



CITY OF WEST LAKE HILLS, TEXAS
NOTICE OF CITY COUNCIL REGULAR MEETING
Wednesday, August 12, 2020 at 7:00 PM

Notice is hereby given that the City Council of the City of West Lake Hills, Texas, will hold a REMOTE Regular Meeting on the 12th day of August 2020 at 7:00 p.m., at which time the following items will be discussed, to-wit:

REMOTE ACCESS ONLY:

In accordance with the order of the Office of the Governor issued March 16, 2020, the City Council of the City of West Lake Hills will conduct a telephonic meeting in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID19).

The public may participate in this meeting by dialing in to the following toll free number: (346) 248-7799, Meeting ID 817 6553 3594, Password: 387042

If you wish to speak during the meeting, please provide your name, phone number and the item number you wish to speak on to citysec@westlakehills.org by 1:00 P.M. on August 12, 2020

Members of the public who wish to submit their written comments in lieu of speaking shall submit their comments by emailing citysec@westlakehills.org. Comments must be received by 1:00 P.M. on August 12 2020

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 Matters Not Listed on the Agenda Until a Future Meeting. 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 Desired by a Council Member or Citizen

- a. Approval of the July 22, 2020 Regular Meeting Minutes
 - b. Public Safety Report for Q2 2020
4. Public Safety Discussion Regarding Staffing for the Police Department
 - a. Citizens Communications: All persons wishing to speak on this matter shall be heard
5. Finance Discuss and Consider Action Regarding the Preparation of the Preliminary FY 2020-21 Budget
 - a. Citizens Communications: All persons wishing to speak on this matter shall be heard
6. Executive Session An Executive Session may be held in accordance with the authority contained in Texas Government Code, Section 551.071 for:
 - a. Consultation with City Attorney Regarding City Property Located at 110 Westlake Drive
 - b. Consultation with City Attorney Regarding Pending Litigation in Cause No. 2019032801; City of West Lake Hills, Plaintiff, v. Jaffe Ventures, LLC; Douglas Jaffe III, and 1405 Wild Cat Hollow, West Lake Hills, Texas, Defendants and Cause No. D1GN19007546: City of West Lake Hills, Plaintiff v. Jaffe Ventures, LLC and Douglas Jaffe III
7. Adjournment

Approved by: Linda Anthony, Mayor

Certificate

I certify that the above Notice of the August 12, 2020 City Council REMOTE Regular Meeting was posted on the bulletin board at the Municipal Building, 911 Westlake Drive, West Lake Hills, Texas on Friday, August 7, 2020 by 5:00 pm. and will remain posted continuously until said meeting is convened.

Signed by: Stephanie Mills, City Secretary

The City of West Lake Hills is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations 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 22, 2020 at 7:00 PM

1. Call to Order

With a quorum present, Mayor Linda Anthony called the meeting to order at 7:00 p.m. Members in attendance were Mayor Linda Anthony, Mayor Pro Tem Jim O'Connor, Councilmembers Rhonda McCollough, Brian Plunkett, Beth South and Darin Walker.

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 Matters Not Listed on the Agenda Until a Future Meeting. Speakers Shall Limit Their Comments to Five (5) Minutes Each

Mayor Anthony opened the meeting for public comments. Hearing none, the public comment section was closed

3. Consent Agenda All Consent Agenda Items Listed are Considered to be Routine by the City Council and Will be Enacted by One (1) Motion. No Separate Discussion or Action on any of the Items is Necessary Unless Desired by a Council Member or Citizen
- a. Approval of the July 8, 2020 Regular Meeting Minutes
 - b. Quarterly Building & Development Services Update

Motion for Approval of the Consent Agenda as presented made by Mayor Pro Tem O'Connor with a second by Councilmember McCollough
Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

4. Public Safety Discuss and Consider Action Regarding the Approval of an Interlocal Agreement with Travis County for Emergency Law Enforcement Dispatch Services
- a. Citizens Communications: All persons wishing to speak on this matter shall be heard

Motion for Approval made by Mayor Pro Tem O'Connor with a second by Councilmember Plunkett
Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

5. Wastewater Discuss and Consider Action on a Professional Services Agreement with AWR Services Inc. for Wastewater Customer Billing and Collection
- a. Citizens Communications: All persons wishing to speak on this matter shall be heard

Motion for Approval made by Councilmember Walker with a second by Mayor Pro Tem O'Connor

Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays

6. Finance Discuss and Consider Action Regarding the Preparation of the Preliminary FY 2020-21 Budget

- a. Citizens Communications: All persons wishing to speak on this matter shall be heard

No action was taken on this item

7. Executive Session An Executive Session may be held in accordance with the authority contained in Texas Government Code, Section 551.071 for:

- a. Consultation with City Attorney Regarding City Property Located at 110 Westlake Drive
- b. Consultation with City Attorney Regarding Pending Litigation in Cause No. 2019032801; City of West Lake Hills, Plaintiff, v. Jaffe Ventures, LLC; Douglas Jaffe III, and 1405 Wild Cat Hollow, West Lake Hills, Texas, Defendants and Cause No. D1GN19007546: City of West Lake Hills, Plaintiff v. Jaffe Ventures, LLC and Douglas Jaffe III

Council went into Executive Session at 8:00 p.m. and reconvened in Open Session at 8:32 p.m.

8. Adjournment

Motion to adjourn the meeting made at 8:32 p.m. by Councilmember Walker with a second by Councilmember Plunkett

Respectfully submitted,

LINDA ANTHONY, MAYOR

ATTEST:

Stephanie Mills, City Secretary

These minutes were approved on _____, 2020.



West Lake Hills Police Department West Lake Hills, TX



Public Safety Report 2nd Quarter (April - June), 2020

Statistical Highlights

During the 2nd quarter (April - June) 2020, there were 19 reported UCR part 1 offenses, compared with 34 for the 1st quarter of 2020 and 17 during the same period last year. Officers made 24 in-custody or field release arrests in Q2 compared to 17 in Q1.

Officers responded to 12 Traffic Crashes in Q2, compared to 32 in Q1. This reduction in crashes was probably due to many drivers limiting their driving time. Most of our crashes happen on Bee Cave Road.

In Q2, our officers made 3 traffic stops, resulting in 2 violations (66.7%), and 0 warning (0.0%). These numbers reflect officers not conducting traffic stops on a regular basis due to the COVID-19 restrictions that were in place and to reduce the chances of passing on or contracting the virus.

During Q2, West Lake Hills Police Officers responded to 534 calls for service, compared to 543 calls for service in Q1. During the quarter, 83 reports were generated. Officers also conducted 58 close patrol checks for residents who were out of town, compared to 110 for Q1.

Investigations

During this quarter, Detectives Stewart and David were assigned 33 new cases. Detectives Stewart and David currently have 31 open cases that they are investigating.

Training

Officers completed 203 hours of training during this quarter, compared to 291 during Q1. Most of the classes taken this quarter were online and included Civil Issues facing Street Officers, Civil Disturbance and Riot Control, Basic Criminal Investigations, De-escalation Techniques, Using Social Media in Law Enforcement, and many classes in how to be safe online.

COVID-19

Due to the spread of the COVID-19 virus and our attempt to reduce face-to-face contacts, we made some changes to our procedures on March 14th. We reduced traffic enforcement and arrests, per the guidelines provided by Travis County Sheriff's Office. We also started handling some property related calls over the phone and cancelled all in-person training. These procedures negatively impacted some of our enforcement numbers, but we felt it important to do our part to proactively practice social distancing and lead by example.



