



CITY OF WEST LAKE HILLS, TEXAS
NOTICE OF CITY COUNCIL REGULAR MEETING
Wednesday, January 28, 2026 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 28th day of January 2026 at 7:00 p.m., in the Council Chambers, Municipal Building, 4010 Bee Cave Road, 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 January 28, 2026.

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 January 14, 2026 Regular Meeting Minutes.
 - b. Approval of the FY 26 Q1 Building and Development Services Department Report.
 - c. Approval of the FY 26 Q1 Investment and Financial Reports.
 - d. Approval of the FY 26 Q1 Municipal Court Report.
 - e. Approval of the FY 26 Q1 Public Safety Report.
 - f. Approval of the Annual Texas Racial Profiling report.

4. Ordinance Discuss and consider action to adopt an Ordinance calling a General Election to be held on May 2, 2026 for the purpose of electing a Mayor, Councilmember Place 2, and Councilmember Place 4.
5. Land Use **8 Nob Hill** - Discuss and consider action to issue a fourth permit extension for 8 Nob Hill for the construction of a new residential structure (Section 22.03.137 Expiration). Applicant: Thomas Walters, Property Owner.
6. Administration Discuss and consider action to waive the use of right-of-way fee for the Rollingwood 5K Run.
7. Administration Receive an update and consider possible action regarding City of West Lake Hills v. Jaffe - 1405 Wildcat Hollow.
8. Adjournment

Approved by: James Vaughan, Mayor

Certificate

I certify that the above Notice of the January 28, 2026 City Council Regular Meeting was posted on the bulletin board at the Municipal Building, 4010 Bee Cave Road, West Lake Hills, Texas on Thursday, January 22, 2026 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, January 14, 2026 at 7:00 PM

1. Call to Order

With a quorum present, Mayor Pro Tem Bowman called the meeting to order at 7:05 p.m.

CITY COUNCIL PRESENT:

Mayor Pro Tem Gordon Bowman
Dana Harmon
Brian Plunkett
Beth South
Darin Walker

CITY STAFF PRESENT:

City Administrator Trey Fletcher
City Secretary Terry Blanchard
Director of BDS Jennifer Bills
Chief of Police Scott Gerdes
Asst. City Attorney Natalie Thamm

2. Ceremonial Confirmation and Oath of Office for the appointments of Sherry Statman and Alfred Jenkins, III as Associate Municipal Court Judges.

Judge Ryan Henry administered the Oath of Office to Associate Municipal Court Judges Sherry Statman and Alfred Jenkins, III.

Meeting was suspended at 7:08 p.m.

Meeting was reconvened at 7:27 p.m.

3. 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 Pro Tem Bowman opened the meeting for public comments. Hearing none, the public comment section was closed.

4. Administration Discuss and consider action on the approval of the December 10, 2025 Regular Meeting Minutes.

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

5. Ordinance Discuss and consider action on an ordinance amending Article 1.06 Records Management by repealing Sections 1.06.017 through 1.06.021 and adding Section 1.06.022 entitled Public Information Request Policy.

Asst. City Attorney Thamm provided a brief summary to the Council.

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

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

Director Bills provided an update. All items have been received to allow for the issuance of a permit. The contractor has registered. Required documents have been filed with the County. A schedule has been received that, in total, allows for a little over 600 days (the maximum for completion).

7. Adjournment

MOTION: Upon a motion made by Councilmember Walker and a second by Councilmember Plunkett, the Council voted five (5) for and none (0) opposed to adjourn the meeting at 7:39 p.m. Motion carried.

Respectfully submitted,

JAMES VAUGHAN, MAYOR

ATTEST:

Terry Blanchard, TRMC
City Secretary

These minutes were approved on January 28, 2026.



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	January 28, 2026	Item Number:	3b
Department:	Building and Development		
Prepared By:	Jennifer C. Bills	Cost / Budget:	See Information Below
Exhibits:	None	Source of Funds:	N/A

Subject

Approval of the FY 2025-2026 Q1 Building and Development Services Department Report.

Recommendation

Staff recommend approval of the FY 2025-2026 Q1 Building and Development Services Department Report.

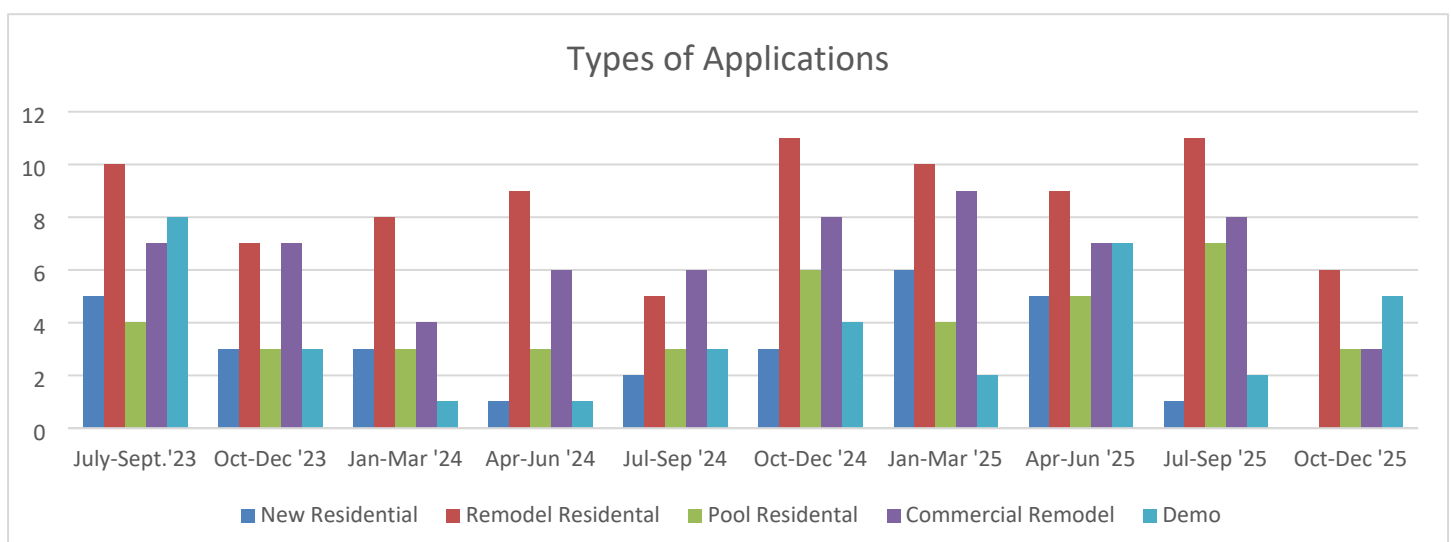
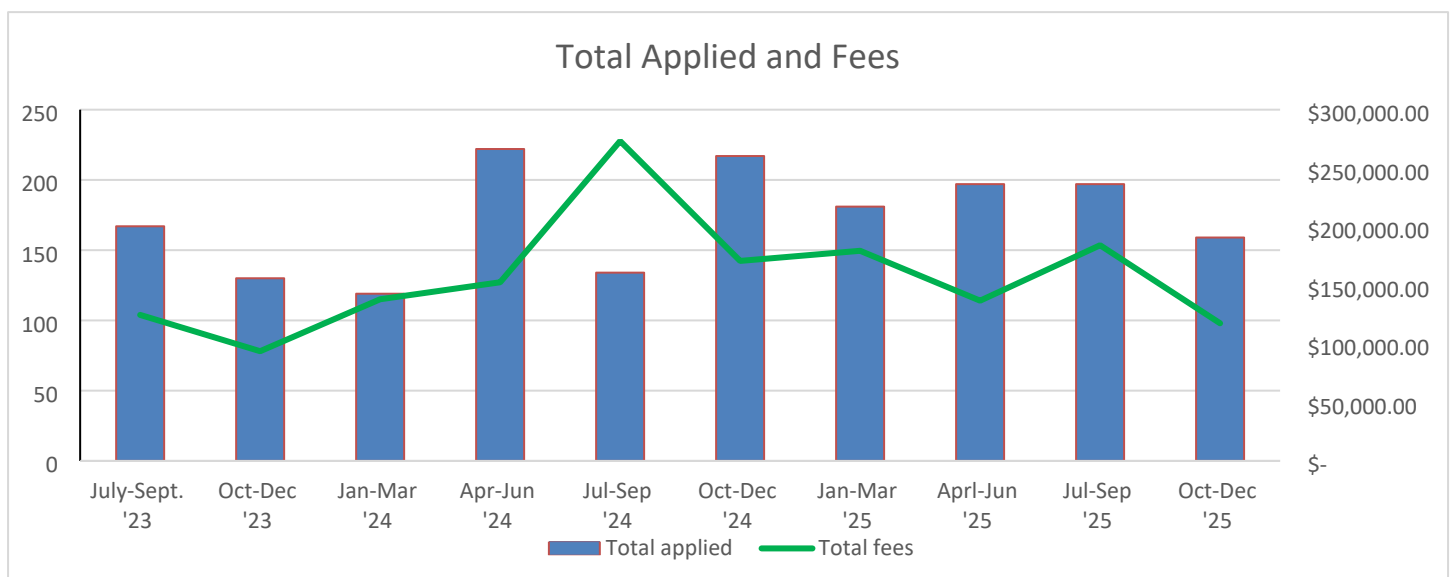
Discussion

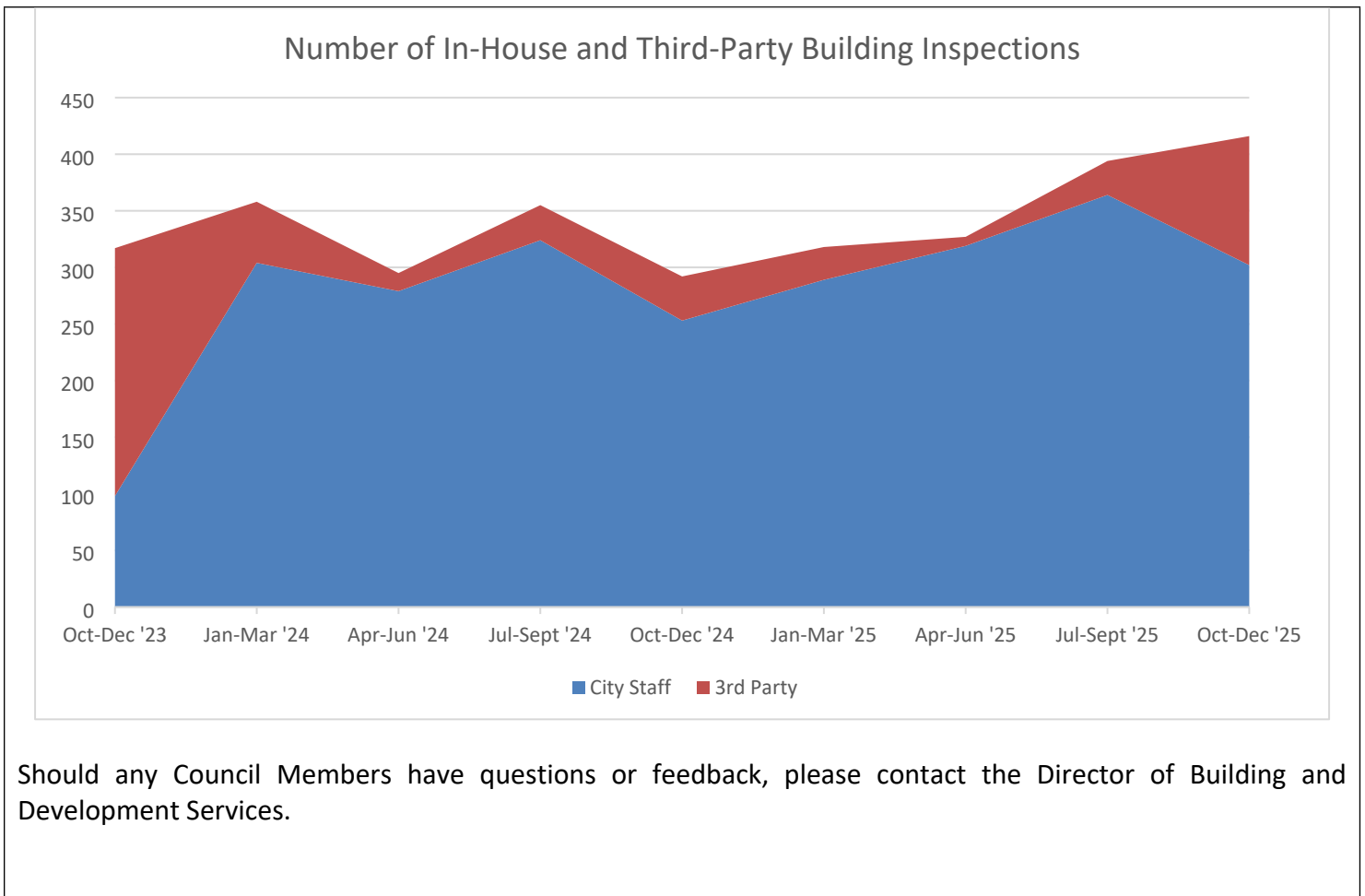
The first quarter FY 2025-2026 report from the Building and Development Services Department includes information related to construction in the city, including types of permits, quantities and fees collected. We have included historical data to help reflect trends.

Please refer to the tables and charts below:

<u>Applications Requiring BOA/Council Review</u>	Approved	Denied	Withdrawn/ Postponed
Variances	19	2	1
Zoning Applications	0	0	0
Special Use Permits	0	1	0
Subdivision Plats	0	0	0
Easement Release Requests	1	0	0
Uniform Sign Agreements	0	0	0
TOTAL	20	3	0

<u>Code Enforcement</u>	FY24 Q1	FY 25 Q1	FY26 Q1
Total Call	20	23	6
<u>Actions Taken:</u>			
Stop Work Orders	8	7	3
Notice of Violation	3	8	2
Citations	2	3	1
Total Actions	13	18	12







City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	<u>January 28, 2026</u>	Item Number:	<u>3c</u>
Department:	<u>Admin/Finance</u>		
Prepared By:	<u>Vonda Ragsdale</u>	Cost / Budget:	<u>n/a</u>
	<u>FY2025-26 Q1 Investment</u>		
	<u>Report & Quarterly</u>		
Exhibits:	<u>Revenue/Expense Report</u>	Source of Funds:	<u>n/a</u>

Subject

FY2025-2026 Q1 Investment Report & Quarterly Revenue/Expense Report

Recommendation

Approval

Discussion

INVESTMENT REPORT:

The interest rates dropped thirty basis points (0.3%) but remained fairly stable this quarter (Oct 2025-Dec 2025) at 4.1% for our Pooled Funds.

REVENUE & EXPENSE REPORT:

Property Tax Revenue is the most notable item from Q1. We are at 41% collected and January is usually the bigger month for collections since January 31st is the last day to pay before penalties are added.

City of West Lake Hills

Investment Report
Quarter Ended 12/31/2025

	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	2,642,353	2,642,353	1,269,531	1,372,822	-	10.69%	0.000%
Lone Star Liquidity Fund	9,865,492	9,866,885	9,764,134	101,358	101,358	39.93%	4.100%
LOGIC	2,727,959	2,727,959	5,931,450	(3,203,491)	46,509	11.04%	4.095%
Total General Fund	<u>\$ 15,235,804</u>	<u>\$ 15,237,197</u>	<u>\$ 16,965,115</u>	<u>\$ (1,729,311)</u>	<u>\$ 147,867</u>	<u>61.66%</u>	
2021 I&S FUND							
LOGIC	21,331	21,331	21,112	219	219	0.09%	4.095%
Total 2022 GO Bond Fund	<u>\$ 21,331</u>	<u>\$ 21,331</u>	<u>\$ 21,112</u>	<u>\$ 219</u>	<u>\$ 219</u>	<u>0.09%</u>	
2022 GO BOND FUND							
LOGIC	3,772,886	3,772,886	1,316,845	2,456,041	24,793	15.27%	4.095%
Total 2022 GO Bond Fund	<u>\$ 3,772,886</u>	<u>\$ 3,772,886</u>	<u>\$ 1,316,845</u>	<u>\$ 2,456,041</u>	<u>\$ 24,793</u>	<u>15.27%</u>	
Wastewater Fund							
Lone Star Liquidity Fund	3,852,937	3,853,481	3,813,352	39,585	39,585	15.59%	4.100%
Total Wastewater Fund	<u>\$ 3,852,937</u>	<u>\$ 3,853,481</u>	<u>\$ 3,813,352</u>	<u>\$ 39,585</u>	<u>\$ 39,585</u>	<u>15.59%</u>	
Wastewater Construction Fund							
Lone Star Liquidity Fund	574,371	574,452	568,470	5,901	5,901	2.32%	4.100%
Total WW Construction Fund	<u>\$ 574,371</u>	<u>\$ 574,452</u>	<u>\$ 568,470</u>	<u>\$ 5,901</u>	<u>\$ 5,901</u>	<u>2.32%</u>	
Wastewater Debt Service Fund							
Frost Bank Money Market	1,250,337	1,250,337	1,250,277	59	59	5.06%	0.0004%
Total WW Debt Service Fund	<u>\$ 1,250,337</u>	<u>\$ 1,250,337</u>	<u>\$ 1,250,277</u>	<u>\$ 59</u>	<u>\$ 59</u>	<u>5.06%</u>	
Total	<u>\$ 24,707,665</u>	<u>\$ 24,709,683</u>	<u>\$ 23,935,171</u>	<u>\$ 772,494</u>	<u>\$ 218,424</u>	<u>100.00%</u>	

Signature on file _____ 1/21/2026
Vonda Ragsdale, Finance Director Date

Signature on file _____ 1/21/2026
Trey Fletcher, City Administrator Date

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	6,783,000.00	1,808,066.10	2,379,602.17	35.08	4,403,397.83
PERMITS	402,000.00	23,798.90	75,700.19	18.83	326,299.81
FEES	545,000.00	11,910.72	134,590.99	24.70	410,409.01
FINES & WARRANTS	148,500.00	11,999.20	39,722.00	26.75	108,778.00
INTEREST & MISC.	<u>798,500.00</u>	<u>4,210.73</u>	<u>120,914.18</u>	<u>15.14</u>	<u>677,585.82</u>
TOTAL REVENUES	<u>8,677,000.00</u>	<u>1,859,985.65</u>	<u>2,750,529.53</u>	<u>31.70</u>	<u>5,926,470.47</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	1,489,014.00	121,025.77	339,698.98	22.81	1,149,315.02
POLICE DEPARTMENT	3,384,429.00	249,841.26	778,840.77	23.01	2,605,588.23
PLANNING & DEVELOPMENT	1,278,174.49	99,040.66	264,695.99	20.71	1,013,478.50
PUBLIC WORKS	1,827,128.00	62,982.85	256,415.52	14.03	1,570,712.48
MUNICIPAL COURT	395,812.00	26,116.41	92,507.82	23.37	303,304.18
FACILITIES MAINT & OPERAT	<u>275,250.00</u>	<u>23,464.50</u>	<u>85,015.26</u>	<u>30.89</u>	<u>190,234.74</u>
TOTAL EXPENDITURES	<u>8,649,807.49</u>	<u>582,471.45</u>	<u>1,817,174.34</u>	<u>21.01</u>	<u>6,832,633.15</u>
REVENUES OVER/ (UNDER) EXPENDITURES	27,192.51	1,277,514.20	933,355.19	(	906,162.68)

