



CITY OF WEST LAKE HILLS, TEXAS  
NOTICE OF CITY COUNCIL REGULAR MEETING  
Wednesday, April 22, 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 22nd day of April 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](mailto:citysec@westlakehills.gov) by 1:00 P.M. on April 22, 2026.

1. Call to Order
2. Proclamation Mayor to proclaim the week of May 12-15, 2026 as Police Week and Friday, May 15, 2026 as Police Officers Memorial Day in the City of West Lake Hills, Texas.
3. Proclamation Mayor to approve a proclamation celebrating the 50th anniversary of Hill Country Middle School in the City of West Lake Hills, Texas.
4. 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.

5. 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 Appointment Order for the May 2, 2026 General Election.
  - b. Approval of the April 8, 2026 Regular Meeting Minutes.
  - c. Approval of the FY 26 Q2 Building and Development Services Department Report.
  - d. Approval of the FY 26 Q2 Investment and Financial Reports.
  - e. Approval of the FY 26 Q2 Municipal Court Report.
  - f. Approval of the FY 26 Q2 Public Safety Report.
6. Administration Discuss and consider action on a brush pick-up proposal from Texas Disposal Systems, Inc. (TDS).
  7. Administration Discuss and consider action on a resolution authorizing official comments regarding Mopac South Environmental Assessment.
  8. Administration Discuss budget amendments to support AI enabled traffic signals, North Peak street and drainage improvements, and Additional Services Request by Colliers Engineering.
  9. Administration Receive an update and consider possible action regarding City of West Lake Hills v. Jaffe - 1405 Wildcat Hollow.
  10. Executive Session Executive Session pursuant to Texas Government Code Section 551.072 to deliberate the value of real property and potential negotiation strategy related to 911 Westlake Drive in connection with a proposed request for proposals.
  11. Adjournment

Approved by: James Vaughan, Mayor

Certificate

I certify that the above Notice of the April 22, 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, April 16, 2026 by 5:00 pm. and will remain posted continuously until said meeting is convened.

Signed by: Makayla Rodriguez, City Secretary

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

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



City of West Lake Hills  
City Council

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# AGENDA REPORT

<b>Meeting Date:</b>	<u>April 22, 2026</u>	<b>Item Number:</b>	<u>5a</u>
<b>Department:</b>	<u>Administration</u>		
<b>Prepared By:</b>	<u>Makayla Rodriguez</u>	<b>Cost / Budget:</b>	<u>n/a</u>
<b>Exhibits:</b>	<u>Appointment Order</u>	<b>Source of Funds:</b>	<u>n/a</u>

### Subject

Approval of the Appointment Order for the May 2, 2026 General Election.

### Recommendation

Recommend approval of the Appointment Order.

### Discussion

In accordance with Section 3(c)(1) of the Election Services Agreement, the City of West Lake Hills will need to adopt the designated personnel as election judges, early voting ballot board members, and central count personnel for the May 2, 2026 General Election.

**ORDER TO ESTABLISH A CENTRAL COUNTING STATION AND APPOINT A  
CENTRAL COUNTING STATION PRESIDING JUDGE, CENTRAL COUNTING  
STATION ALTERNATE PRESIDING JUDGE, CENTRAL COUNTING STATION  
PERSONNEL, and APPOINT EARLY VOTING BALLOT BOARD JUDGES, and  
ELECTION DAY JUDGES  
ALL FOR THE MAY 2, 2026 JOINT GENERAL AND SPECIAL ELECTIONS**

Recitals

1. Texas Election Code Section 127.001 authorizes \_\_\_\_\_ [entity governing body] to establish a central counting station for the May 2, 2026 Joint General and Special Elections, and if needed, the June 13, 2026 Runoff Elections.
2. Texas Election Code Section 127.002 requires that \_\_\_\_\_ [entity governing body] appoint a manager for the central counting station.
3. Texas Election Code Section 127.003 requires that \_\_\_\_\_ [entity governing body] appoint a tabulation supervisor for the central counting station.
4. Texas Election Code Section 127.004 authorizes the tabulation supervisor to appoint one or more assistants to the tabulation supervisor for the central counting station, each of whom must be approved by the \_\_\_\_\_ [entity governing body].
5. Texas Election Code Section 127.005 requires that \_\_\_\_\_ [entity governing body] appoint a presiding judge and an alternate presiding judge of the central counting station.
6. Texas Election Code Section 87.001 and 87.002 require that \_\_\_\_\_ [entity governing body] appoint a presiding judge and an alternate presiding judge of the Early Voting Ballot Board.
7. Texas Election Code Section 32.005 requires that \_\_\_\_\_ [entity governing body] appoint election judges for Election Day.

**NOW, THEREFORE,** \_\_\_\_\_ [entity governing body] hereby appoints as Presiding Judge, Alternate Presiding Judge, Manager, Tabulation Supervisor, and approves the Assistants to the Tabulation Supervisor of the Central Counting Station, those named individuals so designated in Exhibit A, attached hereto and hereby incorporated by reference herein for all purposes as if fully copied and set forth herein at length.

The Presiding Judge, Alternate Presiding Judge, Manager, Tabulation Supervisor, and Assistants to the Tabulation Supervisor of the Central Counting Station shall serve in the May 2, 2026 Joint General and Special Elections & if needed the June 13, 2026 Runoff Elections, which the Travis County Clerk is conducting.

The Alternate Presiding Judge of the Central Counting Station shall serve as Presiding Judge of the Central Counting Station if the Presiding Judge appointed hereunder cannot serve in the election. In the alternative, the Alternate Presiding Judge of the Central Counting Station may serve in another position established under Chapter 127, Subchapter A, Texas Election Code.

**NOW, THEREFORE,** \_\_\_\_\_ [entity governing body] hereby appoints as Presiding Judge, Alternate Presiding Judge, for the Early Voting Ballot Board those named individuals so designated in Exhibit A, attached hereto and hereby incorporated by reference herein for all purposes as if fully copied and set forth herein at length.

**NOW, THEREFORE,** \_\_\_\_\_ [entity governing body] hereby appoints as Election Day Judges those named individuals so designated in Exhibit A, attached hereto and hereby incorporated by reference herein for all purposes as if fully copied and set forth herein at length.

BE IT SO ORDERED on this day \_\_\_\_\_, 2026.

\_\_\_\_\_  
[Appropriate signature(s) from the Governing Body]

## Exhibit A

- a. Central Counting Station Presiding Judge

Shelby Evans

- b. Central Counting Station Alternate Presiding Judge

Dan Teal

- c. Central Counting Station Manager

Andrés Sanchez

- d. Central Counting Station Tabulation Supervisor

Neil Plumbley

- e. Assistants to Tabulation Supervisor

John Lawler  
Jorge Escoto  
Emily Klaas  
Shelton Charles  
Cinnamon Babbitt  
Kyle Barsalou  
Robert Espinoza  
Jonathan Carroll  
Quincy Jones  
Cindy Ramirez  
Tommy Bookman  
Christopher Green  
Voiteh Yaoroshevich  
Hudson Taylor  
Dakota Doster  
Arlyn Owens  
Harley Gambill  
November Pollock  
Lisa Braunberg

f. Ballot Board Judges

Nina Seaman (Presiding Judge)  
Claudia Cuevas (Alternative Presiding Judge)

a. Election Day Judges & Alternative Judges

Charlotte Adams  
Claudine Auge  
Kenneth Barta  
Stephen Beatty  
Barbara Beck  
Clyde Bennett  
Luke Brekke  
Chelsey Brimer  
Bruce Burton  
Ayse Cifcti  
Anne Colburn  
Richard Detlefsen  
Judith Donohue  
Eduardo Esquivel  
Shana Etheridge  
Julia Finn  
Kendra Flenniken  
Donald Gorr  
Karen Harris Odama  
Benjamin Harry  
Marvin Hecker  
Janelle Hesselsweet  
Demita Huntley  
Gwen Huntley  
William Ingarfield  
Carl Jones  
Andrew Mauney  
Gary Meo  
David Mott  
Jacqueline Myers  
George Reyna  
Stephen Schulze  
David Tobey  
Ofelia Tristan  
Silver White Mountain  
Deborah Woodall  
Sue Sandve  
Rebecca Stidolph



CITY OF WEST LAKE HILLS, TEXAS  
CITY COUNCIL REGULAR MEETING MINUTES  
Wednesday, April 8, 2026 at 7:00 PM

1. Call to Order

**With a quorum present, Mayor James Vaughan called the meeting to order at 7:01 p.m.**

**CITY COUNCIL PRESENT:** Mayor James Vaughan, Mayor Pro Tem Gordon Bowman, Councilmember Beth South, Councilmember Brian Plunkett, and Councilmember Darin Walker. Councilmember Dana Harmon was not in attendance.

**CITY STAFF PRESENT:** City Administrator Trey Fletcher, City Secretary Makayla Rodriguez, Director of Building and Development Services Jennifer Bills, Public Works Director Evan Groeschel, Police Chief Scott Gerdes, and City Attorney Charles Zech.

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

**Mayor James Vaughan opened the meeting for public comment.**

Mark Mangum, 510 Rocky River, discussed enforcement received for rocks installed the property right of way, noting the permit and licensing requirement was previously unknown, acknowledged complaints, and is looking to rectify the issue.

**Mayor James Vaughan closed the public comment section.**

Mayor James Vaughan suspended the meeting at 7:06 p.m.

Mayor James Vaughan reconvened the meeting at 8:15 p.m.

*Mayor James Vaughan moved to item 5.*

3. Consent Agenda All Consent Agenda items listed are considered to be routine by the City Council and will be enacted by one (1) motion. No separate discussion or action on any of the items is necessary unless requested by a Council Member.
  - a. Approval of the March 25, 2026 Regular Meeting Minutes.
  - b. Approval of the April 1, 2026 Workshop Minutes.

**MOTION: Upon a motion made by Councilmember Brian Plunkett and seconded by Councilmember Darin Walker, the City Council voted 4-0 to approve the Consent Agenda.**

*Mayor James Vaughan recessed the meeting at 8:44 p.m.*

*Mayor James Vaughan reconvened the meeting at 8:49 p.m.*

4. Administration Discuss and consider action to approve the budget calendar for Fiscal Year 2026-27

City Administrator Trey Fletcher gave an overview of the budget calendar. Mayor James Vaughan noted that majority of the budget discussions were held on regular City Council meeting days except for a special meeting on September 16, 2026.

**MOTION: Upon a motion made by Councilmember Brian Plunkett and seconded by Councilmember Darin Walker, the City Council voted 4-0 to approve the budget calendar.**

*Mayor James Vaughan moved to item 7.*

5. Public Hearing 300 Block of Laurel Valley Rd: Discuss and consider action on a recommendation from ZAPCO on a proposed variance to allow replacement trees for unpermitted removals to be planted at the end of the project, more than 601 days since final order (Section 22.03.304(c)(5) of the West Lake Hills Code).

Applicant: Matt Garcia, Matt Garcia Design

Director of Building and Development Services Jennifer Bills briefed City Council on the property's construction project and delay in tree replacement.

Applicant Matt Garcia discussed discrepancies between footprint and tree plan as well as their proposed tree mitigation plan.

*Mayor James Vaughan suspended the meeting at 8:21 p.m.*

*Mayor James Vaughan reconvened the meeting at 8:24 p.m.*

City Council and City Attorney Charles Zech discussed variance application and agreed that the variance would be conditioned to the property.

**MOTION: Upon a motion made by Mayor Pro Tem Gordon Bowman and seconded by Councilmember Brian Plunkett, the City Council voted 4-0 to delay the enforcement of the order for 365 days and if a building permit is issued it will be carried on till the end of the building permit time, and such variance runs with the land.**

6. Public Hearing 419 Ridgewood Rd: Discuss and take action on a recommendation from ZAPCO regarding proposed variances for the removal of one tree (14.25 inch elm) with trunk diameters of 14

inches or greater, (Section 22.03.304 of the West Lake Hills Code).

Applicant: Nina Falgout Sterrett, Arterberry Cooke Architecture

Director of Building and Development Services Jennifer Bills briefed City Council on the tree removal variance request.

Douglas Dear of Certified Arbor Care provided an overview of the tree and requested its removal, stating it meets the criteria for dead, diseased, and an imminent hazard.

**MOTION: Upon a motion made by Mayor Pro Tem Gordon Bowman and seconded by Councilmember Brian Punkett, the City Council voted 4-0 to approve the variance because of what appears to be eminent danger of the tree hanging over part of the house in question.**

*Mayor James Vaughan moved to item 3.*

7. Public Hearing Discuss and consider action to adopt Ordinance 2026-003 to amend the Drainage and Erosion Control Design Manual.

Director of Building and Development Services Jennifer Bills briefed City Council on Zoning and Planning Commission comments as well as reviewed amendments to the Erosion and Erosion Control Design Manual. Chris Otto of Colliers Engineering & Design further discussed flood plains and impervious cover.

Zoning and Planning Commission member Julia Webber asked questions regarding impervious cover amendments and brought attention to potential impacts to smaller lots.

**MOTION: Upon a motion made by Councilmember Darin Walker and seconded by Councilmember Beth South, the City Council voted 4-0 to adopt ordinance 2026-003 to amend the Drainage and Erosion Control Design Manual including a handout provided by staff edited to clarify the language around parking and its impervious cover characteristics taking effect on May 18.**

8. Administration Discuss code amendments related to Chapters 1, 20, 22, 32, 36, and 38 of the City Code.

City Council, Mayor James Vaughan, and Director of Building and Development Services Jennifer Bills discussed the code amendments related to building setbacks, fence setbacks, grading, and better defining remodeling and additions. They continued to discuss next steps.

9. Adjournment

**Mayor James Vaughan adjourned the meeting at 9:24 p.m.**

Respectfully submitted:

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James Vaughan, Mayor

ATTEST:

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City Secretary, Makayla Rodriguez

The minutes were approved on the 22nd of April, 2026.



City of West Lake Hills  
City Council

**AGENDA REPORT**

<b>Meeting Date:</b>	<u>April 22, 2026</u>	<b>Item Number:</b>	<u>3c</u>
<b>Department:</b>	<u>Building and Development</u>		
<b>Prepared By:</b>	<u>Jennifer C. Bills</u>	<b>Cost / Budget:</b>	<u>See Information Below</u>
<b>Exhibits:</b>	<u>None</u>	<b>Source of Funds:</b>	<u>N/A</u>

**Subject**

Approval of the FY 2025-2026 Q2 Building and Development Services Department Report.

