



CITY OF WEST LAKE HILLS, TEXAS
NOTICE OF CITY COUNCIL REGULAR MEETING
Wednesday, July 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 July 2026 at 7:00 p.m., in the Council Chambers, Municipal Building, 4010 Bee Cave Road, West Lake Hills, Texas, at which time the following items will be discussed, to-wit:

REMOTE ACCESS - Join Zoom Meeting at <https://us02web.zoom.us/j/3499549035>
Or via telephone: Dial (346) 248-7799 - Meeting ID: 349 954 9035

If you wish to speak during the meeting or provide written comments, please email your name, phone number, comments, and the item number you wish to speak/comment on to citysec@westlakehills.gov by 1:00 P.M. on July 22, 2026.

1. Call to Order
2. Citizen Communications The City Council welcomes public comments at this point on any issue. If the issue is listed on the agenda, the speaker may choose to comment during the Public Comment period or when the specific agenda item is taken up by the Council later in the meeting. The Council cannot respond to or discuss matters not listed on the agenda. The Council may provide factual information, refer the item to a staff member, or request the item be added to a future meeting agenda. Speakers shall limit their comments to five (5) minutes each.
3. Announcements Announcements by Members of the City Council regarding items of community interest, pursuant to Texas Government Code § 551.0415. As authorized by that section, a Council Member may make a report about items of community interest during this meeting without having given prior notice of the subject of the report, provided that no action is taken and, except as permitted by Section 551.042, no possible action is discussed regarding the information provided in the report. For purposes of this item, "items of community interest" are limited to: (1) expressions of thanks, congratulations, or condolence; (2) information regarding holiday schedules; (3) an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision; (4) a reminder about an upcoming event organized or sponsored by the City Council; (5) information regarding a

social, ceremonial, or community event organized or sponsored by an entity other than the City Council that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City; and (6) announcements involving an imminent threat to the public health and safety of people in the City that has arisen after the posting of the agenda.

4. Consent Agenda All Consent Agenda items listed are considered to be routine by the City Council and will be enacted by one (1) motion. No separate discussion or action on any of the items is necessary unless requested by a Council Member.
 - a. Approval of the July 8, 2026 Regular Meeting Minutes.
 - b. Approval of the FY 26 Q3 Building and Development Services Department Report.
 - c. Approval of the FY 26 Q3 Investment and Financial Reports.
 - d. Approval of the FY 26 Q3 Municipal Court Report.
 - e. Approval of the FY 26 Q3 Public Safety Report.
 - f. Approval of the FY 26 Q3 Public Works Report.
 - g. Approval of the FY 26 Q3 Administration Report.
5. Public Hearing **704 Laurel Valley:** Consider action on a recommendation from ZAPCO to approve with conditions a replat for Lot 1R, a replat of 1.212 acres of Block W, Site A of the Stonehedge Estates Subdivision, within the city limits (Section 36.01.004(f) of the West Lake Hills Code).

Applicant: Davin Filpot, Architect
6. Administration Discuss and consider action on the Fiscal Year 2026-2027 proposed budget
7. Administration Discuss and consider action on a resolution to approve an Interlocal Agreement between West Lake Hills and Travis County Precinct 5 for warrant services.
8. Administration Discuss and consider action on a resolution to approve an interlocal agreement between the City of West Lake Hills and Travis County Water Control and Improvement District 10 (WCID 10).
9. Public Works Discuss and consider approval of the purchase of the No Traffic Detection system in the amount of \$356,500 and authorize the Interim City Administrator to execute any necessary documents.
10. Administration Discuss and consider action on a cooperation agreement with Travis County to continue participation in the Community Development Block Grant (CDBG) and HOME programs for the FY 2027-2029 Urban County requalification process.
11. Public Hearing Discuss and consider action to adopt Ordinance 2026-011 to amend the Drainage and Erosion Control Design Manual.

12. Administration Review and consider an update of the City's Strategic Plan.
13. Executive Session Executive Session pursuant to Texas Government Code Section 551.072 regarding the cell tower lease at 911 Westlake.
14. Adjournment

Approved by: James Vaughan, Mayor

Certificate

I certify that the above Notice of the July 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, July 16, 2026 by 5:00 p.m. 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, TEXAS
CITY COUNCIL REGULAR MEETING MINUTES
Wednesday, July 8, 2026 at 7:00 PM

1. Call to Order

Mayor Pro Tem Gordon Bowman called the meeting to order at 7:00 p.m.

CITY COUNCIL PRESENT: Mayor Pro Tem Gordon Bowman, Councilmember Dana Harmon, Councilmember Margaret Moore, Councilmember Beth South, and Councilmember Julia Webber. Mayor James Vaughn attended the meeting virtually.

CITY STAFF PRESENT: Interim City Administrator Jennifer Bills, City Secretary Makayla Rodriguez, 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 Pro Tem Gordon Bowman opened the meeting for public comment. Hearing none, the public comment section was closed.

3. Announcements Announcements by Members of the City Council regarding items of community interest, pursuant to Texas Government Code § 551.0415. As authorized by that section, a Council Member may make a report about items of community interest during this meeting without having given prior notice of the subject of the report, provided that no action is taken and, except as permitted by Section 551.042, no possible action is discussed regarding the information provided in the report. For purposes of this item, "items of community interest" are limited to: (1) expressions of thanks, congratulations, or condolence; (2) information regarding holiday schedules; (3) an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision; (4) a reminder about an upcoming event organized or sponsored by the City Council; (5) information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City Council that was attended or is scheduled to be attended by a member of the City Council or an official or

employee of the City; and (6) announcements involving an imminent threat to the public health and safety of people in the City that has arisen after the posting of the agenda.

Councilmember Julia Webber thanked the Police Department and the Chamber of Commerce for a successful 4th of July parade.

Councilmember Beth South commended drone footage by Public Information Officer Tristin Castillo. She also discussed the upcoming art exhibit open house on July 15, 2026.

4. Administration Discuss and consider action on the approval of the June 24, 2026 regular meeting minutes.

MOTION: Upon a motion made by Councilmember Dana Harmon and seconded by Councilmember Julia Webber, the City Council voted 5-0 to approve the minutes.

5. Public Hearing 911 Westlake Drive: Discuss and consider action on a recommendation from ZAPCO on Ordinance 2026-011 for the rezoning of Lot 1 of Village Green Sec 1 Resub from GUI, Governmental, Utility and Institutional to B-2, Business 2 District with a Conditional Overlay District (Section 38.05.092 of the West Lake Hills Code).

Applicant: Jennifer C. Bills, Interim City Administrator

Interim City Administrator Jennifer Bills briefed the City Council on the request to rezone 911 Westlake Drive in relation to the issued Request for Proposals and discussed the uses outlined in the proposal. She reviewed the public notice process and received comments from the public. Ms. Bills stated that the request aligns with the City's Master Plan and that the Zoning and Planning Commission recommended as well as staff recommended approval.

Mayor Pro Tem Gordon Bowman discussed the historical context of 911 Westlake Drive, including how the lease process originated and the priorities for the lease. He also reviewed letters submitted in support of the zoning change.

Mayor Pro Tem Gordon Bowman opened the public hearing at 7:16 p.m.

Grant Stanis spoke in support of the rezoning, citing the importance of supporting small businesses, and creating new revenue sources for the City.

Debra Stewart expressed appreciation for Tiny Grocer and spoke in support of the request to rezone 911 Westlake Drive. She discussed considerations for the leaseholder, including compliance measures and other actions that could help ensure the use fits with the community.

Jennifer Williams spoke in support of the rezoning for Tiny Grocer neighborhood enhancement.

Chad Downing stated that he is in favor of rezoning 911 Westlake Drive.

Tory Keith spoke in support of the zoning change and discussed potential traffic impacts throughout the City.

Brian Plunkett discussed the length of the request for proposal process and the time involved in completing the process. He also addressed potential traffic impacts, stating he does not anticipate significant impacts, and expressed his support for the zoning change.

Danielle Necia spoke in support of Tiny Grocer and thanked Mayor James Vaughan for careful consideration of the request for proposal.

Mayor Pro Tem Gordon Bowman closed public hearing at 7:36 p.m.

Members of City Council discussed the possible need for a traffic impact study, the issued request for proposal for 911 Westlake Drive, and thanked members of the public for the comments. They continued to discuss support for the rezoning.

MOTION: Upon a motion made by Councilmember Margaret Moore and seconded by Councilmember Beth South, the City Council voted 5-0 to approve the rezoning of 911 Westlake Drive.

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

Interim City Administrator Jennifer Bills provided an update on upcoming work scheduled for the property, including excavation activities, restoration of the street, and anticipated traffic control measures. She noted that the road will be reopened following completion of the work.

7. Adjournment

Mayor Pro Tem Gordon Bowman adjourned the meeting at 7:50 p.m.

Respectfully submitted:

James Vaughan, Mayor

ATTEST:

City Secretary, Makayla Rodriguez

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



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	July 22, 2026	Item Number:	4b
Department:	Building and Development		
Prepared By:	Jennifer C. Bills	Cost / Budget:	See Information Below
Exhibits:	None	Source of Funds:	N/A

Subject

Approval of the FY 2025-2026 Q3 Building and Development Services Department Report.

Recommendation

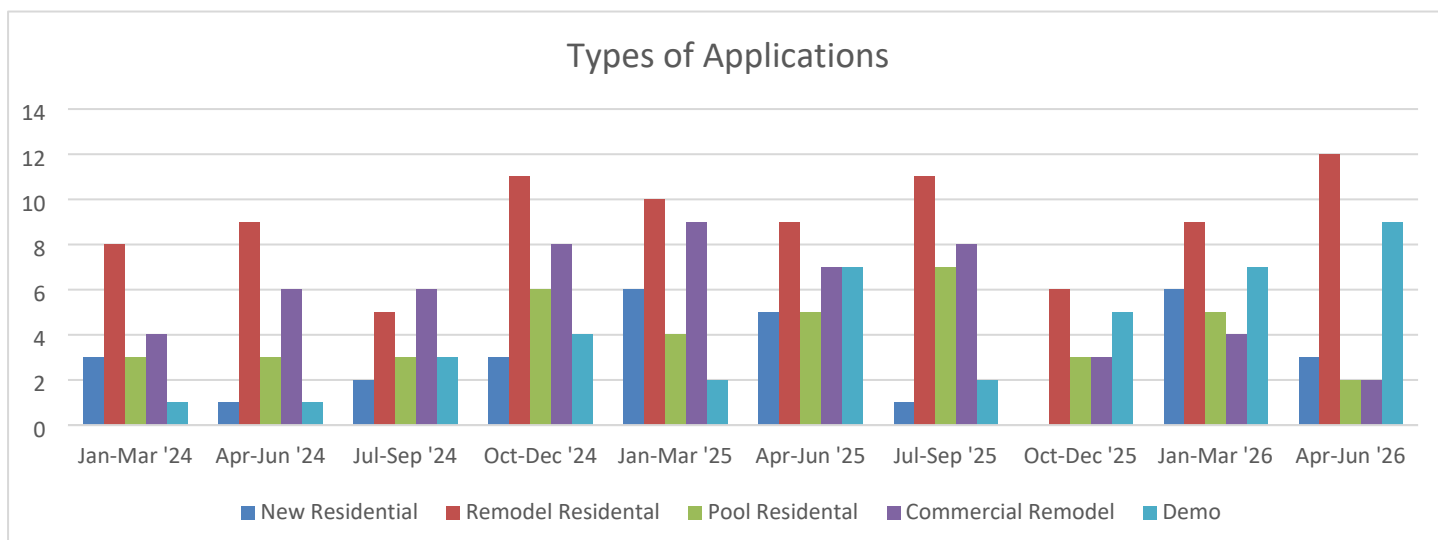
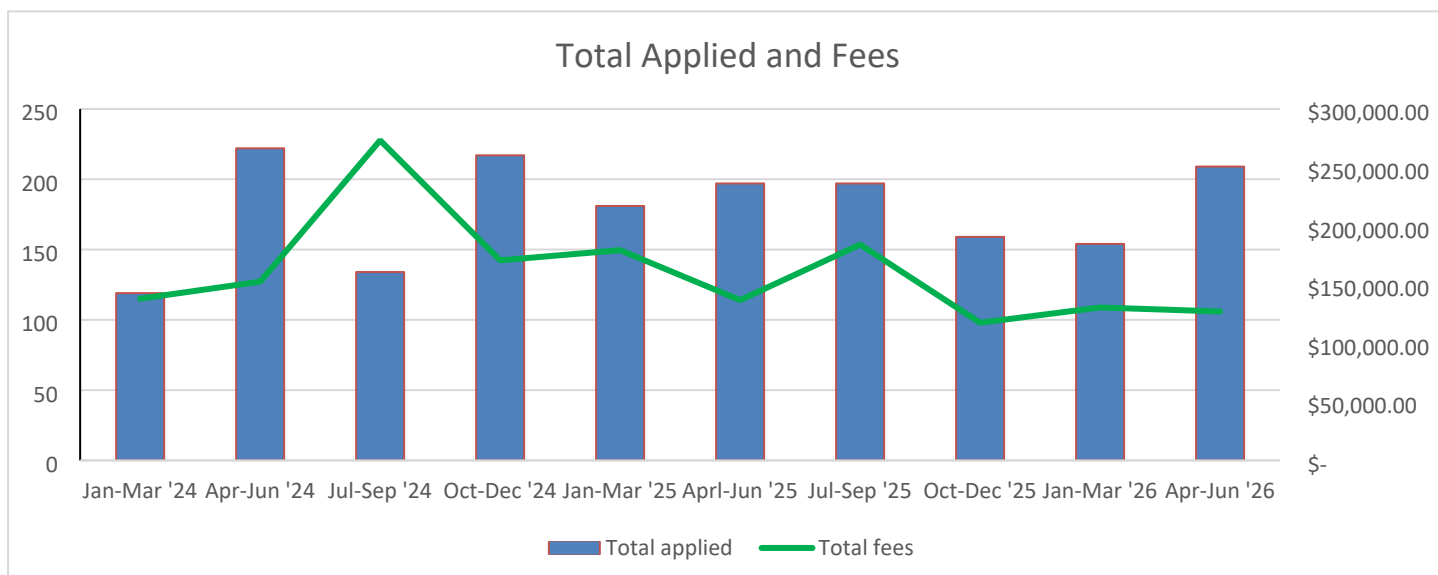
Staff recommend approval of the FY 2025-2026 Q2 Building and Development Services Department Report.

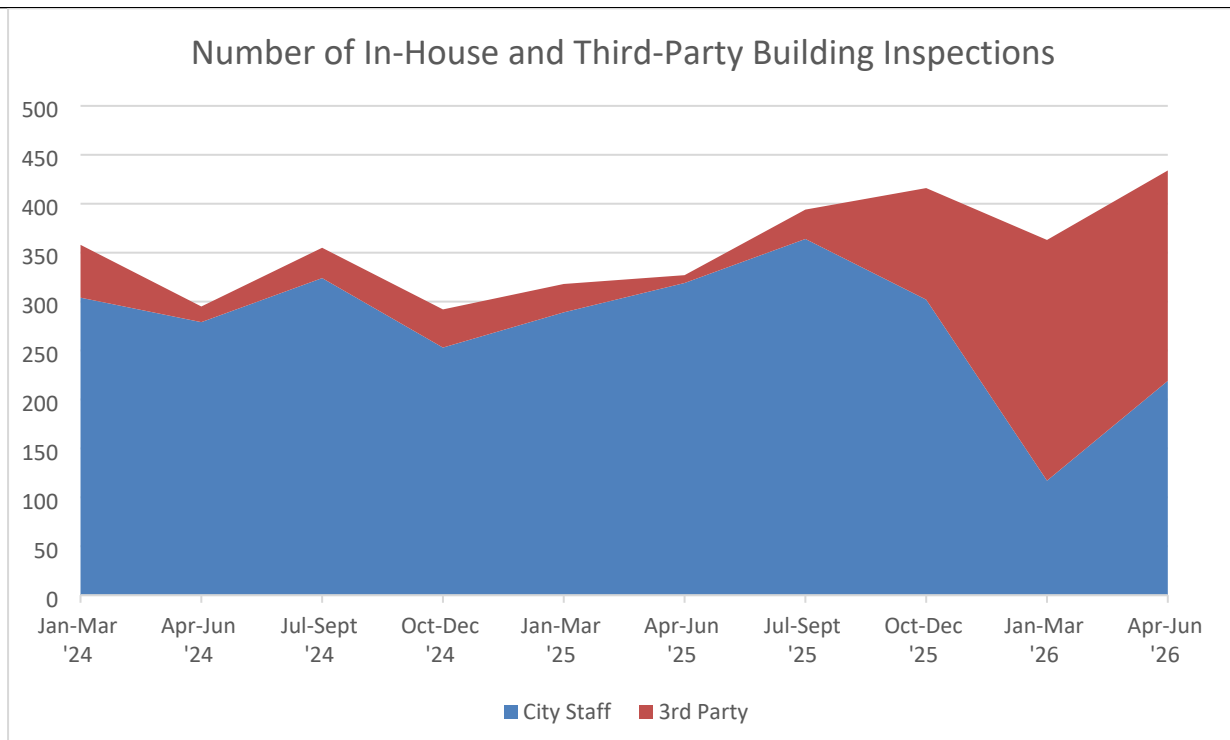
Discussion

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:

<u>Applications Requiring BOA/Council Review</u>	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
TOTAL	14	8	6





Code Enforcement Calls and Resulting Actions

<u>Code Enforcement</u>	FY24 Q3	FY 25 Q3	FY26 Q3
Total Call	36	21	31
<u>Actions Taken:</u>			
Stop Work Orders	5	8	5
Notice of Violation	6	17	4
Citations	4	6	10
Total Actions	51	52	9

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



City of West Lake Hills

Investment Report
Quarter Ended 6/30/2026

	Current Book Value	Current Market Value	Previous Book Value	Change in Book Value	Interest Earned	% of Portfolio	Annual Percentage Yield Earned
General Fund Investments							
Frost Bank - Checking Acct	711,792	711,792	997,610	(285,818)	-	2.57%	0.000%
Lone Star Liquidity Fund	14,614,594	14,614,594	14,478,099	136,494	136,494	52.70%	3.770%
LOGIC	2,779,625	2,779,625	2,753,730	25,895	25,895	10.02%	3.760%
Total General Fund	<u>\$ 18,106,011</u>	<u>\$ 18,106,011</u>	<u>\$ 18,229,440</u>	<u>\$ (123,428)</u>	<u>\$ 162,390</u>	<u>65.29%</u>	
2021 I&S FUND							
LOGIC	21,734	21,734	21,532	202	202	0.08%	3.760%
Total 2022 GO Bond Fund	<u>\$ 21,734</u>	<u>\$ 21,734</u>	<u>\$ 21,532</u>	<u>\$ 202</u>	<u>\$ 202</u>	<u>0.08%</u>	
2022 GO BOND FUND							
LOGIC	3,844,342	3,844,342	3,808,528	35,814	35,814	13.86%	3.760%
Total 2022 GO Bond Fund	<u>\$ 3,844,342</u>	<u>\$ 3,844,342</u>	<u>\$ 3,808,528</u>	<u>\$ 35,814</u>	<u>\$ 35,814</u>	<u>13.86%</u>	
Wastewater Fund							
Lone Star Liquidity Fund	3,925,921	3,925,921	3,889,255	36,667	36,667	14.16%	3.770%
Total Wastewater Fund	<u>\$ 3,925,921</u>	<u>\$ 3,925,921</u>	<u>\$ 3,889,255</u>	<u>\$ 36,667</u>	<u>\$ 36,667</u>	<u>14.16%</u>	
Wastewater Construction Fund							
Lone Star Liquidity Fund	585,251	585,251	579,785	5,466	5,466	2.11%	3.770%
Total WW Construction Fund	<u>\$ 585,251</u>	<u>\$ 585,251</u>	<u>\$ 579,785</u>	<u>\$ 5,466</u>	<u>\$ 5,466</u>	<u>2.11%</u>	
Wastewater Debt Service Fund							
Frost Bank Money Market	1,250,392	1,250,392	1,250,364	28	28	4.51%	0.0318%
Total WW Debt Service Fund	<u>\$ 1,250,392</u>	<u>\$ 1,250,392</u>	<u>\$ 1,250,364</u>	<u>\$ 28</u>	<u>\$ 28</u>	<u>4.51%</u>	
Total	<u>\$ 27,733,653</u>	<u>\$ 27,733,653</u>	<u>\$ 27,778,904</u>	<u>\$ (45,251)</u>	<u>\$ 240,567</u>	<u>100.00%</u>	

Signature on file _____ 7/13/2026
Vonda Ragsdale, Finance Director Date

Signature on file _____ 7/13/2026
Jennifer Bills, Iterim City Administrator Date

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	6,983,000.00	325,208.39	6,509,028.77	93.21	473,971.23
PERMITS	402,000.00	28,588.35	251,733.52	62.62	150,266.48
FEES	545,000.00	11,896.60	323,782.59	59.41	221,217.41
FINES & WARRANTS	148,500.00	16,117.00	147,265.56	99.17	1,234.44
INTEREST & MISC.	<u>919,790.00</u>	<u>4,289.00</u>	<u>645,143.65</u>	<u>70.14</u>	<u>274,646.35</u>
TOTAL REVENUES	8,998,290.00	386,099.34	7,876,954.09	87.54	1,121,335.91
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	1,489,014.00	62,368.41	1,126,288.65	75.64	362,725.35
POLICE DEPARTMENT	3,384,429.00	228,091.48	2,366,581.35	69.93	1,017,847.65
PLANNING & DEVELOPMENT	1,353,174.49	74,106.14	835,144.98	61.72	518,029.51
PUBLIC WORKS	2,067,128.00	81,668.27	721,283.49	34.89	1,345,844.51
MUNICIPAL COURT	395,812.00	27,589.75	269,165.84	68.00	126,646.16
FACILITIES MAINT & OPERAT	<u>275,250.00</u>	<u>9,622.86</u>	<u>225,434.06</u>	<u>81.90</u>	<u>49,815.94</u>
TOTAL EXPENDITURES	8,964,807.49	483,446.91	5,543,898.37	61.84	3,420,909.12
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	33,482.51 (	97,347.57)	2,333,055.72		(2,299,573.21)

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
01-40100 PROPERTY TAXES	4,120,000.00	6,631.62	4,122,760.45	100.07 (	2,760.45)
01-40200 SALES TAX	2,820,000.00	314,934.86	2,356,364.95	83.56	463,635.05
01-40250 MIXED BEVERAGE TAX	<u>43,000.00</u>	<u>3,641.91</u>	<u>29,903.37</u>	<u>69.54</u>	<u>13,096.63</u>
TOTAL TAXES	6,983,000.00	325,208.39	6,509,028.77	93.21	473,971.23
 <u>PERMITS</u>					
01-41000 BUILDING PERMITS	400,000.00	28,368.35	250,398.52	62.60	149,601.48
01-41010 TECHNOLOGY FEE - PLANNING	<u>2,000.00</u>	<u>220.00</u>	<u>1,335.00</u>	<u>66.75</u>	<u>665.00</u>
TOTAL PERMITS	402,000.00	28,588.35	251,733.52	62.62	150,266.48
 <u>FEES</u>					
01-42000 SUBDIVISION PLATS	0.00	621.00	621.00	0.00 (	621.00)
01-42010 STREET MAINT FEES	0.00	100.00	689.40	0.00 (	689.40)
01-42020 ZONING FEES	45,000.00	3,050.00	30,700.00	68.22	14,300.00
01-42025 INSPECTION FEES	45,000.00	6,685.00	41,265.00	91.70	3,735.00
01-42030 PLANNING ADMINISTRATIVE FEES	15,000.00	1,440.60	10,393.92	69.29	4,606.08
01-42040 TELECOM FRANCHISE/ROW FEES	30,000.00	0.00	27,009.32	90.03	2,990.68
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	<u>40,000.00</u>	<u>0.00</u>	<u>27,779.53</u>	<u>69.45</u>	<u>12,220.47</u>
TOTAL FEES	545,000.00	11,896.60	323,782.59	59.41	221,217.41
 <u>FINES & WARRANTS</u>					
01-44000 FINES	140,000.00	15,324.00	138,891.73	99.21	1,108.27
01-44100 WARRANT FEES	2,000.00	50.00	1,100.00	55.00	900.00
01-44150 COURT ADMINISTRATIVE FEES	<u>6,500.00</u>	<u>743.00</u>	<u>7,273.83</u>	<u>111.91</u> (	<u>773.83)</u>
TOTAL FINES & WARRANTS	148,500.00	16,117.00	147,265.56	99.17	1,234.44
 <u>INTEREST & MISC.</u>					
01-45000 INTEREST INCOME	675,000.00	0.00	394,867.80	58.50	280,132.20
01-45005 PROPERTY TAX P & I	25,000.00	674.95	16,636.03	66.54	8,363.97
01-45007 LEASES	83,500.00	1,872.68	77,694.73	93.05	5,805.27
01-45010 MISCELLANEOUS INCOME	15,000.00	1,741.37	18,804.75	125.37 (	3,804.75)
01-45016 FEMA REIMBURSEMENT	121,290.00	0.00	121,289.64	100.00	0.36
01-45019 OPIOID SETTLEMENT	0.00	0.00	2,979.70	0.00 (	2,979.70)
01-45040 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>12,871.00</u>	<u>0.00</u> (	<u>12,871.00)</u>
TOTAL INTEREST & MISC.	919,790.00	4,289.00	645,143.65	70.14	274,646.35
TOTAL REVENUES	8,998,290.00	386,099.34	7,876,954.09	87.54	1,121,335.91
	=====	=====	=====	=====	=====

01 -GENERAL FUND
ADMINISTRATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
<u>MAINTENANCE</u>					
01-60055 COMP MAINT/SOFTWARE/ACCESSORIE	60,350.00	1,121.80	17,983.03	29.80	42,366.97
TOTAL MAINTENANCE	60,350.00	1,121.80	17,983.03	29.80	42,366.97
<u>REPAIRS</u>					
<u>CONTRACT SERVICES</u>					
01-60205 CONSULTANT FEES	104,500.00	0.00	37,030.20	35.44	67,469.80
01-60210 CITY ATTORNEY FEES	75,000.00	8,781.03	49,763.24	66.35	25,236.76
01-60210.CITY ATTORNEY - LITIGATION	20,000.00	0.00	6,998.50	34.99	13,001.50
01-60212 CODIFICATION	15,000.00	0.00	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	24,835.41	74.14	8,664.59
01-60216 AUDITING SERVICES	31,000.00	0.00	21,350.00	68.87	9,650.00
01-60219 CITY COUNCIL EXPENSES	3,000.00	0.00	4,945.20	164.84 (	1,945.20)
01-60220 TRAINING	18,000.00	2,405.23	8,394.32	46.64	9,605.68
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	13,000.00	0.00	13,025.07	100.19 (	25.07)
01-60222 IT - MANAGED SERVICE PROVIDER	9,650.00	863.41	7,766.37	80.48	1,883.63
01-60230 OFFICE SUPPLIES	3,000.00	0.00	1,069.25	35.64	1,930.75
01-60235 ELECTION EXPENSES	15,000.00	0.00	24,560.46	163.74 (	9,560.46)
01-60250 POSTAGE	2,000.00	0.00	1,891.60	94.58	108.40
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	1,481.76	14,456.60	85.74	2,403.40
01-60280 PUBLIC NOTICES	10,000.00	0.00	906.25	9.06	9,093.75
01-60290 RECORDS STORAGE & MAINTENANCE	1,450.00	49.20	633.60	43.70	816.40
TOTAL CONTRACT SERVICES	377,860.00	21,885.39	229,533.63	60.75	148,326.37
<u>PAYROLL</u>					
01-60330 SALARIES	654,500.00	33,759.10	590,448.43	90.21	64,051.57
01-60340 PAYROLL TAX	52,400.00 (	1,449.99)	41,421.75	79.05	10,978.25
01-60341 RETIREMENT	131,767.00 (	3,211.97)	115,523.16	87.67	16,243.84
01-60342 LONGEVITY	5,085.00	320.00	3,420.00	67.26	1,665.00
01-60343 VEHICLE/PHONE ALLOWANCE	23,400.00	1,370.00	15,830.00	67.65	7,570.00
01-60344 MEDICAL/DENTAL/VISION/LIFE INS	140,000.00	8,574.08	87,607.09	62.58	52,392.91
01-60346 WORKERS COMP INSURANCE	950.00	0.00	1,320.31	138.98 (	370.31)
TOTAL PAYROLL	1,008,102.00	39,361.22	855,570.74	84.87	152,531.26
<u>UTILITIES & SUNDRY</u>					
01-60430 PUBLIC INFORMATION SERVICES	10,702.00	0.00	9,561.15	89.34	1,140.85
01-60440 SUNDRY	2,000.00	0.00	892.22	44.61	1,107.78
01-60450 TELECOM/CELL/WIFI	1,000.00	0.00 (	836.54)	83.65-	1,836.54
01-60465 GENERAL INSURANCE	3,500.00	0.00	1,488.97	42.54	2,011.03
01-60477 TEAM DEVELOPMENT	5,000.00	0.00	3,324.98	66.50	1,675.02
01-60485 UNIFORMS	500.00	0.00	139.08	27.82	360.92
01-60490 UTILITIES	0.00	0.00	529.39	0.00 (	529.39)
TOTAL UTILITIES & SUNDRY	22,702.00	0.00	15,099.25	66.51	7,602.75

CITY OF WEST LAKE HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	20,000.00	0.00	8,102.00	40.51	11,898.00
<u>TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ADMINISTRATION	1,489,014.00	62,368.41	1,126,288.65	75.64	362,725.35

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
01-61055 COMP MAINT/SOFTWARE/ACCESSORIE	48,500.00	4,713.78	52,829.90	108.93 (	4,329.90)
01-61060 VEHICLE M & O	30,000.00	1,019.53	16,898.10	56.33	13,101.90
01-61061 FUEL	30,000.00	3,533.83	22,850.85	76.17	7,149.15
01-61080 RADAR REP/CALIBRATION	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	109,500.00	9,267.14	92,578.85	84.55	16,921.15
<u>REPAIRS</u>					
01-61150 EQUIPMENT CONTRACTS/REPAIRS	<u>15,000.00</u>	<u>2,924.88</u>	<u>8,823.49</u>	<u>58.82</u>	<u>6,176.51</u>
TOTAL REPAIRS	15,000.00	2,924.88	8,823.49	58.82	6,176.51
<u>CONTRACT SERVICES</u>					
01-61200 CITY ATTORNEY FEES	2,500.00	0.00	0.00	0.00	2,500.00
01-61210 MEDICAL EXAMINATIONS	3,000.00	0.00	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	200.00	8.00	2,300.00
01-61215 OPIOID SETTLEMENT EXPENSES	0.00	0.00 (	1,980.00)	0.00	1,980.00
01-61221 MEMBERSHIPS/SUBSCRIPTIONS	9,000.00	0.00	1,831.54	20.35	7,168.46
01-61222 IT-MANAGED SERVICE PROVIDER	36,500.00	4,192.92	38,083.51	104.34 (	1,583.51)
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	12,949.20	99.99	0.80
01-61230 OFFICE SUPPLIES	5,000.00	0.00	3,900.36	78.01	1,099.64
01-61240 POLICE SUPPLIES	22,000.00	391.30	11,176.99	50.80	10,823.01
01-61250 POSTAGE	500.00	0.00	25.56	5.11	474.44
01-61256 DISPATCH/CTECC	194,611.00	0.00	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	<u>200.00</u>	<u>4.20</u>	<u>121.80</u>	<u>60.90</u>	<u>78.20</u>
TOTAL CONTRACT SERVICES	311,009.00	4,588.42	277,149.13	89.11	33,859.87
<u>PAYROLL</u>					
01-61330 SALARIES	1,708,235.00	123,721.61	1,176,000.65	68.84	532,234.35
01-61335 CERTIFICATION PAY	50,000.00	2,946.00	26,996.00	53.99	23,004.00
01-61336 BI-LINGUAL INCENTIVE	2,400.00	100.00	850.00	35.42	1,550.00
01-61340 PAYROLL TAXES	140,350.00	9,902.14	94,183.82	67.11	46,166.18
01-61341 RETIREMENT	350,785.00	25,172.46	239,312.23	68.22	111,472.77
01-61342 LONGEVITY	10,510.00	800.00	7,265.00	69.12	3,245.00
01-61343 VEHICLE/PHONE ALLOWANCE	60,000.00	4,710.00	39,160.00	65.27	20,840.00
01-61344 MEDICAL/DENTAL/VISION/LIFE INS	400,000.00	25,402.20	231,523.33	57.88	168,476.67
01-61346 WORKERS COMP INSURANCE	<u>35,740.00</u>	<u>0.00</u>	<u>37,514.24</u>	<u>104.96 (</u>	<u>1,774.24)</u>
TOTAL PAYROLL	2,758,020.00	192,754.41	1,852,805.27	67.18	905,214.73
<u>UTILITIES & SUNDRY</u>					
01-61430 PUBLIC INFORMATION SERVICES	7,900.00	0.00	7,630.00	96.58	270.00
01-61450 TELECOM/CELL/WIFI	14,500.00	0.00	9,523.87	65.68	4,976.13
01-61465 GENERAL INSURANCE	44,000.00	0.00	34,856.00	79.22	9,144.00
01-61470 TRAINING	37,500.00	941.33	10,351.80	27.60	27,148.20
01-61475 COMMUNITY RELATIONS/NNO	4,000.00	0.00	3,019.31	75.48	980.69
01-61477 TEAM DEVELOPMENT	6,000.00	0.00	3,020.94	50.35	2,979.06

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-61480 UNIFORM ALLOWANCE	18,000.00	0.00	14,454.33	80.30	3,545.67
01-61485 FIRING RANGE/AMMUNITION/GUNS	8,500.00	1,149.85	14,295.60	168.18 (	5,795.60)
01-61490 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>798.70</u>	<u>0.00</u> (	<u>798.70)</u>
TOTAL UTILITIES & SUNDRY	140,400.00	2,091.18	97,950.55	69.77	42,449.45
<u>CAPITAL OUTLAY</u>					
01-61550 COMPUTERS/FURNITURE/EQUIP	12,000.00	0.00	7,165.38	59.71	4,834.62
01-61553 PATROL VEHICLES	0.00	0.00	12,548.23	0.00 (	12,548.23)
01-61554 RADIOS	14,000.00	0.00	0.00	0.00	14,000.00
01-61555 VESTS	4,500.00	0.00	1,095.00	24.33	3,405.00
01-61562 CO - RADAR SPEED TRAILER	<u>20,000.00</u>	<u>16,465.45</u>	<u>16,465.45</u>	<u>82.33</u>	<u>3,534.55</u>
TOTAL CAPITAL OUTLAY	50,500.00	16,465.45	37,274.06	73.81	13,225.94
<u>TRANSFERS</u>					
TOTAL POLICE DEPARTMENT	3,384,429.00	228,091.48	2,366,581.35	69.93	1,017,847.65

01 -GENERAL FUND
PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
01-63055 COMP MAINT/SOFTWARE/ACCESSORIE	55,000.00	800.00	18,094.72	32.90	36,905.28
01-63060 VEHICLE M & O	4,200.00	0.00	1,806.14	43.00	2,393.86
01-63061 FUEL	<u>1,500.00</u>	<u>104.71</u>	<u>485.72</u>	<u>32.38</u>	<u>1,014.28</u>
TOTAL MAINTENANCE	60,700.00	904.71	20,386.58	33.59	40,313.42
<u>REPAIRS</u>					
01-63157 CODE COMPLIANCE EXPENSE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL REPAIRS	500.00	0.00	0.00	0.00	500.00
<u>CONTRACT SERVICES</u>					
01-63205 CONSULTANT FEES	59,000.00	5,427.20	64,647.00	109.57 (	5,647.00)
01-63206 DRAINAGE MANUAL	50,000.00	28.70	48,647.07	97.29	1,352.93
01-63207 CITY ENGINEER	275,000.00 (	9.32)	157,316.34	57.21	117,683.66
01-63210 CITY ATTORNEY FEES	25,000.00	1,943.20	10,440.76	41.76	14,559.24
01-63220 TRAINING	7,500.00	0.00	2,323.55	30.98	5,176.45
01-63222 IT-MANAGED SERVICE PROVIDER	9,650.00	863.41	7,249.30	75.12	2,400.70
01-63230 OFFICE SUPPLIES	1,500.00	0.00	1,619.38	107.96 (	119.38)
01-63240 MEMBERSHIPS/PROFESSIONAL FEES	4,000.00	0.00	1,611.60	40.29	2,388.40
01-63245 INSP/PLAN REVIEWS-3RD PARTY	60,000.00	12,480.30	53,820.05	89.70	6,179.95
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	20,305.17	119.44 (	3,305.17)
01-63270 PRINTING	1,000.00	53.95	338.40	33.84	661.60
01-63280 PUBLIC NOTICES/ADVERTISING	1,000.00	0.00	724.75	72.48	275.25
01-63290 RECORDS STORAGE & MAINTENANCE	<u>1,100.00</u>	<u>87.00</u>	<u>771.00</u>	<u>70.09</u>	<u>329.00</u>
TOTAL CONTRACT SERVICES	513,750.00	20,874.44	369,814.37	71.98	143,935.63
<u>PAYROLL</u>					
01-63330 SALARIES	478,246.49	35,446.11	293,595.46	61.39	184,651.03
01-63336 BI-LINGUAL INCENTIVE	1,200.00	100.00	850.00	70.83	350.00
01-63340 PAYROLL TAX	38,400.00	2,827.34	23,145.01	60.27	15,254.99
01-63341 RETIREMENT	96,573.00	7,110.76	58,041.82	60.10	38,531.18
01-63342 LONGEVITY	705.00	70.00	440.00	62.41	265.00
01-63343 VEHICLE/PHONE ALLOWANCE	20,400.00	1,750.00	11,860.00	58.14	8,540.00
01-63344 MEDICAL/DENTAL/VISION/LIFE INS	113,000.00	4,965.57	40,264.30	35.63	72,735.70
01-63346 WORKERS COMP INSURANCE	<u>1,200.00</u>	<u>0.00</u>	<u>1,110.70</u>	<u>92.56</u>	<u>89.30</u>
TOTAL PAYROLL	749,724.49	52,269.78	429,307.29	57.26	320,417.20
<u>UTILITIES & SUNDRY</u>					
01-63430 PUBLIC INFORMATION SERVICES	15,000.00	0.00	11,724.42	78.16	3,275.58
01-63440 SUNDRY	500.00	0.00	275.82	55.16	224.18
01-63450 TELECOM/CELL/WIFI	3,000.00	0.00	762.60	25.42	2,237.40
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	<u>1,300.00</u>	<u>57.21</u>	<u>508.02</u>	<u>39.08</u>	<u>791.98</u>
TOTAL UTILITIES & SUNDRY	23,000.00	57.21	15,636.74	67.99	7,363.26

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
01-63540 COMPUTERS/FURNITURE/EQUIP	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
TRANSFERS					
TOTAL PLANNING & DEVELOPMENT	1,353,174.49	74,106.14	835,144.98	61.72	518,029.51