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
01-40100 PROPERTY TAXES	3,920,000.00	1,534,265.81	1,619,523.60	41.31	2,300,476.40
01-40200 SALES TAX	2,820,000.00	270,296.91	749,947.93	26.59	2,070,052.07
01-40250 MIXED BEVERAGE TAX	43,000.00	3,503.38	10,130.64	23.56	32,869.36
TOTAL TAXES	6,783,000.00	1,808,066.10	2,379,602.17	35.08	4,403,397.83
<u>PERMITS</u>					
01-41000 BUILDING PERMITS	400,000.00	23,668.90	75,250.19	18.81	324,749.81
01-41010 TECHNOLOGY FEE - PLANNING	2,000.00	130.00	450.00	22.50	1,550.00
TOTAL PERMITS	402,000.00	23,798.90	75,700.19	18.83	326,299.81
<u>FEES</u>					
01-42010 STREET MAINT FEES	0.00	0.00	589.40	0.00 (	589.40)
01-42020 ZONING FEES	45,000.00	7,100.00	14,000.00	31.11	31,000.00
01-42025 INSPECTION FEES	45,000.00	3,125.00	8,795.00	19.54	36,205.00
01-42030 PLANNING ADMINISTRATIVE FEES	15,000.00	1,267.96	3,439.92	22.93	11,560.08
01-42040 TELECOM FRANCHISE/ROW FEES	30,000.00	417.76	9,240.02	30.80	20,759.98
01-42043 NATURAL GAS FRANCHISE FEES	45,000.00	0.00	0.00	0.00	45,000.00
01-42045 ELECTRIC FRANCHISE FEES	325,000.00	0.00	89,127.37	27.42	235,872.63
01-42050 CABLE FRANCHISE FEES	40,000.00	0.00	9,399.28	23.50	30,600.72
TOTAL FEES	545,000.00	11,910.72	134,590.99	24.70	410,409.01
<u>FINES & WARRANTS</u>					
01-44000 FINES	140,000.00	11,082.00	37,359.00	26.69	102,641.00
01-44100 WARRANT FEES	2,000.00	250.00	500.00	25.00	1,500.00
01-44150 COURT ADMINISTRATIVE FEES	6,500.00	667.20	1,863.00	28.66	4,637.00
TOTAL FINES & WARRANTS	148,500.00	11,999.20	39,722.00	26.75	108,778.00
<u>INTEREST & MISC.</u>					
01-45000 INTEREST INCOME	675,000.00	0.00	105,679.50	15.66	569,320.50
01-45005 PROPERTY TAX P & I	25,000.00	760.70	1,465.35	5.86	23,534.65
01-45007 LEASES	83,500.00	1,872.68	7,381.62	8.84	76,118.38
01-45010 MISCELLANEOUS INCOME	15,000.00	1,577.35	5,960.71	39.74	9,039.29
01-45040 SALE OF ASSETS	0.00	0.00	427.00	0.00 (	427.00)
TOTAL INTEREST & MISC.	798,500.00	4,210.73	120,914.18	15.14	677,585.82
TOTAL REVENUES	8,677,000.00	1,859,985.65	2,750,529.53	31.70	5,926,470.47
	=====	=====	=====	=====	=====

01 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
01-60050 BUILDING MAINTENANCE	0.00	0.00	529.45	0.00 (	529.45)
01-60055 COMP MAINT/SOFTWARE/ACCESSORIE	60,350.00	237.39	13,974.92	23.16	46,375.08
TOTAL MAINTENANCE	60,350.00	237.39	14,504.37	24.03	45,845.63
<u>REPAIRS</u>					
01-60190 JANITORIAL	0.00	0.00	477.60	0.00 (	477.60)
TOTAL REPAIRS	0.00	0.00	477.60	0.00 (	477.60)
<u>CONTRACT SERVICES</u>					
01-60205 CONSULTANT FEES	104,500.00	3,613.00	25,487.22	24.39	79,012.78
01-60210 CITY ATTORNEY FEES	75,000.00	17,100.72	17,560.60	23.41	57,439.40
01-60210.CITY ATTORNEY - LITIGATION	20,000.00	2,921.00	2,921.00	14.61	17,079.00
01-60212 CODIFICATION	15,000.00	0.00	0.00	0.00	15,000.00
01-60214 TAX COLLECTION EXPENSE	6,650.00	0.00	0.00	0.00	6,650.00
01-60215 APPRAISAL DISTRICT EXPENSE	33,500.00	8,225.89	8,225.89	24.55	25,274.11
01-60216 AUDITING SERVICES	31,000.00	0.00	0.00	0.00	31,000.00
01-60219 CITY COUNCIL EXPENSES	3,000.00	0.00	4,301.34	143.38 (	1,301.34)
01-60220 TRAINING	18,000.00	250.67	1,757.79	9.77	16,242.21
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	13,000.00	2,769.80	5,528.79	42.53	7,471.21
01-60222 IT - MANAGED SERVICE PROVIDER	9,650.00	863.41	863.41	8.95	8,786.59
01-60230 OFFICE SUPPLIES	3,000.00	32.98	131.37	4.38	2,868.63
01-60235 ELECTION EXPENSES	15,000.00	0.00	5,166.38	34.44	9,833.62
01-60250 POSTAGE	2,000.00	0.00	329.99	16.50	1,670.01
01-60260 EMPLOYMENT ADS/RECRUITMENT	250.00	3,750.00	3,750.00	1,500.00 (	3,500.00)
01-60270 PRINTING/PUBLICATIONS	16,860.00	3,943.58	5,395.84	32.00	11,464.16
01-60280 PUBLIC NOTICES	10,000.00	0.00	0.00	0.00	10,000.00
01-60290 RECORDS STORAGE & MAINTENANCE	1,450.00	48.00	204.00	14.07	1,246.00
TOTAL CONTRACT SERVICES	377,860.00	43,519.05	81,623.62	21.60	296,236.38
<u>PAYROLL</u>					
01-60330 SALARIES	654,500.00	50,344.00	151,032.01	23.08	503,467.99
01-60340 PAYROLL TAX	52,400.00	2,883.34	9,747.75	18.60	42,652.25
01-60341 RETIREMENT	131,767.00	9,855.30	29,383.52	22.30	102,383.48
01-60342 LONGEVITY	5,085.00	380.00	1,140.00	22.42	3,945.00
01-60343 VEHICLE/PHONE ALLOWANCE	23,400.00	1,950.00	4,875.00	20.83	18,525.00
01-60344 MEDICAL/DENTAL/VISION/LIFE INS	140,000.00	10,690.53	26,704.05	19.07	113,295.95
01-60346 WORKERS COMP INSURANCE	950.00	0.00	970.31	102.14 (	20.31)
TOTAL PAYROLL	1,008,102.00	76,103.17	223,852.64	22.21	784,249.36
<u>UTILITIES & SUNDRY</u>					
01-60430 PUBLIC INFORMATION SERVICES	10,702.00	0.00	7,992.33	74.68	2,709.67
01-60440 SUNDRY	2,000.00	62.16	184.06	9.20	1,815.94
01-60450 TELECOM/CELL/WIFI	1,000.00	0.00	0.00	0.00	1,000.00
01-60465 GENERAL INSURANCE	3,500.00	0.00	1,228.97	35.11	2,271.03
01-60477 TEAM DEVELOPMENT	5,000.00	1,104.00	1,204.00	24.08	3,796.00
01-60485 UNIFORMS	500.00	0.00	0.00	0.00	500.00
01-60490 UTILITIES	0.00	0.00	529.39	0.00 (	529.39)
TOTAL UTILITIES & SUNDRY	22,702.00	1,166.16	11,138.75	49.07	11,563.25

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
01-60550 COMPUTERS/FURNITURE/EQUIP	10,000.00	0.00	8,102.00	81.02	1,898.00
01-60553 CO-INFRASTRUCTURE RESERVE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	20,000.00	0.00	8,102.00	40.51	11,898.00
<u>TRANSFERS</u>					
TOTAL ADMINISTRATION	1,489,014.00	121,025.77	339,698.98	22.81	1,149,315.02

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
01-61050 BUILDING MAINTENANCE	0.00	0.00	571.05	0.00 (	571.05)
01-61055 COMP MAINT/SOFTWARE/ACCESSORIE	48,500.00	13,084.65	55,510.23	114.45 (	7,010.23)
01-61060 VEHICLE M & O	30,000.00	4,013.01	7,005.15	23.35	22,994.85
01-61061 FUEL	30,000.00	0.00	2,301.13	7.67	27,698.87
01-61080 RADAR REP/CALIBRATION	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	109,500.00	17,097.66	65,387.56	59.71	44,112.44
<u>REPAIRS</u>					
01-61150 EQUIPMENT CONTRACTS/REPAIRS	15,000.00	0.00	48.85	0.33	14,951.15
01-61190 JANITORIAL	<u>0.00</u>	<u>0.00</u>	<u>716.40</u>	<u>0.00</u> (	<u>716.40</u>)
TOTAL REPAIRS	15,000.00	0.00	765.25	5.10	14,234.75
<u>CONTRACT SERVICES</u>					
01-61200 CITY ATTORNEY FEES	2,500.00	0.00	0.00	0.00	2,500.00
01-61210 MEDICAL EXAMINATIONS	3,000.00	0.00	0.00	0.00	3,000.00
01-61211 PSYCHOLOGICAL EXAMINATIONS	4,000.00	0.00	0.00	0.00	4,000.00
01-61213 PSYCHOLOGICAL COUNSELING	2,500.00	0.00	0.00	0.00	2,500.00
01-61215 OPIOID SETTLEMENT EXPENSES	0.00	0.00 (	1,980.00)	0.00	1,980.00
01-61221 MEMBERSHIPS/SUBSCRIPTIONS	9,000.00	0.00	129.00	1.43	8,871.00
01-61222 IT-MANAGED SERVICE PROVIDER	36,500.00	4,325.70	4,325.70	11.85	32,174.30
01-61226 BODY CAMERA CONTRACT	16,248.00	16,037.17	16,037.17	98.70	210.83
01-61227 TASER CONTRACT	12,950.00	0.00	0.00	0.00	12,950.00
01-61230 OFFICE SUPPLIES	5,000.00	0.00	1,268.08	25.36	3,731.92
01-61240 POLICE SUPPLIES	22,000.00	0.00	1,493.61	6.79	20,506.39
01-61250 POSTAGE	500.00	25.56	25.56	5.11	474.44
01-61256 DISPATCH/CTECC	194,611.00	0.00	0.00	0.00	194,611.00
01-61260 EMPLOYMENT ADS/RECRUITING	2,000.00	0.00	0.00	0.00	2,000.00
01-61290 RECORDS STORAGE & MAINTENANCE	<u>200.00</u>	<u>4.20</u>	<u>40.60</u>	<u>20.30</u>	<u>159.40</u>
TOTAL CONTRACT SERVICES	311,009.00	20,392.63	21,339.72	6.86	289,669.28
<u>PAYROLL</u>					
01-61330 SALARIES	1,708,235.00	138,499.59	389,017.33	22.77	1,319,217.67
01-61335 CERTIFICATION PAY	50,000.00	2,898.00	8,716.00	17.43	41,284.00
01-61336 BI-LINGUAL INCENTIVE	2,400.00	100.00	250.00	10.42	2,150.00
01-61340 PAYROLL TAXES	140,350.00	10,379.42	30,815.39	21.96	109,534.61
01-61341 RETIREMENT	350,785.00	27,580.56	78,477.54	22.37	272,307.46
01-61342 LONGEVITY	10,510.00	745.00	2,225.00	21.17	8,285.00
01-61343 VEHICLE/PHONE ALLOWANCE	60,000.00	4,835.00	11,900.00	19.83	48,100.00
01-61344 MEDICAL/DENTAL/VISION/LIFE INS	400,000.00	23,547.30	64,322.58	16.08	335,677.42
01-61346 WORKERS COMP INSURANCE	<u>35,740.00</u>	<u>0.00</u>	<u>35,410.78</u>	<u>99.08</u>	<u>329.22</u>
TOTAL PAYROLL	2,758,020.00	208,584.87	621,134.62	22.52	2,136,885.38
<u>UTILITIES & SUNDRY</u>					
01-61430 PUBLIC INFORMATION SERVICES	7,900.00	0.00	6,061.19	76.72	1,838.81
01-61450 TELECOM/CELL/WIFI	14,500.00	0.00	1,265.98	8.73	13,234.02
01-61465 GENERAL INSURANCE	44,000.00	0.00	34,856.00	79.22	9,144.00
01-61470 TRAINING	37,500.00	1,560.00	2,514.55	6.71	34,985.45

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-61475 COMMUNITY RELATIONS/NNO	4,000.00	659.03	1,135.88	28.40	2,864.12
01-61477 TEAM DEVELOPMENT	6,000.00	613.74	1,111.37	18.52	4,888.63
01-61480 UNIFORM ALLOWANCE	18,000.00	333.33	7,333.33	40.74	10,666.67
01-61485 FIRING RANGE/AMMUNITION/GUNS	8,500.00	600.00	1,493.39	17.57	7,006.61
01-61490 UTILITIES	0.00	0.00	798.70	0.00	(798.70)
TOTAL UTILITIES & SUNDRY	140,400.00	3,766.10	56,570.39	40.29	83,829.61
<u>CAPITAL OUTLAY</u>					
01-61550 COMPUTERS/FURNITURE/EQUIP	12,000.00	0.00	0.00	0.00	12,000.00
01-61553 PATROL VEHICLES	0.00	0.00	12,548.23	0.00	(12,548.23)
01-61554 RADIOS	14,000.00	0.00	0.00	0.00	14,000.00
01-61555 VESTS	4,500.00	0.00	1,095.00	24.33	3,405.00
01-61562 CO - RADAR SPEED TRAILER	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY	50,500.00	0.00	13,643.23	27.02	36,856.77
<u>TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	3,384,429.00	249,841.26	778,840.77	23.01	2,605,588.23

01 -GENERAL FUND
PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
01-63055 COMP MAINT/SOFTWARE/ACCESSORIE	55,000.00	1,600.00	13,155.33	23.92	41,844.67
01-63060 VEHICLE M & O	4,200.00	0.00	0.00	0.00	4,200.00
01-63061 FUEL	1,500.00	0.00	107.53	7.17	1,392.47
TOTAL MAINTENANCE	60,700.00	1,600.00	13,262.86	21.85	47,437.14
<u>REPAIRS</u>					
01-63157 CODE COMPLIANCE EXPENSE	500.00	0.00	0.00	0.00	500.00
TOTAL REPAIRS	500.00	0.00	0.00	0.00	500.00
<u>CONTRACT SERVICES</u>					
01-63205 CONSULTANT FEES	59,000.00	30.00	30.00	0.05	58,970.00
01-63206 DRAINAGE MANUAL	50,000.00	0.00	0.00	0.00	50,000.00
01-63207 CITY ENGINEER	200,000.00	35,072.50	68,952.50	34.48	131,047.50
01-63210 CITY ATTORNEY FEES	25,000.00	1,713.26	1,713.26	6.85	23,286.74
01-63220 TRAINING	7,500.00	0.00	0.00	0.00	7,500.00
01-63222 IT-MANAGED SERVICE PROVIDER	9,650.00	690.73	690.73	7.16	8,959.27
01-63230 OFFICE SUPPLIES	1,500.00	52.76	76.84	5.12	1,423.16
01-63240 MEMBERSHIPS/PROFESSIONAL FEES	4,000.00	100.00	100.00	2.50	3,900.00
01-63245 INSP/PLAN REVIEWS-3RD PARTY	60,000.00	8,276.75	14,871.75	24.79	45,128.25
01-63250 POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00
01-63266 CREDIT CARD FEES	17,000.00	0.00	6,890.58	40.53	10,109.42
01-63270 PRINTING	1,000.00	0.00	0.00	0.00	1,000.00
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	84.60	253.80	23.07	846.20
TOTAL CONTRACT SERVICES	438,750.00	46,020.60	93,579.46	21.33	345,170.54
<u>PAYROLL</u>					
01-63330 SALARIES	478,246.49	36,505.35	100,082.95	20.93	378,163.54
01-63336 BI-LINGUAL INCENTIVE	1,200.00	100.00	250.00	20.83	950.00
01-63340 PAYROLL TAX	38,400.00	2,864.56	7,799.64	20.31	30,600.36
01-63341 RETIREMENT	96,573.00	7,081.80	19,404.72	20.09	77,168.28
01-63342 LONGEVITY	705.00	40.00	120.00	17.02	585.00
01-63343 VEHICLE/PHONE ALLOWANCE	20,400.00	1,205.00	3,260.00	15.98	17,140.00
01-63344 MEDICAL/DENTAL/VISION/LIFE INS	113,000.00	3,623.35	13,189.79	11.67	99,810.21
01-63346 WORKERS COMP INSURANCE	1,200.00	0.00	1,110.70	92.56	89.30
TOTAL PAYROLL	749,724.49	51,420.06	145,217.80	19.37	604,506.69
<u>UTILITIES & SUNDRY</u>					
01-63430 PUBLIC INFORMATION SERVICES	15,000.00	0.00	10,155.60	67.70	4,844.40
01-63440 SUNDRY	500.00	0.00	0.00	0.00	500.00
01-63450 TELECOM/CELL/WIFI	3,000.00	0.00	114.39	3.81	2,885.61
01-63465 GENERAL INSURANCE	2,700.00	0.00	2,365.88	87.63	334.12
01-63480 RECORDING FEES	500.00	0.00	0.00	0.00	500.00
01-63485 UNIFORMS	1,300.00	0.00	0.00	0.00	1,300.00
TOTAL UTILITIES & SUNDRY	23,000.00	0.00	12,635.87	54.94	10,364.13

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
01-63540 COMPUTERS/FURNITURE/EQUIP	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL CAPITAL OUTLAY	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
<u>TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL PLANNING & DEVELOPMENT	1,278,174.49	99,040.66	264,695.99	20.71	1,013,478.50