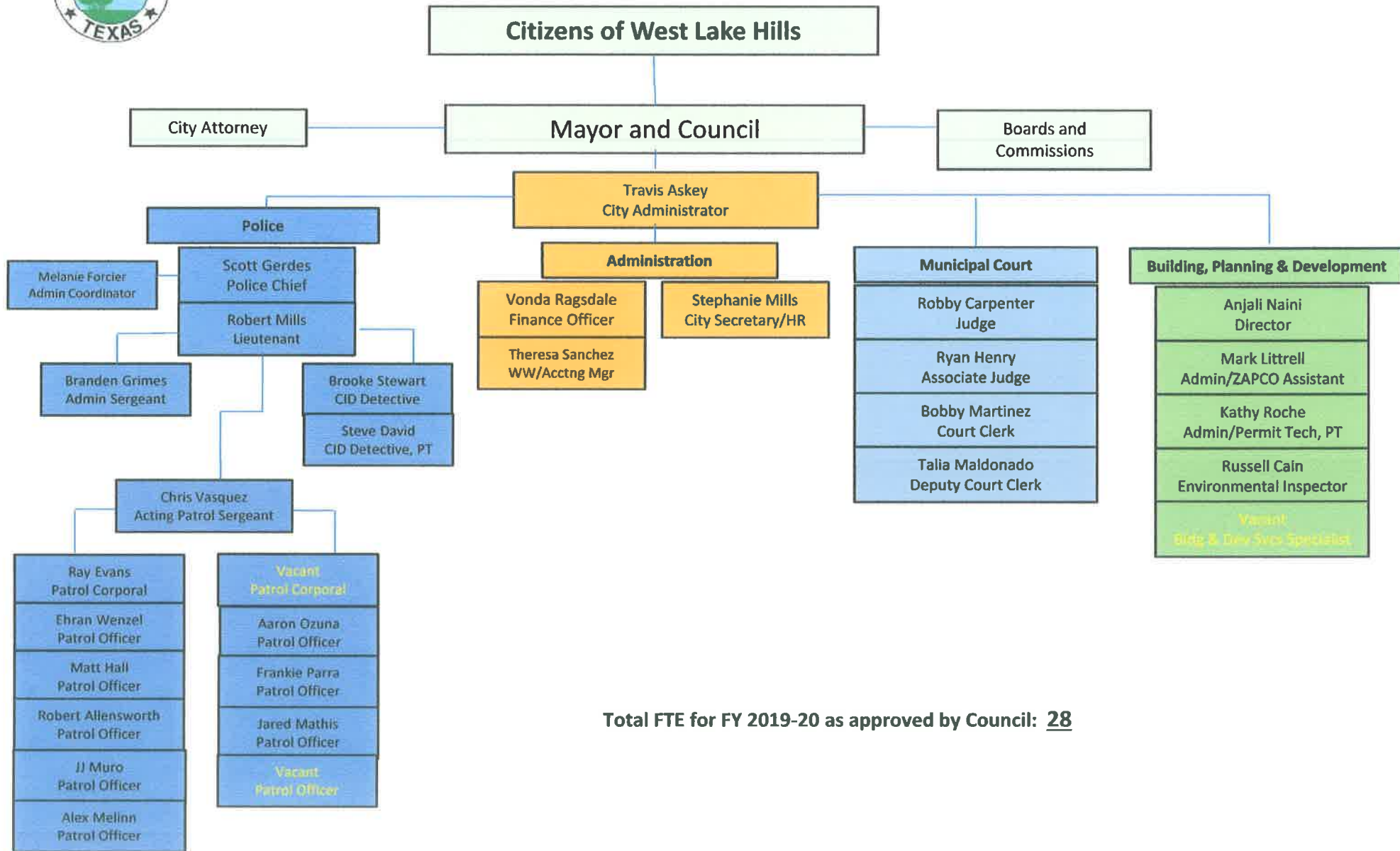
**Fiscal Year 2020-2021 Budget
City of West Lake Hills**

Linda Anthony, Mayor

PROPOSED BUDGET - AUGUST 12, 2020



City of West Lake Hills Organization Chart, Fiscal Year 2019-20



Total FTE for FY 2019-20 as approved by Council: 28

PROPOSED TAX RATE

FY 2020-2021 PROPOSED PROPERTY TAX RATE FOR CITY OF WEST LAKE HILLS

This budget will raise more revenue from property taxes than last year's budget by an amount of \$190,409 which is an 11% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$27,006.

Property Tax Rate Comparison	FY 2019-20	FY 2020-21
Proposed Tax Rate	\$0.0700/100	\$0.0786/100
No New Revenue Tax Rate (Effective Tax Rate)	\$0.0661/100	\$0.0703/100
Maintenance and Operations Rate	\$0.0700/100	\$0.0786/100
Debt Rate	\$0.0000/100	\$0.0000/100
Voter Approval Rate (Rollback Tax Rate)	\$0.0714/100	\$0.0786/100
De Minimis Rate (New for 2020-21)	0.0000	\$0.0917/100

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

Vote

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

Mayor Linda Anthony

Council Members:

Place 1 Rhonda McCollough

Place 2 Brian Plunkett

Place 3 Beth South

Place 4 Darin Walker

Place 5 Jim O'Connor (Mayor Pro Tem)

FOR	AGAINST	ABSENT
()	()	()
()	()	()
()	()	()
()	()	()
()	()	()

**City of West Lake Hills
Estimated Available General Fund Balance
FY 2020-2021 as of 8/12/20**

Audited Fund Balance as of 9/30/19 **\$ 5,691,827.70**

FY 2019-20 Estimated Year End Revenue vs. Expense Impact \$ 307,762.00

Estimated Fund Balance as of 9/30/20 **\$ 5,999,589.70**

FY 2020-21 Proposed Budget Revenue vs. Expense Impact \$ 424,928.00

Estimated Fund Balance as of 9/30/21 **\$ 6,424,517.70**

Court Special Revenue Fund (1)	\$ (123,435.00)
PD Special Revenue Fund (1)	\$ (30,972.00)
Tree Fund (1)	\$ (79,492.00)

Stabilization Cash Reserve (2)	\$ (2,400,000.00)
Legal Counsel Cash Reserve (2)	\$ (300,000.00)
Contingency Cash Reserve (2)	\$ (500,000.00)
Brush Pickup Reserve (2)	\$ (100,000.00)

Estimated Available Fund Balance as of 9/30/21 **\$ 2,890,618.70**

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

(2) The fund balance for the four reserve funds listed are all positive amounts, but they are shown as a reduction in the available fund balance that was established by Resolution No. 2019-07-01 - General Fund Balance Policy for the City of West Lake Hills

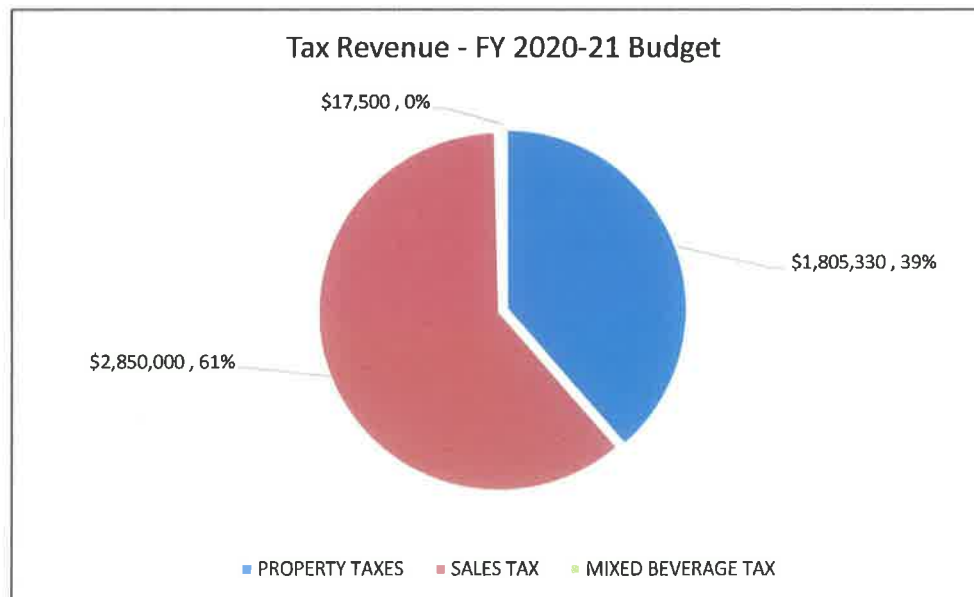
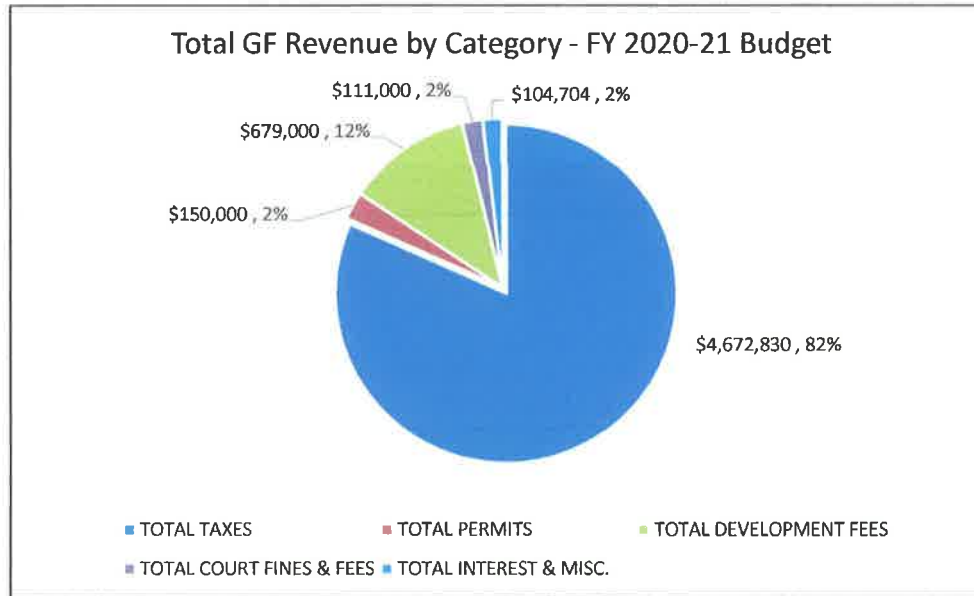
CITY OF WEST LAKE HILLS
PROPOSED BUDGET SUMMARY TOTALS - ALL GENERAL FUNDS
FY 2020 - 2021