01 -GENERAL FUND

PUBLIC WORKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
01-64055 COMPUTER MAINT/SOFTWARE/ACCESS	5,000.00	508.84	965.23	19.30	4,034.77
01-64060 VEHICLE MAINT & OPERATIONS	500.00	0.00	10.25	2.05	489.75
01-64061 FUEL	<u>4,000.00</u>	<u>123.47</u>	<u>235.85</u>	<u>5.90</u>	<u>3,764.15</u>
TOTAL MAINTENANCE	9,500.00	632.31	1,211.33	12.75	8,288.67
 <u>REPAIRS</u>					
01-64151 DRAINAGE REPAIRS & MAINT	150,000.00	10,106.25	64,286.30	42.86	85,713.70
01-64155 ROW MAINTENANCE	150,000.00	3,532.50	84,051.88	56.03	65,948.12
01-64156 ROW CANOPY & RAVINE CLEARANCE	125,000.00	0.00	0.00	0.00	125,000.00
01-64160 FIRE SAFETY/BRUSH PICKUP	211,700.00	0.00	2,294.00	1.08	209,406.00
01-64165 SIGN MAINTENANCE	10,000.00	318.75	2,423.31	24.23	7,576.69
01-64170 STREET LIGHTING	250.00	16.10	154.63	61.85	95.37
01-64175 STREET REPAIRS	<u>20,000.00</u>	<u>127.50</u>	<u>1,800.59</u>	<u>9.00</u>	<u>18,199.41</u>
TOTAL REPAIRS	666,950.00	14,101.10	155,010.71	23.24	511,939.29
 <u>CONTRACT SERVICES</u>					
01-64217 SOLID WASTE SERVICES-TDS	592,500.00	49,685.76	391,733.40	66.12	200,766.60
01-64218 BRUSH PICKUP-TDS	20,000.00	0.00	0.00	0.00	20,000.00
01-64220 TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
01-64221 MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	240.50	0.00 (	240.50)
01-64222 IT-MANAGED SERVICE PROVIDER	2,000.00	172.68	1,553.27	77.66	446.73
01-64230 OFFICE SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>858.01</u>	<u>85.80</u>	<u>141.99</u>
TOTAL CONTRACT SERVICES	619,500.00	49,858.44	394,385.18	63.66	225,114.82
 <u>PAYROLL</u>					
01-64330 SALARIES	105,080.00	11,416.00	37,102.00	35.31	67,978.00
01-64340 PAYROLL TAX	8,400.00	872.91	2,843.46	33.85	5,556.54
01-64341 RETIREMENT	21,038.00	2,235.26	7,248.90	34.46	13,789.10
01-64343 VEHICLE/PHONE ALLOWANCE	3,960.00	330.00	990.00	25.00	2,970.00
01-64344 MEDICAL/DENTAL/VISION/LIFE INS	17,950.00	2,222.25	8,344.64	46.49	9,605.36
01-64346 WORKERS COMP INSURANCE	<u>350.00</u>	<u>0.00</u>	<u>364.54</u>	<u>104.15 (</u>	<u>14.54)</u>
TOTAL PAYROLL	156,778.00	17,076.42	56,893.54	36.29	99,884.46
 <u>UTILITIES & SUNDRY</u>					
01-64430 PUBLIC INFORMATION SERVICES	2,500.00	0.00	2,625.00	105.00 (	125.00)
01-64450 TELECOM/CELL/WIFI	1,000.00	0.00	0.00	0.00	1,000.00
01-64465 GENERAL INSURANCE	900.00	0.00	2,141.06	237.90 (	1,241.06)
01-64485 UNIFORMS	<u>1,000.00</u>	<u>0.00</u>	<u>39.79</u>	<u>3.98</u>	<u>960.21</u>
TOTAL UTILITIES & SUNDRY	5,400.00	0.00	4,805.85	89.00	594.15
 <u>CAPITAL OUTLAY</u>					
01-64556 AI TRAFFIC SIGNALS	360,000.00	0.00	0.00	0.00	360,000.00
01-64560 CAMPO GRANT-EANES CK TRAIL	104,000.00	0.00	104,000.00	100.00	0.00
01-64561 LAKE REVEILLE IMPROVEMENTS	15,000.00	0.00	0.00	0.00	15,000.00
01-64574 NORTH PEAK - DRAINAGE	<u>130,000.00</u>	<u>0.00</u>	<u>4,976.88</u>	<u>3.83</u>	<u>125,023.12</u>
TOTAL CAPITAL OUTLAY	609,000.00	0.00	108,976.88	17.89	500,023.12

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFERS</u>					
TOTAL PUBLIC WORKS	2,067,128.00	81,668.27	721,283.49	34.89	1,345,844.51

01 -GENERAL FUND
COMMUNICATIONS/EMERG MGMT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
<u>CONTRACT SERVICES</u>					
<u>PAYROLL</u>					
<u>UTILITIES & SUNDRY</u>					
<u>CAPITAL OUTLAY</u>					

01 -GENERAL FUND
MUNICIPAL COURT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
<u>REPAIRS</u>					
01-67150 COMP MAINT/SOFTWARE/ACCESSORIE	17,650.00	290.00	15,263.04	86.48	2,386.96
TOTAL REPAIRS	17,650.00	290.00	15,263.04	86.48	2,386.96
<u>CONTRACT SERVICES</u>					
01-67220 TRAINING	3,500.00	519.40	5,046.31	144.18 (	1,546.31)
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	10,872.91	80.54	2,627.09
01-67230 OFFICE SUPPLIES	1,000.00	0.00	352.55	35.26	647.45
01-67250 POSTAGE	800.00	0.00	0.00	0.00	800.00
01-67260 PROSECUTOR FEES	40,000.00	2,730.30	20,959.46	52.40	19,040.54
01-67266 CREDIT CARD FEES	0.00	15.00	15.00	0.00 (	15.00)
01-67290 RECORDS STORAGE & MAINTENANCE	15.00	10.20	91.80	612.00 (	76.80)
TOTAL CONTRACT SERVICES	59,115.00	4,483.67	37,338.03	63.16	21,776.97
<u>PAYROLL</u>					
01-67330 SALARIES	200,475.00	15,049.86	138,345.48	69.01	62,129.52
01-67336 BI-LINGUAL INCENTIVE	2,400.00	100.00	850.00	35.42	1,550.00
01-67340 PAYROLL TAXES	16,300.00	1,191.31	10,940.55	67.12	5,359.45
01-67341 RETIREMENT	33,842.00	2,579.24	24,226.48	71.59	9,615.52
01-67342 LONGEVITY	2,560.00	200.00	1,885.00	73.63	675.00
01-67343 VEHICLE/PHONE ALLOWANCE	7,920.00	660.00	5,610.00	70.83	2,310.00
01-67344 MEDICAL/DENTAL/VISION/LIFE INS	48,850.00	2,992.72	29,327.44	60.04	19,522.56
01-67346 WORKERS COMP INSURANCE	850.00	0.00	763.22	89.79	86.78
TOTAL PAYROLL	313,197.00	22,773.13	211,948.17	67.67	101,248.83
<u>UTILITIES & SUNDRY</u>					
01-67430 PUBLIC INFORMATION SERVICES	4,100.00	0.00	3,849.42	93.89	250.58
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	42.95	149.64	74.82	50.36
TOTAL UTILITIES & SUNDRY	5,850.00	42.95	4,616.60	78.92	1,233.40
<u>CAPITAL OUTLAY</u>					
<u>TRANSFERS</u>					
TOTAL MUNICIPAL COURT	395,812.00	27,589.75	269,165.84	68.00	126,646.16

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
FACILITIES MAINT & OPERAT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
01-68050 BUILDING MAINTENANCE/SUPPLIES	50,000.00	243.99	28,051.20	56.10	21,948.80
01-68051 GROUNDS MAINT-CITY HALL	<u>30,000.00</u>	<u>4,640.19</u>	<u>40,629.48</u>	<u>135.43</u>	(<u>10,629.48</u>)
TOTAL MAINTENANCE	80,000.00	4,884.18	68,680.68	85.85	11,319.32
REPAIRS					
01-68140 EQUIPMENT CONTRACTS	38,250.00	539.30	4,834.30	12.64	33,415.70
01-68190 JANITORIAL	<u>38,500.00</u>	<u>0.00</u>	<u>29,215.81</u>	<u>75.89</u>	<u>9,284.19</u>
TOTAL REPAIRS	76,750.00	539.30	34,050.11	44.36	42,699.89
UTILITIES & SUNDRY					
01-68450 TELECOM/INTERNET	23,500.00	1,957.08	17,728.45	75.44	5,771.55
01-68465 GENERAL INSURANCE	35,000.00	0.00	33,070.23	94.49	1,929.77
01-68490 UTILITIES	<u>60,000.00</u>	<u>2,242.30</u>	<u>71,904.59</u>	<u>119.84</u>	(<u>11,904.59</u>)
TOTAL UTILITIES & SUNDRY	118,500.00	4,199.38	122,703.27	103.55	(4,203.27)
TOTAL FACILITIES MAINT & OPERAT	275,250.00	9,622.86	225,434.06	81.90	49,815.94
TOTAL EXPENDITURES	8,964,807.49	483,446.91	5,543,898.37	61.84	3,420,909.12
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	33,482.51	(97,347.57)	2,333,055.72		(2,299,573.21)

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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>0.00</u>	<u>1,852,078.69</u>	<u>60.01</u>	<u>1,234,282.31</u>
TOTAL REVENUES	<u>3,086,361.00</u>	<u>0.00</u>	<u>1,852,078.69</u>	<u>60.01</u>	<u>1,234,282.31</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WASTEWATER DEPARTMENT	<u>2,811,164.50</u>	<u>183,403.10</u>	<u>1,148,545.41</u>	<u>40.86</u>	<u>1,662,619.09</u>
TOTAL EXPENDITURES	<u>2,811,164.50</u>	<u>183,403.10</u>	<u>1,148,545.41</u>	<u>40.86</u>	<u>1,662,619.09</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	275,196.50	(183,403.10)	703,533.28		(428,336.78)

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

02 -WASTE WATER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE</u>					
02-50100 WASTEWATER REVENUE	2,700,000.00	0.00	1,576,378.69	58.38	1,123,621.31
02-50200 WASTEWATER PENALTIES	8,000.00	0.00	5,270.22	65.88	2,729.78
02-50250 INDUSTRIAL WASTE SURCHARGE REV	95,000.00	0.00	63,695.66	67.05	31,304.34
02-50300 REIMBURSEMENT REVENUE	8,000.00	0.00	4,092.83	51.16	3,907.17
02-50310 GRINDER PUMP MAINTENANCE FEE	144,000.00	0.00	84,042.66	58.36	59,957.34
02-50400 ENGINEERING ASSESSMENT FEE	300.00	0.00	1,000.00	333.33 (	700.00)
02-50500 ADMINISTRATIVE FEES	3,400.00	0.00	1,854.29	54.54	1,545.71
02-50700 IMPACT FEES	7,661.00	0.00	15,322.00	200.00 (	7,661.00)
02-50750 INTEREST INCOME	<u>120,000.00</u>	<u>0.00</u>	<u>100,422.34</u>	<u>83.69</u>	<u>19,577.66</u>
TOTAL REVENUE	3,086,361.00	0.00	1,852,078.69	60.01	1,234,282.31
TOTAL REVENUES	3,086,361.00	0.00	1,852,078.69	60.01	1,234,282.31
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	47,346.17	364,493.57	67.50	175,506.43
02-60225 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00
02-60230 BILLING FEES/AWR	65,600.00	5,570.74	41,540.40	63.32	24,059.60
02-60240 LEGAL SERVICES	1,500.00	184.00	1,346.50	89.77	153.50
02-60250 WW CHEMICALS	10,000.00	1,281.68	3,819.66	38.20	6,180.34
02-60260 WW UTILITIES	9,000.00	827.91	6,022.72	66.92	2,977.28
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	11,800.00	41,300.00	53.78	35,500.00
02-60275 WW M & O - VARIABLE/CROSSROADS	200,000.00	43,643.94	144,092.34	72.05	55,907.66
02-60280 WW GRINDER PUMP REPLACE/REPAIR	200,000.00	47,015.83	162,222.51	81.11	37,777.49
02-60290 RECORDS STORAGE & MAINTENANCE	<u>150.00</u>	<u>16.80</u>	<u>135.60</u>	<u>90.40</u>	<u>14.40</u>
TOTAL CONTRACT SERVICES	1,106,170.00	157,687.07	764,993.30	69.16	341,176.70
<u>PAYROLL</u>					
<u>UTILITIES & SUNDRY</u>					
02-60410 ENGINEERING	120,000.00	17,522.65	265,210.47	221.01 (	145,210.47)
02-60465 GENERAL INSURANCE	<u>11,000.00</u>	<u>0.00</u>	<u>10,186.51</u>	<u>92.60</u>	<u>813.49</u>
TOTAL UTILITIES & SUNDRY	131,000.00	17,522.65	275,396.98	210.23 (	144,396.98)
<u>CAPITAL OUTLAY</u>					
02-60510 DEBT PAYMENTS	1,288,994.50	0.00	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	8,193.38	8,193.38	6.07	126,806.62
02-60570 WW LIFT STATION PUMPS	<u>0.00</u>	<u>0.00</u>	<u>22,964.50</u>	<u>0.00</u> (	<u>22,964.50</u>)
TOTAL CAPITAL OUTLAY	1,573,994.50	8,193.38	108,155.13	6.87	1,465,839.37
<u>TRANSFERS</u>					
TOTAL WASTEWATER DEPARTMENT	2,811,164.50	183,403.10	1,148,545.41	40.86	1,662,619.09
TOTAL EXPENDITURES	2,811,164.50	183,403.10	1,148,545.41	40.86	1,662,619.09
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	275,196.50 (	183,403.10)	703,533.28		(428,336.78)

*** END OF REPORT ***

04 -2021 STREET MAINT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	<u>1,400,000.00</u>	<u>157,467.43</u>	<u>1,178,182.47</u>	<u>84.16</u>	<u>221,817.53</u>
TOTAL REVENUES	<u>1,400,000.00</u>	<u>157,467.43</u>	<u>1,178,182.47</u>	<u>84.16</u>	<u>221,817.53</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS	<u>1,604,730.00</u>	<u>8,808.00</u>	<u>125,764.15</u>	<u>7.84</u>	<u>1,478,965.85</u>
TOTAL EXPENDITURES	<u>1,604,730.00</u>	<u>8,808.00</u>	<u>125,764.15</u>	<u>7.84</u>	<u>1,478,965.85</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(204,730.00)	148,659.43	1,052,418.32		(1,257,148.32)

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

04 -2021 STREET MAINT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
04-40200 SALES TAX	<u>1,400,000.00</u>	<u>157,467.43</u>	<u>1,178,182.47</u>	<u>84.16</u>	<u>221,817.53</u>
TOTAL TAXES	1,400,000.00	157,467.43	1,178,182.47	84.16	221,817.53
TOTAL REVENUES	1,400,000.00	157,467.43	1,178,182.47	84.16	221,817.53
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

04 -2021 STREET MAINT FUND
 PUBLIC WORKS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
CONTRACT SERVICES					
04-64207 ENGINEERING	0.00	0.00	230.00	0.00 (	230.00)
04-64210 CITY ATTORNEY	<u>0.00</u>	<u>765.50</u>	<u>765.50</u>	<u>0.00</u> (	<u>765.50</u>)
TOTAL CONTRACT SERVICES	0.00	765.50	995.50	0.00 (	995.50)
CAPITAL OUTLAY					
04-64573 ANNUAL MAINTENANCE-FY25-26	1,484,730.00	8,042.50	119,791.78	8.07	1,364,938.22
04-64574 NORTH PEAK - STREET IMPROV	<u>120,000.00</u>	<u>0.00</u>	<u>4,976.87</u>	<u>4.15</u>	<u>115,023.13</u>
TOTAL CAPITAL OUTLAY	1,604,730.00	8,042.50	124,768.65	7.78	1,479,961.35
TOTAL PUBLIC WORKS	1,604,730.00	8,808.00	125,764.15	7.84	1,478,965.85
TOTAL EXPENDITURES	1,604,730.00	8,808.00	125,764.15	7.84	1,478,965.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(204,730.00)	148,659.43	1,052,418.32		(1,257,148.32)

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	2,380.00	21,403.00	124.44 (	4,203.00)
CHILD SAFETY REVENUE	<u>9,000.00</u>	<u>625.00</u>	<u>10,519.51</u>	<u>116.88</u> (	<u>1,519.51)</u>
TOTAL REVENUES	26,200.00	3,005.00	31,922.51	121.84 (	5,722.51)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
MUNICIPAL COURT	<u>21,000.00</u>	<u>1,109.75</u>	<u>9,312.52</u>	<u>44.35</u>	<u>11,687.48</u>
TOTAL EXPENDITURES	21,000.00	1,109.75	9,312.52	44.35	11,687.48
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	5,200.00	1,895.25	22,609.99	(	17,409.99)

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

06 -COURT SPECIAL REVENUE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES & WARRANTS</u>					
06-44170 LTPDF-LOCAL TRUANCY PREVENTION	6,000.00	850.00	7,600.00	126.67 (	1,600.00)
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	100.00	17.00	152.10	152.10 (	52.10)
06-44200 SECURITY FEES	6,000.00	833.00	7,499.00	124.98 (	1,499.00)
06-44300 TECHNOLOGY FEES	<u>5,100.00</u>	<u>680.00</u>	<u>6,151.90</u>	<u>120.63</u> (	<u>1,051.90</u>)
TOTAL FINES & WARRANTS	17,200.00	2,380.00	21,403.00	124.44 (	4,203.00)
 <u>CHILD SAFETY REVENUE</u>					
06-45015 CHILD SAFETY & HEALTH REVENUE	<u>9,000.00</u>	<u>625.00</u>	<u>10,519.51</u>	<u>116.88</u> (	<u>1,519.51</u>)
TOTAL CHILD SAFETY REVENUE	9,000.00	625.00	10,519.51	116.88 (	1,519.51)
TOTAL REVENUES	26,200.00	3,005.00	31,922.51	121.84 (	5,722.51)
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

06 -COURT SPECIAL REVENUE
MUNICIPAL COURT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
CONTRACT SERVICES					
06-67290 SECURITY EXPENSE	9,000.00	1,100.00	8,026.67	89.19	973.33
06-67291 TECHNOLOGY EXPENSE	6,000.00	0.00	756.30	12.61	5,243.70
06-67292 TRANSLATION SERVICES	<u>1,000.00</u>	<u>9.75</u>	<u>529.55</u>	<u>52.96</u>	<u>470.45</u>
TOTAL CONTRACT SERVICES	16,000.00	1,109.75	9,312.52	58.20	6,687.48
PAYROLL					
CAPITAL OUTLAY					
06-67560 CO - TECHNOLOGY EXPENSE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
TRANSFERS					
TOTAL MUNICIPAL COURT	21,000.00	1,109.75	9,312.52	44.35	11,687.48
TOTAL EXPENDITURES	21,000.00	1,109.75	9,312.52	44.35	11,687.48
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,200.00	1,895.25	22,609.99	(	17,409.99)

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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>1,317.49</u>	<u>87.83</u>	<u>182.51</u>
TOTAL REVENUES	<u>1,500.00</u>	<u>0.00</u>	<u>1,317.49</u>	<u>87.83</u>	<u>182.51</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
POLICE DEPARTMENT	<u>1,500.00</u>	<u>100.00</u>	<u>100.00</u>	<u>6.67</u>	<u>1,400.00</u>
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>100.00</u>	<u>100.00</u>	<u>6.67</u>	<u>1,400.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	100.00)	1,217.49	(	1,217.49)

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

07 -PD SPECIAL REVENUE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PD SPECIAL REVENUE					
07-45014 POLICE TRAINING REV (LEOSE)	<u>1,500.00</u>	<u>0.00</u>	<u>1,317.49</u>	<u>87.83</u>	<u>182.51</u>
TOTAL PD SPECIAL REVENUE	1,500.00	0.00	1,317.49	87.83	182.51
TOTAL REVENUES	1,500.00	0.00	1,317.49	87.83	182.51
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

07 -PD SPECIAL REVENUE
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES & SUNDRY					
07-61470 LEOSE TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
07-61471 SPECIAL REVENUE TRAINING	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	(<u>100.00</u>)
TOTAL UTILITIES & SUNDRY	1,500.00	100.00	100.00	6.67	1,400.00
CAPITAL OUTLAY					
TOTAL POLICE DEPARTMENT	1,500.00	100.00	100.00	6.67	1,400.00
TOTAL EXPENDITURES	1,500.00	100.00	100.00	6.67	1,400.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	100.00)	1,217.49	(	1,217.49)

*** END OF REPORT ***

08 -STAN GRAHAM MEM TREE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
REVENUE	<u>15,000.00</u>	<u>13,550.00</u>	<u>21,350.00</u>	<u>142.33</u>	(<u>6,350.00</u>)
TOTAL REVENUES	<u>15,000.00</u>	<u>13,550.00</u>	<u>21,350.00</u>	<u>142.33</u>	(<u>6,350.00</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
TREE FUND	<u>31,000.00</u>	<u>3,405.41</u>	<u>42,279.12</u>	<u>136.38</u>	(<u>11,279.12</u>)
TOTAL EXPENDITURES	<u>31,000.00</u>	<u>3,405.41</u>	<u>42,279.12</u>	<u>136.38</u>	(<u>11,279.12</u>)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(16,000.00)	10,144.59	(20,929.12)		4,929.12

08 -STAN GRAHAM MEM TREE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
08-40200 OAK WILT FEE	15,000.00	1,050.00	8,850.00	59.00	6,150.00
08-40260 TREE REPLACEMENT REVENUE	<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>	(<u>12,500.00</u>)
TOTAL REVENUE	15,000.00	13,550.00	21,350.00	142.33	(6,350.00)
DONATIONS					
TOTAL REVENUES	15,000.00	13,550.00	21,350.00	142.33	(6,350.00)
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2026

08 -STAN GRAHAM MEM TREE FUND
 TREE FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES					
MAINTENANCE					
08-60050 BEAUTIFICATION	5,000.00	880.00	24,641.03	492.82	(19,641.03)
TOTAL MAINTENANCE	5,000.00	880.00	24,641.03	492.82	(19,641.03)
REPAIRS					
08-60156 CITY SIGN/MEDIAN MAINT&LNDSCP	20,000.00	2,525.41	17,638.09	88.19	2,361.91
TOTAL REPAIRS	20,000.00	2,525.41	17,638.09	88.19	2,361.91
PAYROLL					
08-60305 CONTRACT ARBORIST	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL PAYROLL	6,000.00	0.00	0.00	0.00	6,000.00
UTILITIES & SUNDRY					
TRANSFERS					
TOTAL TREE FUND	31,000.00	3,405.41	42,279.12	136.38	(11,279.12)
TOTAL EXPENDITURES	31,000.00	3,405.41	42,279.12	136.38	(11,279.12)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(16,000.00)	10,144.59	(20,929.12)		4,929.12

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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>105.75</u>	<u>23.50</u>	<u>344.25</u>
TOTAL REVENUES	<u>450.00</u>	<u>0.00</u>	<u>105.75</u>	<u>23.50</u>	<u>344.25</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	450.00	0.00	105.75		344.25

10 -WASTEWATER DEBT SERVICE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INCOME</u>					
10-40100 INTEREST INCOME	<u>450.00</u>	<u>0.00</u>	<u>105.75</u>	<u>23.50</u>	<u>344.25</u>
TOTAL INCOME	450.00	0.00	105.75	23.50	344.25
TOTAL REVENUES	450.00	0.00	105.75	23.50	344.25
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

10 -WASTEWATER DEBT SERVICE
WW DEBT SERVICE

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
CAPITAL OUTLAY					
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	450.00	0.00	105.75		344.25

*** END OF REPORT ***

11 -WASTEWATER CONSTRUCTION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INCOME	<u>23,000.00</u>	<u>0.00</u>	<u>14,970.32</u>	<u>65.09</u>	<u>8,029.68</u>
TOTAL REVENUES	<u>23,000.00</u>	<u>0.00</u>	<u>14,970.32</u>	<u>65.09</u>	<u>8,029.68</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	23,000.00	0.00	14,970.32		8,029.68

11 -WASTEWATER CONSTRUCTION

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
REVENUES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
<u>INCOME</u>					
11-40100 INTEREST INCOME	<u>23,000.00</u>	<u>0.00</u>	<u>14,970.32</u>	<u>65.09</u>	<u>8,029.68</u>
TOTAL INCOME	23,000.00	0.00	14,970.32	65.09	8,029.68
TOTAL REVENUES	23,000.00	0.00	14,970.32	65.09	8,029.68
	=====	=====	=====	=====	=====

11 -WASTEWATER CONSTRUCTION
EXPENSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIRS					
CONTRACT SERVICES					
CAPITAL OUTLAY					
TRANSFERS					
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	23,000.00	0.00	14,970.32		8,029.68

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	2,011,500.00	3,540.20	2,005,633.25	99.71	5,866.75
INTEREST & MISC	<u>850.00</u>	<u>0.00</u>	<u>555.74</u>	<u>65.38</u>	<u>294.26</u>
TOTAL REVENUES	2,012,350.00	3,540.20	2,006,188.99	99.69	6,161.01
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
2022 GO BOND FUND I&S	<u>1,960,068.76</u>	<u>0.00</u>	<u>1,431,009.38</u>	<u>73.01</u>	<u>529,059.38</u>
TOTAL EXPENDITURES	1,960,068.76	0.00	1,431,009.38	73.01	529,059.38
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	52,281.24	3,540.20	575,179.61	(	522,898.37)

CITY OF WEST LAKE HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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	2,000,000.00	3,213.17	1,997,572.67	99.88	2,427.33
21-40105 PROPERTY TAX P&I	<u>11,500.00</u>	<u>327.03</u>	<u>8,060.58</u>	<u>70.09</u>	<u>3,439.42</u>
TOTAL REVENUE	2,011,500.00	3,540.20	2,005,633.25	99.71	5,866.75
 <u>INTEREST & MISC</u>					
21-45000 INTEREST INCOME	<u>850.00</u>	<u>0.00</u>	<u>555.74</u>	<u>65.38</u>	<u>294.26</u>
TOTAL INTEREST & MISC	850.00	0.00	555.74	65.38	294.26
TOTAL REVENUES	2,012,350.00	3,540.20	2,006,188.99	99.69	6,161.01
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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
<u>CONTRACT SERVICES</u>					
21-60221 MEMBERSHIPS/SUBSCRIPTIONS	<u>850.00</u>	<u>0.00</u>	<u>400.00</u>	<u>47.06</u>	<u>450.00</u>
TOTAL CONTRACT SERVICES	850.00	0.00	400.00	47.06	450.00
 <u>CAPITAL OUTLAY</u>					
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	<u>381,375.00</u>	<u>0.00</u>	<u>193,375.00</u>	<u>50.70</u>	<u>188,000.00</u>
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	1,431,009.38	73.01	529,059.38
TOTAL EXPENDITURES	1,960,068.76	0.00	1,431,009.38	73.01	529,059.38
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	52,281.24	3,540.20	575,179.61	(	522,898.37)

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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>0.00</u>	<u>84,426.42</u>	<u>168.85</u>	(<u>34,426.42</u>)
TOTAL REVENUES	50,000.00	0.00	84,426.42	168.85	(34,426.42)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
2022 GO BOND FUND CAP PRJ	<u>0.00</u>	<u>9,722.50</u>	<u>56,957.02</u>	<u>0.00</u>	(<u>56,957.02</u>)
TOTAL EXPENDITURES	0.00	9,722.50	56,957.02	0.00	(56,957.02)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	50,000.00	(9,722.50)	27,469.40		22,530.60

22 -GO & CO BOND CAPITAL PROJ

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
INTEREST & ISSUANCE COSTS					
22-45000 INTEREST INCOME	50,000.00	0.00	84,426.42	168.85	(34,426.42)
TOTAL INTEREST & ISSUANCE COSTS	50,000.00	0.00	84,426.42	168.85	(34,426.42)
TOTAL REVENUES	50,000.00	0.00	84,426.42	168.85	(34,426.42)
	=====	=====	=====	=====	=====

CITY OF WEST LAKE HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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
CONTRACT SERVICES					
CAPITAL OUTLAY					
22-64502 CITY HALL PROJECT MANAGER	0.00	0.00	562.10	0.00 (	562.10)
22-64504 CITY HALL-ARCHITECTURE EXPENSE	0.00	9,722.50	37,187.36	0.00 (	37,187.36)
22-64505 CAMP CRAFT/EANES CREEK	0.00	0.00	2,653.40	0.00 (	2,653.40)
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	9,722.50	46,513.78	0.00 (	46,513.78)
TRANSFERS					
22-64900 TRANSFER OUT	0.00	0.00	10,443.24	0.00 (	10,443.24)
TOTAL TRANSFERS	0.00	0.00	10,443.24	0.00 (	10,443.24)
TOTAL 2022 GO BOND FUND CAP PRJ	0.00	9,722.50	56,957.02	0.00 (	56,957.02)
TOTAL EXPENDITURES	0.00	9,722.50	56,957.02	0.00 (	56,957.02)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	50,000.00 (	9,722.50)	27,469.40		22,530.60

*** END OF REPORT ***

23 -2023 CO BOND I&S FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
REVENUE	<u>0.00</u>	<u>0.00</u>	<u>10,443.24</u>	<u>0.00</u>	<u>(10,443.24)</u>
TOTAL REVENUES	0.00	0.00	10,443.24	0.00	(10,443.24)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	10,443.24		(10,443.24)

23 -2023 CO BOND I&S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
23-40900 TRANSFER IN	0.00	0.00	10,443.24	0.00 (	10,443.24)
TOTAL REVENUE	0.00	0.00	10,443.24	0.00 (	10,443.24)
INTEREST & MISC					
TOTAL REVENUES	0.00	0.00	10,443.24	0.00 (	10,443.24)
	=====	=====	=====	=====	=====

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>					
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	10,443.24	(	10,443.24)

*** END OF REPORT ***



City of West Lake Hills
City Council

AGENDA REPORT

Meeting Date:	July 22, 2026	Item Number:	
Department:	Police		
Prepared By:	Chief Gerdes	Cost / Budget:	\$0
Exhibits:	Q3 26 Public Safety Report	Source of Funds:	

Subject

This is the Public Safety Report for FY Q3 2026

Recommendation

Staff recommends approval of this report

Comments

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



West Lake Hills Police Department West Lake Hills, TX



Public Safety Report FY 3rd Quarter (Apr. – June), 2026

Statistical Highlights

During the FY 3rd quarter (Apr. - June) 2026, there were 22 reported NIBRS* Group A offenses, compared with 31 for the 2nd quarter of 2026 and 41 during the same quarter last year. Officers made 7 in-custody or field release arrests in Q3 2026 compared to 5 in Q2. Arrests for this quarter include one for driving a stolen vehicle. Here is a breakdown of the offenses for this quarter, as categorized by NIBRS*: All three of the crimes against persons were assaults.

<u>Offense</u>	<u>Number</u>
Crimes Against Persons	3
Burglary	1
Theft	14
Motor Vehicle Theft	1
Fraud Offenses	1
Crimes Against Property	17
Drug Equipment Violations	2
Crimes Against Society	2
Total	22

In Q3, our officers made 742 traffic stops, resulting in 686 violations and 318 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 686 violations, 364 were for speeding and 108 were for speeding in a school zone. This compares to 683 traffic stops for Q2.

During Q3, West Lake Hills Police Officers responded to 474 calls for service, compared to 411 calls for service in Q2. Officers also conducted 163 close patrol checks for residents who were out of town, compared to 32 for Q2.

STR Locations

There were 0 calls at STR locations this quarter.

Training

Officers completed 254 hours of training during this quarter, compared to 343 hours during Q2. Training this quarter included Crime Scene Investigation, Criminal Investigations, Protecting your TCOLE license, and Red Dot Optics Firearms Training.

West Lake Hills Police Department

West Lake Hills, TX

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

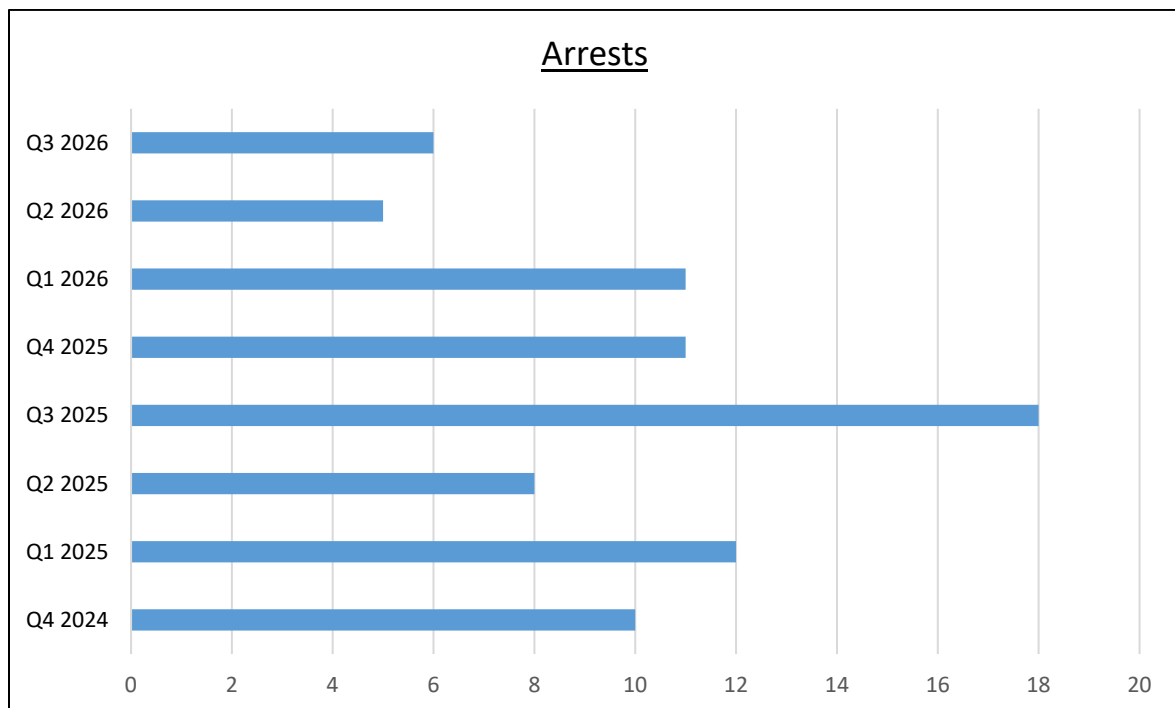
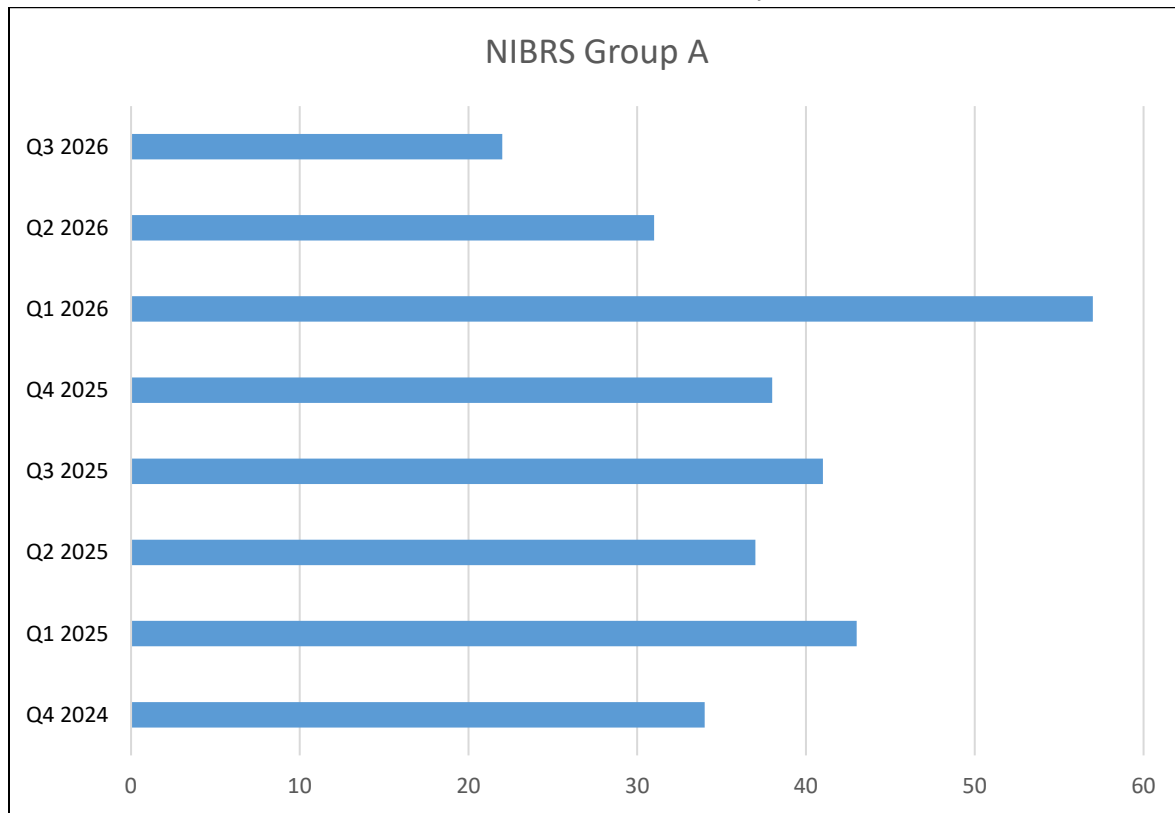
NIBRS Group A offenses

- 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.

