 0.00 |
| 01-63485 UNIFORMS | 1,300.00 | 0.00 | 422.51 | 32.50 | 877.49 |
| TOTAL UTILITIES & SUNDRY | 22,950.00 | 114.39 | 20,441.91 | 89.07 | 2,508.09 |

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 | 7,300.00 | 0.00 | 7,094.75 | 97.19 | 205.25 |
| TOTAL CAPITAL OUTLAY | 7,300.00 | 0.00 | 7,094.75 | 97.19 | 205.25 |
| TRANSFERS | | | | | |
| TOTAL PLANNING & DEVELOPMENT | 1,088,336.00 | 69,018.86 | 749,547.53 | 68.87 | 338,788.47 |

01 -GENERAL FUND
PUBLIC WORKS

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| MAINTENANCE | | | | | |
| 01-64055 COMPUTER MAINT/SOFTWARE/ACCESS | 3,500.00 | 226.22 | 1,915.11 | 54.72 | 1,584.89 |
| 01-64060 VEHICLE MAINT & OPERATIONS | 100.00 | 0.00 | 29.99 | 29.99 | 70.01 |
| 01-64061 FUEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL MAINTENANCE | 4,600.00 | 226.22 | 1,945.10 | 42.28 | 2,654.90 |
| REPAIRS | | | | | |
| 01-64151 DRAINAGE REPAIRS & MAINT | 150,000.00 | 5,161.87 | 93,021.12 | 62.01 | 56,978.88 |
| 01-64155 ROW MAINTENANCE | 150,000.00 | 14,978.50 | 99,422.36 | 66.28 | 50,577.64 |
| 01-64156 ROW CANOPY & RAVINE CLEARANCE | 125,000.00 | 0.00 | 8,050.00 | 6.44 | 116,950.00 |
| 01-64160 FIRE SAFETY/BRUSH PICKUP | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 01-64165 SIGN MAINTENANCE | 2,500.00 | 0.00 | 4,515.71 | 180.63 | ( 2,015.71) |
| 01-64170 STREET LIGHTING | 250.00 | 15.55 | 152.26 | 60.90 | 97.74 |
| 01-64175 STREET REPAIRS | 10,000.00 | 0.00 | 2,314.86 | 23.15 | 7,685.14 |
| TOTAL REPAIRS | 439,450.00 | 20,155.92 | 207,476.31 | 47.21 | 231,973.69 |
| CONTRACT SERVICES | | | | | |
| 01-64217 SOLID WASTE SERVICES | 567,000.00 | 47,778.96 | 376,376.93 | 66.38 | 190,623.07 |
| 01-64220 TRAINING | 2,000.00 | 0.00 | 290.00 | 14.50 | 1,710.00 |
| 01-64230 OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL CONTRACT SERVICES | 570,000.00 | 47,778.96 | 376,666.93 | 66.08 | 193,333.07 |
| PAYROLL | | | | | |
| 01-64330 SALARIES | 120,000.00 | 7,654.40 | 34,444.80 | 28.70 | 85,555.20 |
| 01-64340 PAYROLL TAX | 9,495.00 | 624.20 | 2,818.26 | 29.68 | 6,676.74 |
| 01-64341 RETIREMENT | 23,650.00 | 1,526.63 | 6,892.75 | 29.14 | 16,757.25 |
| 01-64343 VEHICLE/PHONE ALLOWANCE | 3,960.00 | 505.00 | 2,395.00 | 60.48 | 1,565.00 |
| 01-64344 MEDICAL/DENTAL/VISION/LIFE INS | 15,390.00 | 1,291.24 | 6,467.53 | 42.02 | 8,922.47 |
| 01-64346 WORKERS COMP INSURANCE | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| TOTAL PAYROLL | 172,845.00 | 11,601.47 | 53,018.34 | 30.67 | 119,826.66 |
| UTILITIES & SUNDRY | | | | | |
| 01-64430 PUBLIC INFORMATION SERVICES | 2,520.55 | 0.00 | 2,500.00 | 99.18 | 20.55 |
| 01-64465 GENERAL INSURANCE | 855.00 | 0.00 | 867.93 | 101.51 | ( 12.93) |
| 01-64485 UNIFORMS | 1,000.00 | 0.00 | 956.37 | 95.64 | 43.63 |
| TOTAL UTILITIES & SUNDRY | 4,375.55 | 0.00 | 4,324.30 | 98.83 | 51.25 |
| CAPITAL OUTLAY | | | | | |
| 01-64551 SIGNS WITH RADAR | 36,000.00 | 0.00 | 32,181.66 | 89.39 | 3,818.34 |
| 01-64552 CITY ENTRANCE SIGNAGE | 67,471.00 | 0.00 | 1,387.50 | 2.06 | 66,083.50 |
| 01-64554 CAPITAL OUTLAY-VEHICLES | 44,500.00 | 50,720.50 | 50,720.50 | 113.98 | ( 6,220.50) |
| TOTAL CAPITAL OUTLAY | 147,971.00 | 50,720.50 | 84,289.66 | 56.96 | 63,681.34 |
| TRANSFERS | | | | | |
| TOTAL PUBLIC WORKS | 1,339,241.55 | 130,483.07 | 727,720.64 | 54.34 | 611,520.91 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

01 -GENERAL FUND

MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| MAINTENANCE | | | | | |
| REPAIRS | | | | | |
| 01-67140 EQUIPMENT CONTRACTS | 1,000.00 | 74.09 | 806.56 | 80.66 | 193.44 |
| 01-67150 COMP MAINT/SOFTWARE/ACCESSORIE | 29,500.00 | 1,569.76 | 25,622.44 | 86.86 | 3,877.56 |
| TOTAL REPAIRS | 30,500.00 | 1,643.85 | 26,429.00 | 86.65 | 4,071.00 |
| CONTRACT SERVICES | | | | | |
| 01-67220 TRAINING | 3,000.00 | 444.00 | 3,686.63 | 122.89 | ( 686.63) |
| 01-67221 MEMBERSHIPS/SUBSCRIPTIONS | 300.00 | 300.00 | 300.00 | 100.00 | 0.00 |
| 01-67230 OFFICE SUPPLIES | 1,250.00 | 13.83 | 380.50 | 30.44 | 869.50 |
| 01-67250 POSTAGE | 800.00 | 0.00 | 43.19 | 5.40 | 756.81 |
| 01-67260 PROSECUTOR FEES | 40,000.00 | 15,105.36 | 25,844.30 | 64.61 | 14,155.70 |
| 01-67290 RECORDS STORAGE & MAINTENANCE | 0.00 | 7.20 | 12.00 | 0.00 | ( 12.00) |
| TOTAL CONTRACT SERVICES | 45,350.00 | 15,870.39 | 30,266.62 | 66.74 | 15,083.38 |
| PAYROLL | | | | | |
| 01-67330 SALARIES | 187,120.00 | 13,595.21 | 129,904.45 | 69.42 | 57,215.55 |
| 01-67336 BI-LINGUAL INCENTIVE | 1,200.00 | 100.00 | 850.00 | 70.83 | 350.00 |
| 01-67340 PAYROLL TAXES | 15,230.00 | 1,063.60 | 10,650.94 | 69.93 | 4,579.06 |
| 01-67341 RETIREMENT | 32,473.00 | 2,457.60 | 24,445.73 | 75.28 | 8,027.27 |
| 01-67342 LONGEVITY | 2,560.00 | 180.00 | 1,695.00 | 66.21 | 865.00 |
| 01-67343 VEHICLE/PHONE ALLOWANCE | 7,920.00 | 660.00 | 5,610.00 | 70.83 | 2,310.00 |
| 01-67344 MEDICAL/DENTAL/VISION/LIFE INS | 44,407.00 | 2,855.48 | 30,062.48 | 67.70 | 14,344.52 |
| 01-67346 WORKERS COMP INSURANCE | 652.00 | 0.00 | 828.80 | 127.12 | ( 176.80) |
| TOTAL PAYROLL | 291,562.00 | 20,911.89 | 204,047.40 | 69.98 | 87,514.60 |
| UTILITIES & SUNDRY | | | | | |
| 01-67430 PUBLIC INFORMATION SERVICES | 3,065.00 | 0.00 | 4,067.73 | 132.72 | ( 1,002.73) |
| 01-67450 TELECOM/CELL/WIFI | 1,600.00 | 0.00 | 490.93 | 30.68 | 1,109.07 |
| 01-67465 GENERAL INSURANCE | 700.00 | 0.00 | 943.28 | 134.75 | ( 243.28) |
| 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 | 5,815.00 | 0.00 | 5,501.94 | 94.62 | 313.06 |
| CAPITAL OUTLAY | | | | | |
| TRANSFERS | | | | | |
| TOTAL MUNICIPAL COURT | 373,227.00 | 38,426.13 | 266,244.96 | 71.34 | 106,982.04 |

01 -GENERAL FUND
FACILITIES MAINT & OPERAT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| MAINTENANCE | | | | | |
| 01-68050 BUILDING MAINTENANCE/SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01-68051 GROUNDS MAINT-CITY HALL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| REPAIRS | | | | | |
| 01-68140 EQUIPMENT CONTRACTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01-68190 JANITORIAL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL REPAIRS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| UTILITIES & SUNDRY | | | | | |
| 01-68450 TELECOM/INTERNET | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01-68465 GENERAL INSURANCE | 8,750.00 | 0.00 | 0.00 | 0.00 | 8,750.00 |
| 01-68490 UTILITIES | 5,000.00 | 4,932.76 | 4,954.41 | 99.09 | 45.59 |
| TOTAL UTILITIES & SUNDRY | 18,750.00 | 4,932.76 | 4,954.41 | 26.42 | 13,795.59 |
| TOTAL FACILITIES MAINT & OPERAT | 38,750.00 | 4,932.76 | 4,954.41 | 12.79 | 33,795.59 |
| TOTAL EXPENDITURES | 7,797,074.55 | 563,174.74 | 4,857,379.68 | 62.30 | 2,939,694.87 |
| REVENUES OVER/(UNDER) EXPENDITURES | 757,719.26 | ( 226,271.47) | 3,113,252.83 | | ( 2,355,533.57) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

02 -WASTE WATER FUND

FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| REVENUE | 2,813,561.00 | 17,352.00 | 1,989,627.66 | 70.72 | 823,933.34 |
| TOTAL REVENUES | 2,813,561.00 | 17,352.00 | 1,989,627.66 | 70.72 | 823,933.34 |
| EXPENDITURE SUMMARY | | | | | |
| WASTEWATER DEPARTMENT | 2,668,419.00 | 87,140.73 | 916,829.67 | 34.36 | 1,751,589.33 |
| TOTAL EXPENDITURES | 2,668,419.00 | 87,140.73 | 916,829.67 | 34.36 | 1,751,589.33 |
| REVENUES OVER/(UNDER) EXPENDITURES | 145,142.00 | ( 69,788.73) | 1,072,797.99 | | ( 927,655.99) |

02 -WASTE WATER FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| 02-50100 WASTEWATER REVENUE | 2,600,000.00 | ( 400.00) | 1,813,638.94 | 69.76 | 786,361.06 |
| 02-50200 WASTEWATER PENALTIES | 5,000.00 | 0.00 | 4,770.01 | 95.40 | 229.99 |
| 02-50250 INDUSTRIAL SURCHARGE REVENUE | 50,000.00 | 0.00 | 63,063.84 | 126.13 | ( 13,063.84) |
| 02-50300 REIMBURSEMENT REVENUE | 8,000.00 | 0.00 | 4,769.27 | 59.62 | 3,230.73 |
| 02-50310 GRINDER PUMP MAINTENANCE FEE | 139,000.00 | 0.00 | 81,798.69 | 58.85 | 57,201.31 |
| 02-50400 ENGINEERING ASSESSMENT FEE | 300.00 | 2,430.00 | 2,430.00 | 810.00 | ( 2,130.00) |
| 02-50500 ADMINISTRATIVE FEES | 2,000.00 | 0.00 | 2,530.00 | 126.50 | ( 530.00) |
| 02-50700 IMPACT FEES | 7,661.00 | 15,322.00 | 15,322.00 | 200.00 | ( 7,661.00) |
| 02-50750 INTEREST INCOME | 1,600.00 | 0.00 | 1,304.91 | 81.56 | 295.09 |
| TOTAL REVENUE | 2,813,561.00 | 17,352.00 | 1,989,627.66 | 70.72 | 823,933.34 |
| TOTAL REVENUES | 2,813,561.00 | 17,352.00 | 1,989,627.66 | 70.72 | 823,933.34 |

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 | 0.00 | 0.00 | 300.00 | 0.00 | ( 300.00) |
| 02-60210 RATE ANALYSIS | 40,000.00 | 2,282.50 | 18,146.25 | 45.37 | 21,853.75 |
| 02-60220 TREATMENT CHARGES (COA) | 500,000.00 | 44,843.47 | 375,150.10 | 75.03 | 124,849.90 |
| 02-60225 TRAINING | 3,000.00 | 0.00 | 380.00 | 12.67 | 2,620.00 |
| 02-60230 BILLING FEES/AWR | 63,600.00 | 5,127.56 | 43,406.59 | 68.25 | 20,193.41 |
| 02-60240 LEGAL SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 02-60250 WW CHEMICALS | 5,000.00 | 1,341.50 | 4,238.91 | 84.78 | 761.09 |
| 02-60260 WW UTILITIES | 9,000.00 | 1,081.04 | 7,567.19 | 84.08 | 1,432.81 |
| 02-60266 CREDIT CARD/BANK FEES | 0.00 | 0.00 | 20.00 | 0.00 | ( 20.00) |
| 02-60270 WW M & O - FIXED/CROSSROADS | 76,800.00 | 5,900.00 | 41,300.00 | 53.78 | 35,500.00 |
| 02-60275 WW M & O - VARIABLE/CROSSROADS | 300,000.00 | 20,381.93 | 104,687.27 | 34.90 | 195,312.73 |
| 02-60280 WW GRINDER PUMP REPLACE/REPAIR | 0.00 | 6,132.33 | 139,653.57 | 0.00 | ( 139,653.57) |
| 02-60290 RECORDS STORAGE & MAINTENANCE | 120.00 | 50.40 | 166.80 | 139.00 | ( 46.80) |
| TOTAL CONTRACT SERVICES | 999,020.00 | 87,140.73 | 735,016.68 | 73.57 | 264,003.32 |
| PAYROLL | | | | | |
| UTILITIES & SUNDRY | | | | | |
| 02-60410 ENGINEERING | 100,000.00 | 0.00 | 63,409.75 | 63.41 | 36,590.25 |
| 02-60465 GENERAL INSURANCE | 10,000.00 | 0.00 | 10,401.14 | 104.01 | ( 401.14) |
| TOTAL UTILITIES & SUNDRY | 110,000.00 | 0.00 | 73,810.89 | 67.10 | 36,189.11 |
| CAPITAL OUTLAY | | | | | |
| 02-60510 DEBT PAYMENTS | 1,289,399.00 | 0.00 | 87,199.50 | 6.76 | 1,202,199.50 |
| 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 | 120,000.00 | 0.00 | 12,610.00 | 10.51 | 107,390.00 |
| 02-60570 WW LIFT STATION PUMPS | 0.00 | 0.00 | 8,192.60 | 0.00 | ( 8,192.60) |
| TOTAL CAPITAL OUTLAY | 1,559,399.00 | 0.00 | 108,002.10 | 6.93 | 1,451,396.90 |
| TRANSFERS | | | | | |
| TOTAL WASTEWATER DEPARTMENT | 2,668,419.00 | 87,140.73 | 916,829.67 | 34.36 | 1,751,589.33 |
| TOTAL EXPENDITURES | 2,668,419.00 | 87,140.73 | 916,829.67 | 34.36 | 1,751,589.33 |
| REVENUES OVER/(UNDER) EXPENDITURES | 145,142.00 | ( 69,788.73) | 1,072,797.99 | | ( 927,655.99) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

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 | 121,359.31 | 1,072,680.92 | 82.51 | 227,319.08 |
| TOTAL REVENUES | 1,300,000.00 | 121,359.31 | 1,072,680.92 | 82.51 | 227,319.08 |
| EXPENDITURE SUMMARY | | | | | |
| PUBLIC WORKS | 1,169,140.00 | 5,250.00 | 1,338,113.83 | 114.45 | ( 168,973.83) |
| TOTAL EXPENDITURES | 1,169,140.00 | 5,250.00 | 1,338,113.83 | 114.45 | ( 168,973.83) |
| REVENUES OVER/(UNDER) EXPENDITURES | 130,860.00 | 116,109.31 | ( 265,432.91) | | 396,292.91 |

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 | 121,359.31 | 1,072,680.92 | 82.51 | 227,319.08 |
| TOTAL TAXES | 1,300,000.00 | 121,359.31 | 1,072,680.92 | 82.51 | 227,319.08 |
| TOTAL REVENUES | 1,300,000.00 | 121,359.31 | 1,072,680.92 | 82.51 | 227,319.08 |

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 | 475.00 | 0.95 | 49,525.00 |
| 04-64207 ENGINEERING | 0.00 | 5,250.00 | 11,591.25 | 0.00 | ( 11,591.25) |
| TOTAL CONTRACT SERVICES | 50,000.00 | 5,250.00 | 12,066.25 | 24.13 | 37,933.75 |
| CAPITAL OUTLAY | | | | | |
| 04-64570 ANNUAL MAINTENANCE-FY22-23 | 35,870.00 | 0.00 | 35,869.90 | 100.00 | 0.10 |
| 04-64572 ANNUAL MAINTENANCE-FY24-25 | 1,083,270.00 | 0.00 | 1,290,177.68 | 119.10 | ( 206,907.68) |
| TOTAL CAPITAL OUTLAY | 1,119,140.00 | 0.00 | 1,326,047.58 | 118.49 | ( 206,907.58) |
| TOTAL PUBLIC WORKS | 1,169,140.00 | 5,250.00 | 1,338,113.83 | 114.45 | ( 168,973.83) |
| TOTAL EXPENDITURES | 1,169,140.00 | 5,250.00 | 1,338,113.83 | 114.45 | ( 168,973.83) |
| | ============= | ============= | ============= | ======= | ============= |
| REVENUES OVER/(UNDER) EXPENDITURES | 130,860.00 | 116,109.31 | ( 265,432.91) | | 396,292.91 |

*** 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 | 17,200.00 | 1,334.00 | 12,745.23 | 74.10 | 4,454.77 |
| CHILD SAFETY REVENUE | 9,000.00 | 375.00 | 7,048.87 | 78.32 | 1,951.13 |
| TOTAL REVENUES | 26,200.00 | 1,709.00 | 19,794.10 | 75.55 | 6,405.90 |
| EXPENDITURE SUMMARY | | | | | |
| MUNICIPAL COURT | 18,000.00 | 2,390.39 | 10,245.76 | 56.92 | 7,754.24 |
| TOTAL EXPENDITURES | 18,000.00 | 2,390.39 | 10,245.76 | 56.92 | 7,754.24 |
| REVENUES OVER/(UNDER) EXPENDITURES | 8,200.00 | ( 681.39) | 9,548.34 | | ( 1,348.34) |

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 | 479.80 | 4,644.90 | 77.42 | 1,355.10 |
| 06-44180 LMJF-LOCAL MUNICIPAL JURY FUND | 100.00 | 9.60 | 92.90 | 92.90 | 7.10 |
| 06-44200 SECURITY FEES | 6,000.00 | 460.60 | 4,616.20 | 76.94 | 1,383.80 |
| 06-44300 TECHNOLOGY FEES | 5,100.00 | 384.00 | 3,391.23 | 66.49 | 1,708.77 |
| TOTAL FINES & WARRANTS | 17,200.00 | 1,334.00 | 12,745.23 | 74.10 | 4,454.77 |
| CHILD SAFETY REVENUE | | | | | |
| 06-45015 CHILD SAFETY & HEALTH REVENUE | 9,000.00 | 375.00 | 7,048.87 | 78.32 | 1,951.13 |
| TOTAL CHILD SAFETY REVENUE | 9,000.00 | 375.00 | 7,048.87 | 78.32 | 1,951.13 |
| TOTAL REVENUES | 26,200.00 | 1,709.00 | 19,794.10 | 75.55 | 6,405.90 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

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 | 6,000.00 | 920.00 | 5,606.67 | 93.44 | 393.33 |
| 06-67291 TECHNOLOGY EXPENSE | 6,000.00 | 1,470.39 | 4,483.34 | 74.72 | 1,516.66 |
| 06-67292 TRANSLATION SERVICES | 1,000.00 | 0.00 | 155.75 | 15.58 | 844.25 |
| TOTAL CONTRACT SERVICES | 13,000.00 | 2,390.39 | 10,245.76 | 78.81 | 2,754.24 |
| PAYROLL | | | | | |
| CAPITAL OUTLAY | | | | | |
| 06-67560 CO - TECHNOLOGY EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL MUNICIPAL COURT | 18,000.00 | 2,390.39 | 10,245.76 | 56.92 | 7,754.24 |
| TOTAL EXPENDITURES | 18,000.00 | 2,390.39 | 10,245.76 | 56.92 | 7,754.24 |
| REVENUES OVER/(UNDER) EXPENDITURES | 8,200.00 | ( 681.39) | 9,548.34 | | ( 1,348.34) |

*** 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 | 3,034.81 | 0.00 | 3,034.81 | 100.00 | 0.00 |
| TOTAL REVENUES | 3,034.81 | 0.00 | 3,034.81 | 100.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | |
| POLICE DEPARTMENT | 3,034.81 | 0.00 | 0.00 | 0.00 | 3,034.81 |
| TOTAL EXPENDITURES | 3,034.81 | 0.00 | 0.00 | 0.00 | 3,034.81 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 3,034.81 | | ( 3,034.81) |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

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) | 3,034.81 | 0.00 | 3,034.81 | 100.00 | 0.00 |
| TOTAL PD SPECIAL REVENUE | 3,034.81 | 0.00 | 3,034.81 | 100.00 | 0.00 |
| TOTAL REVENUES | 3,034.81 | 0.00 | 3,034.81 | 100.00 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

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 | 3,034.81 | 0.00 | 0.00 | 0.00 | 3,034.81 |
| TOTAL UTILITIES & SUNDRY | 3,034.81 | 0.00 | 0.00 | 0.00 | 3,034.81 |
| CAPITAL OUTLAY | | | | | |
| TOTAL POLICE DEPARTMENT | 3,034.81 | 0.00 | 0.00 | 0.00 | 3,034.81 |
| TOTAL EXPENDITURES | 3,034.81 | 0.00 | 0.00 | 0.00 | 3,034.81 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 3,034.81 | | ( 3,034.81) |

*** END OF REPORT ***

08 -STAN GRAHAM MEM TREE FUND

FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| REVENUE | 9,000.00 | 0.00 | 52,588.50 | 584.32 | ( 43,588.50) |
| TOTAL REVENUES | 9,000.00 | 0.00 | 52,588.50 | 584.32 | ( 43,588.50) |
| EXPENDITURE SUMMARY | | | | | |
| TREE FUND | 15,000.00 | 2,209.92 | 12,899.84 | 86.00 | 2,100.16 |
| TOTAL EXPENDITURES | 15,000.00 | 2,209.92 | 12,899.84 | 86.00 | 2,100.16 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 6,000.00) | ( 2,209.92) | 39,688.66 | | ( 45,688.66) |

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 | 9,000.00 | 0.00 | 12,600.00 | 140.00 | ( 3,600.00) |
| 08-40260 TREE REPLACEMENT REVENUE | 0.00 | 0.00 | 39,988.50 | 0.00 | ( 39,988.50) |
| TOTAL REVENUE | 9,000.00 | 0.00 | 52,588.50 | 584.32 | ( 43,588.50) |
| DONATIONS | | | | | |
| TOTAL REVENUES | 9,000.00 | 0.00 | 52,588.50 | 584.32 | ( 43,588.50) |

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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| REPAIRS | | | | | |
| 08-60156 CITY SIGN/MEDIAN MAINT&LNDSCP | 5,000.00 | 2,209.92 | 12,899.84 | 258.00 | ( 7,899.84) |
| TOTAL REPAIRS | 5,000.00 | 2,209.92 | 12,899.84 | 258.00 | ( 7,899.84) |
| PAYROLL | | | | | |
| UTILITIES & SUNDRY | | | | | |
| TOTAL TREE FUND | 15,000.00 | 2,209.92 | 12,899.84 | 86.00 | 2,100.16 |
| TOTAL EXPENDITURES | 15,000.00 | 2,209.92 | 12,899.84 | 86.00 | 2,100.16 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 6,000.00) | ( 2,209.92) | 39,688.66 | | ( 45,688.66) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

10 -WASTEWATER DEBT SERVICE

FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| INCOME | 900.00 | 0.00 | 335.22 | 37.25 | 564.78 |
| TOTAL REVENUES | 900.00 | 0.00 | 335.22 | 37.25 | 564.78 |
| EXPENDITURE SUMMARY | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 900.00 | 0.00 | 335.22 | | 564.78 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

10 -WASTEWATER DEBT SERVICE

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| INCOME | | | | | |
| 10-40100 INTEREST INCOME | 900.00 | 0.00 | 335.22 | 37.25 | 564.78 |
| TOTAL INCOME | 900.00 | 0.00 | 335.22 | 37.25 | 564.78 |
| TOTAL REVENUES | 900.00 | 0.00 | 335.22 | 37.25 | 564.78 |

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 | 900.00 | 0.00 | 335.22 | | 564.78 |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

11 -WASTEWATER CONSTRUCTION

FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| INCOME | 25,000.00 | 0.00 | 16,952.44 | 67.81 | 8,047.56 |
| TOTAL REVENUES | 25,000.00 | 0.00 | 16,952.44 | 67.81 | 8,047.56 |
| EXPENDITURE SUMMARY | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 25,000.00 | 0.00 | 16,952.44 | | 8,047.56 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

11 -WASTEWATER CONSTRUCTION

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| INCOME | | | | | |
| 11-40100 INTEREST INCOME | 25,000.00 | 0.00 | 16,952.44 | 67.81 | 8,047.56 |
| TOTAL INCOME | 25,000.00 | 0.00 | 16,952.44 | 67.81 | 8,047.56 |
| TOTAL REVENUES | 25,000.00 | 0.00 | 16,952.44 | 67.81 | 8,047.56 |

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 | 25,000.00 | 0.00 | 16,952.44 | | 8,047.56 |

*** END OF REPORT ***

21 -BONDS I & S FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| REVENUE | 1,365,343.76 | 0.00 | 1,966,844.20 | 144.05 | ( 601,500.44) |
| INTEREST & MISC | 1,000.00 | 0.00 | 627.93 | 62.79 | 372.07 |
| TOTAL REVENUES | 1,366,343.76 | 0.00 | 1,967,472.13 | 144.00 | ( 601,128.37) |
| EXPENDITURE SUMMARY | | | | | |
| 2022 GO BOND FUND I&S | 1,365,693.76 | 0.00 | 1,411,609.38 | 103.36 | ( 45,915.62) |
| TOTAL EXPENDITURES | 1,365,693.76 | 0.00 | 1,411,609.38 | 103.36 | ( 45,915.62) |
| REVENUES OVER/(UNDER) EXPENDITURES | 650.00 | 0.00 | 555,862.75 | | ( 555,212.75) |

21 -BONDS I & S FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| 21-40100 PROPERTY TAXES I&S | 1,365,343.76 | 0.00 | 1,956,405.92 | 143.29 | ( 591,062.16) |
| 21-40105 PROPERTY TAX P&I | 0.00 | 0.00 | 10,438.28 | 0.00 | ( 10,438.28) |
| TOTAL REVENUE | 1,365,343.76 | 0.00 | 1,966,844.20 | 144.05 | ( 601,500.44) |
| INTEREST & MISC | | | | | |
| 21-45000 INTEREST INCOME | 1,000.00 | 0.00 | 627.93 | 62.79 | 372.07 |
| TOTAL INTEREST & MISC | 1,000.00 | 0.00 | 627.93 | 62.79 | 372.07 |
| TOTAL REVENUES | 1,366,343.76 | 0.00 | 1,967,472.13 | 144.00 | ( 601,128.37) |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