**Recommendation**

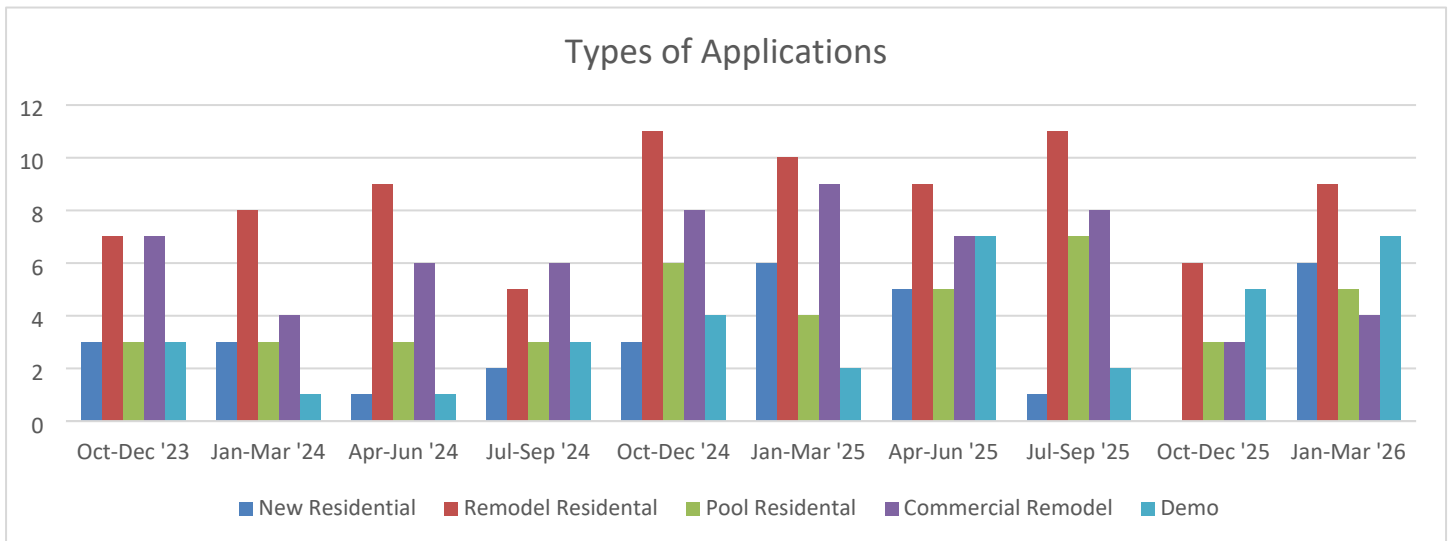
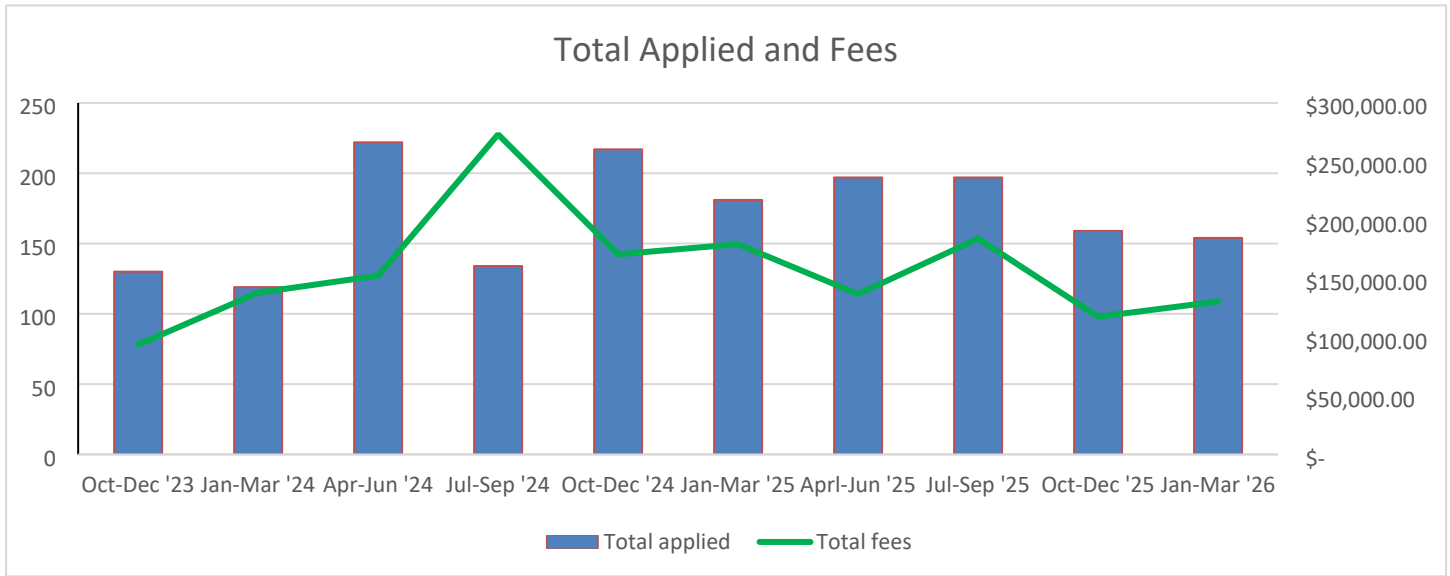
Staff recommend approval of the FY 2025-2026 Q2 Building and Development Services Department Report.

**Discussion**

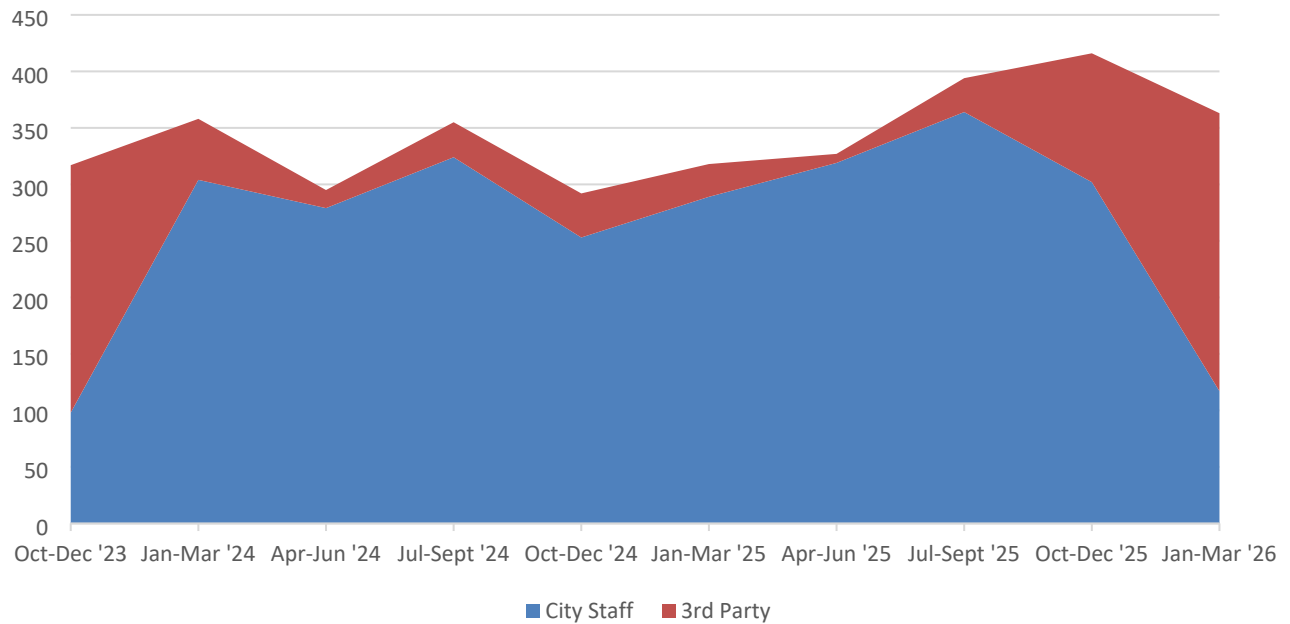
The second quarter FY 2025-2026 report from the Building and Development Services Department includes information related to construction in the city, including types of permits, quantities and fees collected. We have included historical data to help reflect trends.

Please refer to the tables and charts below:

<i>Applications Requiring BOA/Council Review</i>	Approved	Denied	Withdrawn/ Postponed
Variances	10	8	6
Zoning Applications	0	0	0
Special Use Permits	4	0	0
Subdivision Plats	0	0	0
Easement Release Requests	0	0	0
Uniform Sign Agreements	0	0	0
<b>TOTAL</b>	<b>14</b>	<b>8</b>	<b>6</b>



Number of In-House and Third-Party Building Inspections



Code Enforcement Calls and Resulting Actions

<u>Code Enforcement</u>	FY24 Q2	FY 25 Q2	FY26 Q2
Total Call	29	27	41
<b>Actions Taken:</b>			
Stop Work Orders	8	10	5
Notice of Violation	4	20	1
Citations	3	13	2
<b>Total Actions</b>	<b>15</b>	<b>43</b>	<b>8</b>

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



City of West Lake Hills  
City Council

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# AGENDA REPORT

**Meeting Date:** April 22, 2026  
**Department:** Municipal Court  
**Prepared By:** Court Staff  
**Exhibits:** FY'26 Q2 MC Dashboard

**Item Number:** 5e  
**Cost / Budget:** \_\_\_\_\_  
**Source of Funds:** \_\_\_\_\_

### Subject

Approval of the FY 26 Q2 Municipal Court Report.

### Recommendation

Staff recommend approval of the FY 26 Q2 Municipal Court Report.

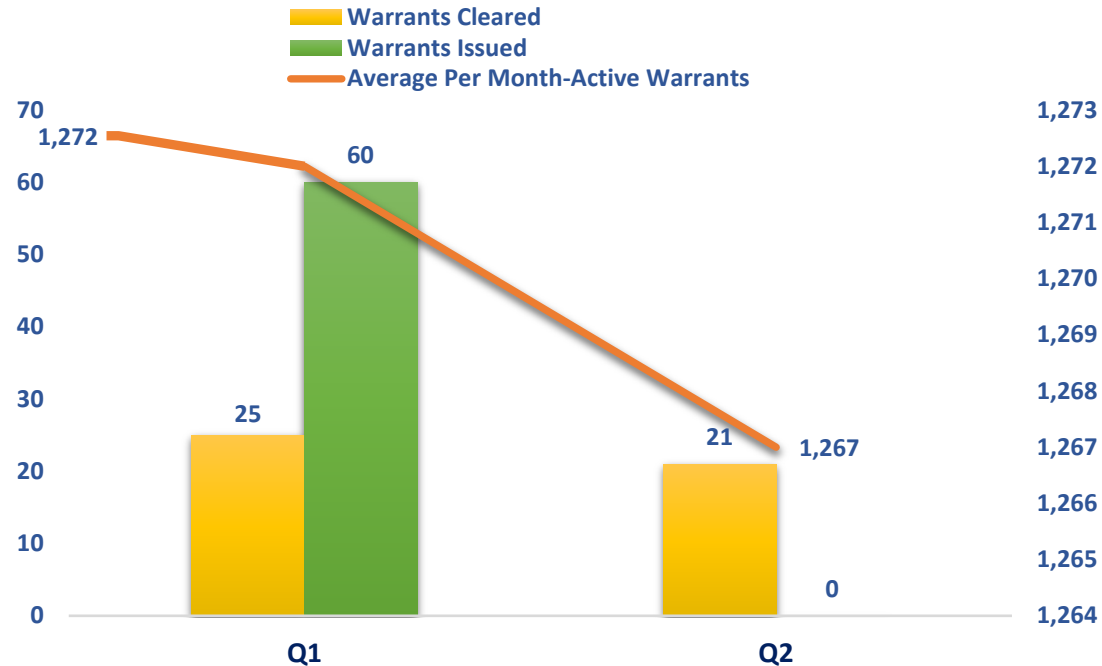
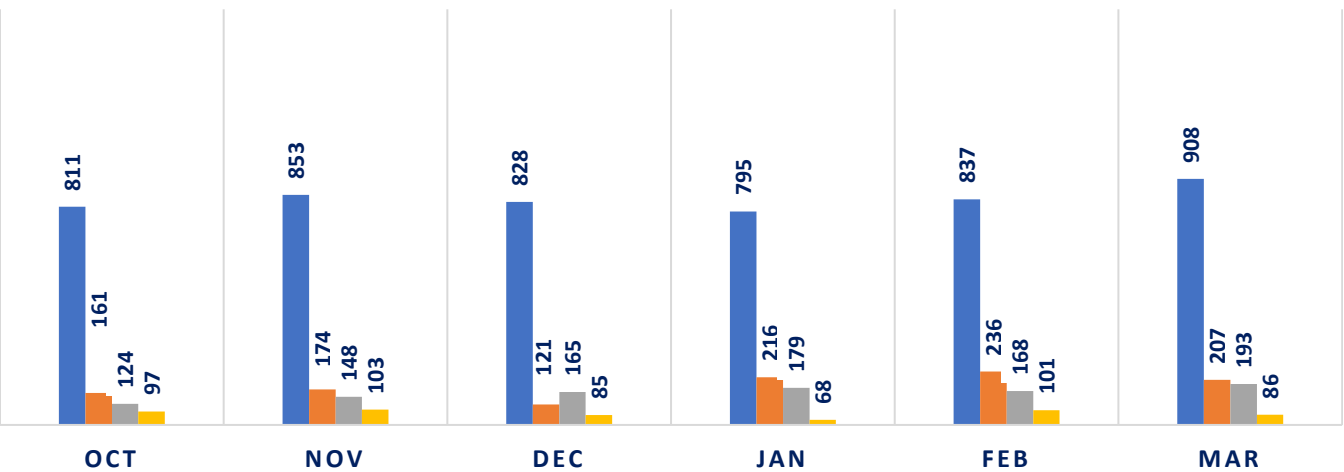
### Discussion

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

# MUNICIPAL COURT DASHBOARD

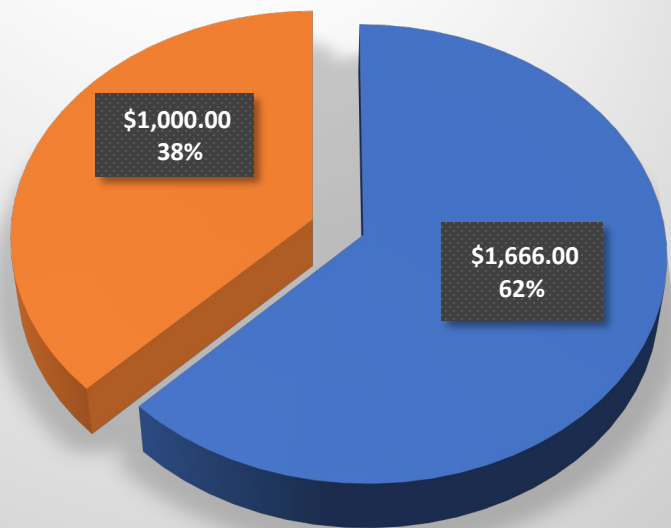
## FY25-26 Q2

Active Cases   New Cases   Cases Disposed   Cases on Docket



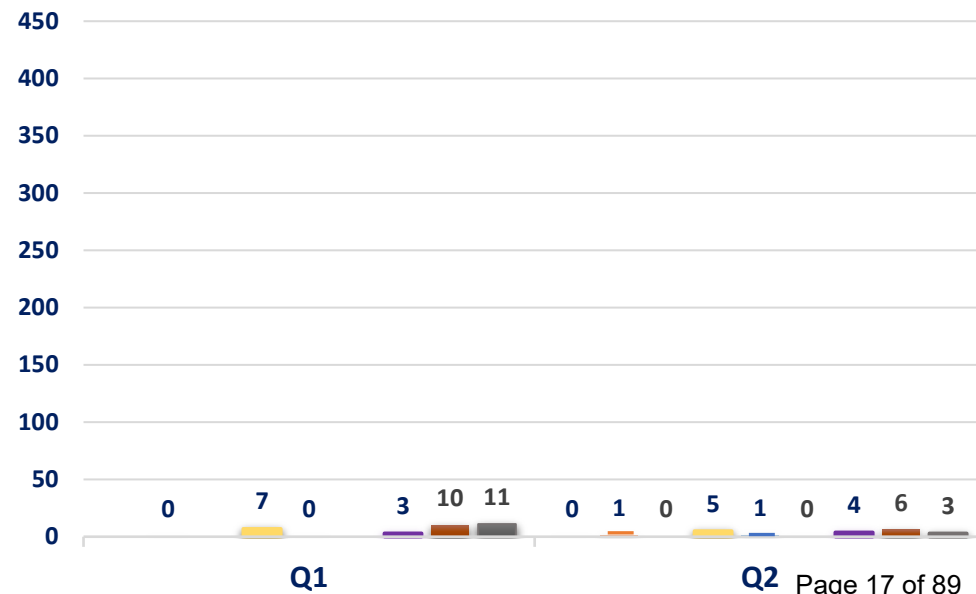
### Travis County Warrant Fees Collected

Travis County  
West Lake Hills



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

### Special Case Types





City of West Lake Hills  
City Council

# AGENDA REPORT

<b>Meeting Date:</b>	<u>April 22, 2026</u>	<b>Item Number:</b>	<u>3d</u>
<b>Department:</b>	<u>Finance</u>		
<b>Prepared By:</b>	<u>Vonda Ragsdale</u>	<b>Cost / Budget:</b>	<u>n/a</u>
	<u>Q1 2026 Investment Report</u>		
<b>Exhibits:</b>	<u>&amp; Revenue/Expense Report</u>	<b>Source of Funds:</b>	<u>n/a</u>

### Subject

Q1 2026 Investment Report w/ Quarterly Investment Performance Update & Quarterly Revenue/Expense Report w/Summary Report (10/1/25-3/31/26)

### Recommendation

Approval

### Discussion

#### INVESTMENT REPORT:

Total Value of Portfolio is \$27.78 million

Total Interest Earned: \$215,982

This quarter (Jan 2026-Mar 2026) interest rates dropped 0.3% from 4.1% last quarter to 3.8% for our Pooled Funds.