AS OF 8/12/20

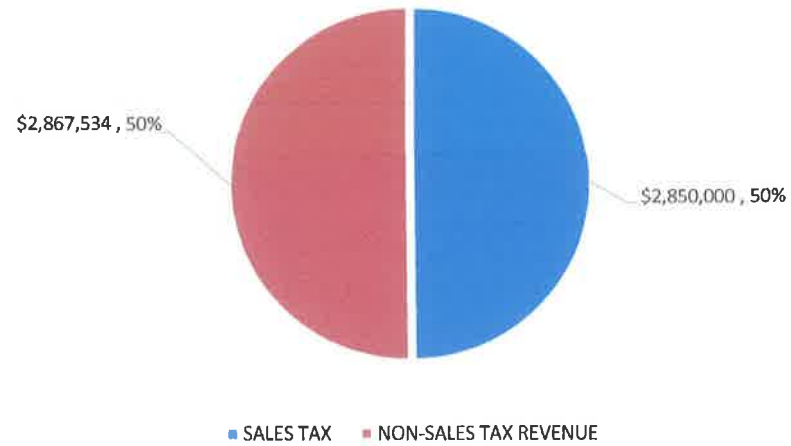
	GENERAL FUNDS					
	01 GENERAL FUND	05 BEE CAVE ROAD FUND	06 COURT SPECIAL REVENUE FUND	07 PD SPECIAL REVENUE FUND	08 TREE FUND	TOTAL GENERAL FUNDS
REVENUE SOURCE						
TAXES	\$ 4,672,830	\$ -	\$ -	\$ -	\$ -	\$ 4,672,830
PERMITS	150,000	-	-	-	-	150,000
FEES	679,000	-	-	-	-	679,000
FINES & WARRANTS	111,000	-	-	-	-	111,000
INTEREST & MISC REVENUE	104,704	-	23,900	1,738	5,000	135,342
WASTEWATER	-	-	-	-	-	-
TOTAL REVENUE	\$ 5,717,534	\$ -	\$ 23,900	\$ 1,738	\$ 5,000	\$ 5,748,172
DEPARTMENTAL EXPENSE						
ADMINISTRATION	\$ 849,545	\$ -	\$ -	\$ -	\$ -	\$ 849,545
POLICE	2,162,037	-	-	8,000	-	2,170,037
PLANNING & DEVELOPMENT	686,988	-	-	-	-	686,988
PUBLIC WORKS	750,265	-	-	-	-	750,265
MUNICIPAL COURT	257,854	-	23,065	-	-	280,919
CAPITAL OUTLAY - GF	536,240	-	-	-	-	536,240
TREE FUND	-	-	-	-	49,250	49,250
WASTEWATER	-	-	-	-	-	-
TOTAL EXPENSE	\$ 5,242,929	\$ -	\$ 23,065	\$ 8,000	\$ 49,250	\$ 5,323,244
BUDGET SURPLUS/ (SHORTFALL)	\$ 474,605	\$ -	\$ 835	\$ (6,262)	\$ (44,250)	\$ 424,928

GENERAL FUND	Audited 9/30/17	Audited 9/30/18	Audited 9/30/19	Est FYE Budget FY19-20	Proposed Budget FY20-21
General Fund Balance	4,656,123	5,670,373	\$ 5,691,828	\$ 5,999,590	\$ 6,424,518
Less: Court Special Revenue Fund Balance-Restricted	(117,417)	(130,594)	(123,165)	(122,600)	(123,435)
Less: PD Special Revenue Fund Balance-Restricted	(19,474)	(24,241)	(40,511)	(37,234)	(30,972)
Less: Tree Fund Balance-Designated	(106,680)	(121,830)	(124,462)	(123,742)	(79,492)
Less: Stabilization Cash Reserve	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)
Less: Legal Counsel Cash Reserve	(250,000)	(250,000)	(250,000)	(300,000)	(300,000)
Less: Westlake Dr/Capital Projects Cash Reserve	(500,000)	(500,000)	(500,000)	-	-
Less: Bee Cave Contingency	-	-	-	-	-
Less: Contingency Cash Reserve	-	(250,000)	(23,829)	(500,000)	(500,000)
Less: Brush Pickup Reserve	-	(125,000)	-	(100,000)	(100,000)
Less: WW Bond Refunding Reserve	-	-	-	-	-
Unrestricted General Fund Balance	1,262,552	505,540	\$ 2,229,861	\$ 2,416,014	\$ 2,890,619