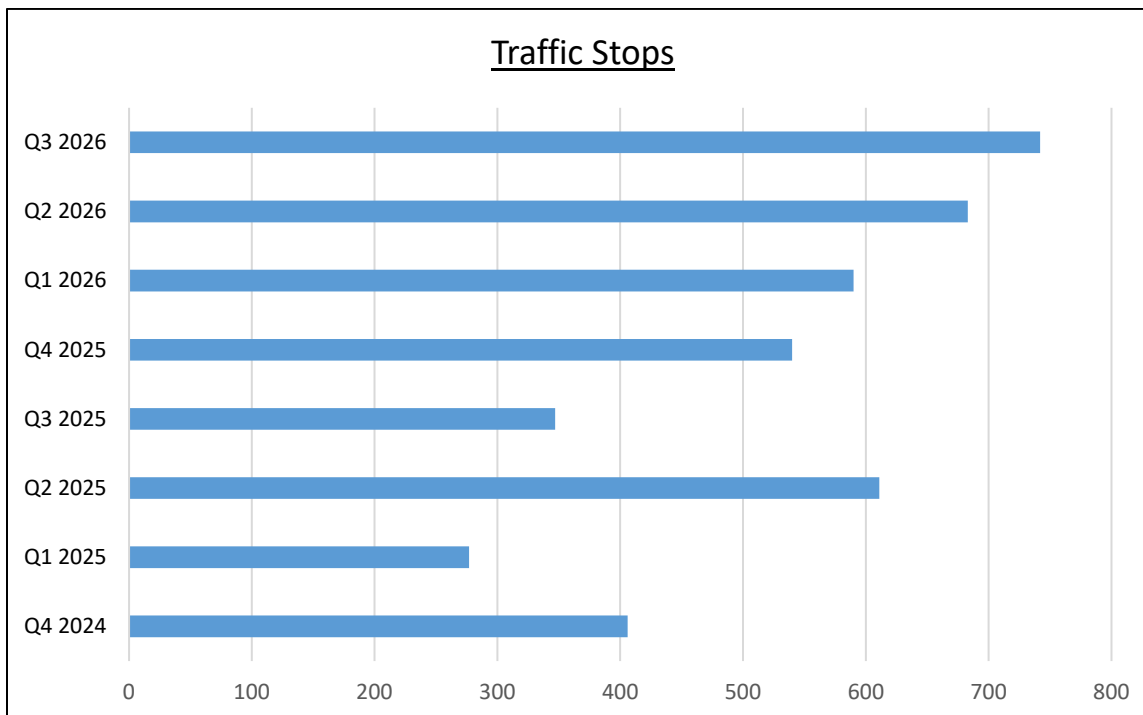
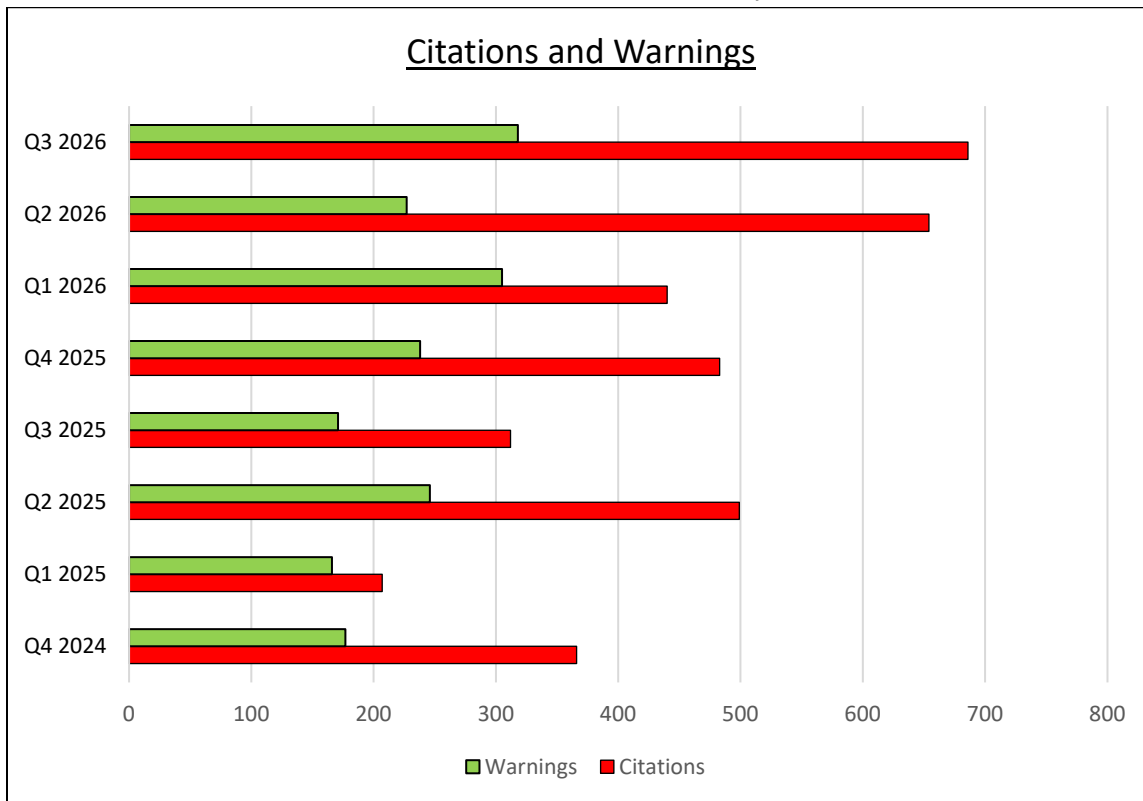
West Lake Hills Police Department

West Lake Hills, TX



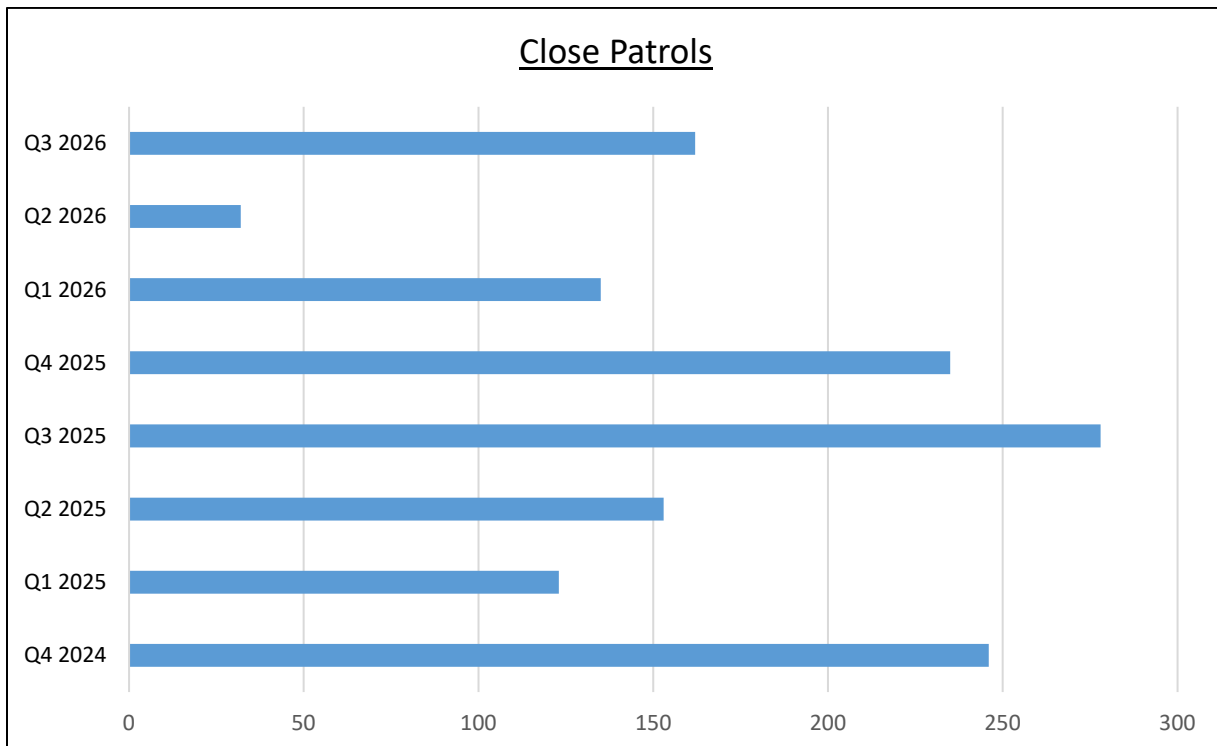
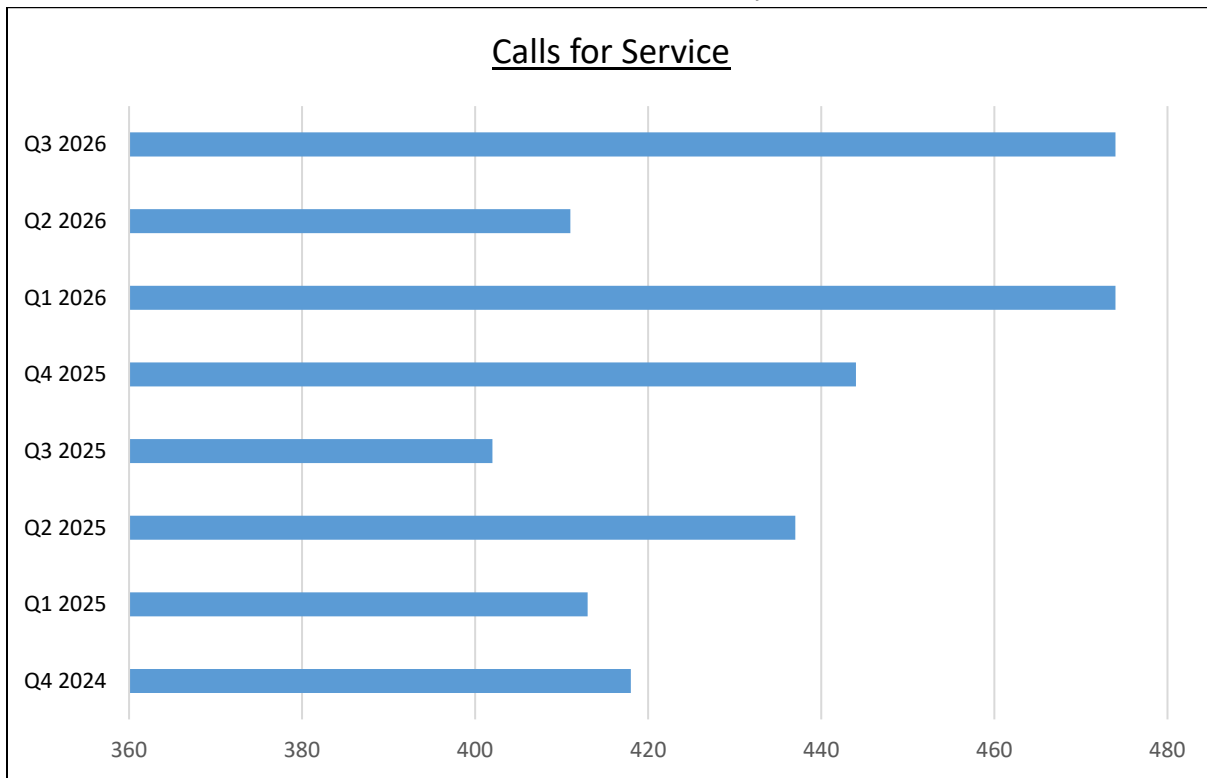
West Lake Hills Police Department

West Lake Hills, TX

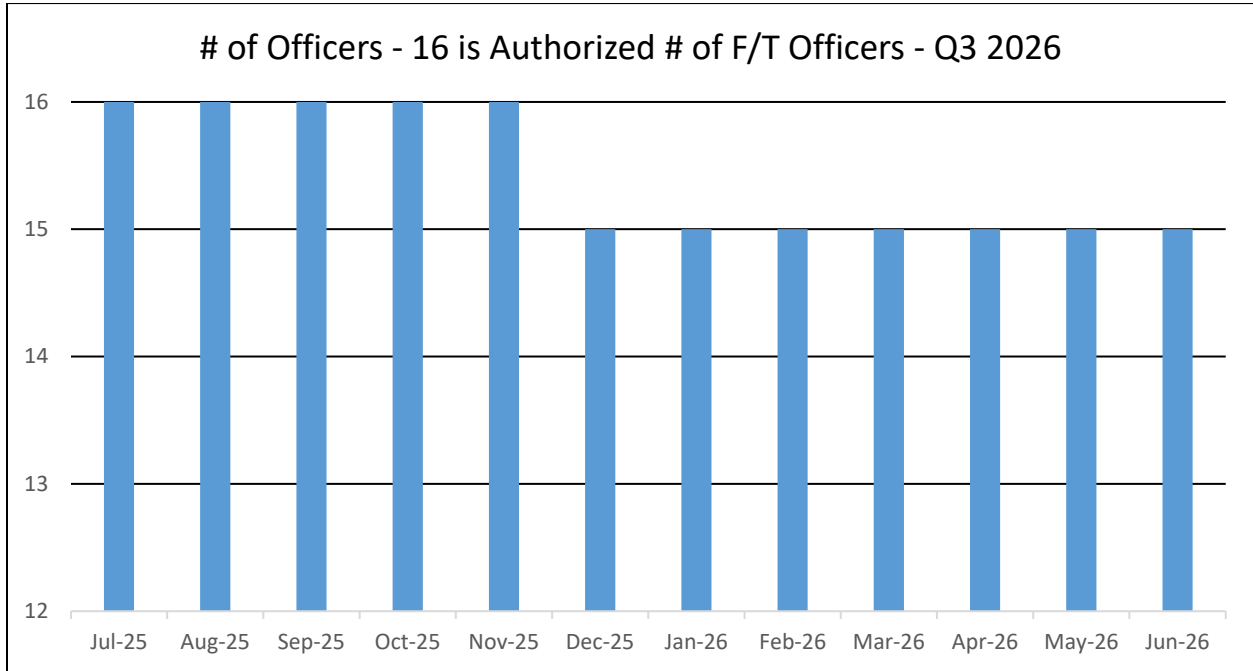


West Lake Hills Police Department

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: July 22, 2026
Department: Municipal Court
Prepared By: Court Staff
Exhibits: FY'26 Q3 MC Dashboard

Item Number: 4d
Cost / Budget: _____
Source of Funds: _____

Subject

Approval of the FY 26 Q3 Municipal Court Report.

Recommendation

Staff recommend approval of the FY 26 Q3 Municipal Court Report.

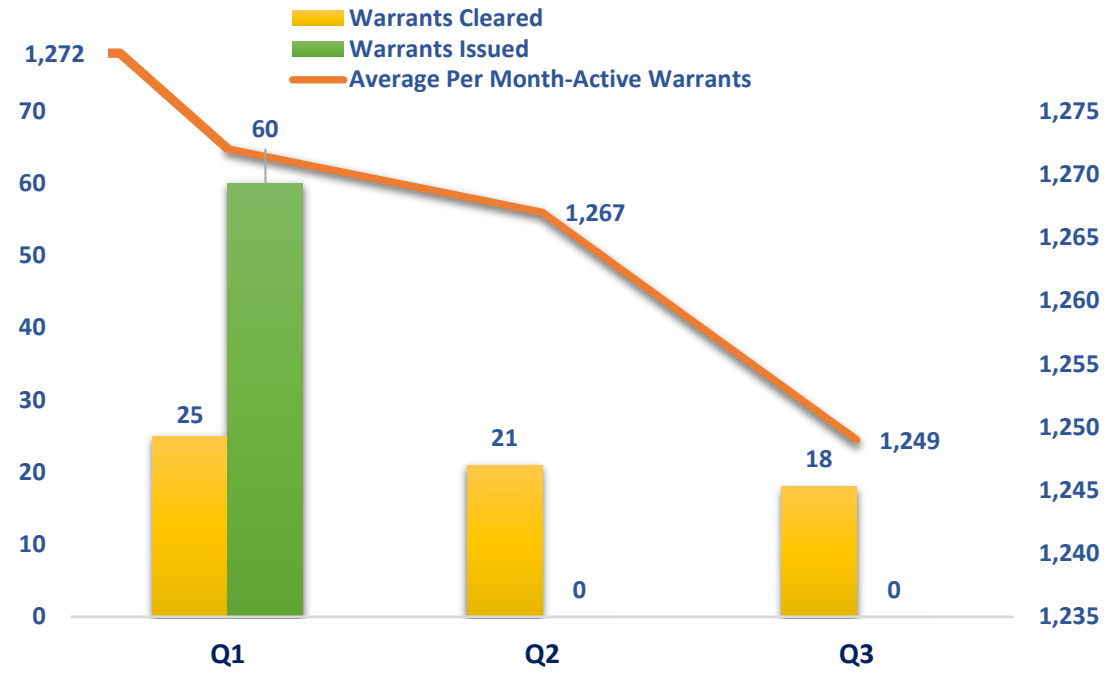
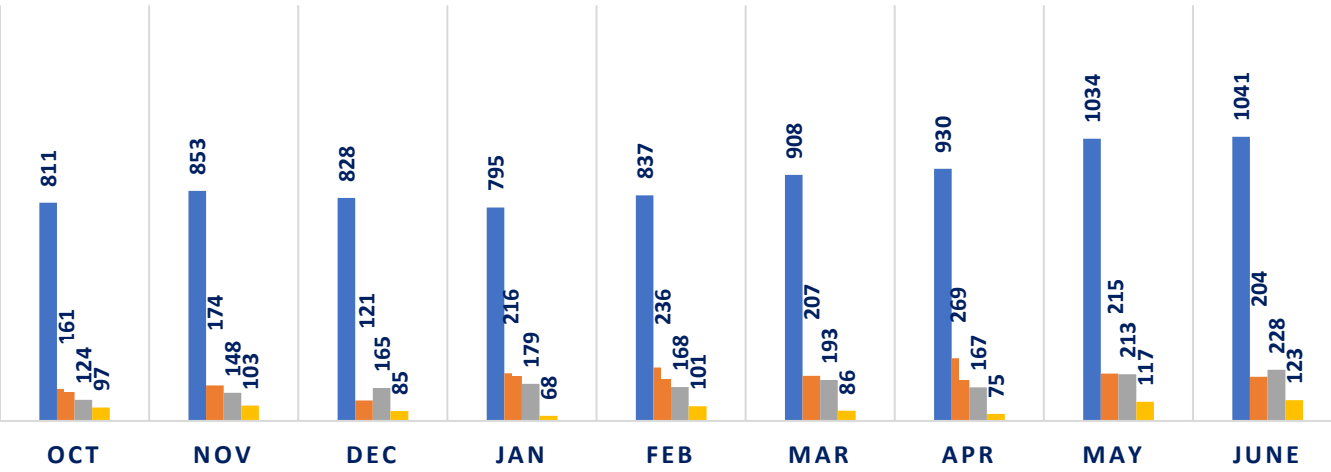
Discussion

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

MUNICIPAL COURT DASHBOARD

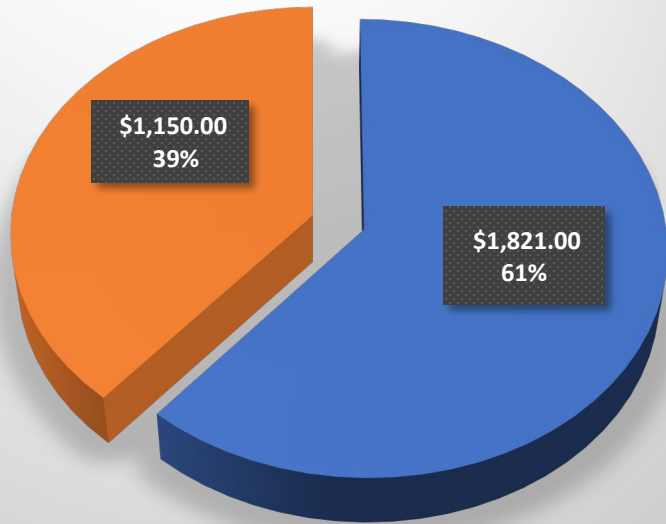
FY25-26 Q1-Q3

Active Cases New Cases Cases Disposed Cases on Docket



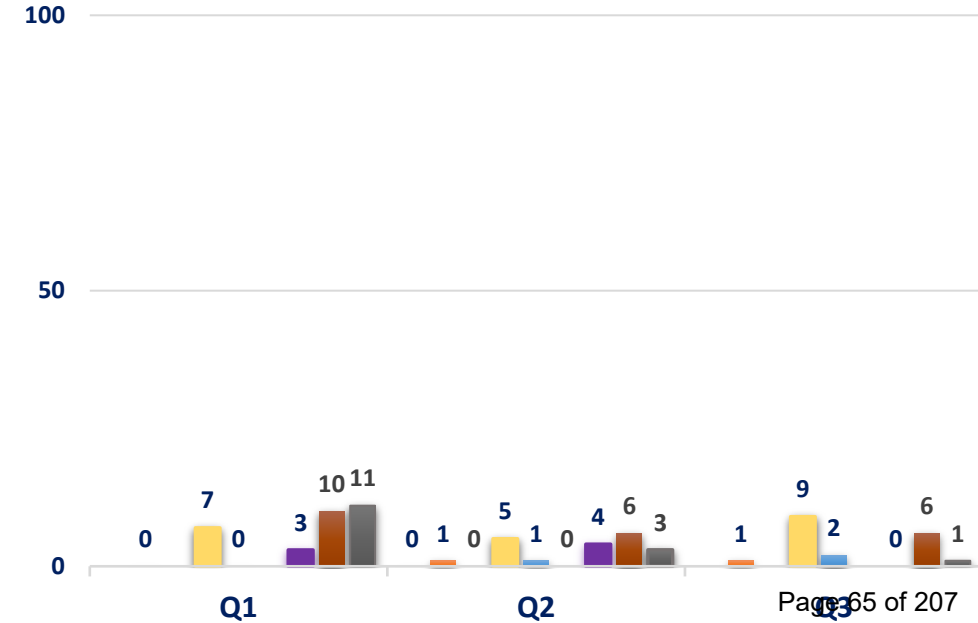
Travis County Warrant Fees Collected

Travis County
West Lake Hills



Special Case Types

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





Public Works Quarterly Report

During the quarter, the Public Works Department continued to prioritize infrastructure maintenance, drainage improvements, roadway safety, and long-term capital project planning while supporting daily operational needs throughout the city.

Street and Drainage Maintenance

Routine maintenance efforts remained a primary focus throughout the quarter. Crews conducted extensive drainage inspections and maintenance to improve stormwater conveyance and reduce localized flooding risks. Work included clearing culverts, drainage structures, gabions, and drainage easements along numerous roadways including Redbud Trail, Terrace Mountain, Road Runner, Laurel Valley, Westbrook Drive, Split Rail, Wildcat Hollow, Little Band Trail, Spurlock Road, Rocky River Road, Bee Cave Road, Westlake Drive, and other locations throughout the city.

Ahead of forecasted storm events, staff proactively inspected drainage infrastructure and rights-of-way to ensure drainage systems remained clear and operational. Additional improvements included excavation work to restore stormwater flow where necessary and repairs to drainage features damaged by erosion.

Roadway maintenance included pothole repairs on Buckeye Trail, Terrace Mountain, Las Lomas, Swift Current, Bulian Lane, Split Rail Trail, and Windsong. Crews also repaired roadway shoulders and ditch lines, removed accumulated debris from roadways, and maintained drainage channels to preserve roadway integrity.

Vegetation and Right-of-Way Maintenance

Public Works completed extensive vegetation management throughout the city's rights-of-way to improve roadway visibility, preserve sight distances, and maintain community appearance.

Routine mowing, brush removal, tree trimming, and weed control were completed along Bee Cave Road, Westlake Drive, Reveille Road, Rocky River Road, Redbud Trail, Skyline Drive, Eanes School Road, Camp Craft Road, Wildcat Hollow, Yaupon Valley, Caravan Road, Live Oak Ridge, Live Oak Circle, Ledge Way East, and numerous additional roadway corridors.

Crews also removed multiple fallen trees and limbs following weather events, coordinated with the City of Austin to remove hazardous trees along Redbud Trail, and performed vegetation management to improve visibility of regulatory traffic signs, speed feedback signs, and intersections throughout the city.

Grounds maintenance was also completed at the new City Hall, the former City Hall property at 911 Westlake Drive, and all wastewater lift station facilities.

Traffic Control and Safety Improvements

Improving roadway safety continued to be a priority throughout the quarter.

Staff replaced numerous stop signs throughout the city, including intersections at:

- Rocky River Road
- Westlake Drive and Terrace Mountain
- Carrara and Cortona Cove
- Cortona Cove and Cortona Drive
- Split Rail
- Cedar Park and Forest View

Additional regulatory and warning signage was installed or replaced, including:

- "Stop Ahead" warning signs on Redbud Trail
- "Left Only" signage at Westlake Drive and Redbud Trail
- Updated city limit regulatory signage on Forest View
- Updated "No Right on Red When Pedestrians or Bicycles Are Present" signage coordinated with TxDOT

Crews also improved visibility at numerous intersections through vegetation clearing to maintain safe sight distances for motorists.

Capital Improvement Projects

FY2026 Street Maintenance Program

Significant progress has been made within the last three months in order to move the City's FY2026 Street Maintenance Project into construction

Throughout the quarter staff:

- Finalized engineering plans and specifications.
- Coordinated with the City's consulting engineer.
- Advertised the project for competitive bidding.
- Conducted the mandatory pre-bid meeting.
- Managed bid solicitation and contractor communications.
- Prepared construction contract recommendations for City Council consideration.

Construction scheduling was coordinated to minimize impacts to residents while maintaining safe access throughout project implementation.

North Peak Drainage Improvement Project

Following the public open house, staff continued meeting with residents to receive feedback regarding design alternatives for the North Peak Drainage Improvement Project.

As engineering design advanced, staff refined project cost estimates in preparation for future budget discussions and continued evaluating design options that balance drainage improvements with neighborhood considerations.

Operational Planning and Emergency Preparedness

During the quarter, Public Works expanded several initiatives to strengthen the City's long-term operational capabilities.

Staff developed Requests for Proposals (RFPs) for:

- Disaster Recovery Services
- Public Works General Services
- Additional service agreements including landscaping, janitorial services, fire alarm monitoring and maintenance, as well as emergency backup generator maintenance were also put in place.

The Disaster Recovery Services contract will improve the City's emergency response capabilities while ensuring compliance with FEMA documentation and reimbursement requirements following future disaster events.

Public Works also coordinated with the City's engineer to evaluate rights-of-way along designated fire evacuation routes. This effort will support future vegetation management, regulatory signage improvements, and emergency evacuation planning.

Intergovernmental Coordination

The department continued working closely with several partner agencies throughout the quarter.

Coordination efforts included:

- Working with the Texas Department of Transportation (TxDOT) on implementation of no traffic, also known as Adaptive Traffic Signal Control Technology.
- Coordinating installation of updated traffic control signage.
- Partnering with the City of Austin for hazardous tree removal.
- Continuing engineering coordination for roadway and drainage improvements.

TxDOT agreed to lead installation of adaptive signal technology following the start of its new fiscal year, reducing installation costs to the city.

Community Appearance and Special Events

Public Works maintained a strong focus on preserving community appearance through ongoing litter removal, debris collection, roadside cleanup, and facility maintenance.

Preparations for the City's Fourth of July Parade included:

- Mowing and landscaping along the parade route.
- Vegetation trimming on Reveille Road and Rocky River Road.
- Hanging American flags at City Hall.
- Completing roadway and right-of-way maintenance to ensure a safe and attractive event for residents.

Looking Ahead

During the next quarter, Public Works anticipate:

- Completing procurement for Public Works General Services and Disaster Recovery Services contracts.
- Advancing coordination with TxDOT on adaptive traffic signal technology.
- Continuing routine roadways, drainage, vegetation, and traffic safety maintenance to preserve City infrastructure and provide safe, reliable services for residents.

Overall, the Public Works Department remained focused on maintaining critical infrastructure, improving public safety, enhancing operational preparedness, and advancing major capital projects while providing responsive daily maintenance services throughout the city.



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	July 22, 2026	Item Number:	4g
Department:	Administration		
Prepared By:	Makayla Rodriguez	Cost / Budget:	N/A
Exhibits:	N/A	Source of Funds:	N/A

Subject

Approval of the FY 26 Q3 Administration Report.

Recommendation

Staff recommends approval.

Discussion

Since the implementation of the City's new Public Information Request management software, NextRequest, on March 23, 2026, the City of West Lake Hills has processed 151 Public Information Requests as of July 16, 2026.

Planning Department: 91

Police Department: 28

Municipal Court: 8

Finance Department: 8

Requests Requiring City Attorney Assistance: 5

Other/General Requests: 11

The most frequently received Public Information Requests have involved:

- Property septic records
- Property history and permit records
- Police body-worn camera footage
- Unredacted court records

The City continues to process requests in accordance with the Texas Public Information Act, coordinating with applicable departments and the City Attorney's Office when legal review or clarification is required.



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	July 22, 2026	Item Number:	5
Department:	Building & Development Services		
Prepared By:	Elizabeth McNamara, Assistant Planner	Cost / Budget:	None
Exhibits:	See Attached	Source of Funds:	N/A

Subject

704 Laurel Valley: Consider action on a recommendation from ZAPCO to approve with conditions a replat for lot 1R, a replat of 1.212 acres of Block W, Site A of the Stonehedge Estates Subdivision, within the city limits (Section 36.01.004(f) of the West Lake Hills Code).

Applicant: Davin Fillpot, Architect LLC

Recommendation

Staff recommend approval with the conditions:

1. Provide any restrictive covenants, deed restrictions for the properties on file with the Travis County Clerk's Office. Application materials O, Plat detail 20. (If none are found, include note stating *No deed restrictions were found in the Official Public Records of Travis County, Texas*)
2. Remove plat note 5 & 13 (not relevant).
3. Change "Westlake" to West Lake on page 1 (plat detail 1)
4. Change Water District #10 signature to "Representative of WCID #10"
5. Edit the name of plat to Lot 1R Replat of A portion of Site "A" Block "W", Stonehedge Estates
6. Provide certification blocks for signature by applicant's/owner's professional:
No presence of Oak Wilt Plat Detail 24

OAK WILT CERTIFICATION

I, the undersigned, a certified arborist hereby certify that oak wilt was not found on the property.

Name

Date

7. 5-foot Public Utility and Drainage Easement not required

This item was recommended for **approval** (4-0) on July 15 by ZAPCO with all staff recommendations.

Discussion

Property Information, Zoning & Site Characteristics:

Owner: Ganesh Muthiah Family Trust

Legal Description: 1.21 acres of Site A, Block W Stonehedge Estates Block W

Lot Size: 1.21 acres

Zoning: R-1 One Family

Wastewater: OSSF

The site is surrounded by properties zoned R-1 – One Family.

Background & Analysis:

The applicant has submitted a request to replat 1.212 acres of Site A, Block W of the Stonehedge Estates Block W. Site A was platted as a 7.518 acre parcel as part of the subdivision in 1957 (Attachment 3). Through subsequent replats around this tract, the subject parcel became a remainder tract (Attachment 4). The parcel takes access off Laurel Valley Road by a private ingress/egress easement established in the Laurel Brook Subdivision in 1984. A single-family house was built on the property in 1965, and a New Construction permit has been applied for to build a new home in approximately the same location.

With this replat, no additional streets or infrastructure are required or proposed. The lot meets the dimensional standards for size and dimensions. The lot is not connected to city wastewater, so on-site sewage is required.

Attachments:

Exhibit A – Proposed Plat

Attachment 1 – Project Description Letter

Attachment 2 – Existing Survey

Attachment 3 – Original Plat

Attachment 4 – Plat History

Attachment 5 – Fire Service Availability

Attachment 6 – Water Service Availability

Attachment 7 – Electric Service Availability

Chapter 36 Subdivision

Section 36.01.004 Replat or resubdivision without vacation:

A replat or plat vacation, as defined by chapter 212.014 (of the Texas Local Government Code), shall meet all of the informational and procedural requirements set forth for a final plat.

Sec. 212.014. REPLATTING WITHOUT VACATING PRECEDING PLAT. A replat of a subdivision or part of a subdivision may be recorded and is controlling over the preceding plat without vacation of that plat if the replat:

(1) is signed and acknowledged by only the owners of the property being replatted;
The owners of the property have requested the replat.

(2) is approved by the municipal authority responsible for approving plats; and

Under the West Lake Hills Code of Ordinances, the Zoning & Planning Commission provides a recommendation to the City Council. The City Council is the responsible authority for the approval of plats.

(3) does not attempt to amend or remove any covenants or restrictions.

The plat referenced restrictions filed in Volume 1595, Page 291-293. A condition of approval is adding a reference to Westlake Park and Barton Springs Estates plats.

Sec. 212.015. ADDITIONAL REQUIREMENTS FOR CERTAIN REPLATS.

(a) In addition to compliance with Section [212.014](#), a replat without vacation of the preceding plat must conform to the requirements of this section if:

- (1) during the preceding five years, any of the area to be replatted was limited by an interim or permanent zoning classification to residential use for not more than two residential units per lot; or
- (2) any lot in the preceding plat was limited by deed restrictions to residential use for not more than two residential units per lot.

The lot has a zoning classification of R-1 residential which is restricted to single-family.

(f) If a proposed replat described by Subsection (a) does not require a variance or exception, the municipality shall, not later than the 15th day after the date the replat is approved, provide written notice by mail of the approval of the replat to each owner of a lot in the original subdivision that is within 200 feet of the lots to be replatted according to the most recent municipality or county tax roll. This subsection does not apply to a proposed replat if the municipal planning commission or the governing body of the municipality holds a public hearing and gives notice of the hearing in the manner provided by Subsection (b).

No subdivision variance is necessary for the replat of the lot.

(g) The notice of a replat approval required by Subsection (f) must include:

- (1) the zoning designation of the property after the replat; and
- (2) a telephone number and e-mail address an owner of a lot may use to contact the municipality about the replat.

Notice will be provided according to state law once approved by the City Council.

Compliance with Adopted Building Codes

The property and future construction will have to comply with all applicable City codes.

Subdivision

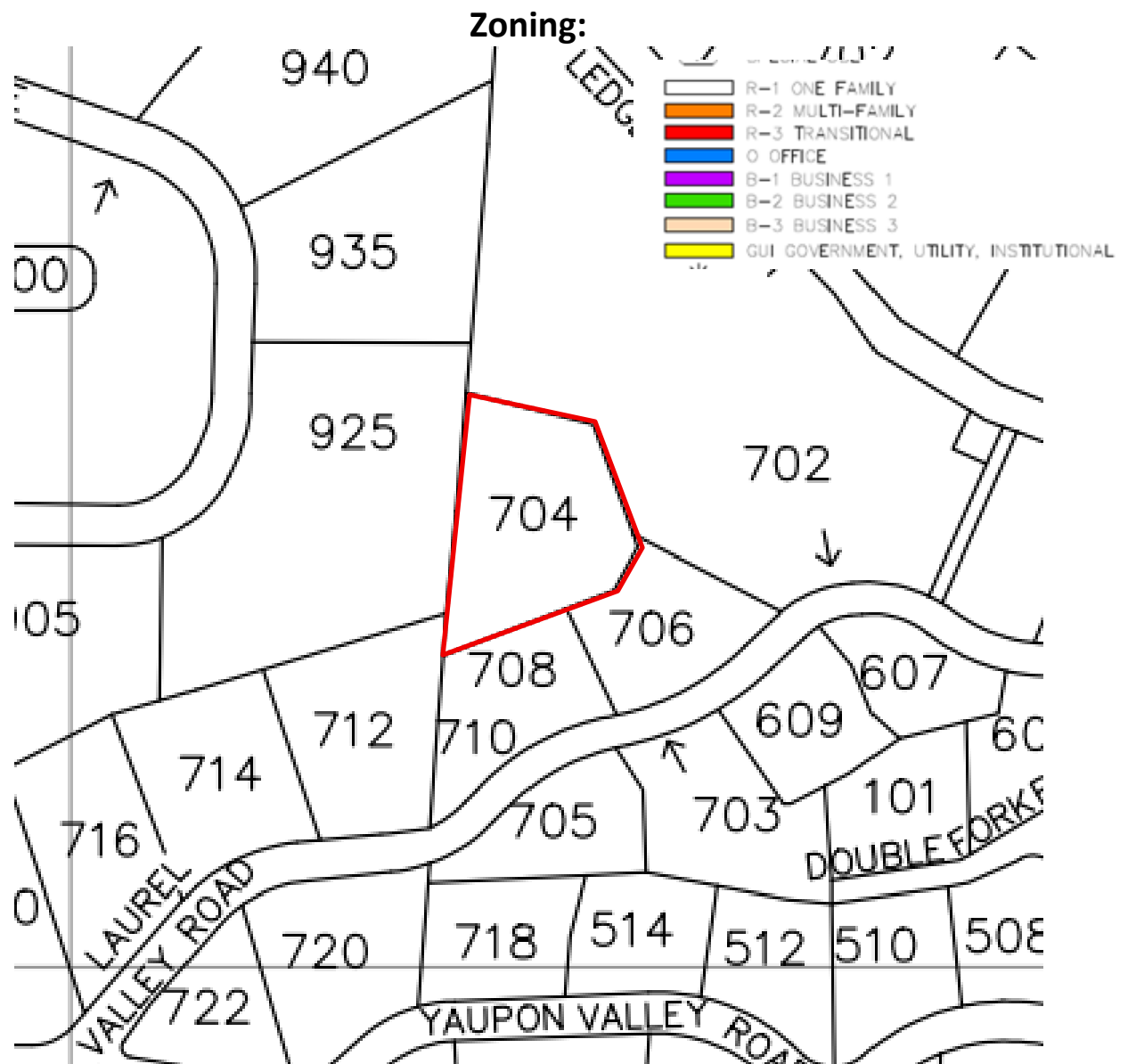
For the reasons stated within this report, once the conditions are met the plat will meet requirements of Chapter 36.

Comprehensive Planning Analysis

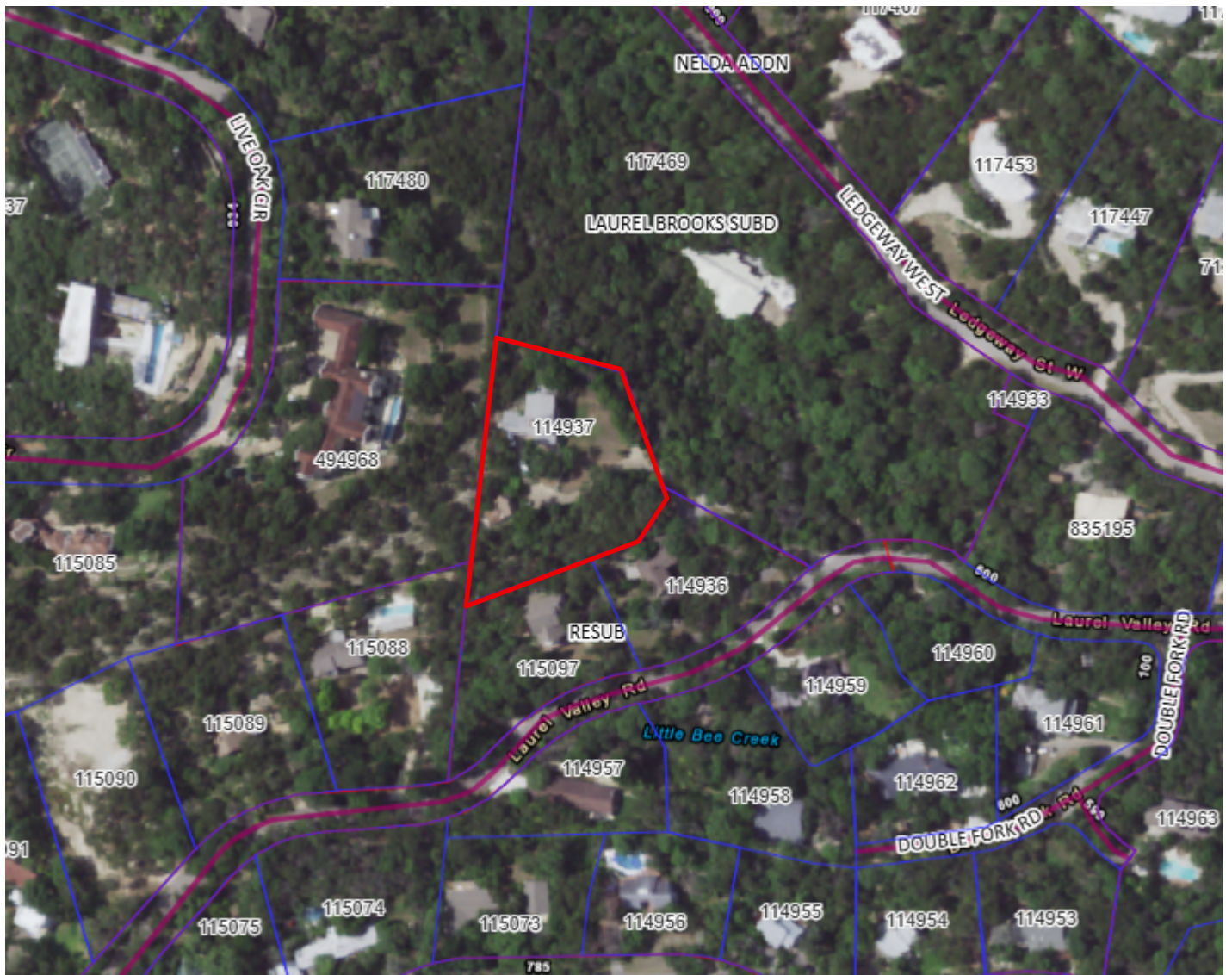
The request is in conformance with the City of West Lake Hills Master Plan.