#### REVENUE & EXPENSE REPORT:

Property Tax Revenue is the most notable item from Q1 2026-it is 97% collected for the current year.

Sales Tax is 53% collected vs. budgeted amount.

# Quarterly Investment Performance Update

City of West Lake Hills – Q1 2026



# Overview of City Investments



## Purpose of Investment Report

- Ensures **transparency** and accountability
- Helps informed city decisions



## Portfolio Overview

- Covers General, Bond, Wastewater, and Debt Service funds
- Total value: **\$27.78 million** (March 31, 2026)



## Quarterly Reporting Period

- Shows activity for quarter ending March 31, 2026

# Portfolio Highlights and Changes



## Portfolio Value Growth

- Investments totaled **\$27.78 million** at quarter end
- Up **\$3.07 million** from last quarter

## General Fund Dominance

- General Fund is **65.62%** of portfolio
- Frost Bank Checking down \$1.64M; Lone Star Liquidity Fund up \$4.61M



## Fund Allocation Changes

- All major funds increased in book value
- Interest earned: **\$215,982** this quarter

# Earnings and Fund Performance

<b>Fund</b>	<b>Interest Earned</b>	<b>Annual Yield (%)</b>	<b>Portfolio Share</b>
<b>Lone Star Liquidity</b>	\$154,340	3.810	68.2%
<b>LOGIC</b>	\$61,615	3.819	23.7%
<b>Frost Bank (Checking/MM)</b>	\$28	0.000	8.1%
<b>Total Interest Earned</b>	\$215,982		100%

# Key Takeaways and Next Steps



## Portfolio Growth

- Investments up **\$3.07M** this quarter
- Book value rose to **\$27.8M**



## Steady Interest Earnings

- Interest earned: **\$215,982**
- Most funds yield over **3.8%**



## Diversified, Secure Holdings

- Invested across multiple funds
- No market losses; funds secure



## Prudent Management

- Regular oversight for transparency
- Focus on safety, liquidity, yield



# City of West Lake Hills

Investment Report  
Quarter Ended 3/31/2026

	Current Book Value	Current Market Value	Previous Book Value	Change in Book Value	Interest Earned	% of Portfolio	Annual Percentage Yield Earned
<b>General Fund Investments</b>							
Frost Bank - Checking Acct	997,610	997,610	2,642,353	(1,644,743)	-	3.59%	0.000%
Lone Star Liquidity Fund	14,478,099	14,478,099	9,865,492	4,612,608	112,608	52.12%	3.810%
LOGIC	2,753,730	2,753,730	2,727,959	25,771	25,771	9.91%	3.819%
<b>Total General Fund</b>	<b>\$ 18,229,440</b>	<b>\$ 18,229,440</b>	<b>\$ 15,235,804</b>	<b>\$ 2,993,636</b>	<b>\$ 138,379</b>	<b>65.62%</b>	
<b>2021 I&amp;S FUND</b>							
LOGIC	21,532	21,532	21,331	202	202	0.08%	3.819%
<b>Total 2022 GO Bond Fund</b>	<b>\$ 21,532</b>	<b>\$ 21,532</b>	<b>\$ 21,331</b>	<b>\$ 202</b>	<b>\$ 202</b>	<b>0.08%</b>	
<b>2022 GO BOND FUND</b>							
LOGIC	3,808,528	3,808,528	3,772,886	35,642	35,642	13.71%	3.819%
<b>Total 2022 GO Bond Fund</b>	<b>\$ 3,808,528</b>	<b>\$ 3,808,528</b>	<b>\$ 3,772,886</b>	<b>\$ 35,642</b>	<b>\$ 35,642</b>	<b>13.71%</b>	
<b>Wastewater Fund</b>							
Lone Star Liquidity Fund	3,889,255	3,889,255	3,852,937	36,318	36,318	14.00%	3.810%
<b>Total Wastewater Fund</b>	<b>\$ 3,889,255</b>	<b>\$ 3,889,255</b>	<b>\$ 3,852,937</b>	<b>\$ 36,318</b>	<b>\$ 36,318</b>	<b>14.00%</b>	
<b>Wastewater Construction Fund</b>							
Lone Star Liquidity Fund	579,785	579,785	574,371	5,414	5,414	2.09%	3.810%
<b>Total WW Construction Fund</b>	<b>\$ 579,785</b>	<b>\$ 579,785</b>	<b>\$ 574,371</b>	<b>\$ 5,414</b>	<b>\$ 5,414</b>	<b>2.09%</b>	
<b>Wastewater Debt Service Fund</b>							
Frost Bank Money Market	1,250,364	1,250,364	1,250,337	28	28	4.50%	0.0318%
<b>Total WW Debt Service Fund</b>	<b>\$ 1,250,364</b>	<b>\$ 1,250,364</b>	<b>\$ 1,250,337</b>	<b>\$ 28</b>	<b>\$ 28</b>	<b>4.50%</b>	
<b>Total</b>	<b>\$ 27,778,904</b>	<b>\$ 27,778,904</b>	<b>\$ 24,707,665</b>	<b>\$ 3,071,239</b>	<b>\$ 215,982</b>	<b>100.00%</b>	

Signature on file \_\_\_\_\_ 4/14/2026  
 Vonda Ragsdale, Finance Director Date

Signature on file \_\_\_\_\_ 4/14/2026  
 Trey Fletcher, City Administrator Date

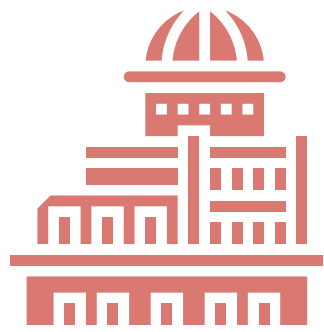
# West Lake Hills Summary Q1 2026

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Key Insights for FY2025-26 Revenue & Expense Report  
for 10/01/25-3/31/26



# Welcome and Overview



## Citywide Financial Overview

- Summary of West Lake Hills' **2026 fiscal** results
- Covers main funds: General, Wastewater, Street, Bonds, Special Revenues



## Purpose of Presentation

- For **City Council** and community to guide budget decisions
- Shows key financial trends



## Snapshot of Fiscal Health

- Overview of revenues, spending, and surpluses/deficits in major accounts
- Highlights strengths and areas to improve

# General Fund Highlights

Year-to-Date (\$M)

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**\$6.64m**

Total Revenues

**\$3.57m**

Total Expenditures

**\$4.07m**

Property Taxes

**\$1.50m**

Sales Taxes

**\$1.61m**

Police Department  
Expenditures

**\$3.07m**

Revenues Over  
Expenditures

# Special Funds and Debt

## 01. Special Revenue Funds Overview

- Wastewater, Street Maintenance, Court, PD, and Tree funds focus on city projects.



## 02. Fund Performance Highlights

- Most funds have **surpluses**; Tree Fund is in **deficit** but has a positive fund balance.
- Street Maintenance: Revenue at **53%**, spending at **1.75%**.
- Wastewater: Revenue at **42%**, spending at **22.6%**.



## 03. Debt Service & Capital Projects

- Bond I&S Fund: Property tax revenue is **over budget**; debt payments on track.
- GO & CO Bond Projects: Interest income **exceeds budget**; city hall and road work underway.



## 04. Key Takeaways

- Most funds show strong management; Tree Fund and capital spending need monitoring.

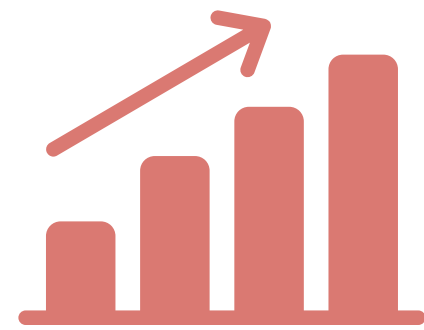


# Key Takeaways and Next Steps



## Strong Fiscal Health

- Revenues and spending are balanced, ensuring a **stable outlook**.



## Budget Performance

- Most funds meet targets; **General Fund revenues 76.55%**, expenditures 41.26%.



## Informed Planning

- Current data guides **future budget** and resource choices.



## Community Engagement

- Council and residents are invited to share input for next steps.

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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	265,176.16	5,580,703.32	82.27	1,202,296.68
PERMITS	402,000.00	39,955.50	166,428.27	41.40	235,571.73
FEES	545,000.00	16,131.53	282,414.54	51.82	262,585.46
FINES & WARRANTS	148,500.00	22,261.71	96,464.36	64.96	52,035.64
INTEREST & MISC.	798,500.00	124,703.92	516,302.12	64.66	282,197.88
TOTAL REVENUES	8,677,000.00	468,228.82	6,642,312.61	76.55	2,034,687.39
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	1,489,014.00	93,945.68	654,758.05	43.97	834,255.95
POLICE DEPARTMENT	3,384,429.00	397,697.74	1,619,606.19	47.85	1,764,822.81
PLANNING & DEVELOPMENT	1,278,174.49	94,187.51	525,845.39	41.14	752,329.10
PUBLIC WORKS	1,827,128.00	77,851.26	467,330.16	25.58	1,359,797.84
MUNICIPAL COURT	395,812.00	25,770.93	170,951.13	43.19	224,860.87
FACILITIES MAINT & OPERAT	275,250.00	4,410.91	152,189.21	55.29	123,060.79
TOTAL EXPENDITURES	8,649,807.49	693,864.03	3,590,680.13	41.51	5,059,127.36
REVENUES OVER/ (UNDER) EXPENDITURES	27,192.51	( 225,635.21)	3,051,632.48		( 3,024,439.97)

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>					
01-40100 PROPERTY TAXES	3,920,000.00	43,976.69	4,065,589.34	103.71	( 145,589.34)
01-40200 SALES TAX	2,820,000.00	218,533.80	1,495,425.37	53.03	1,324,574.63
01-40250 MIXED BEVERAGE TAX	43,000.00	2,665.67	19,688.61	45.79	23,311.39
TOTAL TAXES	6,783,000.00	265,176.16	5,580,703.32	82.27	1,202,296.68
<b>PERMITS</b>					
01-41000 BUILDING PERMITS	400,000.00	39,780.50	165,573.27	41.39	234,426.73
01-41010 TECHNOLOGY FEE - PLANNING	2,000.00	175.00	855.00	42.75	1,145.00
TOTAL PERMITS	402,000.00	39,955.50	166,428.27	41.40	235,571.73
<b>FEEES</b>					
01-42010 STREET MAINT FEES	0.00	0.00	589.40	0.00	( 589.40)
01-42020 ZONING FEES	45,000.00	6,100.00	24,650.00	54.78	20,350.00
01-42025 INSPECTION FEES	45,000.00	7,825.00	26,265.00	58.37	18,735.00
01-42030 PLANNING ADMINISTRATIVE FEES	15,000.00	1,871.97	7,358.50	49.06	7,641.50
01-42040 TELECOM FRANCHISE/ROW FEES	30,000.00	334.56	19,680.58	65.60	10,319.42
01-42043 NATURAL GAS FRANCHISE FEES	45,000.00	0.00	23,033.71	51.19	21,966.29
01-42045 ELECTRIC FRANCHISE FEES	325,000.00	0.00	162,290.71	49.94	162,709.29
01-42050 CABLE FRANCHISE FEES	40,000.00	0.00	18,546.64	46.37	21,453.36
TOTAL FEES	545,000.00	16,131.53	282,414.54	51.82	262,585.46
<b>FINES &amp; WARRANTS</b>					
01-44000 FINES	140,000.00	21,247.91	91,036.73	65.03	48,963.27
01-44100 WARRANT FEES	2,000.00	50.00	900.00	45.00	1,100.00
01-44150 COURT ADMINISTRATIVE FEES	6,500.00	963.80	4,527.63	69.66	1,972.37
TOTAL FINES & WARRANTS	148,500.00	22,261.71	96,464.36	64.96	52,035.64
<b>INTEREST &amp; MISC.</b>					
01-45000 INTEREST INCOME	675,000.00	55,129.97	286,245.71	42.41	388,754.29
01-45005 PROPERTY TAX P & I	25,000.00	4,415.75	10,375.02	41.50	14,624.98
01-45007 LEASES	83,500.00	62,822.39	73,949.37	88.56	9,550.63
01-45010 MISCELLANEOUS INCOME	15,000.00	2,335.81	11,593.38	77.29	3,406.62
01-45016 FEMA REIMBURSEMENT	0.00	0.00	121,289.64	0.00	( 121,289.64)
01-45040 SALE OF ASSETS	0.00	0.00	12,849.00	0.00	( 12,849.00)
TOTAL INTEREST & MISC.	798,500.00	124,703.92	516,302.12	64.66	282,197.88
<b>TOTAL REVENUES</b>	<b>8,677,000.00</b>	<b>468,228.82</b>	<b>6,642,312.61</b>	<b>76.55</b>	<b>2,034,687.39</b>