01 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
01-64055 COMPUTER MAINT/SOFTWARE/ACCESS	5,000.00	0.00	650.36	13.01	4,349.64
01-64060 VEHICLE MAINT & OPERATIONS	500.00	0.00	0.00	0.00	500.00
01-64061 FUEL	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL MAINTENANCE	9,500.00	0.00	650.36	6.85	8,849.64
<u>REPAIRS</u>					
01-64151 DRAINAGE REPAIRS & MAINT	150,000.00	1,702.50	12,084.42	8.06	137,915.58
01-64155 ROW MAINTENANCE	150,000.00	12,978.75	38,362.50	25.58	111,637.50
01-64156 ROW CANOPY & RAVINE CLEARANCE	125,000.00	0.00	0.00	0.00	125,000.00
01-64160 FIRE SAFETY/BRUSH PICKUP	351,700.00	400.00	400.00	0.11	351,300.00
01-64165 SIGN MAINTENANCE	10,000.00	0.00	446.25	4.46	9,553.75
01-64170 STREET LIGHTING	250.00	20.12	36.82	14.73	213.18
01-64175 STREET REPAIRS	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL REPAIRS	806,950.00	15,101.37	51,329.99	6.36	755,620.01
<u>CONTRACT SERVICES</u>					
01-64205 CONSULTANT FEES	150,000.00	0.00	0.00	0.00	150,000.00
01-64217 SOLID WASTE SERVICES	592,500.00	47,708.80	95,487.76	16.12	497,012.24
01-64220 TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
01-64222 IT-MANAGED SERVICE PROVIDER	2,000.00	172.68	172.68	8.63	1,827.32
01-64230 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACT SERVICES	749,500.00	47,881.48	95,660.44	12.76	653,839.56
<u>PAYROLL</u>					
01-64330 SALARIES	105,080.00	0.00	0.00	0.00	105,080.00
01-64340 PAYROLL TAX	8,400.00	0.00	0.00	0.00	8,400.00
01-64341 RETIREMENT	21,038.00	0.00	0.00	0.00	21,038.00
01-64343 VEHICLE/PHONE ALLOWANCE	3,960.00	0.00	0.00	0.00	3,960.00
01-64344 MEDICAL/DENTAL/VISION/LIFE INS	17,950.00	0.00	8.67	0.05	17,941.33
01-64346 WORKERS COMP INSURANCE	350.00	0.00	0.00	0.00	350.00
TOTAL PAYROLL	156,778.00	0.00	8.67	0.01	156,769.33
<u>UTILITIES & SUNDRY</u>					
01-64430 PUBLIC INFORMATION SERVICES	2,500.00	0.00	2,625.00	105.00 (	125.00)
01-64450 TELECOM/CELL/WIFI	1,000.00	0.00	0.00	0.00	1,000.00
01-64465 GENERAL INSURANCE	900.00	0.00	2,141.06	237.90 (	1,241.06)
01-64485 UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL UTILITIES & SUNDRY	5,400.00	0.00	4,766.06	88.26	633.94
<u>CAPITAL OUTLAY</u>					
01-64560 CAMPO GRANT-EANES CK TRAIL	84,000.00	0.00	104,000.00	123.81 (	20,000.00)
01-64561 LAKE REVEILLE IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL OUTLAY	99,000.00	0.00	104,000.00	105.05 (	5,000.00)
<u>TRANSFERS</u>					
TOTAL PUBLIC WORKS	1,827,128.00	62,982.85	256,415.52	14.03	1,570,712.48

01 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
<u>REPAIRS</u>					
01-67150 COMP MAINT/SOFTWARE/ACCESSORIE	17,650.00	0.00	17,155.18	97.20	494.82
TOTAL REPAIRS	17,650.00	0.00	17,155.18	97.20	494.82
<u>CONTRACT SERVICES</u>					
01-67220 TRAINING	3,500.00	0.00	981.00	28.03	2,519.00
01-67221 MEMBERSHIPS/SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00
01-67222 IT-MANAGED SERVICE PROVIDER	13,500.00	1,208.77	1,208.77	8.95	12,291.23
01-67230 OFFICE SUPPLIES	1,000.00	0.00	24.09	2.41	975.91
01-67250 POSTAGE	800.00	0.00	0.00	0.00	800.00
01-67260 PROSECUTOR FEES	40,000.00	2,191.00	5,438.00	13.60	34,562.00
01-67290 RECORDS STORAGE & MAINTENANCE	15.00	10.20	30.60	204.00	(15.60)
TOTAL CONTRACT SERVICES	59,115.00	3,409.97	7,682.46	13.00	51,432.54
<u>PAYROLL</u>					
01-67330 SALARIES	200,475.00	14,943.60	43,443.31	21.67	157,031.69
01-67336 BI-LINGUAL INCENTIVE	2,400.00	100.00	250.00	10.42	2,150.00
01-67340 PAYROLL TAXES	16,300.00	1,183.64	3,430.58	21.05	12,869.42
01-67341 RETIREMENT	33,842.00	2,535.88	7,533.73	22.26	26,308.27
01-67342 LONGEVITY	2,560.00	200.00	585.00	22.85	1,975.00
01-67343 VEHICLE/PHONE ALLOWANCE	7,920.00	660.00	1,650.00	20.83	6,270.00
01-67344 MEDICAL/DENTAL/VISION/LIFE INS	48,850.00	3,083.32	7,116.20	14.57	41,733.80
01-67346 WORKERS COMP INSURANCE	850.00	0.00	763.22	89.79	86.78
TOTAL PAYROLL	313,197.00	22,706.44	64,772.04	20.68	248,424.96
<u>UTILITIES & SUNDRY</u>					
01-67430 PUBLIC INFORMATION SERVICES	4,100.00	0.00	2,280.60	55.62	1,819.40
01-67450 TELECOM/CELL/WIFI	300.00	0.00	0.00	0.00	300.00
01-67465 GENERAL INSURANCE	1,000.00	0.00	565.88	56.59	434.12
01-67477 TEAM DEVELOPMENT	250.00	0.00	51.66	20.66	198.34
01-67485 UNIFORMS	200.00	0.00	0.00	0.00	200.00
TOTAL UTILITIES & SUNDRY	5,850.00	0.00	2,898.14	49.54	2,951.86
<u>CAPITAL OUTLAY</u>					
<u>TRANSFERS</u>					
TOTAL MUNICIPAL COURT	395,812.00	26,116.41	92,507.82	23.37	303,304.18

01 -GENERAL FUND
FACILITIES MAINT & OPERAT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
01-68050 BUILDING MAINTENANCE/SUPPLIES	50,000.00	1,539.75	3,217.38	6.43	46,782.62
01-68051 GROUNDS MAINT-CITY HALL	<u>30,000.00</u>	<u>4,637.46</u>	<u>8,647.65</u>	<u>28.83</u>	<u>21,352.35</u>
TOTAL MAINTENANCE	80,000.00	6,177.21	11,865.03	14.83	68,134.97
 <u>REPAIRS</u>					
01-68140 EQUIPMENT CONTRACTS	38,250.00	516.85	1,592.95	4.16	36,657.05
01-68190 JANITORIAL	<u>38,500.00</u>	<u>4,430.00</u>	<u>10,293.35</u>	<u>26.74</u>	<u>28,206.65</u>
TOTAL REPAIRS	76,750.00	4,946.85	11,886.30	15.49	64,863.70
 <u>UTILITIES & SUNDRY</u>					
01-68450 TELECOM/INTERNET	23,500.00	1,960.19	5,974.27	25.42	17,525.73
01-68465 GENERAL INSURANCE	35,000.00	0.00	33,070.23	94.49	1,929.77
01-68490 UTILITIES	<u>60,000.00</u>	<u>10,380.25</u>	<u>22,219.43</u>	<u>37.03</u>	<u>37,780.57</u>
TOTAL UTILITIES & SUNDRY	118,500.00	12,340.44	61,263.93	51.70	57,236.07
TOTAL FACILITIES MAINT & OPERAT	275,250.00	23,464.50	85,015.26	30.89	190,234.74
TOTAL EXPENDITURES	8,649,807.49	582,471.45	1,817,174.34	21.01	6,832,633.15
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	27,192.51	1,277,514.20	933,355.19	(	906,162.68)

*** END OF REPORT ***

02 -WASTE WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
REVENUE	<u>3,086,361.00</u>	<u>0.00</u>	<u>514,150.21</u>	<u>16.66</u>	<u>2,572,210.79</u>
TOTAL REVENUES	<u>3,086,361.00</u>	<u>0.00</u>	<u>514,150.21</u>	<u>16.66</u>	<u>2,572,210.79</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WASTEWATER DEPARTMENT	<u>2,811,164.50</u>	<u>85,349.33</u>	<u>217,200.00</u>	<u>7.73</u>	<u>2,593,964.50</u>
TOTAL EXPENDITURES	<u>2,811,164.50</u>	<u>85,349.33</u>	<u>217,200.00</u>	<u>7.73</u>	<u>2,593,964.50</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	275,196.50 (	85,349.33)	296,950.21	(	21,753.71)

02 -WASTE WATER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
02-50100 WASTEWATER REVENUE	2,700,000.00	0.00	442,580.04	16.39	2,257,419.96
02-50200 WASTEWATER PENALTIES	8,000.00	0.00	1,535.22	19.19	6,464.78
02-50250 INDUSTRIAL SURCHARGE REVENUE	95,000.00	0.00	18,870.94	19.86	76,129.06
02-50300 REIMBURSEMENT REVENUE	8,000.00	0.00	1,172.83	14.66	6,827.17
02-50310 GRINDER PUMP MAINTENANCE FEE	144,000.00	0.00	22,983.75	15.96	121,016.25
02-50400 ENGINEERING ASSESSMENT FEE	300.00	0.00	0.00	0.00	300.00
02-50500 ADMINISTRATIVE FEES	3,400.00	0.00	335.00	9.85	3,065.00
02-50700 IMPACT FEES	7,661.00	0.00	0.00	0.00	7,661.00
02-50750 INTEREST INCOME	120,000.00	0.00	26,672.43	22.23	93,327.57
TOTAL REVENUE	3,086,361.00	0.00	514,150.21	16.66	2,572,210.79
TOTAL REVENUES	3,086,361.00	0.00	514,150.21	16.66	2,572,210.79
	=====	=====	=====	=====	=====

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
<u>CONTRACT SERVICES</u>					
02-60220 TREATMENT CHARGES (COA)	540,000.00	43,602.48	89,731.17	16.62	450,268.83
02-60225 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
02-60230 BILLING FEES/AWR	65,600.00	5,354.61	10,421.66	15.89	55,178.34
02-60240 LEGAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
02-60250 WW CHEMICALS	10,000.00	0.00	0.00	0.00	10,000.00
02-60260 WW UTILITIES	9,000.00	661.44	1,216.36	13.52	7,783.64
02-60266 CREDIT CARD/BANK FEES	120.00	0.00	0.00	0.00	120.00
02-60270 WW M & O - FIXED/CROSSROADS	76,800.00	0.00	0.00	0.00	76,800.00
02-60275 WW M & O - VARIABLE/CROSSROADS	200,000.00	0.00	1,042.50	0.52	198,957.50
02-60280 WW GRINDER PUMP REPLACE/REPAIR	200,000.00	0.00	0.00	0.00	200,000.00
02-60290 RECORDS STORAGE & MAINTENANCE	150.00	16.80	50.40	33.60	99.60
TOTAL CONTRACT SERVICES	1,106,170.00	49,635.33	102,462.09	9.26	1,003,707.91
<u>PAYROLL</u>					
<u>UTILITIES & SUNDRY</u>					
02-60410 ENGINEERING	120,000.00	35,714.00	104,551.40	87.13	15,448.60
02-60465 GENERAL INSURANCE	11,000.00	0.00	10,186.51	92.60	813.49
TOTAL UTILITIES & SUNDRY	131,000.00	35,714.00	114,737.91	87.59	16,262.09
<u>CAPITAL OUTLAY</u>					
02-60510 DEBT PAYMENTS	1,288,994.50	0.00	0.00	0.00	1,288,994.50
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	135,000.00	0.00	0.00	0.00	135,000.00
TOTAL CAPITAL OUTLAY	1,573,994.50	0.00	0.00	0.00	1,573,994.50
<u>TRANSFERS</u>					
TOTAL WASTEWATER DEPARTMENT	2,811,164.50	85,349.33	217,200.00	7.73	2,593,964.50
TOTAL EXPENDITURES	2,811,164.50	85,349.33	217,200.00	7.73	2,593,964.50
REVENUES OVER/(UNDER) EXPENDITURES	275,196.50 (	85,349.33)	296,950.21	(	21,753.71)

*** END OF REPORT ***

04 -2021 STREET MAINT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	<u>1,400,000.00</u>	<u>135,148.46</u>	<u>374,973.96</u>	<u>26.78</u>	<u>1,025,026.04</u>
TOTAL REVENUES	<u>1,400,000.00</u> =====	<u>135,148.46</u> =====	<u>374,973.96</u> =====	<u>26.78</u> =====	<u>1,025,026.04</u> =====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>1,400,000.00</u>	<u>7,755.00</u>	<u>10,421.60</u>	<u>0.74</u>	<u>1,389,578.40</u>
TOTAL EXPENDITURES	<u>1,400,000.00</u> =====	<u>7,755.00</u> =====	<u>10,421.60</u> =====	<u>0.74</u> =====	<u>1,389,578.40</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	127,393.46	364,552.36	(	364,552.36)

04 -2021 STREET MAINT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
04-40200 SALES TAX	1,400,000.00	135,148.46	374,973.96	26.78	1,025,026.04
TOTAL TAXES	1,400,000.00	135,148.46	374,973.96	26.78	1,025,026.04
TOTAL REVENUES	1,400,000.00	135,148.46	374,973.96	26.78	1,025,026.04
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

04 -2021 STREET MAINT FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
04-64207 ENGINEERING	<u>0.00</u>	<u>0.00</u>	<u>2,666.60</u>	<u>0.00</u>	<u>(2,666.60)</u>
TOTAL CONTRACT SERVICES	0.00	0.00	2,666.60	0.00	(2,666.60)
CAPITAL OUTLAY					
04-64573 ANNUAL MAINTENANCE-FY25-26	<u>1,400,000.00</u>	<u>7,755.00</u>	<u>7,755.00</u>	<u>0.55</u>	<u>1,392,245.00</u>
TOTAL CAPITAL OUTLAY	1,400,000.00	7,755.00	7,755.00	0.55	1,392,245.00
TOTAL PUBLIC WORKS	1,400,000.00	7,755.00	10,421.60	0.74	1,389,578.40
TOTAL EXPENDITURES	<u>1,400,000.00</u>	<u>7,755.00</u>	<u>10,421.60</u>	<u>0.74</u>	<u>1,389,578.40</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	127,393.46	364,552.36		(364,552.36)

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

06 -COURT SPECIAL REVENUE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FINES & WARRANTS	17,200.00	1,829.00	5,896.00	34.28	11,304.00
CHILD SAFETY REVENUE	<u>9,000.00</u>	<u>523.50</u>	<u>3,089.83</u>	<u>34.33</u>	<u>5,910.17</u>
TOTAL REVENUES	26,200.00	2,352.50	8,985.83	34.30	17,214.17
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
MUNICIPAL COURT	<u>21,000.00</u>	<u>948.67</u>	<u>2,628.67</u>	<u>12.52</u>	<u>18,371.33</u>
TOTAL EXPENDITURES	21,000.00	948.67	2,628.67	12.52	18,371.33
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	5,200.00	1,403.83	6,357.16	(	1,157.16)

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	645.10	2,090.10	34.84	3,909.90
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	100.00	13.00	41.90	41.90	58.10
06-44200 SECURITY FEES	6,000.00	643.00	2,068.10	34.47	3,931.90
06-44300 TECHNOLOGY FEES	5,100.00	527.90	1,695.90	33.25	3,404.10
TOTAL FINES & WARRANTS	17,200.00	1,829.00	5,896.00	34.28	11,304.00
CHILD SAFETY REVENUE					
06-45015 CHILD SAFETY & HEALTH REVENUE	9,000.00	523.50	3,089.83	34.33	5,910.17
TOTAL CHILD SAFETY REVENUE	9,000.00	523.50	3,089.83	34.33	5,910.17
TOTAL REVENUES	26,200.00	2,352.50	8,985.83	34.30	17,214.17
	=====	=====	=====	=====	=====

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	9,000.00	926.67	2,606.67	28.96	6,393.33
06-67291 TECHNOLOGY EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
06-67292 TRANSLATION SERVICES	<u>1,000.00</u>	<u>22.00</u>	<u>22.00</u>	<u>2.20</u>	<u>978.00</u>
TOTAL CONTRACT SERVICES	16,000.00	948.67	2,628.67	16.43	13,371.33
PAYROLL					
CAPITAL OUTLAY					
06-67560 CO - TECHNOLOGY EXPENSE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
TRANSFERS					
TOTAL MUNICIPAL COURT	21,000.00	948.67	2,628.67	12.52	18,371.33
TOTAL EXPENDITURES	21,000.00	948.67	2,628.67	12.52	18,371.33
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,200.00	1,403.83	6,357.16	(	1,157.16)

*** END OF REPORT ***

07 -PD SPECIAL REVENUE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PD SPECIAL REVENUE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL REVENUES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
	=====	=====	=====	=====	=====

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)	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL PD SPECIAL REVENUE	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL REVENUES	1,500.00	0.00	0.00	0.00	1,500.00
	=====	=====	=====	=====	=====

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	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL UTILITIES & SUNDRY	1,500.00	0.00	0.00	0.00	1,500.00
CAPITAL OUTLAY	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL POLICE DEPARTMENT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES	1,500.00	0.00	0.00	0.00	1,500.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

08 -STAN GRAHAM MEM TREE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
REVENUE	<u>15,000.00</u>	<u>600.00</u>	<u>2,550.00</u>	<u>17.00</u>	<u>12,450.00</u>
TOTAL REVENUES	<u>15,000.00</u>	<u>600.00</u>	<u>2,550.00</u>	<u>17.00</u>	<u>12,450.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
TREE FUND	<u>31,000.00</u>	<u>1,285.27</u>	<u>6,488.53</u>	<u>20.93</u>	<u>24,511.47</u>
TOTAL EXPENDITURES	<u>31,000.00</u>	<u>1,285.27</u>	<u>6,488.53</u>	<u>20.93</u>	<u>24,511.47</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(16,000.00)	(685.27)	(3,938.53)		(12,061.47)

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	15,000.00	600.00	2,550.00	17.00	12,450.00
TOTAL REVENUE	15,000.00	600.00	2,550.00	17.00	12,450.00
DONATIONS					
TOTAL REVENUES	15,000.00	600.00	2,550.00	17.00	12,450.00
	=====	=====	=====	=====	=====