Links to Relevant Code:

- [Section 36.01.004 \(f\) Vacation of Plan or Plat, recording replat or resubdivision without vacation.](#)
- [Section 36.01.006: Preliminary and final plat filing procedure.](#)
- [Texas Local Government Code Chapter 212](#)



Aerial:



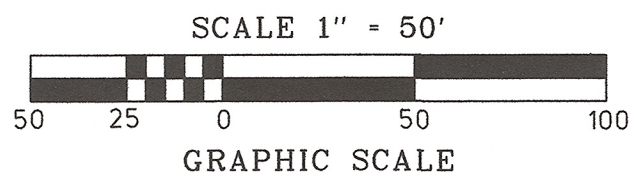
THE GANESH / MUTHIAH FAMILY TRUST REPLAT

REPLAT OF A PORTION OF SITE "A"

BLOCK "W", STONEHEDGE ESTATES

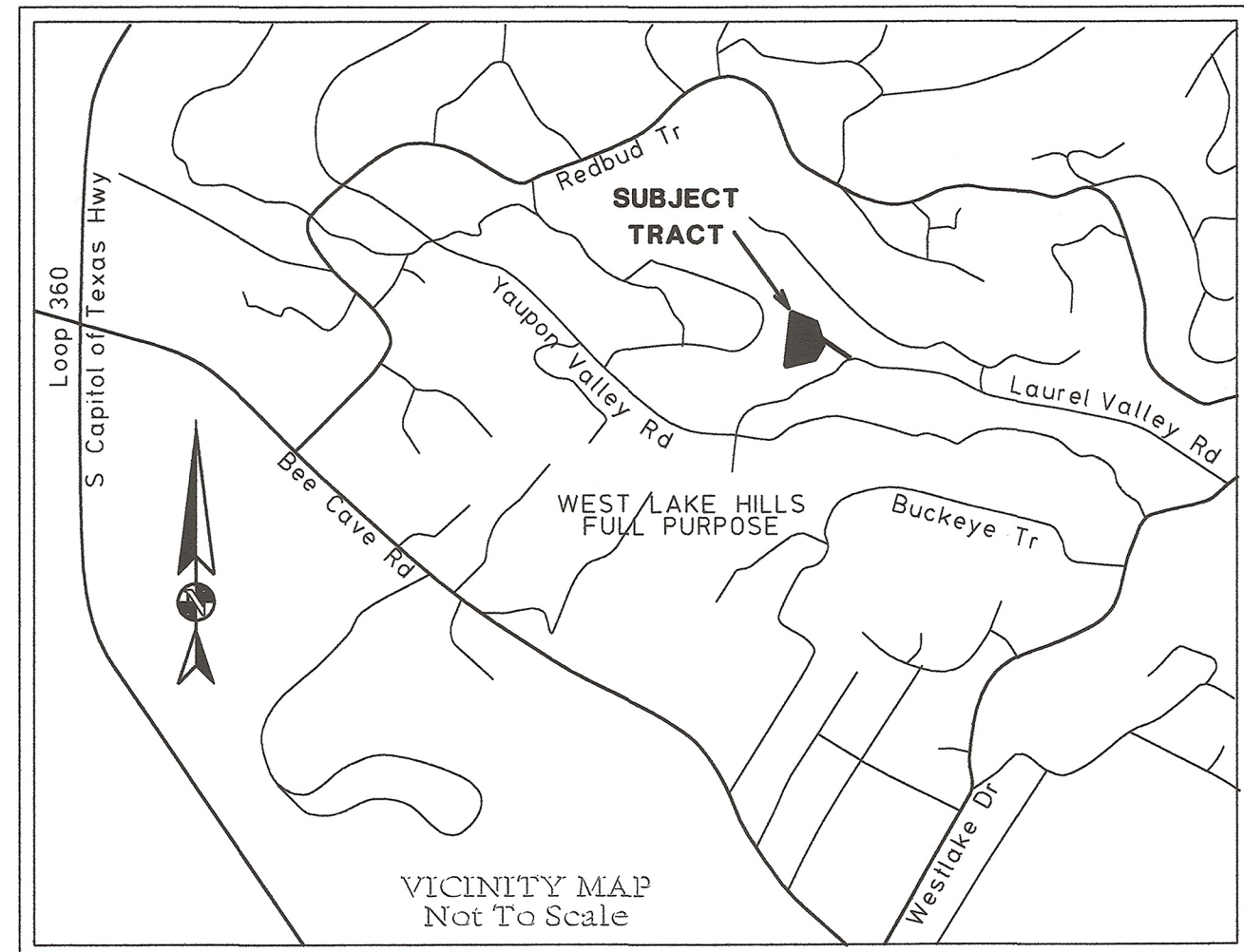
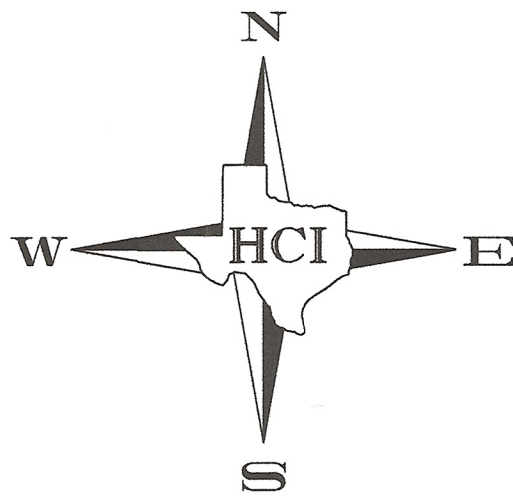
City Of Westlake Hills, Travis County, Texas

PREPARED: May 15, 2026.



Legend

- Calculated Point
 - 1/2" Iron Rod Found unless noted
 - Elevation Benchmark
 - 1/2" Iron Rod Set with plastic cap imprinted with "Holt Carson, Inc."
 - 6" Waterline WCID No. 10
- (Record Bearing and Distance per subject deed)
(Record Bearing and Distance per adjoining plat)



Orientation for this survey was based upon the State Plane Coordinate System.
(4203-Texas Central Zone)

T.J. CHAMBERS SURVEY ABSTRACT NO. 198

Property ID 117469
Mary Sure Horan
1908 Bordeaux Lane
Greenville, TX 75402-3702

LOT 9A
AMENDED PLAT OF LOTS 9 & 10, MAYO ADDITION
DOCUMENT NO. 200000167

Property ID 494968
Lawrence D. Smith and Brenda H. Smith
P.O. Box 161778
Austin, TX 78716-1778

LOT 1
BLOCK "A"
1.212 ACRES

LOT 1
LAUREL BROOK SUBDIVISION
VOLUME 84 PAGE 78A

Ingress Egress Easement
per Volume 2769 Page 108
and
30' Private Access Easement
per plat Volume 84, Page 78A

PLACE OF BEGINNING

TBM-1
30' ACCESS EASEMENT
(S60°22'00"E 208.00' per plat 84/78A)
(S62°33'37"E 208.23'
(S60°22'E 208.13' per plat 74/95)

LOT A
RESUBDIVISION OF
LAUREL RIDGE SUBDIVISION
SECTION ONE
VOLUME 74 PAGE 95

Property ID 114936
Ganesh Muthiah Family Trust
4408 Logan Ridge Drive
Cedar Park, TX 78613-2650

LOT B
RESUBDIVISION OF
LAUREL RIDGE SUBDIVISION
SECTION ONE
VOLUME 74 PAGE 95

Property ID 115907
Cornelius McGlennon IV and Taylor McGlennon
710 Laurel Valley Road
West Lake Hills, TX 78746-3510

LOT 33
MAYO ADDITION
VOLUME 70 PAGE 95

Property ID 115088
Stewart Ramser
P.O. Box 50273
Austin, TX 78763-0273

CURVE DATA

(C1)
Δ = 20°47'57" (20°46')
R = 152.89' (152.89')
T = 28.06' (28.01')
C = 55.20' (55.11')
A = 55.50' (55.41')
CB = N53°40'51"E (N55°56'E)

(C2)
Δ = 14°00'08"
R = 337.18' (337.18')
T = 41.41'
C = 82.20' (82.18)
A = 82.40' (82.38')
CB = N70°27'38"E (N72°35'E)

(C3)
Δ = 17°13'44"
R = 337.18' (337.18')
T = 51.08'
C = 101.01' (101.33')
A = 101.39' (101.71')
CB = N54°53'00"E (N56°55'E)

(C4)
Δ = 2°32'57"
R = 168.76' (168.76')
T = 3.75' (3.78')
C = 7.51' (7.56')
A = 7.51' (7.56')
CB = N46°04'55"E (N49°33'E)

OWNER: GANESH/MUTHIAH FAMILY TRUST
4408 LOGAN RIDGE DRIVE
CEDAR PARK, TX 78613

SURVEYOR: HOLT CARSON, INCORPORATED
1904 FORTVIEW ROAD
AUSTIN, TX 78704
Firm Registration No. 10050700
email: survey@hciaustin.com
web: www.hciaustin.com

ENGINEER: C&E ENGINEERING SOLUTIONS
22 TALL OAKS TRAIL
AUSTIN, TX 78737
Firm No. 22760
email: jcampbell@ceengtx.com

METES AND BOUNDS DESCRIPTION OF

1.212 ACRES OF LAND OUT OF THE T.J. CHAMBERS SURVEY, ABSTRACT NO. 198 IN TRAVIS COUNTY, TEXAS, SAME BEING ALL OF THAT CERTAIN (1.212 ACRE) TRACT OF LAND AS CONVEYED TO THE GANESH/MUTHIAH FAMILY TRUST BY GENERAL WARRANTY DEED RECORDED IN DOCUMENT NO. 2025027984 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND AT THE EAST CORNER OF THAT CERTAIN (1.212 ACRE) TRACT OF LAND AS CONVEYED TO THE GANESH/MUTHIAH FAMILY TRUST BY GENERAL WARRANTY DEED RECORDED IN DOCUMENT NO. 2025027984 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, SAME BEING AN ANGLE CORNER OF LOT A, RESUBDIVISION OF LAUREL RIDGE SUBDIVISION SECTION ONE, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 74, PAGE 95 OF THE PLAT RECORDS, TRAVIS COUNTY, TEXAS;

THENCE ALONG THE COMMON LINE OF LOT A AND LOT B, RESUBDIVISION OF LAUREL RIDGE SUBDIVISION SECTION ONE AND SAID (1.212 ACRE) GANESH/MUTHIAH FAMILY TRUST TRACT, THE FOLLOWING TWO (2) COURSES:

- 1) S 29 DEG. 24'41" W 60.98 FT. TO A 1/2" IRON ROD FOUND;
- 2) S 68 DEG. 51'16" W 226.74 FT. TO A 1/2" IRON ROD WITH A PLASTIC CAP IMPRINTED "HOLT CARSON, INC." SET AT THE NORTHWEST CORNER OF SAID LOT B, SAME BEING THE SOUTHWEST CORNER OF SAID (1.212 ACRE) GANESH/MUTHIAH FAMILY TRUST TRACT, ALSO BEING A POINT IN THE EAST LINE OF LOT 33, MAYO ADDITION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 70, PAGE 95 OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS AND BEING THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE WITH THE WEST LINE OF SAID (1.212 ACRE) GANESH/MUTHIAH FAMILY TRUST TRACT, N 04 DEG. 55'35" E 327.58 FT. TO A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID (1.212 ACRE) GANESH/MUTHIAH FAMILY TRUST TRACT, SAME BEING AN ANGLE CORNER OF LOT 1, LAUREL BROOK SUBDIVISION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 84, PAGE 78A OF THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS, ALSO BEING A POINT ON THE EAST LINE OF LOT 9A, AMENDED PLAT OF LOTS 9 & 10, MAYO ADDITION, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN DOCUMENT NO. 200000167 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, AND BEING THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE LEAVING THE EAST LINE OF SAID LOT 9A, WITH THE COMMON LINE OF SAID (1.212 ACRE) GANESH/MUTHIAH FAMILY TRUST TRACT AND LOT 1, LAUREL BROOK SUBDIVISION, THE FOLLOWING TWO (2) COURSES:

- 1) S 76 DEG. 07'08" E 162.34 FT. TO A 5/8" IRON ROD FOUND;
- 2) S 19 DEG. 57'41" E 145.16 FT. TO A 1/2" IRON ROD FOUND AT AN ANGLE CORNER OF SAID LOT 1, SAME BEING THE NORTH CORNER OF LOT A, RESUBDIVISION OF LAUREL RIDGE SUBDIVISION SECTION ONE;

THENCE WITH THE COMMON LINE OF LOT A, RESUBDIVISION OF LAUREL RIDGE SUBDIVISION SECTION ONE AND SAID (1.212 ACRE) GANESH/MUTHIAH FAMILY TRUST TRACT, S 20 DEG. 52'36" E 17.20 FT. TO THE PLACE OF BEGINNING AND CONTAINING 1.212 ACRES OF LAND.

TOGETHER WITH A 30 FOOT WIDE INGRESS AND EGRESS EASEMENT CREATED BY THAT CERTAIN WARRANTY DEED WITH VENDORS LIEN DATED APRIL 23, 1964, RECORDED IN VOLUME 2769, PAGE 108 OF THE DEED RECORDS OF TRAVIS COUNTY, TEXAS, AND BEING CALLED A 30 FOOT PRIVATE ACCESS EASEMENT OVER AND ACROSS LOT 1, LAUREL BROOK SUBDIVISION, AN ADDITION TO TRAVIS COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 84, PAGE 78A, PLAT RECORDS, TRAVIS COUNTY, TEXAS.

THE GANESH / MUTHIAH FAMILY TRUST REPLAT
REPLAT OF A PORTION OF SITE "A"
BLOCK "W",STONEHEDGE ESTATES
City Of Westlake Hills, Travis County, Texas

STATE OF TEXAS
COUNTY OF TRAVIS
WHEREAS,Natarajan Ganesh and Vallikannu Muthiah,Trustees of The Ganesh/Muthiah Family Trust,owners of 1.212 acres of land out of the T.J.Chambers League,Abstract No.198,in Travis County,Texas,and being a portion of Site "A",Block "W", Stonehedge Estates,a subdivision in Travis County,Texas,according to the map or plat thereof recorded in Volume 8,Page 8 of the Plat Records of Travis County,Texas,as conveyed to us by General Warranty Deed recorded in Document No.2025027984 of the Official Public Records of Travis County,Texas;

NOW,THEREFORE,KNOW ALL MEN BY THESE PRESENTS:That I(we) the undersigned owner(s) of the land shown on this plat,and designated herein as the THE GANESH / MUTHIAH FAMILY TRUST REPLAT of the City of West Lake Hills, Travis County,Texas,and whose name is subscribed hereto,hereby subdivides said 1.212 acres of land to be known as THE GANESH / MUTHIAH FAMILY TRUST REPLAT and do hereby dedicate to the use of the public forever all streets,alleys, parks, watercourses,drains,public easements,and public places thereon shown for the purposes and consideration therein expressed.

WITNESS MY HAND this ____ day of _____, 20 ____.

Natarajan Ganesh
4408 Logan Ridge Drive
Cedar Park, TX 78613

STATE OF TEXAS
COUNTY OF TRAVIS
BEFORE ME,the undersigned authority,on this day personally appeared Natarajan Ganesh,known to me to be the person whose name is subscribed to the foregoing instrument,and acknowledged to me that he executed the same for the purposes and consideration therein expressed.
GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 20 ____.

Notary Public in and for _____ County,Texas
My Commission expires: _____

WITNESS MY HAND this ____ day of _____, 20 ____.

Vallikannu Muthiah
4408 Logan Ridge Drive
Cedar Park, TX 78613

STATE OF TEXAS
COUNTY OF TRAVIS
BEFORE ME,the undersigned authority,on this day personally appeared Villikannu Muthiahh,known to me to be the person whose name is subscribed to the foregoing instrument,and acknowledged to me that she executed the same for the purposes and consideration therein expressed.
GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 20 ____.

Notary Public in and for _____ County,Texas
My Commission expires: _____

This plat has been submitted to and considered by the Zoning and Planning Commission (ZAPCO) of the City of West Lake Hills, Texas.

ZAPCO Chairperson
City of West Lake Hills, Texas

Approved and authorized for record by the City Council of the City of West Lake Hills, Texas.
DATED this ____ day of _____, 20 ____.

Attest:

Mayor City of West Lake Hills, Texas

Attest:

City Secretary

I, the undersigned, City Administrator of the City of West Lake Hills, Texas, hereby certify that this subdivision plat conforms to all requirements of the subdivision regulations of the City for which my approval is required.

City Administrator
City of West Lake Hills, Texas

Date:

The tract of land described on this plat is within the boundaries of Travis County Water Control and Improvement District (WCID) No. 10 and has water service available.

President of the Board
WCID No. 10

Date:

STATE OF TEXAS
County of Travis

KNOW ALL MEN BY THESE PRESENTS
That I, Holt Carson, a Registered Professional Land Surveyor in the State of Texas, hereby certify that this plat is true and correct and was prepared from the actual survey of the property made under my supervision on the ground.

Holt Carson
Registered Professional Land Surveyor No. 5166
TBPELS Firm No. 10050700
survey @hciaustin.com

STATE OF TEXAS
County of Travis

KNOW ALL MEN BY THESE PRESENTS
That I, Jay Campbell, do hereby certify that the information contained on this plat complies with the subdivision regulations for the City of West Lake Hills, Texas and that the 100-year flood plain is as shown and will be contained within the drainage easement and or drainage right-of-way, as shown hereon.

Jay Campbell
Registered Professional Engineer No. 101572
Firm No. 22760
jcampbell@ceengtx.com

Date:



- 1.) The Benchmark used is:
(BM-1) Cotton Gin Spindle set in the North side of the asphalt drive to the subject property approximately 120 feet from the North right-of-way line of Laurel Valley Road.
North: 10,080,003.35' East: 3,093,105.97' NAVD88 Elevation (GEOID18) 731.53 ft.
- 2.) Water service is provided by Travis County WCID No. 10.
- 3.) Wastewater service is provided by On-Site OSSF.
- 4.) Electric service is provided by Austin Energy.
5. This Plat conforms to the Preliminary Plat approved by the Zoning and Planning Commission on _____.
- 6.) All subdivision permits shall conform to the City of West Lake Hills Code of Ordinances, public improvement standards, and generally accepted engineering practices.
- 7.) Construction Plans and Specifications for all subdivision improvements shall be reviewed and accepted by the City of West Lake Hills prior to any construction within the subdivision.
- 8.) The owner of this subdivision, and his or her successors and assigns, assumes sole responsibility for plans for construction of subdivision improvements which comply with applicable codes and requirements of the City of West Lake Hills. The owner understands and acknowledges that plat vacation or re-platting may be required, at the owner's sole expense, if plans to construct this subdivision do not comply with such codes and requirements.
- 9.) By approving this plat, the City of West Lake Hills assumes no obligation to construct any infrastructure in connection with this subdivision. Any subdivision infrastructure required for the development of the lots in this subdivision is the sole responsibility of the developer and/or the owners of the lots. Failure to construct any required infrastructure to City standards may be just cause for the City to deny applications for certain development permits including building permits, site plan approvals and/or Certificate of Occupancy.
- 10.) Fiscal surety for subdivision construction, in a form acceptable to the City of West Lake Hills, shall be provided prior to plat approval by the City.
- 11.) No lot in this subdivision shall be occupied until connected to the approved water distribution and wastewater connection facilities.
- 12.) Wastewater and Water systems shall conform to Texas Commission on Environmental Quality (TCEQ).
- 13.) All new utilities will be underground. (Non-residential)
- 14.) Developer or property owner shall be solely responsible for all relocation and modifications to existing utilities.
- 15.) Flood Hazard: No portion of this tract is within a flood hazard area as shown on the Flood Insurance Rate Map Panel No. 48453C0445K, dated January 22, 2020 for the City of West Lake Hills, Community Number 481030.
- 16.) Site clearance, site disturbance and impervious cover note. Site clearance, site disturbance, or impervious cover: Every lot or unit in this subdivision is subject to the City of West Lake Hills' site clearance procedures. No site clearance, excavation, grading or landfill shall commence unless a permit shall have first been issued for such work in accordance with the provisions of applicable ordinances. Impervious cover shall not exceed the maximum percentage permitted under City Ordinance.
- 17.) Septic systems: Every lot within the City's municipal boundaries in this subdivision is subject to Chapter 18 of the West Lake Hills Code, as amended. No septic system or other private sewage facility may be constructed in the City until the City of West Lake Hills has issued a permit for its construction. No private sewage facility in the City limits may be used until the facility has been approved and licensed by the City. Lot size requirements for residential and commercial private sewage facilities shall conform to construction and development limitations in Chapter 18 of the West Lake Hills Code, as amended.
- 18.) Property owner shall provide for access to all easements as may be necessary and shall not prohibit access by government authorities.
- 19.) No building, fences, landscaping or other structures are permitted within drainage easements shown, except as approved by the City of West Lake Hills.
- 20.) All easements on private property shall be maintained by the property owner or his or her assignees.
- 21.) Erosion and sedimentation controls constructed in accordance with the Code of Ordinances of the City of West Lake Hills are required for all construction on each lot.
- 22.) Public utility and drainage easements where shown and/or described hereon are intended to indicate an easement for construction, operation, and maintenance of public utilities and drainage ways; including, but not limited to, sanitary sewers, force mains, water lines, telephone signal conduits, electric conductors, drainage pipes, and natural gas lines.
- 23.) For subdivisions within the city limits of the City of West Lake Hills: Streets, roads and other public thoroughfares shown on plat: The building of all streets, roads and other public thoroughfares shown on this plat, and any bridges or culverts necessary to be constructed or placed in such streets, roads or other public thoroughfares or in connection therewith, shall be the responsibility of the owner and/or developer of the tract of land covered by this plat in accordance with the plans and specifications prescribed by the City Council of the City of West Lake Hills, Travis County, Texas, if said plat is within the City limits of the City of West Lake Hills, Texas. The City of West Lake Hills, Texas assumes no responsibility to build any of the streets, roads or other public thoroughfares shown on this plat or any bridges or culverts in connection therewith. All curb cuts, entrances and exits onto public streets or highways shall first be approved by the City of West Lake Hills, Texas.
- 24.) Build-to lines shall be in accordance with the ordinances of the City of West Lake Hills.
- 25.) All of the land depicted on this subdivision plat is located within the full purpose municipal boundaries of the City of West Lake Hills on this the ____ day of _____, 20____, A.D.
- 26.) This subdivision is located within the Edwards Aquifer Recharge Zone.
- 27.) All restrictions and notes from the previous existing subdivision, BLOCK "W" STONEHEDGE ESTATES recorded in Volume 8, Page 35 of the Plat Records of Travis County, Texas, shall apply to this plat.
- 28.) Restrictions or covenants filed as Document No. _____, of the Official Public Records of Travis County, Texas.

STATE OF TEXAS
COUNTY OF TRAVIS

I, Dyana Limon-Mercado, Clerk of the County Court of Travis County, Texas, hereby certify that the foregoing instrument with its Certification of Authentication was filed in my office at ____ o'clock ____ m. this the ____ day of _____, 20____, and duly recorded at ____ o'clock ____ m. on the ____ day of _____, 20____, in the Official Public Records of Travis County, Texas, as Document No. _____.

WITNESS MY HAND AND SEAL OF THE COURT OF TRAVIS COUNTY, TEXAS, this ____ day of _____, A.D. 20____.

Dyana Limon-Mercado
Clerk of the County Court Travis County, Texas

By _____
Deputy

May 16, 2026

RE: 704 Laurel Valley Road, West Lake Hills, Texas, 78746
Replat Application and Submittal

Existing Legal Description:

1.21 ACR OF SITE A BLK W STONEHEDGE ESTATES BLK W

Dear Commissioner Meisel,

This property has a legal description but has existed as a remnant of surrounding subdivides. The existing house on the property was built in 1965 will be demolished and a new home will be built in approximately the same location. This parcel has been accessed by an access easement for the life of the property, and will continue to have access through the same dedicated access easement.

Upon submitting the set of construction documents for permitting, the applicant and homeowner were made aware by the City of West Lake Hills that a Replat will be required on this property prior to a building permit being issued for this property.

Please do not hesitate reaching out, should you or any other ZAPCO members have any questions.

Kind Regards,
Davin Fillpot, Architect / West Lake Hills Code Consultant

A handwritten signature in black ink, appearing to read 'D. Fillpot', with a stylized flourish at the end.

512-289-4736
Davin@RandArchitecture.com

PROPERTY DESCRIPTION:

TRACT I: FEE SIMPLE

BEING A 1.213 ACRE TRACT OF LAND SITUATED IN THE T. J. CHAMBERS SURVEY, ABSTRACT NO. 198, TRAVIS COUNTY, TEXAS, BEING ALL THAT CERTAIN TRACT OF LAND DESCRIBED IN DEED TO NATARAJAN GANESH AND VALLIKANNU MUTHIAH, AS RECORDED IN INSTRUMENT NO. 2025027984, OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON ROD FOUND AT THE EAST CORNER OF SAID GANESH/MUTHIAH TRACT, SAID IRON ROD BEING A RE-ENTRANT CORNER OF RESUBDIVISION OF LAUREL RIDGE SUBDIVISION, SECTION ONE, AN ADDITION TO TRAVIS COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 74, PAGE 95, PLAT RECORDS, TRAVIS COUNTY, TEXAS;

THENCE SOUTH 31° 25' 00" WEST, A DISTANCE OF 60.90 FEET ALONG THE COMMON LINE OF SAID GANESH/MUTHIAH TRACT AND SAID RESUBDIVISION TO A 1/2-INCH IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID GANESH/MUTHIAH TRACT;

THENCE SOUTH 71° 01' 00" WEST, A DISTANCE OF 226.70 FEET ALONG SAID COMMON LINE TO AN "X" FOUND IN STONE AT THE COMMON WEST CORNER OF SAID GANESH/MUTHIAH TRACT AND SAID RESUBDIVISION, BEING ON THE EAST LINE OF LOT 33, MAYO ADDITION, AN ADDITION TO TRAVIS COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 70, PAGE 95, AFORESAID PLAT RECORDS;

THENCE NORTH 07° 04' 00" EAST, A DISTANCE OF 327.65 FEET ALONG THE WEST LINE OF SAID GANESH/MUTHIAH TRACT TO A 1/2-INCH IRON ROD FOUND AT THE COMMON WEST CORNER OF SAID GANESH/MUTHIAH TRACT AND LOT 1, LAUREL BROOK SUBDIVISION, AN ADDITION TO TRAVIS COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 84, PAGE 78A, SAID PLAT RECORDS, SAID IRON ROD BEING ON THE EAST LINE OF LOT 9A, AMENDED PLAT OF LOTS 9 & 10, MAYO ADDITION, AN ADDITION TO TRAVIS COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN INSTRUMENT NO. 200000167, OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS;

THENCE SOUTH 74° 01' 00" EAST, A DISTANCE OF 162.40 FEET ALONG THE COMMON LINE OF SAID GANESH/MUTHIAH TRACT AND SAID LOT 1 TO THE NORTHEAST CORNER OF SAID GANESH/MUTHIAH TRACT;

THENCE SOUTH 17° 48' 00" EAST ALONG SAID COMMON LINE, PASSING THE COMMON WEST CORNER OF SAID LOT 1 AND AFORESAID RESUBDIVISION AT A DISTANCE OF 145.27 FEET AND CONTINUING ALONG THE COMMON LINE OF SAID GANESH/MUTHIAH TRACT AND SAID RESUBDIVISION A TOTAL DISTANCE OF 162.50 FEET TO THE POINT OF BEGINNING AND CONTAINING 52,847 SQUARE FEET OR 1.213 ACRES OF LAND.

TRACT II: EASEMENT ESTATE

BEING A 30 FOOT WIDE INGRESS AND EGRESS EASEMENT CREATED BY THAT CERTAIN WARRANTY DEED WITH VENDORS LIEN DATED APRIL 23, 1964, RECORDED IN VOLUME 2769, PAGE 108, OF THE DEED RECORDS OF TRAVIS COUNTY, TEXAS, BEING CALLED A 30 FOOT PRIVATE ACCESS EASEMENT OVER AND ACROSS LOT 1, LAUREL BROOK SUBDIVISION, AN ADDITION TO TRAVIS COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 84, PAGE 78A, PLAT RECORDS, TARRANT COUNTY, TEXAS.

TBM = TEMPORARY BENCHMARK.
CONTOUR INTERVAL EQUALS ONE FOOT.
ELEVATIONS WERE DERIVED FROM GPS OBSERVATIONS.
THIS PROPERTY MAY BE SUBJECT TO THE FOLLOWING:
EASEMENT, VOL. 744, PG. 532, D.R.T.C.T.
EASEMENT, VOL. 554, PG. 502, VOL. 614, PG. 260, VOL. 661, PG. 565, D.R.T.C.T.

FEMA NOTE

FLOOD INFORMATION:
THE SUBJECT PROPERTY DOES NOT APPEAR TO LIE WITHIN THE LIMITS OF A 100-YEAR FLOOD HAZARD ZONE ACCORDING TO THE MAP PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, AND HAS A ZONE "X" RATING AS SHOWN BY MAP NO. 48453C0445 K, DATED JANUARY 22, 2020.

SURVEYOR'S CERTIFICATION:
THIS IS TO CERTIFY THAT ON THIS DATE A SURVEY WAS MADE ON THE GROUND, UNDER MY SUPERVISION AND REFLECTS A TRUE AND CORRECT REPRESENTATION OF THE DIMENSIONS AND CALLS OF PROPERTY LINES AND LOCATION AND TYPE OF IMPROVEMENTS. THERE ARE NO VISIBLE AND APPARENT EASEMENTS, CONFLICTS, INTRUSIONS OR PROTRUSIONS, EXCEPT AS SHOWN. THIS SURVEY IS NOT TO BE USED FOR CONSTRUCTION PURPOSES AND WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT PROVIDED BY A TITLE COMPANY. THERE MAY BE EASEMENTS AND OTHER MATTERS OF RECORD AFFECTING THE PROPERTY SHOWN HEREON THAT ONLY A PROPER TITLE SEARCH WOULD REVEAL. THIS SURVEY IS SUBJECT TO ANY AND ALL COVENANTS AND RESTRICTIONS PERTAINING TO THE RECORDED PLAT REFERENCED HEREON.

GENERAL NOTES

- 1.) THE BASIS OF BEARINGS FOR THIS SURVEY WAS DERIVED FROM DATA PROVIDED IN THE RECORDED DEED.
- 2.) THERE ARE NO VISIBLE CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN. FENCES MAY BE MEANDERING.
- 3.) THIS SURVEY IS FOR THE EXCLUSIVE USE OF THE NAMED CLIENT, MORTGAGE COMPANY, TITLE COMPANY, OR OTHER.
- 4.) AS OF THIS DATE, ALL EASEMENTS, RIGHTS-OF-WAY OR OTHER LOCATABLE MATTERS OF RECORD SHOWN OR NOTED HEREON WERE DERIVED FROM THE RECORDED PLAT, THE VESTING DEED, OR THE TITLE REPORT AND SUPPORTING DOCUMENTS. ALL SUCH ITEMS WERE OBTAINED DURING THE RESEARCH PHASE OF THIS SURVEY OR PROVIDED BY THE CLIENT/TITLE COMPANY LISTED HEREON. PREMIER SURVEYING MAKES NO REPRESENTATION AS TO THE ACCURACY OR COMPLETENESS OF SUCH ITEMS AND HAS MADE NO ATTEMPTS TO OBTAIN OR SHOW ANY ADDITIONAL RESTRICTIONS ON OR NEAR THIS PROPERTY PUT IN PLACE BY LOCAL MUNICIPALITIES OR ASSOCIATIONS.
- 5.) THIS SURVEY IS NOT TO BE USED FOR CONSTRUCTION PURPOSES.
- 6.) THIS SURVEY IS NOT INTENDED TO ADDRESS OR IDENTIFY WETLANDS, FAULT LINES, TOXIC OR HAZARDOUS WASTE AREAS, SUBSIDENCE OR ANY OTHER ENVIRONMENTAL OR GEOLOGICAL ISSUE.
- 7.) THE EXISTING UTILITIES DEPICTED HEREON ARE BASED ON FIELD LOCATION OF VISIBLE, ABOVE GROUND EVIDENCE. UTILITIES AND OTHER MINOR IMPROVEMENTS MAY EXIST THAT ARE NOT SHOWN ON THIS SURVEY. PREMIER SURVEYING IS NOT RESPONSIBLE FOR THE EXACT LOCATION OF SUBSURFACE UTILITIES, NOR FOR ANY DAMAGES BY ANY CONSTRUCTION OR EXCAVATION ON OR NEAR SAID UTILITIES.
- 8.) SYMBOLS AS SHOWN IN THE LEGEND ARE NOT TO SCALE AND MAY HAVE BEEN MOVED FROM THE ACTUAL HORIZONTAL LOCATION FOR CLARITY.

704 LAUREL VALLEY ROAD
CITY OF AUSTIN
TRAVIS COUNTY, TEXAS

PREMIER JOB #: 23-08234TOPOTS2

TECH: MSP DATE: 07/09/25 REV.: 03/12/26

FIELD: RC FIELD DATE: 07/08/25



CONCRETE	WOOD FENCE
BRICK	CHAIN LINK FENCE
ASPHALT	WROUGHT IRON FENCE
WOOD	BARBWARE FENCE
STONE	R.R. TIE RETAINING WALL
GRAVEL	BRICK WALL
COVERED AREA	STONE WALL
CM = CONTROLLING MONUMENT	OVERHEAD TELEPHONE LINE
	OVERHEAD ELECTRIC LINE
	IRF = IRON ROD FOUND
	IPF = IRON PIPE FOUND
	IRS = IRON ROD SET
	MFCP = METAL FENCE COR POST
	WFCP = WOOD FENCE COR POST

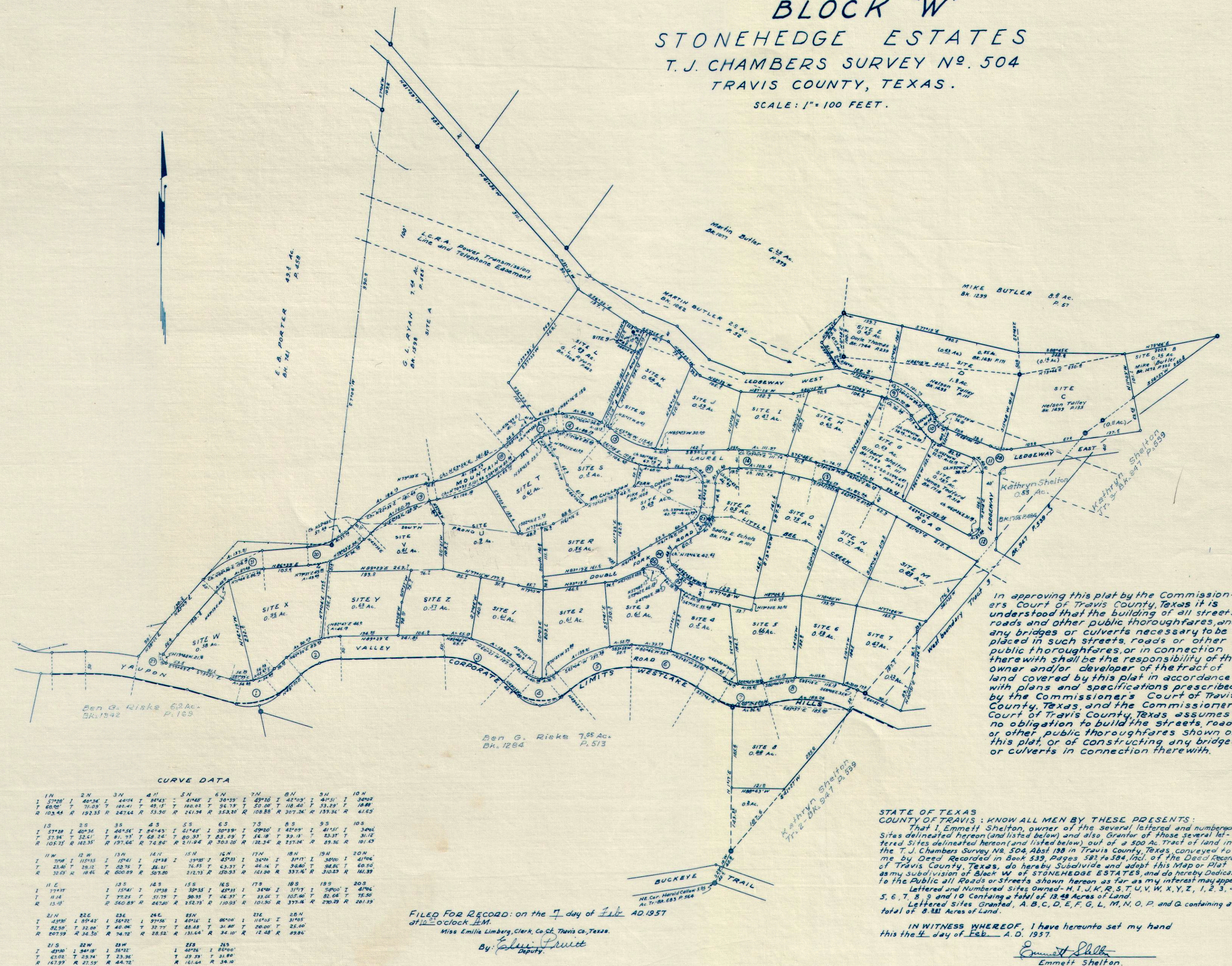
Premier
Surveying LLC

5700 W. Plano Parkway
Suite 1200
Plano, Texas 75093
972-612-3601 (O) | 855-892-0468 (F)
www.premiersurveying.com
premierorders@premiersurveying.com

Premier
Surveying LLC
5700 W. Plano Parkway
Suite 1200
Plano, Texas 75093
Office: 972-612-3601
Fax: 855-892-0468
Firm Registration No. 10146200



BLOCK "W"
STONEHEDGE ESTATES
T. J. CHAMBERS SURVEY NO. 504
TRAVIS COUNTY, TEXAS.
 SCALE: 1" = 100 FEET.



CURVE DATA

1N	2N	3N	4N	5N	6N	7N	8N	9N	10N
1 57°28' I 40°34' T 44°04' I 44°43' T 41°44' I 40°39' T 40°10' I 42°03' T 47°51' I 36°02' T 68°00' T 70°25' T 103°41' T 49°15' T 100°04' T 36°19' T 52°00' T 118°40' T 53°18' T 118°00' R 103.44 R 102.35 R 247.64 R 53.30 R 261.34 R 353.30 R 108.85 R 307.34 R 139.34 R 61.65									
13	2S	3S	4S	5S	6S	7S	8S	9S	10S
1 57°28' I 40°34' T 44°04' I 44°43' T 41°44' I 40°39' T 40°10' I 42°03' T 47°51' I 36°02' T 68°00' T 70°25' T 103°41' T 49°15' T 100°04' T 36°19' T 52°00' T 118°40' T 53°18' T 118°00' R 103.44 R 102.35 R 247.64 R 53.30 R 261.34 R 353.30 R 108.85 R 307.34 R 139.34 R 61.65									
11W	12W	13W	14W	15W	16W	17W	18W	19W	20W
1 57°28' I 40°34' T 44°04' I 44°43' T 41°44' I 40°39' T 40°10' I 42°03' T 47°51' I 36°02' T 68°00' T 70°25' T 103°41' T 49°15' T 100°04' T 36°19' T 52°00' T 118°40' T 53°18' T 118°00' R 103.44 R 102.35 R 247.64 R 53.30 R 261.34 R 353.30 R 108.85 R 307.34 R 139.34 R 61.65									
11E	12E	13E	14E	15E	16E	17E	18E	19E	20E
1 57°28' I 40°34' T 44°04' I 44°43' T 41°44' I 40°39' T 40°10' I 42°03' T 47°51' I 36°02' T 68°00' T 70°25' T 103°41' T 49°15' T 100°04' T 36°19' T 52°00' T 118°40' T 53°18' T 118°00' R 103.44 R 102.35 R 247.64 R 53.30 R 261.34 R 353.30 R 108.85 R 307.34 R 139.34 R 61.65									
21N	22E	23E	24E	25E	26E	27E	28E	29E	30E
1 57°28' I 40°34' T 44°04' I 44°43' T 41°44' I 40°39' T 40°10' I 42°03' T 47°51' I 36°02' T 68°00' T 70°25' T 103°41' T 49°15' T 100°04' T 36°19' T 52°00' T 118°40' T 53°18' T 118°00' R 103.44 R 102.35 R 247.64 R 53.30 R 261.34 R 353.30 R 108.85 R 307.34 R 139.34 R 61.65									
21S	22W	23W	24W	25W	26W	27W	28W	29W	30W
1 57°28' I 40°34' T 44°04' I 44°43' T 41°44' I 40°39' T 40°10' I 42°03' T 47°51' I 36°02' T 68°00' T 70°25' T 103°41' T 49°15' T 100°04' T 36°19' T 52°00' T 118°40' T 53°18' T 118°00' R 103.44 R 102.35 R 247.64 R 53.30 R 261.34 R 353.30 R 108.85 R 307.34 R 139.34 R 61.65									

ACCEPTED AND AUTHORIZED FOR RECORD
 by the Village of Westlake Hills, Texas, this
 the 5th day of Feb. A.D. 1957.

Frank Malloy
 Secretary

SEPTIC TANK NOTE:

Each house in this subdivision shall be connected
 to a septic tank of a design approved by the
 State Health Dept.

FILED FOR RECORD: on the 7 day of Feb. AD 1957
 at 10 o'clock A.M.

Miss Emilie Limberg, Clerk, Co. St. Travis Co., Texas.

By: *Emmett Shelton*
 Deputy

STATE OF TEXAS:
COUNTY OF TRAVIS:

I, Miss Emilie Limberg, Clerk of the County Court
 within and for the County and State aforesaid, do
 hereby certify that the within and foregoing instrument
 of writing with its certificate of authentication
 was filed for record in my office on the 7 day of
 Feb. AD 1957 at 10 o'clock A.M. and duly
 recorded on the 7 day of Feb. AD 1957 at 10
 o'clock A.M. in the Plat Records of said County in Book
 of page 55.