01 -GENERAL FUND  
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MAINTENANCE</b>					
01-60050 BUILDING MAINTENANCE	0.00	0.00	529.45	0.00	( 529.45)
01-60055 COMP MAINT/SOFTWARE/ACCESSORIE	60,350.00	0.00	16,575.49	27.47	43,774.51
TOTAL MAINTENANCE	60,350.00	0.00	17,104.94	28.34	43,245.06
<b>REPAIRS</b>					
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)
<b>CONTRACT SERVICES</b>					
01-60205 CONSULTANT FEES	104,500.00	255.98	37,030.20	35.44	67,469.80
01-60210 CITY ATTORNEY FEES	75,000.00	3,630.19	25,741.63	34.32	49,258.37
01-60210.CITY ATTORNEY - LITIGATION	20,000.00	0.00	6,975.00	34.88	13,025.00
01-60212 CODIFICATION	15,000.00	1,645.00	1,645.00	10.97	13,355.00
01-60214 TAX COLLECTION EXPENSE	6,650.00	0.00	6,512.56	97.93	137.44
01-60215 APPRAISAL DISTRICT EXPENSE	33,500.00	8,304.76	16,530.65	49.35	16,969.35
01-60216 AUDITING SERVICES	31,000.00	0.00	15,250.00	49.19	15,750.00
01-60219 CITY COUNCIL EXPENSES	3,000.00	0.00	4,523.26	150.78	( 1,523.26)
01-60220 TRAINING	18,000.00	0.00	3,720.09	20.67	14,279.91
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	13,000.00	326.47	11,583.11	89.10	1,416.89
01-60222 IT - MANAGED SERVICE PROVIDER	9,650.00	863.41	5,176.14	53.64	4,473.86
01-60230 OFFICE SUPPLIES	3,000.00	137.37	565.99	18.87	2,434.01
01-60235 ELECTION EXPENSES	15,000.00	1,959.25	7,125.63	47.50	7,874.37
01-60250 POSTAGE	2,000.00	629.99	1,401.63	70.08	598.37
01-60260 EMPLOYMENT ADS/RECRUITMENT	250.00	0.00	3,750.00	1,500.00	( 3,500.00)
01-60270 PRINTING/PUBLICATIONS	16,860.00	1,447.67	9,355.07	55.49	7,504.93
01-60280 PUBLIC NOTICES	10,000.00	0.00	0.00	0.00	10,000.00
01-60290 RECORDS STORAGE & MAINTENANCE	1,450.00	66.00	426.00	29.38	1,024.00
TOTAL CONTRACT SERVICES	377,860.00	19,266.09	157,311.96	41.63	220,548.04
<b>PAYROLL</b>					
01-60330 SALARIES	654,500.00	47,504.00	306,472.68	46.83	348,027.32
01-60340 PAYROLL TAX	52,400.00	3,653.09	21,780.39	41.57	30,619.61
01-60341 RETIREMENT	131,767.00	9,477.71	60,254.15	45.73	71,512.85
01-60342 LONGEVITY	5,085.00	350.00	2,235.00	43.95	2,850.00
01-60343 VEHICLE/PHONE ALLOWANCE	23,400.00	1,950.00	10,560.00	45.13	12,840.00
01-60344 MEDICAL/DENTAL/VISION/LIFE INS	140,000.00	11,628.35	56,627.93	40.45	83,372.07
01-60346 WORKERS COMP INSURANCE	950.00	0.00	1,320.31	138.98	( 370.31)
TOTAL PAYROLL	1,008,102.00	74,563.15	459,250.46	45.56	548,851.54
<b>UTILITIES &amp; SUNDRY</b>					
01-60430 PUBLIC INFORMATION SERVICES	10,702.00	0.00	7,992.33	74.68	2,709.67
01-60440 SUNDRY	2,000.00	116.44	433.88	21.69	1,566.12
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	0.00	2,326.52	46.53	2,673.48
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	116.44	12,511.09	55.11	10,190.91

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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	10,000.00	0.00	0.00	0.00	10,000.00
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	93,945.68	654,758.05	43.97	834,255.95

01 -GENERAL FUND  
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MAINTENANCE</b>					
01-61050 BUILDING MAINTENANCE	0.00	0.00	571.05	0.00	( 571.05)
01-61055 COMP MAINT/SOFTWARE/ACCESSORIE	48,500.00	462.88	46,537.79	95.95	1,962.21
01-61060 VEHICLE M & O	30,000.00	924.94	13,143.57	43.81	16,856.43
01-61061 FUEL	30,000.00	2,469.14	11,929.80	39.77	18,070.20
01-61080 RADAR REP/CALIBRATION	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	109,500.00	3,856.96	72,182.21	65.92	37,317.79
<b>REPAIRS</b>					
01-61150 EQUIPMENT CONTRACTS/REPAIRS	15,000.00	2,924.88	5,898.61	39.32	9,101.39
01-61190 JANITORIAL	0.00	0.00	716.40	0.00	( 716.40)
TOTAL REPAIRS	15,000.00	2,924.88	6,615.01	44.10	8,384.99
<b>CONTRACT SERVICES</b>					
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	192.00	6.40	2,808.00
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	20.24	851.54	9.46	8,148.46
01-61222 IT-MANAGED SERVICE PROVIDER	36,500.00	4,192.92	25,504.75	69.88	10,995.25
01-61226 BODY CAMERA CONTRACT	16,248.00	0.00	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	500.05	3,513.87	70.28	1,486.13
01-61240 POLICE SUPPLIES	22,000.00	1,598.53	5,101.74	23.19	16,898.26
01-61250 POSTAGE	500.00	0.00	25.56	5.11	474.44
01-61256 DISPATCH/CTECC	194,611.00	194,611.00	194,611.00	100.00	0.00
01-61260 EMPLOYMENT ADS/RECRUITING	2,000.00	0.00	0.00	0.00	2,000.00
01-61290 RECORDS STORAGE & MAINTENANCE	200.00	4.20	81.20	40.60	118.80
TOTAL CONTRACT SERVICES	311,009.00	200,926.94	243,938.83	78.43	67,070.17
<b>PAYROLL</b>					
01-61330 SALARIES	1,708,235.00	115,960.93	751,533.56	43.99	956,701.44
01-61335 CERTIFICATION PAY	50,000.00	2,782.00	16,956.00	33.91	33,044.00
01-61336 BI-LINGUAL INCENTIVE	2,400.00	100.00	550.00	22.92	1,850.00
01-61340 PAYROLL TAXES	140,350.00	9,279.46	59,772.69	42.59	80,577.31
01-61341 RETIREMENT	350,785.00	23,610.15	152,091.57	43.36	198,693.43
01-61342 LONGEVITY	10,510.00	765.00	4,495.00	42.77	6,015.00
01-61343 VEHICLE/PHONE ALLOWANCE	60,000.00	4,460.00	25,405.00	42.34	34,595.00
01-61344 MEDICAL/DENTAL/VISION/LIFE INS	400,000.00	27,638.71	142,470.98	35.62	257,529.02
01-61346 WORKERS COMP INSURANCE	35,740.00	0.00	37,514.24	104.96	( 1,774.24)
TOTAL PAYROLL	2,758,020.00	184,596.25	1,190,789.04	43.18	1,567,230.96
<b>UTILITIES &amp; SUNDRY</b>					
01-61430 PUBLIC INFORMATION SERVICES	7,900.00	0.00	12,336.46	156.16	( 4,436.46)
01-61450 TELECOM/CELL/WIFI	14,500.00	1,161.50	6,066.80	41.84	8,433.20
01-61465 GENERAL INSURANCE	44,000.00	0.00	34,856.00	79.22	9,144.00
01-61470 TRAINING	37,500.00	349.00	5,516.86	14.71	31,983.14

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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	941.38	2,396.08	59.90	1,603.92
01-61477 TEAM DEVELOPMENT	6,000.00	32.00	2,704.53	45.08	3,295.47
01-61480 UNIFORM ALLOWANCE	18,000.00	0.00	7,454.32	41.41	10,545.68
01-61485 FIRING RANGE/AMMUNITION/GUNS	8,500.00	1,175.00	5,625.09	66.18	2,874.91
01-61490 UTILITIES	0.00	0.00	798.70	0.00	( 798.70)
TOTAL UTILITIES & SUNDRY	140,400.00	3,658.88	77,754.84	55.38	62,645.16
<b>CAPITAL OUTLAY</b>					
01-61550 COMPUTERS/FURNITURE/EQUIP	12,000.00	1,733.83	1,733.83	14.45	10,266.17
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
01-61558 CAPITAL OUTLAY-TASERS	0.00	0.00	12,949.20	0.00	( 12,949.20)
01-61562 CO - RADAR SPEED TRAILER	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY	50,500.00	1,733.83	28,326.26	56.09	22,173.74
<b>TRANSFERS</b>					
TOTAL POLICE DEPARTMENT	3,384,429.00	397,697.74	1,619,606.19	47.85	1,764,822.81

01 -GENERAL FUND  
 PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MAINTENANCE</b>					
01-63055 COMP MAINT/SOFTWARE/ACCESSORIE	55,000.00	2,867.39	15,694.72	28.54	39,305.28
01-63060 VEHICLE M & O	4,200.00	0.00	323.39	7.70	3,876.61
01-63061 FUEL	1,500.00	46.71	250.93	16.73	1,249.07
TOTAL MAINTENANCE	60,700.00	2,914.10	16,269.04	26.80	44,430.96
<b>REPAIRS</b>					
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
<b>CONTRACT SERVICES</b>					
01-63205 CONSULTANT FEES	59,000.00	4,206.75	12,376.75	20.98	46,623.25
01-63206 DRAINAGE MANUAL	50,000.00	11,013.18	48,618.37	97.24	1,381.63
01-63207 CITY ENGINEER	200,000.00	30,243.03	120,021.53	60.01	79,978.47
01-63210 CITY ATTORNEY FEES	25,000.00	2,012.00	4,158.26	16.63	20,841.74
01-63220 TRAINING	7,500.00	1,373.98	2,323.55	30.98	5,176.45
01-63222 IT-MANAGED SERVICE PROVIDER	9,650.00	863.41	4,659.07	48.28	4,990.93
01-63230 OFFICE SUPPLIES	1,500.00	150.82	1,559.54	103.97	( 59.54)
01-63240 MEMBERSHIPS/PROFESSIONAL FEES	4,000.00	240.50	1,464.75	36.62	2,535.25
01-63245 INSP/PLAN REVIEWS-3RD PARTY	60,000.00	0.00	26,849.75	44.75	33,150.25
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	8,482.99	49.90	8,517.01
01-63270 PRINTING	1,000.00	0.00	284.45	28.45	715.55
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	87.00	510.00	46.36	590.00
TOTAL CONTRACT SERVICES	438,750.00	50,190.67	231,309.01	52.72	207,440.99
<b>PAYROLL</b>					
01-63330 SALARIES	478,246.49	27,993.60	181,755.75	38.00	296,490.74
01-63336 BI-LINGUAL INCENTIVE	1,200.00	100.00	550.00	45.83	650.00
01-63340 PAYROLL TAX	38,400.00	2,226.04	14,288.57	37.21	24,111.43
01-63341 RETIREMENT	96,573.00	5,614.54	35,777.73	37.05	60,795.27
01-63342 LONGEVITY	705.00	40.00	240.00	34.04	465.00
01-63343 VEHICLE/PHONE ALLOWANCE	20,400.00	1,370.00	7,205.00	35.32	13,195.00
01-63344 MEDICAL/DENTAL/VISION/LIFE INS	113,000.00	3,662.30	24,102.41	21.33	88,897.59
01-63346 WORKERS COMP INSURANCE	1,200.00	0.00	1,110.70	92.56	89.30
TOTAL PAYROLL	749,724.49	41,006.48	265,030.16	35.35	484,694.33
<b>UTILITIES &amp; SUNDRY</b>					
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	181.88	36.38	318.12
01-63450 TELECOM/CELL/WIFI	3,000.00	76.26	533.82	17.79	2,466.18
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	76.26	13,237.18	57.55	9,762.82

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL CAPITAL OUTLAY	5,500.00	0.00	0.00	0.00	5,500.00
<u>TRANSFERS</u>					
TOTAL PLANNING & DEVELOPMENT	1,278,174.49	94,187.51	525,845.39	41.14	752,329.10

01 -GENERAL FUND  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MAINTENANCE</b>					
01-64055 COMPUTER MAINT/SOFTWARE/ACCESS	5,000.00	0.00	305.96	6.12	4,694.04
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	305.96	3.22	9,194.04
<b>REPAIRS</b>					
01-64151 DRAINAGE REPAIRS & MAINT	150,000.00	15,191.25	37,873.17	25.25	112,126.83
01-64155 ROW MAINTENANCE	150,000.00	11,988.75	72,703.75	48.47	77,296.25
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	0.00	2,294.00	0.65	349,406.00
01-64165 SIGN MAINTENANCE	10,000.00	0.00	446.25	4.46	9,553.75
01-64170 STREET LIGHTING	250.00	22.37	102.44	40.98	147.56
01-64175 STREET REPAIRS	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL REPAIRS	806,950.00	27,202.37	113,419.61	14.06	693,530.39
<b>CONTRACT SERVICES</b>					
01-64205 CONSULTANT FEES	150,000.00	0.00	0.00	0.00	150,000.00
01-64217 SOLID WASTE SERVICES	592,500.00	49,722.24	242,676.12	40.96	349,823.88
01-64220 TRAINING	4,000.00	240.50	240.50	6.01	3,759.50
01-64222 IT-MANAGED SERVICE PROVIDER	2,000.00	172.68	1,035.23	51.76	964.77
01-64230 OFFICE SUPPLIES	1,000.00	513.47	513.47	51.35	486.53
TOTAL CONTRACT SERVICES	749,500.00	50,648.89	244,465.32	32.62	505,034.68
<b>PAYROLL</b>					
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	364.54	104.15	(14.54)
TOTAL PAYROLL	156,778.00	0.00	373.21	0.24	156,404.79
<b>UTILITIES &amp; SUNDRY</b>					
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
<b>CAPITAL OUTLAY</b>					
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)
<b>TRANSFERS</b>					
TOTAL PUBLIC WORKS	1,827,128.00	77,851.26	467,330.16	25.58	1,359,797.84

01 -GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MAINTENANCE</b>					
<b>REPAIRS</b>					
01-67150 COMP MAINT/SOFTWARE/ACCESSORIE	17,650.00	0.00	14,973.04	84.83	2,676.96
TOTAL REPAIRS	17,650.00	0.00	14,973.04	84.83	2,676.96
<b>CONTRACT SERVICES</b>					
01-67220 TRAINING	3,500.00	0.00	1,356.00	38.74	2,144.00
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	7,246.60	53.68	6,253.40
01-67230 OFFICE SUPPLIES	1,000.00	63.65	257.23	25.72	742.77
01-67250 POSTAGE	800.00	0.00	0.00	0.00	800.00
01-67260 PROSECUTOR FEES	40,000.00	2,370.30	12,585.58	31.46	27,414.42
01-67290 RECORDS STORAGE & MAINTENANCE	15.00	10.20	61.20	408.00	(46.20)
TOTAL CONTRACT SERVICES	59,115.00	3,652.92	21,506.61	36.38	37,608.39
<b>PAYROLL</b>					
01-67330 SALARIES	200,475.00	14,356.11	86,961.62	43.38	113,513.38
01-67336 BI-LINGUAL INCENTIVE	2,400.00	100.00	550.00	22.92	1,850.00
01-67340 PAYROLL TAXES	16,300.00	1,138.70	6,881.11	42.22	9,418.89
01-67341 RETIREMENT	33,842.00	2,579.24	15,271.45	45.13	18,570.55
01-67342 LONGEVITY	2,560.00	200.00	1,185.00	46.29	1,375.00
01-67343 VEHICLE/PHONE ALLOWANCE	7,920.00	660.00	3,630.00	45.83	4,290.00
01-67344 MEDICAL/DENTAL/VISION/LIFE INS	48,850.00	3,083.96	16,330.94	33.43	32,519.06
01-67346 WORKERS COMP INSURANCE	850.00	0.00	763.22	89.79	86.78
TOTAL PAYROLL	313,197.00	22,118.01	131,573.34	42.01	181,623.66
<b>UTILITIES &amp; SUNDRY</b>					
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
<b>CAPITAL OUTLAY</b>					
<b>TRANSFERS</b>					
TOTAL MUNICIPAL COURT	395,812.00	25,770.93	170,951.13	43.19	224,860.87