08 -STAN GRAHAM MEM TREE FUND
TREE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
08-60050 BEAUTIFICATION	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
<u>REPAIRS</u>					
08-60156 CITY SIGN/MEDIAN MAINT&LNDSCP	20,000.00	1,285.27	6,488.53	32.44	13,511.47
TOTAL REPAIRS	20,000.00	1,285.27	6,488.53	32.44	13,511.47
<u>PAYROLL</u>					
08-60305 CONTRACT ARBORIST	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL PAYROLL	6,000.00	0.00	0.00	0.00	6,000.00
<u>UTILITIES & SUNDRY</u>					
<u>TRANSFERS</u>					
TOTAL TREE FUND	31,000.00	1,285.27	6,488.53	20.93	24,511.47
TOTAL EXPENDITURES	31,000.00	1,285.27	6,488.53	20.93	24,511.47
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(16,000.00)	(685.27)	(3,938.53)		(12,061.47)

*** END OF REPORT ***

10 -WASTEWATER DEBT SERVICE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INCOME	<u>450.00</u>	<u>0.00</u>	<u>46.55</u>	<u>10.34</u>	<u>403.45</u>
TOTAL REVENUES	<u>450.00</u>	<u>0.00</u>	<u>46.55</u>	<u>10.34</u>	<u>403.45</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	450.00	0.00	46.55		403.45

10 -WASTEWATER DEBT SERVICE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INCOME					
10-40100 INTEREST INCOME	450.00	0.00	46.55	10.34	403.45
TOTAL INCOME	450.00	0.00	46.55	10.34	403.45
TOTAL REVENUES	450.00	0.00	46.55	10.34	403.45
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

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	450.00	0.00	46.55		403.45

*** END OF REPORT ***

11 -WASTEWATER CONSTRUCTION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INCOME	<u>23,000.00</u>	<u>0.00</u>	<u>3,976.16</u>	<u>17.29</u>	<u>19,023.84</u>
TOTAL REVENUES	<u>23,000.00</u>	<u>0.00</u>	<u>3,976.16</u>	<u>17.29</u>	<u>19,023.84</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	23,000.00	0.00	3,976.16		19,023.84

11 -WASTEWATER CONSTRUCTION

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INCOME</u>					
11-40100 INTEREST INCOME	23,000.00	0.00	3,976.16	17.29	19,023.84
TOTAL INCOME	23,000.00	0.00	3,976.16	17.29	19,023.84
TOTAL REVENUES	23,000.00	0.00	3,976.16	17.29	19,023.84
	=====	=====	=====	=====	=====

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	23,000.00	0.00	3,976.16		19,023.84

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

21 -BONDS I & S FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
REVENUE	1,970,719.00	776,412.30	819,891.87	41.60	1,150,827.13
INTEREST & MISC	<u>850.00</u>	<u>0.00</u>	<u>147.25</u>	<u>17.32</u>	<u>702.75</u>
TOTAL REVENUES	<u>1,971,569.00</u>	<u>776,412.30</u>	<u>820,039.12</u>	<u>41.59</u>	<u>1,151,529.88</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
2022 GO BOND FUND I&S	<u>1,960,068.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,960,068.76</u>
TOTAL EXPENDITURES	<u>1,960,068.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,960,068.76</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	11,500.24	776,412.30	820,039.12	(	808,538.88)

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	1,959,219.00	776,027.54	819,150.69	41.81	1,140,068.31
21-40105 PROPERTY TAX P&I	<u>11,500.00</u>	<u>384.76</u>	<u>741.18</u>	<u>6.45</u>	<u>10,758.82</u>
TOTAL REVENUE	1,970,719.00	776,412.30	819,891.87	41.60	1,150,827.13
INTEREST & MISC					
21-45000 INTEREST INCOME	<u>850.00</u>	<u>0.00</u>	<u>147.25</u>	<u>17.32</u>	<u>702.75</u>
TOTAL INTEREST & MISC	850.00	0.00	147.25	17.32	702.75
TOTAL REVENUES	1,971,569.00	776,412.30	820,039.12	41.59	1,151,529.88
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	850.00	0.00	0.00	0.00	850.00
TOTAL CONTRACT SERVICES	850.00	0.00	0.00	0.00	850.00
CAPITAL OUTLAY					
21-60510 DEBT PYMT-PRINCIPAL 2022 GO	665,000.00	0.00	0.00	0.00	665,000.00
21-60515 DEBT PYMT-INTEREST 2022 GO	697,843.76	0.00	0.00	0.00	697,843.76
21-60520 DEBT PYMT-PRINCIPAL 2023 CO	215,000.00	0.00	0.00	0.00	215,000.00
21-60525 DEBT PYMT-INTEREST 2023 CO	381,375.00	0.00	0.00	0.00	381,375.00
TOTAL CAPITAL OUTLAY	1,959,218.76	0.00	0.00	0.00	1,959,218.76
TOTAL 2022 GO BOND FUND I&S	1,960,068.76	0.00	0.00	0.00	1,960,068.76
TOTAL EXPENDITURES	1,960,068.76	0.00	0.00	0.00	1,960,068.76
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	11,500.24	776,412.30	820,039.12	(	808,538.88)

*** END OF REPORT ***

22 -GO & CO BOND CAPITAL PROJ
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST & ISSUANCE COSTS	<u>50,000.00</u>	<u>0.00</u>	<u>12,172.72</u>	<u>24.35</u>	<u>37,827.28</u>
TOTAL REVENUES	<u>50,000.00</u>	<u>0.00</u>	<u>12,172.72</u>	<u>24.35</u>	<u>37,827.28</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
2022 GO BOND FUND CAP PRJ	<u>0.00</u>	(<u>624.71</u>)	<u>1,547.39</u>	<u>0.00</u>	(<u>1,547.39</u>)
TOTAL EXPENDITURES	<u>0.00</u>	(<u>624.71</u>)	<u>1,547.39</u>	<u>0.00</u>	(<u>1,547.39</u>)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	50,000.00	624.71	10,625.33		39,374.67

22 -GO & CO BOND CAPITAL PROJ

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
INTEREST & ISSUANCE COSTS					
22-45000 INTEREST INCOME	50,000.00	0.00	12,172.72	24.35	37,827.28
TOTAL INTEREST & ISSUANCE COSTS	50,000.00	0.00	12,172.72	24.35	37,827.28
TOTAL REVENUES	50,000.00	0.00	12,172.72	24.35	37,827.28
	=====	=====	=====	=====	=====

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					
22-64502 CITY HALL PROJECT MANAGER	0.00	0.00	562.10	0.00 (	562.10)
22-64505 CAMP CRAFT/EANES CREEK	0.00 (	5,125.63) (	5,125.63)	0.00	5,125.63
22-64535 ROADS-PROJECT MANAGEMENT	0.00	0.00	1,610.00	0.00 (	1,610.00)
22-64550 CITY HALL-FURN/FIXTURES/EQUIP	0.00	4,500.92	4,500.92	0.00 (	4,500.92)
TOTAL CAPITAL OUTLAY	0.00 (	624.71)	1,547.39	0.00 (	1,547.39)
TRANSFERS					
TOTAL 2022 GO BOND FUND CAP PRJ	0.00 (	624.71)	1,547.39	0.00 (	1,547.39)
TOTAL EXPENDITURES	0.00 (	624.71)	1,547.39	0.00 (	1,547.39)
REVENUES OVER/ (UNDER) EXPENDITURES	50,000.00	624.71	10,625.33		39,374.67

*** END OF REPORT ***

23 -2023 CO BOND I&S FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====

23 -2023 CO BOND I&S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
INTEREST & MISC					
	=====	=====	=====	=====	=====

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					
CAPITAL OUTLAY					
TRANSFERS					

*** END OF REPORT ***



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date: January 14, 2026
Department: Municipal Court
Prepared By: Court Staff
Exhibits: FY'26 Q1 MC Dashboard

Item Number: 3d
Cost / Budget: _____
Source of Funds: _____

Subject

Approval of the FY 26 Q1 Municipal Court Report.

Recommendation

Staff recommend approval of the FY 26 Q1 Municipal Court Report.

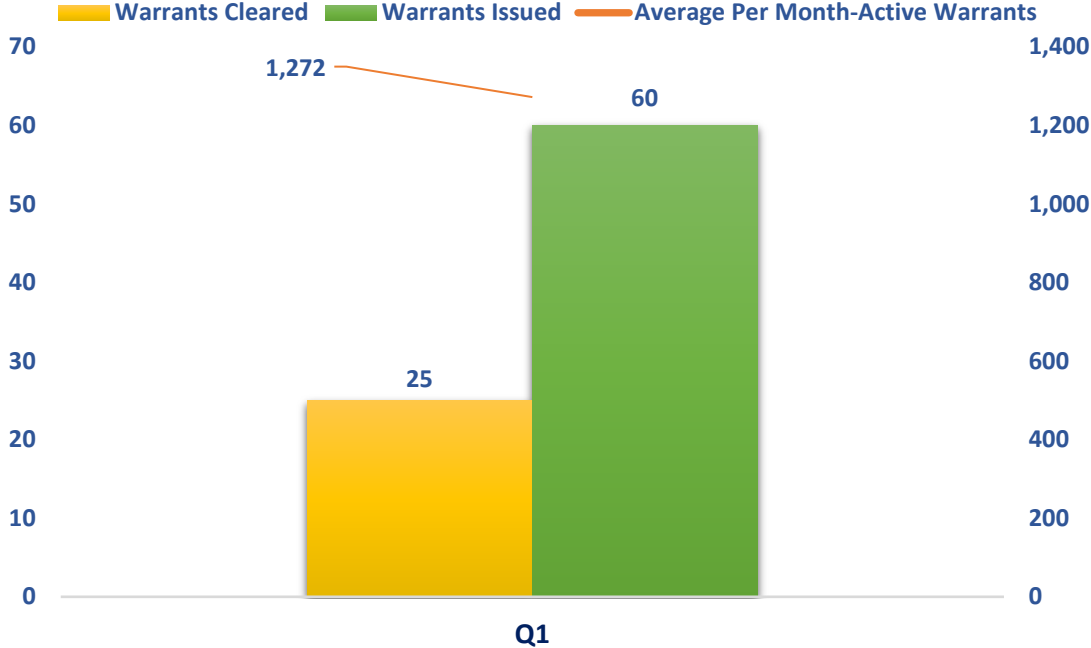
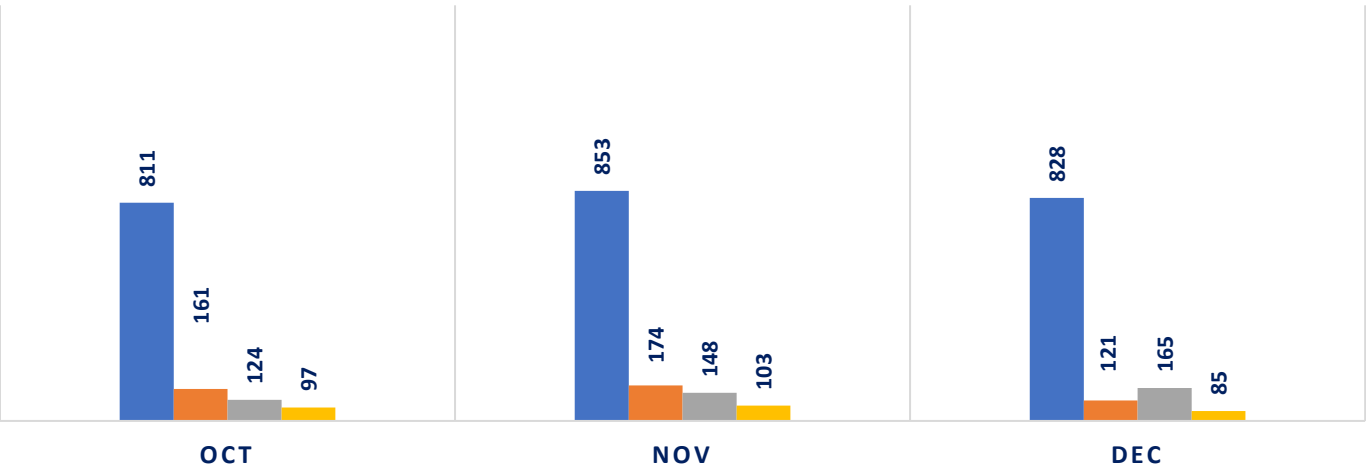
Discussion

The FY' 26 Municipal Court Dashboard includes information related to citation filings, case activity as well as warrant data.

MUNICIPAL COURT DASHBOARD

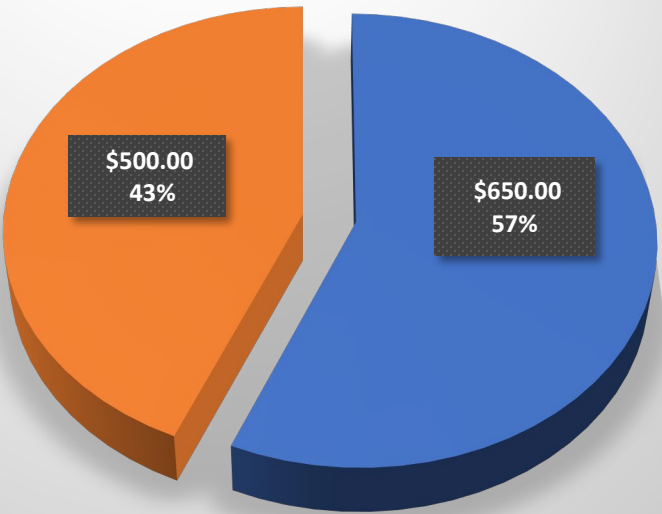
FY25-26 Q1

Active Cases New Cases Cases Disposed Cases on Docket



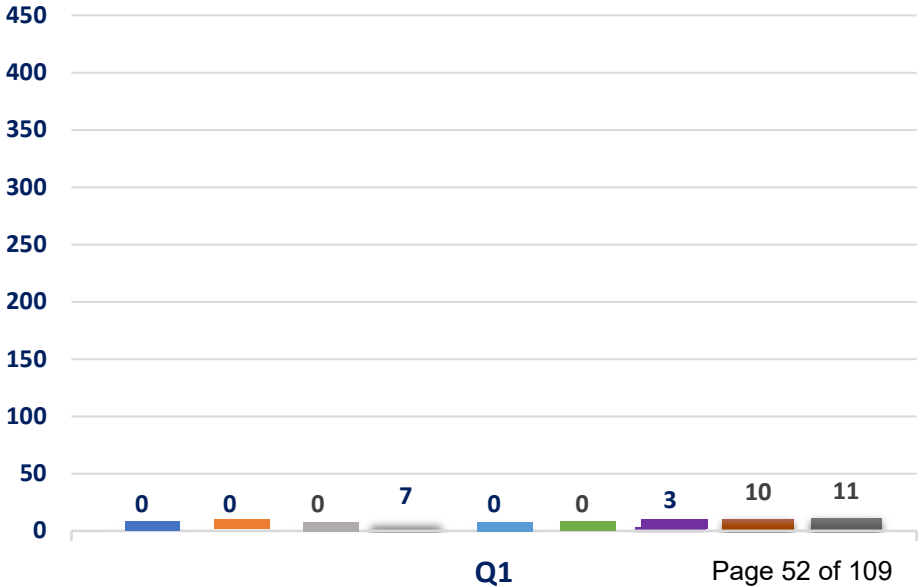
Travis County Warrant Fees Collected

Travis County
West Lake Hills



Special Case Types

Administrative Closed
Alcohol by Minor
Assault
Code Enforcement
Drug Paraphernalia
Expunction
Theft
Interpreter Cases
Virtual Cases





City of West Lake Hills
City Council

AGENDA REPORT

Meeting Date: January 28, 2026
Department: Police
Prepared By: Chief Gerdes
Exhibits: Q1 26 Public Safety Report

Item Number: _____
Cost / Budget: \$0
Source of Funds: _____

Subject

This is the Public Safety Report for Q1 2026

Recommendation

Staff recommends approval of this report

Discussion

This is the report outlining Public Safety numbers for the first quarter of FY 2026.



West Lake Hills Police Department West Lake Hills, TX

Public Safety Report
FY 1st Quarter (Oct. – Dec.), 2026



Statistical Highlights

During the FY 1st quarter (Oct. – Dec.) 2026, there were 47 reported NIBRS* Group A offenses, compared with 38 for the 4th quarter of 2025 and 43 during the same quarter last year. Officers made 11 in-custody or field release arrests in Q1 2025 compared to 11 in Q4.

In Q1, our officers made 590 traffic stops, resulting in 440 violations and 305 warnings. Of the 440 violations, 237 were for speeding and 87 were for speeding in a school zone. This compares to 540 traffic stops for Q4.

During Q1, West Lake Hills Police Officers responded to 474 calls for service, compared to 444 calls for service in Q4. Officers also conducted 135 close patrol checks for residents who were out of town, compared to 235 for Q4.

STR Locations

There were 2 calls at STR locations this quarter, but both were related to ACL parking violations and not to the actual STR itself.

Training

Officers completed 327 hours of training during this quarter, compared to 317 hours during Q4. Training this quarter included Taser 10 Less Lethal Electronic Control Device Training, Cultural Diversity, "Arrest, Search, and Seizure", Fundamentals of Emergency Management, and State and Federal Law Updates.

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).

*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.

West Lake Hills Police Department

West Lake Hills, TX

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.