WITNESS MY HAND AND SEAL of the Court of
 said County, the date last written above.

Miss Emilie Limberg, Clerk of the County of Travis Co., Texas.

By: *Emmett Shelton*
 Deputy

Survey Completed January, 1957.

By: *T. A. Jackson*
 Registered Public Surveyor



In approving this plat by the Commission-
 ers Court of Travis County, Texas it is
 understood that the building of all streets,
 roads and other public thoroughfares, and
 any bridges or culverts necessary to be
 placed in such streets, roads or other
 public thoroughfares, or in connection
 therewith shall be the responsibility of the
 owner and/or developer of the tract of
 land covered by this plat in accordance
 with plans and specifications prescribed
 by the Commissioners Court of Travis
 County, Texas, and the Commissioners
 Court of Travis County, Texas assumes
 no obligation to build the streets, roads,
 or other public thoroughfares shown on
 this plat, or of constructing any bridges
 or culverts in connection therewith.

STATE OF TEXAS:
COUNTY OF TRAVIS:

I, Emmett Shelton, owner of the several lettered and numbered
 Sites delineated hereon (and listed below) and also Grantor of those several let-
 tered Sites delineated hereon (and listed below) out of a 500 Ac. Tract of land in
 the T. J. Chambers Survey No. 504, A.B.S. 198 in Travis County, Texas, conveyed to
 me by Deed Recorded in Book 339, Pages 582 to 584, Inc. of the Deed Records of
 Travis County, Texas, do hereby Subdivide and adopt this Map or Plat
 as my subdivision of Block W, of Stonehedge Estates, and do hereby Dedicate
 to the Public all Roads or Streets shown hereon as far as my interest may appear.
 Lettered and Numbered Sites Owned - M, I, J, K, R, S, T, U, V, W, X, Y, Z, 1, 2, 3, 4,
 5, 6, 7, 8, 9 and 10 Containing a total of 13.48 Acres of Land.
 Lettered Sites Granted, A, B, C, D, E, F, G, L, M, N, O, P, and Q containing a
 total of 9.81 Acres of Land.

IN WITNESS WHEREOF, I have hereunto set my hand
 this the 4 day of Feb. A.D. 1957.

Emmett Shelton
 Emmett Shelton.

STATE OF TEXAS:
COUNTY OF TRAVIS: Before me, the undersigned authority on this day personally ap-
 peared Emmett Shelton, known to me to be the person whose name is Sub-
 scribed to the foregoing instrument, and acknowledged to me that he executed the
 same for the purposes and Consideration therein expressed.

4. GIVEN UNDER MY HAND AND SEAL OF OFFICE this the
 day of Feb. A.D. 1957.

J. E. Echols
 Notary Public in and for Travis County, Texas.

BLOCK W, STONEHEDGE ESTATES lies partially
 within the Corporate Limits of the Village of
 Westlake Hills, Texas.

SCALE: 1" = 100-FEET.

LAUREL RIDGE SUBDIVISION
(1976 PLAT)

In approving this plat by the Commissioners Court of Tavis County, Texas, it is understood that the burden of all streets, roads and other public thoroughfares, and any bridges or culverts necessary to be placed in such streets, roads or other public thoroughfares, or in connection therewith shall be the responsibility of the owner of the land on which the plat of land covered by this plat in accordance with plans and specifications prescribed by the Commissioners Court of Tavis County, Texas, and the Commissioners Court of Travis County, Texas, assumes no obligation for such streets, roads, or other public thoroughfares shown on this plat, or of constructing any bridges or culverts in connection therewith.

STATE OF TEXAS
COUNTY OF TRAVIS : KNOW ALL MEN BY THESE PRESENTS :

That I, Emmett Shelton, owner of the several lettered and numbered Sites defined hereinafter, do hereby certify that all those general lettered Sites defined herein (and listed below) out of 506.28 Acres of land in the T. J. Chambers Survey No. 504 about 198 in Travis County, Texas, conveyed to me by deed from the State of Texas, as follows: To-wit: my interest in the lands of Travis County, Texas, do hereby Subdivide and adopt this Map or Plat upon subdivision of Block W of STONEHOUSE ESTATES, and do hereby Dedicate to the Public the following Sites: Areas are for a my interest, map designated Lettered and Numbered Sites outlined A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z, 1, 2, 3, 4, 5, 6, 7, 8, 9 and 10 containing a total of 18.48 Acres of Land.

To-wit: The Lettered Sites of Areas A, B, C, D, E, F, G, H, I, M, N, O, P, and Q containing a total of .488 Acres of Land.

IN WITNESS WHEREOF, I have hereunto set my hand
this the 4 day of Feb A.D. 1957.

Emmett Shelton
Emmett Shelton.

STATE OF TEXAS
COUNTY OF TRAVIS: Before me, the undersigned authority on this day personally appeared Emmett Shelton, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the
4 day of Feb. A.D. 1957. *l p p p p*

BLOCK W, STONEHEDGE ESTATES lies partially within the Corporate Limits of the Village of Westlake Hills, Texas.

FILED FOR RECORD: on the 7 day of July AD. 1957
at 10:00 o'clock AM.

Emilie Limberg, Clerk, Co. St. Travis Co., Texas

By: Edwin Pruitt

STATE OF TEXAS:
COUNTY OF TRAVIS:

Miss Emilia Limberg, Clerk of the County Court with and for the County and State as aforesaid, do hereby certify that the within and foregoing instrument of writing with its certificate of authentication was filed for record in my office on the 7 day of JULY A.D. 1937 at 10 o'clock A.M. and duly recorded on the 7 day of JULY A.D. 1937 at 10 o'clock A.M. in the Plat Records of said County in Book

WITNESS MY HAND AND SEAL of the Court of
said County, the date last written above
Miss Emilia Limberg, Clerk of the County of Travis Co., Texas.

By: Calvin Pressie
Deputy. (SEAL)

Survey Completed January, 1957.

T. A. Jackson
T.A. Jackson
Registered Public Surveyor

(SEAL)

ACCEPTED AND AUTHORIZED FOR RECORD
by the Village of Westlake Hills, Texas, this
the 5th day of Feb. AD. 1957.

K. R. Malloy J. J. McConnell
Secretary Mayor

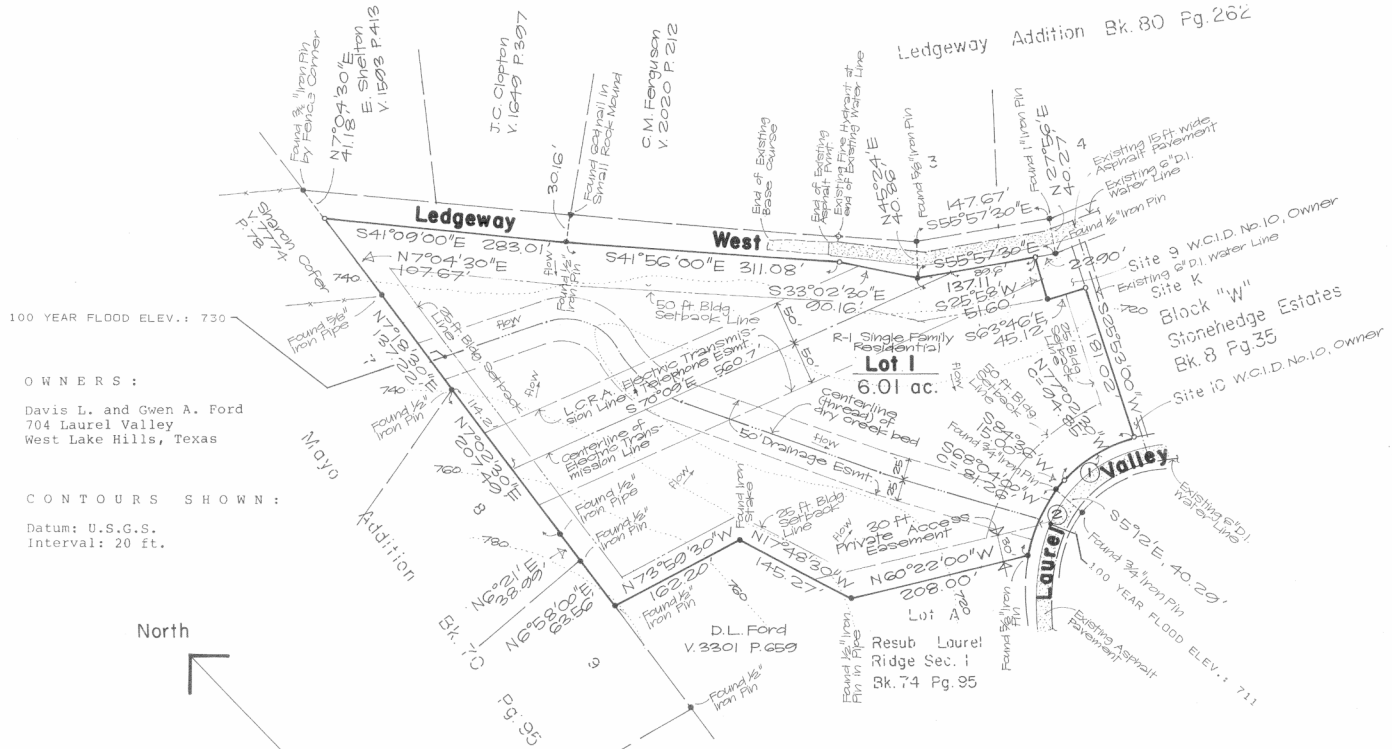
SEPTIC TANK NOTE:

Each house in this subdivision shall be connected to a septic tank of a design approved by the State Health Dept.

For Restrictions see Vol 1792 page 155

LAUREL BROOK SUBDIVISION

(Lot 1 contains 6.01 acres)



North

1" = 100'

Bearings of lines shown hereon
do not necessarily refer to
Astronomic North.

Curve Data

Arc No.	①	②
I	36°27'30"	33°16'30"
R	150.93'	141.90'
T	49.95'	42.40'
C	94.85'	81.26'
A	96.48'	82.41'

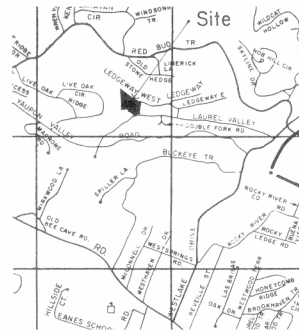
Notes:

SEPTIC SYSTEMS: Every lot in this subdivision is subject to the City of West Lake Hills' Sanitation Ordinance 108, as amended. No Septic System or other private sewage facility may be constructed on any lot until the City of West Lake Hills issues a permit for its construction. No private sewage facility may be used until the facility has been approved and licensed by the City. Lot size requirements for residential and commercial private sewage facilities shall conform to the construction and development limitations on Sanitation Ordinance 108, as amended.

SITE CLEARANCE, SITE DISTURBANCE, OR IMPERVIOUS COVER: Every lot in this subdivision is subject to the City of West Lake Hills' site clearance procedures. No site clearance, excavation, grading, or landfill shall commence unless a permit shall have been first issued for such work in accordance with the provisions of applicable ordinances. Impervious cover shall not exceed the maximum percentage permitted under City Ordinance, which is 25%.

FLOOD HAZARD NOTE: The Federal Insurance Administration maps for the City of West Lake Hills, Texas, and dated July, 1978, indicate that a portion of the property shown hereon lies within a special flood hazard area as defined for said maps.

Location Map



Legend

- Found 1/2" Iron Pin (or as noted)
- Set 1/2" Iron Pin (or as noted)

STREETS, ROADS, AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT:

The building of all streets, roads, and other public thoroughfares shown on this plat and any bridges or culverts necessary to be constructed or placed in such streets, roads or other public thoroughfares or in connection therewith, shall be the responsibility of the owner and/or developer of the tract of land covered by this plat in accordance with the plans and specifications prescribed by the City Council of West Lake Hills, Travis County, Texas, if said plat is within the City Limits of the City of West Lake Hills, Texas. If said plat is within the extraterritorial jurisdiction of the City of West Lake Hills, Texas, all streets, roads, public thoroughfares and other required improvements shall be designed and built in accordance with the plans and specifications prescribed by the Commissioner's Court of Travis County, Texas, and neither the City of West Lake Hills, Texas nor the Court assumes no obligation to build any of the streets, roads or other public thoroughfares shown on this plat or any bridges or culverts in connection therewith. Moreover, the acceptance for maintenance by Travis County of the streets, and roads in this subdivision does not obligate the county to install street marking signs, as this is considered to be part of the developer's construction, but that erecting signs for traffic control, such as SPEED LIMITS and STOP and YIELD signs shall remain the responsibility of the county. All curb cuts, entrances and exits onto public streets or highways shall first be approved by the city of West Lake Hills, Texas, and in addition, by Travis County.



I, CHASE BAROMELO, JR., A REGISTERED PROFESSIONAL ENGINEER, DO HEREBY CERTIFY THAT THE 100 YEAR FLOOD PLAIN IS CONTAINED WITHIN THE 50 FOOT DRAINAGE EASEMENT SHOWN HEREON.

Chase Baromeo, Jr. 3-16-89
CHASE BAROMELO, JR., P.E. DATE

TA TRAVIS ASSOCIATES
CONSULTING ENGINEERS, INC.
CIVIL — STRUCTURAL — MECHANICAL — MATERIALS

LAUREL BROOK SUBDIVISION

CERTIFICATION
BY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10:

The tract of land described on this plat is within the boundaries of Travis County Water Control and Improvement District (WCID) No. 10 and has water service available.

Dated: 2 APR 84

By: AWD
President of the Board WCID No. 10, Cliff Drummond

CERTIFICATION
BY THE CONSULTANT FOR PUBLIC WORKS:

I, the undersigned, Consultant for Public Works of the City of West Lake Hills, Texas, hereby certify that this subdivision plat conforms to all requirements of the subdivision regulations of the City for which my approval is required.

Dated 21 MARCH 1984

H L Arno, P.E.
Consultant for Public Works, Howard L. Arno
City of West Lake Hills, Texas

STATE OF TEXAS:
COUNTY OF TRAVIS:

I, Chase Baromeo, Jr., a Registered Public Surveyor in the State of Texas, hereby certify that this plat is true and correct and was prepared from actual surveys of the property made under my supervision on the ground in July, 1982 and February, 1984.

Dated Feb 21, 1984

Chase Baromeo, Jr.
Chase Baromeo, Jr.
R.P.S. No. 2127
2130 Goodrich
Austin, Texas 78704

FB 45, 46 + 70



STATE OF TEXAS:
COUNTY OF TRAVIS:

WHEREAS we, Davis L. Ford and wife, Gwen A. Ford, own 6.01 acres of land situated in the T. J. Chambers Survey No. 504, Abstract 198, in the City of West Lake Hills, Texas,

Said 6.01 acres of land being that same land conveyed by Elizabeth Annette Ryan et al to Davis L. Ford by deed dated March 11, 1970 recorded in Vol. 3824 at Pg. 48 of the Travis County Deed Records, (and therein described as containing 6.04 acres of land, subsequent resurvey finding only 6.01 acres of land within the limits of the tract)

Said 6.01 acres of land formerly comprising a subdivision known as D. L. FORD ADDITION, said subdivision having been vacated by instrument of record in Vol. _____ at Pg. _____ of the Travis County Deed Records,

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS that we, Davis L. Ford and Gwen A. Ford, the undersigned owners of the land shown on this plat do hereby resubdivide said 6.01 acres of land in accordance with the provisions of V.A.C.S. Art. 974a, Sec. 5(c), Subdivision (#2), said 6.01 acres to be known as LAUREL BROOK SUBDIVISION, an addition to the City of West Lake Hills and dedicate to the use of the Public forever or affirm the existing rights of the Public to, all streets shown hereon.

WITNESS OUR HANDS this the 19th day of MARCH, 1984.

Davis L. Ford
Davis L. Ford, Record Owner
704 Laurel Valley
Austin, Texas 78746

Gwen A. Ford
Gwen A. Ford, Record Owner
704 Laurel Valley
Austin, Texas 78746

STATE OF TEXAS:
COUNTY OF TRAVIS:

Before me, the undersigned authority, on this day personally appeared Davis L. Ford and Gwen A. Ford, known to me to be the persons whose names are subscribed to the foregoing instrument of writing, and acknowledged to me that they had executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office this the 19th day of MARCH, 1984.

Mary Ann Bradshaw
State Notary

(print name) MARY ANN BRADSHAW
my commission expires: 6-30-84

RECOMMENDED FOR APPROVAL

By the ZONING AND PLANNING COMMISSION
of the City of West Lake Hills, Texas:

This plat has been submitted to and considered by the Zoning and Planning Commission of the City of West Lake Hills, Texas, and is hereby recommended for approval by the City Council.

Dated this the 21st day of MARCH, 1984.

By: Robert Hamilton
Chairperson, Robert Hamilton

APPROVED AND AUTHORIZED
FOR RECORD

By the City Council of the City of West Lake Hills, Texas.

Dated this the 28th day of MARCH, 1984.

By: Tom H. Taylor
Mayor, Tom H. Taylor

Attest:

By: Bruce E. Brown
City Secretary, Bruce E. Brown



FILED FOR RECORD:
This the 3rd day of April, 1984

at 9:00 o'clock A. M.

By: Ann Carter
Deputy
DORIS SHROPSHIRE
County Clerk of Travis County,
Texas

STATE OF TEXAS:
COUNTY OF TRAVIS:

I, DORIS SHROPSHIRE, County Clerk of Travis County, Texas, do hereby certify that the within and foregoing instrument of writing with its Certificate of Authentication was filed for record in my office

on the 3rd day of April, 1984 at 9:00 o'clock A. M. and duly recorded in my office

on the 3rd day of April, 1984 at 9:05 o'clock A. M. in the Plat Records of said County in

PLAT BOOK 84 at PAGE 78A-78B.

Witness my hand and seal of office the date last written above

By: Ann Carter
Deputy
DORIS SHROPSHIRE
County Clerk of Travis County,
Texas

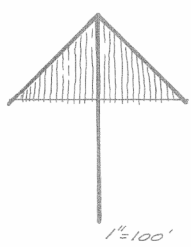


TRAVIS ASSOCIATES
CONSULTING ENGINEERS, INC.
CIVIL — STRUCTURAL — MECHANICS — MATERIALS

1014-84

D L FORD ADDITION

82 18872



- LEGEND:
- IRON PIN FOUND
 - IRON PIN SET
 - MILTI NAIL SET
 - () RECORD CALL

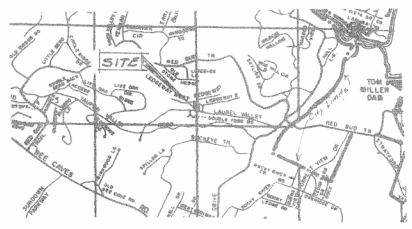
CONTOUR DATUM: USGS
CONTOUR INTERVAL: 20 FT.

TABLE OF ACREAGE:

LOT NO.	ACRES
1	1.36
2	1.12
3	1.80
4	1.76
TOTAL.....	6.04

CURVE DATA:

	1	2
I	36°36'26"	33°16'50"
R	150.93'	141.90'
T	49.24'	42.41'
A	96.43'	82.42'
C	94.80'	81.27'



LOCATION MAP

OWNER: D.L.FORD
704 LAUREL VALLEY RD.
WEST LAKE HILLS, TEXAS

ENGINEER/SURVEYOR: TRAVIS ASSOCIATES
CONSULTING ENGINEERS, INC
2130 GOODRICH
AUSTIN, TEXAS 78704
512-443-7231

SEPTIC TANK NOTE:

Septic Systems: Every lot in this subdivision is subject to the City of West Lake Hills' Sanitation Ordinance 108, as amended. No septic system or other private sewage facility may be constructed on any lot until the City of West Lake Hills issues a permit for its construction. No private sewage facility may be used until the facility has been approved and licensed by the City. Lot size requirements for residential and commercial private sewage facilities shall conform to the construction and development limitations in Sanitation Ordinance 108, as amended.

SITE CLEARANCE, SITE DISTURBANCE, OR IMPERVIOUS COVER: Every lot in this subdivision is subject to the City of West Lake Hills' site clearance procedures. No site clearance, excavation, grading, or landfill shall commence unless a permit shall have first been issued for such work in accordance with the provisions of applicable ordinances. Impervious cover shall not exceed the maximum percentage permitted under City Ordinance

FLOOD HAZARD NOTE: The Federal Insurance Administration maps for the City of West Lake Hills, Texas, indicate that a portion of the property shown hereon lies within a special flood hazard area as defined by said maps, dated July 1978, however the 100 yr flood plain can be contained within the drainage easement shown on this plat

STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON PLAT: The building of all streets roads and other public thoroughfares shown on this plat and any bridges or culverts necessary to be constructed or placed in such streets, roads or other public thoroughfares or in connection therewith, shall be the responsibility of the owner and/or developer of the tract of land covered by this plat in accordance with the plans and specifications prescribed by the City Council of West Lake Hills, Travis County, Texas, if said plat is within the City limits of the City of West Lake Hills, Texas. If said plat is within the extraterritorial jurisdiction of the City of West Lake Hills, Texas, all streets, roads, public thoroughfares and other required improvements shall be designed and built in accordance with the plans and specifications prescribed by the Commissioner's Court of Travis County, Texas, and neither the City of West Lake Hills, Texas nor the Court assumes any responsibility to build any of the streets, roads or other public thoroughfares shown on this plat or any bridges or culverts in connection therewith. Moreover, the acceptance by Travis County for maintenance of the streets and roads in this subdivision does not obligate the County to install street marking signs, as this is considered to be a part of the developer's construction; however, the erection of traffic control signs, such as speed limits, 'Stop' and 'Yield' signs, shall remain the responsibility of Travis County. All curb cuts, entrances and exits onto public streets or high-ways shall first be approved by the City of West Lake Hills Texas, and in addition, by Travis County

CERTIFICATION BY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10:

The tract of land described on this plat is within the boundaries of Travis County Water Control and Improvement District (WCID) No. 10 and has water service available.

DATED: Aug 9, 1982
Clif Drummond, President of The Board WCID No. 10

CERTIFICATION BY THE CONSULTANT FOR PUBLIC WORKS:

I, the undersigned, Consultant for Public Works of the City of West Lake Hills, Texas, hereby certify that this subdivision plat conforms to all requirements of the subdivision regulations of the City for which my approval is required.

DATED: Aug 9, 1982
Howard L. Arno, Consultant for Public Works, City of West Lake Hills, Texas

STATE OF TEXAS
COUNTY OF TRAVIS

I, the undersigned, a Registered Public Surveyor in the State of Texas, hereby certify that this plat is true and correct and was prepared from and actual survey of the property made under my supervision on the ground in July 1982

DATED: July 26 1982
Chase Baremore, Jr., Registered Public Surveyor #2127

State of Texas
County of Travis

WHEREAS, Davis L. Ford, owner of 6.04 acres of land out of the T.J. Chambers Survey #504, Abstract # 198, being also a portion of Site 'A' and all of Site 'L' in Block 'W' of Stonehedge Estates Subdivision, situated in Travis County, Texas as recorded in Book 8 at Page 35, Plat Records, Travis County, Texas as conveyed to me by deed recorded in Volume 3824 at Page 48, Deed Records, Travis County, Texas; said subdivision having been partially vacated by instrument of record in Volume 1883 at Page 833, Deed Records, Travis County, Texas; NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That I, Davis L. Ford, the undersigned owner of the land shown on this plat, and designated herein as the 'D.L. Ford Addition' to the City of West Lake Hills, Travis County, Texas and whose name is subscribed hereto, hereby resubdivide in accordance with the provisions of V.A.C.S., Art. 974a, Sec. 5(c), subdivision (#2), said 6.04 acres of land to be known as the 'D.L. FORD ADDITION' and do hereby dedicate to the use of the public forever, all streets, alleys, parks, watercourses, drains, public easements, and public places thereon shown for the purposes and considerations therein expressed.

WITNESS MY HAND this 30th day of August, 1982.

Davis L. Ford
Davis L. Ford 704 Laurel Valley Dr, Austin, Texas 78746

STATE OF TEXAS
COUNTY OF TRAVIS

BEFORE ME, the undersigned authority, on this day personally appeared Davis L. Ford, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 30th day of August, 1982.

Alvin Wagner
Notary Public in and for Travis Co. Texas
(Please print name) Alvin Wagner
my commission expires: 5-2-84

RECOMMENDED FOR APPROVAL BY THE ZONING AND PLANNING COMMISSION OF THE CITY OF WEST LAKE HILLS: This plat has been submitted to and considered by the Zoning and Planning Commission of the City of West Lake Hills, Texas, and is hereby recommended or approval by the City Council. Dated this 15th day of SEPTEMBER, 1982.

By: M. Michael Sharlot
Chair person, M. Michael Sharlot

APPROVED AND AUTHORIZED for record by the City Council of the City of West Lake Hills, Texas.

DATED this 22nd day of SEPTEMBER, 1982.

Attest: Bruce E. Brown
City Secretary, BRUCE E. BROON

STATE OF TEXAS
COUNTY OF TRAVIS

I, Doris Shropshire, Clerk of the County Court of Travis County, Texas, hereby certify that the foregoing instrument with its Certification of Authentication was filed in my office at 1:30 o'clock P.M. this the 14th day of Oct, 1982, and duly recorded at 1:35 o'clock P.M. on the 14th day of Oct, 1982 in the Plat Records of Travis County, Texas in Book 82 at Pages 345 and 346.

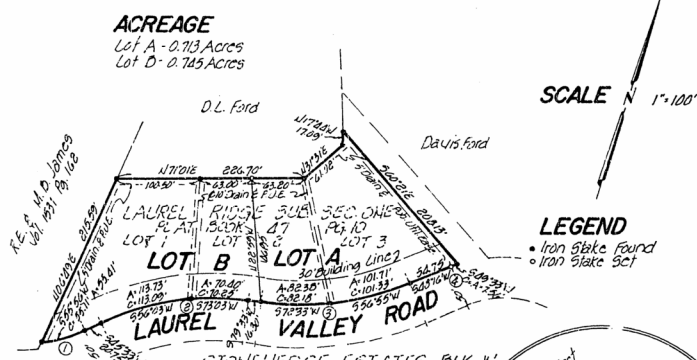
WITNESS MY HAND AND SEAL OF THE COURT OF TRAVIS COUNTY, TEXAS this 14th day of October, A.D. 1982

C.M. FERGUSON 2020/212	LOT 3 LEDGEWAY ADDITION BK. 80 PG. 262
pin file (supplemental) (attached)	
LEDGEWAY WEST.	
DETAIL 'A'	

DORIS SHROPSHIRE, CLERK OF THE COUNTY COURT, TRAVIS COUNTY, TEXAS

BY: D. Jones
DEPUTY L. JONES
FILED FOR RECORD
AT 1:30 O'CLOCK P.M.
OCT 14 1982
DORIS SHROPSHIRE
County Court Clerk, Travis County, Texas
by D. Jones Deputy
L. JONES

ACREAGE
Lot A - 0.713 Acres
Lot D - 0.745 Acres



RESUBDIVISION OF LAUREL RIDGE SUBDIVISION SECTION ONE

LEGEND
• Iron Stake Found
• Iron Stake Set

STATE OF TEXAS }
COUNTY OF TRAVIS }
KNOW ALL MEN BY THESE PRESENTS I

THAT I, DAIN P. WHITWORTH, OWNER OF LOTS 1, 2, AND 3 OF LAUREL RIDGE SUBDIVISION SECTION ONE, A SUBDIVISION IN THE CITY OF WEST LAKE HILLS AS RECORDED IN PLAT BOOK 47, PAGE 10, PLAT RECORDS OF TRAVIS COUNTY, TEXAS, AS CONVEYED TO ME BY DEED RECORDED IN VOLUME 4333, PAGE 282, VOLUME 4333, PAGE 284, VOLUME 4333, PAGE 257, RESPECTIVELY OF THE DEED RECORDS OF TRAVIS COUNTY, TEXAS, DO HEREBY RESUBDIVIDE THE SAID TRACT IN ACCORDANCE WITH THE MAP AS SHOWN HEREON, SUBJECT TO ANY EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED TO BE KNOWN AS RESUBDIVISION OF LAUREL RIDGE SUBDIVISION SECTION ONE, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS AS SHOWN HEREON.

WITNESS MY HAND THIS THE 2nd DAY OF June, 1976, A.D.

Dain P. Whitworth
DAIN P. WHITWORTH

STATE OF TEXAS }
COUNTY OF TRAVIS }

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED DAIN P. WHITWORTH, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 2nd DAY OF June, 1976, A.D.

James J. McArthur
NOTARY PUBLIC IN AND FOR TRAVIS COUNTY, TEXAS



ALL LOTS IN THIS SUBDIVISION ARE SUBJECT TO PROVISIONS OF THE CITY OF WEST LAKE HILLS ORDINANCE NO. 108, AMENDED JUNE 9, 1975, SECTION 6.6 WHICH STATES "SEPTIC SYSTEMS, NO SEPTIC TANK OR OTHER PRIVATE SEWAGE FACILITY MAY BE CONSTRUCTED ON ANY LOT UNTIL THE CITY OF WEST LAKE HILLS HAS APPROVED THE SYSTEM AND HAS ISSUED A PERMIT FOR ITS CONSTRUCTION."

SEPTIC TANK NOTE:

EACH HOUSE CONSTRUCTED IN THIS SUBDIVISION SHALL BE CONNECTED TO A SEPTIC TANK OF A DESIGN APPROVED BY THE AUSTIN-TRAVIS COUNTY HEALTH DEPARTMENT AND SHALL BE INSTALLED IN ACCORDANCE WITH THE REGULATIONS OF THE CITY OF WEST LAKE HILLS AND SHALL BE INSPECTED AND APPROVED BY SUCH UNIT.

IN APPROVING THIS PLAT BY THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TRAVIS COUNTY, TEXAS, IT IS UNDERSTOOD THAT THE BUILDING OF ALL STREETS, ROADS OR OTHER PUBLIC THOROUGHFARES OR ANY BRIDGES OR CULVERTS NECESSARY TO BE PLACED ON SUCH STREETS, ROADS, OR OTHER PUBLIC THOROUGHFARES SHALL BE THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS PRESCRIBED BY THE CITY OF WEST LAKE HILLS, TRAVIS COUNTY, TEXAS AND SAID CITY ASSUMES NO OBLIGATION TO BUILD ANY OF THE ROADS, STREETS, OR OTHER PUBLIC THOROUGHFARES OR ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH.

RECOMMENDED FOR APPROVAL

M. R. Steen-Gard
CHAIRMAN, ZONING AND PLANNING COMMISSION
CITY OF WEST LAKE HILLS
DATE June 2, 1976

APPROVED BY THE CITY COUNCIL OF WEST LAKE HILLS, TEXAS ON THE 16th DAY OF June, 1976, A.D.

SECRETARY Charles D. Hanson

MAYOR Frank S. Holt

FILED FOR RECORD ON THE 17th DAY OF June, 1976, A.D.

STATE OF TEXAS }
COUNTY OF TRAVIS }

I, DORIS SHROPSHIRE, CLERK OF COUNTY COURT, WITHIN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE 17th DAY OF June, 1976, A.D. AT 9:50 O'CLOCK a. M. AND DULY RECORDED ON THE 17th DAY OF June, 1976, A.D. AT 10:00 O'CLOCK a. M. IN THE PLAT RECORDS OF TRAVIS COUNTY, TEXAS, IN PLAT BOOK 74, PAGE 95.

Doris Shropshire
DORIS SHROPSHIRE, CLERK COUNTY COURT, TRAVIS COUNTY, TEXAS
DEPUTY Mike Filgare

Doris Shropshire
DORIS SHROPSHIRE, CLERK COUNTY COURT, TRAVIS COUNTY, TEXAS
DEPUTY Mike Filgare

AS SURVEYED BY:
W. Harvey Smith
REGISTERED PUBLIC SURVEYOR NO. 720
MAY 28, 1976





EMERGENCY PREVENTION DIVISION

Travis County Emergency Services District No. 9 Headquarters 512-539-3400
1301 S. Capital of Texas Highway, Suite B-123 Facsimile 512-327-2780
West Lake Hills, TX 78746 P. O. Box 162170 Austin, TX 78716-2170
www.WestlakeFD.org

June 4th, 2026

Davin Fillpot
Architect / WHL Code Consultant
Davinfillpot@gmail.com

Re: Confirmation of Emergency Services Provider Availability – 704 Laurel Valley Road

Authority: Texas Health and Safety Code § 775.036 & 2015 International Fire Code

Dear Mr. Fillpot,

The site you requested information on at 704 Laurel Valley Road is protected by several emergency services providers. Travis County Emergency Services District No. 9 is the provider for medical response and fire suppression. West Lake Hills Police Department is the provider for law enforcement. Austin / Travis County Emergency Medical Services are the providers for advanced life support and medical transport.

The services of Travis County Emergency Service District No. 9 for medical response and fire suppression are available to 704 Laurel Valley Road.

Please Note: This letter does not constitute a site plan review or approval of the proposed replat for compliance with adopted codes and standards. Plan review comments and permit certificates are normally issued upon completion of such a review.

We look forward to working with you and your staff on the proposed project. If you have any questions or require any additional information, please do not hesitate to contact our office.

Sincerely,

District Chief Chris Gill
Fire Marshal
Emergency Prevention Division
Travis County Emergency Services Districts No. 9

Cc: FILE

June 02, 2026

Davin Fillpot
davinfillpot@gmail.com

Dear Mr. Fillpot:

The District is in receipt of your request for water service availability verification for the following property description:

1.21 ACR OF SITE A BLK W STONEHEDGE ESTATES BLK W

Travis County Appraisal District, Property ID 114937
704 Laurel Valley Rd West Lake Hills TX 78746

The District office at this time can confirm that the above referenced parcel is within District boundaries and is eligible for water service.

Additional Notes:

Prior to receiving water service approval from the Water District, you will be required to:

- Grant all necessary easements
- Submit plans for review and approval

In the case of inadequate water availability, the developer would be responsible for upgrading the District infrastructure based on measures identified by the District's engineer. All new homes must be protected by a fire suppression system approved by ESD 9. Plumbing inspections are required.

Sincerely,



Carla A. Orts
General Manager
Travis County WC&ID#10



City of Austin
Austin Energy
4815 Mueller Blvd. • Austin, Texas 78723 - 3573

June 8, 2026

Davin Fillpot
404 Red Bud Trail
West Lake Hills, TX 78746
davinfillpot@gmail.com

SUBJECT: Electric Service Availability to:

Owner: GANESH MUTHIAH FAMILY TRUST
Address: 704 LAUREL VALLEY RD West Lake Hills, TX 78746
TCAD: 0115150111 / 114937
Legal Description: 1.21 ACR OF SITE A BLK W STONEHEDGE ESTATES BLK W

To whom it may concern,

The above-described property is located within Austin Energy's (AE) electric service territory. This letter will confirm that AE can provide electric service. If you would like a copy of the GIS map of the property, please submit a request to AEGIServices@austinenergy.com.

This confirmation of availability of electric service is conditional upon the obligation of the customer to comply with the technical and regulatory requirements pertaining to the provision of electric service to the above-described property. Please refer to the AE Design Criteria Manual (www.austinenergy.com/go/designmanual).

Austin Energy Distribution Design Group will prepare the design of service for the facility. AE now accepts electric service requests for all projects in the AE electric service territory through an online submission request. When you are ready to proceed with the design, you will need to submit an online request through the Austin Build + Connect portal. To do so, go to: <https://abc.austintexas.gov/index> and sign in if you have an existing account or click on register a new account.

Sincerely,

Diane Hinojosa



Diane Hinojosa
Infrastructure Services
Austin Energy
512-505-3799
diane.hinojosa@austinenergy.com

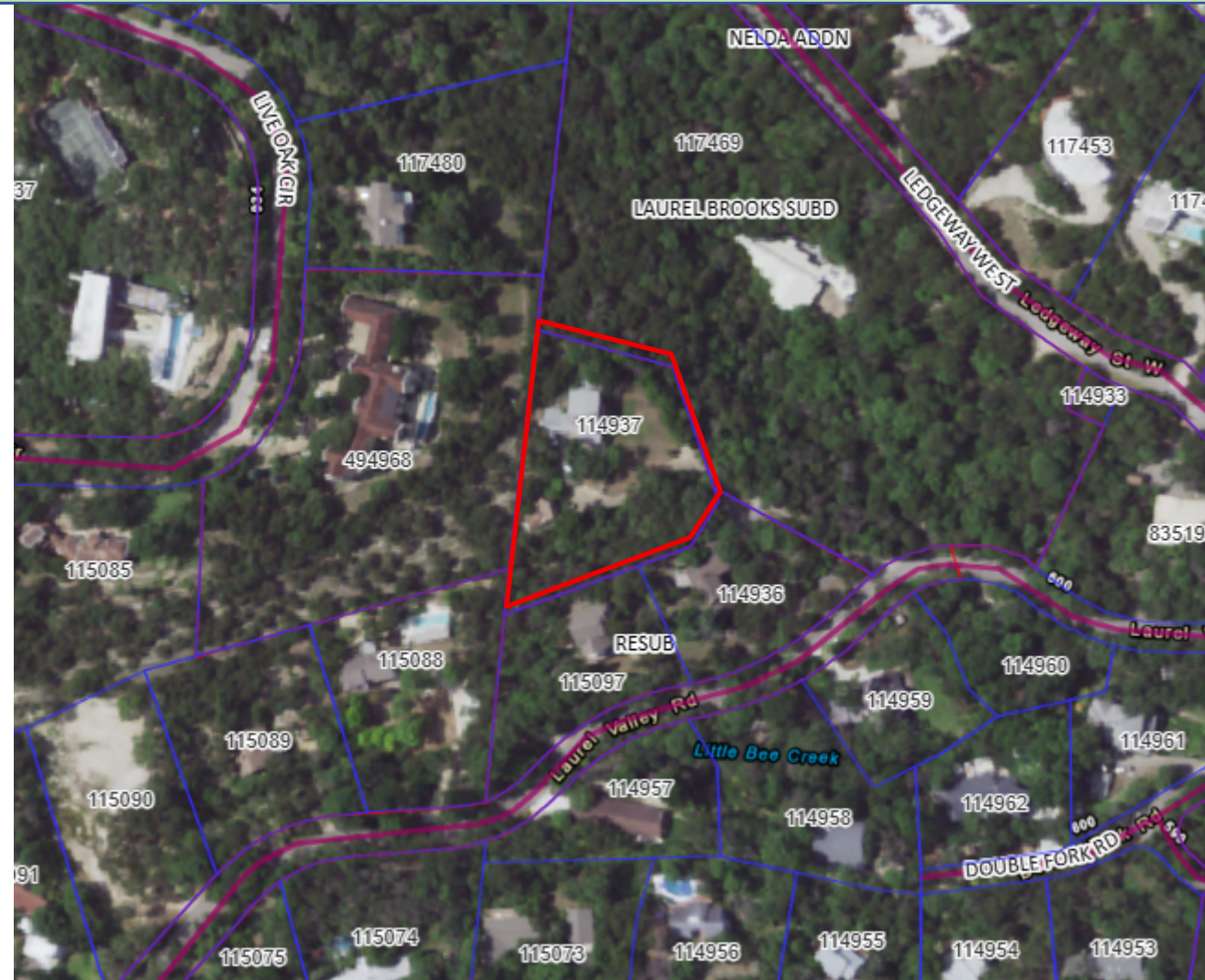


Replat of 1.212 acres of Block W, Site A of the Stonehedge Estates Subdivision

5. Consider action on a recommendation from ZAPCO to approve with conditions a replat for lot 1R, a replat of 1.212 acres of Block W, Site A of the Stonehedge Estates Subdivision, within the city limits (Section 36.01.004(f) of the West Lake Hills Code).