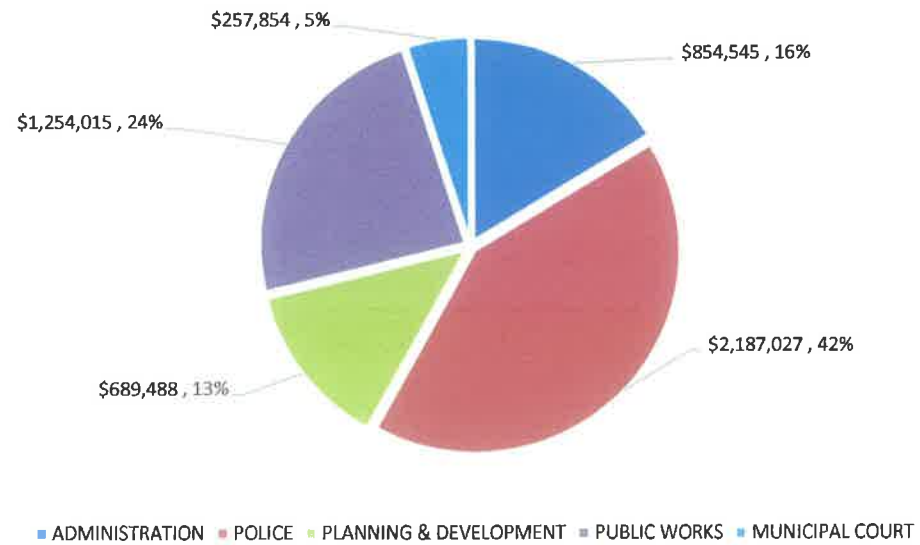
GENERAL FUND REVENUE FY2020-21



Sales Tax vs All Other GF Revenue - FY 2020-21



GF Department Expense - FY 2020-21



CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
TAXES								
01-40100 PROPERTY TAXES	1,049,575	1,280,394	1,505,831	1,583,629	1,592,752	1,601,450	1,805,330	
01-40200 SALES TAX	3,143,128	3,070,736	3,349,533	3,000,000	2,600,836	3,000,000	2,850,000	
01-40250 MIXED BEVERAGE TAX	17,469	17,543	30,023	32,000	29,448	29,500	17,500	
TOTAL TAXES	4,210,172	4,368,673	4,885,387	4,615,629	4,223,035	4,630,950	4,672,830	
PERMITS								
01-41000 BUILDING PERMITS	159,630	135,159	162,994	150,000	159,167	165,000	150,000	
TOTAL PERMITS	159,630	135,159	162,994	150,000	159,167	165,000	150,000	
FEES								
01-42000 SUBDIVISION PLATS	6,368	12,850	5,068	3,000	2,800	3,000	3,000	
01-42010 STREET MAINT FEES	36,807	26,794	77,512	30,000	18,402	20,000	18,000	
01-42020 ZONING FEES	38,975	35,400	29,250	30,000	31,034	35,000	30,000	
01-42025 PLUMBING INSPECTION FEES	26,918	24,120	19,650	25,000	25,310	27,000	25,000	
01-42030 ADMINISTRATIVE FEES	8,463	7,089	13,347	10,000	9,799	10,000	8,000	
01-42040 TELECOM FRANCHISE/ROW FEES	178,196	153,905	152,134	150,000	90,594	150,000	155,000	
01-42043 NATURAL GAS FRANCHISE FEES	28,820	35,773	36,280	30,000	28,924	28,924	30,000	
01-42045 ELECTRIC FRANCHISE FEES	367,235	361,430	350,292	360,000	280,206	360,000	360,000	
01-42050 CABLE FRANCHISE FEES	38,200	50,205	50,267	50,000	38,733	50,000	50,000	
TOTAL FEES	729,983	707,566	733,801	688,000	525,803	683,924	679,000	
FINES & WARRANTS								
01-44000 FINES	201,255	187,913	188,306	125,000	115,998	125,000	100,000	
01-44100 WARRANT FEES	16,235	3,546	3,787	2,000	1,600	2,000	1,000	
01-44150 ADMINISTRATIVE FEES	22,099	21,901	22,496	14,000	12,641	14,000	10,000	
01-44160 BUS CAMERA CIVIL FINES	0	780	0	0	0	0	0	
TOTAL FINES & WARRANTS	239,589	214,141	214,588	141,000	130,239	141,000	111,000	
INTEREST & MISC.								
01-45000 INTEREST INCOME	34,776	76,459	145,621	80,000	71,168	79,000	35,000	
01-45005 PROPERTY TAX P & I	2,982	3,327	6,835	4,500	5,153	5,500	4,500	
01-45007 LEASES	31,659	32,174	34,226	46,800	217,760	217,760	55,204	
01-45010 MISCELLANEOUS INCOME	18,403	27,033	13,015	10,000	10,332	10,500	10,000	
01-45011 GRANT - FIRE BREAK GRANT	0	47,887	54,924	0	0	0	0	
01-45012 POLICE GRANT REVENUE	3,411	8,745	0	0	0	0	0	
01-45040 SALE OF ASSETS	0	393	0	36,197	36,317	39,317	0	
01-45060 CASH LONG-MUN COURT	0	1	1	0	0	0	0	
TOTAL INTEREST & MISC.	91,231	196,019	254,621	177,497	340,729	352,077	104,704	
TOTAL REVENUES	5,430,605	5,621,557	6,251,391	5,772,126	5,378,972	5,972,951	5,717,534	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
ADMINISTRATION

	2016-2017	2017-2018	2018-2019	CURRENT	2019-2020	2020-2021	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED
					ACTUAL	YEAR END	BUDGET
							PB
							PROPOSED
							BUDGET
							SELECTED
MAINTENANCE							
01-60050 BUILDING MAINTENANCE	14,202	14,679	37,700	35,000	5,824	7,500	15,000
01-60055 COMPUTER MAINTENANCE	38,511	34,882	37,629	40,000	43,093	45,000	40,000
TOTAL MAINTENANCE	52,712	49,561	75,329	75,000	48,917	52,500	55,000
REPAIRS							
01-60140 EQUIPMENT CONTRACTS	610	536	603	1,000	645	1,000	1,000
01-60190 JANITORIAL	1,927	2,246	3,856	4,200	4,018	4,200	7,500
TOTAL REPAIRS	2,537	2,782	4,458	5,200	4,662	5,200	8,500
CONTRACT SERVICES							
01-60200 OUTSIDE LEGAL COUNSEL	28,259	83,353	31,133	36,000	4,137	5,000	7,500
01-60205 CONSULTANT FEES	0	5,509	41,428	50,000	36,711	50,000	36,000
01-60210 CITY ATTORNEY FEES	84,945	77,235	99,047	115,000	52,705	55,000	25,000
01-60210.CITY ATTORNEY - LITIGATION	0	0	67,108	0	76,719	75,000	25,000
01-60212 CODIFICATION	6,108	4,213	4,895	5,000	6,125	6,125	5,000
01-60214 TAX COLLECTION EXPENSE	3,876	4,245	4,223	5,150	4,957	5,150	5,600
01-60215 APPRAISAL DISTRICT EXPENSE	5,151	6,112	6,729	6,950	5,237	6,950	7,250
01-60216 AUDITING	16,755	17,120	12,180	18,000	18,270	18,270	19,000
01-60220 TRAINING	8,881	23,545	18,809	10,000	6,098	6,500	2,500
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	7,027	8,377	10,153	8,200	2,443	3,000	3,000
01-60230 OFFICE SUPPLIES	5,391	6,421	6,298	6,500	2,816	3,500	3,000
01-60235 ELECTION EXPENSES	8,377	0	0	0	0	0	10,500
01-60250 POSTAGE	2,377	2,349	1,403	3,000	2,706	3,000	1,000
01-60266 CREDIT CARD FEES	649	657	1,309	750	1,685	2,000	1,500
01-60270 PRINTING	3,514	4,733	3,565	4,500	541	1,000	1,000
01-60280 PUBLIC NOTICES	8,372	10,857	10,709	5,000	1,544	2,500	1,000
01-60290 RECORDS STORAGE & MAINTENANCE	2,929	1,305	1,536	2,500	1,332	1,500	1,500
TOTAL CONTRACT SERVICES	192,610	256,034	320,527	276,550	224,025	244,495	155,350
PAYROLL							
01-60330 SALARIES	441,208	447,875	645,687	513,470	378,937	513,470	424,636
01-60340 PAYROLL TAX	30,278	30,688	36,363	39,332	27,415	39,332	33,250
01-60341 RETIREMENT	76,647	78,935	107,845	85,056	52,374	85,056	74,462
01-60342 LONGEVITY	2,965	3,520	3,315	1,995	1,620	1,995	555
01-60343 VEHICLE/PHONE ALLOWANCE	0	0	0	0	0	0	8,880
01-60344 MEDICAL/DENTAL INSURANCE	44,446	49,545	41,359	57,313	40,324	57,313	49,103
01-60346 WORKERS COMP INSURANCE	986	914	946	1,350	1,287	1,350	810
01-60350 CONTRACT/TEMPORARY SUPPORT	5,572	2,228	38,033	50,000	39,061	42,000	0
TOTAL PAYROLL	602,101	613,706	873,548	748,516	541,017	740,516	591,695

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>UTILITIES & SUNDRY</u>								
01-60430 PUBLIC INFORMATION SERVICES	12,242	11,389	9,085	15,000	4,725	5,500	5,500	
01-60440 SUNDRY	2,765	1,929	1,684	7,000	3,924	4,500	4,500	
01-60450 TELECOM	10,555	6,617	6,800	11,000	8,133	11,000	12,500	
01-60465 GENERAL INSURANCE	3,218	2,366	2,741	3,500	2,463	3,500	3,500	
01-60469 UNEMPLOYMENT CLAIMS (TWC)	0	0	0	15,000	14,831	15,000	0	
01-60475 COMMUNITY RELATIONS	0	0	0	500	387	500	500	
01-60477 EMPL/VOL APPRECIATION	3,652	2,416	2,875	5,000	2,262	3,000	3,000	
01-60480 RECORDING FEES	658	0	0	1,500	0	500	500	
01-60490 UTILITIES	8,871	8,702	8,317	9,000	7,581	9,000	9,000	
TOTAL UTILITIES & SUNDRY	41,961	33,418	31,502	67,500	44,307	52,500	39,000	
<u>CAPITAL OUTLAY</u>								
01-60550 COMPUTERS/FURNITURE/EQUIP	5,720	9,676	9,875	10,000	4,878	4,878	5,000	
01-60551 SOFTWARE (PERMITS/ETC)	375	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	6,095	9,676	9,875	10,000	4,878	4,878	5,000	
<u>TRANSFERS</u>								
TOTAL ADMINISTRATION	898,018	965,177	1,315,239	1,182,766	867,806	1,100,089	854,545	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
POLICE DEPARTMENT