West Lake Hills Police Department

West Lake Hills, TX

Breakdown of Offense Groups

UCR Part 1 offenses

- Murder
- Rape
- Robbery
- Aggravated Assault
- Burglary
- Motor Vehicle Theft
- Larceny / Theft
- Arson

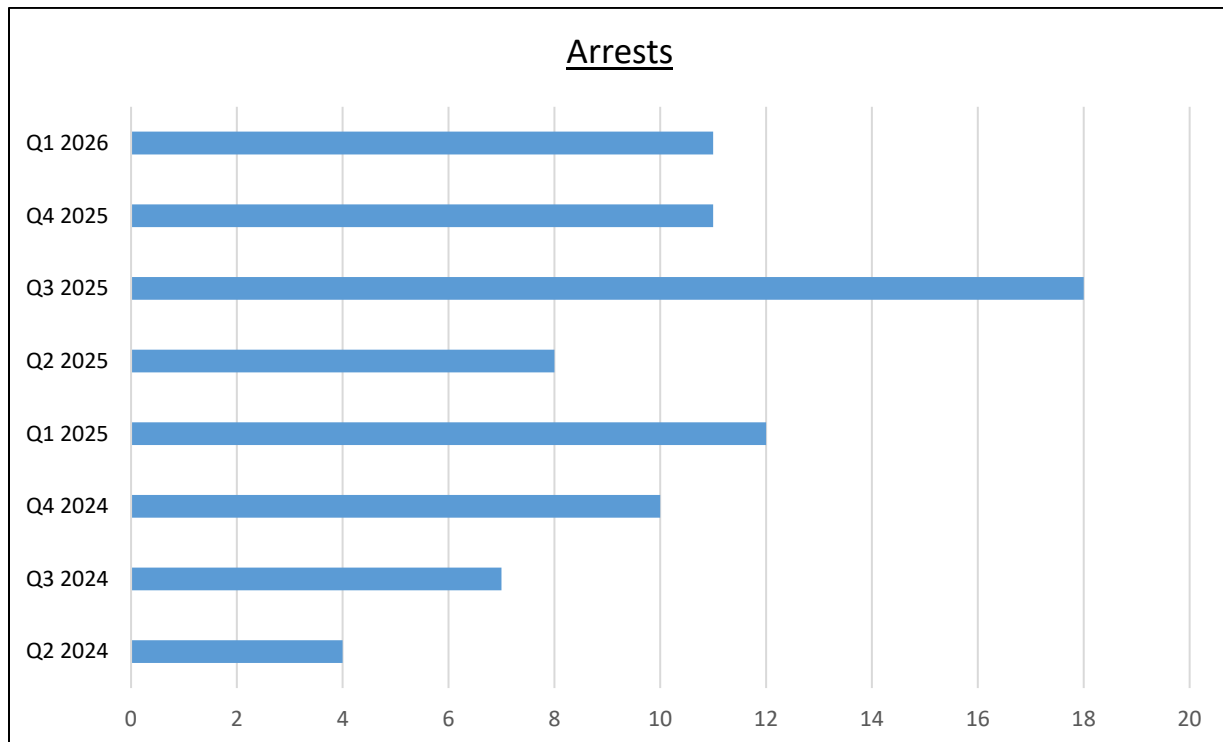
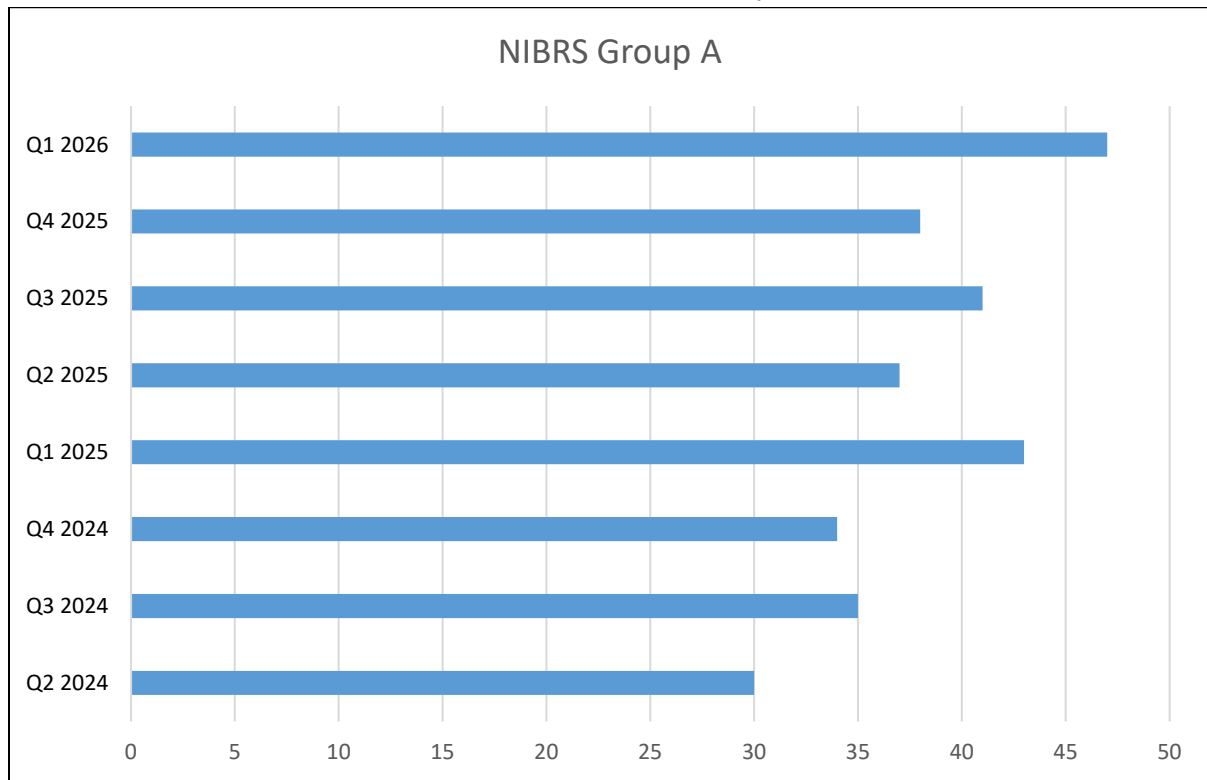
NIBRS Group A offenses

- 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.

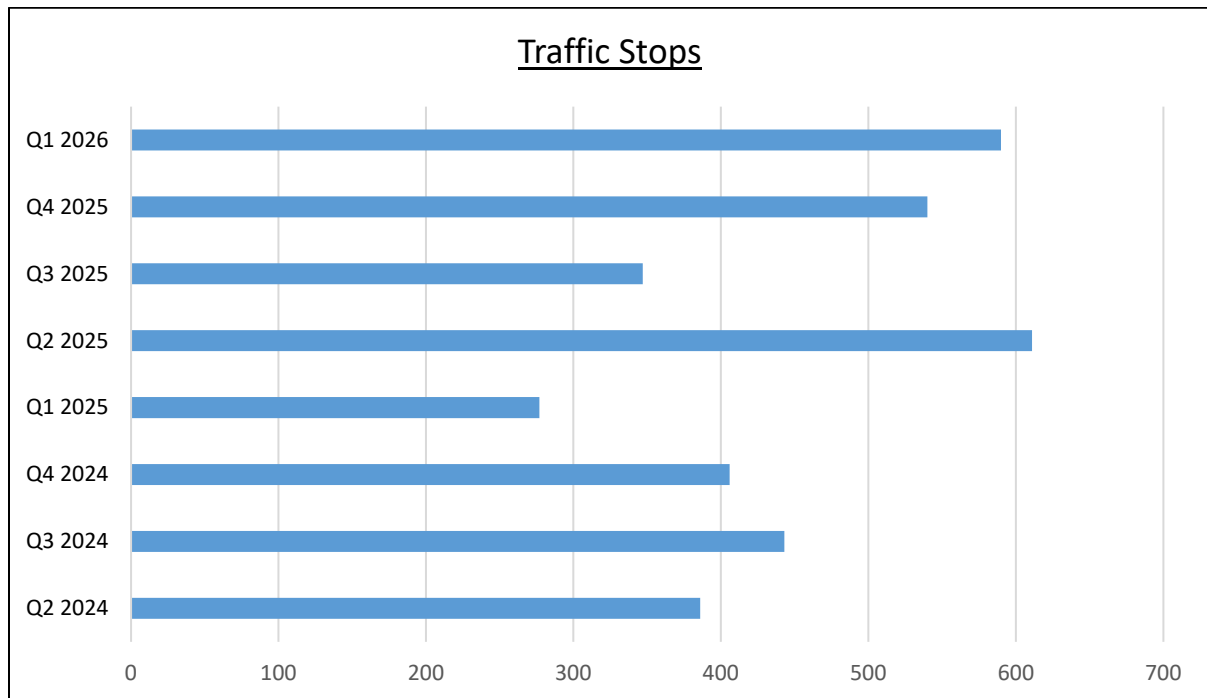
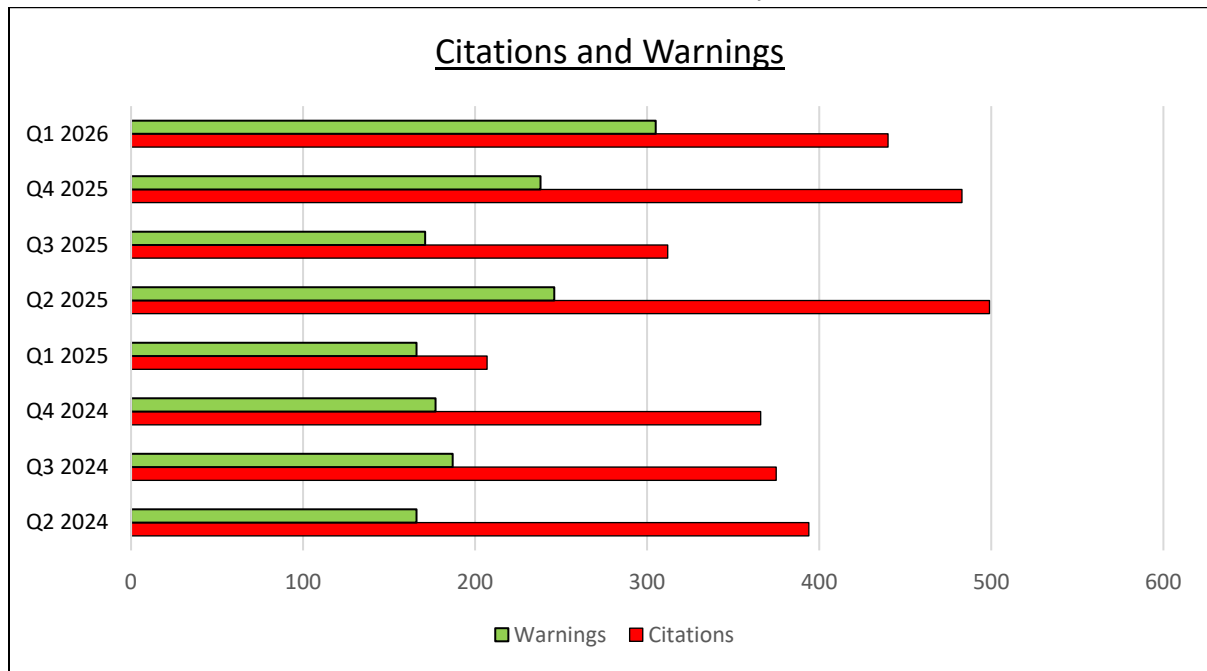
West Lake Hills Police Department

West Lake Hills, TX



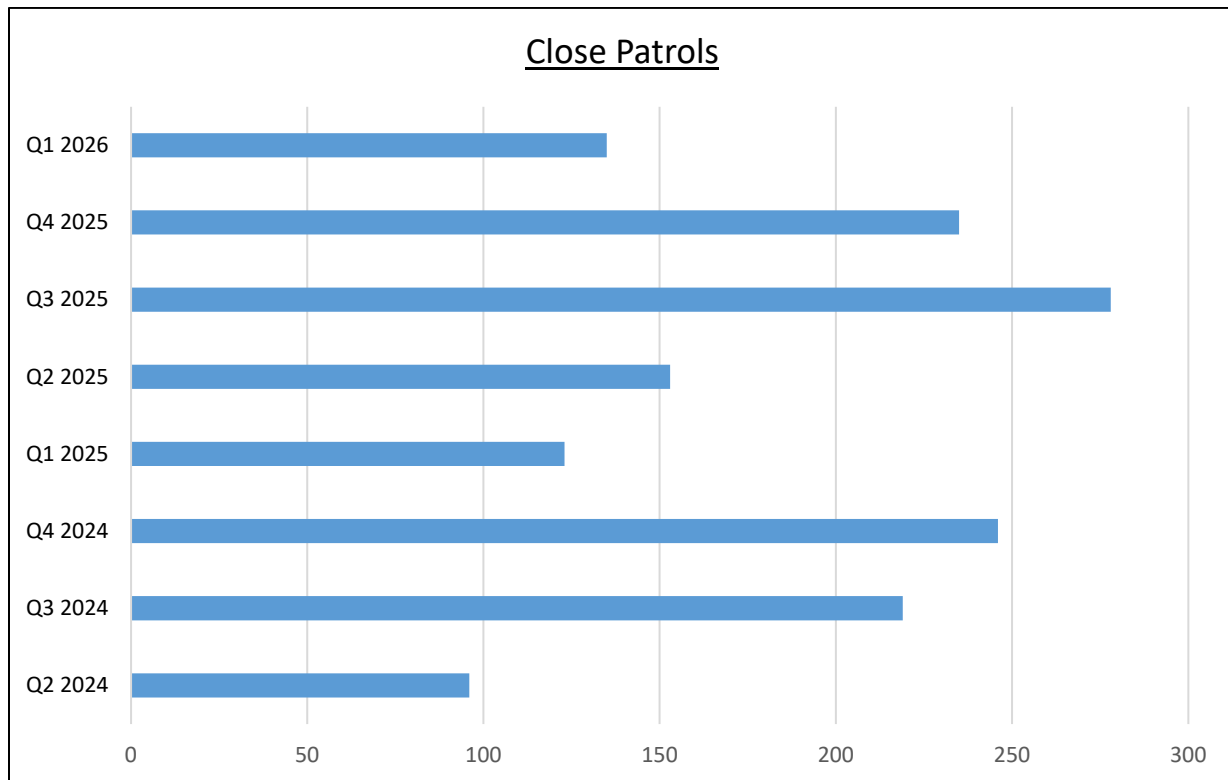
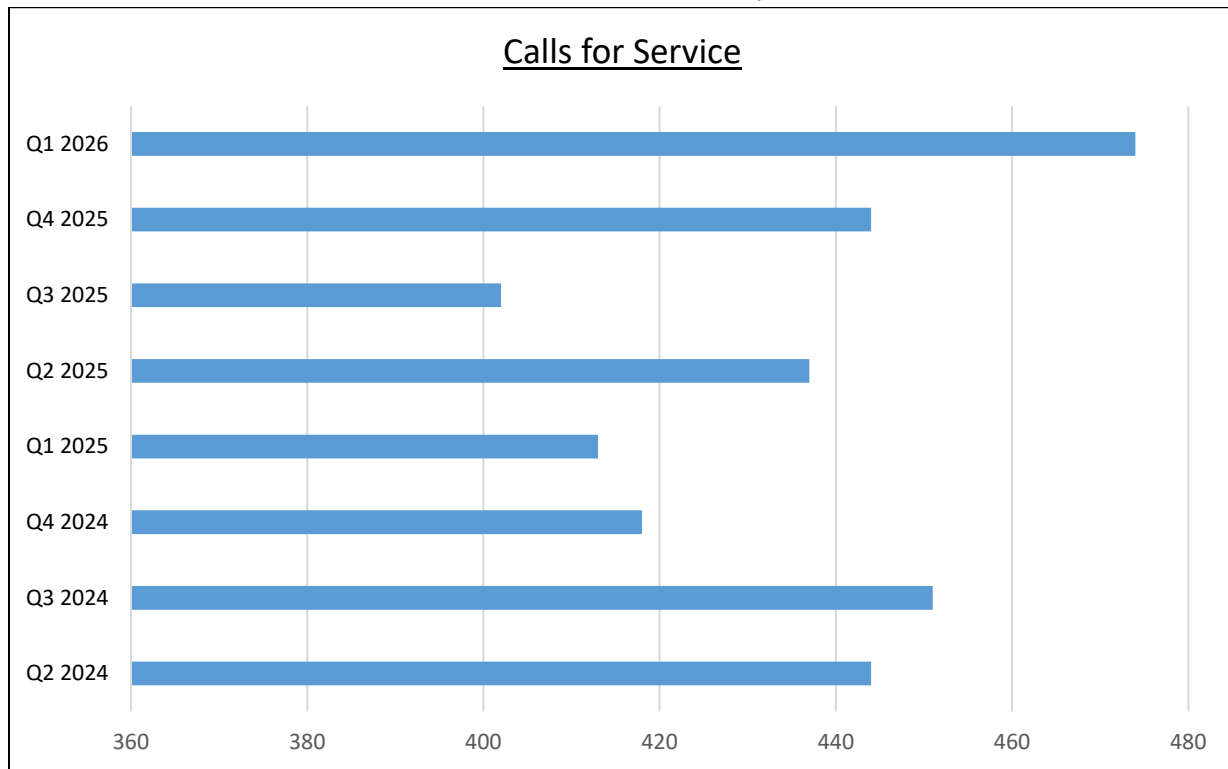
West Lake Hills Police Department

West Lake Hills, TX

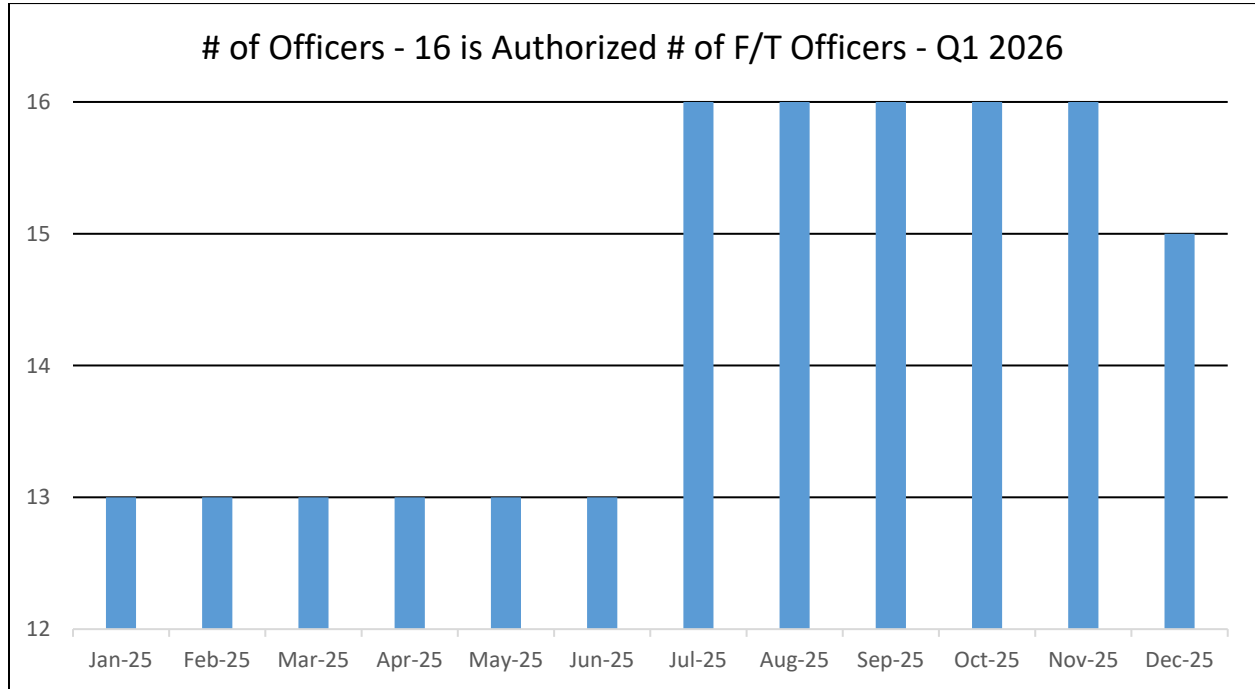


West Lake Hills Police Department

West Lake Hills, TX



West Lake Hills Police Department West Lake Hills, TX



Currently, we have 15 F/T officers and are authorized 16, leaving us with 1 vacancy. Additionally, one of our officers returned from military duty in November, 2025.