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

01 -GENERAL FUND  
 FACILITIES MAINT & OPERAT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MAINTENANCE</b>					
01-68050 BUILDING MAINTENANCE/SUPPLIES	50,000.00	1,746.19	20,021.24	40.04	29,978.76
01-68051 GROUNDS MAINT-CITY HALL	30,000.00	( 12,294.08)	13,675.63	45.59	16,324.37
TOTAL MAINTENANCE	80,000.00	( 10,547.89)	33,696.87	42.12	46,303.13
<b>REPAIRS</b>					
01-68140 EQUIPMENT CONTRACTS	38,250.00	586.20	3,149.80	8.23	35,100.20
01-68190 JANITORIAL	38,500.00	3,398.40	17,669.75	45.90	20,830.25
TOTAL REPAIRS	76,750.00	3,984.60	20,819.55	27.13	55,930.45
<b>UTILITIES &amp; SUNDRY</b>					
01-68450 TELECOM/INTERNET	23,500.00	1,969.49	11,861.23	50.47	11,638.77
01-68465 GENERAL INSURANCE	35,000.00	0.00	33,070.23	94.49	1,929.77
01-68490 UTILITIES	60,000.00	9,004.71	52,741.33	87.90	7,258.67
TOTAL UTILITIES & SUNDRY	118,500.00	10,974.20	97,672.79	82.42	20,827.21
<b>TOTAL FACILITIES MAINT &amp; OPERAT</b>	<b>275,250.00</b>	<b>4,410.91</b>	<b>152,189.21</b>	<b>55.29</b>	<b>123,060.79</b>
<b>TOTAL EXPENDITURES</b>	<b>8,649,807.49</b>	<b>693,864.03</b>	<b>3,590,680.13</b>	<b>41.51</b>	<b>5,059,127.36</b>
REVENUES OVER/(UNDER) EXPENDITURES	27,192.51	( 225,635.21)	3,051,632.48		( 3,024,439.97)

\*\*\* END OF REPORT \*\*\*

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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>12,437.63</u>	<u>1,310,736.91</u>	<u>42.47</u>	<u>1,775,624.09</u>
TOTAL REVENUES	<u>3,086,361.00</u>	<u>12,437.63</u>	<u>1,310,736.91</u>	<u>42.47</u>	<u>1,775,624.09</u>
<u>EXPENDITURE SUMMARY</u>					
WASTEWATER DEPARTMENT	<u>2,811,164.50</u>	<u>183,384.00</u>	<u>635,273.06</u>	<u>22.60</u>	<u>2,175,891.44</u>
TOTAL EXPENDITURES	<u>2,811,164.50</u>	<u>183,384.00</u>	<u>635,273.06</u>	<u>22.60</u>	<u>2,175,891.44</u>
REVENUES OVER/ (UNDER) EXPENDITURES	275,196.50	( 170,946.37)	675,463.85	(	400,267.35)

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

02 -WASTE WATER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE</b>					
02-50100 WASTEWATER REVENUE	2,700,000.00	0.00	1,124,497.13	41.65	1,575,502.87
02-50200 WASTEWATER PENALTIES	8,000.00	0.00	2,738.26	34.23	5,261.74
02-50250 INDUSTRIAL SURCHARGE REVENUE	95,000.00	0.00	44,710.98	47.06	50,289.02
02-50300 REIMBURSEMENT REVENUE	8,000.00	0.00	2,878.70	35.98	5,121.30
02-50310 GRINDER PUMP MAINTENANCE FEE	144,000.00	0.00	58,873.75	40.88	85,126.25
02-50400 ENGINEERING ASSESSMENT FEE	300.00	0.00	0.00	0.00	300.00
02-50500 ADMINISTRATIVE FEES	3,400.00	0.00	1,135.00	33.38	2,265.00
02-50700 IMPACT FEES	7,661.00	0.00	0.00	0.00	7,661.00
02-50750 INTEREST INCOME	120,000.00	12,437.63	75,903.09	63.25	44,096.91
<b>TOTAL REVENUE</b>	<b>3,086,361.00</b>	<b>12,437.63</b>	<b>1,310,736.91</b>	<b>42.47</b>	<b>1,775,624.09</b>
<b>TOTAL REVENUES</b>	<b>3,086,361.00</b>	<b>12,437.63</b>	<b>1,310,736.91</b>	<b>42.47</b>	<b>1,775,624.09</b>

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	43,169.10	221,925.11	41.10	318,074.89
02-60225 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
02-60230 BILLING FEES/AWR	65,600.00	5,048.39	25,551.14	38.95	40,048.86
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	773.37	3,559.85	39.55	5,440.15
02-60266 CREDIT CARD/BANK FEES	120.00	0.00	20.00	16.67	100.00
02-60270 WW M & O - FIXED/CROSSROADS	76,800.00	0.00	11,800.00	15.36	65,000.00
02-60275 WW M & O - VARIABLE/CROSSROADS	200,000.00	29,994.89	62,441.71	31.22	137,558.29
02-60280 WW GRINDER PUMP REPLACE/REPAIR	200,000.00	0.00	52,498.79	26.25	147,501.21
02-60290 RECORDS STORAGE & MAINTENANCE	150.00	0.00	85.20	56.80	64.80
TOTAL CONTRACT SERVICES	1,106,170.00	78,985.75	377,881.80	34.16	728,288.20
<u>PAYROLL</u>					
<u>UTILITIES &amp; SUNDRY</u>					
02-60410 ENGINEERING	120,000.00	27,401.00	160,411.00	133.68	( 40,411.00)
02-60465 GENERAL INSURANCE	11,000.00	0.00	10,186.51	92.60	813.49
TOTAL UTILITIES & SUNDRY	131,000.00	27,401.00	170,597.51	130.23	( 39,597.51)
<u>CAPITAL OUTLAY</u>					
02-60510 DEBT PAYMENTS	1,288,994.50	76,997.25	76,997.25	5.97	1,211,997.25
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
02-60570 WW LIFT STATION PUMPS	0.00	0.00	9,796.50	0.00	( 9,796.50)
TOTAL CAPITAL OUTLAY	1,573,994.50	76,997.25	86,793.75	5.51	1,487,200.75
<u>TRANSFERS</u>					
TOTAL WASTEWATER DEPARTMENT	2,811,164.50	183,384.00	635,273.06	22.60	2,175,891.44
TOTAL EXPENDITURES	2,811,164.50	183,384.00	635,273.06	22.60	2,175,891.44
REVENUES OVER/(UNDER) EXPENDITURES	275,196.50	( 170,946.37)	675,463.85		( 400,267.35)

\*\*\* END OF REPORT \*\*\*

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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>109,266.90</u>	<u>747,712.68</u>	<u>53.41</u>	<u>652,287.32</u>
TOTAL REVENUES	<u>1,400,000.00</u>	<u>109,266.90</u>	<u>747,712.68</u>	<u>53.41</u>	<u>652,287.32</u>
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>1,400,000.00</u>	<u>7,522.50</u>	<u>24,471.60</u>	<u>1.75</u>	<u>1,375,528.40</u>
TOTAL EXPENDITURES	<u>1,400,000.00</u>	<u>7,522.50</u>	<u>24,471.60</u>	<u>1.75</u>	<u>1,375,528.40</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	101,744.40	723,241.08	(	723,241.08)

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

04 -2021 STREET MAINT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<b>TAXES</b>					
04-40200 SALES TAX	<u>1,400,000.00</u>	<u>109,266.90</u>	<u>747,712.68</u>	<u>53.41</u>	<u>652,287.32</u>
TOTAL TAXES	<u>1,400,000.00</u>	<u>109,266.90</u>	<u>747,712.68</u>	<u>53.41</u>	<u>652,287.32</u>
<hr/>					
TOTAL REVENUES	<u>1,400,000.00</u>	<u>109,266.90</u>	<u>747,712.68</u>	<u>53.41</u>	<u>652,287.32</u>

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

04 -2021 STREET MAINT FUND  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
04-64207 ENGINEERING	0.00	7,522.50	16,716.60	0.00	( 16,716.60)
TOTAL CONTRACT SERVICES	0.00	7,522.50	16,716.60	0.00	( 16,716.60)
<u>CAPITAL OUTLAY</u>					
04-64573 ANNUAL MAINTENANCE-FY25-26	1,400,000.00	0.00	7,755.00	0.55	1,392,245.00
TOTAL CAPITAL OUTLAY	1,400,000.00	0.00	7,755.00	0.55	1,392,245.00
<b>TOTAL PUBLIC WORKS</b>	<b>1,400,000.00</b>	<b>7,522.50</b>	<b>24,471.60</b>	<b>1.75</b>	<b>1,375,528.40</b>
<b>TOTAL EXPENDITURES</b>	<b>1,400,000.00</b>	<b>7,522.50</b>	<b>24,471.60</b>	<b>1.75</b>	<b>1,375,528.40</b>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	101,744.40	723,241.08		( 723,241.08)

\*\*\* END OF REPORT \*\*\*

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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	2,847.00	13,584.00	78.98	3,616.00
CHILD SAFETY REVENUE	<u>9,000.00</u>	<u>1,018.00</u>	<u>6,871.76</u>	<u>76.35</u>	<u>2,128.24</u>
TOTAL REVENUES	<u>26,200.00</u>	<u>3,865.00</u>	<u>20,455.76</u>	<u>78.08</u>	<u>5,744.24</u>
<u>EXPENDITURE SUMMARY</u>					
MUNICIPAL COURT	<u>21,000.00</u>	<u>1,924.36</u>	<u>6,223.57</u>	<u>29.64</u>	<u>14,776.43</u>
TOTAL EXPENDITURES	<u>21,000.00</u>	<u>1,924.36</u>	<u>6,223.57</u>	<u>29.64</u>	<u>14,776.43</u>
REVENUES OVER/ (UNDER) EXPENDITURES	5,200.00	1,940.64	14,232.19	(	9,032.19)

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

06 -COURT SPECIAL REVENUE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>FINES &amp; WARRANTS</b>					
06-44170 LTPDF-LOCAL TRUANCY PREVENTION	6,000.00	1,010.00	4,815.00	80.25	1,185.00
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	100.00	20.20	96.40	96.40	3.60
06-44200 SECURITY FEES	6,000.00	996.80	4,760.70	79.35	1,239.30
06-44300 TECHNOLOGY FEES	5,100.00	820.00	3,911.90	76.70	1,188.10
<b>TOTAL FINES &amp; WARRANTS</b>	<b>17,200.00</b>	<b>2,847.00</b>	<b>13,584.00</b>	<b>78.98</b>	<b>3,616.00</b>
<b>CHILD SAFETY REVENUE</b>					
06-45015 CHILD SAFETY & HEALTH REVENUE	9,000.00	1,018.00	6,871.76	76.35	2,128.24
<b>TOTAL CHILD SAFETY REVENUE</b>	<b>9,000.00</b>	<b>1,018.00</b>	<b>6,871.76</b>	<b>76.35</b>	<b>2,128.24</b>
<b>TOTAL REVENUES</b>	<b>26,200.00</b>	<b>3,865.00</b>	<b>20,455.76</b>	<b>78.08</b>	<b>5,744.24</b>

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

06 -COURT SPECIAL REVENUE  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
06-67290 SECURITY EXPENSE	9,000.00	1,220.00	5,160.27	57.34	3,839.73
06-67291 TECHNOLOGY EXPENSE	6,000.00	704.36	756.30	12.61	5,243.70
06-67292 TRANSLATION SERVICES	1,000.00	0.00	307.00	30.70	693.00
TOTAL CONTRACT SERVICES	<u>16,000.00</u>	<u>1,924.36</u>	<u>6,223.57</u>	<u>38.90</u>	<u>9,776.43</u>
<u>PAYROLL</u>					
<u>CAPITAL OUTLAY</u>					
06-67560 CO - TECHNOLOGY EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>TRANSFERS</u>					
TOTAL MUNICIPAL COURT	21,000.00	1,924.36	6,223.57	29.64	14,776.43
TOTAL EXPENDITURES	<u>21,000.00</u>	<u>1,924.36</u>	<u>6,223.57</u>	<u>29.64</u>	<u>14,776.43</u>
REVENUES OVER/ (UNDER) EXPENDITURES	5,200.00	1,940.64	14,232.19	(	9,032.19)

\*\*\* END OF REPORT \*\*\*

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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>

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

07 -PD SPECIAL REVENUE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
PD SPECIAL REVENUE					
07-45014 POLICE TRAINING REV (LEOSE)	1,500.00	0.00	0.00	0.00	1,500.00
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>
<hr/>					
TOTAL REVENUES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

07 -PD SPECIAL REVENUE  
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UTILITIES &amp; SUNDRY</u>					
07-61470 LEOSE TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL UTILITIES & SUNDRY	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
<u>CAPITAL OUTLAY</u>					
TOTAL POLICE DEPARTMENT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>

\*\*\* END OF REPORT \*\*\*

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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>2,250.00</u>	<u>6,150.00</u>	<u>41.00</u>	<u>8,850.00</u>
TOTAL REVENUES	<u>15,000.00</u>	<u>2,250.00</u>	<u>6,150.00</u>	<u>41.00</u>	<u>8,850.00</u>
<u>EXPENDITURE SUMMARY</u>					
TREE FUND	<u>31,000.00</u>	<u>15,942.34</u>	<u>27,921.81</u>	<u>90.07</u>	<u>3,078.19</u>
TOTAL EXPENDITURES	<u>31,000.00</u>	<u>15,942.34</u>	<u>27,921.81</u>	<u>90.07</u>	<u>3,078.19</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 16,000.00)	( 13,692.34)	( 21,771.81)		5,771.81

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

08 -STAN GRAHAM MEM TREE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>					
08-40200 OAK WILT FEE	15,000.00	2,250.00	6,150.00	41.00	8,850.00
TOTAL REVENUE	<u>15,000.00</u>	<u>2,250.00</u>	<u>6,150.00</u>	<u>41.00</u>	<u>8,850.00</u>
<u>DONATIONS</u>					
TOTAL REVENUES	<u>15,000.00</u>	<u>2,250.00</u>	<u>6,150.00</u>	<u>41.00</u>	<u>8,850.00</u>

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	13,629.95	13,629.95	272.60	( 8,629.95)
TOTAL MAINTENANCE	<u>5,000.00</u>	<u>13,629.95</u>	<u>13,629.95</u>	<u>272.60</u>	<u>( 8,629.95)</u>
<u>REPAIRS</u>					
08-60156 CITY SIGN/MEDIAN MAINT&LNDSCP	20,000.00	2,312.39	14,291.86	71.46	5,708.14
TOTAL REPAIRS	<u>20,000.00</u>	<u>2,312.39</u>	<u>14,291.86</u>	<u>71.46</u>	<u>5,708.14</u>
<u>PAYROLL</u>					
08-60305 CONTRACT ARBORIST	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL PAYROLL	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
<u>UTILITIES &amp; SUNDRY</u>					
<u>TRANSFERS</u>					
TOTAL TREE FUND	31,000.00	15,942.34	27,921.81	90.07	3,078.19
TOTAL EXPENDITURES	<u>31,000.00</u>	<u>15,942.34</u>	<u>27,921.81</u>	<u>90.07</u>	<u>3,078.19</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 16,000.00)	( 13,692.34)	( 21,771.81)		5,771.81

\*\*\* END OF REPORT \*\*\*

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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>77.38</u>	<u>17.20</u>	<u>372.62</u>
TOTAL REVENUES	<u>450.00</u>	<u>0.00</u>	<u>77.38</u>	<u>17.20</u>	<u>372.62</u>
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/ (UNDER) EXPENDITURES	450.00	0.00	77.38		372.62

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

10 -WASTEWATER DEBT SERVICE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INCOME</u>					
10-40100 INTEREST INCOME	450.00	0.00	77.38	17.20	372.62
TOTAL INCOME	<u>450.00</u>	<u>0.00</u>	<u>77.38</u>	<u>17.20</u>	<u>372.62</u>
<hr/>					
TOTAL REVENUES	<u>450.00</u>	<u>0.00</u>	<u>77.38</u>	<u>17.20</u>	<u>372.62</u>

CITY OF WEST LAKE HILLS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

10 -WASTEWATER DEBT SERVICE  
WW DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
REVENUES OVER/ (UNDER) EXPENDITURES	450.00	0.00	77.38		372.62

\*\*\* 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>1,854.12</u>	<u>11,315.15</u>	<u>49.20</u>	<u>11,684.85</u>
TOTAL REVENUES	<u>23,000.00</u>	<u>1,854.12</u>	<u>11,315.15</u>	<u>49.20</u>	<u>11,684.85</u>
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/ (UNDER) EXPENDITURES	23,000.00	1,854.12	11,315.15		11,684.85