	2016-2017	2017-2018	2018-2019	(-----	2019-2020	(-----	2020-2021	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
01-61050 BUILDING MAINTENANCE	4,904	9,540	10,050	20,000	11,840	15,000	15,000	
01-61060 VEHICLE M & O	43,544	27,163	31,576	20,000	16,044	20,000	20,000	
01-61061 FUEL	0	29,324	28,297	30,000	23,593	30,000	30,000	
01-61080 RADAR REP/CALIBRATION	880	541	672	1,000	984	1,000	1,000	
TOTAL MAINTENANCE	49,328	66,567	70,595	71,000	52,461	66,000	66,000	
REPAIRS								
01-61150 EQUIPMENT CONTRACTS/REPAIRS	14,816	17,202	13,545	25,000	19,633	25,000	25,000	
01-61155 COMPUTER MAINTENANCE	38,439	36,241	53,147	55,000	52,018	55,000	55,000	
01-61190 JANITORIAL	4,491	4,706	6,522	6,500	5,424	6,500	7,500	
TOTAL REPAIRS	57,746	58,149	73,213	86,500	77,075	86,500	87,500	
CONTRACT SERVICES								
01-61200 CITY ATTORNEY FEES	0	0	955	5,000	1,049	1,500	2,500	
01-61210 MEDICAL EXAMINATIONS	295	3,069	2,670	3,000	1,901	3,000	3,000	
01-61211 PSYCHOLOGICAL EXAMINATIONS	0	0	0	4,000	3,500	4,000	4,000	
01-61213 PSYCHOLOGICAL COUNSELING	0	0	0	0	0	0	1,000	
01-61221 MEMBERSHIPS/SUBSCRIPTIONS	4,524	2,711	4,965	4,800	2,203	4,800	4,800	
01-61230 OFFICE SUPPLIES	3,657	4,073	3,932	5,000	4,476	5,000	5,000	
01-61240 POLICE SUPPLIES	15,853	16,693	13,589	15,500	15,041	15,500	20,500	
01-61250 POSTAGE	191	187	585	500	243	500	500	
01-61256 DISPATCH/CTECC	40,251	80,502	80,502	92,577	92,577	92,577	106,464	
01-61260 EMPLOYMENT ADS/RECRUITING	0	289	1,101	1,000	538	1,000	1,000	
01-61290 RECORDS STORAGE & MAINTENANCE	0	973	866	1,000	1,076	1,000	1,000	
TOTAL CONTRACT SERVICES	64,771	108,497	109,165	132,377	122,604	128,877	149,764	
PAYROLL								
01-61330 SALARIES	921,464	883,690	1,029,508	1,202,952	955,619	1,150,000	1,208,194	
01-61335 CERTIFICATION PAY	8,864	8,975	14,174	17,680	13,568	16,100	18,252	
01-61340 PAYROLL TAXES	70,885	67,328	79,419	92,146	76,514	90,000	95,027	
01-61341 RETIREMENT	162,046	157,384	174,770	199,269	162,761	191,500	208,849	
01-61342 LONGEVITY	6,613	5,315	6,762	8,525	5,516	6,500	6,770	
01-61343 VEHICLE/PHONE ALLOWANCE	0	0	0	0	0	0	7,920	
01-61344 MEDICAL/DENTAL INSURANCE	119,401	146,925	156,075	194,863	143,923	175,000	193,196	
01-61346 WORKERS COMP INSURANCE	22,721	21,872	19,261	24,300	22,583	22,583	24,065	
01-61350 CONTRACT/TEMPORARY SUPPORT	0	0	0	0	389	389	0	
TOTAL PAYROLL	1,311,994	1,291,489	1,479,969	1,739,735	1,380,873	1,652,072	1,762,273	
UTILITIES & SUNDRY								
01-61450 TELECOM	8,272	10,455	11,588	10,500	13,421	15,000	15,000	
01-61465 GENERAL INSURANCE	25,965	20,748	21,579	26,000	23,204	26,000	26,000	
01-61469 UNEMPLOYMENT CLAIMS	0	10,770	0	0	0	0	0	
01-61470 TRAINING	18,665	14,291	18,685	16,000	12,959	16,000	16,000	
01-61475 COMMUNITY RELATIONS	6,148	5,920	11,310	7,000	3,434	3,500	3,000	
01-61477 EMPL/VOL APPRECIATION	1,753	1,044	1,837	2,000	1,978	2,000	2,000	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
01-61480 UNIFORM ALLOWANCE	8,333	15,412	16,069	16,000	9,964	16,000	16,000	
01-61485 FIRING RANGE/AMMUNITION/GUNS	3,824	4,770	8,952	5,500	3,149	5,500	5,500	
01-61490 UTILITIES	12,331	13,405	12,949	13,000	10,990	13,000	13,000	
TOTAL UTILITIES & SUNDRY	85,290	96,815	102,969	96,000	79,098	97,000	96,500	
CAPITAL OUTLAY								
01-61550 COMPUTERS/FURNITURE/EQUIP	69,041	3,818	9,017	18,400	17,813	18,400	10,000	
01-61551 DIGITAL VIDEO SYST FOR CARS	16,445	20,799	11,909	14,000	12,075	12,075	0	
01-61553 PATROL VEHICLES	41,901	79,999	110,488	110,500	115,324	115,325	0	
01-61554 RADIOS	39,460	36,747	34,323	16,300	15,219	15,219	0	
01-61555 VESTS	2,213	2,213	3,425	3,000	5,845	5,845	3,340	
01-61556 RADAR EQUIPMENT	11,039	6,025	9,038	6,400	6,255	6,255	0	
01-61558 CAPITAL OUTLAY-TASERS	0	0	12,568	5,250	4,608	4,608	5,250	
01-61559 CO - PD GRANT EXPENSE	0	8,745	0	0	0	0	0	
01-61560 CAPITAL OUTLAY-BODY CAMERAS	0	0	3,921	6,400	5,911	5,911	6,400	
TOTAL CAPITAL OUTLAY	180,098	158,345	194,687	180,250	183,050	183,638	24,990	
TRANSFERS								
TOTAL POLICE DEPARTMENT	1,749,228	1,779,862	2,030,600	2,305,862	1,895,161	2,214,087	2,187,027	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
PLANNING & DEVELOPMENT