Applicant: Davin Filpot, Architect

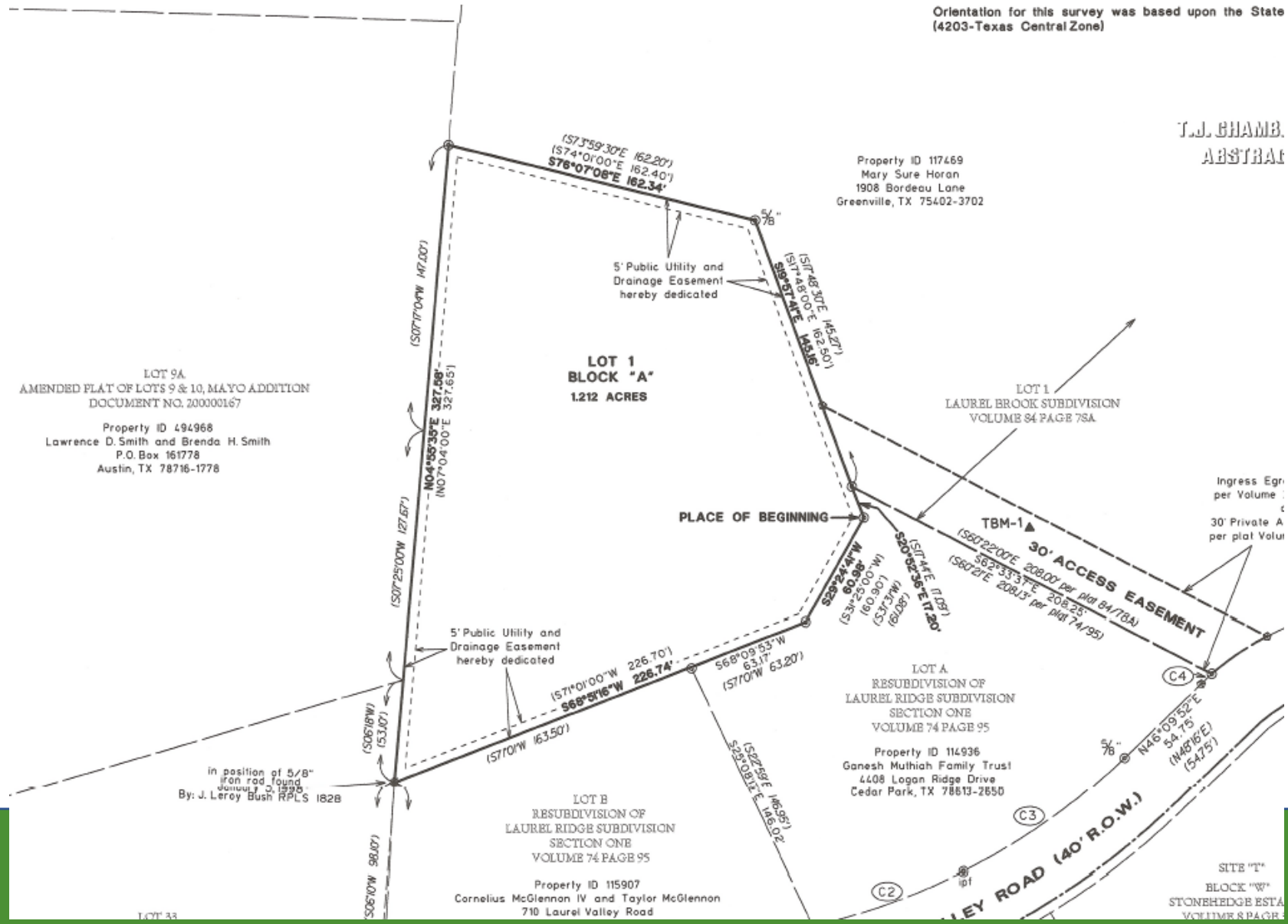
Replat of 1.212 acres of Block W, Site A of the Stonehedge Estates Subdivision



Replat of 1.212 acres of Block W, Site A of the Stonehedge Estates Subdivision

- Site A was platted as a 7.518 acre parcel as part of the subdivision in 1957
- Through subsequent replats around this tract, the subject parcel became a remainder tract
- A replat is required because the parcel has not been legally recorded in its existing configuration
- No additional streets or infrastructure are required or proposed
- The site meets all dimensional lot standards

Replat of 1.212 acres of Block W, Site A of the Stonehedge Estates Subdivision



Replat of 1.212 acres of Block W, Site A of the Stonehedge Estates Subdivision

Staff recommend **approval** with the conditions:

1. Provide any restrictive covenants, deed restrictions for the properties on file with the Travis County Clerk's Office. Application materials O, Plat detail 20. (If none are found, include note stating *No deed restrictions were found in the Official Public Records of Travis County, Texas*)
2. Remove plat note 5 & 13 (not relevant).
3. Change "Westlake" to West Lake on page 1 (plat detail 1)
4. Change Water District #10 signature to "Representative of WCID #10"
5. Edit the name of plat to Lot 1R Replat of A portion of Site "A" Block "W", Stonehedge Estates
6. Provide certification blocks for signature by applicant's/owner's professional:
No presence of Oak Wilt Plat Detail 24
7. 5-foot Public Utility and Drainage Easement not required

Replat of 1.212 acres of Block W, Site A of the Stonehedge Estates Subdivision

This item was recommended for **approval** (4-0) on July 15 by ZAPCO with all staff recommendations.





City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	<u>7/22/2026</u>	Item Number:	<u>6</u>
Department:	<u>Administration/Finance</u>		
Prepared By:	<u>Vonda Ragsdale</u>	Cost / Budget:	<u>n/a</u>
	<u>FY2026-27 Proposed</u>		
Exhibits:	<u>Budget</u>	Source of Funds:	<u>n/a</u>

Subject

FY2026-27 Proposed Budget

Recommendation

Discussion

Discussion

General Fund:

Revenue - \$10,476,675
Expenses - \$10,403,980

Wastewater:

Revenue - \$3,218,581
Expenses - \$3,178,354

Bond Funds:

Revenue - \$2,062,350
Expenses - \$1,964,869

See attached budget and department presentations for details.

The City of West Lake Hills FY2026-2027 Proposed Budget is more than a collection of numbers—it is a reflection of our community's priorities, our commitment to responsible stewardship, and our vision for the future.

Within these pages, you will find a detailed account of projected expenditures and allocations for the General Fund, spanning essential areas such as maintenance, contract services, payroll, utilities, and capital outlay. Each line item represents a deliberate choice, balancing the needs of today with the aspirations for tomorrow. From investing in technology and infrastructure to supporting our dedicated staff and ensuring transparent governance, this budget proposal is designed to sustain and enhance the quality of life for all residents of West Lake Hills.

As you review this document, we invite you to consider not only the figures but also the values and goals that embrace our Strategic Plan. Together, through thoughtful planning and collaboration, we can continue to build a resilient, vibrant, and forward-looking community.

On behalf of the Staff, thank you for your engagement and partnership in this important process.



City of West Lake Hills

Fiscal Year 2026-2027

James Vaughan, Mayor

PROPOSED BUDGET - JULY 22, 2026

PROPOSED TAX RATE

FY 2026-2027 PROPOSED PROPERTY TAX RATE FOR CITY OF WEST LAKE HILLS

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property (\$67,658,741) added to the tax roll this year is \$123,118.

Property Tax Rate Comparison	FY 2025-26	FY 2026-27
Adopted/Proposed Tax Rate	\$0.176783/100	\$0.181970/100
No New Revenue Tax Rate	\$0.176783/100	\$0.181970/100
Maintenance and Operations Rate	\$0.119084/100	\$0.126136/100
Debt Rate	\$0.057699/100	\$0.055835/100
Voter Approval Rate	\$0.180245/100	\$0.186385/100
De Minimis Rate	\$0.190827/100	\$0.196185/100

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

Vote

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

Mayor James Vaughan

Council Members:

	FOR	AGAINST	ABSENT
Place 1 Dana Harmon	()	()	()
Place 2 Margaret Moore	()	()	()
Place 3 Beth South	()	()	()
Place 4 Julia Webber	()	()	()
Place 5 Gordon Bowman, Mayor Pro Tem	()	()	()

CITY OF WEST LAKE HILLS
PRORPOSED BUDGET SUMMARY TOTALS - ALL GENERAL FUNDS
FY 2026-2027

AS OF 7/15/2026

	GENERAL FUNDS					
	01 GENERAL FUND	04 2021 STREET MAINT. FUND	06 COURT SPECIAL REVENUE FUND	07 PD SPECIAL REVENUE FUND	08 STAN GRAHAM MEMORIAL TREE FUND	TOTAL GENERAL FUNDS
						
REVENUE SOURCE						
TAXES	\$ 7,168,000	\$ 1,500,000				\$ 8,668,000
PERMITS	352,000					352,000
FEES	540,000					540,000
FINES & WARRANTS	170,500		31,675			202,175
INTEREST & MISC REVENUE	701,000			1,500	12,000	714,500
TOTAL REVENUE	\$ 8,931,500	\$ 1,500,000	\$ 31,675	\$ 1,500	\$ 12,000	\$ 10,476,675
DEPARTMENTAL EXPENSE						
ADMINISTRATION	\$ 1,275,921					\$ 1,275,921
POLICE	3,459,335			1,500		3,460,835
PLANNING & DEVELOPMENT	1,451,474					1,451,474
PUBLIC WORKS	1,579,311					1,579,311
COMMUNICATIONS/EMERGENCY MGMT	232,171					
MUNICIPAL COURT	397,349		11,200			408,549
FACILITIES MAINTENANCE & OPERATIONS	299,900					299,900
CAPITAL OUTLAY - GF	183,500	1,699,490	12,000			1,894,990
TREE FUND					33,000	33,000
TOTAL EXPENSE	\$ 8,878,961	\$ 1,699,490	\$ 23,200	\$ 1,500	\$ 33,000	\$ 10,403,980
BUDGET SURPLUS/ (SHORTFALL)	\$ 52,539	\$ (199,490)	\$ 8,475	\$ -	\$ (21,000)	\$ 72,695

	GENERAL FUND	2021 STREET MAINT. FUND	COURT SPECIAL REVENUE FUND	PD SPECIAL REVENUE FUND	STAN GRAHAM MEMORIAL TREE FUND	TOTAL GENERAL FUNDS
Audited Ending Fund Balances - 9/30/23	\$ 9,562,230	\$ 1,236,840	\$ 184,787	\$ 41,335	\$ 275,248	\$ 11,300,440
Audited Ending Fund Balances - 9/30/24	\$ 11,617,717	\$ 2,168,809	\$ 200,228	\$ 41,501	\$ 420,388	\$ 14,448,643
Audited Ending Fund Balances - 9/30/25	\$ 10,827,396	\$ 2,207,704	\$ 63,521	\$ 41,486	\$ 312,672	\$ 13,452,779
GF Proj Yr End Budget Balances - 9/30/26	\$ 11,519,828	\$ 2,102,974	\$ 87,196	\$ 41,303	\$ 293,172	\$ 14,044,473
GF Proposed Budget Balances - 9/30/27	\$ 11,572,367	\$ 1,903,484	\$ 95,671	\$ 41,303	\$ 272,172	\$ 13,884,997
Less: Stabilization Cash Reserve	\$ (3,451,027)					
Less: Legal Counsel Cash Reserve	\$ (300,000)					
Less: Emergency Recovery Reserve	\$ (2,500,000)					
Less: Emergency Preparedness Reserve	\$ (750,000)					
Unrestricted General Fund Balance	<u>\$ 4,571,340</u>					

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

01 -GENERAL FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
TAXES								
01-40100 PROPERTY TAXES	3,235,995	3,833,969	3,903,188	4,120,000	4,122,760	4,125,000	4,125,000	
01-40200 SALES TAX	2,700,666	2,720,127	2,860,285	2,820,000	2,356,365	3,000,000	3,000,000	
01-40250 MIXED BEVERAGE TAX	45,940	43,094	41,472	43,000	29,903	40,000	43,000	
TOTAL TAXES	5,982,602	6,597,190	6,804,945	6,983,000	6,509,029	7,165,000	7,168,000	
PERMITS								
01-41000 BUILDING PERMITS	344,291	330,662	413,356	400,000	250,399	350,000	350,000	
01-41010 TECHNOLOGY FEE - PLANNING	2,783	2,465	1,480	2,000	1,335	2,000	2,000	
TOTAL PERMITS	347,073	333,127	414,836	402,000	251,734	352,000	352,000	
FEES								
01-42000 SUBDIVISION PLATS	0	0	4,454	0	621	621	0	
01-42010 STREET MAINT FEES	7,263	0	424	0	689	689	500	
01-42020 ZONING FEES	47,255	48,075	47,946	45,000	30,700	40,000	45,000	
01-42025 INSPECTION FEES	54,010	37,090	51,745	45,000	41,265	45,000	45,000	
01-42030 PLANNING ADMINISTRATIVE FEES	12,437	13,205	19,919	15,000	10,394	15,000	15,000	
01-42040 TELECOM FRANCHISE/ROW FEES	51,255	42,116	34,186	30,000	27,009	35,000	28,500	
01-42043 NATURAL GAS FRANCHISE FEES	52,262	41,576	52,442	45,000	23,034	45,000	45,000	
01-42045 ELECTRIC FRANCHISE FEES	275,005	318,427	317,689	325,000	162,291	325,000	325,000	
01-42050 CABLE FRANCHISE FEES	48,447	45,045	41,131	40,000	27,780	37,000	36,000	
TOTAL FEES	547,935	545,534	569,937	545,000	323,783	543,310	540,000	
FINES & WARRANTS								
01-44000 FINES	166,746	129,128	152,800	140,000	151,950	160,000	160,000	
01-44100 WARRANT FEES	650	1,850	700	2,000	1,100	2,000	2,000	
01-44150 COURT ADMINISTRATIVE FEES	16,817	6,510	5,741	6,500	7,764	8,500	8,500	
TOTAL FINES & WARRANTS	184,213	137,488	159,241	148,500	160,814	170,500	170,500	
INTEREST & MISC.								
01-45000 INTEREST INCOME	565,851	789,070	752,049	675,000	394,868	595,000	570,000	
01-45005 PROPERTY TAX P & I	26,882	34,759	24,984	25,000	16,636	25,000	25,000	
01-45007 LEASES	77,900	79,662	81,466	83,500	79,567	83,500	86,000	
01-45008 LEASE-PARKING LOT	4,524	5,700	0	0	0	0	0	
01-45010 MISCELLANEOUS INCOME	17,365	14,872	445,588	15,000	19,341	23,000	20,000	
01-45012 POLICE GRANT REVENUE	50,598	0	0	0	0	0	0	
01-45016 FEMA REIMBURSEMENT	0	0	0	121,290	121,290	121,290	0	
01-45018 CLRF GRANT (ARPA)	82,730	0	551,859	0	0	0	0	
01-45019 OPIOID SETTLEMENT	5,354	2,422	5,082	0	2,980	2,980	0	
01-45040 SALE OF ASSETS	27,949	20,638	70,711	0	12,871	12,871	0	
TOTAL INTEREST & MISC.	859,152	947,123	1,931,740	919,790	647,552	863,641	701,000	
TOTAL REVENUES	7,920,975	8,560,462	9,880,698	8,998,290	7,892,911	9,094,451	8,931,500	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

01 -GENERAL FUND
ADMINISTRATION

				(----- 2025-2026 -----) (----- 2026-2027 -----)				
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
01-60050 BUILDING MAINTENANCE	21,472	4,435	19,703	0	0	0	0	
01-60055 COMP MAINT/SOFTWARE/ACCESSORIE	30,867	20,913	25,900	60,350	17,983	30,000	35,000	
TOTAL MAINTENANCE	52,339	25,349	45,602	60,350	17,983	30,000	35,000	
REPAIRS								
01-60140 EQUIPMENT CONTRACTS	1,392	1,112	1,062	0	0	0	0	
01-60190 JANITORIAL	5,857	7,513	4,157	0	0	0	0	
TOTAL REPAIRS	7,249	8,625	5,219	0	0	0	0	
CONTRACT SERVICES								
01-60200 OUTSIDE LEGAL COUNSEL	21,841	0	0	0	0	0	0	
01-60205 CONSULTANT FEES	53,489	35,513	42,786	104,500	37,030	75,000	75,000	
01-60206 CITY HALL/911 PROJECT MANAGER	26,136	0	0	0	0	0	0	
01-60210 CITY ATTORNEY FEES	84,862	33,723	50,999	75,000	49,763	75,000	75,000	
01-60210.CITY ATTORNEY - LITIGATION	59,183	292,366	11,709	20,000	6,999	20,000	20,000	
01-60212 CODIFICATION	2,225	11,102	4,271	15,000	1,645	15,000	15,000	
01-60214 TAX COLLECTION EXPENSE	5,612	6,040	6,192	6,650	6,513	6,513	6,800	
01-60215 APPRAISAL DISTRICT EXPENSE	19,876	29,756	30,035	33,500	24,835	33,500	33,500	
01-60216 AUDITING SERVICES	24,720	27,180	29,450	31,000	21,350	31,000	32,000	
01-60217 ART COMMITTEE EXPENSES	0	0	0	0	0	0	1,000	
01-60219 CITY COUNCIL EXPENSES	0	1,671	1,672	3,000	4,990	5,500	3,000	
01-60220 TRAINING	15,684	7,404	13,439	18,000	8,394	15,000	18,000	
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	4,005	12,408	12,341	13,000	13,025	13,025	9,000	
01-60222 IT - MANAGED SERVICE PROVIDER	0	0	0	9,650	8,630	9,650	9,650	
01-60230 OFFICE SUPPLIES	1,366	2,254	5,310	3,000	1,069	3,000	3,000	
01-60235 ELECTION EXPENSES	9,424	0	10,913	15,000	24,560	24,560	17,000	
01-60250 POSTAGE	975	1,498	1,239	2,000	1,892	2,000	2,000	
01-60260 EMPLOYMENT ADS/RECRUITMENT	0	0	0	250	3,750	3,750	1,000	
01-60270 PRINTING/PUBLICATIONS	9,049	5,813	12,926	16,860	15,938	16,860	18,600	
01-60280 PUBLIC NOTICES	5,561	3,736	2,687	10,000	1,106	4,000	4,000	
01-60290 RECORDS STORAGE & MAINTENANCE	1,084	699	867	1,450	683	1,450	1,500	
TOTAL CONTRACT SERVICES	345,090	471,163	236,836	377,860	232,172	354,808	345,050	
PAYROLL								
01-60330 SALARIES	484,597	581,157	617,365	654,500	607,457	700,000	584,112	
01-60340 PAYROLL TAX	34,296	42,263	47,383	52,400	42,709	53,620	46,273	
01-60341 RETIREMENT	78,518	109,599	125,373	131,767	118,922	133,070	113,356	
01-60342 LONGEVITY	895	3,055	4,085	5,085	3,585	4,925	2,140	
01-60343 VEHICLE/PHONE ALLOWANCE	10,340	23,385	23,400	23,400	16,515	21,400	17,040	
01-60344 MEDICAL/DENTAL/VISION/LIFE INS	76,815	81,447	119,026	140,000	97,471	140,000	120,000	
01-60346 WORKERS COMP INSURANCE	670	652	877	950	1,320	950	950	
TOTAL PAYROLL	686,132	841,557	937,508	1,008,102	887,979	1,053,965	883,871	

CITY OF WEST LAKE HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2026
 FY2026-27 PROPOSED BUDGET

01 -GENERAL FUND
 ADMINISTRATION

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>UTILITIES & SUNDRY</u>								
01-60430 PUBLIC INFORMATION SERVICES	2,604	2,604	6,421	10,702	9,561	10,702	0	
01-60440 SUNDRY	1,572	1,323	2,800	2,000	930	2,000	2,000	
01-60450 TELECOM/CELL/WIFI	4,207	2,968	3,297	1,000	(837)	1,000	1,000	
01-60465 GENERAL INSURANCE	3,064	2,842	3,455	3,500	1,489	3,500	3,500	
01-60477 TEAM DEVELOPMENT	5,043	3,454	8,557	5,000	3,325	5,000	5,000	
01-60485 UNIFORMS	810	379	466	500	139	500	500	
01-60490 UTILITIES	11,824	13,730	13,079	0	529	529	0	
TOTAL UTILITIES & SUNDRY	29,123	27,300	38,076	22,702	15,137	23,231	12,000	
<u>CAPITAL OUTLAY</u>								
01-60550 COMPUTERS/FURNITURE/EQUIP	50,361	54,213	76,769	10,000	8,102	10,000	10,000	
01-60553 CO-INFRASTRUCTURE RESERVE	0	0	0	10,000	0	10,000	0	
TOTAL CAPITAL OUTLAY	50,361	54,213	76,769	20,000	8,102	20,000	10,000	
<u>TRANSFERS</u>								
01-60900 TRANSFER OUT	0	0	3,551,859	0	0	0	0	
TOTAL TRANSFERS	0	0	3,551,859	0	0	0	0	
 TOTAL ADMINISTRATION	 1,170,294	 1,428,206	 4,891,870	 1,489,014	 1,161,373	 1,482,004	 1,285,921	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

01 -GENERAL FUND
POLICE DEPARTMENT

				(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
01-61050 BUILDING MAINTENANCE	5,848	12,928	12,926	0	0	0	0	
01-61055 COMP MAINT/SOFTWARE/ACCESSORIE	81,284	89,408	89,665	48,500	52,830	55,000	55,000	
01-61060 VEHICLE M & O	30,539	23,801	52,565	30,000	16,898	30,000	36,000	
01-61061 FUEL	30,273	27,691	27,135	30,000	26,391	35,000	35,000	
01-61080 RADAR REP/CALIBRATION	400	328	558	1,000	0	1,000	1,000	
TOTAL MAINTENANCE	148,344	154,156	182,850	109,500	96,119	121,000	127,000	
REPAIRS								
01-61150 EQUIPMENT CONTRACTS/REPAIRS	27,169	18,919	17,745	15,000	8,823	15,000	15,000	
01-61190 JANITORIAL	8,141	9,979	5,122	0	0	0	0	
TOTAL REPAIRS	35,310	28,898	22,867	15,000	8,823	15,000	15,000	
CONTRACT SERVICES								
01-61200 CITY ATTORNEY FEES	660	60	0	2,500	0	2,500	2,500	
01-61210 MEDICAL EXAMINATIONS	913	1,449	691	3,000	192	3,000	3,000	
01-61211 PSYCHOLOGICAL EXAMINATIONS	3,550	4,750	2,250	4,000	0	4,000	4,000	
01-61213 PSYCHOLOGICAL COUNSELING	200	2,890	2,200	2,500	200	2,500	2,500	
01-61215 OPIOID SETTLEMENT EXPENSES	0	0	3,960	0	(1,980)	0	2,000	
01-61221 MEMBERSHIPS/SUBSCRIPTIONS	4,509	8,732	1,969	9,000	1,832	9,000	9,000	
01-61222 IT-MANAGED SERVICE PROVIDER	0	0	0	36,500	42,276	50,000	50,000	
01-61226 BODY CAMERA CONTRACT	0	0	0	16,248	16,037	16,248	16,248	
01-61227 TASER CONTRACT	0	0	0	12,950	12,949	12,950	12,950	
01-61230 OFFICE SUPPLIES	4,938	4,273	7,673	5,000	3,900	5,000	5,000	
01-61240 POLICE SUPPLIES	22,691	24,489	26,282	22,000	11,313	22,000	22,000	
01-61250 POSTAGE	269	94	335	500	26	500	500	
01-61256 DISPATCH/CTECC	140,799	161,919	186,207	194,611	194,611	194,611	213,488	
01-61260 EMPLOYMENT ADS/RECRUITING	3,590	0	553	2,000	0	0	1,000	
01-61290 RECORDS STORAGE & MAINTENANCE	621	185	212	200	126	200	200	
TOTAL CONTRACT SERVICES	182,739	208,840	232,332	311,009	281,482	322,509	344,386	
PAYROLL								
01-61330 SALARIES	1,282,459	1,296,633	1,402,515	1,708,235	1,236,693	1,630,000	1,775,965	
01-61335 CERTIFICATION PAY	15,008	32,642	34,983	50,000	28,493	37,500	67,880	
01-61336 BI-LINGUAL INCENTIVE	0	0	400	2,400	900	1,200	2,400	
01-61340 PAYROLL TAXES	93,602	104,525	117,324	140,350	99,071	125,000	145,500	
01-61341 RETIREMENT	231,362	255,034	293,308	350,785	251,682	335,000	354,000	
01-61342 LONGEVITY	7,585	7,480	8,740	10,510	7,670	10,510	12,050	
01-61343 VEHICLE/PHONE ALLOWANCE	7,920	53,125	52,020	60,000	41,515	56,000	68,520	
01-61344 MEDICAL/DENTAL/VISION/LIFE INS	180,091	188,661	281,584	400,000	243,847	350,000	369,620	
01-61346 WORKERS COMP INSURANCE	33,115	34,096	35,740	35,740	37,514	37,514	37,514	
TOTAL PAYROLL	1,851,142	1,972,196	2,226,614	2,758,020	1,947,384	2,582,724	2,833,449	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)		(----- 2026-2027 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
UTILITIES & SUNDRY								
01-61430 PUBLIC INFORMATION SERVICES	0	0	7,834	7,900	7,630	7,900	0	
01-61450 TELECOM/CELL/WIFI	26,682	24,800	27,165	14,500	9,524	14,500	14,500	
01-61465 GENERAL INSURANCE	25,487	30,020	37,670	44,000	34,856	35,000	40,000	
01-61470 TRAINING	22,197	27,529	21,440	37,500	11,888	37,500	37,500	
01-61475 COMMUNITY RELATIONS/NNO	5,322	5,788	5,788	4,000	3,019	4,000	7,000	
01-61477 TEAM DEVELOPMENT	2,692	3,078	3,631	6,000	3,021	6,000	6,000	
01-61480 UNIFORM ALLOWANCE	16,392	14,661	15,080	18,000	14,454	18,000	18,000	
01-61485 FIRING RANGE/AMMUNITION/GUNS	10,021	7,866	5,727	8,500	15,056	16,000	16,500	
01-61490 UTILITIES	16,136	19,292	18,512	0	799	800	0	
TOTAL UTILITIES & SUNDRY	124,930	133,034	142,846	140,400	100,246	139,700	139,500	
CAPITAL OUTLAY								
01-61550 COMPUTERS/FURNITURE/EQUIP	25,566	29,110	11,674	12,000	7,165	12,000	16,000	
01-61551 DIGITAL VIDEO SYST FOR CARS	3,583	15,823	9,703	0	0	0	0	
01-61553 PATROL VEHICLES	148,180	81,048	227,606	0	12,548	12,548	0	
01-61554 RADIOS	0	41,381	34,512	14,000	0	14,000	28,500	
01-61555 VESTS	5,524	3,565	6,370	4,500	1,095	4,500	4,500	
01-61556 RADAR EQUIPMENT	6,769	3,215	6,384	0	0	0	0	
01-61558 CAPITAL OUTLAY-TASERS	7,458	0	12,949	0	0	0	0	
01-61559 CO - PD GRANT EXPENSE	47,958	0	0	0	0	0	0	
01-61560 CAPITAL OUTLAY-BODY CAMERAS	8,138	4,217	15,164	0	0	0	0	
01-61561 CO - FLOCK CAMERAS	0	0	32,850	0	0	0	0	
01-61562 CO - RADAR SPEED TRAILER	0	0	0	20,000	16,465	20,000	0	
TOTAL CAPITAL OUTLAY	253,175	178,359	357,212	50,500	37,274	63,048	49,000	
TRANSFERS								
TOTAL POLICE DEPARTMENT	2,595,640	2,675,483	3,164,721	3,384,429	2,471,330	3,243,981	3,508,335	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

01 -GENERAL FUND
PLANNING & DEVELOPMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
01-63055 COMP MAINT/SOFTWARE/ACCESSORIE	32,835	32,615	31,030	55,000	18,095	36,000	36,000	
01-63060 VEHICLE M & O	912	2,156	5,734	4,200	1,806	4,200	4,200	
01-63061 FUEL	1,349	1,293	1,583	1,500	547	1,500	1,500	
TOTAL MAINTENANCE	35,096	36,064	38,347	60,700	20,448	41,700	41,700	
REPAIRS								
01-63140 EQUIPMENT CONTRACTS	812	890	1,062	0	0	0	0	
01-63157 CODE COMPLIANCE EXPENSE	161	34	0	500	0	500	500	
TOTAL REPAIRS	973	924	1,062	500	0	500	500	
CONTRACT SERVICES								
01-63200 OUTSIDE LEGAL COUNSEL	0	1,000	0	0	0	0	0	
01-63205 CONSULTANT FEES	319,773	56,775	92,625	59,000	64,647	95,000	62,000	
01-63206 DRAINAGE MANUAL	0	0	0	50,000	48,647	50,000	0	
01-63207 CITY ENGINEER	0	327,666	265,467	275,000	180,562	275,000	137,500	
01-63210 CITY ATTORNEY FEES	26,765	12,961	21,728	25,000	10,441	15,000	25,000	
01-63220 TRAINING	2,876	2,026	3,513	7,500	2,324	7,500	10,000	
01-63222 IT-MANAGED SERVICE PROVIDER	0	0	0	9,650	8,113	9,650	10,000	
01-63230 OFFICE SUPPLIES	1,317	957	536	1,500	1,619	1,500	1,500	
01-63240 MEMBERSHIPS/PROFESSIONAL FEES	1,997	2,290	2,648	4,000	1,612	4,000	4,000	
01-63245 INSP/PLAN REVIEWS-3RD PARTY	68,144	51,098	47,957	60,000	55,028	60,000	60,000	
01-63250 POSTAGE	2,373	1,807	1,484	2,000	0	2,000	2,000	
01-63266 CREDIT CARD FEES	15,314	13,607	30,434	17,000	20,305	30,000	30,000	
01-63270 PRINTING	1,517	1,001	701	1,000	338	1,000	1,000	
01-63280 PUBLIC NOTICES/ADVERTISING	0	276	342	1,000	725	1,500	1,500	
01-63290 RECORDS STORAGE & MAINTENANCE	840	1,030	1,002	1,100	858	1,100	1,300	
TOTAL CONTRACT SERVICES	440,916	472,495	468,437	513,750	395,218	553,250	345,800	
PAYROLL								
01-63330 SALARIES	348,766	378,736	391,310	478,246	308,672	420,000	711,460	
01-63336 BI-LINGUAL INCENTIVE	1,200	1,200	1,200	1,200	900	1,200	1,200	
01-63340 PAYROLL TAX	26,302	29,315	31,601	38,400	24,342	31,500	56,947	
01-63341 RETIREMENT	57,032	71,189	79,583	96,573	61,057	80,000	139,506	
01-63342 LONGEVITY	1,960	475	415	705	475	705	1,490	
01-63343 VEHICLE/PHONE ALLOWANCE	4,130	17,290	16,484	20,400	12,545	17,000	28,320	
01-63344 MEDICAL/DENTAL/VISION/LIFE INS	50,218	61,336	77,731	113,000	42,110	53,500	115,000	
01-63346 WORKERS COMP INSURANCE	1,135	1,177	902	1,200	1,111	1,200	1,550	
01-63350 CONTRACT/TEMPORARY SUPPORT	86,225	3,712	0	0	0	0	0	
TOTAL PAYROLL	576,969	564,431	599,227	749,724	451,211	605,105	1,055,474	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

01 -GENERAL FUND
PLANNING & DEVELOPMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>UTILITIES & SUNDRY</u>								
01-63430 PUBLIC INFORMATION SERVICES	0	0	14,966	15,000	11,724	12,000	0	
01-63440 SUNDRY	255	44	0	500	276	500	500	
01-63450 TELECOM/CELL/WIFI	4,056	3,761	4,301	3,000	763	3,000	3,000	
01-63465 GENERAL INSURANCE	2,231	2,259	2,608	2,700	2,366	2,366	2,700	
01-63480 RECORDING FEES	500	536	1,005	500	0	500	500	
01-63485 UNIFORMS	624	1,264	538	1,300	508	1,300	1,300	
TOTAL UTILITIES & SUNDRY	7,666	7,864	23,418	23,000	15,637	19,666	8,000	
<u>CAPITAL OUTLAY</u>								
01-63540 COMPUTERS/FURNITURE/EQUIP	13,149	2,063	7,095	5,500	0	5,500	3,000	
TOTAL CAPITAL OUTLAY	13,149	2,063	7,095	5,500	0	5,500	3,000	
<u>TRANSFERS</u>								
TOTAL PLANNING & DEVELOPMENT	1,074,769	1,083,840	1,137,587	1,353,174	882,515	1,225,721	1,454,474	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

01 -GENERAL FUND
PUBLIC WORKS

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
01-64055 COMPUTER MAINT/SOFTWARE/ACCESS	0	0	2,839	5,000	965	2,000	5,000	
01-64060 VEHICLE MAINT & OPERATIONS	0	0	40	500	22	500	5,000	
01-64061 FUEL	0	0	0	4,000	236	1,000	1,500	
TOTAL MAINTENANCE	0	0	2,879	9,500	1,223	3,500	11,500	
REPAIRS								
01-64151 DRAINAGE REPAIRS & MAINT	53,693	110,323	115,319	150,000	65,456	110,000	81,750	
01-64155 ROW MAINTENANCE	98,253	150,361	147,436	150,000	91,541	150,000	81,750	
01-64156 ROW CANOPY & RAVINE CLEARANCE	0	690	15,695	125,000	0	125,000	125,000	
01-64160 FIRE SAFETY/BRUSH PICKUP	1,952,913	155,543	6,803	211,700	2,294	5,000	0	
01-64165 SIGN MAINTENANCE	397	3,909	4,516	10,000	2,487	10,000	10,000	
01-64170 STREET LIGHTING	194	208	206	250	169	250	250	
01-64175 STREET REPAIRS	7,982	5,852	2,510	20,000	1,928	20,000	20,000	
TOTAL REPAIRS	2,113,432	426,886	292,484	666,950	163,875	420,250	318,750	
CONTRACT SERVICES								
01-64205 CONSULTANT FEES	9,373	2,513	0	0	0	0	0	
01-64217 SOLID WASTE SERVICES-TDS	517,305	543,636	567,493	592,500	391,733	592,500	614,500	
01-64218 BRUSH PICKUP-TDS	0	0	0	20,000	0	20,000	20,000	
01-64220 TRAINING	0	0	290	4,000	0	4,000	4,000	
01-64221 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	241	0	300	
01-64222 IT-MANAGED SERVICE PROVIDER	0	0	0	2,000	1,726	2,000	5,000	
01-64230 OFFICE SUPPLIES	0	0	57	1,000	858	1,000	1,650	
TOTAL CONTRACT SERVICES	526,678	546,149	567,840	619,500	394,558	619,500	645,450	
PAYROLL								
01-64330 SALARIES	0	0	57,456	105,080	42,810	80,000	379,776	
01-64340 PAYROLL TAX	0	0	4,642	8,400	3,280	6,150	30,125	
01-64341 RETIREMENT	0	0	11,352	21,038	8,367	15,000	73,800	
01-64343 VEHICLE/PHONE ALLOWANCE	0	0	3,220	3,960	1,155	2,145	12,960	
01-64344 MEDICAL/DENTAL/VISION/LIFE INS	0	0	7,776	17,950	9,458	16,200	100,000	
01-64346 WORKERS COMP INSURANCE	0	0	0	350	365	365	1,500	
TOTAL PAYROLL	0	0	84,446	156,778	65,434	119,860	598,161	
UTILITIES & SUNDRY								
01-64430 PUBLIC INFORMATION SERVICES	0	0	2,500	2,500	2,625	2,625	0	
01-64450 TELECOM/CELL/WIFI	0	0	0	1,000	0	1,000	1,000	
01-64465 GENERAL INSURANCE	130	775	868	900	2,141	2,141	2,200	
01-64485 UNIFORMS	0	0	996	1,000	40	1,000	2,250	
TOTAL UTILITIES & SUNDRY	130	775	4,364	5,400	4,806	6,766	5,450	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

01 -GENERAL FUND
PUBLIC WORKS

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>CAPITAL OUTLAY</u>								
01-64550 STREET IMPRV/TRAFFIC CALMING	4,807	0	0	0	0	0	0	
01-64551 SIGNS WITH RADAR	0	0	32,182	0	0	0	0	
01-64552 CITY ENTRANCE SIGNAGE	9,675	17,529	1,388	0	0	0	0	
01-64554 CAPITAL OUTLAY-VEHICLES	0	0	54,016	0	0	0	103,000	
01-64556 AI TRAFFIC SIGNALS	0	0	0	360,000	0	360,000	0	
01-64560 CAMPO GRANT-EANES CK TRAIL	0	0	0	104,000	104,000	104,000	0	
01-64561 LAKE REVEILLE IMPROVEMENTS	0	0	0	15,000	0	0	15,000	
01-64566 ANNUAL MAINT-CEDAR OAK-YR 3	636,087	0	0	0	0	0	0	
01-64567 ANNUAL MAINT-HRBRVW & WLDCT HL	3,266	0	0	0	0	0	0	
01-64568 ANNUAL MAINTENANCE-YEAR 4	4,792	0	0	0	0	0	0	
01-64569 ANNUAL MAINTENANCE-YEAR 5	4,792	0	0	0	0	0	0	
01-64570 ANNUAL MAINTENANCE-YEAR 6	942	0	0	0	0	0	0	
01-64574 NORTH PEAK - DRAINAGE	0	0	0	130,000	4,977	130,000	0	
TOTAL CAPITAL OUTLAY	664,361	17,529	87,585	609,000	108,977	594,000	118,000	
<u>TRANSFERS</u>								
TOTAL PUBLIC WORKS	3,304,601	991,338	1,039,599	2,067,128	738,872	1,763,876	1,697,311	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

01 -GENERAL FUND
COMMUNICATIONS/EMERG MGMT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
01-65055 COMP MAINT/SOFTWARE/ACCESSORIE	0	0	0	0	0	0	6,000	
TOTAL MAINTENANCE	0	0	0	0	0	0	6,000	
CONTRACT SERVICES								
01-65205 CONTRACT SERVICES	0	0	0	0	0	0	5,000	
01-65219 FIREWISE COMMITTEE EXPENSES	0	0	0	0	0	0	5,000	
01-65220 TRAINING	0	0	0	0	0	0	4,500	
01-65221 MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	1,000	
01-65222 IT-MANAGED SERVICE PROVIDER	0	0	0	0	0	0	2,000	
01-65230 OFFICE SUPPLIES	0	0	0	0	0	0	200	
01-65250 POSTAGE	0	0	0	0	0	0	500	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	18,200	
PAYROLL								
01-65330 SALARIES	0	0	0	0	0	0	100,000	
01-65335 CERTIFICATION PAY	0	0	0	0	0	0	1,820	
01-65340 PAYROLL TAXES	0	0	0	0	0	0	8,150	
01-65341 RETIREMENT	0	0	0	0	0	0	19,736	
01-65342 LONGEVITY	0	0	0	0	0	0	395	
01-65343 VEHICLE/PHONE ALLOWANCE	0	0	0	0	0	0	3,600	
01-65344 MEDICAL/DENTAL/VISION/LIFE INS	0	0	0	0	0	0	19,290	
01-65346 WORKERS COMP INSURANCE	0	0	0	0	0	0	165	
TOTAL PAYROLL	0	0	0	0	0	0	153,156	
UTILITIES & SUNDRY								
01-65430 PUBLIC INFORMATION SERVICES	0	0	0	0	0	0	50,015	
01-65450 TELECOM/CELL/WIFI	0	0	0	0	0	0	2,500	
01-65475 PUBLIC EDUC/COMM RELATIONS	0	0	0	0	0	0	2,000	
01-65477 TEAM DEVELOPMENT	0	0	0	0	0	0	100	
01-65485 UNIFORMS	0	0	0	0	0	0	200	
TOTAL UTILITIES & SUNDRY	0	0	0	0	0	0	54,815	
CAPITAL OUTLAY								
01-65550 CO-COMPUTERS/FURNITURE/EQUIP	0	0	0	0	0	0	3,500	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	3,500	
TOTAL COMMUNICATIONS/EMERG MGMT	0	0	0	0	0	0	235,671	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