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

11 -WASTEWATER CONSTRUCTION

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INCOME</u>					
11-40100 INTEREST INCOME	23,000.00	1,854.12	11,315.15	49.20	11,684.85
TOTAL INCOME	<u>23,000.00</u>	<u>1,854.12</u>	<u>11,315.15</u>	<u>49.20</u>	<u>11,684.85</u>
<hr/>					
TOTAL REVENUES	<u>23,000.00</u>	<u>1,854.12</u>	<u>11,315.15</u>	<u>49.20</u>	<u>11,684.85</u>

11 -WASTEWATER CONSTRUCTION  
 EXPENSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REPAIRS</u>	_____	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	23,000.00	1,854.12	11,315.15		11,684.85

\*\*\* END OF REPORT \*\*\*

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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	23,447.25	1,974,898.92	100.21	( 4,179.92)
INTEREST & MISC	<u>850.00</u>	<u>69.03</u>	<u>420.10</u>	<u>49.42</u>	<u>429.90</u>
TOTAL REVENUES	<u>1,971,569.00</u>	<u>23,516.28</u>	<u>1,975,319.02</u>	<u>100.19</u>	<u>( 3,750.02)</u>
<u>EXPENDITURE SUMMARY</u>					
2022 GO BOND FUND I&S	<u>1,960,068.76</u>	<u>0.00</u>	<u>1,430,609.38</u>	<u>72.99</u>	<u>529,459.38</u>
TOTAL EXPENDITURES	<u>1,960,068.76</u>	<u>0.00</u>	<u>1,430,609.38</u>	<u>72.99</u>	<u>529,459.38</u>
REVENUES OVER/ (UNDER) EXPENDITURES	11,500.24	23,516.28	544,709.64	(	533,209.40)

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

21 -BONDS I & S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>					
21-40100 PROPERTY TAXES I&S	1,959,219.00	21,307.71	1,969,871.95	100.54 (	10,652.95)
21-40105 PROPERTY TAX P&I	11,500.00	2,139.54	5,026.97	43.71	6,473.03
TOTAL REVENUE	<u>1,970,719.00</u>	<u>23,447.25</u>	<u>1,974,898.92</u>	100.21 (	<u>4,179.92)</u>
<u>INTEREST &amp; MISC</u>					
21-45000 INTEREST INCOME	850.00	69.03	420.10	49.42	429.90
TOTAL INTEREST & MISC	<u>850.00</u>	<u>69.03</u>	<u>420.10</u>	49.42	<u>429.90</u>
TOTAL REVENUES	<u>1,971,569.00</u>	<u>23,516.28</u>	<u>1,975,319.02</u>	100.19 (	<u>3,750.02)</u>

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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
<b>CONTRACT SERVICES</b>					
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
<b>CAPITAL OUTLAY</b>					
21-60510 DEBT PYMT-PRINCIPAL 2022 GO	665,000.00	0.00	665,000.00	100.00	0.00
21-60515 DEBT PYMT-INTEREST 2022 GO	697,843.76	0.00	357,234.38	51.19	340,609.38
21-60520 DEBT PYMT-PRINCIPAL 2023 CO	215,000.00	0.00	215,000.00	100.00	0.00
21-60525 DEBT PYMT-INTEREST 2023 CO	381,375.00	0.00	193,375.00	50.70	188,000.00
TOTAL CAPITAL OUTLAY	1,959,218.76	0.00	1,430,609.38	73.02	528,609.38
TOTAL 2022 GO BOND FUND I&S	1,960,068.76	0.00	1,430,609.38	72.99	529,459.38
TOTAL EXPENDITURES	1,960,068.76	0.00	1,430,609.38	72.99	529,459.38
REVENUES OVER/ (UNDER) EXPENDITURES	11,500.24	23,516.28	544,709.64	(	533,209.40)

\*\*\* END OF REPORT \*\*\*

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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>12,210.85</u>	<u>60,434.78</u>	<u>120.87</u>	( <u>10,434.78</u> )
TOTAL REVENUES	<u>50,000.00</u>	<u>12,210.85</u>	<u>60,434.78</u>	<u>120.87</u>	( <u>10,434.78</u> )
<u>EXPENDITURE SUMMARY</u>					
2022 GO BOND FUND CAP PRJ	<u>0.00</u>	<u>0.00</u>	<u>13,183.22</u>	<u>0.00</u>	( <u>13,183.22</u> )
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>13,183.22</u>	<u>0.00</u>	( <u>13,183.22</u> )
REVENUES OVER/ (UNDER) EXPENDITURES	50,000.00	12,210.85	47,251.56		2,748.44

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

22 -GO & CO BOND CAPITAL PROJ

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>					
INTEREST & ISSUANCE COSTS					
22-45000 INTEREST INCOME	50,000.00	12,210.85	60,434.78	120.87	( 10,434.78)
TOTAL INTEREST & ISSUANCE COSTS	50,000.00	12,210.85	60,434.78	120.87	( 10,434.78)
TOTAL REVENUES	50,000.00	12,210.85	60,434.78	120.87	( 10,434.78)

CITY OF WEST LAKE HILLS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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
<u>CONTRACT SERVICES</u>					
<u>CAPITAL OUTLAY</u>					
22-64502 CITY HALL PROJECT MANAGER	0.00	0.00	562.10	0.00 (	562.10)
22-64504 CITY HALL-ARCHITECTURE EXPENSE	0.00	0.00	5,465.01	0.00 (	5,465.01)
22-64505 CAMP CRAFT/EANES CREEK	0.00	0.00	1,045.19	0.00 (	1,045.19)
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	0.00	4,500.92	0.00 (	4,500.92)
TOTAL CAPITAL OUTLAY	0.00	0.00	13,183.22	0.00 (	13,183.22)
<u>TRANSFERS</u>					
TOTAL 2022 GO BOND FUND CAP PRJ	0.00	0.00	13,183.22	0.00 (	13,183.22)
TOTAL EXPENDITURES	0.00	0.00	13,183.22	0.00 (	13,183.22)
REVENUES OVER/(UNDER) EXPENDITURES	50,000.00	12,210.85	47,251.56		2,748.44

\*\*\* END OF REPORT \*\*\*

CITY OF WEST LAKE HILLS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

23 -2023 CO BOND I&S FUND  
FINANCIAL SUMMARY

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

=====	=====	=====	=====	=====
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EXPENDITURE SUMMARY

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CITY OF WEST LAKE HILLS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

23 -2023 CO BOND I&S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>	_____	_____	_____	_____	_____
<u>INTEREST &amp; MISC</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

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
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



City of West Lake Hills  
City Council

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# AGENDA REPORT

<b>Meeting Date:</b>	<u>April 22, 2026</u>	<b>Item Number:</b>	<u>5f</u>
<b>Department:</b>	<u>Police</u>		
<b>Prepared By:</b>	<u>Chief Gerdes</u>	<b>Cost / Budget:</b>	<u>\$0</u>
<b>Exhibits:</b>	<u>Q2 26 Public Safety Report</u>	<b>Source of Funds:</b>	<u></u>

**Subject**

This is the Public Safety Report for FY Q2 2026

**Recommendation**

Staff recommends approval of this report

**Discussion**

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



# West Lake Hills Police Department West Lake Hills, TX



## Public Safety Report FY 2nd Quarter (Jan. – Mar.), 2026

### **Statistical Highlights**

During the FY 2nd quarter (Jan. – Mar.) 2026, there were 28 reported NIBRS\* Group A offenses, compared with 55 for the 1st quarter of 2026 and 37 during the same quarter last year. Officers made 5 in-custody or field release arrests in Q2 2026 including one for Aggravated Assault with a Deadly Weapon compared to 11 in Q1. Here is a breakdown of the offenses for this quarter, as categorized by NIBRS\*:

<u>Offense</u>	<u>Number</u>
<b>Crimes Against Persons</b>	<b>0</b>
Burglary	3
Theft	16
Motor Vehicle Theft	3
Fraud Offenses	1
Destruction of Property	2
<b>Crimes Against Property</b>	<b>25</b>
Narcotic Violations	2
Drug Equipment Violations	1
<b>Crimes Against Society</b>	<b>3</b>
Total	28

In Q2, our officers made 683 traffic stops, resulting in 654 violations and 227 warnings. Sometimes, a citation will include more than one violation or warning – this is why violations and warnings together are more than the total traffic stops. Of the 654 violations, 380 were for speeding and 116 were for speeding in a school zone. This compares to 590 traffic stops for Q1.

During Q2, West Lake Hills Police Officers responded to 411 calls for service, compared to 474 calls for service in Q1. Officers also conducted 32 close patrol checks for residents who were out of town, compared to 135 for Q1.

### **STR Locations**

There were 0 calls at STR locations this quarter.

### **Training**

Officers completed 343 hours of training during this quarter, compared to 327 hours during Q1. Training this quarter included Taser 10 Less Lethal Electronic Control Device

# West Lake Hills Police Department

## West Lake Hills, TX

Training, Leadership and Influence, FEMA Advanced ICS Command 300, FEMA ICS Advances 400, Interacting with Deaf Drivers, and Basic Instructor. PIO Tristin Castillo also completed her FEMA National Disaster and Emergency Management University Professional Development Series Certificate.

### **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 3 and 4.

# 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

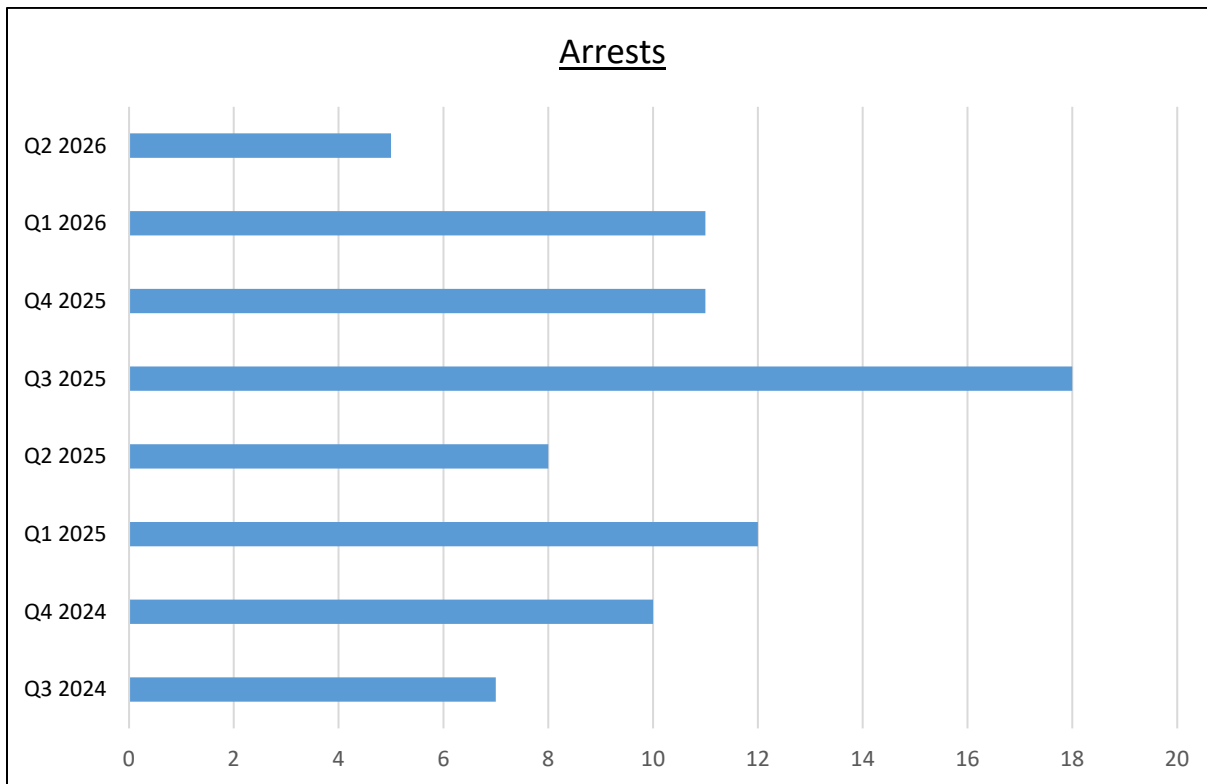
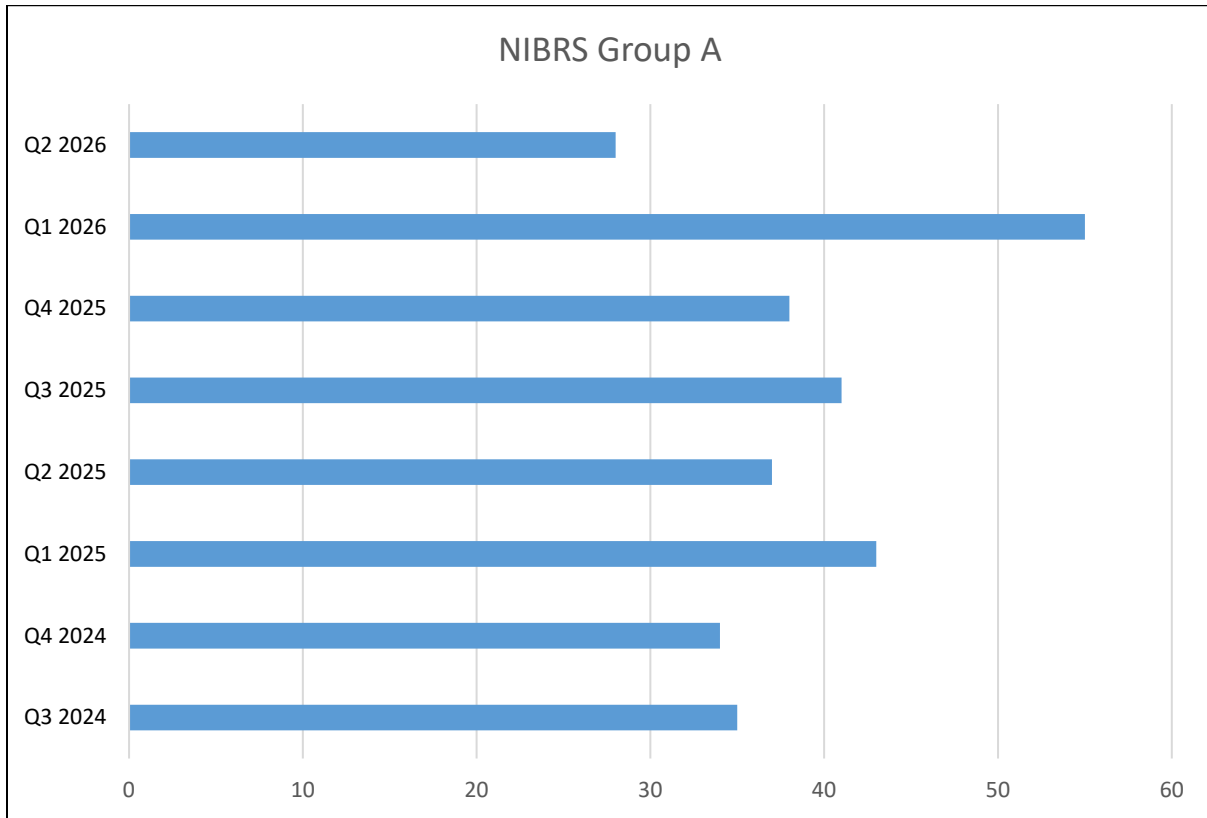
- Murder
- Rape
- Robbery
- Aggravated Assault
- Burglary
- Motor Vehicle Theft
- Larceny / Theft
- Arson