	2016-2017	2017-2018	2018-2019	(-----	2019-2020	(-----	2020-2021	(-----)
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
01-63055 COMPUTER MAINTENANCE	0	4,443	4,954	11,500	11,470	11,500	33,500	
01-63060 VEHICLE M & O	4,873	3,191	225	2,000	130	500	1,000	
01-63061 FUEL	0	899	606	1,000	445	800	1,000	
TOTAL MAINTENANCE	4,873	8,532	5,785	14,500	12,045	12,800	35,500	
REPAIRS								
01-63157 CODE COMPLIANCE EXPENSE	0	0	0	1,000	722	1,000	1,000	
TOTAL REPAIRS	0	0	0	1,000	722	1,000	1,000	
CONTRACT SERVICES								
01-63205 CONSULTANT FEES	89,647	58,176	82,825	50,000	33,483	50,000	50,000	
01-63210 CITY ATTORNEY FEES	0	0	0	0	0	0	75,000	
01-63220 TRAINING	4,955	5,142	4,903	5,000	3,425	5,000	7,500	
01-63230 OFFICE SUPPLIES	3,567	2,894	2,032	2,500	1,990	2,500	2,500	
01-63240 MEMBERSHIPS/PROFESSIONAL FEES	1,930	1,392	1,071	2,500	370	2,500	5,000	
01-63245 INSPECTIONS/PLAN REVIEWS	18,649	21,075	23,970	20,000	23,120	23,000	25,000	
01-63250 POSTAGE	0	0	0	0	0	0	2,000	
01-63266 CREDIT CARD FEES	0	0	0	0	0	0	1,500	
01-63270 PRINTING	0	0	0	0	0	0	1,000	
01-63280 PUBLIC NOTICES	0	0	0	0	0	0	2,000	
01-63290 RECORDS STORAGE & MAINTENANCE	0	0	0	0	0	0	1,000	
TOTAL CONTRACT SERVICES	118,748	88,678	114,800	80,000	62,388	83,000	172,500	
PAYROLL								
01-63330 SALARIES	149,693	138,966	102,126	155,958	121,692	135,000	331,793	
01-63340 PAYROLL TAX	11,454	10,725	7,982	11,946	9,677	11,500	25,864	
01-63341 RETIREMENT	25,575	24,411	17,282	25,835	20,987	25,000	57,921	
01-63342 LONGEVITY	1,420	440	10	0	0	0	2,015	
01-63343 VEHICLE/PHONE ALLOWANCE	0	0	0	0	0	0	3,840	
01-63344 MEDICAL/DENTAL INSURANCE	17,764	18,704	15,235	22,925	17,365	21,200	48,734	
01-63346 WORKERS COMP INSURANCE	777	894	842	1,350	951	951	1,322	
01-63350 CONTRACT/TEMPORARY SUPPORT	0	16,650	221	0	0	0	0	
TOTAL PAYROLL	206,682	210,788	143,697	218,014	170,672	193,651	471,488	
UTILITIES & SUNDRY								
01-63450 TELECOM	0	1,823	1,376	4,000	1,424	2,500	3,500	
01-63465 GENERAL INSURANCE	1,617	1,401	3,089	3,100	1,912	3,000	3,000	
TOTAL UTILITIES & SUNDRY	1,617	3,224	4,465	7,100	3,336	5,500	6,500	
CAPITAL OUTLAY								
01-63540 COMPUTERS/FURNITURE/EQUIP	0	0	19,500	27,000	25,365	27,000	2,500	
01-63546 PW VEHICLES	0	61,764	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	61,764	19,500	27,000	25,365	27,000	2,500	

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 PLANNING & DEVELOPMENT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>TRANSFERS</u>								
TOTAL PLANNING & DEVELOPMENT	331,920	372,985	288,247	347,614	274,527	322,951	689,488	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REPAIRS								
01-64151 DRAINAGE REPAIRS & MAINT	97,101	94,635	151,433	130,000	108,970	130,000	130,000	
01-64155 ROW MAINTENANCE	80,896	140,699	146,667	100,000	63,334	100,000	100,000	
01-64160 FIRE SAFETY/BRUSH PICKUP	0	0	156,560	0	0	0	0	
01-64161 FIRE SAFETY-HZDRS MITIGTN GRNT	40,965	44,383	50,983	0	0	0	0	
01-64165 SIGN MAINTENANCE	20,983	17,594	20,352	20,000	11,984	20,000	20,000	
01-64170 STREET LIGHTING	121	0	0	0	25	100	100	
01-64175 STREET REPAIRS	16,033	36,187	25,283	25,000	17,618	25,000	25,000	
01-64185 TRASH/CARCASS REMOVAL	1,481	2,840	1,685	2,500	1,660	2,500	2,500	
TOTAL REPAIRS	257,580	336,338	552,962	277,500	203,590	277,600	277,600	
CONTRACT SERVICES								
01-64217 SOLID WASTE SERVICES	396,193	411,510	430,394	445,050	334,483	445,050	472,665	
TOTAL CONTRACT SERVICES	396,193	411,510	430,394	445,050	334,483	445,050	472,665	
CAPITAL OUTLAY								
01-64550 STREET IMPRV/TRAFFIC CALMING	118,649	0	0	0	0	0	0	
01-64551 SIGNS WITH RADAR	0	5,665	9,856	0	0	0	0	
01-64553 CITY HALL REMODEL/REBUILD	19,965	0	65,233	10,000	1,835	10,000	0	
01-64555 DRAINAGE IMPROVEMENTS	1,000	62,209	194,091	0	0	0	0	
01-64559 STREET IMPRV - WILDCAT HOLLOW	66,970	0	0	0	0	0	0	
01-64565 STREET REPAVING/MAINT - WD10	0	83,025	201,161	230,675	88,893	230,675	0	
01-64567 STREET ANNUAL MAINT PROGRAM	0	0	157,700	820,000	120,729	820,000	503,750	
TOTAL CAPITAL OUTLAY	206,584	150,899	628,041	1,060,675	211,457	1,060,675	503,750	
TRANSFERS								
TOTAL PUBLIC WORKS	860,356	898,747	1,611,398	1,783,225	749,529	1,783,325	1,254,015	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET PB	(----- PROPOSED BUDGET SELECTED
REPAIRS								
01-67150 COMPUTER MAINTENANCE/UPGRADE	25,969	17,159	14,203	20,000	18,022	20,000	20,000	
TOTAL REPAIRS	25,969	17,159	14,203	20,000	18,022	20,000	20,000	
CONTRACT SERVICES								
01-67220 TRAINING	1,199	2,518	2,387	4,000	2,230	2,500	2,500	
01-67221 MEMBERSHIPS/SUBSCRIPTIONS	0	0	80	400	181	400	400	
01-67230 COURT SUPPLIES	1,340	1,627	1,260	1,500	615	1,000	1,000	
01-67250 POSTAGE	628	564	614	250	369	500	500	
01-67260 PROSECUTOR FEES	29,831	36,927	31,786	32,000	20,204	25,000	25,000	
01-67266 CREDIT CARD FEES	6,366	5,527	5,454	6,000	5,060	6,000	6,000	
01-67290 RECORDS STORAGE & MAINTENANCE	0	518	492	1,200	602	1,000	1,000	
TOTAL CONTRACT SERVICES	39,364	47,680	42,073	45,350	29,262	36,400	36,400	
PAYROLL								
01-67330 SALARIES	133,494	142,865	122,671	153,414	106,726	130,000	139,834	
01-67340 PAYROLL TAXES	10,363	11,086	9,405	11,752	8,205	10,000	10,799	
01-67341 RETIREMENT	18,944	21,037	16,403	19,052	16,164	19,000	24,185	
01-67342 LONGEVITY	2,075	1,693	896	1,020	839	1,020	1,150	
01-67344 MEDICAL/DENTAL INSURANCE	17,764	23,054	19,933	22,925	17,885	21,200	24,054	
01-67346 WORKERS COMP INSURANCE	398	466	346	520	501	501	683	
TOTAL PAYROLL	183,038	200,201	169,654	208,683	150,321	181,721	200,704	
UTILITIES & SUNDRY								
01-67465 GENERAL INSURANCE	335	397	274	500	359	359	500	
01-67475 PUBLIC EDUCATION/COMM RELATION	0	0	0	250	0	250	250	
TOTAL UTILITIES & SUNDRY	335	397	274	750	359	609	750	
CAPITAL OUTLAY								
TRANSFERS								
TOTAL MUNICIPAL COURT	248,706	265,437	226,204	274,783	197,963	238,730	257,854	
TOTAL EXPENDITURES	4,088,228	4,282,207	5,471,688	5,894,251	3,984,986	5,659,182	5,242,929	
REVENUE OVER/ (UNDER) EXPENDITURES	1,342,377	1,339,350	779,704	(122,125)	1,393,986	313,769	474,605	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

05 -BEE CAVE ROAD IMPROVEMENT
PUBLIC WORKS

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
CONTRACT SERVICES								
05-63200 BEE CAVE ROAD ROW/EASEMENT	300,892	281,034	123,460	0	0	0	0	
05-63205 CONSULTANT FEES/THIRD PARTY	17,671	11,659	20,876	0	(50)	(50)	0	
05-63210 OUTSIDE LEGAL	27,849	47,732	8,323	0	1,495	1,495	0	
TOTAL CONTRACT SERVICES	346,411	340,425	152,659	0	1,445	1,445	0	
TOTAL PUBLIC WORKS	346,411	340,425	152,659	0	1,445	1,445	0	
TOTAL EXPENDITURES	346,411	340,425	152,659	0	1,445	1,445	0	
REVENUE OVER/ (UNDER) EXPENDITURES	(346,411)	(340,425)	(152,659)	0	(1,445)	(1,445)	0	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