21 -BONDS I & S FUND

2022 GO BOND FUND I&S

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| CONTRACT SERVICES | | | | | |
| 21-60221 MEMBERSHIPS/SUBSCRIPTIONS | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| TOTAL CONTRACT SERVICES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| CAPITAL OUTLAY | | | | | |
| 21-60510 DEBT PYMT-PRINCIPAL 2022 GO | 635,000.00 | 0.00 | 635,000.00 | 100.00 | 0.00 |
| 21-60515 DEBT PYMT-INTEREST 2022 GO | 730,343.76 | 0.00 | 373,109.38 | 51.09 | 357,234.38 |
| 21-60520 DEBT PYMT-PRINCIPAL 2023 CO | 0.00 | 0.00 | 205,000.00 | 0.00 | ( 205,000.00) |
| 21-60525 DEBT PYMT-INTEREST 2023 CO | 0.00 | 0.00 | 198,500.00 | 0.00 | ( 198,500.00) |
| TOTAL CAPITAL OUTLAY | 1,365,343.76 | 0.00 | 1,411,609.38 | 103.39 | ( 46,265.62) |
| TOTAL 2022 GO BOND FUND I&S | 1,365,693.76 | 0.00 | 1,411,609.38 | 103.36 | ( 45,915.62) |
| TOTAL EXPENDITURES | 1,365,693.76 | 0.00 | 1,411,609.38 | 103.36 | ( 45,915.62) |
| | ============= | ============= | ============= | ======= | ============= |
| REVENUES OVER/(UNDER) EXPENDITURES | 650.00 | 0.00 | 555,862.75 | | ( 555,212.75) |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

22 -GO & CO BOND CAPITAL PROJ

FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| REVENUE | 13,147,478.00 | 0.00 | 551,859.25 | 4.20 | 12,595,618.75 |
| INTEREST & ISSUANCE COSTS | 450,000.00 | 0.00 | 295,276.50 | 65.62 | 154,723.50 |
| TOTAL REVENUES | 13,597,478.00 | 0.00 | 847,135.75 | 6.23 | 12,750,342.25 |
| EXPENDITURE SUMMARY | | | | | |
| 2022 GO BOND FUND CAP PRJ | 19,480,000.00 | 3,666,392.44 | 15,828,128.58 | 81.25 | 3,651,871.42 |
| TOTAL EXPENDITURES | 19,480,000.00 | 3,666,392.44 | 15,828,128.58 | 81.25 | 3,651,871.42 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 5,882,522.00) | ( 3,666,392.44) | (14,980,992.83) | | 9,098,470.83 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

22 -GO & CO BOND CAPITAL PROJ

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| 22-40900 TRANSFER IN | 13,147,478.00 | 0.00 | 551,859.25 | 4.20 | 12,595,618.75 |
| TOTAL REVENUE | 13,147,478.00 | 0.00 | 551,859.25 | 4.20 | 12,595,618.75 |
| INTEREST & ISSUANCE COSTS | | | | | |
| 22-45000 INTEREST INCOME | 450,000.00 | 0.00 | 295,276.50 | 65.62 | 154,723.50 |
| TOTAL INTEREST & ISSUANCE COSTS | 450,000.00 | 0.00 | 295,276.50 | 65.62 | 154,723.50 |
| TOTAL REVENUES | 13,597,478.00 | 0.00 | 847,135.75 | 6.23 | 12,750,342.25 |

22 -GO & CO 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 | 12,000,000.00 | 2,349,010.38 | 10,154,327.27 | 84.62 | 1,845,672.73 |
| 22-64502 CITY HALL PROJECT MANAGER | 125,000.00 | 14,256.00 | 137,084.51 | 109.67 | ( 12,084.51) |
| 22-64503 CITY HALL-GEO & MATERIAL TEST | 0.00 | 0.00 | 26,712.75 | 0.00 | ( 26,712.75) |
| 22-64504 CITY HALL-ARCHITECTURE EXPENSE | 300,000.00 | 0.00 | 99,485.53 | 33.16 | 200,514.47 |
| 22-64505 CAMP CRAFT/EANES CREEK | 3,740,000.00 | 1,276,506.14 | 2,935,023.34 | 78.48 | 804,976.66 |
| 22-64510 LAUREL VALLEY RD | 665,000.00 | 2,447.78 | 396,149.65 | 59.57 | 268,850.35 |
| 22-64515 REDBUD TRAIL | 730,000.00 | 17,947.79 | 955,333.81 | 130.87 | ( 225,333.81) |
| 22-64525 WESTLAKE DRIVE | 1,220,000.00 | 647.79 | 671,729.70 | 55.06 | 548,270.30 |
| 22-64530 YAUPON VALLEY RD | 600,000.00 | 647.79 | 254,959.36 | 42.49 | 345,040.64 |
| 22-64535 ROADS-PROJECT MANAGEMENT | 100,000.00 | 4,928.77 | 94,345.98 | 94.35 | 5,654.02 |
| 22-64550 CITY HALL-FURN/FIXTURES/EQUIP | 0.00 | 0.00 | 102,976.68 | 0.00 | ( 102,976.68) |
| TOTAL CAPITAL OUTLAY | 19,480,000.00 | 3,666,392.44 | 15,828,128.58 | 81.25 | 3,651,871.42 |
| TRANSFERS | | | | | |
| TOTAL 2022 GO BOND FUND CAP PRJ | 19,480,000.00 | 3,666,392.44 | 15,828,128.58 | 81.25 | 3,651,871.42 |
| TOTAL EXPENDITURES | 19,480,000.00 | 3,666,392.44 | 15,828,128.58 | 81.25 | 3,651,871.42 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 5,882,522.00) | ( 3,666,392.44) | (14,980,992.83) | | 9,098,470.83 |

*** END OF REPORT ***

23 -2023 CO BOND I&S FUND

FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | |
| REVENUE | 596,875.00 | 0.00 | 0.00 | 0.00 | 596,875.00 |
| INTEREST & MISC | 200,000.00 | 0.00 | 80,005.45 | 40.00 | 119,994.55 |
| TOTAL REVENUES | 796,875.00 | 0.00 | 80,005.45 | 10.04 | 716,869.55 |
| EXPENDITURE SUMMARY | | | | | |
| 2023 CO BOND FUND | 10,744,853.00 | 0.00 | 0.00 | 0.00 | 10,744,853.00 |
| TOTAL EXPENDITURES | 10,744,853.00 | 0.00 | 0.00 | 0.00 | 10,744,853.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 9,947,978.00) | 0.00 | 80,005.45 | | (10,027,983.45) |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

23 -2023 CO BOND I&S FUND

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| 23-40100 PROPERTY TAXES I&S | 596,875.00 | 0.00 | 0.00 | 0.00 | 596,875.00 |
| TOTAL REVENUE | 596,875.00 | 0.00 | 0.00 | 0.00 | 596,875.00 |
| INTEREST & MISC | | | | | |
| 23-45000 INTEREST INCOME | 200,000.00 | 0.00 | 80,005.45 | 40.00 | 119,994.55 |
| TOTAL INTEREST & MISC | 200,000.00 | 0.00 | 80,005.45 | 40.00 | 119,994.55 |
| TOTAL REVENUES | 796,875.00 | 0.00 | 80,005.45 | 10.04 | 716,869.55 |

23 -2023 CO BOND I&S FUND
2023 CO BOND FUND

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| CONTRACT SERVICES | | | | | |
| 23-60221 MEMBERSHIPS/SUBSCRIPTIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL CONTRACT SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| CAPITAL OUTLAY | | | | | |
| 23-60510 DEBT PAYMENT - PRINCIPAL | 205,000.00 | 0.00 | 0.00 | 0.00 | 205,000.00 |
| 23-60515 DEBT PAYMENT-INTEREST | 391,875.00 | 0.00 | 0.00 | 0.00 | 391,875.00 |
| TOTAL CAPITAL OUTLAY | 596,875.00 | 0.00 | 0.00 | 0.00 | 596,875.00 |
| TRANSFERS | | | | | |
| 23-60900 TRANSFER OUT | 10,147,478.00 | 0.00 | 0.00 | 0.00 | 10,147,478.00 |
| TOTAL TRANSFERS | 10,147,478.00 | 0.00 | 0.00 | 0.00 | 10,147,478.00 |
| TOTAL 2023 CO BOND FUND | 10,744,853.00 | 0.00 | 0.00 | 0.00 | 10,744,853.00 |
| TOTAL EXPENDITURES | 10,744,853.00 | 0.00 | 0.00 | 0.00 | 10,744,853.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 9,947,978.00) | 0.00 | 80,005.45 | | (10,027,983.45) |

*** END OF REPORT ***

# City *of* West Lake Hills
# City Council

# AGENDA REPORT

| | | | |
|---|---|---|---|
| **Meeting Date:** | July 23, 2025 | **Item Number:** | 3d |
| **Department:** | Municipal Court | | |
| **Prepared By:** | Court Staff | **Cost / Budget:** | |
| **Exhibits:** | FY’25 Q3 MC Dashboard | **Source of Funds:** | |

## Subject

Approval of the FY 25 Q3 Municipal Court Report.

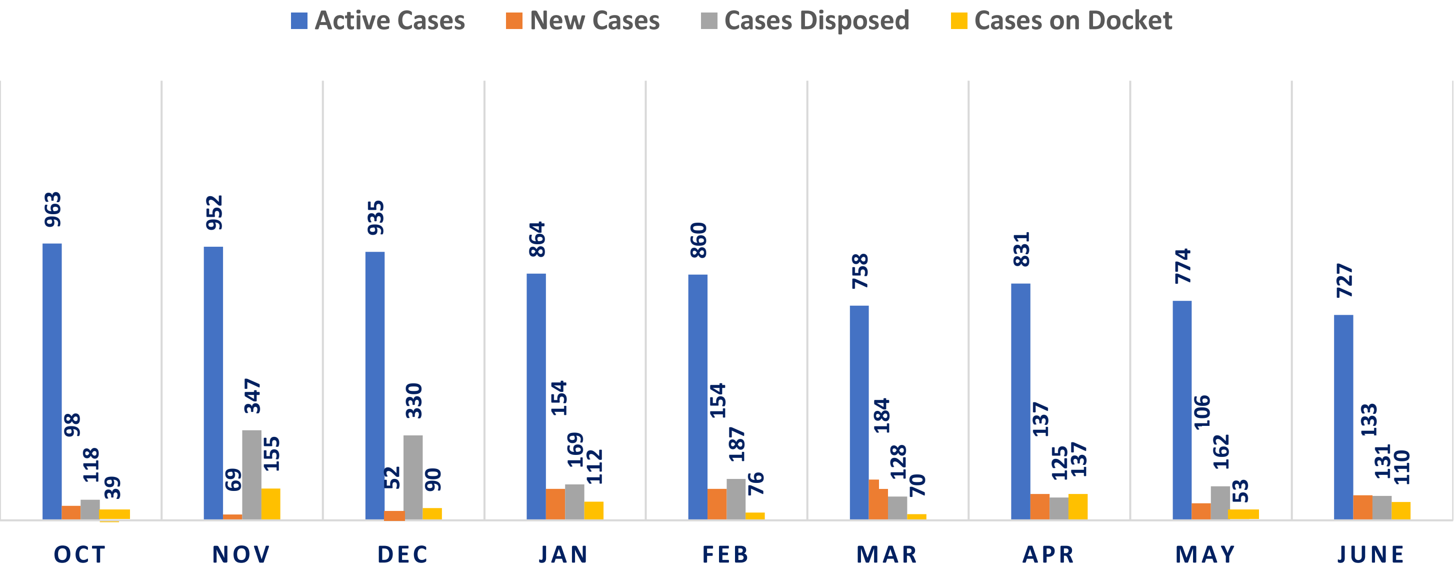
## Recommendation

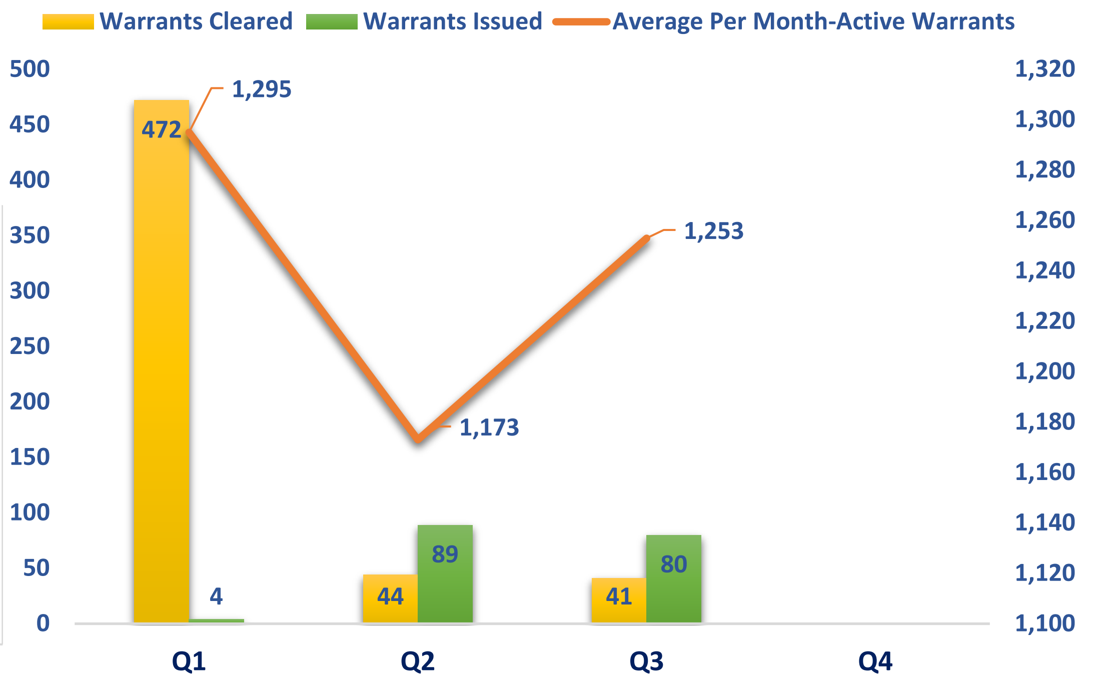
Staff recommend approval of the FY 25 Q3 Municipal Court Report.

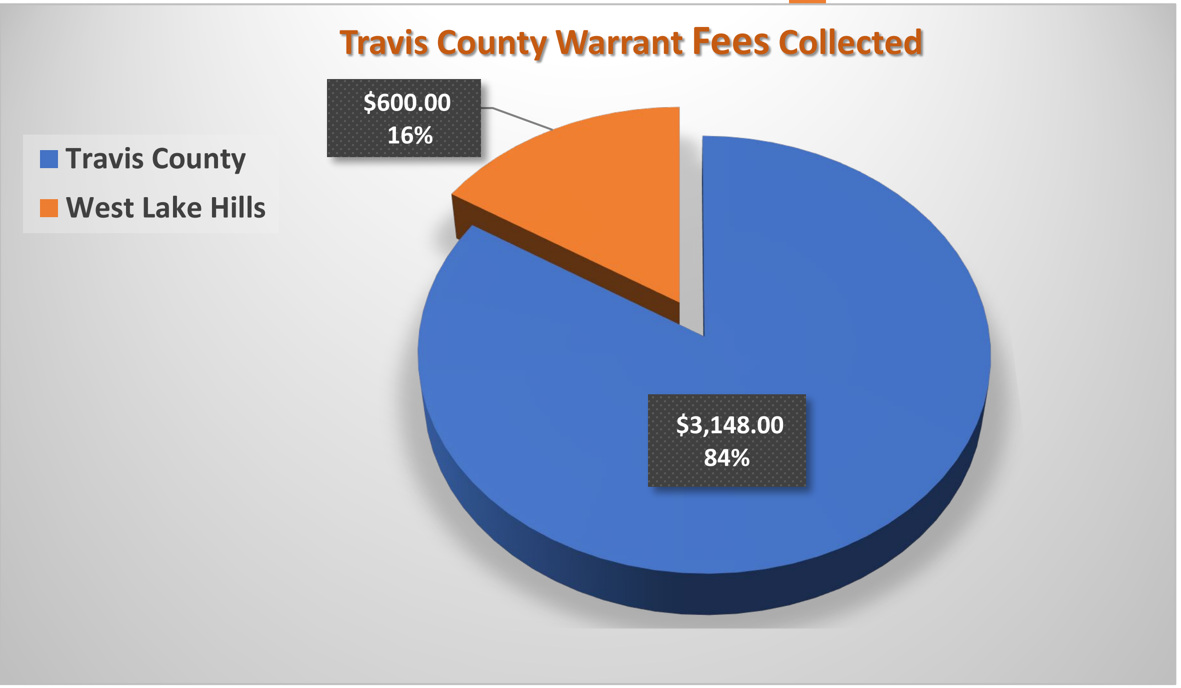
## Discussion

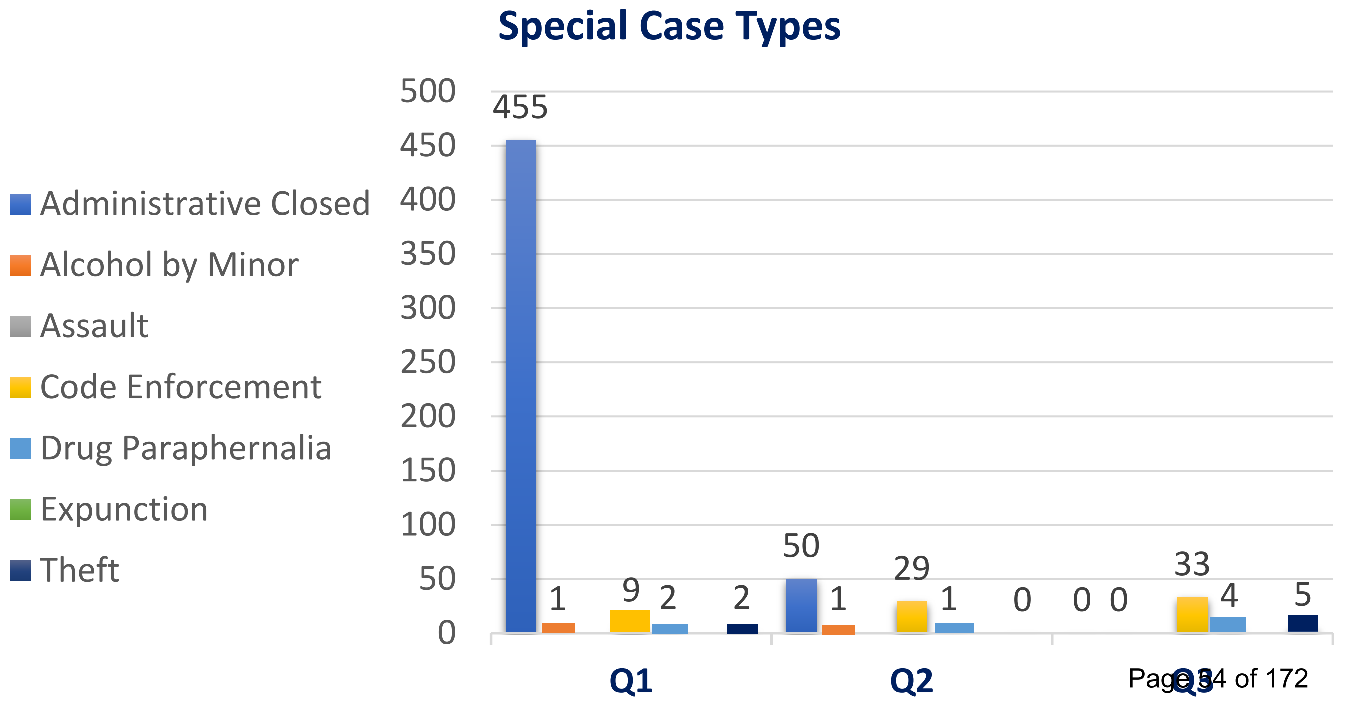
The FY’ 25 Municipal Court Dashboard includes information related to citation filings, case activity as well as warrant data.

# MUNICIPAL COURT DASHBOARD
## FY24-25 Q3



City *of* West Lake Hills
City Council

# AGENDA REPORT

| | | | |
|---|---|---|---|
| **Meeting Date:** | July 23, 2025 | **Item Number:** | 3e |
| **Department:** | Police | | |
| **Prepared By:** | Chief Gerdes | **Cost / Budget:** | $0 |
| **Exhibits:** | Q3 25 Public Safety Report | **Source of Funds:** | |

**Subject**

This is the Public Safety Report for Q3 2025

**Recommendation**

Staff recommends approval of this report

**Discussion**

This is the report outlining Public Safety numbers for the third quarter of FY 2025.

# West Lake Hills Police Department
# West Lake Hills, TX

## Public Safety Report
## FY 3rd Quarter (April - June), 2025

**Statistical Highlights**

During the FY 3rd quarter (April - June) 2025, there were 43 reported NIBRS* Group A offenses, compared with 36 for the 2nd quarter of 2025 and 35 during the same quarter last year. Officers made 18 in-custody or field release arrests in Q3 2025 compared to 8 in Q2.

In Q3, our officers made 347 traffic stops, resulting in 312 violations and 171 warnings. Of the 347 violations, 182 were for speeding and 56 were for speeding in a school zone. This compares to 611 traffic stops for Q2.

During Q3, West Lake Hills Police Officers responded to 402 calls for service, compared to 437 calls for service in Q2. Officers also conducted 278 close patrol checks for residents who were out of town, compared to 153 for Q2.

**STR Locations**

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

**Training**

Officers completed 401 hours of training during this quarter, compared to 309 hours during Q2. Training this quarter included Trauma Informed/Sexual Assault Investigations, State and Federal Law Update, Low Light Tactical Operations Training, Crime Scene Investigations, Chief's Continuing Education, De-escalation of Force, Missing and Exploited Children, and Less Lethal (Taser) Instructor Course,

**Charts**

Attached are charts of trends over the last several quarters. We have also included a chart of actual F/T officers on the department vs. authorized positions (16). We currently have 3 full-time officer vacancies and one officer who is on military leave until December 10, 2025.

*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.

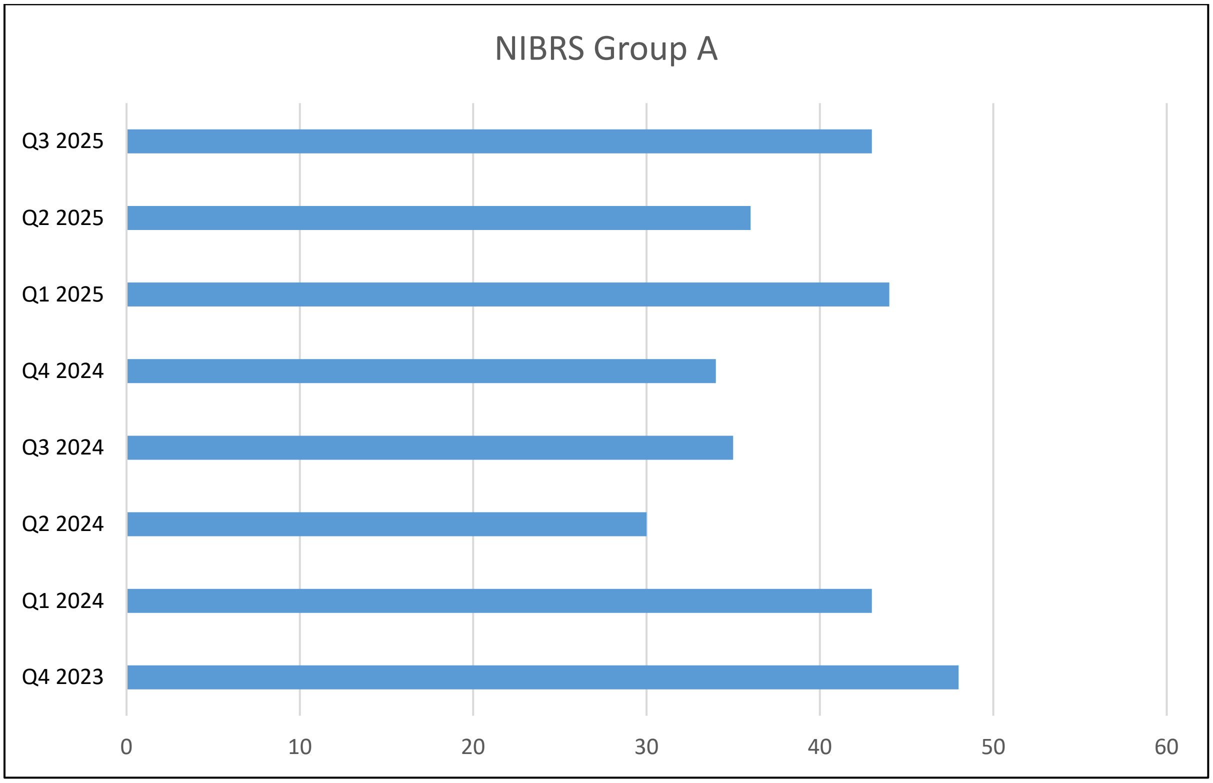
**Breakdown of Offense Groups**

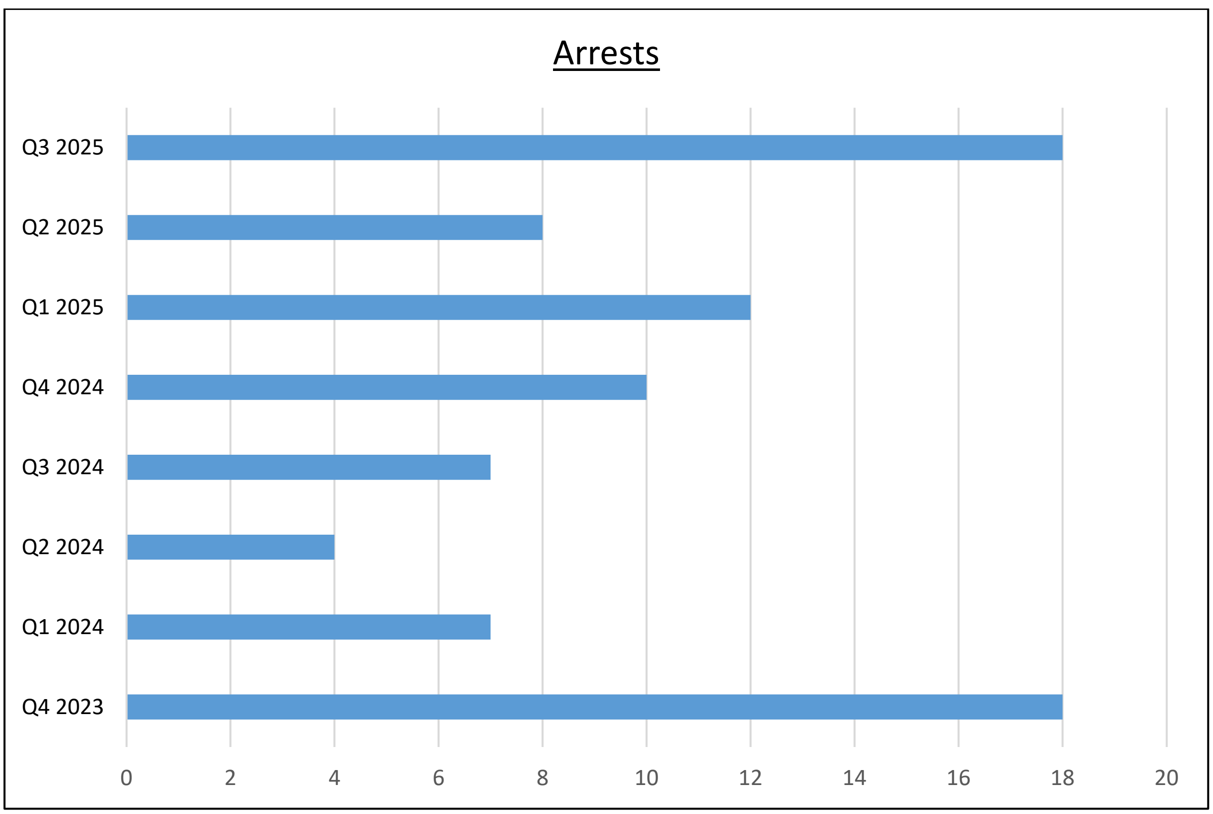
UCR Part 1 offenses
- Murder
- Rape
- Robbery
- Aggravated Assault
- Burglary
- Motor Vehicle Theft
- Larceny / Theft
- Arson

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

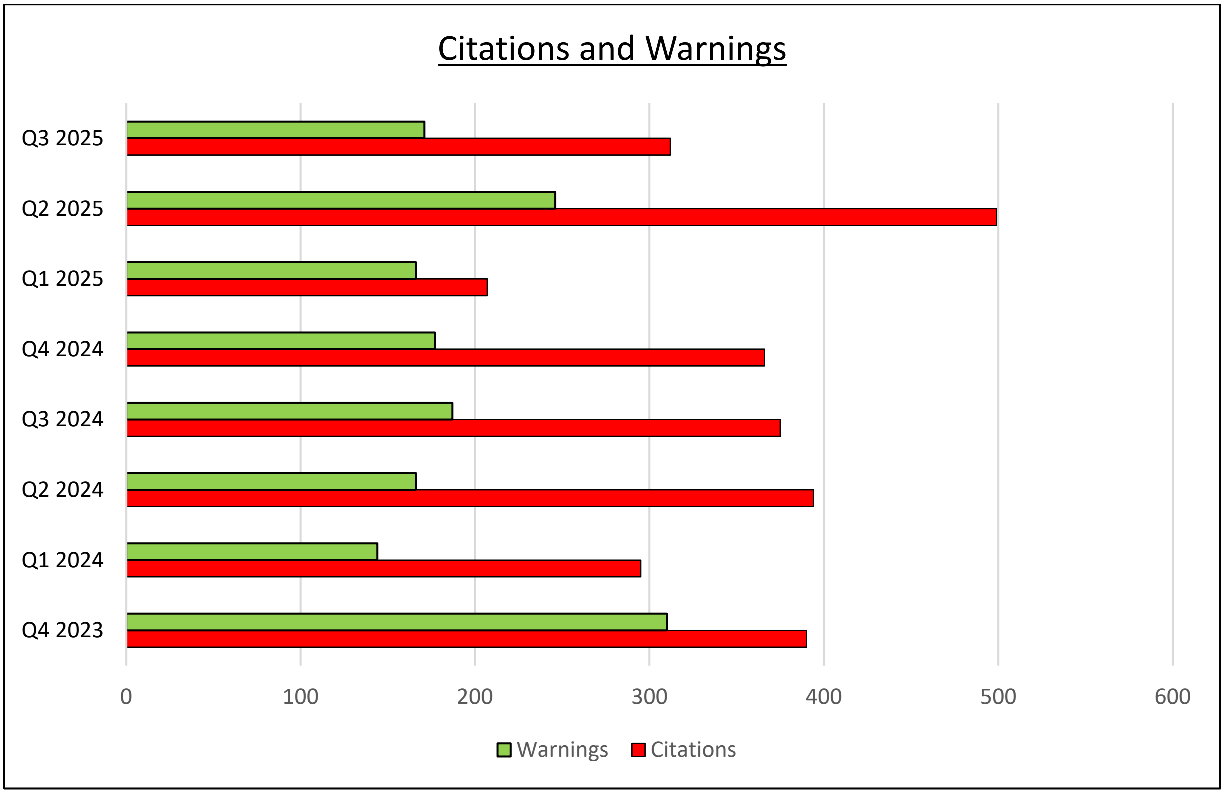
I hope this gives you a better understanding of what we are talking about when we reference NIBRS Group A offenses vs the old UCR Part 1 offenses. As always, I am available to answer any questions about how we report offenses to the FBI.