Item Number: _____

Cost / Budget: \$0

Source of Funds: _____

Annual Texas Racial Profiling report

Staff recommends approval of this report

This information is collected every year and submitted to the State of Texas. Each agency is also required to submit this report to their governing body for review and approval.

This report covers calendar year 2025 (Jan – Dec) and is for all motor vehicle stops made by our officers. The report is intended to ensure police departments do not racially profile the drivers it pulls over.

Racial Profiling Report | Full

Agency Name: WEST LAKE HILLS POLICE DEPT.
Reporting Date: 01/12/2026
TCOLE Agency Number: 453207

Chief Administrator: SCOTT E GERDES

Agency Contact Information:
Phone: (512) 327-1195
Email: sgerdes@westlakehills.gov

Mailing Address:
4010 BEE CAVE RD, WEST LAKE HILLS, TX, 787464509

This Agency filed a full report

WEST LAKE HILLS POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the WEST LAKE HILLS POLICE DEPT. from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the WEST LAKE HILLS POLICE DEPT. if the individual believes that a peace officer employed by the WEST LAKE HILLS POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the WEST LAKE HILLS POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the WEST LAKE HILLS POLICE DEPT. policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The WEST LAKE HILLS POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Scott Gerdes
Chief of Police

Date: 01/12/2026

Total stops: 2307

Street address or approximate location of the stop

City street	1019
US highway	0
County road	1
State highway	1287
Private property or other	0

Was race or ethnicity known prior to stop?

Yes	5
No	2302

Race / Ethnicity

Alaska Native / American Indian	37
Asian / Pacific Islander	136
Black	106
White	1592
Hispanic / Latino	436

Gender

Female 950

Alaska Native / American Indian	7
Asian / Pacific Islander	52
Black	39
White	711
Hispanic / Latino	141

Male 1357

Alaska Native / American Indian	30
Asian / Pacific Islander	84
Black	67
White	881
Hispanic / Latino	295

Reason for stop?

Violation of law	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0

Hispanic / Latino	0
Preexisting knowledge	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	4
Moving traffic violation	2089
Alaska Native / American Indian	36
Asian / Pacific Islander	129
Black	98
White	1449
Hispanic / Latino	377
Vehicle traffic violation	213
Alaska Native / American Indian	1
Asian / Pacific Islander	7
Black	7
White	143
Hispanic / Latino	55
Was a search conducted?	
Yes	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	3
No	2302
Alaska Native / American Indian	37
Asian / Pacific Islander	136
Black	106
White	1590
Hispanic / Latino	433
Reason for Search?	
Consent	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0

Hispanic / Latino	0				
Contraband	0				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	0				
Hispanic / Latino	0				
Probable	4				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	1				
Hispanic / Latino	3				
Inventory	1				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	1				
Hispanic / Latino	0				
Incident to arrest	0				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	0				
Hispanic / Latino	0				
Was Contraband discovered?					
Yes	5	Did the finding result in arrest?			
		(total should equal previous column)			
Alaska Native / American Indian	0	Yes	0	No	0
Asian / Pacific Islander	0	Yes	0	No	0
Black	0	Yes	0	No	0
White	2	Yes	0	No	2
Hispanic / Latino	3	Yes	0	No	3
No	0				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	0				
Hispanic / Latino	0				

Description of contraband	
Drugs	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	3
Weapons	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Result of the stop	
Verbal warning	0

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	888
Alaska Native / American Indian	16
Asian / Pacific Islander	53
Black	47
White	626
Hispanic / Latino	146
Citation	1417
Alaska Native / American Indian	21
Asian / Pacific Islander	83
Black	59
White	966
Hispanic / Latino	288
Written warning and arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Citation and arrest	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	2
Arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	0
Hispanic / Latino	2
Violation of Traffic Law	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	2307
Alaska Native / American Indian	37
Asian / Pacific Islander	136
Black	106
White	1592
Hispanic / Latino	436

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

- | | |
|-------------------------------------|--------------------------|
| Use TCOLE's auto generated analysis | ☐ |
| Use Department's submitted analysis | ☐ |

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

WEST LAKE HILLS POLICE DEPT.

01. Total Traffic Stops:	2307	
02. Location of Stop:		
a. City Street	1019	44.17%
b. US Highway	0	0.00%
c. County Road	1	0.04%
d. State Highway	1287	55.79%
e. Private Property or Other	0	0.00%
03. Was Race known prior to Stop:		
a. NO	2302	99.78%
b. YES	5	0.22%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	37	1.60%
b. Asian/ Pacific Islander	136	5.90%
c. Black	106	4.59%
d. White	1592	69.01%
e. Hispanic/ Latino	436	18.90%
05. Gender:		
a. Female	950	41.18%
i. Alaska/ Native American/ Indian	7	0.30%
ii. Asian/ Pacific Islander	52	2.25%
iii. Black	39	1.69%
iv. White	711	30.82%
v. Hispanic/ Latino	141	6.11%
b. Male	1357	58.82%
i. Alaska/ Native American/ Indian	30	1.30%
ii. Asian/ Pacific Islander	84	3.64%
iii. Black	67	2.90%
iv. White	881	38.19%
v. Hispanic/ Latino	295	12.79%
06. Reason for Stop:		
a. Violation of Law	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	

Racial Profiling Analysis Report

iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Pre-Existing Knowledge	5	0.22%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	20.00%
iv. White	0	0.00%
v. Hispanic/ Latino	4	80.00%
c. Moving Traffic Violation	2089	90.55%
i. Alaska/ Native American/ Indian	36	1.72%
ii. Asian/ Pacific Islander	129	6.18%
iii. Black	98	4.69%
iv. White	1449	69.36%
v. Hispanic/ Latino	377	18.05%
d. Vehicle Traffic Violation	213	9.23%
i. Alaska/ Native American/ Indian	1	0.47%
ii. Asian/ Pacific Islander	7	3.29%
iii. Black	7	3.29%
iv. White	143	67.14%
v. Hispanic/ Latino	55	25.82%
07. Was a Search Conducted:		
a. NO	2302	99.78%
i. Alaska/ Native American/ Indian	37	1.61%
ii. Asian/ Pacific Islander	136	5.91%
iii. Black	106	4.60%
iv. White	1590	69.07%
v. Hispanic/ Latino	433	18.81%
b. YES	5	0.22%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	2	40.00%
v. Hispanic/ Latino	3	60.00%
08. Reason for Search:		
a. Consent	0	0.00%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Contraband in Plain View	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Probable Cause	4	0.17%
ii. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	25.00%
v. Hispanic/ Latino	3	75.00%
d. Inventory	1	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
e. Incident to Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
09. Was Contraband Discovered:		
YES	5	0.22%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iii. Black	0	0.00%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iv. White	2	40.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	2	
v. Hispanic/ Latino	3	60.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	3	
b. NO	0	0.00%
i. Alaska/ Native American/ Indian	0	
i. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
10. Description of Contraband:		
a. Drugs	4	0.17%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	25.00%
v. Hispanic/ Latino	3	75.00%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Alcohol	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	

Racial Profiling Analysis Report

v. Hispanic/ Latino	0	
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	1	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
11. Result of Stop:		
a. Verbal Warning	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Written Warning	888	38.49%
i. Alaska/ Native American/ Indian	16	1.80%
ii. Asian/ Pacific Islander	53	5.97%
iii. Black	47	5.29%
iv. White	626	70.50%
v. Hispanic/ Latino	146	16.44%
c. Citation	1417	61.42%
i. Alaska/ Native American/ Indian	21	1.48%
ii. Asian/ Pacific Islander	83	5.86%
iii. Black	59	4.16%
iv. White	966	68.17%
v. Hispanic/ Latino	288	20.32%
d. Written Warning and Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

Racial Profiling Analysis Report

e. Citation and Arrest	2	0.09%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	2	100.00%
f. Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
12. Arrest Based On:		
a. Violation of Penal Code	2	0.09%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	2	100.00%
b. Violation of Traffic Law	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	2307	100.00%
i. Alaska/ Native American/ Indian	37	1.60%
ii. Asian/ Pacific Islander	136	5.90%
iii. Black	106	4.59%
iv. White	1592	69.01%
v. Hispanic/ Latino	436	18.90%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	

14. Total Number of Racial Profiling Complaints Received:

0

REPORT DATE COMPILED 01/12/2026

Traffic Stops Comparative Analysis - 2025

West Lake Hills Police Department

Total Stops = 2307

<u>Location of the Stop</u>			
Total = 2307	City Street	1019	44.17%
	US highway	0	0.00%
	County Road	1	0.04%
	State Highway	1287	55.79%
	Private property/Other	0	0.00%
<u>Race or ethnicity known prior to stop?</u>			
Total = 2307	Yes	5	0.22%
	No	2302	99.78%
<u>Race/Ethnicity</u>			
Total = 2307	Alaska Native or American Indian	37	1.60%
	Asian/Pacific Islander	136	5.90%
	Black	106	4.59%
	White	1592	69.01%
	Hispanic/Latino	436	18.90%
<u>Gender</u>			
Male = 1357 58.82%	Alaska Native or American Indian	30	1.30%
	Asian/Pacific Islander	84	3.64%
	Black	67	2.90%
	White	881	38.19%
	Hispanic/Latino	295	12.79%
Female = 950 41.18%	Alaska Native or American Indian	7	0.30%
	Asian/Pacific Islander	52	2.25%
	Black	39	1.69%
	White	711	30.82%
	Hispanic/Latino	141	6.11%
<u>Reason for Stop</u>			
Violation of Law = 0	Alaska Native or American Indian	0	0.00%
	Asian/Pacific Islander	0	0.00%
	Black	0	0.00%
	White	0	0.00%
	Hispanic/Latino	0	0.00%
Pre-existing Knowledge = 5	Alaska Native or American Indian	0	0.00%
	Asian/Pacific Islander	0	0.00%
	Black	1	20.00%
	White	0	0.00%
	Hispanic/Latino	4	80.00%
Moving Traffic Violation = 2089	Alaska Native or American Indian	36	1.72%
	Asian/Pacific Islander	129	6.18%
	Black	98	4.69%
	White	1449	69.36%
	Hispanic/Latino	377	18.05%

Vehicle Traffic Violation = 213

Alaska Native or American Indian	1	0.47%
Asian/Pacific Islander	7	3.29%
Black	7	3.29%
White	143	67.14%
Hispanic/Latino	55	25.82%

Was a search conducted

Yes = 5

Alaska Native or American Indian	0	0.00%
Asian/Pacific Islander	0	0.00%
Black	0	0.00%
White	2	40.00%
Hispanic/Latino	3	60.00%

No = 2302

Alaska Native or American Indian	37	1.61%
Asian/Pacific Islander	136	5.91%
Black	106	4.60%
White	1590	69.07%
Hispanic/Latino	433	18.81%

Reason for Search

Consent = 0

Alaska Native or American Indian	0	0.00%
Asian/Pacific Islander	0	0.00%
Black	0	0.00%
White	0	0.00%
Hispanic/Latino	0	0.00%

Contraband in plain view = 0

Alaska Native or American Indian	0	0.00%
Asian/Pacific Islander	0	0.00%
Black	0	0.00%
White	0	0.00%
Hispanic/Latino	0	0.00%

Probable Cause = 4

Alaska Native or American Indian	0	0.00%
Asian/Pacific Islander	0	0.00%
Black	0	0.00%
White	1	25.00%
Hispanic/Latino	3	75.00%

Inventory = 1

Alaska Native or American Indian	0	0.00%
Asian/Pacific Islander	0	0.00%
Black	0	0.00%
White	1	100.00%
Hispanic/Latino	0	0.00%

Incident to Arrest = 0

Alaska Native or American Indian	0	0.00%
Asian/Pacific Islander	0	0.00%
Black	0	0.00%
White	0	0.00%
Hispanic/Latino	0	0.00%

Was contraband discovered				Arrest Yes	Arrest No
Yes = 5	Alaska Native or American Indian	0	0.00%	0	0
	Asian/Pacific Islander	0	0.00%	0	0
	Black	0	0.00%	0	0
	White	2	40.00%	0	2
	Hispanic/Latino	3	60.00%	0	3
No = 0	Alaska Native or American Indian	0	0.00%		
	Asian/Pacific Islander	0	0.00%		
	Black	0	0.00%		
	White	0	0.00%		
	Hispanic/Latino	0	0.00%		
Description of contraband					
Drugs = 4	Alaska Native or American Indian	0	0.00%		
	Asian/Pacific Islander	0	0.00%		
	Black	0	0.00%		
	White	1	25.00%		
	Hispanic/Latino	3	75.00%		
Weapons = 0	Alaska Native or American Indian	0	0.00%		
	Asian/Pacific Islander	0	0.00%		
	Black	0	0.00%		
	White	0	0.00%		
	Hispanic/Latino	0	0.00%		
Currency = 0	Alaska Native or American Indian	0	0.00%		
	Asian/Pacific Islander	0	0.00%		
	Black	0	0.00%		
	White	0	0.00%		
	Hispanic/Latino	0	0.00%		
Alcohol = 0	Alaska Native or American Indian	0	0.00%		
	Asian/Pacific Islander	0	0.00%		
	Black	0	0.00%		
	White	0	0.00%		
	Hispanic/Latino	0	0.00%		
Stolen Property = 0	Alaska Native or American Indian	0	0.00%		
	Asian/Pacific Islander	0	0.00%		
	Black	0	0.00%		
	White	0	0.00%		
	Hispanic/Latino	0	0.00%		
Other = 1	Alaska Native or American Indian	0	0.00%		
	Asian/Pacific Islander	0	0.00%		
	Black	0	0.00%		
	White	1	100.00%		
	Hispanic/Latino	0	0.00%		
Result of the stop					
Verbal Warning = 0		Alaska Native or American Indian	0	0.00%	

	Asian/Pacific Islander	0	0.00%
	Black	0	0.00%
	White	0	0.00%
	Hispanic/Latino	0	0.00%
Written Warning = 888	Alaska Native or American Indian	16	1.80%
	Asian/Pacific Islander	53	5.97%
	Black	47	5.29%
	White	626	70.50%
	Hispanic/Latino	146	16.44%
Citation = 1417	Alaska Native or American Indian	21	1.48%
	Asian/Pacific Islander	83	5.86%
	Black	59	4.16%
	White	966	68.17%
	Hispanic/Latino	288	20.32%
Written warning and arrest = 0	Alaska Native or American Indian	0	0.00%
	Asian/Pacific Islander	0	0.00%
	Black	0	0.00%
	White	0	0.00%
	Hispanic/Latino	0	0.00%
Citation and arrest = 2	Alaska Native or American Indian	0	0.00%
	Asian/Pacific Islander	0	0.00%
	Black	0	0.00%
	White	0	0.00%
	Hispanic/Latino	2	100.00%
Arrest = 0	Alaska Native or American Indian	0	0.00%
	Asian/Pacific Islander	0	0.00%
	Black	0	0.00%
	White	0	0.00%
	Hispanic/Latino	0	0.00%
Arrest based on			
Violation of Penal Code =2	Alaska Native or American Indian	0	0.00%
	Asian/Pacific Islander	0	0.00%
	Black	0	0.00%
	White	0	0.00%
	Hispanic/Latino	2	100.00%
Violation of Traffic Law =0	Alaska Native or American Indian	0	0.00%
	Asian/Pacific Islander	0	0.00%
	Black	0	0.00%
	White	0	0.00%
	Hispanic/Latino	0	0.00%
Violation of City Ordinance = 0	Alaska Native or American Indian	0	0.00%
	Asian/Pacific Islander	0	0.00%
	Black	0	0.00%

Outstanding Warrant = 0	White	0	0.00%
	Hispanic/Latino	0	0.00%
	Alaska Native or American Indian	0	0.00%
	Asian/Pacific Islander	0	0.00%
	Black	0	0.00%
	White	0	0.00%
	Hispanic/Latino	0	0.00%

Was physical force resulting in bodily injury used			
Yes = 0	Alaska Native or American Indian	0	0.00%
	Asian/Pacific Islander	0	0.00%
	Black	0	0.00%
	White	0	0.00%
	Hispanic/Latino	0	0.00%
No = 2307	Alaska Native or American Indian	37	1.60%
	Asian/Pacific Islander	136	5.90%
	Black	106	4.59%
	White	1592	69.01%
	Hispanic/Latino	436	18.90%

Number of complaints of racial profiling			
total		0	
	resulted in disciplinary action	0	0.00%
	did not result in disciplinary action	0	0.00%

Demographics of the Austin MSA, per 2024 Census estimates

Alaska Native or American Indian		0.30%
Asian/Pacific Islander		7.70%
Black		7.90%
White		49.80%
Hispanic/Latino		34.30%

Demographics of the City of West Lake Hills, per 2023 Census estimates

Alaska Native or American Indian		0.20%
Asian/Pacific Islander		4.80%
Black		0.80%
White		82.20%
Hispanic/Latino		12.00%

ORDINANCE 2026-002

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS CALLING A GENERAL ELECTION AND ESTABLISHING THE PROCEDURE FOR THE GENERAL ELECTION FOR CITY OFFICERS TO BE HELD ON MAY 2, 2026 IN THE CITY OF WEST LAKE HILLS, TEXAS; AND PROVIDING OTHER MATTERS RELATING TO THE ELECTION

WHEREAS, the laws of the State of Texas provide that on May 2, 2026, there shall be a general election for municipal officers; and

WHEREAS, the Texas Election Code is applicable to said election, and in order to comply with said Code, an ordinance should be passed calling the election and establishing the procedures to be followed in said election and designating the voting place for said election.

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

1. GENERAL ELECTION ORDERED

A general election shall be held on May 2, 2026 to elect the following city officers: Mayor, Council Member Place 2 and Council Member Place 4 of the City of West Lake Hills, Texas.

2. FILING PERIOD

Candidates for the above offices may file their application beginning at 8:00 a.m. January 14, 2026, and shall file their applications no later than 5:00 p.m. February 13, 2026. All candidates for the offices to be filled in the election to be held on May 2, 2026, shall file their application to become candidates, with the City Secretary of the City at City Hall, 4010 Bee Cave Road, West Lake Hills, Texas, on any weekday that is not a City holiday between 8:00 a.m. and 5:00 p.m., and all of said applications shall be on a form as prescribed by the Election Code of the State of Texas.

3. DRAWING

The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing conducted by the City Secretary as provided by the Election Code. Such drawing will be held at 1:00 p.m. on Tuesday, February 17, 2026 at City Hall in the Council Chamber.