06 -COURT SPECIAL REVENUE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>FINES & WARRANTS</u>								
06-44170 LTPDF-LOCAL TRUANCY PREVENTION	0	0	0	0	1,245	1,250	0	
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	0	0	0	0	25	50	0	
06-44200 SECURITY FEES	6,906	6,603	6,177	6,100	3,994	4,000	6,100	
06-44300 TECHNOLOGY FEES	9,186	8,768	8,216	8,100	4,292	5,000	8,100	
TOTAL FINES & WARRANTS	16,092	15,371	14,393	14,200	9,556	10,300	14,200	
<u>CHILD SAFETY REVENUE</u>								
06-45015 CHILD SAFETY & HEALTH REVENUE	8,696	10,957	13,254	9,700	9,278	9,700	9,700	
TOTAL CHILD SAFETY REVENUE	8,696	10,957	13,254	9,700	9,278	9,700	9,700	
TOTAL REVENUES	24,788	26,328	27,647	23,900	18,834	20,000	23,900	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

06 -COURT SPECIAL REVENUE
MUNICIPAL COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
CONTRACT SERVICES								
06-67290 SECURITY EXPENSE	3,106	3,578	2,680	5,000	0	2,500	5,000	
06-67291 TECHNOLOGY EXPENSE	4,000	1,564	3,451	4,500	1,130	4,500	4,500	
TOTAL CONTRACT SERVICES	7,106	5,142	6,131	9,500	1,130	7,000	9,500	
CAPITAL OUTLAY								
06-67555 CO - SECURITY EXPENSE	30,936	0	0	3,000	0	3,000	3,000	
06-67560 CO - TECHNOLOGY EXPENSE	0	8,009	28,945	10,565	0	10,565	10,565	
TOTAL CAPITAL OUTLAY	30,936	8,009	28,945	13,565	0	13,565	13,565	
TOTAL MUNICIPAL COURT	38,042	13,151	35,076	23,065	1,130	20,565	23,065	
TOTAL EXPENDITURES	38,042	13,151	35,076	23,065	1,130	20,565	23,065	
REVENUE OVER/ (UNDER) EXPENDITURES	(13,254)	13,177	(7,429)	835	17,704	(565)	835	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

07 -PD SPECIAL REVENUE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
PD SPECIAL REVENUE								
07-45010 MISCELLANEOUS INCOME	0	20	0	0	0	0	0	
07-45014 POLICE TRAINING REV (LEOSE)	1,565	1,785	1,538	1,538	1,518	1,518	1,538	
07-45040 SALE OF ASSETS	1,380	3,357	17,992	200	3,205	3,205	200	
TOTAL PD SPECIAL REVENUE	2,945	5,162	19,530	1,738	4,723	4,723	1,738	
TOTAL REVENUES	2,945	5,162	19,530	1,738	4,723	4,723	1,738	

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

07 -PD SPECIAL REVENUE
 POLICE DEPARTMENT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>UTILITIES & SUNDRY</u>								
07-61405 MISCELLANEOUS	450	0	0	0	0	0	0	
07-61470 LEOSE TRAINING	1,565	395	3,260	1,538	528	1,538	1,538	
07-61471 SPECIAL REVENUE TRAINING	0	0	0	6,462	0	6,462	6,462	
TOTAL UTILITIES & SUNDRY	<u>2,015</u>	<u>395</u>	<u>3,260</u>	<u>8,000</u>	<u>528</u>	<u>8,000</u>	<u>8,000</u>	
 TOTAL POLICE DEPARTMENT	 2,015	 395	 3,260	 8,000	 528	 8,000	 8,000	
 TOTAL EXPENDITURES	 <u>2,015</u>	 <u>395</u>	 <u>3,260</u>	 <u>8,000</u>	 <u>528</u>	 <u>8,000</u>	 <u>8,000</u>	
 REVENUE OVER/ (UNDER) EXPENDITURES	 <u>930</u>	 <u>4,767</u>	 <u>16,270</u>	 <u>(6,262)</u>	 <u>4,195</u>	 <u>(3,277)</u>	 <u>(6,262)</u>	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

08 -TREE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REVENUE								
08-40200 OAK WILT FEE	7,950	5,550	4,650	5,000	7,350	7,500	5,000	
08-40260 TREE REPLACEMENT REVENUE	2,250	9,600	0	0	0	0	0	
TOTAL REVENUE	10,200	15,150	4,650	5,000	7,350	7,500	5,000	
TOTAL REVENUES	10,200	15,150	4,650	5,000	7,350	7,500	5,000	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

08 -TREE FUND
TREE FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
MAINTENANCE								
08-60050 HABITAT RESTORATION & DEMOSITE	0	0	2,018	45,000	5,720	5,720	45,000	
TOTAL MAINTENANCE	0	0	2,018	45,000	5,720	5,720	45,000	
REPAIRS								
08-60156 CITY SIGN & LANDSCAPING	0	0	0	4,250	1,381	2,500	4,250	
TOTAL REPAIRS	0	0	0	4,250	1,381	2,500	4,250	
UTILITIES & SUNDRY								
08-60460 TREE PRESERVATION	75,095	0	0	0	0	0	0	
TOTAL UTILITIES & SUNDRY	75,095	0	0	0	0	0	0	
TOTAL TREE FUND	75,095	0	2,018	49,250	7,102	8,220	49,250	
TOTAL EXPENDITURES	75,095	0	2,018	49,250	7,102	8,220	49,250	
REVENUE OVER/ (UNDER) EXPENDITURES	(64,895)	15,150	2,632	(44,250)	248	(720)	(44,250)	

*** END OF REPORT ***

**CITY OF WEST LAKE HILLS
PROPOSED BUDGET SUMMARY TOTALS -WASTEWATER
FY 2020-2021**

AS OF 8/12/2020

WASTEWATER (WW) FUNDS			
02	10	11	
WW FUND	WW DEBT SERVICE FUND	WW CONSTR. FUND	TOTAL WW FUNDS
REVENUES			
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
2,012,400	4,500	4,500	2,021,400
\$ 2,012,400	\$ 4,500	\$ 4,500	\$ 2,021,400
EXPENSES			
			\$ -
			-
			-
			-
			-
1,938,790	-	-	1,938,790
\$ 1,938,790	\$ -	\$ -	\$ 1,938,790
BUDGET SURPLUS/ (SHORTFALL)			
\$ 73,610	\$ 4,500	\$ 4,500	\$ 82,610

WW FUND	Audited 9/30/17	Audited 9/30/18	Audited 9/30/19	Est FYE Budget FY19-20	Proposed Budget FY20-21
WW Fund Balance	\$ 1,706,071.49	\$ 1,892,748.18	\$ 2,043,695.54	\$ 2,086,913.54	\$ 2,169,523.54