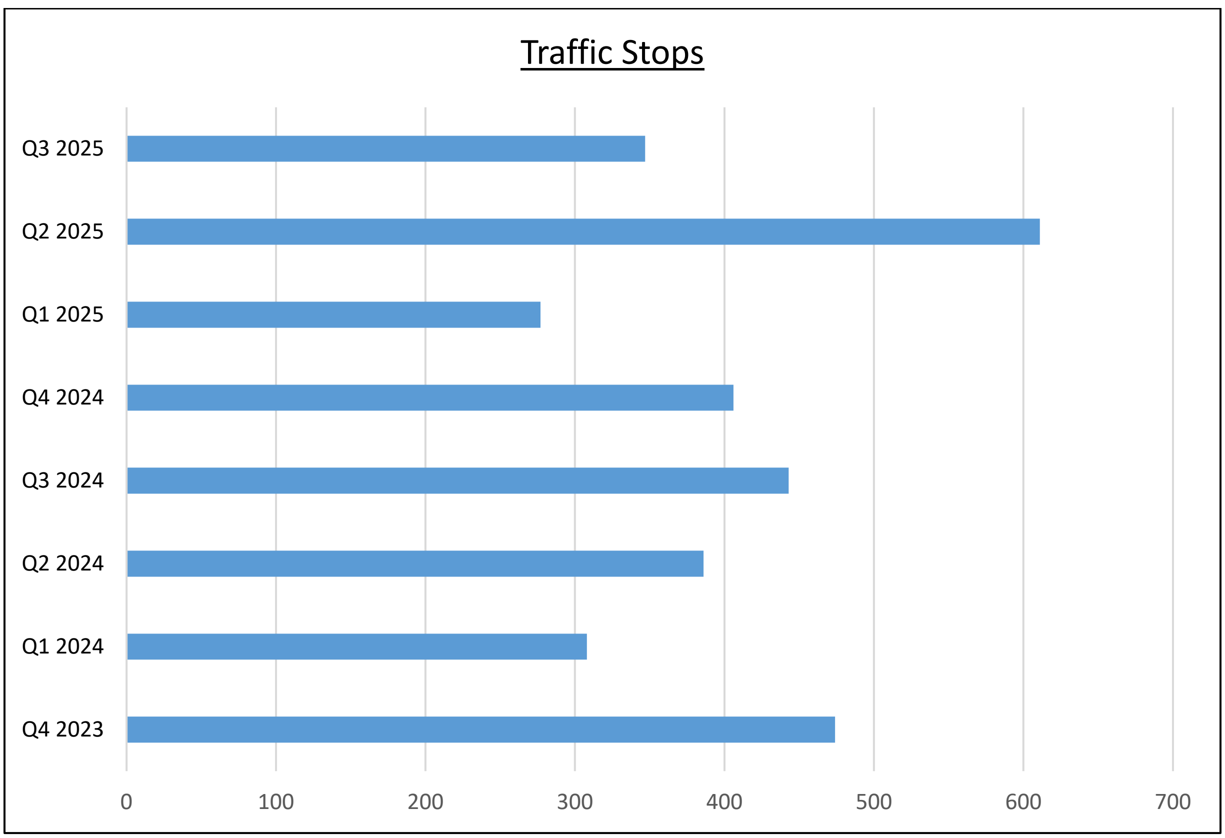
# West Lake Hills Police Department
# West Lake Hills, TX



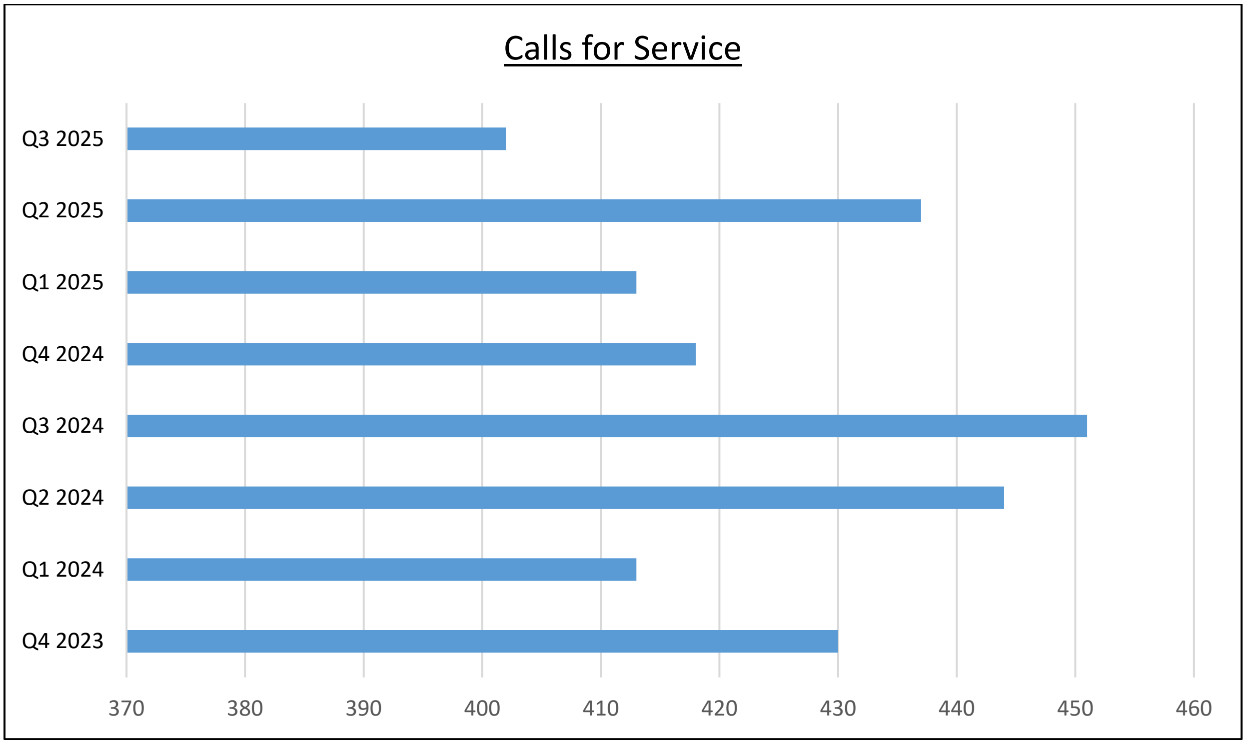



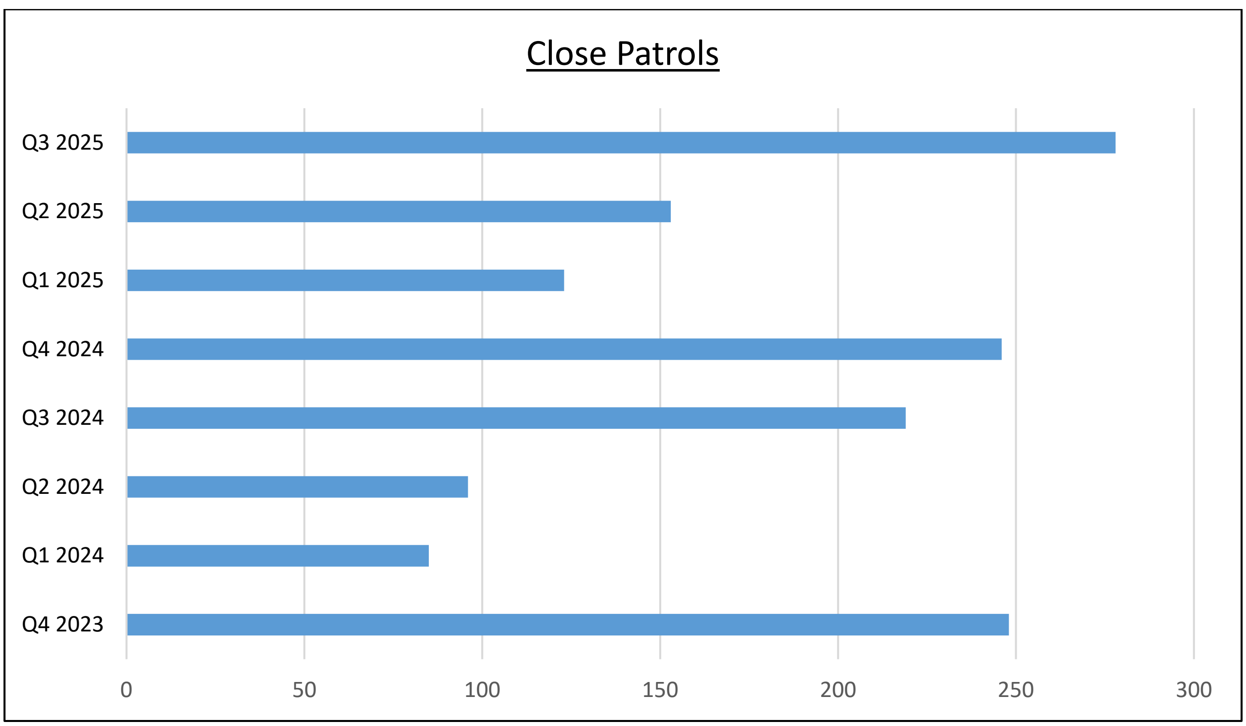
# West Lake Hills Police Department
# West Lake Hills, TX



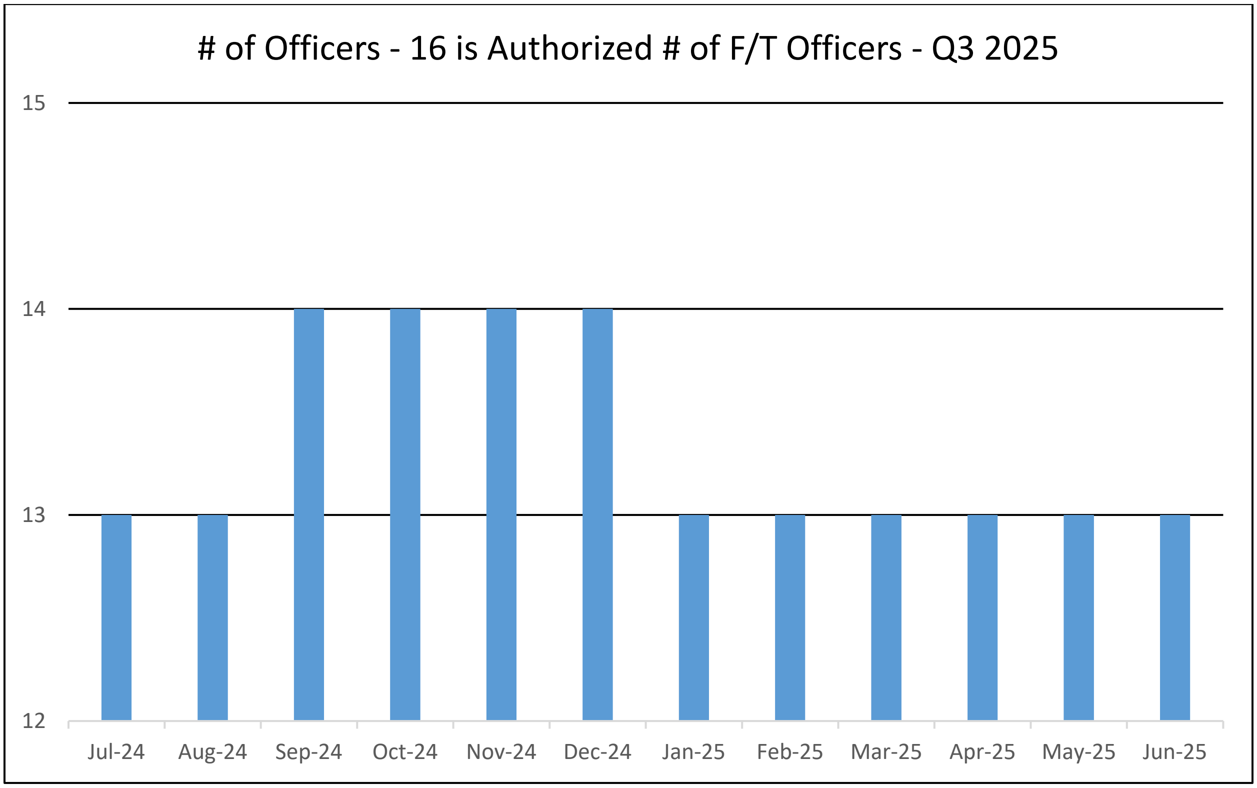



# West Lake Hills Police Department
# West Lake Hills, TX



# West Lake Hills Police Department
# West Lake Hills, TX




Currently, we have 13 F/T officers and are authorized 16. We have 3 vacancies and one of our officers is on military duty until December 10, 2025

# City *of* West Lake Hills
## City Council
# AGENDA REPORT

| | | | |
|---|---|---|---|
| **Meeting Date:** | July 23, 2025 | **Item Number:** | 3f |
| **Department:** | Police | | |
| **Prepared By:** | Chief Gerdes | **Cost / Budget:** | $194,611 |
| **Exhibits:** | Memo, email, previous renewal document | **Source of Funds:** | PD line item 61256 - dispatch |

**Subject**

Interlocal agreement with Travis County for dispatch services.

**Recommendation**

Staff recommends approval of this request

**Discussion**

The Police Department has been using Travis County Sheriff's Office for dispatching services since April 1, 2017. Our current four-year agreement with them expires at the end of September 2025 – the PD is paying $186,207 for FY 24/25. This interlocal agreement is for 5 years, ending September 30, 2030. For the next FY, the PD will pay $194,611 for dispatch services, which is Full cost recovery. Full cost recovery is the amount for their dispatch services (salary and benefits, overhead, etc.) that is attributable to the West Lake Hills Police Department, based upon our percentage of the total calls for service. Based upon updated calculations, our Full cost recovery for FY25-26 is $194,611 and this is the amount we will be paying for 25/26. Moving forward, they can increase our cost a maximum of 15% or charge us the Full cost recovery amount, whichever is lower.

**Interlocal Agreement between Travis County, Texas and City of West Lake Hills, Texas For Emergency Law Enforcement Dispatch Services**

This Interlocal Agreement ("Agreement") is entered into between the following parties: West Lake Hills, Texas, located in Travis County, hereinafter referred to as "City" and Travis County, Texas, a political subdivision of the State of Texas, hereinafter referred to as "County" and together referred to as the "Parties."

WHEREAS, the Parties have determined that it is mutually beneficial for County to provide emergency law enforcement dispatch services for City;

WHEREAS, the Parties agree that these services should be provided through the Travis County Sheriff's Office Emergency Communications Center, hereinafter referred to as the Emergency Communications Center;

WHEREAS, the Parties agree that reliable emergency law enforcement dispatch services assist both City and County;

WHEREAS, the Parties to this Agreement desire to ensure the provision of emergency law enforcement dispatch services and to enhance the public safety and welfare of the citizens of Travis County;

WHEREAS, the Parties are authorized to enter into this Agreement by Chapter 791 of the Texas Government Code; and

THEREFORE, the Parties agree to the following:

**1.0 County Performance**

1.1 The Travis County Sheriff's Office (TCSO) will provide emergency law enforcement dispatch services to City law enforcement personnel in accordance with the terms and conditions of this Agreement, all applicable state and federal law, and with current guidelines from the Centers for Disease Control and Prevention (CDC). Services will be provided twenty-four hours per day, seven days per week during the period of this Agreement.

1.2 Not all emergency calls will be dispatched by TCSO. Only those calls associated with law enforcement incidents will be directly dispatched by TCSO personnel. Other types of emergency calls, such as fire and emergency medical services, will be routed to other appropriate governmental entities.

1.3 Law enforcement calls will be dispatched in a timely manner once the incident enters the waiting queue in the Computer Aided Dispatch (CAD) system. All calls will be dispatched according to TCSO protocols without regard to jurisdiction.

1.4 TCSO will not dispatch administrative calls or calls that are requests for services other than law enforcement services. TCSO will refer callers of non-emergency calls to other appropriate numbers as time allows.

1.5 The TCSO Emergency Communications Manager shall be responsible for handling all complaints and grievances about dispatch performance.

1.6 All non-emergency complaints must be handled during routine business hours of Monday through Friday 8:00 a.m. -5:00 p.m. Complaints should be addressed by either the on-duty emergency communications supervisor or the TCSO patrol watch commander.

1.7 The TCSO Emergency Communications Manager is responsible for Travis County Sheriff's operations and shall be responsible for overseeing all necessary hardware and software for the operations of the Emergency Communications Center. The Center will be operated in a manner consistent with TCSO policies and procedures, all applicable state and federal law and current CDC guidelines.

1.8 Radio communications protocols have been developed by TCSO so that all radio communications occur on a consistent basis. Information concerning these protocols will be made available to qualified personnel from City.

1.9 There will be an initial consultation for configuration of unit identifiers. Thereafter CAD updates will occur only if capacity has been exceeded or if City and the Emergency Communications Manager mutually agree that a change is necessary.

1.10 Prioritization of Calls. Procedures for establishing prioritization of calls shall be the responsibility of TCSO. Call priorities will be equally applied to all governmental jurisdictions or cities.

**2.0 City Performance**

2.1. City shall supply its personnel with all necessary, authorized equipment needed to provide communications that are compatible with emergency center operations. City shall be responsible for maintaining its equipment.

2.2 City shall adhere to all emergency communications protocols developed by TCSO.

2.3 City shall install and maintain any software necessary to view incidents in the CAD system if they wish to have access for statistical or other purposes.

**3.0 Duration of Agreement**

3.1 Term. The term of this Agreement shall begin on October 1, 2025, and will continue through September 30, 2026, unless sooner terminated by either party as provided herein.

3.2 Renewal Term. Subject to continued funding by the parties, this Agreement will automatically renew October 1, 2026, for four (4) consecutive one year terms, ending on September 30, 2030, unless sooner terminated by either party as provided herein.

3.3 Termination. Either party may terminate this Agreement by giving the other party written notice of its intent to terminate at least sixty (60) days prior to the effective date of the termination.

3.4 Settling of Costs. If this Agreement is terminated for any reason, the Parties will prorate the costs of services provided. If termination occurs prior to payment, City will pay County a prorated amount for the services provided prior to termination. If termination occurs after payment, County will refund City a prorated amount based on the services provided prior to termination.

## 4.0 Mobile Data Computer

4.1 City participation in the County's system of mobile access and use of law enforcement data (Mobile Data System) is beneficial to both the County and the City. Participation in Mobile Data System is voluntary.

4.2 City will provide its own computer(s) and mounting hardware for installation in police vehicles, which must be approved by the County. Any software installed onto any City computer used to access the Mobile Data System must be approved by the County. Maintenance, service, and installation of mounting hardware and electronics must be performed by a service provider approved by the County.

4.3 The County will provide network connectivity support for the Mobile Data System by making the County Information Technology Help Desk available to City police officers during normal business hours free of charge.

4.4 Maintenance and repair of the City's computer hardware is the responsibility of the City. The County will provide support to alterations to the County approved software image. The City must reimburse County for any direct cost of labor and parts in performing on-going maintenance or service to the computer's image. The County will provide advance written notice to the City, which may consist of an electronic message, when the cost of maintenance or service will be payable by the City.

4.5 The County will not increase the service rate for the duration of the annual contract other than as outlined in Section 5.3. If either Party terminates this Agreement, the County has the right to receive payment on terms provided in this Agreement for any parts, labor, or additional services provided by the County before the effective date of termination.

4.6 The County and City agree to abide by all current and hereafter approved rules of the Texas, and National Law Enforcement Telecommunications Systems and of the Texas and National Crime Information Centers (TCIC/NCIC), including but not limited to all requirements of the CJIS Security Policy. Compliance with the above requirements will be determined by the County and TCIC. Non-compliance with the CJIS Security Policy will be reviewed by County and City and either Party may terminate this Agreement if the other party is noncompliant with CJIS.

**5.0 Compensation to County.**

5.1 Initial Year Base Payment for Dispatch Services. City shall pay County a base amount of $194,611, One Hundred Ninety-Four Thousand Six Hundred Eleven dollars, for the initial year of dispatch services rendered pursuant to this Agreement. Payment of this base amount shall be made by March 15, 2026.

5.2 Costs of IT Support for Mobile Data System. City will pay the County on a timely basis for parts and labor on Mobile Computer Maintenance Services rendered at the following rates:

5.3 Hourly labor at $124.83 per hour for work performed during "normal business times," which are from 8:00 a.m. until 5:00 p.m. on Monday through Friday. Trip charges for service calls that require travel to the City's location will be based on distance traveled and paid at the standard GSA mileage rate and IAW Travis County policy. Any additional costs associated with Information Technology support will bebilled bi-annually.

5.4 County may raise the base amount for dispatch services in Section 5.1 and the hourly labor costs in 5.2 once annually during each year of this Agreement by sending a letter to the City detailing the new costs. The amount raised will not be more than fifteen percent (15%) in one year. However, in no event shall the increase exceed either fifteen percent (15%) or the full cost recovery model, whichever is less. If the County's actual costs decrease based on the cost recovery model, the City's cost will be adjusted downward accordingly. If City agrees to the new amount, City will sign the letter agreeing to the new cost model and it will not change other terms or the automatic renewal of this Agreement. City or County may terminate this Agreement pursuant to 3.3 for any reason, including a disagreement about the raise in the base amount (or in 5.2, the raise in the costs of IT Support). **Full Cost Recovery Model** shall mean a pricing methodology wherein the County recovers all actual and reasonable costs incurred in providing the applicable services. This includes direct and indirect costs such as personnel salaries and benefits, operational overhead, equipment depreciation, administrative expenses, and any other expenses necessary to deliver the service consistent with generally accepted accounting principles (GAAP) or governmental cost standards.

5.5 The City shall pay for the services rendered by County from current revenue funds available to the City.

5.6 The renewal of this Agreement is contingent upon the availability of current revenue funds.

6.0 **Access to Records.**

Read-only access to emergency communications records will be made available to the City via a platform defined by the City of Austin for the purposes of viewing individual incidents and confirming emergency communications CAD numbers. Records will be maintained for the duration of the legally required retention period but may not be available after that timeframe. Access to records is limited to web access only and does not constitute a license to use Travis County's CAD system. Only authorized personnel, as determined by TCSO emergency communications personnel, will be granted Visinet access.

7.0 **Release of Information**

Any TCSO information generated by CAD that is viewed via the internet may not be released for public information purposes or general distribution, unless otherwise required by applicable law. The City will cooperate with the County and will request an opinion of the Texas Attorney General, as necessary, to withhold from disclosure information generated by CAD in response to a request for public information pursuant to the Texas Public Information Act. CAD access is granted for purposes of viewing incidents associated with governmental jurisdiction for confirmation of dispatch.

8.0 **Amendments**

This Agreement may not be amended, except in writing and signed by both parties. No official, agent, employee, or representative of Travis County has any authority to alter, amend, or modify the terms of this Agreement, except in accordance with such express authority as may be granted by the Travis County Commissioner's Court.

**9.0 Limitations and Liabilities**

9.1 Nothing in this Agreement shall constitute a basis for consideration of an ownership position in Travis County's emergency communications. Participation in this Agreement is for service only from the County and does not create any entitlement to an ownership position in the fixed assets of emergency communications. Further, participation does not grant the City representation on any boards associated with the operations of the emergency communications center.

9.2 Neither the County nor the City will be liable for any claims, damages, and attorney fees arising from negligent or wrongful acts of employees of the other party. In no event will either party be liable to the other for incidental, consequential, indirect, or punitive damages. For any claims, damages, or attorney fees arising from the intentional, negligent, or wrongful acts or omissions of the Parties in relation to their respective obligations in this Agreement, if both Parties are liable, City and County shall be liable for the portion of the claims, damages, or attorney fees that arise of that party as determined by the court adjudicating the matter or as agreed in any settlement.

9.3 It is expressly understood and agreed that in the execution of this Agreement, no party waives, nor shall be deemed to have waived, any immunity or defense otherwise available to it against any claims arising out of the exercise of governmental powers and functions.

9.4 Nothing in this Agreement, express or implied, is intended to confer upon any person or entity, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.

9.5 To the extent authorized by law, City shall indemnify and defend County, its officers, agents, and employees, from all claims, for injury to or death of any person, for any act or omission by City, or for damage to any property, arising out of or in connection with the services performed by City under this agreement, whether such injuries, death or damages are caused by City's sole negligence or the joint negligence of City and any other third party.

9.6 Within five (5) business days of receiving notice of any claim, demand, suit, or any action made or brought against City, arising out of the law enforcement activities conducted pursuant to this Agreement, City shall give written notice to County of such claim, demand, suit or other action. Said notice shall include: (a) the name and address of the claimant; (b) the basis of the claim, action or proceeding; (c) the court, if any, where such claim, action, or proceeding was instituted; (d) the name or names of any person or persons against whom such claim is being made.

10.0 **Force Majeure.**

If the performance by County under this Agreement is interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the result of war, riot, civil commotion, sovereign conduct, or any pandemic declared a disaster, then County will be excused from such performance for a period of time that is reasonably necessary after such occurrence to remedy the effects of the occurrence. Upon the discovery of such an event, the County shall notify the other party and will call a special meeting to propose a resolution of the problem, and if necessary, to establish an estimated period of time to delay services under the Agreement.

11.0 **Interlocal Cooperation Act.**

This Agreement is an Interlocal Agreement authorized and governed by the Interlocal Cooperation Act,Chapter 791 of the Texas Government Code. Each Party agrees that in the performance of its respective obligations as set forth in this Agreement, it is carrying out a duly authorized governmental function, which it is authorized to perform individually under the applicable statutes of the State of Texas and/or its charter. The Parties agree that the compensation to be made by City to County as set forth in this Agreement is in an amount intended to fairly compensate County for the services that it provides hereunder.

12.0 **Notifications.**

Any notice under this Agreement must be in writing and may be either hand-delivered or sent by certified mail, postage prepaid, return receipt requested to the following:

County: Travis County Sheriff’s Office
Research and Planning – Robert Stanford
5555 Airport Blvd.
Austin, TX 78751

City: City of West Lake Hills
City Administrator Trey Fletcher
4010 Bee Cave Road
West Lake Hills, TX 78746

13. Governing Law.

The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the Parties, are governed by the laws of the State of Texas. All obligations under this Agreement are performable in Travis County, Texas. Venue for any litigation concerning this Agreement is in Travis County.