#### NIBRS Group A offenses

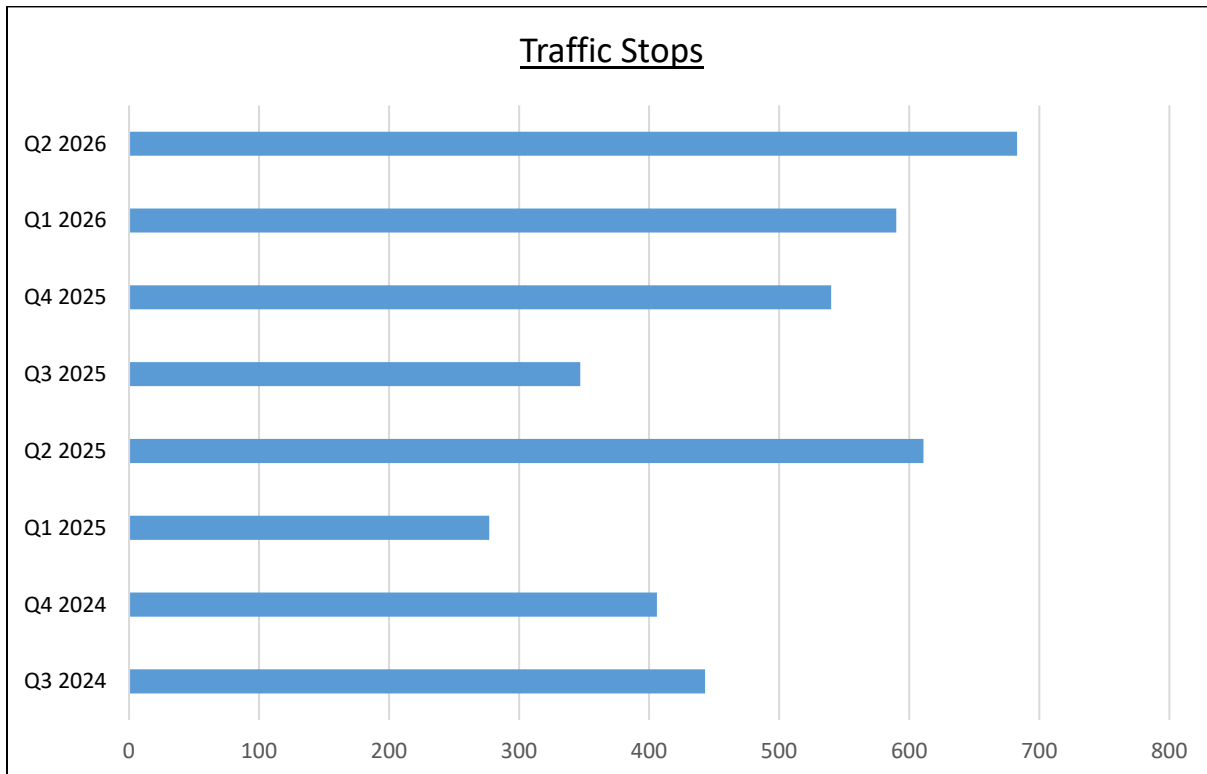
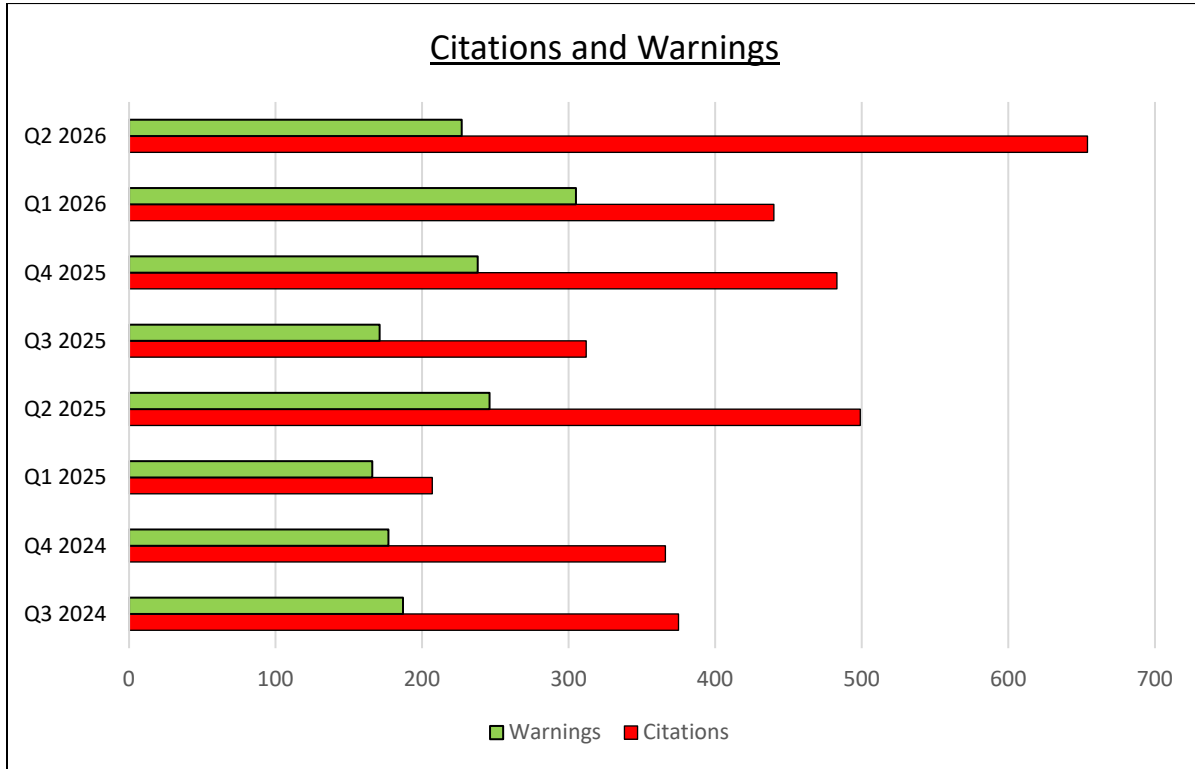
- Homicide
- Sex Offenses
- Robbery
- Assault Offenses
- Burglary
- Motor Vehicle Theft
- Larceny / Theft
- Arson
- Bribery
- Counterfeiting / Forgery
- Destruction / Damage / Vandalism
- Drug / Narcotics Violations
- Drug Equipment Violations
- Embezzlement
- Extortion / Blackmail
- Fraud Offenses
- 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.

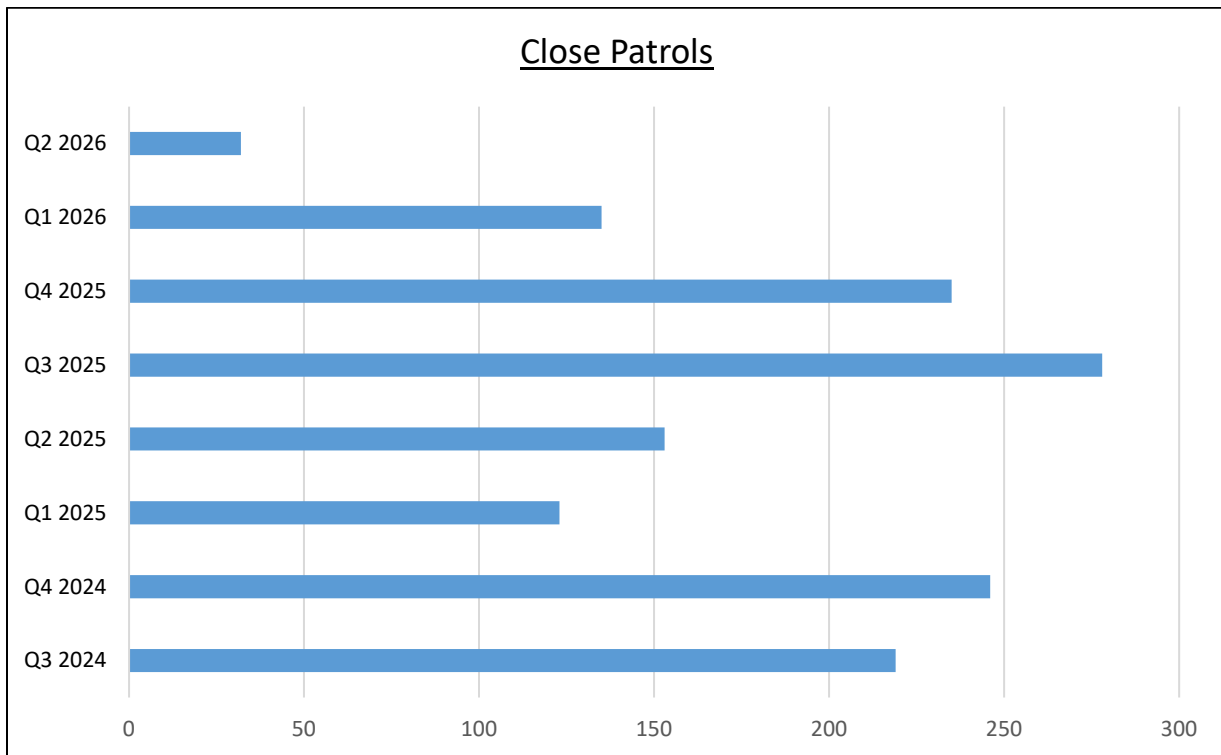
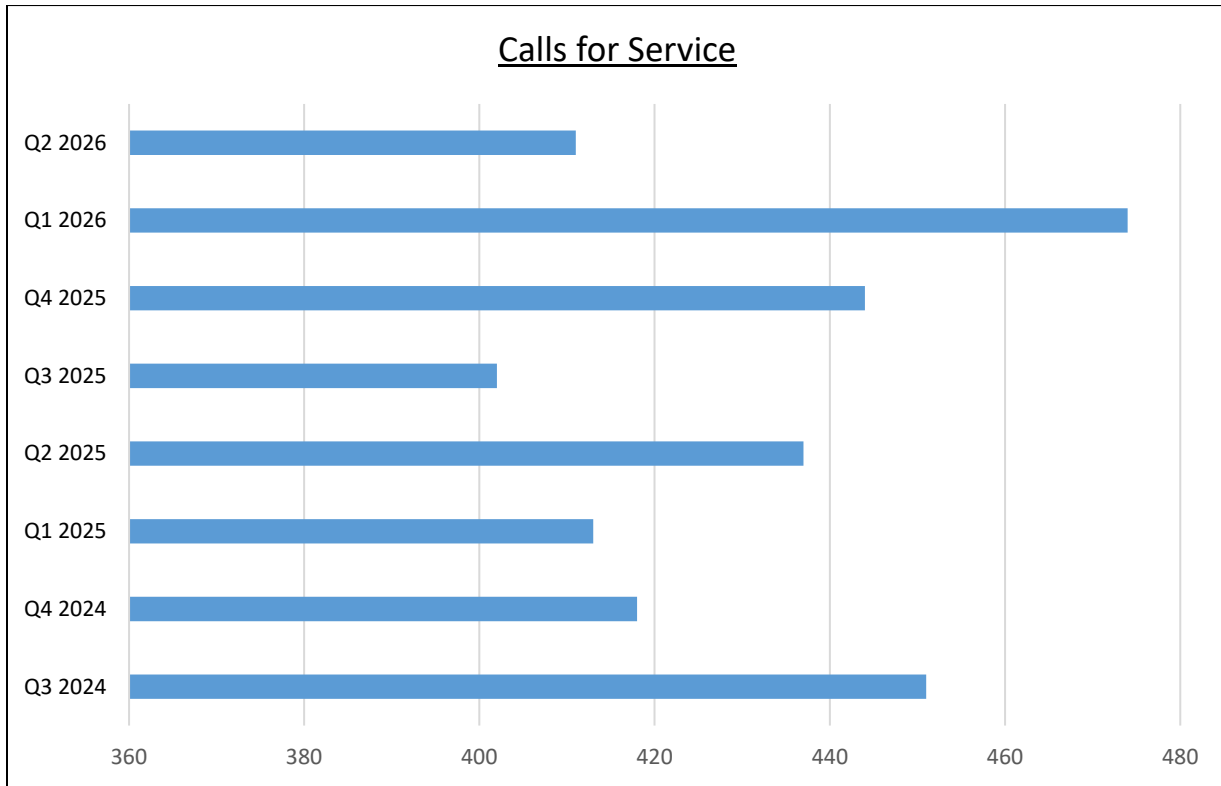
# West Lake Hills Police Department West Lake Hills, TX



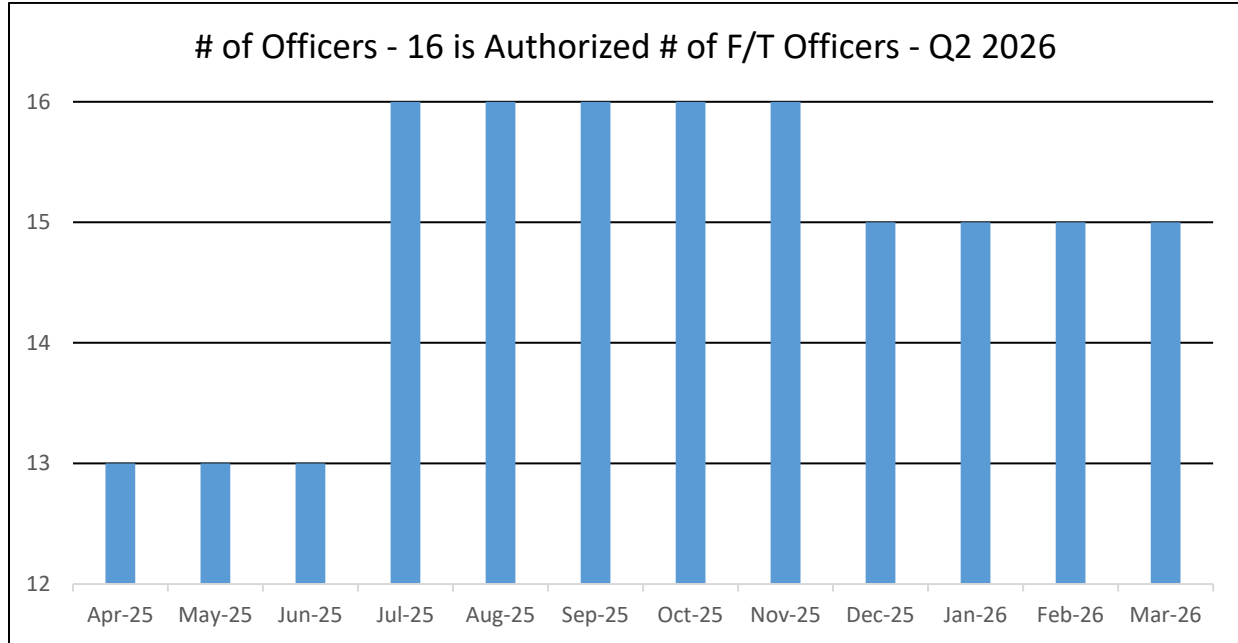
# West Lake Hills Police Department West Lake Hills, TX



# 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 has been on military leave since January 2026.



City of West Lake Hills  
City Council

**AGENDA REPORT**

Meeting Date:	<u>April 22, 2026</u>	Item Number:	<u>6</u>
Department:	<u>Administration</u> <u>Trey Fletcher, City</u>		
Prepared By:	<u>Administrator</u>	Cost / Budget:	<u>n/a</u>
Exhibits:	<u>None.</u>	Source of Funds:	<u>n/a</u>

**Subject**

Discuss and consider action on a brush pick-up proposal from Texas Disposal Systems, Inc. (TDS).

**Recommendation**

Discuss and take appropriate action.