01 -GENERAL FUND
MUNICIPAL COURT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
REPAIRS								
01-67140 EQUIPMENT CONTRACTS	812	890	1,062	0	0	0	0	
01-67150 COMP MAINT/SOFTWARE/ACCESSORIE	27,706	29,960	32,950	17,650	15,263	17,650	19,000	
TOTAL REPAIRS	28,518	30,849	34,012	17,650	15,263	17,650	19,000	
CONTRACT SERVICES								
01-67220 TRAINING	4,405	3,158	3,687	3,500	5,046	5,500	3,000	
01-67221 MEMBERSHIPS/SUBSCRIPTIONS	150	253	450	300	0	300	300	
01-67222 IT-MANAGED SERVICE PROVIDER	0	0	0	13,500	12,082	14,500	13,500	
01-67230 OFFICE SUPPLIES	1,083	462	548	1,000	353	1,000	800	
01-67250 POSTAGE	838	530	157	800	0	800	500	
01-67260 PROSECUTOR FEES	57,171	33,236	50,062	40,000	20,959	30,000	40,000	
01-67266 CREDIT CARD FEES	10,261	2,883	0	0	15	0	0	
01-67290 RECORDS STORAGE & MAINTENANCE	295	13	25	15	102	140	140	
TOTAL CONTRACT SERVICES	74,202	40,535	54,928	59,115	38,557	52,240	58,240	
PAYROLL								
01-67330 SALARIES	158,827	169,392	176,013	200,475	144,792	200,475	206,878	
01-67336 BI-LINGUAL INCENTIVE	1,200	1,200	1,200	2,400	900	2,400	1,200	
01-67340 PAYROLL TAXES	11,857	13,405	14,268	16,300	11,454	16,300	16,783	
01-67341 RETIREMENT	23,460	29,644	33,047	33,842	25,516	33,842	33,928	
01-67342 LONGEVITY	1,805	2,065	2,325	2,560	1,985	2,560	2,820	
01-67343 VEHICLE/PHONE ALLOWANCE	2,090	8,250	7,920	7,920	5,940	7,920	7,920	
01-67344 MEDICAL/DENTAL/VISION/LIFE INS	26,026	27,948	44,608	48,850	30,873	48,850	47,830	
01-67346 WORKERS COMP INSURANCE	622	659	829	850	763	850	1,000	
TOTAL PAYROLL	225,888	252,563	280,210	313,197	222,224	313,197	318,359	
UTILITIES & SUNDRY								
01-67430 PUBLIC INFORMATION SERVICES	2,604	0	4,068	4,100	3,849	4,100	0	
01-67450 TELECOM/CELL/WIFI	2,300	1,319	2,248	300	0	300	300	
01-67465 GENERAL INSURANCE	761	664	943	1,000	566	1,000	1,000	
01-67475 PUBLIC EDUCATION/COMM RELATION	250	0	53	0	0	0	0	
01-67477 TEAM DEVELOPMENT	0	0	0	250	52	250	250	
01-67485 UNIFORMS	200	176	133	200	150	200	200	
TOTAL UTILITIES & SUNDRY	6,115	2,159	7,445	5,850	4,617	5,850	1,750	
CAPITAL OUTLAY								
01-67550 COMPUTERS/FURNITURE/EQUIP	4,493	0	2,316	0	0	0	0	
TOTAL CAPITAL OUTLAY	4,493	0	2,316	0	0	0	0	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

01 -GENERAL FUND
MUNICIPAL COURT

				(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
							PB	SELECTED
TRANSFERS								
TOTAL MUNICIPAL COURT	339,217	326,107	378,911	395,812	280,661	388,937	397,349	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

01 -GENERAL FUND
FACILITIES MAINT & OPERAT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
01-68050 BUILDING MAINTENANCE/SUPPLIES	0	0	3,294	50,000	28,472	50,000	50,000	
01-68051 GROUNDS MAINT-CITY HALL	0	0	138	30,000	42,128	50,000	52,000	
TOTAL MAINTENANCE	0	0	3,431	80,000	70,600	100,000	102,000	
REPAIRS								
01-68140 EQUIPMENT CONTRACTS	0	0	585	38,250	4,834	5,500	5,500	
01-68190 JANITORIAL	0	0	6,502	38,500	33,187	38,500	38,500	
TOTAL REPAIRS	0	0	7,087	76,750	38,022	44,000	44,000	
UTILITIES & SUNDRY								
01-68450 TELECOM/INTERNET	0	0	3,008	23,500	18,627	23,500	23,700	
01-68465 GENERAL INSURANCE	0	0	4,454	35,000	33,070	35,000	35,000	
01-68490 UTILITIES	0	0	40,352	60,000	79,983	95,000	95,200	
TOTAL UTILITIES & SUNDRY	0	0	47,814	118,500	131,680	153,500	153,900	
TOTAL FACILITIES MAINT & OPERAT	0	0	58,332	275,250	240,302	297,500	299,900	
TOTAL EXPENDITURES	8,484,521	6,504,975	10,671,019	8,964,807	5,775,052	8,402,019	8,878,961	
REVENUE OVER/(UNDER) EXPENDITURES	(563,546)	2,055,487	(790,321)	33,483	2,117,859	692,432	52,539	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

04 -2021 STREET MAINT FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
TAXES								
04-40200 SALES TAX	1,350,333	1,360,063	1,430,142	1,400,000	1,178,182	1,500,000	1,500,000	
TOTAL TAXES	1,350,333	1,360,063	1,430,142	1,400,000	1,178,182	1,500,000	1,500,000	
TOTAL REVENUES	1,350,333	1,360,063	1,430,142	1,400,000	1,178,182	1,500,000	1,500,000	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

04 -2021 STREET MAINT FUND
PUBLIC WORKS

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
CONTRACT SERVICES								
04-64205 CONSULTANT FEES	113,493	111,300	475	0	0	0	0	
04-64207 ENGINEERING	0	0	21,391	0	230	0	0	
04-64210 CITY ATTORNEY	0	0	0	0	766	0	0	
TOTAL CONTRACT SERVICES	113,493	111,300	21,866	0	996	0	0	
CAPITAL OUTLAY								
04-64570 ANNUAL MAINTENANCE-FY22-23	0	135,363	35,870	0	0	0	0	
04-64571 ANNUAL MAINTENANCE-FY23-24	0	181,432	0	0	0	0	0	
04-64572 ANNUAL MAINTENANCE-FY24-25	0	0	1,333,512	0	0	0	0	
04-64573 ANNUAL MAINTENANCE-FY25-26	0	0	0	1,484,730	119,792	1,484,730	0	
04-64574 NORTH PEAK - STREET IMPROV	0	0	0	120,000	4,977	120,000	0	
04-64575 ANNUAL MAINTENANCE FY26-27	0	0	0	0	0	0	1,699,490	
TOTAL CAPITAL OUTLAY	0	316,794	1,369,382	1,604,730	124,769	1,604,730	1,699,490	
TOTAL PUBLIC WORKS								
	113,493	428,095	1,391,247	1,604,730	125,764	1,604,730	1,699,490	
TOTAL EXPENDITURES								
	113,493	428,095	1,391,247	1,604,730	125,764	1,604,730	1,699,490	
REVENUE OVER/(UNDER) EXPENDITURES								
	1,236,840	931,969	38,895	(204,730)	1,052,418	(104,730)	(199,490)	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

06 -COURT SPECIAL REVENUE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
FINES & WARRANTS								
06-44170 LTPDF-LOCAL TRUANCY PREVENTION	7,440	6,420	6,440	6,000	8,055	8,500	7,750	
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	149	128	129	100	161	175	175	
06-44200 SECURITY FEES	7,447	6,464	6,408	6,000	7,945	8,100	7,500	
06-44300 TECHNOLOGY FEES	6,153	5,372	4,867	5,100	6,516	6,600	6,250	
TOTAL FINES & WARRANTS	21,189	18,384	17,844	17,200	22,677	23,375	21,675	
CHILD SAFETY REVENUE								
06-45015 CHILD SAFETY & HEALTH REVENUE	12,060	8,912	9,958	9,000	10,620	11,500	10,000	
TOTAL CHILD SAFETY REVENUE	12,060	8,912	9,958	9,000	10,620	11,500	10,000	
TOTAL REVENUES	33,249	27,296	27,802	26,200	33,297	34,875	31,675	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

06 -COURT SPECIAL REVENUE
MUNICIPAL COURT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
CONTRACT SERVICES								
06-67290 SECURITY EXPENSE	5,781	4,955	7,584	9,000	8,027	9,000	9,000	
06-67291 TECHNOLOGY EXPENSE	3,863	3,382	6,760	6,000	756	1,200	1,200	
06-67292 TRANSLATION SERVICES	923	998	166	1,000	530	1,000	1,000	
TOTAL CONTRACT SERVICES	10,567	9,335	14,510	16,000	9,313	11,200	11,200	
PAYROLL								
CAPITAL OUTLAY								
06-67560 CO - TECHNOLOGY EXPENSE	0	2,520	0	5,000	0	0	12,000	
TOTAL CAPITAL OUTLAY	0	2,520	0	5,000	0	0	12,000	
TRANSFERS								
06-67900 TRANSFER OUT	0	0	150,000	0	0	0	0	
TOTAL TRANSFERS	0	0	150,000	0	0	0	0	
TOTAL MUNICIPAL COURT	10,567	11,855	164,510	21,000	9,313	11,200	23,200	
TOTAL EXPENDITURES	10,567	11,855	164,510	21,000	9,313	11,200	23,200	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	22,682	15,441	(136,707)	5,200	23,984	23,675	8,475	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

07 -PD SPECIAL REVENUE

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)		(----- 2026-2027 -----)		PROPOSED BUDGET SELECTED
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	
PD SPECIAL REVENUE								
07-45014 POLICE TRAINING REV (LEOSE)	1,197	1,670	3,035	1,500	1,317	1,317	1,500	
TOTAL PD SPECIAL REVENUE	1,197	1,670	3,035	1,500	1,317	1,317	1,500	
TOTAL REVENUES	1,197	1,670	3,035	1,500	1,317	1,317	1,500	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

07 -PD SPECIAL REVENUE
POLICE DEPARTMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
UTILITIES & SUNDRY								
07-61470 LEOSE TRAINING	1,313	1,504	3,050	1,500	0	1,500	1,500	
07-61471 SPECIAL REVENUE TRAINING	1,722	0	0	0	100	0	0	
TOTAL UTILITIES & SUNDRY	3,034	1,504	3,050	1,500	100	1,500	1,500	
CAPITAL OUTLAY								
TOTAL POLICE DEPARTMENT	3,034	1,504	3,050	1,500	100	1,500	1,500	
TOTAL EXPENDITURES	3,034	1,504	3,050	1,500	100	1,500	1,500	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,837)	166	(15)	0	1,217	(183)	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

08 -STAN GRAHAM MEM TREE FUND

	2022-2023	2023-2024	2024-2025	CURRENT	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REVENUE								
08-40200 OAK WILT FEE	13,950	10,950	17,250	15,000	8,850	14,000	12,000	
08-40260 TREE REPLACEMENT REVENUE	79,100	157,013	101,739	0	12,500	12,500	0	
TOTAL REVENUE	93,050	167,963	118,989	15,000	21,350	26,500	12,000	
DONATIONS								
08-45020 DONATIONS-STAN GRAHAM	75	1,031	0	0	0	0	0	
TOTAL DONATIONS	75	1,031	0	0	0	0	0	
TOTAL REVENUES	93,125	168,994	118,989	15,000	21,350	26,500	12,000	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

08 -STAN GRAHAM MEM TREE FUND
TREE FUND

				(----- 2025-2026 -----) (----- 2026-2027 -----)				
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>MAINTENANCE</u>								
08-60050 BEAUTIFICATION	26,863	8,886	6,440	5,000	24,641	26,000	5,000	
TOTAL MAINTENANCE	26,863	8,886	6,440	5,000	24,641	26,000	5,000	
<u>REPAIRS</u>								
08-60156 CITY SIGN/MEDIAN MAINT&LNDS CP	8,275	14,968	20,264	20,000	17,719	20,000	22,000	
TOTAL REPAIRS	8,275	14,968	20,264	20,000	17,719	20,000	22,000	
<u>PAYROLL</u>								
08-60305 CONTRACT ARBORIST	0	0	0	6,000	0	0	6,000	
TOTAL PAYROLL	0	0	0	6,000	0	0	6,000	
<u>UTILITIES & SUNDRY</u>								
<u>TRANSFERS</u>								
08-60900 TRANSFER OUT	0	0	200,000	0	0	0	0	
TOTAL TRANSFERS	0	0	200,000	0	0	0	0	
TOTAL TREE FUND	35,139	23,854	226,704	31,000	42,360	46,000	33,000	
TOTAL EXPENDITURES	35,139	23,854	226,704	31,000	42,360	46,000	33,000	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	57,986	145,140	(107,716)	(16,000)	(21,010)	(19,500)	(21,000)	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



CITY OF WEST LAKE HILLS

PROPOSED BUDGET SUMMARY TOTALS -WASTEWATER FY 2026-2027

AS OF 7/15/2026

WASTEWATER (WW) FUNDS				
	02	10	11	
	WW FUND	WW DEBT SERVICE FUND	WW CONSTR. FUND	TOTAL WW FUNDS
REVENUES				
REVENUE	\$ 3,045,381	\$ -	\$ -	\$ 3,045,381
INTEREST	150,000	200	23,000	173,200
	\$ 3,195,381	\$ 200	\$ 23,000	\$ 3,218,581
EXPENSES				
	\$ -	\$ -	\$ -	\$ -
EXPENSES	3,178,354	-	-	3,178,354
	\$ 3,178,354	\$ -	\$ -	\$ 3,178,354
BUDGET SURPLUS/ (SHORTFALL)				
	\$ 17,027	\$ 200	\$ 23,000	\$ 40,227

WW FUND	Audited 9/30/23	Audited 9/30/24	Audited 9/30/25	PROJ YR END BUDGET FUND BALANCE FY25-26	PROPOSED BUDGET FUND BALANCE FY26-27
WW Fund Balance	\$ 4,854,914	\$ 5,647,361	\$ 6,657,998	\$ 6,579,650	\$ 6,619,877
Less: Debt Service Reserve Fund	\$ (1,174,545)	\$ (1,174,545)	\$ (1,174,545)	\$ (1,174,545)	\$ (1,174,545)
Unrestricted WW Fund Balance	\$3,680,369.00	\$4,472,816.00	\$5,483,453.00	\$5,405,105.00	\$5,445,332.00

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

02 -WASTE WATER FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REVENUE								
02-50100 WASTEWATER REVENUE	2,399,673	2,559,382	2,722,571	2,700,000	1,576,379	2,700,000	2,700,000	
02-50200 WASTEWATER PENALTIES	11,371	12,774	8,588	8,000	5,270	8,000	8,000	
02-50250 INDUSTRIAL WASTE SURCHARGE REV	35,750	96,973	95,150	95,000	63,696	95,000	95,000	
02-50300 REIMBURSEMENT REVENUE	7,800	8,022	7,429	8,000	4,093	8,000	8,000	
02-50310 GRINDER PUMP MAINTENANCE FEE	0	0	129,933	144,000	84,043	144,000	223,020	
02-50400 ENGINEERING ASSESSMENT FEE	4,740	2,431	3,130	300	1,000	1,000	300	
02-50500 ADMINISTRATIVE FEES	5,059	3,965	4,654	3,400	1,854	3,400	3,400	
02-50505 CREDIT CARD FEES	(20)	0	(20)	0	0	0	0	
02-50700 IMPACT FEES	30,644	22,983	22,983	7,661	15,322	15,322	7,661	
02-50750 INTEREST INCOME	1,780	2,148	51,548	120,000	100,422	150,000	150,000	
TOTAL REVENUE	2,496,797	2,708,678	3,045,965	3,086,361	1,852,079	3,124,722	3,195,381	
TOTAL REVENUES	2,496,797	2,708,678	3,045,965	3,086,361	1,852,079	3,124,722	3,195,381	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
CONTRACT SERVICES								
02-60205 WASTEWATER PROJECT CONSULTANT	0	4,945	300	0	0	0	63,875	
02-60210 RATE ANALYSIS	0	0	18,625	0	0	0	33,000	
02-60220 TREATMENT CHARGES (COA)	446,520	501,882	546,161	540,000	364,494	540,000	560,000	
02-60225 TRAINING	0	250	380	3,000	0	3,000	3,000	
02-60230 BILLING FEES/AWR	57,678	62,588	64,241	65,600	41,540	65,600	68,880	
02-60240 LEGAL SERVICES	1,660	0	0	1,500	1,347	1,500	1,500	
02-60250 WW CHEMICALS	11,936	11,638	8,311	10,000	3,820	10,000	8,000	
02-60260 WW UTILITIES	7,492	9,916	10,515	9,000	6,212	9,000	11,000	
02-60266 CREDIT CARD/BANK FEES	95	161	60	120	20	120	100	
02-60270 WW M & O - FIXED/CROSSROADS	63,518	70,800	70,800	76,800	41,300	75,000	81,600	
02-60275 WW M & O - VARIABLE/CROSSROADS	290,461	333,867	145,952	200,000	144,092	205,000	200,000	
02-60280 WW GRINDER PUMP REPLACE/REPAIR	0	0	220,508	200,000	162,223	320,000	200,000	
02-60290 RECORDS STORAGE & MAINTENANCE	180	148	200	150	152	150	175	
TOTAL CONTRACT SERVICES	879,539	996,196	1,086,053	1,106,170	765,199	1,229,370	1,231,130	
PAYROLL								
UTILITIES & SUNDRY								
02-60410 ENGINEERING	36,755	124,264	173,707	120,000	265,210	390,003	205,000	
02-60465 GENERAL INSURANCE	7,549	9,326	10,401	11,000	10,187	10,187	11,000	
TOTAL UTILITIES & SUNDRY	44,304	133,590	184,108	131,000	275,397	400,190	216,000	
CAPITAL OUTLAY								
02-60510 DEBT PAYMENTS	210,231	193,581	174,399	1,288,995	76,997	1,288,995	1,293,224	
02-60515 DEBT PMT TO GENERAL FUND	0	0	0	150,000	0	150,000	150,000	
02-60550 CAPITAL OUTLAY-COMP & SOFTWARE	0	0	0	0	0	0	29,000	
02-60565 CAPITAL OUTLAY - WW SYSTEM	0	0	0	135,000	8,193	135,000	234,000	
02-60570 WW LIFT STATION PUMPS	0	0	0	0	22,965	22,965	25,000	
TOTAL CAPITAL OUTLAY	210,231	193,581	174,399	1,573,995	108,155	1,596,960	1,731,224	
TRANSFERS								
02-60998 DEPRECIATION	620,411	622,714	623,372	0	0	0	0	
TOTAL TRANSFERS	620,411	622,714	623,372	0	0	0	0	
TOTAL WASTEWATER DEPARTMENT	1,754,485	1,946,081	2,067,932	2,811,165	1,148,751	3,226,520	3,178,354	
TOTAL EXPENDITURES	1,754,485	1,946,081	2,067,932	2,811,165	1,148,751	3,226,520	3,178,354	
REVENUE OVER/(UNDER) EXPENDITURES	742,312	762,597	978,033	275,197	703,328	(101,798)	17,027	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

10 -WASTEWATER DEBT SERVICE

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
INCOME								
10-40100 INTEREST INCOME	1,270	893	482	450	106	450	200	
TOTAL INCOME	1,270	893	482	450	106	450	200	
TOTAL REVENUES	1,270	893	482	450	106	450	200	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

11 -WASTEWATER CONSTRUCTION

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
INCOME								
11-40100 INTEREST INCOME	23,995	28,957	25,243	23,000	14,970	23,000	23,000	
TOTAL INCOME	23,995	28,957	25,243	23,000	14,970	23,000	23,000	
TOTAL REVENUES	23,995	28,957	25,243	23,000	14,970	23,000	23,000	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

11 -WASTEWATER CONSTRUCTION
EXPENSE

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REPAIRS								
CONTRACT SERVICES								
CAPITAL OUTLAY								
TRANSFERS								
REVENUE OVER/ (UNDER) EXPENDITURES	23,995	28,957	25,243	23,000	14,970	23,000	23,000	

*** END OF REPORT ***



CITY OF WEST LAKE HILLS
PROPOSED BUDGET SUMMARY TOTALS
2022 GO & 2023 CO BOND FUNDS
FY 2026-2027

AS OF 7/15/2026

BOND FUNDS			
21	22	23	
BOND I&S FUND	2022 GO BOND CAPITAL PROJ FUND	2023 CO BOND FUND	TOTAL 2022 & 2023 BOND FUNDS
REVENUES			
		\$ -	-
2,011,500			2,011,500
850	50,000		50,850
\$ 2,012,350	\$ 50,000	\$ -	\$ 2,062,350
EXPENSES			
			-
1,964,869	-	-	1,964,869
\$ 1,964,869	\$ -	\$ -	\$ 1,964,869
BUDGET SURPLUS/ (SHORTFALL)			
\$ 47,481	\$ 50,000	\$ -	\$ 97,481

2022 GO & 2023 CO BOND FUNDS	Audited 9/30/23	Audited 9/30/24	Audited 9/30/25	PROJ YR END BUDGET FUND BALANCE FY25-26	PROPOSED BUDGET FUND BALANCE FY26-27	
FUND BALANCE	\$ 17,963,484	\$ 17,456,030	\$ 2,683,265	\$ 2,687,033	\$ 2,784,514	
FUND BALANCE DETAIL:						
FUND 21	\$ 8,124	\$ 22,226	\$ 46,901	\$ 99,182	\$ 146,663	
FUND 22	\$ 17,183,973	\$ 7,544,374	\$ 2,646,807	\$ 2,587,851	\$ 2,637,851	
FUND 23	\$ 9,557,478	\$ 9,889,430	\$ (10,443)	\$ -	\$ -	CLOSED OUT
	\$ 26,749,575	\$ 17,456,030	\$ 2,683,265	\$ 2,687,033	\$ 2,784,514	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

21 -BONDS I & S FUND

REVENUES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>REVENUE</u>								
21-40100 PROPERTY TAXES I&S	1,353,156	1,978,581	1,974,222	2,000,000	1,997,573	2,000,000	2,000,000	
21-40105 PROPERTY TAX P&I	0	0	12,637	11,500	8,061	11,500	11,500	
TOTAL REVENUE	1,353,156	1,978,581	1,986,859	2,011,500	2,005,633	2,011,500	2,011,500	
<u>INTEREST & MISC</u>								
21-45000 INTEREST INCOME	518	1,071	935	850	556	850	850	
21-45105 ISSUED BONDS PREMIUM	8,007	0	0	0	0	0	0	
TOTAL INTEREST & MISC	8,525	1,071	935	850	556	850	850	
 TOTAL REVENUES	 1,361,681	 1,979,652	 1,987,793	 2,012,350	 2,006,189	 2,012,350	 2,012,350	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

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

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
CONTRACT SERVICES								
21-60221 MEMBERSHIPS/SUBSCRIPTIONS	0	0	900	850	400	850	900	
TOTAL CONTRACT SERVICES	0	0	900	850	400	850	900	
CAPITAL OUTLAY								
21-60510 DEBT PYMT-PRINCIPAL 2022 GO	240,000	605,000	635,000	665,000	665,000	665,000	700,000	
21-60515 DEBT PYMT-INTEREST 2022 GO	1,124,139	761,344	730,344	697,844	357,234	697,844	663,719	
21-60520 DEBT PYMT-PRINCIPAL 2023 CO	0	205,000	205,000	215,000	215,000	215,000	230,000	
21-60525 DEBT PYMT-INTEREST 2023 CO	0	394,206	391,875	381,375	193,375	381,375	370,250	
TOTAL CAPITAL OUTLAY	1,364,139	1,965,550	1,962,219	1,959,219	1,430,609	1,959,219	1,963,969	
TOTAL 2022 GO BOND FUND I&S	1,364,139	1,965,550	1,963,119	1,960,069	1,431,009	1,960,069	1,964,869	
TOTAL EXPENDITURES	1,364,139	1,965,550	1,963,119	1,960,069	1,431,009	1,960,069	1,964,869	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(2,458)	14,102	24,675	52,281	575,180	52,281	47,481	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

22 -GO & CO BOND CAPITAL PROJ

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REVENUE								
22-40900 TRANSFER IN	0	0	13,871,295	0	0	0	0	
TOTAL REVENUE	0	0	13,871,295	0	0	0	0	
INTEREST & ISSUANCE COSTS								
22-45000 INTEREST INCOME	917,874	76,213	266,065	50,000	84,426	50,000	50,000	
22-45015 REIMBURSEMENT REVENUE	0	0	37,659	0	0	0	0	
TOTAL INTEREST & ISSUANCE COSTS	917,874	76,213	303,724	50,000	84,426	50,000	50,000	
TOTAL REVENUES	917,874	76,213	14,175,018	50,000	84,426	50,000	50,000	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

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

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)							
	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
CONTRACT SERVICES								
22-64221 MEMBERSHIPS/SUBSCRIPTIONS	0	350	0	0	0	0	0	
22-64230 OFFICE SUPPLIES/FURNISHINGS	0	0	3,730	0	0	0	0	
22-64265 RELOCATION EXPENSES	0	0	12,806	0	0	0	0	
TOTAL CONTRACT SERVICES	0	350	16,536	0	0	0	0	
CAPITAL OUTLAY								
22-64501 CITY HALL CONSTRUCTION	1,150	5,371,938	12,142,436	0	0	0	0	
22-64502 CITY HALL PROJECT MANAGER	146,969	220,492	183,417	0	562	562	0	
22-64503 CITY HALL-GEO & MATERIAL TEST	21,066	40,373	37,361	0	0	0	0	
22-64504 CITY HALL-ARCHITECTURE EXPENSE	708,217	1,031,059	275,182	0	37,187	89,187	0	
22-64505 CAMP CRAFT/EANES CREEK	128,503	677,435	3,487,406	0	2,653	2,653	0	
22-64510 LAUREL VALLEY RD	151,332	42,041	398,661	0	0	0	0	
22-64515 REDBUD TRAIL	93,992	1,105,604	965,276	0	0	0	0	
22-64520 TERRACE MOUNTAIN	100,424	10,414	0	0	0	0	0	
22-64525 WESTLAKE DRIVE	153,114	223,655	674,241	0	0	0	0	
22-64530 YAUPON VALLEY RD	110,459	937,919	253,091	0	0	0	0	
22-64535 ROADS-PROJECT MANAGEMENT	71,577	54,531	128,450	0	1,610	1,610	0	
22-64550 CITY HALL-FURN/FIXTURES/EQUIP	0	0	510,528	0	4,501	4,501	0	
TOTAL CAPITAL OUTLAY	1,686,803	9,715,462	19,056,048	0	46,514	98,513	0	
TRANSFERS								
22-64900 TRANSFER OUT	0	0	0	0	10,443	10,443	0	
TOTAL TRANSFERS	0	0	0	0	10,443	10,443	0	
TOTAL 2022 GO BOND FUND CAP PRJ								
	1,686,803	9,715,812	19,072,585	0	56,957	108,956	0	
TOTAL EXPENDITURES								
	1,686,803	9,715,812	19,072,585	0	56,957	108,956	0	
REVENUE OVER/(UNDER) EXPENDITURES								
	(768,929)	(9,639,600)	(4,897,566)	50,000	27,469	(58,956)	50,000	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

23 -2023 CO BOND I&S FUND

	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REVENUE								
23-40900 TRANSFER IN	0	0	0	0	10,443	10,443	0	
TOTAL REVENUE	0	0	0	0	10,443	10,443	0	
INTEREST & MISC								
23-45000 INTEREST INCOME	57,478	332,452	69,562	0	0	0	0	
23-45100 ISSUED BONDS PAR VALUE	9,210,000	0	0	0	0	0	0	
23-45105 ISSUED BONDS PREMIUM	470,175	0	0	0	0	0	0	
TOTAL INTEREST & MISC	9,737,653	332,452	69,562	0	0	0	0	
TOTAL REVENUES	9,737,653	332,452	69,562	0	10,443	10,443	0	

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026
FY2026-27 PROPOSED BUDGET

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

EXPENDITURES	2022-2023	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
<u>CONTRACT SERVICES</u>								
23-60221 MEMBERSHIPS/SUBSCRIPTIONS	0	500	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	500	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
<u>TRANSFERS</u>								
23-60900 TRANSFER OUT	0	0	9,969,435	0	0	0	0	
23-60999 DEBT ISSUANCE COSTS	180,175	0	0	0	0	0	0	
TOTAL TRANSFERS	180,175	0	9,969,435	0	0	0	0	
TOTAL 2023 CO BOND FUND	180,175	500	9,969,435	0	0	0	0	
TOTAL EXPENDITURES	180,175	500	9,969,435	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	9,557,478	331,952	(9,899,873)	0	10,443	10,443	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Property Tax Calculations

	2021	2022	2023	2024	2025	2026				Change 2025 to 2026
NET CERTIFIED VALUE TOTAL TAXABLE-July 25th	\$2,423,598,391	\$3,006,022,292	\$3,242,120,186	\$3,256,808,122	\$2,944,359,179	\$3,823,344,561				29.85%
VALUE UNDER PROTEST-July 25th	\$163,338,320	\$69,970,954	\$230,317,162	\$68,878,260	\$454,341,551	\$305,867,565				
TOTAL TAXABLE (at year end)	\$ 2,593,827,801	\$ 3,075,120,968	\$3,264,590,194	\$3,321,813,273	\$3,551,045,458	\$3,517,476,996	3/25/2026			-0.95%
TOTAL NEW PROPERTY	\$27,109,456	\$18,465,628	\$35,497,901	\$54,399,099	\$31,543,767	\$67,658,741				
TOTAL TAXABLE W/O NEW PROPERTY	\$2,566,718,345	\$3,056,655,340	\$3,229,092,293	\$3,267,414,174	\$3,519,501,691	\$3,449,818,255				-1.98%
APPRAISED VALUE	\$ 2,993,334,812	\$4,244,779,564	\$4,306,492,637	\$3,807,664,951	\$4,078,129,463	\$4,592,654,864				12.62%
AVERAGE APPRAISED RESIDENCE	\$1,639,087	\$2,584,484	\$2,604,792	\$2,233,012	\$2,449,228	\$2,761,072				12.73%
AVERAGE TAXABLE RESIDENCE	\$1,467,444	\$1,698,274	\$1,856,906	\$1,993,778	\$2,148,119	\$2,311,708				7.62%
VOTER-APPROVAL RATE	0.0767	0.1504	0.1667	0.1808	0.180245	0.186385				3.41%
ADOPTED TAX RATE	0.0786	0.1504	0.1786	0.1786	0.17678	0.181970	Proposed Rate			
TOTAL TAX LEVY	\$ 2,038,748.65	\$ 4,624,981.94	\$5,830,558.09	\$5,932,758.51	\$6,277,644.69	\$6,277,644.69				
COLLECTION RATE	99%	99%	99%	99%	99%	99%				
	Rate	Maintenance & Operations Rate	Debt Rate	Average \$ Increase/Decrease (actual rate)	Average \$ Increase (No New Revenue Rate)	Tax on Average Residence	Total Estimated Tax Levy	M&O Tax Levy	Debt Tax Levy	Increase Over Last Years Tax Levy
No New Revenue Rate	0.181970	0.126136	0.055835	\$119.92	-\$102.06	\$4,206.62	\$6,277,645	\$4,313,676	\$1,963,969	\$0
Current Rate	0.176783	0.120948	0.055835	\$0.00	-\$119.92	\$4,086.71	\$6,098,692	\$4,134,723	\$1,963,969	(\$178,952)
Voter-Approval Rate	0.186385	0.130550	0.055835	\$221.97	\$102.06	\$4,308.68	\$6,497,362	\$4,533,393	\$1,963,969	\$219,718
Voter-Approval Rate w/Unused Increment	0.188538	0.132703	0.055835	\$271.74	\$151.83	\$4,358.45	\$6,724,770	\$6,724,770	\$0	\$227,408
De Minimis Rate*	0.196185	0.140350	0.055835	\$448.52	\$328.60	\$4,535.23	\$6,777,645	\$4,813,676	\$1,963,969	\$500,000

7/22/2026

Vonda Ragsdale

FY2026-2027 PROPOSED BUDGET SUMMARY

General Fund Revenue preview for City Council Meeting



REVENUE PICTURE

General Fund outlook

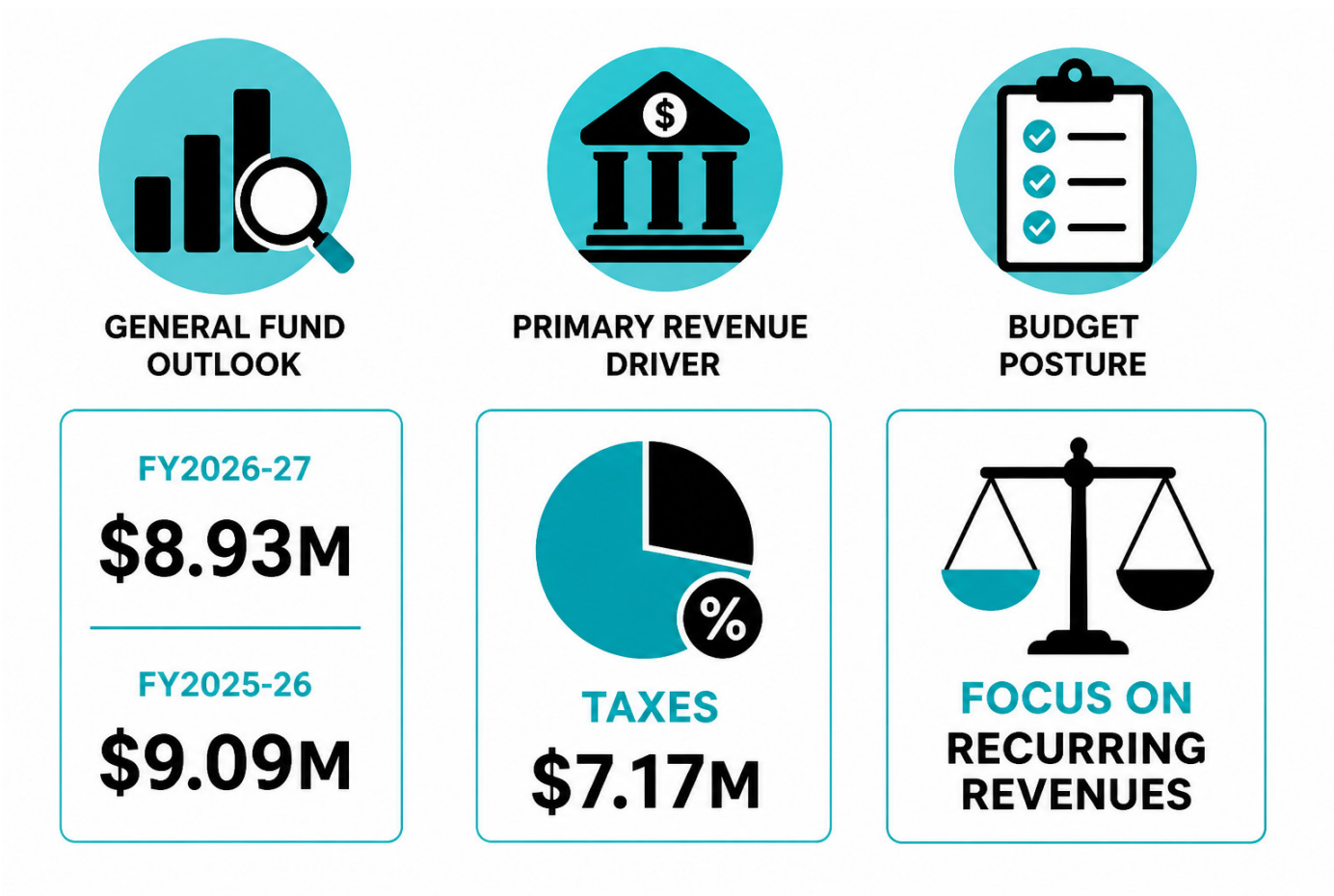
- FY2026-27 revenues: **\$8.93M**.
- Slightly below FY2025-26: **\$9.09M**.

Main revenue source

- Taxes projected at **\$7.17M**.

Budget focus

- Prioritizes recurring over one-time revenue.



TAXES LEAD FUNDING

Property tax stays steady

- FY2026-27 at **\$4.13M**, no change from last year.

Sales tax drives growth

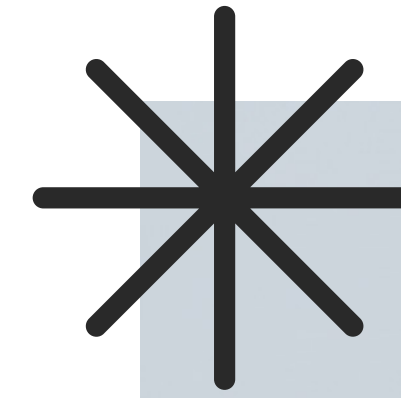
- Budgeted at **\$3.00M**, same as current fiscal year.

Other taxes are stable

- Mixed beverage tax is **\$43K**, small but reliable.

Council priorities

- Tax revenue is steady; sales tax holds most risk.



DEVELOPMENT AND SERVICE REVENUES

Permits show steady activity

- FY2026-27 permits: **\$352k** - building permits.

Service fees fund operations

- FY2026-27 fees: **\$540k**, consisting of zoning, inspection and franchise fees.
- Utility franchise fees are a major revenue source.

Largest fee

- Electric franchise fees: **\$325k** for FY2026-27.

Planning assumption

- Moderate development, not aggressive growth.



OTHER REVENUES SHIFT

Court revenues remain stable

- Fines and court revenue set at **\$170,500**.

One-time revenue drops

- Interest and Misc. revenue set at **\$701,000**.
- This is less than the FY2025-26 estimate of \$863,641.

Reduced reliance on exceptions

- Revenue estimates are more conservative and repeatable.



\$170,500
Court revenue



\$701,000 Budgeted

\$863,641 FY2025-26
Projected



 No FEMA

 Conservative
Assumptions

COUNCIL TAKEAWAYS

Focus on recurring revenues

- Plan relies on taxes, permits, fees, and fines.

Stable base, targeted growth

- Property tax stays near **\$4.13M**; sales tax moderate growth.

Reduce one-time revenue dependence

- Interest revenue is lower than FY2025-26.

Council decision needed

- Check if assumptions fit expected economy and tax results.



Administration

Impact Proposed Changes to Administration

Department Expenses:

- 1 FTE Position changed from Customer Care Specialist to Permit Tech. and moved to the Planning Dept. –\$124,000 impact to budget.
- Public Information Services moved into Communication/Emergency Management Dept. - \$10,700 impact to budget.

This will be a net \$0 to the overall budget, since these expenses are being moved to other departments.



Building & Development

New Positions:

- City Engineer
Reallocate Consultant Expense to Salary and Capital Outlay (GL 01-
- Permit Technician/Administrative Assistant
Move position from Administration to Building & Development

Public Works Services

Three-Year Phased Transition

- Gradual transition from contracted services to an internal Public Works operation.
- Allows operational flexibility while reducing implementation risk.
- Service levels evaluated annually before advancing to the next phase.