14. Signatures.

The person or persons signing this Agreement on behalf of City and County do hereby warrant and guarantee that they have been duly authorized to sign this Agreement and to bind City and County validly and legally to all terms, performances, and provisions in this Agreement.

Travis County

_____________________
Andy Brown
Travis County Judge
Date

City of West Lake Hills

________________________________________
James Vaughan Date
Mayor

# West Lake Hills Police Department

911 Westlake Drive
West Lake Hills, TX 78746

**DATE:** July 17, 2025

**TO:** City Administrator Trey Fletcher

**FROM:** Chief Gerdes

**SUBJECT:** Dispatch Interlocal with Travis County Sheriff's Office

We have been using Travis County Sheriff's Office for our dispatching since April 1, 2017. Our current four-year agreement with them expires at the end of September 2025. The amount we are paying for our current year is $186,207. Our previous agreement allowed Travis County to increase our costs up to 15% a year until they reached full cost recovery. Full cost recovery is the amount for their dispatch services (salary and benefits, overhead, etc.) that is attributable to the West Lake Hills Police Department, based upon our percentage of the total calls for service. Based upon updated calculations, our Full cost recovery for FY25-26 is $194,611 and this is the amount we will be paying for 25/26. Moving forward, they can increase our cost a maximum of 15% or charge us the Full cost recovery amount, whichever is lower.

The Travis County Sheriff's Office interlocal agreement is part of this packet. It is for a five-year period ending September 30, 2030. I am requesting the City Council approve this interlocal agreement for dispatching. It has worked very well so far, and I believe keeping Travis County Sheriff's Office as our dispatch partner provides the best service to the residents of West Lake Hills.

Please let me know if you have any questions or concerns regarding this information.

Sincerely,

Scott Gerdes
Chief of Police

## Scott Gerdes

**From:** Robert Stanford <Robert.Stanford@traviscountytx.gov>
**Sent:** Wednesday, July 2, 2025 10:32 AM
**To:** Scott Gerdes
**Cc:** Vanessa Robles; Alan Miller; Virgil Villarreal; Julie Cullen; Rudy Holland
**Subject:** Re: Westlake Hills Dispatch Estimates FY 26

Hello Chief,

The 194,611 is the correct amount for FY26. Apologies for the confusion. The 198 figure was Projection amounts listed on the second tab and was mistakenly used.

- **FY 2025 Contract Amount = $186,207**

# Travis County Dispatch Agreements

## FY 2026 Estimated Rates for Dispatch Agreements (Capped at +15% over FY 2025)

| Municipality | FY 2025 Contract Amount | Estimated FY 2026 Amount | $ Increase | Difference Between Full Cost Recovery and Proposed FY 2026 Amount | Estimated Year to Arrive at Full Cost Recovery @ +15%/yr. |
|---|---|---|---|---|---|
| Manor | $410,951 | **$472,594** | $61,643 | $351,911 | FY 2032 |
| Westlake Hills | $186,207 | **$194,611** | $8,404 | $0 | FY 2026 |
| Jonestown | $113,650 | **$130,698** | $17,048 | $29,573 | FY 2029 |
| Sunset Valley | $104,673 | **$120,374** | $15,701 | $6,094 | FY 2027 |
| Mustang Ridge | $53,961 | **$62,055** | $8,094 | $194,127 | FY 2035 |
| Rollingwood | $39,648 | **$45,595** | $5,947 | $21,784 | FY 2030 |
| **Total** | **$909,090** | **$1,025,926** | **$116,836** | **$603,489** | |

## FY 2026 Full Cost Recovery Estimates

| Municipality | % of 2024 Calls | FY 2026 Estimated Personnel Cost $5,680,330 (Pro Rata Share) | Indirect Cost Rate (21.12%) | FY 2026 Estimated CTECC Shared Expenses $5,104,835 (Pro Rata Share) | Total |
|---|---|---|---|---|---|
| Manor | 6.91% | $392,643 | $79,000 | $352,863 | **$824,505** |
| Westlake Hills | 1.63% | $92,676 | $18,647 | $83,287 | **$194,611** |
| Jonestown | 1.34% | $76,324 | $15,356 | $68,591 | **$160,271** |
| Sunset Valley | 1.06% | $60,226 | $12,117 | $54,124 | **$126,467** |
| Mustang Ridge | 2.15% | $121,998 | $24,546 | $109,638 | **$256,182** |
| Rollingwood | 0.56% | $32,087 | $6,456 | $28,836 | **$67,378** |
| **Total** | **13.66%** | **$775,954** | **$156,122** | **$697,339** | **$1,629,415** |

Thank you,
Robert

---

**From:** Scott Gerdes <SGerdes@westlakehills.gov>
**Sent:** Wednesday, July 2, 2025 9:36 AM
**To:** Robert Stanford <Robert.Stanford@traviscountytx.gov>
**Cc:** Vanessa Robles <Vanessa.Robles@traviscountytx.gov>; Alan Miller <Alan.Miller@traviscountytx.gov>; Virgil Villarreal <Virgil.Villarreal@traviscountytx.gov>; Julie Cullen <Julie.Cullen@traviscountytx.gov>; Rudy Holland <Rulondo.Holland@traviscountytx.gov>
**Subject:** [CAUTION EXTERNAL] RE: Westlake Hills Dispatch Estimates FY 26

ANTHONY JOHNSON
Chief Deputy

# SALLY HERNANDEZ

TRAVIS COUNTY SHERIFF
P.O. Box 1748
Austin, Texas 78767
(512) 854-9770
www.tcsheriff.org

RAUL BANASCO
Major – Corrections

CRAIG SMITH
Major - Administration & Support

WILLIAM POOLE
Major – Law Enforcement

October 4, 2022

From: Travis County Sheriff's Office
To: City of West Lake Hills

Subject: Renewal of Dispatch Services

**Section 3.2** of the current Interlocal Agreement allows for the continuation of services through the agreement of both parties to same:

> **3.2 Renewal Term.** Subject to continued funding by the parties, this Agreement will automatically renew October 1, 2021, for four (4) consecutive one year term, ending on September 30, 2025, unless sooner terminated by either party as provided herein.

**Section 5.4** allows the County to raise the base rate for dispatch services by no more than fifteen percent (15%). Based on the previous base amount of **$ 122,434** the new amount due March 15, 2023 will be **$ 140,799**.

City or County may terminate this Agreement pursuant to **Section 3.3** for any reason, including a disagreement about the raise in the base amount.

As stipulated in **Section 5.4,** to continue the dispatch services as provided by the Travis County Sheriff's office, please sign this letter and return it to the below address.

Thank You

TCSO
P.O. Box 1748
Austin, TX 78767
Att: Finance / Ruiz Building

________________________________ ________________
Signature Date

*Safety, Integrity, Tradition of Service*

ANTHONY JOHNSON
Chief Deputy

# SALLY HERNANDEZ

TRAVIS COUNTY SHERIFF
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Thank You

TCSO
P.O. Box 1748
Austin, TX 78767
Att: Finance / Ruiz Building

Signature

10-12-22
Date

*Safety, Integrity, Tradition of Service*

City *of* West Lake Hills
City Council

# AGENDA REPORT

| | | | |
|---|---|---|---|
| **Meeting Date:** | July 23, 2025 | **Item Number:** | 3g |
| **Department:** | Administration | | |
| **Prepared By:** | Trey Fletcher | **Cost / Budget:** | n/a |
| **Exhibits:** | Resolution | **Source of Funds:** | n/a |

## Subject

Approval of a resolution of the City of West Lake Hills, Texas SUSPENDING THE AUGUST 19, 2025 EFFECTIVE DATE OF TEXAS GAS SERVICE COMPANY'S REQUESTED INCREASE TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; APPROVING COOPERATION WITH OTHER CITIES IN THE TEXAS GAS SERVICE COMPANY'S SERVICE AREA; HIRING LEGAL AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; AUTHORIZING INTERVENTION IN TEXAS GAS SERVICE'S STATEMENT OF INTENT TO CHANGE GAS UTILITY RATES AT THE RAILROAD COMMISSION; REQUIRING REIMBURSEMENT OF CITIES' RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

## Recommendation

Staff recommend approval.

## Discussion

Natural gas customers in the City of West Lake Hills receive this utility via Texas Gas Service and the City has original jurisdiction over TGS' rates. This resolution authorizes the hiring of Lloyd Gosselink, approves intervention in the Railroad Commission proceeding, and suspends the rate filing. Rather than permit the increase to go into effect within your city, we advise that cities suspend the rate filing for 90 days via the attached resolution. This will give us more time to review the application.

**Overview**

On June 30, 2025, Texas Gas Service Company ("TGS" or "Company") a Division of ONE Gas, Inc. ("ONE Gas"), pursuant to Subchapter C of Chapter 104 of the Gas Utility Regulatory Act, filed its Statement of Intent to change gas rates at the Railroad Commission of Texas ("RRC") and in all municipalities exercising original jurisdiction within the incorporated areas of the Central-Gulf, West North, and Rio Grande Valley Service Areas, effective August 19, 2025.

TGS is seeking to increase its revenues by $41.1 million, which is an increase of 7.07% including gas costs, or 9.83% excluding gas costs. TGS is also seeking to consolidate all service areas into a single statewide jurisdiction served by TGS. The Company's proposed rates for all of its customers are based on the systemwide cost of providing service to customers throughout the entirety of Texas. TGS is also requesting: (1) approval of new depreciation rates for direct and division distribution and general plan within its service areas; (2) a finding that the expenses for COVID-19 that are contained in regulatory assets authorized by the Commission are reasonable, necessary, and accurate; (3) a prudence determination for capital investment made in Texas through December 31, 2024; (4) approval of the form of notice for the proposed Rate Schedule Pipeline Integrity Testing ("PIT"); and (5) approval to recover the reasonable rate case expenses associated with this filing through a surcharge on rates.

Since TGS is requesting consolidation of all its service areas, the Company will need to withdraw its existing tariffs to reflect the new TGS rates and/or related changes necessary to reflect consolidation. The Company's new proposed tariff includes: (1) a new Customer Assistance rate design and related scheduled; (2) revisions to the Rules of Service and T-Terms to include new definitions; (3) revisions to the Cost of Gas clause for consistency with all Company areas of service; and (4) combining the Commercial, Industrial, Public Authority and Compressed Natural Gas rate on the Transportation Schedule into one Transportation rate and adding a new Electric Generation rate design and rate schedule.

The resolution suspends the August 19, 2025 effective date of the Company's rate increase for the maximum period permitted by law to allow the City, working in conjunction with other similarly situated cities with original jurisdiction served by TGS, to evaluate the filing, to determine whether the filing complies with the law, and if lawful, to determine what further strategy, including settlement, to pursue.

The law provides that the Company's rate request cannot become effective until at least 35 days following the filing of the application. The law permits the City to suspend the rate change for 90 days after the date the rate change would otherwise be effective. **If the City fails to take some action regarding the filing before the effective date, TGS's rate request is deemed approved.**

**<u>Explanation of "Be It Resolved" Sections</u>:**

Section 1. The City is authorized to suspend the rate change for 90 days after the date that the rate change would otherwise be effective for any legitimate purpose. Time to study and investigate the application is always a legitimate purpose. Please note that the resolution refers to the suspension period as "the maximum period allowed by law" rather than ending by a specific date. This is because the Company controls the effective date and can extend the deadline for final city action to increase the time that the City retains jurisdiction if necessary to reach settlement on the case. If the suspension period is not otherwise extended by the Company, the City must take final action on TGS's request to increase rates by August 19, 2025.

Section 2. This provision authorizes the City to participate in a coalition of cities served by TGS in order to more efficiently represent the interests of the City and their citizens.

Section 3. This section authorizes the hiring of Lloyd Gosselink Rochelle & Townsend, P.C. to represent the City in matters related to TGS's application to increase its rates.

Section 4. This section authorizes the City's intervention in TGS's application for approval to increase its rates before the Railroad Commission.

Section 5. This section requires the Company to reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by the coalition of cities will submit monthly invoices that will be forwarded to TGS for reimbursement. No individual city incurs liability for payment of rate case expenses by adopting a suspension resolution.

Section 6. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.

Section 7. This section provides that the City will provide a copy of the approved and signed resolution to representatives for TGS and the coalition of cities.

**RESOLUTION NO. 2025-07-01**

**A RESOLUTION OF THE CITY OF WEST LAKE HILLS, TEXAS SUSPENDING THE AUGUST 19, 2025 EFFECTIVE DATE OF TEXAS GAS SERVICE COMPANY'S REQUESTED INCREASE TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; APPROVING COOPERATION WITH OTHER CITIES IN THE TEXAS GAS SERVICE COMPANY'S SERVICE AREA; HIRING LEGAL AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; AUTHORIZING INTERVENTION IN TEXAS GAS SERVICE'S STATEMENT OF INTENT TO CHANGE GAS UTILITY RATES AT THE RAILROAD COMMISSION; REQUIRING REIMBURSEMENT OF CITIES' RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL**

**WHEREAS**, on or about June 30, 2025, Texas Gas Service Company, a Division of ONE Gas, Inc. ("TGS" or "Company"), pursuant to Gas Utility Regulatory Act § 104.102, filed with the City of West Lake Hills ("City") a Statement of Intent to change gas rates in all municipalities exercising original jurisdiction within the incorporated areas of the Central-Gulf, West North, and Rio Grande Valley Service Areas effective August 19, 2025; and

**WHEREAS**, the City is a gas customer of TGS and a regulatory authority with exclusive original jurisdiction over the rates and charges of TGS within the City; and

**WHEREAS**, it is reasonable for the City of West Lake Hills to cooperate with other similarly situated cities in conducting a review of the Company's application and to hire and direct legal counsel and consultants and to prepare a common response and to negotiate with the Company and direct any necessary litigation; and

**WHEREAS**, the Gas Utility Regulatory Act § 104.107 grants local regulatory authorities the right to suspend the effective date of proposed rate changes for ninety (90) days; and

**WHEREAS**, TGS has filed an application with the Railroad Commission, that could become the docket into which appeals of city action on the TGS filing are consolidated; and

**WHEREAS**, the Gas Utility Regulatory Act § 103.022 provides that costs incurred by cities in ratemaking activities are to be reimbursed by the regulated utility.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS:**

**SECTION 1.** That the August 19, 2025, effective date of the rate request submitted by TGS on or about June 30, 2025, be suspended for the maximum period allowed by law to permit adequate time to review the proposed changes and to establish reasonable rates.

**SECTION 2.** That the City is authorized to cooperate with other cities in the TGS service area to hire and direct legal counsel and consultants, negotiate with the Company, make recommendations to the City regarding reasonable rates and to direct any necessary administrative proceedings or court litigation associated with an appeal of a rate ordinance and the rate case filed with the City or Railroad Commission.

**SECTION 3.** That, subject to the right to terminate employment at any time, the City of West Lake Hills hereby authorizes the hiring of the law firm of Lloyd Gosselink Rochelle & Townsend, P.C. and consultants to represent the City in all matters associated with the TGS application to increase rates and appeals thereof.

**SECTION 4.** That intervention at the Railroad Commission in the docket that the application is filed under is authorized.

**SECTION 5.** That the City's reasonable rate case expenses shall be reimbursed by the Company.

**SECTION 6.** That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

**SECTION 7.** A copy of this Resolution shall be sent to TGS representatives Judy Hitchye, Texas Gas Service Company, Barton Skyway IV, 1301 S. Mopac, Suite 400, Austin, Texas 78746 (Judy.Hitchye@onegas.com), and to Thomas Brocato at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (tbrocato@lglawfirm.com).

**PASSED AND APPROVED** this 23rd day of July, 2025.

________________________________

Mayor, City of West Lake Hills, Texas

**ATTEST**:

________________________________

Terry Blanchard, TRMC
City Secretary

City *of* West Lake Hills
City Council

# AGENDA REPORT

| | | | |
|---|---|---|---|
| **Meeting Date:** | July 23, 2025 | **Item Number:** | 3h |
| **Department:** | Police | | |
| **Prepared By:** | Chief Gerdes | **Cost / Budget:** | $0 |
| **Exhibits:** | Resolution | **Source of Funds:** | |

## Subject

Resolution for participation in the new Global Opioid Settlement conducted by the Texas Attorney General's Office for settlements with Purdue Pharma, Sackler Family, Alyogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun and Zydus.

## Recommendation

Staff recommends approval of this resolution

## Discussion

The City has participated in several settlements in recent years with opioid manufacturers and distributors which were negotiated by the Texas Attorney General's office. The City has been notified by the Attorney General's office that there are additional settlement agreements in place with Purdue Pharma, Sackler family, Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus. The actual settlement participation forms are not yet available, but this resolution will authorize the Mayor to sign these forms when they are available. It is unknown at this time how much money the City will receive, but all the money must be spent on opioid abatement efforts.

**CITY OF WEST LAKE HILLS, TEXAS**

**RESOLUTION NO. 2025-07-02**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE THE TEXAS SUBDIVISION PARTICIPATION FORMS LISTED BELOW IN ACCORDANCE WITH THE PREVIOUSLY ADOPTED TEXAS TERM SHEET; AUTHORIZING THE MAYOR TO EXECUTE ANY FUTURE RELEASE FORMS AS PART OF THE GLOBAL OPIOID SETTLEMENT LED BY THE TEXAS ATTORNEY GENERAL; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** the City of West Lake Hills, Texas (the "City") obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

**WHEREAS,** these actions, conduct and misconduct have resulted in significant financial costs to the City; and

**WHEREAS,** on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the "Texas Term Sheet") approving the allocation of any and all opioid settlement funds within the State of Texas (the "Global Opioid Settlement"); and

**WHEREAS,** on December 8, 2021, the City Council of the City of West Lake Hills (the "City Council") adopted and approved the Texas Term Sheet in its entirety; and

**WHEREAS,** the City Council now intends to execute those certain Settlement Participation Forms, adding entities Purdue Pharma, Sackler Family, Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun and Zydus as Defendants in the Global Opioid Settlement pursuant to the Texas Term Sheet, and releasing such entities from claims outside of the Global Opioid Settlement; and

**WHEREAS,** the City intends to authorize the Mayor to execute any further similar forms for the Global Opioid Settlement, with funds distributed according to the Texas Term Sheet.

**NOW, THEREFORE, BE IT RESOLVED** that we, the City Council of the City of West Lake Hills:

1. Find that there is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the City; and

2. Authorize the Mayor to complete and submit the necessary Settlement Participation Forms for

settlements with Purdue Pharma, Sackler Family, Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun and Zydus as part of the Global Opioid Settlement conducted by the Texas Attorney General's office, and pursuant to the Texas Term Sheet; and

3. Hereby authorize the Mayor to execute and submit any future related Global Opioid Settlement release forms for further Defendants, and subject to the Texas Term Sheet.

**DULY PASSED AND APPROVED** by the City Council of the City of West Lake Hills on this the 23rd day of July, 2025.

__________________________________
Mayor, City of West Lake Hills, Texas

**ATTEST**:

______________________________
Terry Blanchard, TRMC
City Secretary

# CITY OF WEST LAKE HILLS, TEXAS

# RESOLUTION NO. 2023-03-02

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE THE TEXAS SUBDIVISION PARTICIPATION FORMS ATTACHED HERETO AS EXHIBIT A IN ACCORDANCE WITH THE PREVIOUSLY ADOPTED TEXAS TERM SHEET; AUTHORIZING THE MAYOR TO EXECUTE ANY FUTURE RELEASE FORMS AS PART OF THE GLOBAL OPIOID SETTLEMENT LED BY THE TEXAS ATTORNEY GENERAL; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of West Lake Hills, Texas (the "City") obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/ordistribution of opioids that have resulted in addictions and overdoses; and

**WHEREAS**, these actions, conduct and misconduct have resulted in significant financial costs to the City; and

**WHEREAS**, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the "Texas Term Sheet") approving the allocation of any and all opioid settlement funds within the State of Texas (the "Global Opioid Settlement"); and

**WHEREAS**, on December 8, 2021, the City Council of the City of West Lake Hills (the "City Council") adopted and approved the Texas Term Sheet in its entirety; and

**WHEREAS**, the City Council now intends to execute those certain Settlement Participation Forms, attached hereto as **Exhibit A** and incorporated herein, adding entities Allergan, CVS, Walgreens, and Walmart as Defendants in the Global Opioid Settlement pursuant to the Texas Term Sheet, and releasing such entities from claims outside of the Global Opioid Settlement; and

**WHEREAS**, the City intends to authorize the Mayor to execute any further similar forms for the Global Opioid Settlement, with funds distributed according to the Texas Term Sheet.

**NOW, THEREFORE, BE IT RESOLVED** that we, the City Council of the City of West Lake Hills:

1. Find that there is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the City; and

2. Authorize the Mayor to complete and submit the necessary Settlement Participation Forms, attached hereto as **<u>Exhibit A</u>**, for settlements with Allergan, CVS, Walgreens, and Walmart, as part of the Global Opioid Settlement conducted by the Texas Attorney General's office, and pursuant to the Texas Term Sheet; and

3. Hereby authorize the Mayor to execute and submit any future related Global Opioid Settlement release forms for further Defendants, and subject to the Texas Term Sheet.

**DULY PASSED AND APPROVED** by the City Council of the City of West Lake Hills on this the 22nd day of March, 2023.

Linda Anthony, Mayor
City of West Lake Hills

**ATTEST:**

Terry Blanchard, City Secretary

CITY OF WEST LAKE HILLS CORPORATE SEAL TEXAS

APPROVED AS TO FORM:

Patty Akers, City Attorney

City *of* West Lake Hills
City Council

# AGENDA REPORT

| | | | |
|---|---|---|---|
| **Meeting Date:** | July 23, 2025 | **Item Number:** | 3i (consent agenda) |
| **Department:** | Administration | | |
| **Prepared By:** | Trey Fletcher | **Cost / Budget:** | $76,500.18 / $87,400.00 |
| **Exhibits:** | Project Proposal | **Source of Funds:** | General Fund |

## Subject

Approval of a UniVista Project Proposal for transition to the new building in the amount of $76,500.18 and authorizing the City Administrator to execute all documents.

## Recommendation

Staff recommend approval of the UniVista proposal and authorization to proceed with the contract and related expenditures.

## Discussion

The City of West Lake Hills has received a proposal from UniVista to provide comprehensive information technology infrastructure and support services for the City's transition into its new building. The scope of work includes the purchase, installation, and configuration of new networking equipment, the physical relocation of existing IT assets, and onsite technical support to ensure a smooth transition with minimal disruption to City operations.

As proposed, UniVista will deliver and install a full suite of Meraki switches, wireless access points (both indoor and outdoor), UPS systems, fiber modules, and related hardware. In total, the hardware and software costs amount to $39,800.18. The project also includes labor estimated at $36,700.00, covering design planning, equipment configuration, physical relocation, installation, network testing, and post-move support—including after-hours work as needed.

UniVista will coordinate with City staff throughout the project, beginning with a detailed site survey and network topology planning. The implementation process includes identifying network equipment locations, configuring devices, and testing to ensure all systems are operational. The vendor will also assist with user onboarding and be available on-site during the cut-over phase to address any technical issues or user concerns. This proposal does not include structured network cabling, ISP upgrades, or services provided by other vendors. It assumes that existing servers, virtual machines, and network infrastructure are fully operational and compatible with the new equipment. Any necessary additional work outside the scope of this proposal will be billed separately.

The total proposed cost for this project is $76,500.18.

July 14, 2025

# Project Proposal

Prepared for:
City of West Lake Hills

911 Westlake Drive
West Lake Hills, TX 78746

## 3926 - New Building

**Expires: July 25, 2025**

## Executive Summary

UniVista aims to smoothly transition the City of West Lake Hill's networking infrastructure to a new facility, involving the physical relocation, installation, and reconfiguration of all servers and networking equipment. The process also includes supporting users to ensure they adapt seamlessly to the new environment.

# Table of Contents

# 3926 - New Building

## Expenses

### Hardware / Software

| Product | Quantity | Price | Amount |
|---|---|---|---|
| **SMX1500RM2UCNC**<br>APC by Schneider Electric Smart-UPS SMX 1500VA Tower/Rack Convertible UPS - 2U Rack-mountable - AVR - 3 Hour Recharge - 5 Minute Stand-by - 120 V Input - 120 V AC Output - Sine Wave - Serial Port - 8 x NEMA 5-15R - 8 x Battery/Surge Outlet - SmartConnect | 2 | $1,654.54 | $3,309.08 |
| **RS-0615-R**<br>Tripp Lite by Eaton 1U Rack-Mount Network Server Power Strip, 120V, 15A, 6-Outlet (Rear-Facing), 15 ft. (4.57 m) Cord - NEMA 5-15P - 6 NEMA 5-15R - 15ft | 2 | $91.78 | $183.56 |
| **SMX3000RMLV2UNC**<br>APC by Schneider Electric Smart-UPS X SMX3000RMLV2UNC 3000 VA Rack-mountable UPS - 2U Rack-mountable - 3 Hour Recharge - 6 Minute Stand-by - 120 V Input - 120 V AC Output - Sine Wave - Serial Port - USB - 1 x NEMA L5-30R, 3 x NEMA 5-15R, 3 x NEMA 5-20R - | 1 | $3,472.87 | $3,472.87 |
| **MS130-48P-HW**<br>Meraki  Ethernet Switch - 48 Ports - Manageable - Gigabit Ethernet - 10/100/1000Base-T, 1000Base-X - 2 Layer Supported - 4 SFP Slots - 740 W PoE Budget - Optical Fiber, Twisted Pair - PoE Ports - Rack-mountable | 4 | $2,458.88 | $9,835.52 |
| **LIC-MS130-48-3Y**<br>Meraki Enterprise - Subscription License - 1 License - 3 Year | 4 | $347.95 | $1,391.80 |
| **MS130-24P-HW**<br>Meraki MS130-24P 1G L2 Cld -Mngd 24x GigE 370W PoE Switch | 2 | $1,376.51 | $2,753.02 |
| **LIC-MS130-24P-3YR**<br>Meraki MS130-24P Enterprise License and Support, 3 Year | 2 | $201.28 | $402.56 |

# 3926 - New Building

## Hardware / Software

| Product | Quantity | Price | Amount |
|---|---|---|---|
| **MR44-HW**<br>Meraki MR44 WiFi 6 Indoor AP | 14 | $593.48 | $8,308.72 |
| **LIC-ENT-3YR**<br>Meraki MR Enterprise License, 3YR | 14 | $261.59 | $3,662.26 |
| **MR76-HW**<br>Meraki MR76 Dual Band IEEE 802.11 a/b/g/n/ac/ax 1.70 Gbit/s Wireless Access Point - Outdoor - 2.40 GHz, 5 GHz - 4 x External Antenna(s) - External - MIMO Technology - 1 x Network (RJ-45) - Gigabit Ethernet - PoE Ports - 15 W - IP67 | 2 | $799.76 | $1,599.52 |
| **LIC-ENT-3YR**<br>Meraki MR Enterprise Cloud Controller License, 3 Years - Meraki MR Series Access Point - Subscription License 1 Access Point - 3 Year License Validation Period | 2 | $261.59 | $523.18 |
| **MA-ANT-21**<br>Meraki 5GHz Sector Antenna - Range - SHF - 5.15 GHz to 5.875 GHz - 13 dBi - Wireless Data NetworkSector - N-Type Connector | 1 | $264.30 | $264.30 |
| **MA-ANT-23**<br>Meraki 2.4GHz Sector Antenna - Range - UHF - 2.4 GHz to 2.5 GHz - 11 dBi - Wireless Data NetworkSector - N-Type Connector | 1 | $264.30 | $264.30 |
| **Cat6A**<br>Misc cables - (595) Patch Cables, Blue, Assorted lengths to patch all connections | 60 | $39.00 | $2,340.00 |
| **GS-F-SM1310-20KM-1.25G**<br>SFP Fiber Module | 12 | $12.80 | $153.60 |