**Discussion**

The City is evaluating potential adjustments to its current residential yard waste and brush collection services provided under Section 4.5 of the waste services contract with Texas Disposal Systems (TDS). Currently, the contract includes monthly curbside yard waste collection on a call-in basis, with materials bundled and tied, limited to specific size and weight requirements. The contract also includes one additional green waste collection event annually between July and January, scheduled on a Saturday. July to January coincides with appropriate time of the year to prune and maintain live oak and red oak trees susceptible to oak wilt.

The current contract provides:

- 4.5 Yard Waste Collection - Contractor shall provide one (1) monthly curbside yard waste collection to each Residential Customer on a call-in basis. Yard waste must be bundled and tied and cut into four (4) foot lengths, not to exceed 35 pounds per bundle. Limbs within the bundle must be no more than four (4) inches in diameter. No more than thirty-five (35) paper lawn bags and 3 cubic yards of bundles will be picked up each month at any one residence.

In addition, one (1) additional green waste collection to be performed between the months of July – January. No more than thirty-five (35) paper lawn bags per residence will be collected during this additional collection service. This additional pickup will be performed on a Saturday on a date agreed upon in advance.

Currently, we have 1363 accounts.

City staff have discussed several potential program enhancements with TDS aimed at improving convenience for residents and eliminating service requests.

Proposed Program Enhancements include the following potential service modifications and associated estimated costs were provided by TDS:

#### Routine Brush Collection Cycle

- Establishing monthly scheduled brush or green waste collection events similar to the current annual Saturday collection but conducted on a preset cycle without requiring residents to call in for service.
- Estimated cost: approximately \$1.20 per household per month per additional collection event (per trip).

#### Quarterly Brush Collection Option:

- Expanding the current single annual Saturday collection to quarterly scheduled collections.
- Estimated cost: approximately \$0.45 per household per month, reflecting three additional events beyond the existing annual collection.

#### Expanded Material Handling:

- Consideration of modifying Section 4.5 to allow unbundled but neatly stacked yard waste materials, which should improve ease of participation for residents.

#### Evergreen Brush Disposal Program:

- Allowing residents to use a coupon program for drop-off of vegetative debris at a TDS facility.
- Estimated cost: approximately \$0.12 per household per month.

An alternative already available at no cost to Austin and Travis County residents who can drop [yard trimmings](#) and [large brush](#) at Austin Water's Hornsby Bend Biosolids Management Plant (2210 FM 973, Austin, TX) 8 a.m.– 3 p.m., Monday–Saturday. [Additional information](#).

TDS has also provided limited-service utilization data:

- 54 green waste work orders were recorded in 2025.
- Recorded weights from previous collections ranged from 1.67 to 3 tons per event.
- 14 residents currently receive special collection assistance due to physical disabilities.



City of West Lake Hills  
City Council

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# AGENDA REPORT

<b>Meeting Date:</b>	<u>April 22, 2026</u>	<b>Item Number:</b>	<u>7</u>
<b>Department:</b>	<u>Administration</u>		
<b>Prepared By:</b>	<u>Trey Fletcher</u>	<b>Cost / Budget:</b>	<u>n/a</u>
<b>Exhibits:</b>	<u>Resolution</u>	<b>Source of Funds:</b>	<u>n/a</u>

### Subject

Discuss and consider action on a resolution authorizing official comments regarding Mopac South Environmental Assessment.

### Recommendation

Approval.

### Discussion

The Mopac South project was last discussed at the City Council workshop on April 1 in the context of strengthening regional partnerships and collaboration in which working with surrounding communities to advocate for adjustments to [the] south mopac expressway plan is among the initiatives.

Related discussions were held by the City of Rollingwood on April 14 and 15 with participation from the city of West Lake Hills, Travis County Commissioner Anne Howard, the Westlake Chamber as well as a task force of Rollingwood residents.

The context and sense of urgency is to appropriately and collaboratively fulfill an official comment for the Mopac South Public Hearing that is available through May 3, 2026. A draft resolution is attached and additional information is available at [mopacsouth.com](http://mopacsouth.com).



City of West Lake Hills  
City Council

**AGENDA REPORT**

<b>Meeting Date:</b>	<u>April 22, 2026</u>	<b>Item Number:</b>	<u>8</u>
<b>Department:</b>	<u>Administration</u>		
<b>Prepared By:</b>	<u>Trey Fletcher</u>	<b>Cost / Budget:</b>	<u>\$694,730.</u>
	<u>NoTraffic quote</u>		
	<u>ASR 1 – Street</u>		
<b>Exhibits:</b>	<u>Maintenance</u>	<b>Source of Funds:</b>	<u>General Fund Balance</u>

**Subject**

Discuss budget amendments to support AI enabled traffic signals, North Peak street and drainage improvements, and Additional Services Request by Colliers Engineering.

**Recommendation**

Discuss and take action as appropriate.

**Discussion**

Mid-year budget re-evaluation is often considered to account for unanticipated revenues or expenses. March 31 is the middle of the current fiscal year (FY 2025-26). The following project expenses are proposed.

- AI enable traffic signals...Cost is quoted at \$360,000. (attached)
- North Peak Street and Drainage Improvements...Cost is estimated to be approximately \$250,000.
- Additional Services Request #1 for Street Maintenance by Colliers Engineering...Cost is proposed at \$84,730.00 (attached)

TBPLS Reg. 10194550 • TBPE Reg. F-14909 • TBPG 50617

## Client Authorization Form

**Date:** April 10, 2026  
**Client:** City of West Lake Hills  
**Project Name:** 1212-02-01 City of West Lake Hills – Street Maintenance  
**Task Name:** Additional Service Request #1  
**Project No.:** 25006064A

We request your review and authorization of services as outlined below in order to proceed:

**Services requested by:** City of West Lake Hills

**Description of service contract scope:**

Colliers Engineering & Design, Inc. is pleased to submit this additional service request to provide professional services for Street Maintenance task including Bid Phase Services and Construction Inspection tasks. Scope of fees is detailed as follows:

**The Business Terms and Conditions of the original contract shall still apply.**

Services outlined above shall be invoiced:

- Per diem/hourly**  
 **Lump sum**

**Payment terms are NET30 of receipt of invoice.**

**Estimated Budget = \$** 84,730.00

**Fee = \$** \_\_\_\_\_

I (we) hereby authorize the services to proceed as outlined above:

Client Authorization Form prepared by:

Bobby Torres, P.E.

\_\_\_\_\_  
**Signer's Name (Print)**

\_\_\_\_\_  
**Project Manager's Name (Print)**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**

  
\_\_\_\_\_  
**Project Manager's Signature**

4/10/2026

Please sign the form where indicated & email or mail to Colliers Engineering & Design for our records.

KFW Engineers + Surveying is now Colliers Engineering & Design

Accelerating success.

## Street Maintenance (Allowance not to exceed \$29,850.00)

We will perform the following tasks as part of the street maintenance activities:

- CED will provide plan preparation for the 2026 Street Maintenance program and assist in developing the 2027 program using pavement management principles in line with the City of West Lake Hills priorities.
- CED will provide planning, analysis and alternative standards on street maintenance projects where needed; demand modeling; roadway design; provide guidance on Right-of-Way usage and allocation;
- Collaborate with Texas Department of Transportation, Capital Area Metropolitan Planning Organization, and other State/Regional Transportation agencies' policies, procedures, and funding mechanisms, as needed.
- Street Maintenance Program: CED will monitor, evaluate and prioritize street maintenance improvements for the City. Various methods will be used to accomplish this task and will be closely coordinated with the City Staff/Council. CED will provide various options available with a recommendation for each improvement identified.

This task will be performed typically by the following titles with approximate percentages: Senior Principal/Principal 10%, Senior Project Specialist 20%, Specialist 70%.

## Bidding Services (Allowance not to exceed \$16,000.00)

CED will prepare bidding documents, specification book and assist the City in advertising the project for bidding. CED will answer questions from contractors and attend the bid opening. Upon bid opening, CED will review all submitted bids, prepare a bid tabulation, and make a recommendation for award to the lowest qualified bidder. Following the General Contractor selection, we will arrange a pre-construction conference call prior to construction commencement. Schedule of bidding procedures is as follows:

Advertise bid: April 12 and April 19  
Post bid: April 10  
Bid closing/open bid date: May 8  
Bid Evaluation and Engineer Recommendation: May 8-12  
Staff Recommendation to City Council: May 13  
Notice to Proceed: May 15  
Construction Schedule: May 25 to August 12

This task will be performed typically by the following titles with approximate percentages: Senior Principal/Principal 10%, Senior Project Specialist 20%, Specialist 70%. Please see attached bidding services breakdown.

## Construction Inspections (Allowance not to exceed \$38,880.00)

- Provide construction inspections shall be 2 times a week for 3 months to verify and conduct *special inspection* on Contractor's compliance with the Contract Documents. CED will perform two (2) construction days which can be coordinated with the contractor. It would be a full 8-hour day

which includes travel time. Additionally, observation is needed during periods when the contractor is on site to monitor their progress and compliance with the contract drawings and specifications, including the contractor's environmental protection, monitoring of SWPPP and restoration measures.

- *Special inspections are more detailed inspections for critical infrastructure. These are inspections that are required by specification or code before the project can proceed. Therefore, the contractor will call the inspector and schedule a special inspection for that particular item on a specific date. Example include steel inspections before concrete is poured, density testing before HMAC is placed, pressure testing water pipe, vacuum testing sewer pipe, etc. With proper coordination from the contractor, most of the special inspections will occur on the same day that a regular inspection is performed. However, there may be instances where the timing of construction dictates the need for separate special inspections site visits.*
- Inspections also include verifying temperature, type of material, thickness of asphalt, densities being done by QC CMT and reviewing those results as well as quantities of work being done and verifying pay applications are accurate. CED inspector would be in QA role while the Contractor would provide QC for the project.
- Provide photographs of work in progress.
- Prepare daily inspections reports and monthly progress reports to be provided to the City staff.
- Pay application review/comment/approval to include confirming quantities billed.
- CED will schedule bi-weekly meetings to discuss project progress.

This task will be performed typically by the following titles with approximate percentages: Senior Principal/Principal 10%, Senior Project Specialist 20%, Specialist 70%.



# Texas Highway Products, LTD

1309 Clark St., Round Rock, TX 78681  
 Phone: (512) 255-7633 Fax: (512) 255-7634  
[www.trafficsignals.com](http://www.trafficsignals.com)

## QUOTE

### Q-2616884

DATE: 03/12/2026

ACCOUNT:

PREPARED FOR:

PREPARED BY:

Xavier Martinez

Email:

Phone: (512) 255-7633

Fax: (512) 255-7634

JOB	SHIPPING & TRACKING INFO	SHIPPING TERMS	ESTIMATED DELIVERY DATE	PAYMENT TERMS
Westlake No traffic Budgetary	Best Way	FOB Shipping Pt		Net 30

ITEM #	PRODUCT NAME	DESCRIPTION	QTY	UNIT PRICE	LINE TOTAL
1	NT-DET - OMNI	<b>NT-DET NOTRAFFIC MOBILITY PLATFORM: Hardware and AI Detection Modules. NoTraffic hardware per intersection WITH 5-years of Access to Mobility OS, of NOC Monitoring, of Connectivity, and 5-YR Hardware Warranty.</b>	9	\$25,000.00	\$225,000.00
2	NT-Omni Control Unit - PRD-NU000001-00-OMNI	NEXUS OMNI. NoTraffic Control Unit - installed in cabinet with Application Manager Software - 1 per cabinet.	9		
3	NT-V2X Sensor Unit - PRD-SU000100-10	NoTraffic V2X Connected Vehicle Transponder Road Side Unit integrated Radar & Video Detection Sensor ADV & Stop Bar in One - installed on Camera bracket - not included 1 per intersection	9		
4	NT-Sensor Unit - PRD-SU000101-10	NoTraffic Radar & Video Detection Sensor ADV & Stop Bar in One - installed on Camera bracket - not included 1 per approach	27		
5	NT-Antenna Housing	BASE AND COVER ASSEMBLY - 1 PER CABINET	9		
6	NT-ANT-00000001-01	Synergy 9 in 1 Antenna (1 PER CABINET)	9		
7	SS-SB70-CM	Standard Camera Mount 70 inches Band. Side of Pole Mount or Top of Pole Mounting option.	36		
8	NT-PRD-PB000001-00-Power Unit-OMNI	NoTraffic Sensor power unit, accommodates 4 sensors	9		
9	IMSA 14/3C 19-1	IMSA 14-3C 19-1	9000		
10	CAT5 VERTICAL	VERTICAL CABLE CAT5E SHIELDED (GEL FILLED) (059-487/CMXF) (1000')	9		
11	NT-DET-OPT 5 Year	<b>NoTraffic Intersection Vehicle Detection and Sensing System &amp; NoTraffic Optimization App. 1X NoTraffic Control Unit with power supply and cables. 4 X NoTraffic Smart Sensors Web Dashboard</b>	9	\$15,000.00	\$135,000.00
Subtotal					\$360,000.00
Tax					\$0.00



# Texas Highway Products, LTD

1309 Clark St., Round Rock, TX 78681  
Phone: (512) 255-7633 Fax: (512) 255-7634  
[www.trafficsignals.com](http://www.trafficsignals.com)

## QUOTE

### Q-2616884

DATE: 03/12/2026

ACCOUNT:

PREPARED FOR:

PREPARED BY:

Xavier Martinez

Email:

Phone: (512) 255-7633

Fax: (512) 255-7634

JOB	SHIPPING & TRACKING INFO	SHIPPING TERMS	ESTIMATED DELIVERY DATE	PAYMENT TERMS
Westlake No traffic Budgetary	Best Way	FOB Shipping Pt		Net 30

ORDER TOTAL

**\$360,000.00**

Note: BUYBOARD PROPOSAL NO. 703-23, HIGHWAY SAFETY AND TRAFFIC CONTROL PRODUCTS

**ALL QUOTES ARE VALID FOR 30 DAYS.**

**PLEASE SEND PO'S TO: [MCAMP@TRAFFICSIGNALS.COM](mailto:MCAMP@TRAFFICSIGNALS.COM) AND [THPACCOUNTING@TRAFFICSIGNALS.COM](mailto:THPACCOUNTING@TRAFFICSIGNALS.COM)**

**THP ON-SITE ASSISTANCE IS AVAILABLE FOR ADDITIONAL FEES.**  
**SUPPORT ITEMS ARE AVAILABLE ON BUYBOARD & SMARTBUY**

PLEASE CONTACT US TO VERIFY PRICING IF YOUR QUOTE IS OLDER THAN **30 DAYS.**  
**PURCHASER TO VERIFY ALL QUANTITIES PRIOR TO PLACING ORDER.**

***A CREDIT CARD FEE OF 4% IS ADDED TO CREDIT CARD PAYMENTS.***

**THANK YOU FOR YOUR BUSINESS!**



City of West Lake Hills  
City Council

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# AGENDA REPORT

<b>Meeting Date:</b>	<u>April 22, 2026</u>	<b>Item Number:</b>	<u>7</u>
<b>Department:</b>	<u>Building &amp; Development</u>		
	<u>Jennifer C. Bills, BDS</u>		
<b>Prepared By:</b>	<u>Director</u>	<b>Cost / Budget:</b>	<u>None</u>
<b>Exhibits:</b>	<u>N/A</u>	<b>Source of Funds:</b>	<u>N/A</u>

### 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 contractor has installed/updated the erosion and sediment control and tree protection. A pre-construction meeting between the contractor and the city inspection team was held on February 26 and a follow-up site visit was conducted with the OSSF installer on March 5.

The general contractor received payment to proceed with the project last week. They have been performing geotechnical testing on site and are waiting on results before starting site work.