4. ELECTION PRECINCT 364 AND ELECTION DAY POLLING PLACE

The entire city shall be the election precinct for said election. The City hereby designates the polling location for Precinct 364 designated by the Travis County Elections Division.

5. ELECTION OFFICERS

Dyana Limon-Mercado, Travis County Clerk and Election Officer is appointed to serve as the City's Election Officer, Regular Early Voting Clerk and the Joint Custodian of Records for precincts which may be affected, to conduct the City's elections on May 2, 2026. The City Secretary (or designated representative) is appointed to serve as Custodian of Records for the City.

The County will designate a person to serve in the capacity of the Presiding Judge for the Early Voting Ballot Board who shall appoint two or more elections clerks and such Judge and clerks shall constitute the Early voting Ballot Board and shall count and return early voting ballots, and perform other duties set forth in accordance with the Election Code.

6. EARLY VOTING

That early voting in said election shall be designated by the Travis County Elections Division. Requests for applications for early voting ballots by mail should be mailed to: Travis County Clerk Elections Division, P.O. Box 149325, Austin, Texas 78714.

7. NOTICE OF ELECTION

That notice of election shall be given by the Mayor in accordance with the terms and provisions of the Texas Election Code.

8. General

Said election shall be held in accordance with the Texas Election Code, and only resident qualified voters of said City shall be eligible to vote at said election. The City Secretary/Travis County Election Officer is hereby authorized and instructed to provide and furnish all necessary election supplies to conduct said election. Returns of said election shall be made known as soon as possible after the closing of the polls.

PASSED AND APPROVED this 28th day of January 2026.

James Vaughan, Mayor

ATTEST:

Terry Blanchard, City Secretary

ORDENANZA 2026-002

UNA ORDENANZA DEL CONSEJO MUNICIPAL DE LA CIUDAD DE WEST LAKE HILLS CONVOCANDO UNA ELECCIÓN GENERAL Y ESTABLECIENDO EL PROCIDIMIENTO PARA LA ELECCIÓN GENERAL PARA FUNCIONARIOS MUNICIPALES PARA SER CELEBRADA EL 2 DE MAYO DE 2026 EN LA CIUDAD DE WEST LAKE HILLS, TEXAS; Y PROPORCIONANDO OTROS ASUNTOS RELACIONADOS CON LA ELECCIÓN

CONSIDERANDO QUE, las leyes del Estado de Texas estipulan que el 2 de mayo de 2026, habrá una elección general para funcionarios municipales; y

CONSIDERANDO QUE, el Código Electoral de Texas es aplicable a dicha elección, y para cumplir con dicho Código, una ordenanza debería ser aprobada convocando la elección y estableciendo los procedimientos que se seguirán en dicha elección, y estableciendo el lugar de votación para dicha elección.

AHORA, POR LO TANTO, SE ORDENA POR EL CONSEJO MUNICIPAL DE LA CIUDAD DE WEST LAKE HILLS, TEXAS, QUE:

1. ELECCIÓN GENERAL ORDENADA

Una elección general será celebrada el 2 de mayo de 2026 para elegir a los siguientes funcionarios municipales: Alcade, Miembro del Consejo, Lugar 2 y Miembro del Consejo, Lugar 4, de la Ciudad de West Lake Hills, Texas.

2. PERIODO PARA PRESENTAR LA CANDIDATURA

Los candidatos para los cargos más arriba pueden presentar sus solicitudes empezando a las 8:00 a.m. el 14 de enero de 2026, y pueden presentar sus solicitudes a más tardar las 5:00 p.m. el 12 de febrero de 2026. Todos los candidatos para los cargos que se llenarán en la elección que será celebrada el 2 de mayo de 2026 presentarán sus solicitudes para ser candidatos, con el Secretario Municipal de la Ciudad en City Hall (el Ayuntamiento), 4010 Bee Cave Road, West Lake Hills, Texas, cualquier día de semana que no sea día festivo para la Ciudad entre las 8:00 a.m. y las 5:00 p.m., y todas solicitudes dichas estarán en un formulario prescrito por el Código Electoral del Estado de Texas.

3. EL SORTEO

El orden en que se imprimirán los nombres de los candidatos en la boleta será determinado por un sorteo realizado por el Secretario Municipal como estipulado por el Código Electoral. Dicho sorteo será a las 1:00 p.m. el martes, 17 de febrero de 2026 en el Ayuntamiento en la Sala Consistorial.

4. EL PRECINTO ELECTORAL 364 Y EL LUGAR DE VOTACIÓN EL DÍA ELECTORAL

Toda la ciudad será el precinto electoral para dicha elección. La Ciudad designa el lugar de votación para el Precinto 364 designado por la División de Elecciones del Condado de Travis.

5. LOS ENCARGADOS ELECTORALES

Dyana Limon-Mercado, Secretario del Condado de Travis y oficial de la elección es designado para servir como oficial de la elección de la Ciudad, Oficial de votación anticipada regular y el Depositario Común de los Récords por recintos que pueda resultar afectado, para llevar a cabo las elecciones de la Ciudad el 2 de mayo de 2026. Secretario Municipal (o representante designado) es designado para servir como Administrador de registros de la Ciudad.

El Condado nombrará a una persona para servir en la calidad del Juez Presidente para la Junta de Votación Adelantada quien nombrará a dos o más secretarios electorales y tal Juez y secretarios constituirán la Junta de Votación Adelantada y contarán y entregarán las boletas para la votación adelantada, y realizarán otras obligaciones expuestas de acuerdo con el Código Electoral.

6. LA VOTACIÓN ADELANTADA

Que la votación anticipada en dicha elección será designada por la División de Elecciones del Condado de Travis. Los pedidos para solicitudes de boletas que se votarán adelante por correo se deben enviar a: Travis County Clerk Elections Division, P.O. Box 149325, Austin, Texas 78714.

7. AVISO DE ELECCIÓN

El aviso de elección será dado por el Alcalde de acuerdo con los términos y provisiones del Código Electoral de Texas.

8. GENERAL

Dicha elección será celebrada de acuerdo con el Código Electoral de Texas, y solo los residentes de dicha Ciudad calificados para votar podrán votar en dicha elección. El Secretario Municipal/Encargado Electoral del Condado de Travis es autorizado y ordenado por la presente a proporcionar todos materiales electorales necesarios para realizar dicha elección. Se harán públicos los resultados de dicha elección lo antes posible después de que cierra la votación.

HECHO PÚBLICO Y APROBADO este, el 28 día de enero de 2026.

James Vaughan, Alcalde

ATESTIGUADO:

Terry Blanchard, Secretario Municipal



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	January 28, 2026	Item Number:	5
Department:	Building & Development Services		
Prepared By:	Jennifer C. Bills	Cost / Budget:	None
Exhibits:	See attached.	Source of Funds:	N/A

Subject

8 Nob Hill Cir. - Discuss and consider action to issue a fourth permit extension for 8 Nob Hill for the construction of a new residential structure (Section 22.03.137 Expiration). Applicant: Thomas Walters, Property Owner.

Recommendation

Take action on the permit expiration request.

Discussion

Background & Analysis:

A permit for a new residential construction was issued on February 26, 2021, but due to redesign and equipment delays, construction on the project did not commence until April 21, 2022. The first inspection was not completed on the project until May 5, 2023. Due to these delays, staff has issued three extensions for the project, per the code allowances at the time. In 2024, City Council amended the expiration requirements to allow staff to issue two extensions, and the subsequent extension could be requested to City Council.

The contractor has submitted the fourth extension request, along with an updated construction schedule and project cost estimate, as required by code. The request is to extend the permit for an additional year, with project completion on February 26, 2027. The adopted fees for extensions escalate with each extension, topping out with the third extension fee. The fee for this extension would be \$11,692.50.

If the project expiration is not extended, the applicant must submit updated plans and construction documents for a new review and new permit issuance.

Attachments:

- Extension Request
- Updated Construction Schedule and Construction Cost Estimate

Links to Relevant Codes:

- [Section 22.03.001 Definitions](#)
- [Section 22.03.13 Expiration](#)
- [Section 22.03.142 Required inspections.](#)
- [Section A9.003 Building Permit Fees](#)

To: Trey Fletcher
City Administrator, City of West Lake Hills
Building Permits

09 January 2026

From: Thomas Walters, Owner

Re: Requested Building Permit Extension, 8 Nob Hill Circle

We are approaching the end of our third extension at the of February 2026, but will need an additional year to complete. We are respectfully hoping for West Lake Hill to see that we have been, and currently are, diligently working without stop toward completion. Building official and Inspector Jordan Word can corroborate.

We are asking for a solution to continue construction that would not require a new permit re-start, and the resulting delays and expense involved. Permit fees paid to date are \$51,775.60

The initial construction permit was issued on Feb 26, 2021, however, once we were ready to proceed, we were not able to get construction equipment to the site due to the construction of community infrastructure (new water line) along both Skyline Dr. and Nob Hill Circle. *See attached Photo of construction site street front*.

Initial site plan, approved March 2021, designed by independent consultant, placed the septic field below the water retention pond. City inspector correctly advised against this orientation. We subsequently spend the next 12 months: creating a site redesign of Septic and Water Retention areas, and obtaining City re-approval, with COVID related delays, bidding the new design contractors and restarting work for these two fields.

On Nov 22, 2021, we held our initial preconstruction site meeting with City of West Lake Hills inspectors Alex Sanchez & John David (9 months after the initial permit was issued).

On Mar 31, 2022 we received approval for the revised site plan. Construction of water quality improvements and site work commenced on 4/21/2022.

Due to the location of Septic and water retention on this site, these two areas required completion before significant site work for the dwelling foundation could proceed, adding to the delay of dwelling construction.

The ice and snow storm in February 2023 delayed worker's access to site and limited electric service.
See attached photos

The first Layout/Plumbing Rough-in Inspection was not performed until May 5, 2023.

Additional Hardships:

*Unique building design and materials have created unexpected delays related to able contractors and their availability.

*The site is steep and the building pad is on solid rock, which required months of excavation and unexpected delays to remove approximately 12 feet of solid rock to create a building pad.

*Issues related to tariffs and supply chains have contributed to delays for obtaining cabinets and electronics from over sea, which have yet to arrive. Cabinets are scheduled to be installed September 2026.

Thank You for your consideration.

A handwritten signature in black ink that reads "Thomas R. Walters". The script is cursive and fluid, with the first letters of each word being capitalized and prominent.

Thomas R. Walters
512-423-2625
tom@nobhill.me

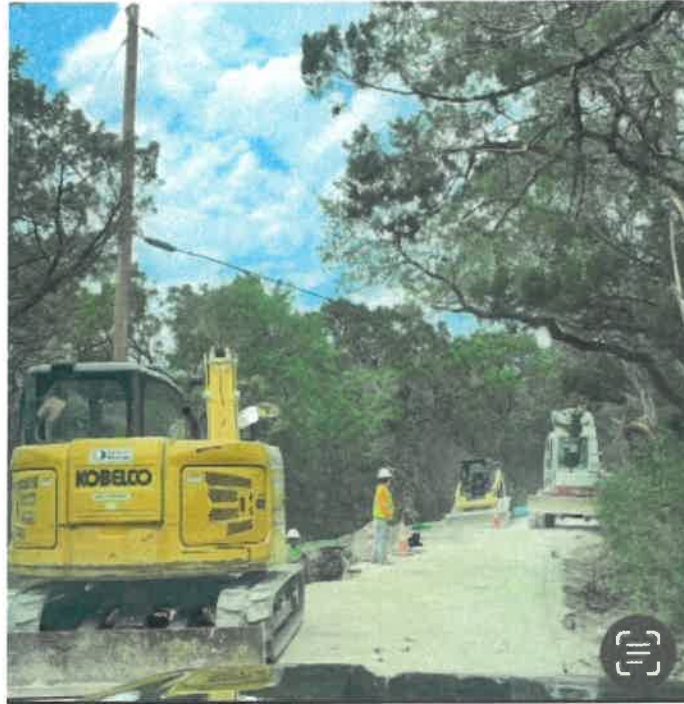


West Lake Hills



May 4, 2021 1:44 PM

LIVE





February 1, 2023



February 5, 2023



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date: January 28, 2026
Department: Building & Development
Prepared By: Jennifer Bills
Exhibits: 5K Route Map

Item Number: 6
Cost / Budget: n/a
Source of Funds: n/a

Subject

Discuss and consider action to waive the use of right-of-way fee for the Rollingwood 5K Run.

Recommendation

Discuss and take action on the fee waiver.

Discussion

The Rollingwood 5K is an annual run and the route runs through Rollingwood and West Lake Hills. The route will close Brady Lane and Ridgewood Drive (3,715 linear feet of streets) within the city limits. The code has a fee for the temporary closure of street for non-profit and for-profit organizations; however the fee is the same for both types of organizations. The fee amount is \$788.

Rollingwood 5K Route

Running Route

Save

Share



Easy

📍 3.12 mi

🏔️ 177 ft

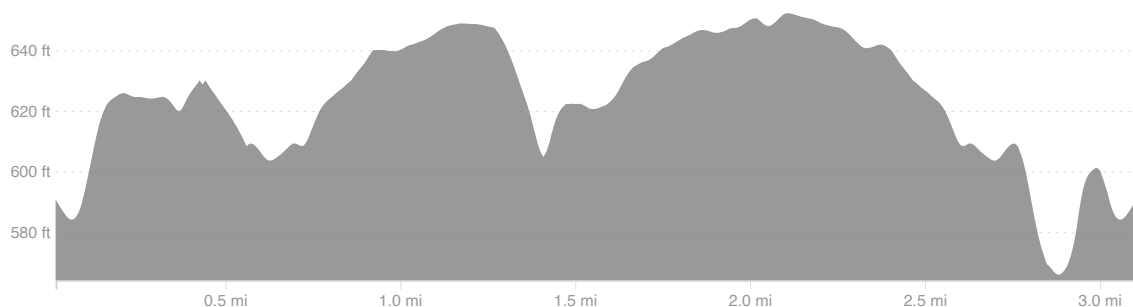
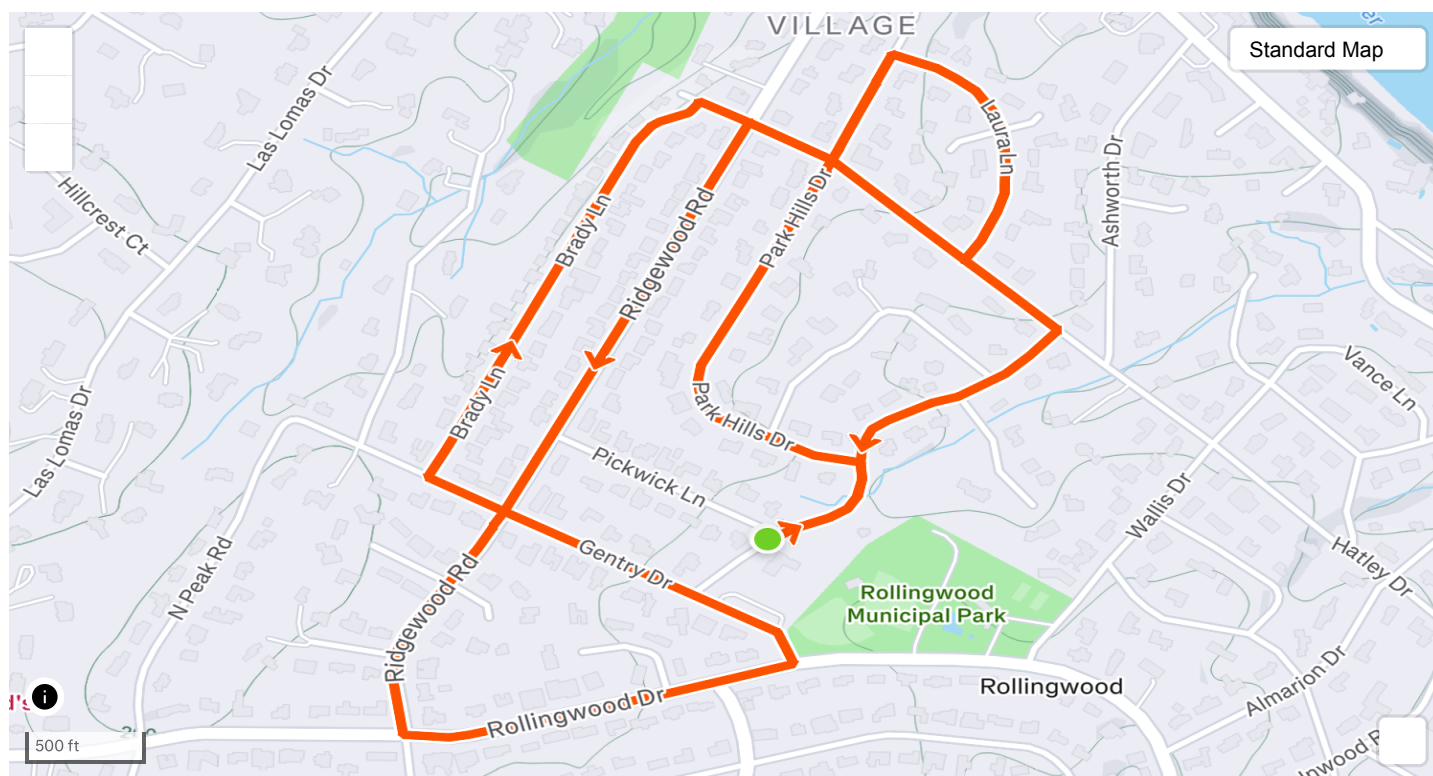
CREATED BY

Scottee Downing

March 4, 2025 · Public



Route and Elevation





Features

What's New

Stories

Routes

About

Subscription

Family Plan

Subscription
Partnerships

Student Discount

Teacher, Military &
Medical Discount (US
Only)

Send a Gift

Support

Business

Partner Center

Careers

Press

Privacy

Cookie Policy

Do Not Share My
Personal Information

Terms

Log In

[Join for Free](#)



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	January 28, 2026	Item Number:	7
Department:	Administration		
Prepared By:	Trey Fletcher	Cost / Budget:	n/a
Exhibits:	n/a	Source of Funds:	n/a

Subject

Discuss and consider provisions in the City Code related to Noise

Recommendation

No action is being taken. Provide direction as appropriate.

Discussion

The purpose of this item is to discuss the extent to which the city regulates noise and related provisions. The City Code addresses noise issues in Article 12.02 Noise as well as within various other sections of the code.

Section 22.03.015 states: Noise emanating from construction projects shall be subject to the limitations in Section [12.02.001](#) et seq. and the zoning ordinance, as amended.

[Prohibited uses and performance standards.](#) is addressed in Section 24.02.003 of the City Code. These provisions are in the context of business and residential performance standards where in subsection 2, the maximum permissible sound pressure levels at the lot line for noise radiated continuously from a facility between the hours of 7:00 p.m. and 7:00 a.m.