# 3926 - New Building

## Hardware / Software

| Product | Quantity | Price | Amount |
|---|---|---|---|
| **LC-LC3M-SM**<br>LC to LC 3M, Single Mode Fiber Optic Patch Cable, Duplex, OM2, PVC (OFNR), 2.0MM, Yellow | 12 | $19.50 | $234.00 |
| **767445388161**<br>54 Yards x 1/2 Inch Reusable Cable Ties - BSELEYY Adjustable Cord Straps Cable Management Tape Cord Organization Straps | 1 | $19.50 | $19.50 |
| **B0CHCDCN48**<br>Tecmojo 1U Rackmount Network-Grade PDU Surge Protector Power Strip, 12 Outlets (6 Front, 6 Rear Wide Spaced) 12A 6ft Cord with 5-15P Lug - Black, UL Certified | 5 | $79.15 | $395.75 |
| **WAV-SHELF-15SSV-N**<br>3U 15in DEEP SINGLE SIDED VENTED SHELF | 4 | $54.82 | $219.28 |
| **B0DX3HT44T**<br>StarTech.com 1U 4-Post Server Rack Shelf, Vented, Adjustable Mounting Depth (28-34.4in/71.1-87.3cm), 150lb (68kg) Capacity | 1 | $84.13 | $84.13 |
| **SHELF-14-SSV-1U**<br>WAVENET SHELF-14-SSV-1U 1U 14" SINGLE-SIDED VENTED RACK SHEL | 1 | $45.11 | $45.11 |
| **603275414017**<br>RackGold® 12-24 Rack Screws 50 Pack - USA Made | 6 | $21.40 | $128.40 |
| **MA-SFP-1GB-TX**<br>Meraki 1 GbE SFP Copper Module - For Data Networking, Optical Network - 1 x RJ-45 10/100/1000Base-T LAN | 4 | $52.43 | $209.72 |

**Subtotal:**
**$39,800.18**

# 3926 - New Building

## Labor Estimate

| | Estimated Amount |
|---|---|
| **Labor Charge** | $29,000.00 |
| **After Hours** | $7,700.00 |

**Subtotal:**
**$36,700.00**

## Scope of Work & Timeline

### Design Desk Services

Administration
Create a work plan to effectively meet business requirements
Identify and compile a list of hardware, software, and equipment required to fulfill business needs

### Project Management Services

Ensure the procurement of necessary resources for the project
Facilitate the transfer of project-related knowledge to the Project Technician
Coordinate with project stakeholders
Schedule and manage resources to meet project demands
Implement a communication plan in collaboration with client to keep end users informed
Prepare for and conduct, project status meetings to review progress and address any concerns
Oversea and ensure the successful initiation, execution, and conclusion of the project
Coordinate the on-site installation process to ensure smooth implementation

### Confirm Established Business Requirements

Attend internal knowledge transfer meeting
Review business requirements, proposed services
Review product selection
Attend project status meetings (1)

### Initial Facility Survey

Implementation
Physically walk through the new facility to identify existing IT spaces, server rooms, network racks, and cable drops
Collect or create maps or floor plans highlighting these key areas
Determine the optimal locations for the new (10) MR44 Access Points
Ensure that there are adequate power sources and network drops near each AP location
Mark the chosen locations on the facility map where each AP will be installed
Assess the layout between the three racks to plan equipment placement
Plan the equipment's locations between the three racks considering cable management and power requirements
Check for compatibility with current hardware (e.g., rack sizes, cooling systems, power redundancy)
Inform the Project Manager of any environmental deviations or issues that could impact the project timeline or outcomes.
Travel to and from new building

## Scope of Work & Timeline

### System Impact Analysis & Network Topology Design

Obtain necessary approvals and credentials
Evaluate current infrastructure, including network topology, server configurations, and user needs
Analyze the existing firewall, switch, and Wi-Fi configurations
Inventory existing systems, applications, and services that will be affect by the move
Document all necessary modifications in software, configurations, or hardware to ensure integration into the new environment
Detail any software updates required for compatibility with the new network or physical setup
Identify configurations that cannot be recreated
Design the new network topology including: IP scheme, all nodes, VLAN configurations, and subnet details
Create a detailed implementation plan for the new network incorporating the new equipment

### Planning Physical Move

Catalog all hardware, including servers, switches, firewalls, wireless access points, and power supplies
Determine moving requirements based on all cataloged hardware and additional hardware to be installed
Develop a phased move plan if not all systems can be moved simultaneously
Coordinate date and time of move with customer
Notify all relevant stakeholders about the maintenance window and potential service disruptions
Create a post cut-over test plan
Travel to and from customer site

### Build New Equipment

Remove equipment, power cords, and any other included accessories from packaging
Check the contents against the packing list to ensure everything is included
Configure initial Meraki Dashboard settings
Connect equipment to network and register devices and licensing with Meraki Dashboard
Allow devices to complete firmware updates
Configure equipment according to implementation plan
Test equipment ensure it is functioning as expected
Re-package device for transport to customer's site

## Scope of Work & Timeline

### Install New Equipment

Install new equipment at their planned location
Connect equipment to power and network
Verify new equipment is functioning as expected
Travel to and from new building

### Physical Move

Ensure all data and configurations are backed up securely
Label all equipment to be moved
Power down and physically uninstall equipment
Pack the equipment according the predetermined moving requirements
Arrange and secure equipment for transport
Carefully unpack and inspect equipment at the new site
Travel to and from new building

### Instillation

Install power supplies, servers and networking equipment in the new racks, ensuring proper airflow and cable management
Connect power supplies, ensuring they meet the load requirements and are surge-protected
Connect network devices to patch panels, performing basic cable management
Configure network devices according to the new layout, ensuring connectivity and security

### Testing

Power on systems and verify basic operations
Execute post cut-over test plan
Have key users test critical functions to ensure business operations can resume normally
Test network connectivity, speed, and security
Ensure servers are accessible, running correctly, and data integrity is maintained

# 3926 - New Building

## Scope of Work & Timeline

### Cut-Over Workstations and Peripheral Devices to New Environment

| |
|---|
| Monitor the new equipment's performance and address any issues that arise<br>On-site availability to support users integration into the new environment<br>Standby for support to resolve operational anomalies<br>Travel to and from new building |

### Final Configuration and Optimization

| |
|---|
| Adjust, network and security settings where required<br>Update all relevant documents and diagrams |

## Notes & Disclaimers

- UniVista quote does not include work/products provided by SCTI or any other vendor.
- Any additional cables used will be billed on an individual cable basis.

## Notes & Disclaimers

Proposal Notes:
Proposal assumes existing servers, endpoints, network infrastructure, virtual machines, domain, hypervisor, and backup system are fully functional. If troubleshooting and repair of pre-existing issues is required, additional products and services may be required to complete this project.
Proposal assumes existing VLANs will be reused. If additional VLANs are required, additional services will be proposed separately.
This proposal does not include ISP circuit installation or upgrades. If required, additional products and services will be proposed separately.
A maintenance window will be required to complete the implementation. If maintenance window is required after hours, after hours rates will be applied to the final invoice for this project.
Additional AC power connections are not included in this proposal. If required, provisioning of additional AC outlets will be the client's responsibility.
IP scheme design and changes have not been proposed. If required, these services will be proposed separately.
Structured network cabling is not included in this proposal.
Proposal assumes mounting hardware included with new WAPs will be used. If this is not possible, additional products and services will be required to complete the project.
If additional WAPs to expand and improve coverage are required, these products and services will be proposed separately.
Proposal assumes in place cabling is capable of gigabit data transfer rates.
This proposal does not include extensive cable management or cabling cleanup in MDFs and IDFs. If required, additional products and services will be proposed separately.
Network performance issues due to broadband and internet circuit deficiencies are not addressed by this proposal.
Disposal and recycling of electronic equipment is not included in this proposal. If necessary, these services will be proposed separately.
Client assistance with end user communication plan, including direction of the timing of release of communications, will be required.
Client stakeholders must be available to test proposed solutions upon completion of the implementation.
This proposal does not include shipping and handling charges. These charges, if applicable, will be added to the client invoice.
Product availability and pricing cannot be guaranteed at this time. This is due to more frequent price increases, supply chain shortages, and longer lead times for product deliveries. Our team will make every effort to source products at prices proposed and maintain project schedules, and will notify you should any of these factors affect this project.
UniVista quote does not include work/products provided by SCTI or any other vendor.
Wi-Fi service maintenance windows are required for solution implementation. If maintenance windows cannot be obtained during business hours, they can be scheduled after hours.
Any additional cables used will be billed on an individual cable basis.
Proposal does not include applicable taxes. Tax will be added to the client invoices.
Products and services have been estimated. Actual time and materials will be billed.
Proposal does not include provisioning of additional bandwidth. If circuit upgrades are required, additional products and services will be proposed separately
This proposal does not include wire management or cabling cleanup. If required, these products and services will be proposed separately.
This proposal does not include operating system upgrades to achieve business requirements. If operating system upgrades are required they will be proposed separately.
This proposal and workplan is protected by copyright under U.S. Copyright Laws and is the property of the original author. You may not copy, reproduce, distribute, publish, display, modify, create derivative works, or transmit this content to any other business, individual, or entity.

# 3926 - New Building

**Proposal for City of West Lake Hills**

911 Westlake Drive
West Lake Hills, TX 78746

**July 14, 2025**

*Expires: July 25, 2025*

| Expense Summary | Amount |
|---|---|
| **Hardware / Software** | $39,800.18 |
| **Labor Estimate** | $36,700.00 |

**Total: $76,500.18**

## Payment Method: Pay by Credit Card Saved To Payment Portal

All invoices associated with this Proposal will be charged to your Credit Card, including Hardware / Software pre-payment invoices which will be issued if:

- The Hardware / Software expense subtotal is greater than $10,000

Or

- Your Credit Card is not saved in the Payment Portal or has not been used to pay a prior invoice

All payment information is stored in a secure, encrypted, PCI-compliant environment.

**To change the selected Payment Method for this Project, update it before signing at the Order Porter link sent alongside this Proposal.**

Government Account Terms

1. Select one of the payment options via the Order Porter sent alongside this quote.
2. UNIVISTA CAN NOT honor any prices if the quote is returned after the expiration date.
3. Totals for LABOR line items are estimates. UNIVISTA will charge for actual work done up to the quoted estimate. Any additional work performed but not quoted will be billed on your monthly invoice.
4. Any restocking or shipping fees for cancelled orders that we are charged by our vendors will be billed to you.
5. All Hardware/Software items and shipping will be billed when the items are prepared for installation.
6. Payment for any remaining balance is governed by The State of Texas Prompt Payment Act, Texas Government Code, Chapter 2251. The following is required for any agreement executed between UNIVISTA and THE CUSTOMER:
   a. Payment is due by the 30th calendar day after the latest of the following:
      i. The day THE CUSTOMER received the goods;
      ii. The day the services were completed by UNIVISTA; or
      iii. The day the agency received the invoice for the goods or services.
   b. Interest must be made with any payments to UNIVISTA received later than 31 days.
   c. Per section Sec. 2251.025, interest will be calculated on any outstanding balances for invoices at a rate of prime, as found published in the Wall Street Journal (http://online.wsj.com/mdc/public/page/2_3020-moneyrate.html), + 1% and shall not stop accruing until the date THE CUSTOMER mails or electronically transmits the payment to UNIVISTA.

Signature

Date

# City *of* West Lake Hills
## City Council
# AGENDA REPORT

| | | | |
|---|---|---|---|
| **Meeting Date:** | July 23, 2025 | **Item Number:** | 4 |
| **Department:** | Administration | | |
| **Prepared By:** | Trey Fletcher | **Cost / Budget:** | n/a |
| **Exhibits:** | Proposed Ordinance | **Source of Funds:** | n/a |

### Subject

Discuss and consider action on an ordinance with the agenda caption: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS, REPEALING ORDINANCE NO. 2024-010, AN AMENDMENT TO SECTION 16.05.068 OF THE WEST LAKE HILLS CODE OF ORDINANCES, “PARKING ON CERTAIN STREETS PROHIBITED,” RELATING TO PARKING PROHIBITIONS ON THE EAST SIDE OF WESTHAVEN DRIVE AND THE EAST SIDE OF MCCONNELL DRIVE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

### Recommendation

Staff recommend approval.

### Discussion

Ordinance No. 2025-006 repeals Ordinance No. 2024-010, which amended Section 16.05.068 of the City’s Code of Ordinances to prohibit parking on the east side of Westhaven Drive and McConnell Drive. After reviewing public feedback and assessing local traffic and safety conditions, the City Council has determined that these parking restrictions are no longer necessary or appropriate. The proposed ordinance removes all references to these prohibitions, restoring previous parking allowances along these street segments.

The ordinance includes standard provisions regarding codification, severability, and compliance with the Texas Open Meetings Act and will become effective immediately upon passage and publication.

Eanes ISD resumes classes on August 13. The front parking lot at 4010 Bee Cave Road will again be available for use at may be convenient for pick up and drop off.

# ORDINANCE NO. 2025-006

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS, REPEALING ORDINANCE NO. 2024-010, AN AMENDMENT TO SECTION 16.05.068 OF THE WEST LAKE HILLS CODE OF ORDINANCES, "PARKING ON CERTAIN STREETS PROHIBITED," RELATING TO PARKING PROHIBITIONS ON THE EAST SIDE OF WESTHAVEN DRIVE AND THE EAST SIDE OF MCCONNELL DRIVE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** pursuant to Texas Local Government Code Section 51.001, the City Council of the City of West Lake Hills has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

**WHEREAS,** on April 24, 2024, the City Council adopted Ordinance No. 2024-010, amending Section 16.05.068 of the West Lake Hills Code of Ordinances to prohibit parking on the east side of Westhaven Drive and McConnell Drive; and

**WHEREAS,** the City Council has reviewed the impacts of Ordinance No. 2024-010 and now finds it in the best interest of the residents and the general public to repeal the restrictions imposed by that ordinance;

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

SECTION 1. FINDINGS OF FACT.
The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

SECTION 2. AMENDMENT TO SECTION 16.05.068.
Ordinance No. 2024-010, adopted on April 24, 2024, amending Section 16.05.068 of the West Lake Hills Code of Ordinances to prohibit parking on the east side of Westhaven Drive and the east side of McConnell Drive, is hereby repealed in its entirety. Section 16.05.068 of the Code of Ordinances of the City of West Lake Hills shall be revised to remove any reference to parking prohibitions on the east side of Westhaven Drive and the east side of McConnell Drive.

SECTION 3. REPEALER
To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

SECTION 4. SEVERABILITY.

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

SECTION 5. CODIFICATION.

The City Secretary is hereby directed to record and publish the attached rules, regulations and policies in the City's Code of Ordinances as authorized by Section 52.001 of the Texas Local Government Code.

SECTION 6. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon its passage and approval by the City Council of the City of West Lake Hills, Texas, and publication as required by law.

SECTION 7. PROPER NOTICE AND MEETING.

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this 23rd day of July, 2025.

CITY OF WEST LAKE HILLS, TEXAS

By: ____________________________________

James Vaughan, Mayor

ATTEST:

____________________________________

Terry Blanchard, City Secretary

APPROVED AS TO FORM:

__________________________________________

Charles E. Zech, City Attorney

Denton Navarro Rodriguez Bernal Santee & Zech, P.C.

City *of* West Lake Hills
City Council

# AGENDA REPORT

| | | | |
|---|---|---|---|
| **Meeting Date:** | July 23, 2025 | **Item Number:** | 5 |
| **Department:** | Administration | | |
| **Prepared By:** | Vonda Ragsdale | **Cost / Budget:** | See Attached |
| **Exhibits:** | FY2025-26 Proposed Budget | **Source of Funds:** | |

## Subject

Discuss and consider action on the Fiscal Year 2025-26 Proposed Budget.

## Recommendation

Discuss and consider action.

## Discussion

This Proposed Budget for FY2025-26 is based on:
Revenues:

- Property Tax – No New Revenue Rate of 0.17783 down 0.00077 from last year's tax rate of 0.1786
- Sales Tax is expected to remain the same

Expenses:

- Items Added to Proposed Budget list is at the back of the budget

# City of West Lake Hills

# Fiscal Year 2025-2026

# James Vaughan, Mayor

# PROPOSED BUDGET - JULY 2, 2025

**CITY OF WEST LAKE HILLS**
**ITEMS ADDED TO PROPOSED BUDGET/BUDGET ITEMS FOR CONSIDERATION**
**AS OF 7/02/25**
**FY2025-26**

**ADDED TO PROPOSED BUDGET:**

| Department | Account # | Line Item | Description | Amount to Add to Budget | Recurring Cost |
|---|---|---|---|---|---|
| Admin | 01-60270 | Printing/Publications | Monthly Newsletter @ $1405/mo instead of Quarterly | $16,860 | Yes |
| Admin | 01-60430 | Public Information Services | eCode Track Back $3202 one time expense & $350 recurring annual expense | $3,552 | $350 |
| Admin | 01-60550 | Capital Outlay-Computers | Replace 4 laptops | $20,000 | 4-YR Plan |
| | | | | | |
| PD | 01-61055 | Computer Maintenance/ Software/Accessories | Axon-Fleet Door Trigger Hardware | $3,875 | 5-Yr Contract - 4% inc each year |
| PD | 01-61562 | Capital Outlay-Radar Speed Trailer | New trailer to replace old | $20,000 | No |
| | | | | | |
| Planning | 01-63205 | Consultant Fees | Records Consultants-Scanning add'l $6631.50; MDA $18K; ESRI $ 20K; MS4 $5K; IAMGIS $5500; DARK SKY $25K; TCEQ $1K | $84,500 | Yes |
| Planning | 01-63206 | Drainage Manual | Review & Rewrite | $50,000 | No |
| Planning | 01-63330 | Salaries | New Planner Position | $60,000 | Yes |
| Planning | 01-63340 | Payroll Tax | New Planner Position | $4,849 | Yes |
| Planning | 01-63341 | Retirement | New Planner Position | $12,103 | Yes |
| Planning | 01-63343 | Vehicle/Phone Allowance | New Planner Position | $3,960 | Yes |
| Planning | 01-63344 | Medical/Dental/Vision/Life | New Planner Position | $14,078 | Yes |
| Planning | 01-63540 | Capital Outlay-Computers | 1-New laptop for new position & 1 new iPad-Inspector | $5,500 | 4-YR Plan |
| | | | | | |
| PW | 01-64560 | Campo Grant-Eanes Ck Trail | 20% match for $416,000 grant -non construction planning | $84,000 | No |
| | | | | | |
| Facilities | 01-68050 | Building Maintenance/Supplies | Consolidated expenses from each department into new Facilites Dept.-Air Filters, Lights, Elevator Contract, Generator Contract, Pest Control, Plumbing, A/C, Electrical, Camera & Access Controls, Fire Extinguishers, etc. | $20,000 | Yes |
| Facilities | 01-68051 | Grounds Maint-City Hall | New Line Item for New City Hall grounds maintenance | $25,000 | Yes |
| Facilities | 01-68140 | Equipment Contracts | Consolidated expenses from each department into new Facilites Dept.-Copier Contract & Gym Equipment | $38,250 | Yes |
| Facilities | 01-68190 | Janitorial | Consolidated expenses from each department into new Facilites Dept.-Janitorial Contract & Supplies | $25,000 | Yes |
| Facilities | 01-68450 | Telecom/Internet | Consolidated expenses from each department into new Facilites Dept.-Spectrum Phones & AT&T Internet | $22,600 | Yes |
| Facilities | 01-68465 | General Insurance | TML Insurance | $35,000 | Yes |
| Facilities | 01-68490 | Utilities | Electric, Gas, Water & Wastewater | $35,000 | Yes |
| | | | | | |
| | | | | | |
| WW | 02-60565 | Capital Outlay-WW System | Rocky River Lift Station Upgrade $50k; Rehab Manholes $50k; Other WW Line Rehab $35k | $135,000 | 5-YR Plan |
| | | | | | |
| Tree Fund | 08-60305 | Contract Arborist | Contract for expert advise | $6,000 | Yes |
| | | | | | |
| | | | | | |
| ALL DEPTS | Payroll | Salaries | Included 4% increase | $68,000 | Yes |
| ALL DEPTS | Payroll | Benefits | Included 10% Increase for Medical, Dental, Vision & Life Ins | $44,300 | Yes |
| | | | | | |
| | | | | | |
| | | | | | |
| | **Sub-Total of Items added to Proposed Budget** | | | $837,427 | |

**NOT ADDED TO BUDGET (FOR CONSIDERATION):**

| | | | | | |
|---|---|---|---|---|---|
| PW | 01-64160 | Fire Safety/Brush Pickup | Possible brush pickup | $300,000 | No |
| | **Sub-Total of Items NOT added to the Proposed Budget** | | | $300,000 | |

**CITY OF WEST LAKE HILLS**
**PROPOSED BUDGET SUMMARY TOTALS - ALL GENERAL FUNDS**
**FY 2025-2026**

**AS OF 7/2/25**

| | GENERAL FUNDS | | | | | |
|---|---|---|---|---|---|---|
| | 01 | 04 | 06 | 07 | 08 | |
| | GENERAL FUND | 2021 STREET MAINT. FUND | COURT SPECIAL REVENUE FUND | PD SPECIAL REVENUE FUND | STAN GRAHAM MEMORIAL TREE FUND | TOTAL GENERAL FUNDS |
| **REVENUE SOURCE** | | | | | | |
| TAXES | $ 6,783,000 | $ 1,400,000 | | | | $ 8,183,000 |
| PERMITS | 402,000 | | | | | 402,000 |
| FEES | 540,000 | | | | | 540,000 |
| FINES & WARRANTS | 148,500 | | 26,200 | | | 174,700 |
| INTEREST & MISC REVENUE | 528,500 | | | 1,500 | 15,000 | 545,000 |
| **TOTAL REVENUE** | **$ 8,402,000** | **$ 1,400,000** | **$ 26,200** | **$ 1,500** | **$ 15,000** | **$ 9,844,700** |
| | | | | | | |
| **DEPARTMENTAL EXPENSE** | | | | | | |
| ADMINISTRATION | $ 1,422,137 | | | | | $ 1,422,137 |
| POLICE | 3,336,189 | | | 1,500 | | 3,337,689 |
| PLANNING & DEVELOPMENT | 1,261,525 | | | | | 1,261,525 |
| PUBLIC WORKS | 1,223,375 | | | | | 1,223,375 |
| MUNICIPAL COURT | 396,802 | | 16,000 | | | 412,802 |
| FACILITIES MAINTENANCE & OPERATIONS | 200,850 | | | | | 200,850 |
| CAPITAL OUTLAY - GF | 160,000 | 1,400,000 | 5,000 | | | 1,565,000 |
| TREE FUND | | | | | 31,000 | 31,000 |
| **TOTAL EXPENSE** | **$ 8,000,878** | **$ 1,400,000** | **$ 21,000** | **$ 1,500** | **$ 31,000** | **$ 9,454,378** |
| | | | | | | |
| **BUDGET SURPLUS/ (SHORTFALL)** | **$ 401,122** | **$ -** | **$ 5,200** | **$ -** | **$ (16,000)** | **$ 390,322** |

| | GENERAL FUND | 2021 STREET MAINT. FUND | COURT SPECIAL REVENUE FUND | PD SPECIAL REVENUE FUND | STAN GRAHAM MEMORIAL TREE FUND | TOTAL GENERAL FUNDS |
|---|---|---|---|---|---|---|
| **Audited Ending Fund Balances - 9/30/22** | $ 10,125,776 | $ - | $ 162,105 | $ 43,172 | $ 217,262 | $ 10,548,315 |
| **Audited Ending Fund Balances - 9/30/23** | $ 9,562,230 | $ 1,236,840 | $ 184,787 | $ 41,335 | $ 275,248 | $ 11,300,440 |
| **Audited Ending Fund Balances - 9/30/24** | $ 11,617,717 | $ 2,168,809 | $ 200,228 | $ 41,501 | $ 420,388 | $ 14,448,643 |
| **Projected EOY Fund Balances - 9/30/25** | $ 10,273,378 | $ 2,120,873 | $ 206,928 | $ 41,501 | $ 444,638 | $ 13,087,318 |
| **Projected EOY Fund Balances - 9/30/26** | $ 10,674,500 | $ 2,120,873 | $ 212,128 | $ 41,501 | $ 428,638 | $ 13,477,640 |
| Less: Stabilization Cash Reserve | $ (3,451,027) | | | | | |
| Less: Legal Counsel Cash Reserve | $ (300,000) | | | | | |
| Less: Emergency Recovery Reserve | $ (2,500,000) | | | | | |
| Less: Emergency Preparedness Reserve | $ (750,000) | | | | | |
| Unrestricted General Fund Balance | $ 3,673,473 | | | | | |

# CITY OF WEST LAKE HILLS
# PROJECTED YEAR END BUDGET SUMMARY TOTALS - ALL GENERAL FUNDS
# FY 2024-2025

**AS OF 7/2/25**

| | GENERAL FUNDS | | | | | |
|---|---|---|---|---|---|---|
| | 01 | 04 | 06 | 07 | 08 | |
| | GENERAL FUND | 2021 STREET MAINT. FUND | COURT SPECIAL REVENUE FUND | PD SPECIAL REVENUE FUND | STAN GRAHAM MEMORIAL TREE FUND | TOTAL GENERAL FUNDS |
| **REVENUE SOURCE** | | | | | | |
| TAXES | $ 6,783,000 | $ 1,400,000 | $ - | $ - | $ - | $ 8,183,000 |
| PERMITS | 452,000 | | - | - | - | 452,000 |
| FEES | 550,424 | | - | - | - | 550,424 |
| FINES & WARRANTS | 125,900 | | - | - | - | 125,900 |
| INTEREST & MISC REVENUE | 1,162,323 | | 26,200 | 3,035 | 54,250 | 1,245,808 |
| **TOTAL REVENUE** | **$ 9,073,647** | **$ 1,400,000** | **$ 26,200** | **$ 3,035** | **$ 54,250** | **$ 10,557,132** |
| | | | | | | |
| **DEPARTMENTAL EXPENSE** | | | | | | |
| ADMINISTRATION | $ 1,362,528 | | $ - | $ - | $ - | $ 1,362,528 |
| POLICE | 2,954,911 | | - | 3,035 | - | 2,957,946 |
| PLANNING & DEVELOPMENT | 1,082,696 | | - | - | - | 1,082,696 |
| PUBLIC WORKS | 1,116,543 | 12,066 | | | | 1,128,609 |
| MUNICIPAL COURT | 374,915 | | 19,500 | - | - | 394,415 |
| FACILITIES MAINTENANCE & OPERATIONS | 43,750 | | | | | 43,750 |
| CAPITAL OUTLAY - GF | 482,643 | 1,435,870 | - | - | | 1,918,513 |
| TREE FUND | - | | - | - | 30,000 | 30,000 |
| **TOTAL EXPENSE** | **$ 7,417,986** | **$ 1,447,936** | **$ 19,500** | **$ 3,035** | **$ 30,000** | **$ 8,918,457** |
| | | | | | | |
| **BUDGET SURPLUS/ (SHORTFALL)** | **$ 1,655,661** | **$ (47,936)** | **$ 6,700** | **$ -** | **$ 24,250** | **$ 1,638,675** |

| | GENERAL FUND | 2021 STREET MAINT. FUND | COURT SPECIAL REVENUE FUND | PD SPECIAL REVENUE FUND | STAN GRAHAM MEMORIAL TREE FUND | TOTAL GENERAL FUNDS |
|---|---|---|---|---|---|---|
| **Audited Ending Fund Balances - 9/30/21** | $ 8,319,860 | $ - | $ 137,276 | $ 41,975 | $ 193,025 | $ 8,692,136 |
| **Audited Ending Fund Balances - 9/30/22** | $ 10,125,776 | $ - | $ 162,105 | $ 43,172 | $ 217,262 | $ 10,548,315 |
| **Audited Ending Fund Balances - 9/30/23** | $ 9,562,230 | $ 1,236,840 | $ 184,787 | $ 41,335 | $ 275,248 | $ 11,300,440 |
| **Audited Ending Fund Balances - 9/30/24** | $ 11,617,717 | $ 2,168,809 | $ 200,228 | $ 41,501 | $ 420,388 | $ 14,448,643 |
| **Projected EOY Fund Balances - 9/30/25** | $ 10,273,378 | $ 2,120,873 | $ 206,928 | $ 41,501 | $ 444,638 | $ 13,087,318 |
| Less: Stabilization Cash Reserve | $ (3,250,000) | | | | | |
| Less: Legal Counsel Cash Reserve | $ (300,000) | | | | | |
| Less: Contingency Cash Reserve | $ (500,000) | | | | | |
| Less: Brush Pickup Reserve | $ (200,000) | | | | | |
| Less: City Hall Cash Reserve Fund | $ - | | | | | |
| Unrestricted General Fund Balance | $ 6,023,378 | | | | | |