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WASTE WATER FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REVENUE								
02-50100 WASTEWATER REVENUE	1,962,396	1,848,905	1,882,707	1,950,000	1,655,056	1,950,000	1,950,000	
02-50200 WASTEWATER PENALTIES	15,439	7,625	4,671	15,000	3,683	4,000	4,000	
02-50250 INDUSTRIAL SURCHARGE REVENUE	8,912	39,434	83,888	35,000	77,457	80,000	55,000	
02-50300 REIMBURSEMENT REVENUE	0	0	0	0	5,828	5,828	0	
02-50400 PRELIM ENGR ASSESSMENT FEE	0	0	0	0	1,535	1,535	0	
02-50500 ADMINISTRATIVE FEES	16,704	7,689	6,013	10,000	2,714	3,000	3,000	
02-50505 CREDIT CARD FEES	0	1,030	3,621	2,000	3,037	3,200	0	
02-50700 IMPACT FEES	0	91,932	0	0	5,100	5,100	0	
02-50750 INTEREST INCOME	324	610	865	840	404	420	400	
TOTAL REVENUE	2,003,774	1,997,225	1,981,766	2,012,840	1,754,813	2,053,083	2,012,400	
TOTAL REVENUES	2,003,774	1,997,225	1,981,766	2,012,840	1,754,813	2,053,083	2,012,400	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
MAINTENANCE								
02-60005 SYSTEM MAINTENANCE	17,336	36,805	22,650	30,000	9,708	12,500	15,000	
02-60055 COMPUTER MAINTENANCE	0	8,239	9,732	12,500	14,311	15,000	0	
TOTAL MAINTENANCE	17,336	45,044	32,382	42,500	24,019	27,500	15,000	
CONTRACT SERVICES								
02-60205 WASTEWATER PROJECT CONSULTANT	60,891	14,063	14,118	10,000	3,088	5,000	0	
02-60220 TREATMENT CHARGES (COA)	431,071	400,972	387,267	410,000	308,834	410,000	410,000	
02-60225 TRAINING	0	0	1,488	2,500	580	580	0	
02-60230 BILLING FEES/AWR	46,679	5,019	5,691	6,000	5,030	6,000	42,000	
02-60235 OFFICE SUPPLIES	29	249	693	1,500	597	597	0	
02-60240 LEGAL SERVICES	1,542	2,026	405	5,000	0	500	1,000	
02-60250 WW CHEMICALS	15,896	23,625	19,977	30,000	20,220	30,000	30,000	
02-60260 WW UTILITIES	8,484	7,594	7,544	9,000	5,973	7,750	9,000	
02-60266 CREDIT CARD FEES	77	2,016	2,975	2,500	4,038	3,500	3,500	
02-60270 WW M & O - FIXED/CROSSROADS	27,000	27,105	27,105	30,000	20,329	27,105	30,000	
02-60275 WW M & O - VARIABLE/CROSSROADS	132,374	104,197	181,324	120,000	152,664	160,000	150,000	
TOTAL CONTRACT SERVICES	724,044	586,865	648,587	626,500	521,352	651,032	675,500	
PAYROLL								
02-60330 WW SALARIES	14,827	48,854	45,823	55,016	41,749	44,550	0	
02-60340 PAYROLL TAXES	1,057	3,399	3,312	4,214	3,332	3,500	0	
02-60341 RETIREMENT	2,375	7,723	7,425	9,012	6,223	6,223	0	
02-60344 MEDICAL/DENTAL INSURANCE	3,093	9,300	10,400	11,463	7,618	7,618	0	
02-60346 WORKERS COMP INSURANCE	0	83	209	260	267	267	0	
TOTAL PAYROLL	21,351	69,359	67,169	79,965	59,190	62,158	0	
UTILITIES & SUNDRY								
02-60405 MISCELLANEOUS	20	0	14	1,000	0	0	0	
02-60410 ENGINEERING	11,578	6,307	8,329	6,500	6,556	8,000	7,500	
02-60450 TELECOM	0	0	48	960	922	922	1,500	
02-60465 GENERAL INSURANCE	3,631	5,716	5,903	5,900	6,156	6,156	5,900	
TOTAL UTILITIES & SUNDRY	15,230	12,024	14,294	14,360	13,634	15,078	14,900	
CAPITAL OUTLAY								
02-60510 DEBT PAYMENTS	500,324	483,763	468,729	1,051,588	149,596	1,038,245	1,068,390	
02-60515 DEBT PMT TO GENERAL FUND	0	6,828	0	150,000	0	150,000	150,000	
02-60565 CAPITAL OUTLAY - WW SYSTEM	0	0	0	10,000	1,647	10,000	10,000	
02-60570 WW PUMPS	0	0	0	5,000	0	5,000	5,000	
TOTAL CAPITAL OUTLAY	500,324	490,590	468,729	1,216,588	151,243	1,203,245	1,233,390	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
<u>TRANSFERS</u>								
02-60998 DEPRECIATION	663,562	619,192	619,767	0	0	0	0	
TOTAL TRANSFERS	663,562	619,192	619,767	0	0	0	0	
 TOTAL WASTEWATER DEPARTMENT	 1,941,847	 1,823,074	 1,850,929	 1,979,912	 769,438	 1,959,013	 1,938,790	
 TOTAL EXPENDITURES	 1,941,847	 1,823,074	 1,850,929	 1,979,912	 769,438	 1,959,013	 1,938,790	
 REVENUE OVER/ (UNDER) EXPENDITURES	 61,927	 174,151	 130,837	 32,928	 985,376	 94,070	 73,610	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10 -WASTEWATER DEBT SERVICE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
INCOME								
10-40100 INTEREST INCOME	2,329	4,299	8,453	7,800	5,228	5,500	4,500	
TOTAL INCOME	2,329	4,299	8,453	7,800	5,228	5,500	4,500	
TOTAL REVENUES	2,329	4,299	8,453	7,800	5,228	5,500	4,500	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

10 -WASTEWATER DEBT SERVICE
WW DEBT SERVICE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
10-60510 DEBT PAYMENTS	0	0	0	0	(62,452)	62,452	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	(62,452)	62,452	0	
TOTAL WW DEBT SERVICE	0	0	0	0	(62,452)	62,452	0	
TOTAL EXPENDITURES	0	0	0	0	(62,452)	62,452	0	
REVENUE OVER/ (UNDER) EXPENDITURES	2,329	4,299	8,453	7,800	67,680	(56,952)	4,500	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

11 -WASTEWATER CONSTRUCTION

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
INCOME								
11-40100 INTEREST INCOME	4,369	8,226	11,658	11,000	5,448	6,100	4,500	
TOTAL INCOME	4,369	8,226	11,658	11,000	5,448	6,100	4,500	
TOTAL REVENUES	4,369	8,226	11,658	11,000	5,448	6,100	4,500	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

11 -WASTEWATER CONSTRUCTION
EXPENSE

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>REPAIRS</u>								
<u>CONTRACT SERVICES</u>								
<u>CAPITAL OUTLAY</u>								
11-60500 CAPITAL OUTLAY-CONSTRUCTION	43,500	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	43,500	0	0	0	0	0	0	
<u>TRANSFERS</u>								
 TOTAL EXPENSE	 43,500	 0	 0	 0	 0	 0	 0	
 TOTAL EXPENDITURES	 43,500	 0	 0	 0	 0	 0	 0	
 REVENUE OVER/ (UNDER) EXPENDITURES	 (39,131)	 8,226	 11,658	 11,000	 5,448	 6,100	 4,500	

*** END OF REPORT ***

Property Tax Calculations

2017 Net Taxable \$1,978,423,508	2018 Net Taxable \$2,159,747,675	2019 Net Taxable \$2,306,765,290	2020 Net Taxable \$2,331,217,207		Change 2019 to 2020 1.06%	
2017 Net Taxable w/o New Property \$1,941,071,015	2018 Net Taxable w/o New Property \$2,121,704,553	2019 Net Taxable w/o New Property \$2,283,027,464	2020 Net Taxable w/o New Property \$2,296,857,621		0.61%	
2017 Rollback Rate 0.0652	2018 Rollback Rate 0.0714	2019 Rollback Rate 0.0714	2020 Rollback Rate 0.0786		10.08%	
Appraised Values 2017 Average Residence \$1,114,342	2018 Average Residence \$1,281,233	2019 Average Residence \$1,382,544	2020 Average Residence \$1,421,514		2.82%	
Taxable Values 2017 Average Residence \$1,067,705	2018 Average Residence \$1,163,975	2019 Average Residence \$1,275,352	2020 Average Residence \$1,285,697		0.81%	
2017 Collection Rate 99.25%	2018 Collection Rate 100%	2019 Collection Rate 99%	2020 Collection Rate 99%			
Rate	Average \$ Increase (actual rate)	Average \$ Increase (effective rate)	Tax on Average Residence	Estimated Tax Levy		Increase over Last Years Tax Levy
0.0703	\$3.99	\$65.70	\$903.97	\$1,614,921	No New Revenue Rate	\$0
0.0700	\$0.00	-\$3.99	\$899.99	\$1,607,800	Current Rate	(\$7,120)
0.0786	\$110.57	\$106.58	\$1,010.56	\$1,805,330	Voter-Approval Rate	\$190,409
0.0917	\$279.00	\$275.01	\$1,178.98	\$2,106,218	De Minimis Rate*	\$491,298
as of 7.27.20						
*De Minimis Rate - New this year - To allow smaller cities some flexibility to adopt a tax rate that generates \$500,000 more in property tax revenue than the previous year.						