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	January 28, 2026	Item Number:	8
Department:	Administration		
	Trey Fletcher, City		
Prepared By:	Administrator	Cost / Budget:	n/a
	Texas Transportation Code		
Exhibits:	Chapter 664	Source of Funds:	n/a

Subject

Discuss and consider the regulation of e-bikes.

Recommendation

No action is being taken. Provide direction as appropriate.

Discussion

The purpose of this item is to discuss the extent to which the city of West Lake Hills may regulate e-bikes. State law constrains the city's ability to regulate e-bikes. Applicable State Law is attached for reference.

TRANSPORTATION CODE

TITLE 7. VEHICLES AND TRAFFIC

SUBTITLE G. MOTORCYCLES AND ELECTRIC BICYCLES

CHAPTER 664. STANDARDS FOR ELECTRIC BICYCLES

Sec. 664.001. DEFINITIONS. In this chapter:

- (1) "Class 1 electric bicycle" means an electric bicycle:
 - (A) equipped with a motor that assists the rider only when the rider is pedaling; and
 - (B) with a top assisted speed of 20 miles per hour or less.
- (2) "Class 2 electric bicycle" means an electric bicycle:
 - (A) equipped with a motor that may be used to propel the bicycle without the pedaling of the rider; and
 - (B) with a top assisted speed of 20 miles per hour or less.
- (3) "Class 3 electric bicycle" means an electric bicycle:
 - (A) equipped with a motor that assists the rider only when the rider is pedaling; and
 - (B) with a top assisted speed of more than 20 but less than 28 miles per hour.
- (4) "Electric bicycle" means a bicycle:
 - (A) equipped with:
 - (i) fully operable pedals; and
 - (ii) an electric motor of fewer than 750 watts; and
 - (B) with a top assisted speed of 28 miles per hour or less.
- (5) "Top assisted speed" means the speed at which the bicycle's motor ceases propelling the bicycle or assisting the rider.

Added by Acts 2019, 86th Leg., R.S., Ch. 485 (H.B. [2188](#)), Sec. 8, eff. September 1, 2019.

Sec. 664.002. LABELING. (a) A person who manufactures or sells an electric bicycle shall apply a permanent label to the electric bicycle in a prominent location that shows in Arial font in at least 9-point type:

- (1) whether the electric bicycle is a Class 1, Class 2, or Class 3 electric bicycle;
- (2) the top assisted speed of the electric bicycle; and
- (3) the motor wattage of the electric bicycle.

(b) A person who changes the motor-powered speed capability or engagement of an electric bicycle shall replace the label required by Subsection (a) to show accurate information about the electric bicycle.

Added by Acts 2019, 86th Leg., R.S., Ch. 485 (H.B. [2188](#)), Sec. 8, eff. September 1, 2019.

Sec. 664.003. FEDERAL STANDARDS. A person who manufactures or sells an electric bicycle shall ensure that the bicycle complies with the equipment and manufacturing requirements for bicycles adopted by the United States Consumer Product Safety Commission under 16 C.F.R. Part 1512.

Added by Acts 2019, 86th Leg., R.S., Ch. 485 (H.B. [2188](#)), Sec. 8, eff. September 1, 2019.

Sec. 664.004. SPEEDOMETER. A person who manufactures or sells a Class 3 electric bicycle shall ensure that the bicycle is equipped with a speedometer.

Added by Acts 2019, 86th Leg., R.S., Ch. 485 (H.B. [2188](#)), Sec. 8, eff. September 1, 2019.

TRANSPORTATION CODE

TITLE 7. VEHICLES AND TRAFFIC

SUBTITLE C. RULES OF THE ROAD

CHAPTER 551. OPERATION OF BICYCLES AND MOPEDS, GOLF CARTS, AND OTHER LOW-POWERED VEHICLES

SUBCHAPTER A. APPLICATION OF CHAPTER

Sec. 551.001. APPLICABILITY. Unless specifically provided otherwise, a provision of this chapter that applies to a person operating a bicycle applies only to a person operating a bicycle on:

- (1) a highway; or
- (2) a path set aside for the exclusive operation of bicycles.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 2003, 78th Leg., ch. 1318, Sec. 4, eff. Sept. 1, 2003.

Amended by:

Acts 2019, 86th Leg., R.S., Ch. 485 (H.B. [2188](#)), Sec. 3, eff. September 1, 2019.

Sec. 551.002. MOPED AND ELECTRIC BICYCLE INCLUDED. A provision of this subtitle applicable to a bicycle also applies to:

- (1) a moped, other than a provision that by its nature cannot apply to a moped; and
- (2) an electric bicycle, other than a provision that by its nature cannot apply to an electric bicycle.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 2001, 77th Leg., ch. 1085, Sec. 9, eff. Sept. 1, 2001.

SUBCHAPTER B. BICYCLES

Sec. 551.101. RIGHTS AND DUTIES. (a) A person operating a bicycle has the rights and duties applicable to a driver operating a vehicle under this subtitle, unless:

- (1) a provision of this chapter alters a right or duty; or
 - (2) a right or duty applicable to a driver operating a vehicle cannot by its nature apply to a person operating a bicycle.
- (b) A parent of a child or a guardian of a ward may not knowingly permit the child or ward to violate this subtitle.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

Sec. 551.102. GENERAL OPERATION. (a) A person operating a bicycle shall ride only on or astride a permanent and regular seat attached to the bicycle. (b) A person may not use a bicycle to carry more persons than the bicycle is designed or equipped to carry. (c) A person operating a bicycle may not use the bicycle to carry an object that prevents the person from operating the bicycle with at least one hand on the handlebars of the bicycle. (d) A person operating a bicycle, coaster, sled, or toy vehicle or using roller skates may not attach either the person or the bicycle, coaster, sled, toy vehicle, or roller skates to a streetcar or vehicle on a roadway.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

Sec. 551.103. OPERATION ON ROADWAY. (a) Except as provided by Subsection (b), a person operating a bicycle on a roadway who is moving slower than the other traffic on the roadway shall ride as near as practicable to the right curb or edge of the roadway, unless:

- (1) the person is passing another vehicle moving in the same direction;
- (2) the person is preparing to turn left at an intersection or onto a private road or driveway;
- (3) a condition on or of the roadway, including a fixed or moving object, parked or moving vehicle, pedestrian, animal, or surface hazard prevents the person from safely riding next to the right curb or edge of the roadway; or
- (4) the person is operating a bicycle in an outside lane that is:
 - (A) less than 14 feet in width and does not have a designated bicycle lane adjacent to that lane; or
 - (B) too narrow for a bicycle and a motor vehicle to safely travel side by side.
- (b) A person operating a bicycle on a one-way roadway with two or more marked traffic lanes may ride as near as practicable to the left curb or edge of the roadway.
- (c) Persons operating bicycles on a roadway may ride two abreast. Persons riding two abreast on a laned roadway shall ride in a single lane. Persons riding two abreast may not impede the normal and reasonable flow of traffic on the roadway. Persons may not ride more than two abreast unless they are riding on a part of a roadway set aside for the exclusive operation of bicycles.
- (d) Repealed by Acts 2001, 77th Leg., ch. 1085, Sec. 13, eff. Sept. 1, 2001.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 2001, 77th Leg., ch. 1085, Sec. 10, 13, eff. Sept. 1, 2001.

Sec. 551.104. SAFETY EQUIPMENT. (a) A person may not operate a bicycle unless the bicycle is equipped with a brake capable of making a braked wheel skid on dry, level, clean pavement.

(b) A person may not operate a bicycle at nighttime unless the bicycle is equipped with:

- (1) a lamp on the front of the bicycle that emits a white light visible from a distance of at least 500 feet in front of the bicycle; and
- (2) on the rear of the bicycle:
 - (A) a red reflector that is:
 - (i) of a type approved by the department; and
 - (ii) visible when directly in front of lawful upper beams of motor vehicle headlamps from all distances from 50 to 300 feet to the rear of the bicycle; or
 - (B) a lamp that emits a red light visible from a distance of 500 feet to the rear of the bicycle.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 2001, 77th Leg., ch. 1085, Sec. 11, eff. Sept. 1, 2001.

Sec. 551.105. COMPETITIVE RACING. (a) In this section, "bicycle" means a nonmotorized vehicle propelled by human power.

(b) A sponsoring organization may hold a competitive bicycle race on a public road only with the approval of the appropriate local law enforcement agencies.

(c) The local law enforcement agencies and the sponsoring organization may agree on safety regulations governing the movement of bicycles during a competitive race or during training for a competitive race, including the permission for bicycle operators to ride abreast.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

Sec. 551.106. REGULATION OF BICYCLES BY DEPARTMENT OR LOCAL AUTHORITY. (a) The department or a local authority may not prohibit the operation of an electric bicycle:

- (1) on a highway that is used primarily by motor vehicles; or
 - (2) in an area in which the operation of a nonelectric bicycle is permitted, unless the area is a path that:
 - (A) is not open to motor vehicles; and
 - (B) has a natural surface tread made by clearing and grading the native soil without adding surfacing materials.
- (b) The department or a local authority may:
- (1) prohibit the operation of a bicycle on a sidewalk; and
 - (2) establish speed limits for bicycles on paths set aside for the exclusive operation of bicycles and other paths on which bicycles may be operated.
- (c) The department may establish rules for the administration of this section if necessary.

Added by Acts 2001, 77th Leg., ch. 1085, Sec. 12, eff. Sept. 1, 2001.

Amended by:

Acts 2019, 86th Leg., R.S., Ch. 485 (H.B. [2188](#)), Sec. 5, eff. September 1, 2019.

Sec. 551.107. OPERATION OF ELECTRIC BICYCLE. (a) Subtitles A, B, and D and Chapter [551A](#) do not apply to the operation of an electric bicycle.

(b) A person may not operate an electric bicycle unless the electric motor disengages or ceases to function either:

- (1) when the operator stops pedaling; or
- (2) when the brakes are applied.

(c) A person may not operate a Class 3 electric bicycle, as defined by Section [664.001](#), unless the person is at least 15 years of age. This subsection does not prohibit a person who is under 15 years of age from riding on a Class 3 bicycle as a passenger.

Added by Acts 2019, 86th Leg., R.S., Ch. 485 (H.B. [2188](#)), Sec. 6, eff. September 1, 2019.

Amended by:

Acts 2021, 87th Leg., R.S., Ch. 915 (H.B. [3607](#)), Sec. 20.007, eff. September 1, 2021.



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	<u>January 28, 2026</u>	Item Number:	<u>9</u>
Department:	<u>Administration</u>		
	<u>Trey Fletcher, City</u>		
Prepared By:	<u>Administrator</u>	Cost / Budget:	<u>n/a</u>
	<u>Legal Q&A Donations to</u>		
Exhibits:	<u>City</u>	Source of Funds:	<u>n/a</u>

Subject

Discuss and consider donations to the City and associated policies.

Recommendation

No action is being taken. Provide direction as appropriate.

Discussion

The purpose of this item is to discuss the conditions for which donations to the city may be received and utilized. As a general law city in Texas, the City of West Lake Hills may have less flexibility, but in all cases, deductible donations must serve a public purpose.

A Legal Q&A published by the Texas Municipal League is attached related to this topic.

Legal Q&A

By Christy Drake-Adams, TML Legal Counsel

July 2015

May a general law city accept a donation of property (including money) from an individual or other private entity?

Most attorneys would agree that a general law city must identify express or implied statutory authority in order to accept a donation. General law cities are, without question, expressly authorized to receive donations in some circumstances. For example, a city may accept a gift of land, money, or personal property to use in support of public recreation facilities and programs. TEX. LOC. GOV'T CODE § 332.006. Cities may also acquire by gift any object or collection of historic significance to the city. *Id.* § 331.002.

The question arises as to whether a general law city has *broad* authority (outside of the specific circumstances like those set out above) to accept donations. Some city attorneys cite to state statutes that give general law cities authority to “hold” property as the authority to accept donations. *Id.* §§ 51.015, 51.034. Others question the sufficiency of that authority arguing, for instance, that the attorney general has opined that if the legislature allows an entity to receive donations in certain limited instances only, then it did not intend to grant such authority generally. *See, e.g.*, Tex. Att’y Gen. Op. No. GA-0562 (2007).

A general law city should: (1) consult its local legal counsel in making a final decision about its authority to accept a donation; and (2) exercise such authority in compliance with any requirements in the city’s local ordinances or policies.

May a home rule city accept a donation of property (including money) from an individual or other private entity?

A home rule city has express statutory authority to “hold property . . . that it receives by gift, deed, devise, or other manner.” TEX. LOC. GOV'T CODE § 51.076(a). And this authority is often mirrored in the city charter. *See, e.g.*, *Whitley v. City of San Angelo*, 292 S.W.2d 857, 861 (Tex. Civ. App.—Austin 1956, no writ) (“Sec. 9 of the Charter of the City provides that it is authorized to acquire any character of property by gift.”). This power should, of course, be exercised in compliance with any limitations and requirements in the city’s charter, ordinances, or policies.

If a citizen is considering donating property to a city, will the donation be tax-deductible for the citizen?

Maybe. A city is a “qualified entity” to which tax-deductible charitable donations may be made. 26 U.S.C. § 170(c); DEP’T OF THE TREASURY INTERNAL REVENUE SERVICE, CHARITABLE CONTRIBUTIONS: PUBLICATION 526 at 3 (2014), *available at* <http://www.irs.gov/uac/Publication->

526,-Charitable-Contributions-1. However, a donation is only deductible if the gift is made exclusively for public purposes. Moreover, the full value of the deduction may not be deductible. Donors should consult with their own tax professionals prior to making donations.

May a city employee or official accept a gift of property (including money) from an individual or other private entity?

State and/or local law would likely prohibit a city employee or official from accepting a gift from a private individual or entity. State law prohibits a person from soliciting, accepting, or agreeing to accept from another any benefit as consideration for the recipient's decision, opinion, recommendation, vote, or other exercise of discretion as a public servant (i.e., this law prohibits bribery). TEX. PENAL CODE § 36.02.

State law also prohibits the acceptance of gifts in various other instances, including the following:

(a) A public servant in an agency performing regulatory functions or conducting inspections or investigations commits an offense if he solicits, accepts, or agrees to accept any benefit from a person the public servant knows to be subject to regulation, inspection, or investigation by the public servant or his agency. . . .

(d) A public servant who exercises discretion in connection with contracts, purchases, payments, claims, or other pecuniary transactions of government commits an offense if he solicits, accepts, or agrees to accept any benefit from a person the public servant knows is interested in or likely to become interested in any contract, purchase, payment, claim, or transaction involving the exercise of his discretion.

(e) A public servant who has judicial or administrative authority, who is employed by or in a tribunal having judicial or administrative authority, or who participates in the enforcement of the tribunal's decision, commits an offense if he solicits, accepts, or agrees to accept any benefit from a person the public servant knows is interested in or likely to become interested in any matter before the public servant or tribunal. . . .

Id. § 36.08; *see also id.* § 1.07 (defining “public servant”); Tex. Att’y Gen. Op. No. KP-0003 (2015) (indicating that it is a fact question as to whether a sheriff, who has no authority to accept donations from the public to the county, engaged in illegal solicitation by attempting to raise funds to purchase scanning sonar for use in a lake patrol program). A public official or employee who receives an unsolicited and prohibited benefit under Section 36.08 “may donate the benefit to a governmental entity that has the authority to accept the gift or may donate the benefit to a recognized tax-exempt charitable organization formed for educational, religious, or scientific purposes.” TEX. PENAL CODE § 36.08(i). It is important to note, there are exceptions to the prohibition against a public servant accepting gifts. *Id.* § 36.10. For example, a public servant may receive birthday gifts from family members and may receive items with a value of less than \$50 (excluding cash or checks). *Id.*

In addition to state law prohibitions, many cities have adopted local laws or policies that prohibit an official or employee from accepting donations and gifts. These prohibitions may be set out in various places, including an employment handbook or an ethics ordinance.

May a city make a gift of money or donate other property to an individual or other private entity?

As a general rule, a gratuitous donation or gift by a city is prohibited by the Texas Constitution. TEX. CONST. arts. III, § 52(a) (providing the legislature shall have no power to authorize any city “to lend its credit or to grant public money or thing of value in aid of, or to any individual, association or corporation whatsoever,”); XI, § 3 (providing no city “shall hereafter become a subscriber to the capital of any private corporation or association, or make any appropriation or donation to the same, or in anywise loan its credit”). The purpose of the constitutional prohibitions is not to bar all transactions between cities and private entities and individuals. Rather, “[t]he purpose of these provisions of the Texas Constitution is to prevent the gratuitous application of public funds for private purposes.” *Zimmelman v. Harris Cnty.*, 819 S.W.2d 178, 184 (Tex. App.—Houston [1st Dist.] 1991, no writ). An expenditure that directly accomplishes a legitimate city purpose may still be valid even when it incidentally benefits a private interest. *Barrington v. Cokinos*, 338 S.W.2d 133, 145 (Tex. 1960) (discussing article XI, section 3); *Walker v. City of Georgetown*, 86 S.W.3d 249, 260 (Tex. App.—Austin 2002, pet. denied) (discussing article III, section 52). The Texas Supreme Court has held that “[a] political subdivision’s paying public money is not ‘gratuitous’ if the political subdivision receives return consideration.” *Texas Mun. League Intergovernmental Risk Pool v. Tex. Worker’s Comp. Comm’n*, 74 S.W.3d 377, 383 (Tex. 2002). Before making a gift or donation to a private entity, the city council should determine that: (1) the conveyance will serve a predominantly public purpose of the city; (2) the city will retain sufficient control to ensure the public purpose is carried out; and (3) the city will receive return benefit. *Id.*

What constitutes a public purpose of the city is not clearly defined. The Supreme Court has held that:

No exact definition can be made [of public purposes]. Suffice it to say that, unless a court can say that the purposes for which public funds are expended are clearly not public purposes, it would not be justified in holding invalid a legislative act or provision in a city charter providing funds for such purposes.

Davis v. City of Lubbock, 326 S.W.2d 699, 709 (Tex. 1959) (discussing “public purpose” in a tax context and quoting *Davis v. City of Taylor*, 67 S.W.2d 1033, 1034 (Tex. 1934)). In other words, the city council must, in the first instance, determine whether an expenditure serves a public purpose of the city. That determination is subject to judicial review, but a court would be hesitant to second-guess such a legislative determination.



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	January 28, 2026	Item Number:	10
Department:	Building & Development Jennifer C. Bills, BDS		
Prepared By:	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 building permit for the site and structure were issued on January 26, 2026. The next step is for the contractor to install erosion and sediment control and tree protection then hold a pre-construction meeting with the city inspection team.