01 -GENERAL FUND FY2025-2026 PROPOSED BUDGET

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | | |
| 01-40100 PROPERTY TAXES | 2,027,107 | 3,235,995 | 3,833,969 | 3,920,000 | 3,867,964 | 3,920,000 | 3,920,000 | |
| 01-40200 SALES TAX | 3,814,133 | 2,700,666 | 2,720,127 | 2,650,000 | 2,145,362 | 2,820,000 | 2,820,000 | |
| 01-40250 MIXED BEVERAGE TAX | 40,815 | 45,940 | 43,094 | 48,000 | 27,885 | 43,000 | 43,000 | |
| TOTAL TAXES | 5,882,055 | 5,982,602 | 6,597,190 | 6,618,000 | 6,041,211 | 6,783,000 | 6,783,000 | |
| PERMITS | | | | | | | | |
| 01-41000 BUILDING PERMITS | 393,337 | 344,291 | 330,662 | 330,000 | 314,903 | 450,000 | 400,000 | |
| 01-41010 TECHNOLOGY FEE - PLANNING | 1,395 | 2,783 | 2,465 | 2,000 | 915 | 2,000 | 2,000 | |
| TOTAL PERMITS | 394,732 | 347,073 | 333,127 | 332,000 | 315,818 | 452,000 | 402,000 | |
| FEES | | | | | | | | |
| 01-42000 SUBDIVISION PLATS | 468 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-42010 STREET MAINT FEES | 31,461 | 7,263 | 0 | 0 | 424 | 424 | 0 | |
| 01-42020 ZONING FEES | 96,373 | 47,255 | 48,075 | 40,000 | 31,505 | 43,000 | 45,000 | |
| 01-42025 INSPECTION FEES | 41,285 | 54,010 | 37,090 | 45,000 | 34,900 | 45,000 | 45,000 | |
| 01-42030 PLANNING ADMINISTRATIVE FEES | 10,767 | 12,437 | 13,205 | 13,000 | 14,128 | 20,000 | 15,000 | |
| 01-42040 TELECOM FRANCHISE/ROW FEES | 61,817 | 51,255 | 42,116 | 55,000 | 26,073 | 35,000 | 30,000 | |
| 01-42043 NATURAL GAS FRANCHISE FEES | 48,783 | 52,262 | 41,576 | 40,000 | 19,334 | 40,000 | 40,000 | |
| 01-42045 ELECTRIC FRANCHISE FEES | 245,517 | 275,005 | 318,427 | 325,000 | 244,793 | 325,000 | 325,000 | |
| 01-42050 CABLE FRANCHISE FEES | 48,724 | 48,447 | 45,045 | 50,000 | 31,152 | 42,000 | 40,000 | |
| TOTAL FEES | 585,194 | 547,935 | 545,534 | 568,000 | 402,308 | 550,424 | 540,000 | |
| FINES & WARRANTS | | | | | | | | |
| 01-44000 FINES | 141,280 | 166,746 | 129,128 | 140,000 | 91,221 | 120,000 | 140,000 | |
| 01-44100 WARRANT FEES | 1,600 | 650 | 1,850 | 2,000 | 550 | 900 | 2,000 | |
| 01-44150 COURT ADMINISTRATIVE FEES | 16,956 | 16,817 | 6,510 | 10,000 | 3,803 | 5,000 | 6,500 | |
| TOTAL FINES & WARRANTS | 159,836 | 184,213 | 137,488 | 152,000 | 95,574 | 125,900 | 148,500 | |
| INTEREST & MISC. | | | | | | | | |
| 01-45000 INTEREST INCOME | 81,257 | 565,851 | 789,070 | 550,000 | 504,228 | 550,000 | 400,000 | |
| 01-45005 PROPERTY TAX P & I | 10,005 | 26,882 | 34,759 | 25,000 | 20,637 | 30,000 | 30,000 | |
| 01-45007 LEASES | 76,177 | 77,900 | 79,662 | 81,885 | 77,830 | 81,885 | 83,500 | |
| 01-45008 LEASE-PARKING LOT | 0 | 4,524 | 5,700 | 0 | 0 | 0 | 0 | |
| 01-45010 MISCELLANEOUS INCOME | 146,523 | 17,365 | 14,872 | 167,921 | 439,145 | 440,000 | 15,000 | |
| 01-45012 POLICE GRANT REVENUE | 0 | 50,598 | 0 | 0 | 0 | 0 | 0 | |
| 01-45018 CLRF GRANT (ARPA) | 56,811 | 82,730 | 0 | 0 | 0 | 0 | 0 | |
| 01-45019 OPIOID SETTLEMENT | 0 | 5,354 | 2,422 | 0 | 5,082 | 0 | 0 | |
| 01-45040 SALE OF ASSETS | 8,500 | 27,949 | 20,638 | 59,988 | 60,438 | 60,438 | 0 | |
| TOTAL INTEREST & MISC. | 379,274 | 859,152 | 947,123 | 884,794 | 1,107,360 | 1,162,323 | 528,500 | |
| TOTAL REVENUES | 7,401,091 | 7,920,975 | 8,560,462 | 8,554,794 | 7,962,271 | 9,073,647 | 8,402,000 | |

01 -GENERAL FUND
ADMINISTRATION

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| MAINTENANCE | | | | | | | | |
| 01-60050 BUILDING MAINTENANCE | 3,243 | 21,472 | 4,435 | 5,000 | 15,380 | 20,000 | 0 | |
| 01-60055 COMP MAINT/SOFTWARE/ACCESSORIE | 27,354 | 30,867 | 20,913 | 70,000 | 22,623 | 55,000 | 60,350 | |
| TOTAL MAINTENANCE | 30,596 | 52,339 | 25,349 | 75,000 | 38,002 | 75,000 | 60,350 | |
| REPAIRS | | | | | | | | |
| 01-60140 EQUIPMENT CONTRACTS | 645 | 1,392 | 1,112 | 2,000 | 807 | 2,000 | 0 | |
| 01-60190 JANITORIAL | 6,141 | 5,857 | 7,513 | 9,000 | 3,933 | 7,000 | 0 | |
| TOTAL REPAIRS | 6,785 | 7,249 | 8,625 | 11,000 | 4,740 | 9,000 | 0 | |
| CONTRACT SERVICES | | | | | | | | |
| 01-60200 OUTSIDE LEGAL COUNSEL | 94,964 | 21,841 | 0 | 10,000 | 0 | 0 | 0 | |
| 01-60205 CONSULTANT FEES | 28,069 | 53,489 | 35,513 | 84,500 | 42,786 | 84,500 | 84,500 | |
| 01-60206 CITY HALL/911 PROJECT MANAGER | 0 | 26,136 | 0 | 0 | 0 | 0 | 0 | |
| 01-60210 CITY ATTORNEY FEES | 62,925 | 84,862 | 33,723 | 75,000 | 22,460 | 50,000 | 75,000 | |
| 01-60210.CITY ATTORNEY - LITIGATION | 4,128 | 59,183 | 292,366 | 20,000 | 6,433 | 20,000 | 20,000 | |
| 01-60212 CODIFICATION | 4,421 | 2,225 | 11,102 | 15,000 | 3,676 | 15,000 | 15,000 | |
| 01-60214 TAX COLLECTION EXPENSE | 4,911 | 5,612 | 6,040 | 6,500 | 6,192 | 6,192 | 6,500 | |
| 01-60215 APPRAISAL DISTRICT EXPENSE | 8,295 | 19,876 | 29,756 | 32,000 | 22,526 | 32,000 | 33,500 | |
| 01-60216 AUDITING SERVICES | 23,160 | 24,720 | 27,180 | 29,000 | 20,300 | 29,000 | 30,500 | |
| 01-60219 CITY COUNCIL EXPENSES | 0 | 0 | 1,671 | 3,000 | 897 | 3,000 | 3,000 | |
| 01-60220 TRAINING | 4,159 | 15,684 | 7,404 | 16,000 | 9,046 | 16,000 | 18,000 | |
| 01-60221 MEMBERSHIPS/SUBSCRIPTIONS | 4,649 | 4,005 | 12,408 | 13,000 | 11,189 | 13,000 | 13,000 | |
| 01-60222 IT - MANAGED SERVICE PROVIDER | 0 | 0 | 0 | 0 | 0 | 0 | 9,650 | |
| 01-60230 OFFICE SUPPLIES | 2,231 | 1,366 | 2,254 | 3,000 | 959 | 3,000 | 3,000 | |
| 01-60235 ELECTION EXPENSES | 16,817 | 9,424 | 0 | 12,000 | 7,221 | 12,000 | 15,000 | |
| 01-60250 POSTAGE | 562 | 975 | 1,498 | 1,000 | 1,026 | 1,500 | 2,000 | |
| 01-60260 EMPLOYMENT ADS/RECRUITMENT | 41,856 | 0 | 0 | 250 | 0 | 250 | 250 | |
| 01-60266 CREDIT CARD FEES | 24 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-60270 PRINTING/PUBLICATIONS | 2,422 | 9,049 | 5,813 | 10,000 | 8,488 | 10,000 | 16,860 | |
| 01-60280 PUBLIC NOTICES | 15,153 | 5,561 | 3,736 | 10,000 | 0 | 10,000 | 10,000 | |
| 01-60290 RECORDS STORAGE & MAINTENANCE | 832 | 1,084 | 699 | 1,450 | 656 | 1,450 | 1,450 | |
| TOTAL CONTRACT SERVICES | 319,578 | 345,090 | 471,163 | 341,700 | 163,857 | 306,892 | 357,210 | |
| PAYROLL | | | | | | | | |
| 01-60330 SALARIES | 397,471 | 484,597 | 581,157 | 617,380 | 451,151 | 617,380 | 642,100 | |
| 01-60340 PAYROLL TAX | 28,983 | 34,296 | 42,263 | 49,395 | 34,567 | 49,395 | 51,375 | |
| 01-60341 RETIREMENT | 67,402 | 78,518 | 109,599 | 123,030 | 92,761 | 123,030 | 128,500 | |
| 01-60342 LONGEVITY | 715 | 895 | 3,055 | 4,065 | 2,820 | 4,065 | 5,085 | |
| 01-60343 VEHICLE/PHONE ALLOWANCE | 6,700 | 10,340 | 23,385 | 23,400 | 16,575 | 23,400 | 23,400 | |
| 01-60344 MEDICAL/DENTAL/VISION/LIFE INS | 52,441 | 76,815 | 81,447 | 118,605 | 83,453 | 118,605 | 130,465 | |
| 01-60346 WORKERS COMP INSURANCE | 713 | 670 | 652 | 842 | 877 | 877 | 950 | |
| TOTAL PAYROLL | 554,424 | 686,132 | 841,557 | 936,717 | 682,204 | 936,752 | 981,875 | |

01 -GENERAL FUND FY2025-2026 PROPOSED BUDGET
ADMINISTRATION

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | (---- 2024-2025 CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ----) | (---- 2025-2026 REQUESTED BUDGET PB | PROPOSED BUDGET SELECTED ----) |
|---|---|---|---|---|---|---|---|---|
| UTILITIES & SUNDRY | | | | | | | | |
| 01-60430 PUBLIC INFORMATION SERVICES | 4,169 | 2,604 | 2,604 | 7,500 | 6,162 | 7,500 | 10,702 | |
| 01-60440 SUNDRY | 2,732 | 1,572 | 1,323 | 2,000 | 1,674 | 2,000 | 2,000 | |
| 01-60450 TELECOM/CELL/WIFI | 4,692 | 4,207 | 2,968 | 4,500 | 1,209 | 4,500 | 1,000 | |
| 01-60465 GENERAL INSURANCE | 2,677 | 3,064 | 2,842 | 3,200 | 3,384 | 3,384 | 3,500 | |
| 01-60477 TEAM DEVELOPMENT | 3,213 | 5,043 | 3,454 | 5,000 | 2,595 | 5,000 | 5,000 | |
| 01-60485 UNIFORMS | 0 | 810 | 379 | 500 | 328 | 500 | 500 | |
| 01-60490 UTILITIES | 9,343 | 11,824 | 13,730 | 12,000 | 10,900 | 12,000 | 0 | |
| TOTAL UTILITIES & SUNDRY | 26,826 | 29,123 | 27,300 | 34,700 | 26,250 | 34,884 | 22,702 | |
| CAPITAL OUTLAY | | | | | | | | |
| 01-60550 COMPUTERS/FURNITURE/EQUIP | 9,243 | 50,361 | 54,213 | 50,000 | 0 | 50,000 | 20,000 | |
| TOTAL CAPITAL OUTLAY | 9,243 | 50,361 | 54,213 | 50,000 | 0 | 50,000 | 20,000 | |
| TRANSFERS | | | | | | | | |
| TOTAL ADMINISTRATION | 947,453 | 1,170,294 | 1,428,206 | 1,449,117 | 915,053 | 1,412,528 | 1,442,137 | |

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| MAINTENANCE | | | | | | | | |
| 01-61050 BUILDING MAINTENANCE | 6,219 | 5,848 | 12,928 | 10,000 | 10,253 | 12,000 | 0 | |
| 01-61055 COMP MAINT/SOFTWARE/ACCESSORIE | 57,249 | 81,284 | 89,408 | 85,000 | 66,349 | 85,000 | 48,500 | |
| 01-61060 VEHICLE M & O | 13,638 | 30,539 | 23,801 | 22,000 | 37,055 | 40,000 | 30,000 | |
| 01-61061 FUEL | 33,243 | 30,273 | 27,691 | 40,000 | 18,107 | 30,000 | 30,000 | |
| 01-61080 RADAR REP/CALIBRATION | 440 | 400 | 328 | 1,000 | 0 | 1,000 | 1,000 | |
| TOTAL MAINTENANCE | 110,789 | 148,344 | 154,156 | 158,000 | 131,765 | 168,000 | 109,500 | |
| REPAIRS | | | | | | | | |
| 01-61150 EQUIPMENT CONTRACTS/REPAIRS | 25,959 | 27,169 | 18,919 | 29,000 | 16,244 | 29,000 | 15,000 | |
| 01-61190 JANITORIAL | 6,709 | 8,141 | 9,979 | 10,000 | 4,886 | 9,000 | 0 | |
| TOTAL REPAIRS | 32,667 | 35,310 | 28,898 | 39,000 | 21,130 | 38,000 | 15,000 | |
| CONTRACT SERVICES | | | | | | | | |
| 01-61200 CITY ATTORNEY FEES | 4,459 | 660 | 60 | 2,500 | 0 | 1,000 | 2,500 | |
| 01-61210 MEDICAL EXAMINATIONS | 1,040 | 913 | 1,449 | 3,000 | 370 | 3,000 | 3,000 | |
| 01-61211 PSYCHOLOGICAL EXAMINATIONS | 3,850 | 3,550 | 4,750 | 4,000 | 1,500 | 4,000 | 4,000 | |
| 01-61213 PSYCHOLOGICAL COUNSELING | 650 | 200 | 2,890 | 2,500 | 200 | 2,500 | 2,500 | |
| 01-61215 OPIOID SETTLEMENT EXPENSES | 1,620 | 0 | 0 | 3,960 | 3,960 | 3,960 | 0 | |
| 01-61221 MEMBERSHIPS/SUBSCRIPTIONS | 6,990 | 4,509 | 8,732 | 9,000 | 1,179 | 9,000 | 9,000 | |
| 01-61222 IT-MANAGED SERVICE PROVIDER | 0 | 0 | 0 | 0 | 0 | 0 | 36,500 | |
| 01-61225 BODY CAMERA STORAGE GRANT EXP | 3,520 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-61226 BODY CAMERA CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 16,248 | |
| 01-61227 TASER CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 12,950 | |
| 01-61230 OFFICE SUPPLIES | 5,032 | 4,938 | 4,273 | 5,000 | 2,439 | 5,000 | 5,000 | |
| 01-61240 POLICE SUPPLIES | 20,489 | 22,691 | 24,489 | 22,000 | 17,981 | 22,000 | 22,000 | |
| 01-61250 POSTAGE | 349 | 269 | 94 | 500 | 102 | 500 | 500 | |
| 01-61256 DISPATCH/CTECC | 122,434 | 140,799 | 161,919 | 186,206 | 186,207 | 186,207 | 194,611 | |
| 01-61260 EMPLOYMENT ADS/RECRUITING | 3,074 | 3,590 | 0 | 2,000 | 272 | 2,000 | 2,000 | |
| 01-61290 RECORDS STORAGE & MAINTENANCE | 693 | 621 | 185 | 200 | 148 | 200 | 200 | |
| TOTAL CONTRACT SERVICES | 174,200 | 182,739 | 208,840 | 240,866 | 214,358 | 239,367 | 311,009 | |
| PAYROLL | | | | | | | | |
| 01-61330 SALARIES | 1,204,416 | 1,282,459 | 1,296,633 | 1,549,020 | 996,631 | 1,450,000 | 1,685,760 | |
| 01-61335 CERTIFICATION PAY | 18,158 | 15,008 | 32,642 | 43,446 | 25,148 | 34,500 | 44,300 | |
| 01-61336 BI-LINGUAL INCENTIVE | 0 | 0 | 0 | 2,400 | 50 | 400 | 2,400 | |
| 01-61340 PAYROLL TAXES | 94,397 | 93,602 | 104,525 | 127,640 | 84,787 | 111,070 | 138,250 | |
| 01-61341 RETIREMENT | 199,471 | 231,362 | 255,034 | 315,880 | 212,046 | 287,400 | 342,300 | |
| 01-61342 LONGEVITY | 7,660 | 7,585 | 7,480 | 8,930 | 6,220 | 8,930 | 10,510 | |
| 01-61343 VEHICLE/PHONE ALLOWANCE | 7,920 | 7,920 | 53,125 | 62,520 | 36,285 | 53,500 | 62,520 | |
| 01-61344 MEDICAL/DENTAL/VISION/LIFE INS | 178,772 | 180,091 | 188,661 | 398,663 | 179,628 | 361,500 | 438,500 | |
| 01-61346 WORKERS COMP INSURANCE | 29,405 | 33,115 | 34,096 | 34,955 | 35,740 | 35,740 | 35,740 | |
| TOTAL PAYROLL | 1,740,199 | 1,851,142 | 1,972,196 | 2,543,454 | 1,576,536 | 2,343,040 | 2,760,280 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025
FY2025-2026 PROPOSED BUDGET

01 -GENERAL FUND
POLICE DEPARTMENT

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| UTILITIES & SUNDRY | | | | | | | | |
| 01-61430 PUBLIC INFORMATION SERVICES | 0 | 0 | 0 | 6,835 | 7,834 | 7,834 | 7,900 | |
| 01-61450 TELECOM/CELL/WIFI | 24,311 | 26,682 | 24,800 | 27,000 | 14,969 | 27,000 | 14,500 | |
| 01-61465 GENERAL INSURANCE | 23,553 | 25,487 | 30,020 | 33,000 | 37,670 | 37,670 | 44,000 | |
| 01-61470 TRAINING | 15,652 | 22,197 | 27,529 | 37,500 | 21,150 | 37,500 | 37,500 | |
| 01-61475 COMMUNITY RELATIONS/NNO | 5,713 | 5,322 | 5,788 | 6,000 | 1,863 | 4,000 | 4,000 | |
| 01-61477 TEAM DEVELOPMENT | 2,929 | 2,692 | 3,078 | 6,000 | 2,830 | 6,000 | 6,000 | |
| 01-61480 UNIFORM ALLOWANCE | 18,528 | 16,392 | 14,661 | 18,000 | 13,733 | 18,000 | 18,000 | |
| 01-61485 FIRING RANGE/AMMUNITION/GUNS | 10,573 | 10,021 | 7,866 | 8,500 | 4,866 | 8,500 | 8,500 | |
| 01-61490 UTILITIES | 13,841 | 16,136 | 19,292 | 16,000 | 15,608 | 20,000 | 0 | |
| TOTAL UTILITIES & SUNDRY | 115,101 | 124,930 | 133,034 | 158,835 | 120,523 | 166,504 | 140,400 | |
| CAPITAL OUTLAY | | | | | | | | |
| 01-61550 COMPUTERS/FURNITURE/EQUIP | 20,618 | 25,566 | 29,110 | 12,000 | 1,580 | 13,580 | 12,000 | |
| 01-61551 DIGITAL VIDEO SYST FOR CARS | 5,935 | 3,583 | 15,823 | 19,600 | 0 | 19,600 | 0 | |
| 01-61553 PATROL VEHICLES | 68,047 | 148,180 | 81,048 | 230,000 | 59,916 | 230,000 | 0 | |
| 01-61554 RADIOS | 0 | 0 | 41,381 | 35,000 | 34,512 | 35,000 | 14,000 | |
| 01-61555 VESTS | 3,960 | 5,524 | 3,565 | 3,200 | 895 | 3,200 | 4,500 | |
| 01-61556 RADAR EQUIPMENT | 3,579 | 6,769 | 3,215 | 6,400 | 6,384 | 6,400 | 0 | |
| 01-61558 CAPITAL OUTLAY-TASERS | 6,080 | 7,458 | 0 | 12,950 | 12,949 | 12,950 | 0 | |
| 01-61559 CO - PD GRANT EXPENSE | 0 | 47,958 | 0 | 0 | 0 | 0 | 0 | |
| 01-61560 CAPITAL OUTLAY-BODY CAMERAS | 4,025 | 8,138 | 4,217 | 16,248 | 15,164 | 16,248 | 0 | |
| 01-61561 CO - FLOCK CAMERAS | 0 | 0 | 0 | 32,850 | 0 | 0 | 0 | |
| 01-61562 CO - RADAR SPEED TRAILER | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | |
| TOTAL CAPITAL OUTLAY | 112,242 | 253,175 | 178,359 | 368,248 | 131,399 | 336,978 | 50,500 | |
| TRANSFERS | | | | | | | | |
| TOTAL POLICE DEPARTMENT | 2,285,198 | 2,595,640 | 2,675,483 | 3,508,403 | 2,195,710 | 3,291,889 | 3,386,689 | |

01 -GENERAL FUND
FY2025-2026 PROPOSED BUDGET
PLANNING & DEVELOPMENT

| | | | | (2024-2025 | | ) | (2025-2026 | ) |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET PB | PROPOSED BUDGET SELECTED |
| MAINTENANCE | | | | | | | | |
| 01-63055 COMP MAINT/SOFTWARE/ACCESSORIE | 33,789 | 32,835 | 32,615 | 35,500 | 23,916 | 35,500 | 25,850 | |
| 01-63060 VEHICLE M & O | 502 | 912 | 2,156 | 4,200 | 439 | 4,200 | 4,200 | |
| 01-63061 FUEL | 650 | 1,349 | 1,293 | 1,500 | 626 | 1,500 | 1,500 | |
| TOTAL MAINTENANCE | 34,941 | 35,096 | 36,064 | 41,200 | 24,982 | 41,200 | 31,550 | |
| REPAIRS | | | | | | | | |
| 01-63140 EQUIPMENT CONTRACTS | 0 | 812 | 890 | 1,250 | 806 | 1,250 | 0 | |
| 01-63157 CODE COMPLIANCE EXPENSE | 400 | 161 | 34 | 500 | 0 | 500 | 500 | |
| TOTAL REPAIRS | 400 | 973 | 924 | 1,750 | 806 | 1,750 | 500 | |
| CONTRACT SERVICES | | | | | | | | |
| 01-63200 OUTSIDE LEGAL COUNSEL | 1,950 | 0 | 1,000 | 0 | 0 | 0 | 0 | |
| 01-63205 CONSULTANT FEES | 151,634 | 319,773 | 56,775 | 84,500 | 81,296 | 84,500 | 84,500 | |
| 01-63206 DRAINAGE MANUAL | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | |
| 01-63207 CITY ENGINEER | 0 | 0 | 327,666 | 200,000 | 108,094 | 200,000 | 200,000 | |
| 01-63210 CITY ATTORNEY FEES | 26,721 | 26,765 | 12,961 | 25,000 | 9,611 | 25,000 | 25,000 | |
| 01-63220 TRAINING | 2,502 | 2,876 | 2,026 | 7,500 | 3,015 | 7,500 | 7,500 | |
| 01-63222 IT-MANAGED SERVICE PROVIDER | 0 | 0 | 0 | 0 | 0 | 0 | 9,650 | |
| 01-63230 OFFICE SUPPLIES | 1,626 | 1,317 | 957 | 1,500 | 188 | 1,500 | 1,500 | |
| 01-63240 MEMBERSHIPS/PROFESSIONAL FEES | 1,307 | 1,997 | 2,290 | 4,000 | 1,263 | 4,000 | 4,000 | |
| 01-63245 INSP/PLAN REVIEWS-3RD PARTY | 68,683 | 68,144 | 51,098 | 60,000 | 34,730 | 60,000 | 60,000 | |
| 01-63250 POSTAGE | 2,353 | 2,373 | 1,807 | 2,000 | 1,081 | 2,000 | 2,000 | |
| 01-63266 CREDIT CARD FEES | 9,731 | 15,314 | 13,607 | 15,000 | 16,843 | 20,000 | 17,000 | |
| 01-63270 PRINTING | 2,271 | 1,517 | 1,001 | 1,000 | 256 | 1,000 | 1,000 | |
| 01-63280 PUBLIC NOTICES/ADVERTISING | 100 | 0 | 276 | 1,000 | 0 | 1,000 | 1,000 | |
| 01-63290 RECORDS STORAGE & MAINTENANCE | 1,155 | 840 | 1,030 | 1,100 | 834 | 1,100 | 1,100 | |
| TOTAL CONTRACT SERVICES | 270,032 | 440,916 | 472,495 | 402,600 | 257,211 | 407,600 | 464,250 | |
| PAYROLL | | | | | | | | |
| 01-63330 SALARIES | 368,315 | 348,766 | 378,736 | 391,195 | 285,622 | 391,195 | 473,260 | |
| 01-63336 BI-LINGUAL INCENTIVE | 0 | 1,200 | 1,200 | 1,200 | 850 | 1,200 | 1,200 | |
| 01-63340 PAYROLL TAX | 28,612 | 26,302 | 29,315 | 31,312 | 23,368 | 31,312 | 37,960 | |
| 01-63341 RETIREMENT | 61,040 | 57,032 | 71,189 | 77,965 | 58,822 | 77,965 | 94,500 | |
| 01-63342 LONGEVITY | 1,900 | 1,960 | 475 | 410 | 285 | 410 | 705 | |
| 01-63343 VEHICLE/PHONE ALLOWANCE | 4,280 | 4,130 | 17,290 | 16,440 | 11,689 | 16,440 | 20,400 | |
| 01-63344 MEDICAL/DENTAL/VISION/LIFE INS | 39,196 | 50,218 | 61,336 | 88,814 | 54,210 | 88,814 | 113,000 | |
| 01-63346 WORKERS COMP INSURANCE | 1,206 | 1,135 | 1,177 | 1,200 | 902 | 902 | 1,200 | |
| 01-63350 CONTRACT/TEMPORARY SUPPORT | 2,127 | 86,225 | 3,712 | 4,000 | 0 | 0 | 0 | |
| TOTAL PAYROLL | 506,675 | 576,969 | 564,431 | 612,536 | 435,747 | 608,238 | 742,225 | |

01 -GENERAL FUND
FY2025-2026 PROPOSED BUDGET
PLANNING & DEVELOPMENT

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| UTILITIES & SUNDRY | | | | | | | | |
| 01-63430 PUBLIC INFORMATION SERVICES | 0 | 0 | 0 | 14,150 | 14,966 | 15,000 | 15,000 | |
| 01-63440 SUNDRY | 0 | 255 | 44 | 500 | 0 | 500 | 500 | |
| 01-63450 TELECOM/CELL/WIFI | 3,876 | 4,056 | 3,761 | 4,000 | 1,945 | 4,000 | 3,000 | |
| 01-63465 GENERAL INSURANCE | 2,213 | 2,231 | 2,259 | 2,500 | 2,608 | 2,608 | 2,700 | |
| 01-63480 RECORDING FEES | 698 | 500 | 536 | 500 | 500 | 500 | 500 | |
| 01-63485 UNIFORMS | 944 | 624 | 1,264 | 1,300 | 423 | 1,300 | 1,300 | |
| TOTAL UTILITIES & SUNDRY | 7,731 | 7,666 | 7,864 | 22,950 | 20,442 | 23,908 | 23,000 | |
| CAPITAL OUTLAY | | | | | | | | |
| 01-63540 COMPUTERS/FURNITURE/EQUIP | 0 | 13,149 | 2,063 | 7,300 | 7,095 | 7,095 | 5,500 | |
| TOTAL CAPITAL OUTLAY | 0 | 13,149 | 2,063 | 7,300 | 7,095 | 7,095 | 5,500 | |
| TRANSFERS | | | | | | | | |
| TOTAL PLANNING & DEVELOPMENT | 819,779 | 1,074,769 | 1,083,840 | 1,088,336 | 746,283 | 1,089,791 | 1,267,025 | |

01 -GENERAL FUND
PUBLIC WORKS

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| MAINTENANCE | | | | | | | | |
| 01-64055 COMPUTER MAINT/SOFTWARE/ACCESS | 0 | 0 | 0 | 3,500 | 1,915 | 3,500 | 5,000 | |
| 01-64060 VEHICLE MAINT & OPERATIONS | 0 | 0 | 0 | 100 | 30 | 100 | 500 | |
| 01-64061 FUEL | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 4,000 | |
| TOTAL MAINTENANCE | 0 | 0 | 0 | 4,600 | 1,945 | 4,600 | 9,500 | |
| REPAIRS | | | | | | | | |
| 01-64151 DRAINAGE REPAIRS & MAINT | 78,741 | 53,693 | 110,323 | 150,000 | 93,021 | 150,000 | 150,000 | |
| 01-64155 ROW MAINTENANCE | 212,801 | 98,253 | 150,361 | 150,000 | 99,422 | 150,000 | 150,000 | |
| 01-64156 ROW CANOPY & RAVINE CLEARANCE | 0 | 0 | 690 | 125,000 | 8,050 | 125,000 | 125,000 | |
| 01-64160 FIRE SAFETY/BRUSH PICKUP | 0 | 1,952,913 | 155,543 | 1,700 | 0 | 1,700 | 1,700 | |
| 01-64165 SIGN MAINTENANCE | 414 | 397 | 3,909 | 2,500 | 4,516 | 5,000 | 10,000 | |
| 01-64170 STREET LIGHTING | 163 | 194 | 208 | 250 | 152 | 250 | 250 | |
| 01-64175 STREET REPAIRS | 7,924 | 7,982 | 5,852 | 10,000 | 2,315 | 10,000 | 20,000 | |
| TOTAL REPAIRS | 300,044 | 2,113,432 | 426,886 | 439,450 | 207,476 | 441,950 | 456,950 | |
| CONTRACT SERVICES | | | | | | | | |
| 01-64205 CONSULTANT FEES | 0 | 9,373 | 2,513 | 0 | 0 | 0 | 0 | |
| 01-64217 SOLID WASTE SERVICES | 482,364 | 517,305 | 543,636 | 567,000 | 376,377 | 567,000 | 592,500 | |
| 01-64220 TRAINING | 0 | 0 | 0 | 2,000 | 290 | 2,000 | 4,000 | |
| 01-64222 IT-MANAGED SERVICE PROVIDER | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| 01-64230 OFFICE SUPPLIES | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | |
| TOTAL CONTRACT SERVICES | 482,364 | 526,678 | 546,149 | 570,000 | 376,667 | 570,000 | 599,500 | |
| PAYROLL | | | | | | | | |
| 01-64330 SALARIES | 0 | 0 | 0 | 120,000 | 34,445 | 61,300 | 103,500 | |
| 01-64340 PAYROLL TAX | 0 | 0 | 0 | 9,495 | 2,818 | 5,075 | 8,230 | |
| 01-64341 RETIREMENT | 0 | 0 | 0 | 23,650 | 6,893 | 12,500 | 20,500 | |
| 01-64343 VEHICLE/PHONE ALLOWANCE | 0 | 0 | 0 | 3,960 | 2,395 | 5,050 | 3,960 | |
| 01-64344 MEDICAL/DENTAL/VISION/LIFE INS | 0 | 0 | 0 | 15,390 | 6,468 | 11,700 | 15,485 | |
| 01-64346 WORKERS COMP INSURANCE | 0 | 0 | 0 | 350 | 0 | 0 | 350 | |
| TOTAL PAYROLL | 0 | 0 | 0 | 172,845 | 53,018 | 95,625 | 152,025 | |
| UTILITIES & SUNDRY | | | | | | | | |
| 01-64430 PUBLIC INFORMATION SERVICES | 0 | 0 | 0 | 2,521 | 2,500 | 2,500 | 2,500 | |
| 01-64450 TELECOM/CELL/WIFI | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| 01-64465 GENERAL INSURANCE | 0 | 130 | 775 | 855 | 868 | 868 | 900 | |
| 01-64485 UNIFORMS | 0 | 0 | 0 | 1,000 | 956 | 1,000 | 1,000 | |
| TOTAL UTILITIES & SUNDRY | 0 | 130 | 775 | 4,376 | 4,324 | 4,368 | 5,400 | |
| CAPITAL OUTLAY | | | | | | | | |
| 01-64550 STREET IMPRV/TRAFFIC CALMING | 8,430 | 4,807 | 0 | 0 | 0 | 0 | 0 | |
| 01-64551 SIGNS WITH RADAR | 0 | 0 | 0 | 36,000 | 32,182 | 32,182 | 0 | |
| 01-64552 CITY ENTRANCE SIGNAGE | 0 | 9,675 | 17,529 | 67,471 | 1,388 | 1,388 | 0 | |
| 01-64554 CAPITAL OUTLAY-VEHICLES | 0 | 0 | 0 | 44,500 | 50,721 | 55,000 | 0 | |
| 01-64560 CAMPO GRANT-EANES CK TRAIL | 0 | 0 | 0 | 0 | 0 | 0 | 84,000 | |

01 -GENERAL FUND
FY2025-2026 PROPOSED BUDGET
PUBLIC WORKS

| | | | | (---- 2024-2025 | | ----) | (---- 2025-2026 | ----) |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET PB | PROPOSED BUDGET SELECTED |
| 01-64566 ANNUAL MAINT-CEDAR OAK-YR 3 | 37,882 | 636,087 | 0 | 0 | 0 | 0 | 0 | |
| 01-64567 ANNUAL MAINT-HRBRVW & WLDCT HL | 322,988 | 3,266 | 0 | 0 | 0 | 0 | 0 | |
| 01-64568 ANNUAL MAINTENANCE-YEAR 4 | 40,517 | 4,792 | 0 | 0 | 0 | 0 | 0 | |
| 01-64569 ANNUAL MAINTENANCE-YEAR 5 | 73,631 | 4,792 | 0 | 0 | 0 | 0 | 0 | |
| 01-64570 ANNUAL MAINTENANCE-YEAR 6 | 0 | 942 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 483,448 | 664,361 | 17,529 | 147,971 | 84,290 | 88,570 | 84,000 | |
| TRANSFERS | | | | | | | | |
| TOTAL PUBLIC WORKS | 1,265,856 | 3,304,601 | 991,338 | 1,339,242 | 727,721 | 1,205,113 | 1,307,375 | |

01 -GENERAL FUND
MUNICIPAL COURT

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| MAINTENANCE | | | | | | | | |
| REPAIRS | | | | | | | | |
| 01-67140 EQUIPMENT CONTRACTS | 0 | 812 | 890 | 1,000 | 807 | 1,000 | 0 | |
| 01-67150 COMP MAINT/SOFTWARE/ACCESSORIE | 24,457 | 27,706 | 29,960 | 29,500 | 25,622 | 29,500 | 17,650 | |
| TOTAL REPAIRS | 24,457 | 28,518 | 30,849 | 30,500 | 26,429 | 30,500 | 17,650 | |
| CONTRACT SERVICES | | | | | | | | |
| 01-67220 TRAINING | 2,520 | 4,405 | 3,158 | 3,000 | 3,687 | 3,250 | 3,500 | |
| 01-67221 MEMBERSHIPS/SUBSCRIPTIONS | 195 | 150 | 253 | 300 | 300 | 300 | 300 | |
| 01-67222 IT-MANAGED SERVICE PROVIDER | 0 | 0 | 0 | 0 | 0 | 0 | 13,500 | |
| 01-67230 OFFICE SUPPLIES | 1,077 | 1,083 | 462 | 1,250 | 381 | 1,250 | 1,000 | |
| 01-67250 POSTAGE | 816 | 838 | 530 | 800 | 43 | 800 | 800 | |
| 01-67260 PROSECUTOR FEES | 28,177 | 57,171 | 33,236 | 40,000 | 25,844 | 40,000 | 40,000 | |
| 01-67266 CREDIT CARD FEES | 8,400 | 10,261 | 2,883 | 0 | 0 | 0 | 0 | |
| 01-67290 RECORDS STORAGE & MAINTENANCE | 582 | 295 | 13 | 0 | 12 | 15 | 15 | |
| TOTAL CONTRACT SERVICES | 41,767 | 74,202 | 40,535 | 45,350 | 30,267 | 45,615 | 59,115 | |
| PAYROLL | | | | | | | | |
| 01-67330 SALARIES | 145,913 | 158,827 | 169,392 | 187,120 | 129,904 | 187,120 | 201,280 | |
| 01-67336 BI-LINGUAL INCENTIVE | 0 | 1,200 | 1,200 | 1,200 | 850 | 1,200 | 2,400 | |
| 01-67340 PAYROLL TAXES | 11,313 | 11,857 | 13,405 | 15,230 | 10,651 | 15,230 | 16,332 | |
| 01-67341 RETIREMENT | 21,142 | 23,460 | 29,644 | 32,473 | 24,446 | 32,473 | 33,735 | |
| 01-67342 LONGEVITY | 1,330 | 1,805 | 2,065 | 2,560 | 1,695 | 2,560 | 2,820 | |
| 01-67343 VEHICLE/PHONE ALLOWANCE | 0 | 2,090 | 8,250 | 7,920 | 5,610 | 7,920 | 7,920 | |
| 01-67344 MEDICAL/DENTAL/VISION/LIFE INS | 24,752 | 26,026 | 27,948 | 44,407 | 30,062 | 44,407 | 48,850 | |
| 01-67346 WORKERS COMP INSURANCE | 661 | 622 | 659 | 652 | 829 | 829 | 850 | |
| TOTAL PAYROLL | 205,110 | 225,888 | 252,563 | 291,562 | 204,047 | 291,739 | 314,187 | |
| UTILITIES & SUNDRY | | | | | | | | |
| 01-67430 PUBLIC INFORMATION SERVICES | 2,480 | 2,604 | 0 | 3,065 | 4,068 | 4,068 | 4,100 | |
| 01-67450 TELECOM/CELL/WIFI | 2,331 | 2,300 | 1,319 | 1,600 | 491 | 1,600 | 300 | |
| 01-67465 GENERAL INSURANCE | 588 | 761 | 664 | 700 | 943 | 943 | 1,000 | |
| 01-67475 PUBLIC EDUCATION/COMM RELATION | 155 | 250 | 0 | 250 | 0 | 250 | 0 | |
| 01-67477 TEAM DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 250 | |
| 01-67485 UNIFORMS | 0 | 200 | 176 | 200 | 0 | 200 | 200 | |
| TOTAL UTILITIES & SUNDRY | 5,554 | 6,115 | 2,159 | 5,815 | 5,502 | 7,061 | 5,850 | |
| CAPITAL OUTLAY | | | | | | | | |
| 01-67550 COMPUTERS/FURNITURE/EQUIP | 0 | 4,493 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 4,493 | 0 | 0 | 0 | 0 | 0 | |

01 -GENERAL FUND
MUNICIPAL COURT

FY2025-2026 PROPOSED BUDGET

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| TRANSFERS | | | | | | | | |
| TOTAL MUNICIPAL COURT | 276,889 | 339,217 | 326,107 | 373,227 | 266,245 | 374,915 | 396,802 | |

01 -GENERAL FUND FY2025-2026 PROPOSED BUDGET
FACILITIES MAINT & OPERAT

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| MAINTENANCE | | | | | | | | |
| 01-68050 BUILDING MAINTENANCE/SUPPLIES | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 20,000 | |
| 01-68051 GROUNDS MAINT-CITY HALL | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 25,000 | |
| TOTAL MAINTENANCE | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 45,000 | |
| REPAIRS | | | | | | | | |
| 01-68140 EQUIPMENT CONTRACTS | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 38,250 | |
| 01-68190 JANITORIAL | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 25,000 | |
| TOTAL REPAIRS | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 63,250 | |
| UTILITIES & SUNDRY | | | | | | | | |
| 01-68450 TELECOM/INTERNET | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 22,600 | |
| 01-68465 GENERAL INSURANCE | 0 | 0 | 0 | 8,750 | 0 | 8,750 | 35,000 | |
| 01-68490 UTILITIES | 0 | 0 | 0 | 5,000 | 4,954 | 10,000 | 35,000 | |
| TOTAL UTILITIES & SUNDRY | 0 | 0 | 0 | 18,750 | 4,954 | 23,750 | 92,600 | |
| TOTAL FACILITIES MAINT & OPERAT | 0 | 0 | 0 | 38,750 | 4,954 | 43,750 | 200,850 | |
| TOTAL EXPENDITURES | 5,595,174 | 8,484,521 | 6,504,975 | 7,797,075 | 4,855,966 | 7,417,986 | 8,000,878 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,805,917 | ( 563,546) | 2,055,487 | 757,719 | 3,106,305 | 1,655,661 | 401,122 | |

*** END OF REPORT ***

04 -2021 STREET MAINT FUND
FY2025-2026 PROPOSED BUDGET

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | | |
| 04-40200 SALES TAX | 0 | 1,350,333 | 1,360,063 | 1,300,000 | 1,072,681 | 1,400,000 | 1,400,000 | |
| TOTAL TAXES | 0 | 1,350,333 | 1,360,063 | 1,300,000 | 1,072,681 | 1,400,000 | 1,400,000 | |
| TOTAL REVENUES | 0 | 1,350,333 | 1,360,063 | 1,300,000 | 1,072,681 | 1,400,000 | 1,400,000 | |

04 -2021 STREET MAINT FUND FY2025-2026 PROPOSED BUDGET
PUBLIC WORKS

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| CONTRACT SERVICES | | | | | | | | |
| 04-64205 CONSULTANT FEES | 0 | 113,493 | 111,300 | 50,000 | 475 | 475 | 0 | |
| 04-64207 ENGINEERING | 0 | 0 | 0 | 0 | 11,591 | 11,591 | 0 | |
| TOTAL CONTRACT SERVICES | 0 | 113,493 | 111,300 | 50,000 | 12,066 | 12,066 | 0 | |
| CAPITAL OUTLAY | | | | | | | | |
| 04-64570 ANNUAL MAINTENANCE-FY22-23 | 0 | 0 | 135,363 | 35,870 | 35,870 | 35,870 | 0 | |
| 04-64571 ANNUAL MAINTENANCE-FY23-24 | 0 | 0 | 181,432 | 0 | 0 | 0 | 0 | |
| 04-64572 ANNUAL MAINTENANCE-FY24-25 | 0 | 0 | 0 | 1,083,270 | 1,290,178 | 1,400,000 | 0 | |
| 04-64573 ANNUAL MAINTENANCE-FY25-26 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400,000 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 316,794 | 1,119,140 | 1,326,048 | 1,435,870 | 1,400,000 | |
| TOTAL PUBLIC WORKS | 0 | 113,493 | 428,095 | 1,169,140 | 1,338,114 | 1,447,936 | 1,400,000 | |
| TOTAL EXPENDITURES | 0 | 113,493 | 428,095 | 1,169,140 | 1,338,114 | 1,447,936 | 1,400,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 1,236,840 | 931,969 | 130,860 | ( 265,433) | ( 47,936) | 0 | |

*** END OF REPORT ***

06 -COURT SPECIAL REVENUE FY2025-2026 PROPOSED BUDGET

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| FINES & WARRANTS | | | | | | | | |
| 06-44170 LTPDF-LOCAL TRUANCY PREVENTION | 6,420 | 7,440 | 6,420 | 6,000 | 4,570 | 6,000 | 6,000 | |
| 06-44180 LMJF-LOCAL MUNICIPAL JURY FUND | 128 | 149 | 128 | 100 | 91 | 100 | 100 | |
| 06-44200 SECURITY FEES | 6,663 | 7,447 | 6,464 | 6,000 | 4,543 | 6,000 | 6,000 | |
| 06-44300 TECHNOLOGY FEES | 5,628 | 6,153 | 5,372 | 5,100 | 3,331 | 5,100 | 5,100 | |
| TOTAL FINES & WARRANTS | 18,839 | 21,189 | 18,384 | 17,200 | 12,535 | 17,200 | 17,200 | |
| CHILD SAFETY REVENUE | | | | | | | | |
| 06-45015 CHILD SAFETY & HEALTH REVENUE | 10,704 | 12,060 | 8,912 | 9,000 | 6,714 | 9,000 | 9,000 | |
| TOTAL CHILD SAFETY REVENUE | 10,704 | 12,060 | 8,912 | 9,000 | 6,714 | 9,000 | 9,000 | |
| TOTAL REVENUES | 29,543 | 33,249 | 27,296 | 26,200 | 19,249 | 26,200 | 26,200 | |

06 -COURT SPECIAL REVENUE FY2025-2026 PROPOSED BUDGET
MUNICIPAL COURT

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| CONTRACT SERVICES | | | | | | | | |
| 06-67290 SECURITY EXPENSE | 2,803 | 5,781 | 4,955 | 6,000 | 5,607 | 7,500 | 9,000 | |
| 06-67291 TECHNOLOGY EXPENSE | 1,571 | 3,863 | 3,382 | 6,000 | 4,483 | 6,000 | 6,000 | |
| 06-67292 TRANSLATION SERVICES | 340 | 923 | 998 | 1,000 | 156 | 1,000 | 1,000 | |
| TOTAL CONTRACT SERVICES | 4,714 | 10,567 | 9,335 | 13,000 | 10,246 | 14,500 | 16,000 | |
| PAYROLL | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 06-67560 CO - TECHNOLOGY EXPENSE | 0 | 0 | 2,520 | 5,000 | 0 | 5,000 | 5,000 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 2,520 | 5,000 | 0 | 5,000 | 5,000 | |
| TOTAL MUNICIPAL COURT | 4,714 | 10,567 | 11,855 | 18,000 | 10,246 | 19,500 | 21,000 | |
| TOTAL EXPENDITURES | 4,714 | 10,567 | 11,855 | 18,000 | 10,246 | 19,500 | 21,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 24,829 | 22,682 | 15,441 | 8,200 | 9,003 | 6,700 | 5,200 | |

*** END OF REPORT ***

07 -PD SPECIAL REVENUE FY2025-2026 PROPOSED BUDGET

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| PD SPECIAL REVENUE | | | | | | | | |
| 07-45014 POLICE TRAINING REV (LEOSE) | 1,197 | 1,197 | 1,670 | 3,035 | 3,035 | 3,035 | 1,500 | |
| TOTAL PD SPECIAL REVENUE | 1,197 | 1,197 | 1,670 | 3,035 | 3,035 | 3,035 | 1,500 | |
| TOTAL REVENUES | 1,197 | 1,197 | 1,670 | 3,035 | 3,035 | 3,035 | 1,500 | |

07 -PD SPECIAL REVENUE FY2025-2026 PROPOSED BUDGET
POLICE DEPARTMENT

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| UTILITIES & SUNDRY | | | | | | | | |
| 07-61470 LEOSE TRAINING | 0 | 1,313 | 1,504 | 3,035 | 0 | 3,035 | 1,500 | |
| 07-61471 SPECIAL REVENUE TRAINING | 0 | 1,722 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITIES & SUNDRY | 0 | 3,034 | 1,504 | 3,035 | 0 | 3,035 | 1,500 | |
| CAPITAL OUTLAY | | | | | | | | |
| TOTAL POLICE DEPARTMENT | 0 | 3,034 | 1,504 | 3,035 | 0 | 3,035 | 1,500 | |
| TOTAL EXPENDITURES | 0 | 3,034 | 1,504 | 3,035 | 0 | 3,035 | 1,500 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,197 | ( 1,837) | 166 | 0 | 3,035 | 0 | 0 | |

*** END OF REPORT ***

08 -STAN GRAHAM MEM TREE FUND

FY2025-2026 PROPOSED BUDGET

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | |
| 08-40200 OAK WILT FEE | 17,250 | 13,950 | 10,950 | 9,000 | 12,600 | 15,000 | 15,000 | |
| 08-40260 TREE REPLACEMENT REVENUE | 31,100 | 79,100 | 157,013 | 0 | 39,250 | 39,250 | 0 | |
| TOTAL REVENUE | 48,350 | 93,050 | 167,963 | 9,000 | 51,850 | 54,250 | 15,000 | |
| DONATIONS | | | | | | | | |
| 08-45020 DONATIONS-STAN GRAHAM | 0 | 75 | 1,031 | 0 | 0 | 0 | 0 | |
| TOTAL DONATIONS | 0 | 75 | 1,031 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 48,350 | 93,125 | 168,994 | 9,000 | 51,850 | 54,250 | 15,000 | |

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025
FY2025-2026 PROPOSED BUDGET

08 -STAN GRAHAM MEM TREE FUND
TREE FUND

| | | | | (-------------- 2024-2025 | --------------- | ---------------) | (------- 2025-2026 | --------) |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET PB | PROPOSED BUDGET SELECTED |
| MAINTENANCE | | | | | | | | |
| 08-60050 BEAUTIFICATION | 22,973 | 26,863 | 8,886 | 10,000 | 0 | 10,000 | 5,000 | |
| TOTAL MAINTENANCE | 22,973 | 26,863 | 8,886 | 10,000 | 0 | 10,000 | 5,000 | |
| REPAIRS | | | | | | | | |
| 08-60156 CITY SIGN/MEDIAN MAINT&LNDSCP | 1,140 | 8,275 | 14,968 | 5,000 | 12,900 | 20,000 | 20,000 | |
| TOTAL REPAIRS | 1,140 | 8,275 | 14,968 | 5,000 | 12,900 | 20,000 | 20,000 | |
| PAYROLL | | | | | | | | |
| 08-60305 CONTRACT ARBORIST | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | |
| TOTAL PAYROLL | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | |
| UTILITIES & SUNDRY | | | | | | | | |
| TOTAL TREE FUND | 24,113 | 35,139 | 23,854 | 15,000 | 12,900 | 30,000 | 31,000 | |
| TOTAL EXPENDITURES | 24,113 | 35,139 | 23,854 | 15,000 | 12,900 | 30,000 | 31,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 24,237 | 57,986 | 145,140 | ( 6,000) | 38,950 | 24,250 | ( 16,000) | |

*** END OF REPORT ***

# CITY OF WEST LAKE HILLS

## PROPOSED BUDGET SUMMARY TOTALS -WASTEWATER

## FY 2025-2026

AS OF 7/2/25

| WASTEWATER (WW) FUNDS | | | |
|---|---|---|---|
| 02 | 10 | 11 | |
| WW FUND | WW DEBT SERVICE FUND | WW CONSTR. FUND | TOTAL WW FUNDS |
| **REVENUES** | | | |
| $ - | $ - | $ - | $ - |
| 2,966,361 | 450 | 23,000 | 2,989,811 |
| **$ 2,966,361** | **$ 450** | **$ 23,000** | **$ 2,989,811** |
| | | | |
| **EXPENSES** | | | |
| $ - | $ - | $ - | $ - |
| 2,781,165 | - | - | 2,781,165 |
| **$ 2,781,165** | **$ -** | **$ -** | **$ 2,781,165** |
| | | | |
| **BUDGET SURPLUS/ (SHORTFALL)** | | | |
| **$ 185,196** | **$ 450** | **$ 23,000** | **$ 208,646** |

| WW FUND | Audited 9/30/22 | Audited 9/30/23 | Audited 9/30/24 | PROJECTED YEAR END FUND BALANCE FY24-25 | PROPOSED BUDGET FUND BALANCE FY25-26 |
|---|---|---|---|---|---|
| WW Fund Balance | $ 4,087,338 | $ 4,854,914 | $ 5,647,361 | $ 5,749,897 | $ 5,958,543 |
| | | | | | |
| Less: Debt Service Reserve Fund | $ (1,174,545) | $ (1,174,545) | $ (1,174,545) | $ (1,174,545) | $ (1,174,545) |
| Unrestricted WW Fund Balance | $2,912,793.00 | $3,680,369.00 | $4,472,816.00 | $4,575,352.00 | $4,783,998.00 |

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | |
| 02-50100 WASTEWATER REVENUE | 2,331,124 | 2,399,673 | 2,559,382 | 2,600,000 | 1,575,296 | 2,600,000 | 2,600,000 | |
| 02-50200 WASTEWATER PENALTIES | 14,087 | 11,371 | 12,774 | 5,000 | 3,885 | 8,000 | 8,000 | |
| 02-50250 INDUSTRIAL SURCHARGE REVENUE | 31,707 | 35,750 | 96,973 | 50,000 | 55,013 | 94,395 | 95,000 | |
| 02-50300 REIMBURSEMENT REVENUE | 7,580 | 7,800 | 8,022 | 8,000 | 4,168 | 8,000 | 8,000 | |
| 02-50310 GRINDER PUMP MAINTENANCE FEE | 0 | 0 | 0 | 139,000 | 69,328 | 139,000 | 144,000 | |
| 02-50400 ENGINEERING ASSESSMENT FEE | 1,503 | 4,740 | 2,431 | 300 | 0 | 300 | 300 | |
| 02-50500 ADMINISTRATIVE FEES | 4,489 | 5,059 | 3,965 | 2,000 | 2,180 | 3,400 | 3,400 | |
| 02-50505 CREDIT CARD FEES | 0 | ( 20) | 0 | 0 | 0 | 0 | 0 | |
| 02-50700 IMPACT FEES | 7,661 | 30,644 | 22,983 | 7,661 | 0 | 7,661 | 7,661 | |
| 02-50750 INTEREST INCOME | 298 | 1,780 | 2,148 | 1,600 | 1,305 | 1,600 | 100,000 | |
| TOTAL REVENUE | 2,398,449 | 2,496,797 | 2,708,678 | 2,813,561 | 1,711,175 | 2,862,356 | 2,966,361 | |
| TOTAL REVENUES | 2,398,449 | 2,496,797 | 2,708,678 | 2,813,561 | 1,711,175 | 2,862,356 | 2,966,361 | |

02 -WASTE WATER FUND FY2025-2026 PROPOSED BUDGET
WASTEWATER DEPARTMENT

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| MAINTENANCE | | | | | | | | |
| CONTRACT SERVICES | | | | | | | | |
| 02-60205 WASTEWATER PROJECT CONSULTANT | 0 | 0 | 4,945 | 0 | 300 | 300 | 0 | |
| 02-60210 RATE ANALYSIS | 1,375 | 0 | 0 | 40,000 | 18,146 | 40,000 | 0 | |
| 02-60220 TREATMENT CHARGES (COA) | 412,631 | 446,520 | 501,882 | 500,000 | 375,150 | 500,000 | 510,000 | |
| 02-60225 TRAINING | 0 | 0 | 250 | 3,000 | 380 | 3,000 | 3,000 | |
| 02-60230 BILLING FEES/AWR | 54,385 | 57,678 | 62,588 | 63,600 | 43,407 | 63,600 | 65,600 | |
| 02-60240 LEGAL SERVICES | 0 | 1,660 | 0 | 1,500 | 0 | 1,500 | 1,500 | |
| 02-60250 WW CHEMICALS | 19,292 | 11,936 | 11,638 | 5,000 | 4,239 | 5,000 | 10,000 | |
| 02-60260 WW UTILITIES | 7,457 | 7,492 | 9,916 | 9,000 | 7,567 | 9,000 | 9,000 | |
| 02-60266 CREDIT CARD/BANK FEES | 1,660 | 95 | 161 | 0 | 20 | 120 | 120 | |
| 02-60270 WW M & O - FIXED/CROSSROADS | 27,105 | 63,518 | 70,800 | 76,800 | 41,300 | 76,800 | 76,800 | |
| 02-60275 WW M & O - VARIABLE/CROSSROADS | 177,370 | 290,461 | 333,867 | 300,000 | 104,687 | 200,000 | 200,000 | |
| 02-60280 WW GRINDER PUMP REPLACE/REPAIR | 0 | 0 | 0 | 0 | 139,654 | 250,000 | 200,000 | |
| 02-60290 RECORDS STORAGE & MAINTENANCE | 0 | 180 | 148 | 120 | 167 | 200 | 150 | |
| TOTAL CONTRACT SERVICES | 701,276 | 879,539 | 996,196 | 999,020 | 735,017 | 1,149,520 | 1,076,170 | |
| PAYROLL | | | | | | | | |
| UTILITIES & SUNDRY | | | | | | | | |
| 02-60410 ENGINEERING | 21,087 | 36,755 | 124,264 | 100,000 | 63,410 | 100,000 | 120,000 | |
| 02-60465 GENERAL INSURANCE | 6,676 | 7,549 | 9,326 | 10,000 | 10,401 | 10,401 | 11,000 | |
| TOTAL UTILITIES & SUNDRY | 27,762 | 44,304 | 133,590 | 110,000 | 73,811 | 110,401 | 131,000 | |
| CAPITAL OUTLAY | | | | | | | | |
| 02-60510 DEBT PAYMENTS | 228,251 | 210,231 | 193,581 | 1,289,399 | 87,200 | 1,289,399 | 1,288,995 | |
| 02-60515 DEBT PMT TO GENERAL FUND | 0 | 0 | 0 | 150,000 | 0 | 150,000 | 150,000 | |
| 02-60565 CAPITAL OUTLAY - WW SYSTEM | 0 | 0 | 0 | 120,000 | 12,610 | 35,000 | 135,000 | |
| 02-60570 WW LIFT STATION PUMPS | 0 | 0 | 0 | 0 | 8,193 | 50,000 | 0 | |
| TOTAL CAPITAL OUTLAY | 228,251 | 210,231 | 193,581 | 1,559,399 | 108,002 | 1,524,399 | 1,573,995 | |
| TRANSFERS | | | | | | | | |
| 02-60998 DEPRECIATION | 621,201 | 620,411 | 622,714 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 621,201 | 620,411 | 622,714 | 0 | 0 | 0 | 0 | |
| TOTAL WASTEWATER DEPARTMENT | 1,578,490 | 1,754,485 | 1,946,081 | 2,668,419 | 916,830 | 2,784,320 | 2,781,165 | |
| TOTAL EXPENDITURES | 1,578,490 | 1,754,485 | 1,946,081 | 2,668,419 | 916,830 | 2,784,320 | 2,781,165 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 819,959 | 742,312 | 762,597 | 145,142 | 794,345 | 78,036 | 185,197 | |

*** END OF REPORT ***

10 -WASTEWATER DEBT SERVICE

FY2025-2026 PROPOSED BUDGET

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| INCOME | | | | | | | | |
| 10-40100 INTEREST INCOME | 112 | 1,270 | 893 | 900 | 335 | 450 | 450 | |
| TOTAL INCOME | 112 | 1,270 | 893 | 900 | 335 | 450 | 450 | |
| TOTAL REVENUES | 112 | 1,270 | 893 | 900 | 335 | 450 | 450 | |

10 -WASTEWATER DEBT SERVICE
WW DEBT SERVICE
FY2025-2026 PROPOSED BUDGET

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 112 | 1,270 | 893 | 900 | 335 | 450 | 450 | |

*** END OF REPORT ***

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| INCOME | | | | | | | | |
| 11-40100 INTEREST INCOME | 4,023 | 23,995 | 28,957 | 25,000 | 16,952 | 23,000 | 23,000 | |
| TOTAL INCOME | 4,023 | 23,995 | 28,957 | 25,000 | 16,952 | 23,000 | 23,000 | |
| TOTAL REVENUES | 4,023 | 23,995 | 28,957 | 25,000 | 16,952 | 23,000 | 23,000 | |

11 -WASTEWATER CONSTRUCTION
EXPENSE

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| REPAIRS | | | | | | | | |
| CONTRACT SERVICES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| TRANSFERS | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 4,023 | 23,995 | 28,957 | 25,000 | 16,952 | 23,000 | 23,000 | |

*** END OF REPORT ***

# CITY OF WEST LAKE HILLS

## PROPOSED BUDGET SUMMARY TOTALS
## 2022 GO & 2023 CO BOND FUNDS
## FY 2025-2026

AS OF 7/2/25

| 2022 GO & 2023 CO BOND FUNDS | | | |
|---|---|---|---|
| 21 | 22 | 23 | |
| BOND I&S FUND | 2022 GO BOND CAPITAL PROJ FUND | 2023 CO BOND FUND | TOTAL 2022 & 2023 BOND FUNDS |
| **REVENUES** | | | |
| 1,971,569 | 50,000 | - | 2,021,569 |
| **$ 1,971,569** | **$ 50,000** | **$ -** | **$ 2,021,569** |
| **EXPENSES** | | | |
| 1,960,069 | - | - | 1,960,069 |
| **$ 1,960,069** | **$ -** | **$ -** | **$ 1,960,069** |
| **BUDGET SURPLUS/ (SHORTFALL)** | | | |
| **$ 11,500** | **$ 50,000** | **$ -** | **$ 61,500** |

| 2022 GO & 2023 CO BOND FUNDS | Audited 9/30/22 | Audited 9/30/23 | Audited 9/30/24 | PROJECTED YEAR END FUND BALANCE FY24-25 | PROPOSED BUDGET FUND BALANCE FY25-26 |
|---|---|---|---|---|---|
| **FUND BALANCE** | **$ 17,963,484** | **$ 26,749,576** | **$ 17,456,030** | **$ 1,760,777** | **$ 1,822,277** |
| FUND BALANCE DETAIL: | | | | | |
| FUND 21 | $ 10,582 | $ 8,124 | $ 22,226 | $ 33,726 | $ 45,226 |
| FUND 22 | $ 17,952,902 | $ 17,183,973 | $ 7,544,374 | $ 1,727,051 | $ 1,777,051 |
| FUND 23 | $ - | $ 9,557,478 | $ 9,889,430 | $ - | $ - |
| | $ 17,963,484 | $ 26,749,575 | $ 17,456,030 | $ 1,760,777 | $ 1,822,277 |

# CITY OF WEST LAKE HILLS

## PROJECTED YEAR END BUDGET SUMMARY TOTALS
## 2022 GO & 2023 CO BOND FUNDS
## FY 2024-2025

AS OF 7/2/25

| | 2022 GO & 2023 CO BOND FUNDS | | | |
|---|---|---|---|---|
| | 21 | 22 | 23 | |
| | BOND I&S FUND | 2022 GO BOND CAPITAL PROJ FUND | 2023 CO BOND FUND | TOTAL 2022 & 2023 BOND FUNDS |
| | **REVENUES** | | | |
| TRANSFER IN FROM GF | | 3,551,859 | | 3,551,859 |
| TRF FROM FUND 23 TO 22 | $ - | $ 9,969,435 | | $ 9,969,435 |
| | 1,974,569 | 350,000 | 80,005 | 2,404,574 |
| | **$ 1,974,569** | **$ 13,871,294** | **$ 80,005** | **$ 15,925,868** |
| | **EXPENSES** | | | |
| TRF FROM FUND 23 TO 22 | | | $ 9,969,435 | 9,969,435 |
| | 1,963,069 | 19,688,617 | | 21,651,686 |
| | **$ 1,963,069** | **$ 19,688,617** | **$ 9,969,435** | **$ 31,621,121** |
| | **BUDGET SURPLUS/ (SHORTFALL)** | | | |
| | **$ 11,500** | **$ (5,817,323)** | **$ (9,889,430)** | **$ (15,695,253)** |

| 2022 GO & 2023 CO BOND FUNDS | Audited 9/30/22 | Audited 9/30/23 | Audited 9/30/24 | PROJECTED YEAR END FUND BALANCE FY24-25 |
|---|---|---|---|---|
| **FUND BALANCE** | **$ 17,963,484** | **$ 26,749,576** | **$ 17,456,030** | **$ 1,760,777** |
| FUND BALANCE DETAIL: | | | | |
| FUND 21 | $ 10,582 | $ 8,124 | $ 22,226 | $ 33,726 |
| FUND 22 | $ 17,952,902 | $ 17,183,973 | $ 7,544,374 | $ 1,727,051 |
| FUND 23 | $ - | $ 9,557,478 | $ 9,889,430 | $ (0) |
| | $ 17,963,484 | $ 26,749,575 | $ 17,456,030 | $ 1,760,777 |

21 -BONDS I & S FUND
FY2025-2026 PROPOSED BUDGET

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | |
| 21-40100 PROPERTY TAXES I&S | 0 | 1,353,156 | 1,978,581 | 1,365,344 | 1,956,406 | 1,962,219 | 1,959,219 | |
| 21-40105 PROPERTY TAX P&I | 0 | 0 | 0 | 0 | 10,438 | 11,500 | 11,500 | |
| TOTAL REVENUE | 0 | 1,353,156 | 1,978,581 | 1,365,344 | 1,966,844 | 1,973,719 | 1,970,719 | |
| INTEREST & MISC | | | | | | | | |
| 21-45000 INTEREST INCOME | 7 | 518 | 1,071 | 1,000 | 628 | 850 | 850 | |
| 21-45105 ISSUED BONDS PREMIUM | 10,575 | 8,007 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST & MISC | 10,582 | 8,525 | 1,071 | 1,000 | 628 | 850 | 850 | |
| TOTAL REVENUES | 10,582 | 1,361,681 | 1,979,652 | 1,366,344 | 1,967,472 | 1,974,569 | 1,971,569 | |

21 -BONDS I & S FUND FY2025-2026 PROPOSED BUDGET
2022 GO BOND FUND I&S

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | (---- 2024-2025 ---- CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END ----) | (---- 2025-2026 ---- REQUESTED BUDGET PB | PROPOSED BUDGET SELECTED ----) |
|---|---|---|---|---|---|---|---|---|
| CONTRACT SERVICES | | | | | | | | |
| 21-60221 MEMBERSHIPS/SUBSCRIPTIONS | 0 | 0 | 0 | 350 | 0 | 850 | 850 | |
| TOTAL CONTRACT SERVICES | 0 | 0 | 0 | 350 | 0 | 850 | 850 | |
| CAPITAL OUTLAY | | | | | | | | |
| 21-60510 DEBT PYMT-PRINCIPAL 2022 GO | 0 | 240,000 | 605,000 | 635,000 | 635,000 | 635,000 | 665,000 | |
| 21-60515 DEBT PYMT-INTEREST 2022 GO | 0 | 1,124,139 | 761,344 | 730,344 | 373,109 | 730,344 | 697,844 | |
| 21-60520 DEBT PYMT-PRINCIPAL 2023 CO | 0 | 0 | 205,000 | 0 | 205,000 | 205,000 | 215,000 | |
| 21-60525 DEBT PYMT-INTEREST 2023 CO | 0 | 0 | 394,206 | 0 | 198,500 | 391,875 | 381,375 | |
| TOTAL CAPITAL OUTLAY | 0 | 1,364,139 | 1,965,550 | 1,365,344 | 1,411,609 | 1,962,219 | 1,959,219 | |
| TOTAL 2022 GO BOND FUND I&S | 0 | 1,364,139 | 1,965,550 | 1,365,694 | 1,411,609 | 1,963,069 | 1,960,069 | |
| TOTAL EXPENDITURES | 0 | 1,364,139 | 1,965,550 | 1,365,694 | 1,411,609 | 1,963,069 | 1,960,069 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 10,582 | ( 2,458) | 14,102 | 650 | 555,863 | 11,500 | 11,500 | |

*** END OF REPORT ***

22 -GO & CO BOND CAPITAL PROJ FY2025-2026 PROPOSED BUDGET

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | |
| 22-40900 TRANSFER IN | 0 | 0 | 0 | 13,147,478 | 551,859 | 13,521,294 | 0 | |
| TOTAL REVENUE | 0 | 0 | 0 | 13,147,478 | 551,859 | 13,521,294 | 0 | |
| INTEREST & ISSUANCE COSTS | | | | | | | | |
| 22-45000 INTEREST INCOME | 146,736 | 917,874 | 76,213 | 450,000 | 295,277 | 350,000 | 50,000 | |
| 22-45100 ISSUED BONDS PAR VALUE | 23,825,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22-45105 ISSUED BONDS PREMIUM | 1,459,079 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST & ISSUANCE COSTS | 25,430,815 | 917,874 | 76,213 | 450,000 | 295,277 | 350,000 | 50,000 | |
| TOTAL REVENUES | 25,430,815 | 917,874 | 76,213 | 13,597,478 | 847,136 | 13,871,294 | 50,000 | |

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

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| CONTRACT SERVICES | | | | | | | | |
| 22-64221 MEMBERSHIPS/SUBSCRIPTIONS | 0 | 0 | 350 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRACT SERVICES | 0 | 0 | 350 | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | | |
| 22-64500 CITY HALL - LAND PURCHASE | 6,323,664 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22-64501 CITY HALL CONSTRUCTION | 0 | 1,150 | 5,371,938 | 12,000,000 | 10,154,327 | 12,788,000 | 0 | |
| 22-64502 CITY HALL PROJECT MANAGER | 0 | 146,969 | 220,492 | 125,000 | 137,085 | 183,727 | 0 | |
| 22-64503 CITY HALL-GEO & MATERIAL TEST | 0 | 21,066 | 40,373 | 0 | 26,713 | 29,370 | 0 | |
| 22-64504 CITY HALL-ARCHITECTURE EXPENSE | 0 | 708,217 | 1,031,059 | 300,000 | 99,486 | 364,369 | 0 | |
| 22-64505 CAMP CRAFT/EANES CREEK | 204,649 | 128,503 | 677,435 | 3,740,000 | 2,935,023 | 3,365,100 | 0 | |
| 22-64510 LAUREL VALLEY RD | 185,390 | 151,332 | 42,041 | 665,000 | 396,150 | 397,500 | 0 | |
| 22-64515 REDBUD TRAIL | 136,822 | 93,992 | 1,105,604 | 730,000 | 955,334 | 935,848 | 0 | |
| 22-64520 TERRACE MOUNTAIN | 60,868 | 100,424 | 10,414 | 0 | 0 | 0 | 0 | |
| 22-64525 WESTLAKE DRIVE | 161,995 | 153,114 | 223,655 | 1,220,000 | 671,730 | 675,000 | 0 | |
| 22-64530 YAUPON VALLEY RD | 120,446 | 110,459 | 937,919 | 600,000 | 254,959 | 250,953 | 0 | |
| 22-64535 ROADS-PROJECT MANAGEMENT | 0 | 71,577 | 54,531 | 100,000 | 94,346 | 198,750 | 0 | |
| 22-64550 CITY HALL-FURN/FIXTURES/EQUIP | 0 | 0 | 0 | 0 | 102,977 | 500,000 | 0 | |
| TOTAL CAPITAL OUTLAY | 7,193,834 | 1,686,803 | 9,715,462 | 19,480,000 | 15,828,129 | 19,688,617 | 0 | |
| TRANSFERS | | | | | | | | |
| 22-64999 DEBT ISSUANCE COSTS | 284,079 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 284,079 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 2022 GO BOND FUND CAP PRJ | 7,477,912 | 1,686,803 | 9,715,812 | 19,480,000 | 15,828,129 | 19,688,617 | 0 | |
| TOTAL EXPENDITURES | 7,477,912 | 1,686,803 | 9,715,812 | 19,480,000 | 15,828,129 | 19,688,617 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 17,952,902 | ( 768,929) | ( 9,639,600) | ( 5,882,522) | ( 14,980,993) | ( 5,817,323) | 50,000 | |

*** END OF REPORT ***

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| REVENUE | | | | | | | | |
| 23-40100 PROPERTY TAXES I&S | 0 | 0 | 0 | 596,875 | 0 | 0 | 0 | |
| TOTAL REVENUE | 0 | 0 | 0 | 596,875 | 0 | 0 | 0 | |
| INTEREST & MISC | | | | | | | | |
| 23-45000 INTEREST INCOME | 0 | 57,478 | 332,452 | 200,000 | 80,005 | 80,005 | 0 | |
| 23-45100 ISSUED BONDS PAR VALUE | 0 | 9,210,000 | 0 | 0 | 0 | 0 | 0 | |
| 23-45105 ISSUED BONDS PREMIUM | 0 | 470,175 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST & MISC | 0 | 9,737,653 | 332,452 | 200,000 | 80,005 | 80,005 | 0 | |
| TOTAL REVENUES | 0 | 9,737,653 | 332,452 | 796,875 | 80,005 | 80,005 | 0 | |

23 -2023 CO BOND I&S FUND FY2025-2026 PROPOSED BUDGET
2023 CO BOND FUND

| EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 Y-T-D ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET PB | 2025-2026 PROPOSED BUDGET SELECTED |
|---|---|---|---|---|---|---|---|---|
| CONTRACT SERVICES | | | | | | | | |
| 23-60221 MEMBERSHIPS/SUBSCRIPTIONS | 0 | 0 | 500 | 500 | 0 | 0 | 0 | |
| TOTAL CONTRACT SERVICES | 0 | 0 | 500 | 500 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | | |
| 23-60510 DEBT PAYMENT - PRINCIPAL | 0 | 0 | 0 | 205,000 | 0 | 0 | 0 | |
| 23-60515 DEBT PAYMENT-INTEREST | 0 | 0 | 0 | 391,875 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 596,875 | 0 | 0 | 0 | |
| TRANSFERS | | | | | | | | |
| 23-60900 TRANSFER OUT | 0 | 0 | 0 | 10,147,478 | 0 | 9,969,435 | 0 | |
| 23-60999 DEBT ISSUANCE COSTS | 0 | 180,175 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 180,175 | 0 | 10,147,478 | 0 | 9,969,435 | 0 | |
| TOTAL 2023 CO BOND FUND | 0 | 180,175 | 500 | 10,744,853 | 0 | 9,969,435 | 0 | |
| TOTAL EXPENDITURES | 0 | 180,175 | 500 | 10,744,853 | 0 | 9,969,435 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 9,557,478 | 331,952 | ( 9,947,978) | 80,005 | ( 9,889,430) | 0 | |

*** END OF REPORT ***

# Property Tax Calculations

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | | | | Change 2024 to 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| NET CERTIFIED VALUE TOTAL TAXABLE-July 25th | $1,270,829,805 | $2,423,598,391 | $3,006,022,292 | $3,242,120,186 | $3,256,808,122 | $3,665,108,081 | | | | 12.54% |
| VALUE UNDER PROTEST-July 25th | $1,060,387,402 | $163,338,320 | $69,970,954 | $230,317,162 | $68,878,260 | $329,859,727 | | | | |
| TOTAL TAXABLE (at year end) | $2,389,494,401 | $ 2,593,827,801 | $ 3,075,120,968 | $3,264,590,194 | $3,320,832,669 | $3,335,248,354 | | | | 0.43% |
| TOTAL NEW PROPERTY | $34,359,586 | $27,109,456 | $18,465,628 | $35,497,901 | $54,399,099 | $40,726,851 | | | | |
| APPRAISED VALUE | $2,663,870,394 | $ 2,993,334,812 | $4,244,779,564 | $4,306,492,637 | $3,808,018,943 | $4,477,991,358 | | | | 17.59% |
| AVERAGE APPRAISED RESIDENCE | $1,362,306 | $1,639,087 | $2,584,484 | $2,604,792 | $2,230,849 | $2,721,558 | | | | 22.00% |
| AVERAGE TAXABLE RESIDENCE | $1,329,391 | $1,467,444 | $1,698,274 | $1,856,906 | $1,993,778 | $2,178,084 | | | | 9.24% |
| VOTER-APPROVAL RATE | 0.0786 | 0.0767 | 0.1504 | 0.1667 | 0.1808 | 0.1841 | | | | 1.80% |
| ADOPTED TAX RATE | 0.0786 | 0.0786 | 0.1504 | 0.1786 | 0.1786 | 0.17783 | Proposed Rate | | | |
| TOTAL TAX LEVY | $ 1,878,142.60 | $ 2,038,748.65 | $ 4,624,981.94 | $5,830,558.09 | $5,931,007.15 | $5,931,007.15 | | | | |
| COLLECTION RATE | 99% | 99% | 99% | 99% | 99% | 99% | | | | |

| | Rate | Maintenance & Operations Rate | Debt Rate | Average $ Increase/Decrease (actual rate) | Average $ Increase (No New Revenue Rate) | Tax on Average Residence | Total Estimated Tax Levy | M&O Tax Levy | Debt Tax Levy | Increase Over Last Years Tax Levy |
|---|---|---|---|---|---|---|---|---|---|---|
| No New Revenue Rate | 0.17783 | 0.1191 | 0.0587 | -$16.81 | -$135.56 | $3,873.24 | $5,931,007 | $3,971,788 | $1,959,219 | $0 |
| Voter-Approval Rate | 0.18405 | 0.1253 | 0.0587 | $118.75 | $135.56 | $4,008.81 | $6,138,592 | $4,179,374 | $1,959,219 | $207,585 |
| Current Rate | 0.17860 | 0.1199 | 0.0587 | $0.00 | $16.81 | $3,890.06 | $5,956,754 | $3,997,535 | $1,959,219 | $25,746 |
| De Minimis Rate* | 0.19282 | 0.1341 | 0.0587 | $309.71 | $326.53 | $4,199.77 | $6,431,007 | $4,471,788 | $1,959,219 | $500,000 |

City *of* West Lake Hills
City Council

# AGENDA REPORT

| | | | |
|---|---|---|---|
| **Meeting Date:** | July 23, 2025 | **Item Number:** | 6 |
| **Department:** | Administration | | |
| **Prepared By:** | Trey Fletcher<br>City Administrator | **Cost / Budget:** | See below |
| **Exhibits:** | Prop A Presentation<br>Prop B Presentation | **Source of Funds:** | Debt Issuances |

**Subject**

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

**Recommendation**

Receive report.

**Discussion**

The purpose of this item is to provide the City Council and the West Lake Hills community with an update regarding both bond project initiatives including 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. Construction began in May 2024 and is scheduled for substantial completion on July 22, 2025. A Temporary Certificate of Occupancy (TCO) was issued on July 17. Generally, since the last update was provided to the City Council on May 28, the following has transpired:

- Completion of interior finishes and landscaping installation
- Pavement markings were completed
- Elevator Final Inspection
- Landscape Installation
- Security Final Inspection
- Fire Marshal Inspection
- Substantial Completion
- Final Completion

Looking ahead:

- Complete punch list items related to the building and site

- Project close out documentation
- New furniture installation, July 28 – August 15
- Move in (Aug 15-18) and commence operations from the new facility starting August 19
- Ribbon Cutting September 9, 2025

**Prop B** authorized $11.8 million for the completion of various street and drainage improvements. Since the last update on June 25:

- Paving completed on July 15
- Substantial Completion walk through on July 18

Looking ahead:

- Installation of signage
- Punch list items remaining on Yaupon Valley (June 5th) and leveling of water valves scheduled in June.
- Progress continues on Camp Craft Road low water crossing working Monday through Saturday. Project remains on schedule with the road closure ending 7/31.
- Phase II subgrade (south end of the project)

# WEST LAKE HILLS MUNICIPAL COMPLEX
# PROJECT UPDATE 7/23/2025

# MONUMENT SIGN

# SCHEDULE

- Temporary Certificate of Occupancy (TCO) 7/17
- Substantial Completion 7/22
- New Furniture installation begins 7/28
- PD “Frontier” move in 8/11
- Moving in-service days 8/14, 8/15, 8/18
- Open for business in the new building 8/19
- ZAPCO in existing building on 8/20
- First Council meeting in new building 8/27
- Ribbon cutting 9/9

# FRONT ENTRANCE

# SOUTH ELEVATION

# SOUTHEAST ELEVATION

# SOUTH SIDE LANDSCAPE

# WEST WALK PATH

# MAIN LOBBY FACING NORTH

# MAIN LOBBY EAST WALL

# ENTRANCE TO COUNCIL CHAMBERS

# COUNCIL DAIS

# PD BULLPEN

# PD HALLWAY

# SECOND FLOOR OFFICE COORIDOR

# SECOND FLOOR WORK ROOM

# BUILDING & DEVELOPMENT SERVICES COUNTER

# NORTH ELEVATION

# NORTH ELEVATION

# PROJECT CONTINGENCIES

| CTR # | Description | Owner Contingency | Construction Manager's Contingency | SpawGlass Final GMP (12.07.23) |
| --- | --- | --- | --- | --- |
| | **Beginning Balance** | **$210,000.00** | **$571,296.00** | **$16,902,447** |
| 001 | Berdoll Wood Harvesting | $13,525.12 | | |
| 002 | Structural Steel Modifications from 50% | | $87,833.00 | |
| 003 | Site Utility Modifications from 50% CD's | | $21,116.00 | |
| 005 | Additional Erosion Controls from 50% to 100% | | $9,334.57 | |
| 008 | Upsize gas line service and concrete per Addendum #2 | | $18,624.98 | |
| 0014 | Second floor wall, doors and glass changes. Also additional bullet resistant doors on first floor | $42,248.67 | | |
| 0015 | Storefronts to be properly sealed to stone | | $5,014.55 | |
| 0017 | Additional concrete and rebar for detention pond | | $69,355.96 | |
| 0019 | Moisture resistant drywall throughout building | | $16,085.97 | |
| 0020 | Increase of roofing R-value from 25 to 30 | | $31,747.54 | |
| 0021 | Credit for deletion of 1055 A and B BR resistant aluminum storefront. Captured in BTR-0046 | ($19,745.00) | | |
| 21Rev. | Duplicate credit for deletion of 1055 A and B. This was a mistake and is corrected in CTR 0025. Tile in police corridor and framing where doors where deleted and second story storage. Fire Marshall had SG add and area of refuge. | $14,720.00 | | |
| 0025 | This corrects the double credit from CTR's 021 and 021Rev. SG gave the $19,745 in error this CTR corrects that mistake. | $19,745.00 | | |
| 0026 | Fund remaining PCI design change items (lightwave panels) | | $6,704.37 | |
| 0027 | Revision to structural and architectural drawing. Added material for structural at curtain walls. | $47,079.45 | | |
| 0028 | Doors, walls, glass and glazing from ASI #6 | | $48,429.45 | |
| 029 | Framing Glass and glazing for Curtain walls | $66,481.99 | | |
| 030 | MEP, Concrete, Waterproofing, Drywall, Framing and Signage | | $47,321.57 | |
| 031 | Concrete, Millwork, Fire Sprinkler, Flooring | | $46,872.23 | |
| | **Remaining Balance** | **$25,944.77** | **$162,855.81** | |

# PROJECT CONTINGENCIES

| CTR # | Description | Owner Contingency | Construction Manager's Contingency | SpawGlass Final GMP (12.07.23) |
|---|---|---|---|---|
| | **Beginning Balance** | **$210,000.00** | **$571,296.00** | **$16,902,447** |
| 032 | Generator and Elevator storage due to permanent power. | | $24,899 .00 | |
| 033 | Cell phone dialer for elevator | | $5,720.00 | |
| 034 | Added Air compressor for PD and automatic paper towel dispensers for all bathrooms | $20,471.15 | | |
| 035 | Detention pond grading and re-mobilization for paving at north parking lot | | $49,554.57 | |
| 036 | Concrete mow strips, fencing and gates, relocation of HVAC diffusers, rubber base at asset building, paint and patch work for light wave panels, masonry at west column, replace misc, hardware | | $46,035.37 | |
| 037 | Underground utilities for west downspout, float out of elevator shaft for handrail and tile, blocking for handrail at elevator. | | $16,244.12 | |
| 038 | Monument sign lighting and finishes | $5,473.62 | $1,258.38 | |
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| | **Remaining Balance** | **$0.00** | **$19,144.37** | |

# WEST LAKE HILLS MUNICIPAL COMPLEX

# Agenda Item - Roadway Bond Project Update

West Lake Hills City Council
July 23, 2025

# Accomplishments

- Westlake Drive/Redbud Tr/Yaupon Valley/Laurel Valley Road
  - Punchlist work in progress
    - Water valve box adjustments
- Eanes School Road
  - Punchlist items complete, final walk through scheduled

# Accomplishments

- Camp Craft Road
  - Roadway paving completed July 15, 2025
  - **Roadway will open by August 1 as planned!**
  - Pre-opening activities
    - Turf restoration
    - Equipment storage area restoration
    - Final striping
  - Post opening activities
    - Pedestrian railing
    - School zone speed limit signage
    - Power pole modifications at driveway to 402 Camp Craft Road – Austin Energy

*New culverts under Camp Craft Road to convey 25-year storm*

# Camp Craft Road – July 16, 2025

# Upcoming Activities

- Reopen Camp Craft Road on schedule!
- Complete punch list items
- Final project completion, payment, and closeout – September
- Post-construction as-built records
- Coordination with City of Austin Floodplain Study to reflect constructed improvements fulfilling FEMA requirements

City *of* West Lake Hills
City Council

# AGENDA REPORT

| | | | |
|---|---|---|---|
| **Meeting Date:** | July 23, 2025 | **Item Number:** | 8 |
| **Department:** | Building & Development | | |
| **Prepared By:** | Jennifer C. Bills, BDS Director | **Cost / Budget:** | None |
| **Exhibits:** | N/A | **Source of Funds:** | N/A |

**Subject**

Receive an update and consider possible action regarding City of West Lake Hills v. Jaffe – 1405 Wildcat Hollow.

**Discussion**

The demolition of the property at 1508 Westlake Drive was substantially complete on May 14, 2025. Inspectors continue to monitor the erosion controls on both sites. With the recent rains, the city inspector will be requiring repairs/additional erosion control measures at 1405 and 1508. The replat of the property to incorporate part of 1508 Westlake Drive into 1405 Wildcat was approved on May 16, 2025, as all comments were addressed. The plat was recorded at the Travis County Clerk this week.

The third review submittal was received on June 27 and accepted for review June 30, starting the third and last 60-day review cycle. With the resubmittal, the applicant has also submitted a request for a license to encroach for the existing and proposed improvements constructed in the Wildcat Hollow right-of-way. This will come to the City Council for consideration. **Comments from the third review will be issued to the applicant the week of July 21.**

Some outstanding concerns relate to the improvements at the front of the property that encroach into the right-of-way, tree replacement, securing off-site easements, coordination of this project with the existing improvements and submitting related applications (license to encroach, OSSF, additional variances).

Staff and the applicant's agent are having regular Thursday meetings (as needed) to discuss outstanding issues.