Personnel

- 1 Public Works Foreman
- 2 Public Works Operators

Annual Personnel Cost	
Salaries & Benefits	\$314,567
PPE & Ancillary Costs	\$2,034
Total Annual Personnel	\$316,601

Public Works Services Capital Investment

Total Three-Year Capital Investment: \$183,950

Capital Spending Timeline	
Year	Cost
Year 1	\$103,650
Year 2	\$55,000
Year 3	\$25,300

Equipment		Maintenance
Equipment		Annual Equipment Maintenance
• Crew Truck • Utility Trailer • Zero Turn Mower • Small Tools & Equipment	• Skid Steer • Mini Excavator • Dump Trailer • Chipper	• Year 1: \$10,365 • Year 2: \$15,865 • Year 3: \$18,395

Public Works Services Capital Investment

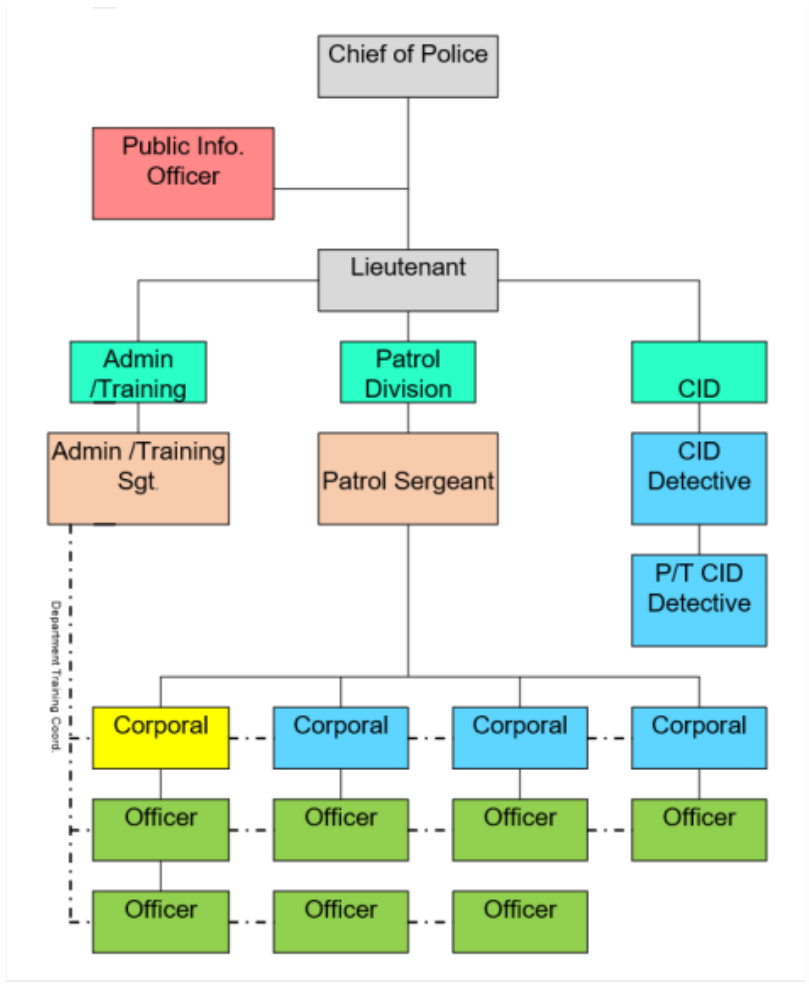
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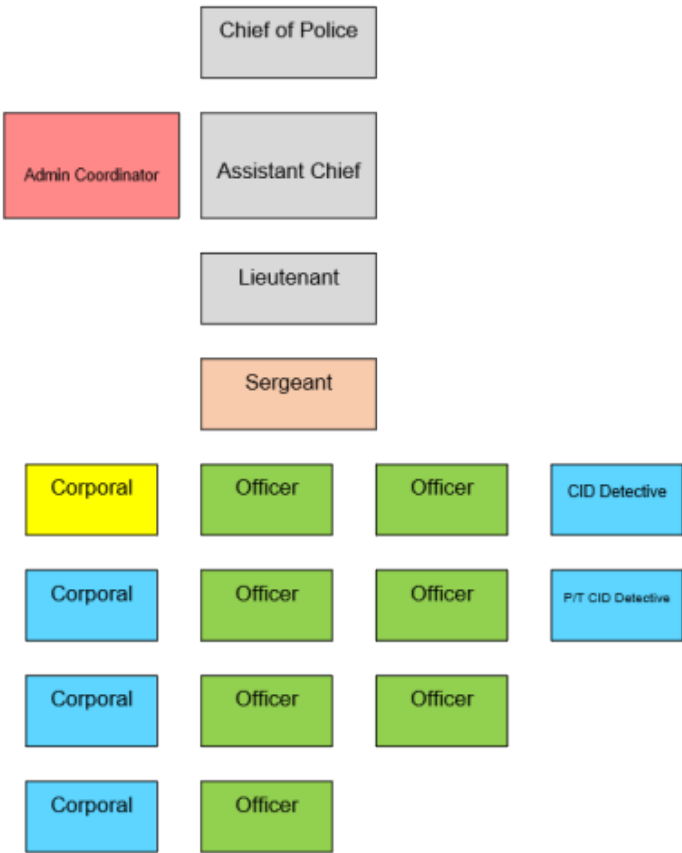
Police Organization Chart

CURRENT



PROPOSED

Specific structure to be determined after promotions



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This would also promote one of my Sergeants to the rank of Lieutenant. The two Sergeants currently have been serving the citizens of West Lake Hills for 11 and 18 years, respectively. Either one is capable of handling the responsibilities of the Lieutenant rank.

The increase in salary impact this upcoming FY would be \$6,656 for the Assistant Chief position and \$6,552 for whichever Sergeant is promoted to the Lieutenant position. I think this and the promotion to the next higher rank is a very inexpensive way to recognize these officers for their great impact on the Department. It will also help us retain their combined 50+ years of law enforcement experience.

Police

PD changes already in proposed budget

	25/26 Amount	Requested 26/27 Amount	Current Fiscal Impact	Proposed Fiscal Impact	Reasoning	Notes
Range /Ammo /Guns	\$8,500	\$16,500	\$8,500	\$16,500	We are replacing our Gen 5 Glock handguns and adding red dot sights - the Gen 5 guns are approaching end of life. We are purchasing Glock Gen 6 handguns which support the red dot sights. This added funding is needed for equipment, ammo, and range time for this transition.	Line item needs to be upped to \$12,000 after 26/27 - additional ammo and range time for Red Dot Sights
Shift Diff	\$150/month (\$0.87/hour)	\$300/month (\$1.75/hour)	\$9,000	\$18,000	To get shift pay closer to other agencies (Rollingwood is moving to \$3/hour)	
Cert. pay	Max 2@\$75 each/month	Max 3@75 each/month	\$18,900	\$25,200	This allows us to compensate those officers who have attended additional trainings to get certified	Currently 2/month, requesting 3/month
Comm. Relations	\$4,000	\$7,000	\$4,000	\$7,000	Our Halloween event is larger than any of our NNO events ever were. We are doing school fairs, neighborhood events, car shows, etc. As of July 1st, we have used 75% of the current amount.	
4 New Ticketwriters	\$0	\$12,000	\$0	\$12,000	Ticketwriters are 6 years old and failing - we purchased a 4 year warranty and an additional 2 year warranty.	We would like to use the Court Technology Fund for this purchase
Toughbook laptops	\$0	\$12,000	\$0	\$12,000	We have 3 of our Toughbooks whose warranty has expired – 4 more in June '27	
Handheld radios	\$14,000	\$28,500	\$14,000	\$28,500	Replace 3 radios instead of 2	Updated cost of \$9,500 per radio

Police

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Shift differential pay increase	\$9,000	\$9,000	\$9,000	\$9,000	
Certification pay increase	\$6,300	\$6,300	\$6,300	\$6,300	
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AXON in car camera system		\$19,600	\$9,800	\$0	
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Total increase to FY 26/27 PD budget		\$295,512	\$180,760	\$66,008	

Wastewater

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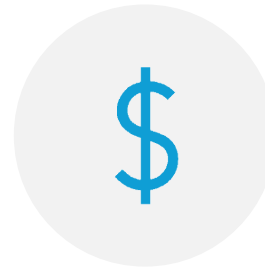
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Proposed increase to commercial grinder pump fee - \$105.00 per month will generate an additional \$ 104,580.00 in ww revenue (included in proposed budget)



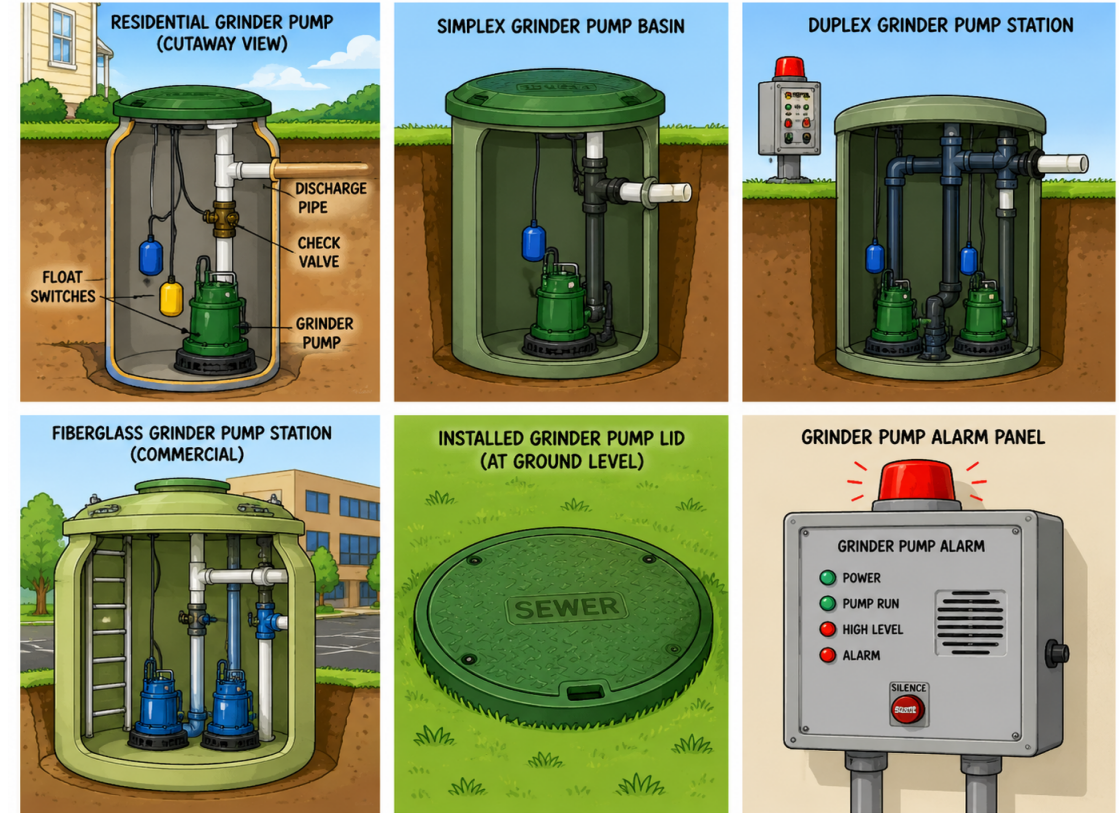
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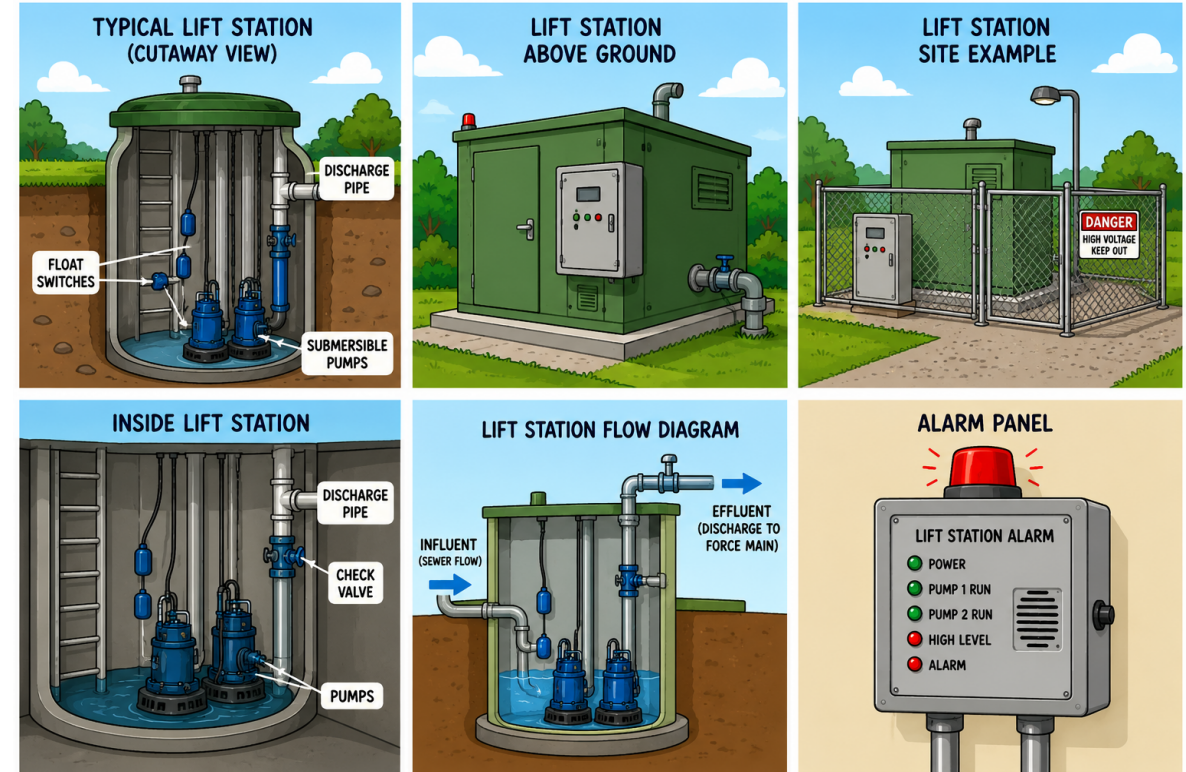
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5 Year CIP Plan Summary

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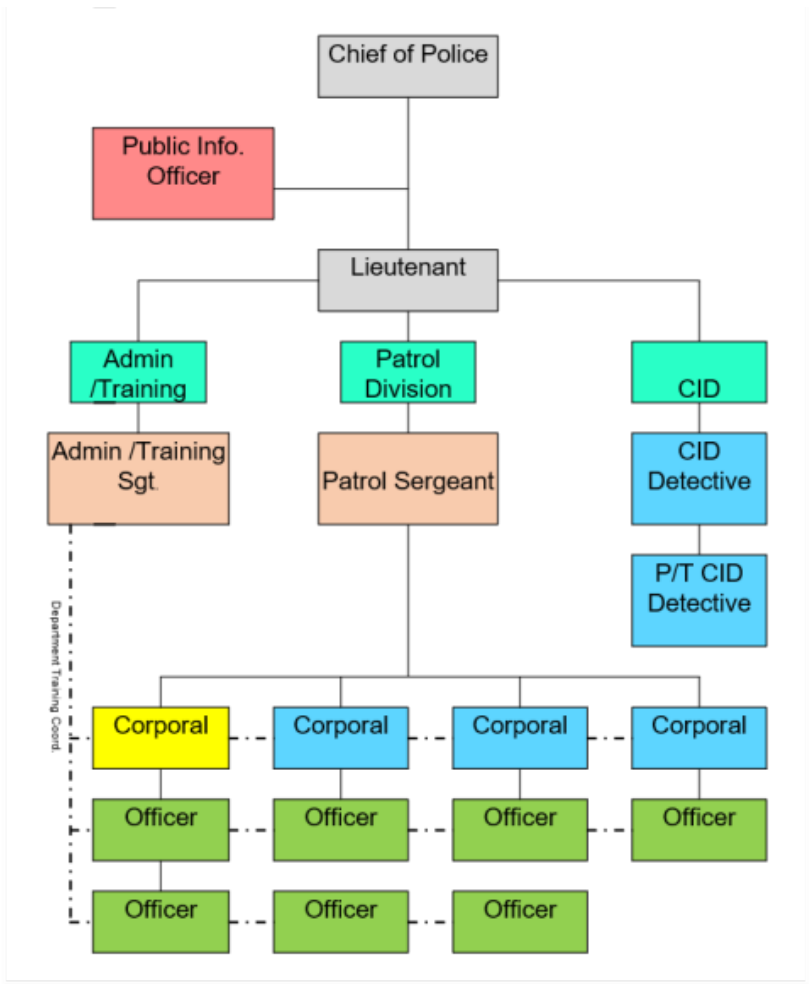
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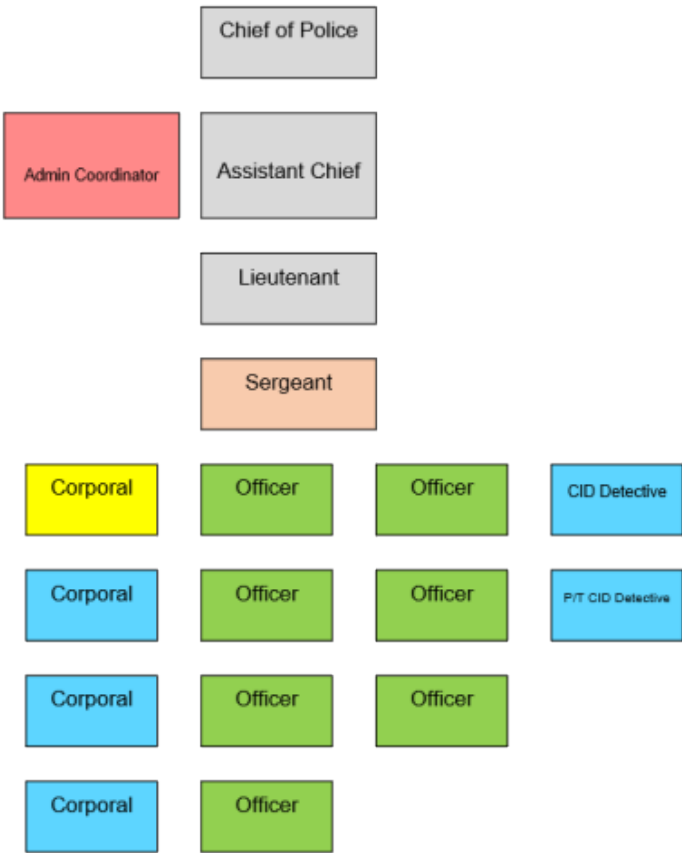
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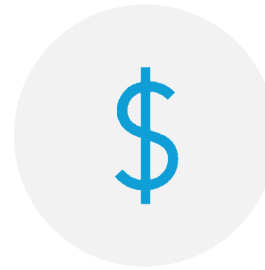
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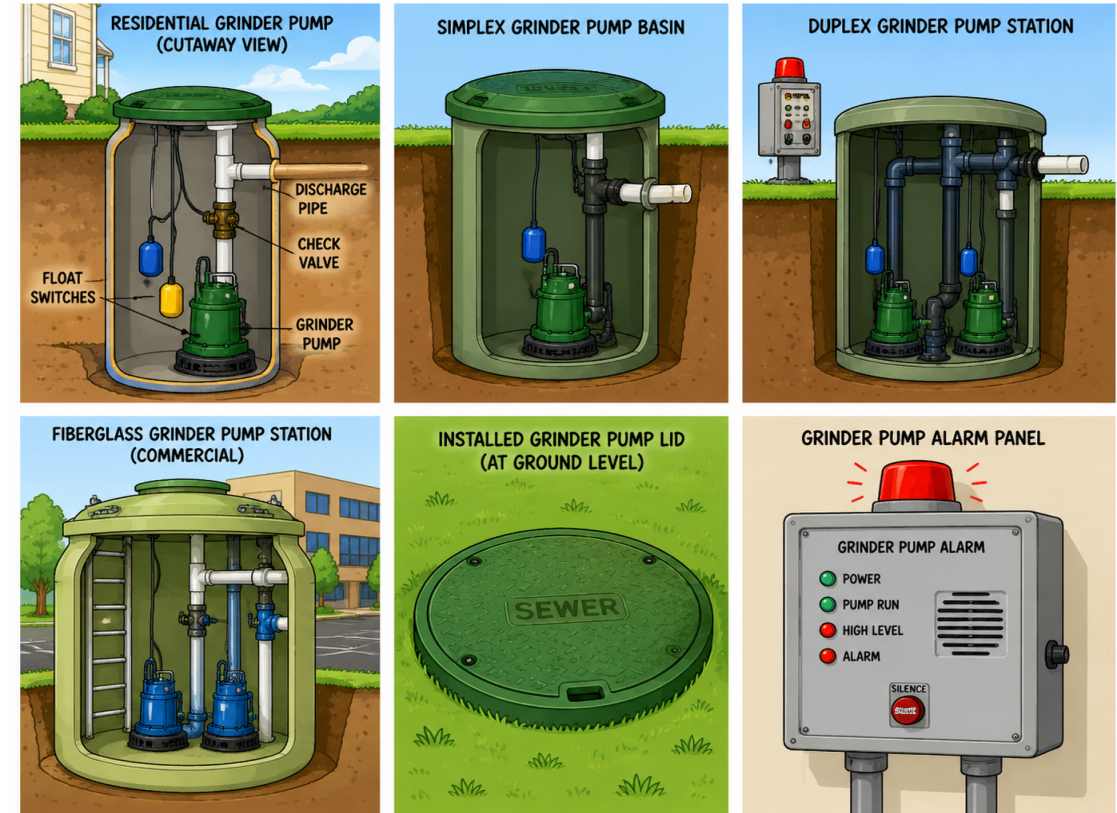
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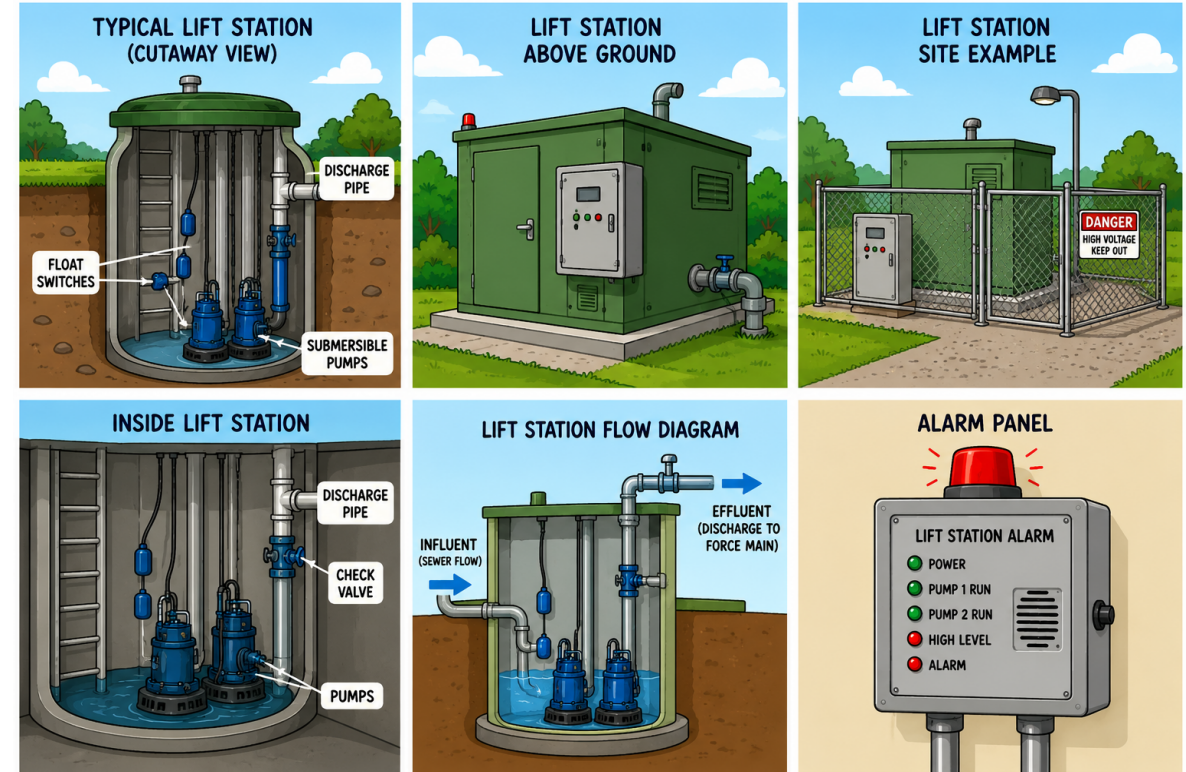
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BUDGET DISCUSSION - James Vaughan email 7/8/2026

We have two principal goals in the upcoming fiscal year. Facilitate one-turn building review and vastly improve emergency preparedness. One-turn building review means a resident and their architect, wishing to build legally, clearly understand the rules and procedures. One-turn building review also means our code is sufficiently clear to be understood by both the applicants and staff. One-turn building review does not mean making our code less protective of our privacy, natural environment, or general values. One-turn building review also improves our revenues going forward. The more quickly legal projects get through permitting, the more quickly improvements are added to the tax rolls.

The budget reclassifies the Customer Care Specialist as a Permit Tech/Administrative Assistant, who will be the concierge for building questions. But the principal load will be on us, as Council, to update our codes to make them more comprehensible. We have a number of challenges — cut/fill, height, dark skies, and trees. We have examples of far more comprehensible regulations from equally sensitive communities — Malibu, Park City, and the Memorial Villages near Houston. The dark sky rules we have were designed to provide a little leeway for our community based on its unique properties. But that leeway now just confuses designers familiar with the standard dark sky rules (for example, Bee Cave is a dark sky community). Then we have to vastly improve our website and our guidance (charts/examples/etc.). Fortunately, all of our work can be executed with time, sweat, and effort, not dollars.

On Emergency Services. The Firewise Committee and I have been on a two-year journey to figure out who sends the texts in case of an emergency, whether that system is prefilled, and what information sources residents should rely on. This has been a far more arduous task than it ought to be. The number one goal of the new communications department is to figure that out and get all our residents on the system. The number two goal of the new communications department is to have a reliable way to reach residents outside of the newsletter. Get residents on our email list, follow up with them, and have a personalized touch. I, for example, am absolutely unsure anyone knows about our regular leaf pickup yet. The old answer of “we will put it in the newsletter” is insufficient. Per the first paragraph, the website will be undergoing a redesign.

The Public Works Department expansion is funded and will be more expensive for a few years as we transition to in-house for the purpose of emergency preparation. We are particularly worried about fire and ice. In-housing our public works department should allow for careful maintenance of rights-of-way along evacuation routes, accessible brush pickup, and coordinated emergency cleanup after an ice storm that meets FEMA procurement in the event of available reimbursement. We are also planning for road

treatment to keep our main evacuation routes clear of ice in the event of our now-normal 48-hour ice storm. A secondary benefit of bringing the public works crew in-house: we should be able to take over landscaping and maintenance of city properties with employees who care about nature rather than the average contractor.

The police: we are once again fully funding the police. I have asked the Chief if he would make it clear that police are not just police here, but also code enforcement. In order to successfully enforce our dark skies and tree ordinances we must have 24-hour code enforcement capabilities. Creating those capabilities outside of the police force is simply impossible.

On taxes, I am recommending we once again pursue a no-net-new-revenue rate. This year that will increase the tax rate by a small amount. If I had a crystal ball about the results of the next legislative session, I would not make such a recommendation. However, it seems likely that avenues for future increases — should they be needed — will be closed. There's always flexibility to go down and maximum difficulty going up.

It is my presumption that this will be the only rate increase of my time as Mayor. On the whole, our taxes are not low once ESD 9 and WCID 10 are rolled in. The permitting goal expressed above should kick off our revenue growth engine as residential and commercial development simplifies. We are blessed to be the destination for many of the residents who have benefited from Austin's economic boom. In Texas, given state law, it's a bit of a Machiavellian situation. A city survives through population growth, wealth growth, or becoming a commercial powerhouse (e.g., the Hill Country Galleria and Sunset Valley). Inertia is not on that list. Standing still costs more every year, and preserving our services exactly as they are, without one of those three, is not something the math allows. So it's our job to strike the right balance, preserving as much as we can while supporting revenue growth without tax increases of any sort.

Finally, a note on our pay and employees. For the most part, our employees are not normal. There is not a defined task throughout the day. Most are wearing many different hats, and work here is more similar to a small company than a typical government. Comparisons to cities of our size are inaccurate. A baseline of 3,300 residents does not adequately account for a commercial volume that exceeds our small, enclave peers by an order of magnitude. That commercial volume, combined with a state highway, requires a police force that seems disproportionate for 3,300. The permit volume seems very low (and it needs to be streamlined per above) for a building department so large. However, our average new resident is attempting to build a 6,500-square-foot house on a sheer cliff with a butler's pantry and dog run (not quite accurate, but you get the picture). That is quite different from even a high-end tract home that most building departments deal with. Then you have the

Edwards Aquifer, septic, drainage, dark sky, and tree preservation requirements that most building departments never deal with. Directors are given the title here, but the direction is largely of external consultants and contractors rather than employees. The title simply confers the expectation from Council that they know what they are doing, more than any assurance that they have a vast team and will be managing it.

All in all, we will make good progress with this budget. If Council is uncomfortable with the small tax increase via a no-net-new-revenue rate, we can run at a deficit. We have the general fund reserves and, as stated, next fiscal year, should we achieve the above goals, the revenue growth engine should be more fully turned on. Additionally, we frequently run at a surplus due to unexpectedly high sales tax receipts. That trend ought to continue should the world not entirely fall apart.

In addition to the current activities and programs that implement the strategic plan, this budget specifically advances the following items in the strategic plan:

1. Preserve natural beauty, enhance residents' access to nature
2. Permit reasonable and appropriate development consistent with other goals in each area of the city
4. Secure the city from fire, panic and other dangers
5. Efficiently deliver city services appropriately



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date: July 22, 2026
Department: Municipal Court
Robert Martinez, Jr., Ct.
Prepared By: Admin
Exhibits: _____

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

Subject

Travis County Pct. 5 Interlocal Agreement

Recommendation

The municipal court asks that we accept the Interlocal Agreement between Travis County Pct. 5 and the West Lake Hills Municipal Court.

Discussion

The goal of the Interlocal Agreement is to have a law enforcement agency (Pct. 5) enter the municipal courts outstanding active warrant cases in a Statewide database. This alerts other agencies that an active warrant is outstanding and helps clear warrants, collect outstanding fines due to the court and process individuals who are spending time in jail.

When an active warrant has been cleared and outstanding fines are collected the only portion of the total amount owed that Pct. 5 collects is the warrant fee. That amount is either \$50.00 or 75.00 depending on the year a warrant is issued. This is authorized by statute, Article 102.011, Code of Criminal Procedure; Section 133.104, Local Government Code.

RESOLUTION NO. 2026-07-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS, APPROVING AN INTERLOCAL AGREEMENT WITH TRAVIS COUNTY, TEXAS, FOR THE PROVISION OF WARRANT SERVICES; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, warrants are issued by the City of West Lake Hills Municipal Court for Class C misdemeanor offenses committed in the City of West Lake Hills; and

WHEREAS, serving warrants is the performance of governmental functions and services as set out in the Texas Government Code Section 791.003(3)(A); and

WHEREAS, this agreement is being entered into pursuant to Texas Government Code Sections 791.011(c)(2) and 791.003(3)(A) & (K), which permits political subdivisions to enter into an agreement to provide governmental services to one another that each are authorized to perform.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF WEST LAKE HILLS THAT:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City of West Lake Hills and made a part hereof for all purposes and findings of fact.

Section 2. Agreement. The Interlocal Agreement for warrant services between City of West Lake Hills and Travis County, Austin, Texas, performed by and through the Travis County Constable, Precinct 5 is attached as Exhibit A.

Section 3. Effective Date. This resolution shall be effective immediately upon adoption.

PASSED AND APPROVED on this 22nd day of July 2026.

James Vaughan, Mayor

ATTEST:

Makayla Rodriguez, City
Secretary

**INTERLOCAL AGREEMENT FOR WARRANT SERVICES
BETWEEN CITY OF WEST LAKE HILLS AND
TRAVIS COUNTY, AUSTIN, TEXAS**

This Agreement is made and entered into by and between the City of West Lake Hills ("City") acting by and through its governing body, the City of West Lake Hills City Council, and Travis County, ("County"), acting by and through Travis County Commissioners Court. Warrant services under this Agreement are performed by and through the Travis County Constable, Precinct 5 ("Travis County Constable, Precinct 5 "). The City and County are referred to collectively herein as the "Parties".

RECITALS

The purpose of this working relationship is to provide for the timely execution of the misdemeanor warrants issued by the City of West Lake Hills Municipal Court for Class C misdemeanor offenses committed in the City of West Lake Hills. Upon receipt of these warrants, Travis County Constable Precinct 5 will attempt to execute the warrants through efforts to collect the fines owed the City of West Lake Hills Municipal Court by locating the defendants and notifying them via mail, phone calls, and emails. The following guidelines for processing these warrants will be followed in order to accomplish this goal.

The Parties stipulate that the purpose of this Agreement is the performance of governmental functions and services as set out in the Texas Government Code Section 791.003(3)(A).

This Agreement is entered into pursuant to Texas Government Code Sections 791.011(c)(2) and 791.003(3)(A) & (K), which permits political subdivisions to enter into an agreement to provide governmental services to one another that each are authorized to perform.

The Parties further covenant that all payments mandated by this Agreement do fairly compensate the County for the furnishing of law enforcement and administrative services and comply with the fees legally authorized by the Texas Code of Criminal Procedure.

NOW THEREFORE, the City and County, in consideration of the mutual covenants and agreements herein contained, mutually agree as follows:

**I.
TERM**

1.1 This Agreement will commence upon execution by all Parties and subject to continued funding, will remain in effect for five years, unless terminated by either County or the City. This Agreement may be terminated by either party, without cause, upon thirty days written notice to the other party.

II. SERVICES

2.1 The County agrees to perform, by and through Travis County Precinct 5, warrant services for the City of West Lake Hills Municipal Court.

2.2 The City of West Lake Hills Municipal Court will issue warrants to Travis County Constable Precinct 5 after they have added the warrant fee to the amount owed, and after it has been entered in OMNI (if eligible), and, where applicable, after allowing at least sixty (60) days to elapse from the date the underlying fine and costs became past due and referring the amount to the City's collection contractor so that a collection services fee authorized under Article 103.0031 of the Texas Code of Criminal Procedure may be added to the amount owed. The court will mail original warrants with citations attached to 1003 Guadalupe Street, Austin TX, 78701 after the initial batch is mailed in by City.

2.3 Travis County Constable Precinct 5 will enter defendant and warrant information in the Travis County Tiburon Computer system, and attempt to execute the warrants within 90 days of receipt from the City of West Lake Hills Municipal Court. Any unexecuted warrants will be held by the Travis County Constable Precinct 5 until recalled by the City of West Lake Hills Municipal Court or determined by the Constable as uncollectible pursuant to Section 3.3.

2.4 Travis County Constable Precinct 5 will provide weekly reports that itemize all warrants executed or returned to the court, by what means these warrants were executed. They will then return the executed warrants, copies of the warrants execution report. Travis County Constable Precinct 5 will notify the City of West Lake Hills Municipal Court when a defendant indicates an intention to post a bond, make payment, or arrange payment, and will direct the defendant to the Court for that purpose.

2.5 Travis County Constable Precinct 5 does not collect, accept, or hold any fine, fee, cost, or bond. Defendants will be directed to the West Lake Hills Municipal Court to make payment, post a bond, or arrange payment, and all amounts owed are payable solely to the Court. Travis County Constable Precinct 5 does not assess, calculate, or collect any collection services fee, which is administered solely by the City and its collection contractor.

III. SPECIAL CONSIDERATIONS

3.1 Any cases on which disposition of a warrant other than payment or by posting of a bond is requested or recommended by Travis County Constable Precinct 5 will be forwarded to the Judge of the City of West Lake Hills Municipal Court for review and final decision.

3.2 If a defendant declares to be indigent, then Travis County Constable Precinct 5 will advise City of West Lake Hills Municipal Court of this after receiving such information from

the defendant. If a defendant is declared indigent by the Court, there will be no warrant fee paid to Travis County Constable Precinct 5.

3.3 Uncollectible Warrant Justification Examples: Death of defendant, prisoner at the Texas Juvenile Justice Department (TJJD) or the Texas Department of Criminal Justice (TDCJ), or residency in another state with no intentions of returning to Texas.

3.4 Neither the City nor the County shall assign any interest in this Agreement without the prior written consent of the other party.

IV. CONSIDERATION FOR SERVICES

4.1 The City through the West Lake Hills Municipal Court will pay Travis County Constable Precinct 5 a warrant fee of SEVENTY-FIVE (\$75) DOLLARS for each warrant executed by The Constable, payable when all fines and costs associated with the warrant have been paid to the City. No warrant fee will be paid or charged for any unexecuted warrant. In cases where warrants assigned to Travis County Constable Precinct 5 are dismissed, resolved, or paid directly to the City of West Lake Hills Municipal Court, the warrants will be recalled via email by the court. Any warrant fees (if any) collected on such warrants due to the execution or processing by the Travis County Constable Precinct 5 will be remitted to Travis County Constable Precinct 5 in the amount collected by the City or SEVENTY-FIVE (\$75) DOLLARS whichever is lesser.

V. NOTICE

5.1 Travis County Constable Precinct 5 will provide a list of contact personnel to the City of West Lake Hills Municipal Court for their reference should any questions arise regarding execution. The West Lake Hills Municipal Court will likewise provide Travis County Constable Precinct 5 with a list of designated contact personnel for questions arising on warrant cases and in reference to city policy and procedures.

5.2 Except for notices involving execution of warrants, any notice required to be given under the provisions of this Agreement must be in writing and will be duly served when it is sent to the appropriate Party at the following addresses:

To the County: Travis County Judge
 Post Office Box 1748
 Austin, Texas 78767

With a copy to the
Elected Official: Carlos Lopez

Travis County Constable Precinct 5
1003 Guadalupe Street
Austin, Texas 78701

To the City: West Lake Hills
4010 Bee Cave Road
West Lake Hills, TX 78746
Attention: Robert Martinez, Jr
rmartinez@westlakehills.gov,

5.3 Any party may designate a different address by giving the other parties ten days' written notice.

VI. MISCELLANEOUS PROVISIONS

6.1 No Third Party Beneficiaries. No term or provision of this Agreement is intended to, or shall, create any rights in any person, firm, corporation, or other entity not a party hereto, and no such person or entity shall have any cause of action hereunder.

6.2 No Other Relationship. No term or provision in this Agreement is intended to create a partnership, joint venture, or agency arrangement between the Parties.

6.3 Current Revenues. Pursuant to Section 791.011(d)(3) of the Texas Government Code, each Party performing services or furnishing services pursuant to this Agreement shall do so with funds available from current revenues of the Party.

6.4 Immunity. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either party, their past or present officers, employees, or agents, nor to create any legal rights or claim on behalf of any third party. Neither party waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

6.5 Governing Law and Venue. The Parties agree that this Agreement and all disputes arising thereunder shall be governed by the laws of the State of Texas, and that exclusive venue for any action arising under this Agreement shall be in Travis County, Texas.

6.6 Force Majeure. Notwithstanding any other provisions of this Agreement to the contrary, no failure, delay, or default in performance of any obligation hereunder shall constitute an event of default or a breach of this Agreement if such failure to perform, delay or default arises out of causes beyond the control and without the fault or negligence of the Party otherwise chargeable with failure, delay or default; including but not limited to acts of God, acts of public enemy, civil war, insurrection, riots, fires, floods, explosion, theft, earthquakes, natural disasters or other casualties, strikes or other labor troubles, which in any way restrict the performance under this Agreement by the Parties.

6.7 Non-Appropriation and Fiscal Funding. The obligations of the Parties under this Agreement do not constitute a general obligation or indebtedness of either Party for which such Party is obligated to levy, pledge, or collect any form of taxation. It is understood and agreed that either Party shall have the right to terminate this Agreement at the end of either Party's fiscal year if the governing body of Party does not appropriate sufficient funds as determined by Party's budget for the fiscal year in question. Party may effect such termination by giving the other Party written notice of termination at the end of its then-current fiscal year. It is the intent of the Parties that all payments under this Agreement will be collected from warrant fees.

6.8 Non-Waiver. A Party's failure or delay to exercise a right or remedy does not constitute a waiver of the right or remedy. An exercise of a right or remedy under this Agreement does not preclude the exercise of another right or remedy. Rights and remedies under this Agreement are cumulative and are not exclusive of other rights or remedies provided by law.

6.9 Paragraph Headings. The various paragraph headings are inserted for convenience of reference only, and shall not affect the meaning or interpretation of this Agreement or any section thereof.

6.10 Severability. The Parties agree that in the event any provision of this Agreement is declared invalid by a court of competent jurisdiction that part of the Agreement is severable and the decree shall not affect the remainder of the Agreement. The remainder of the Agreement shall be and continue in full force and effect.

6.11 Open Meetings Act. The Parties hereby represent and affirm that this Agreement was adopted in an open meeting held in compliance with the Texas Open Meetings Act (Tex. Gov. Code, Ch. 551), as amended.

6.12 Access to Records. City agrees that the County or its duly authorized representatives will have access to any and all books, documents, papers, reports and records of the City which the County deems are directly pertinent to the services performed under this Agreement for the

purposes of making audits, examinations, excerpts, and transcriptions. City will permit access to its books, records, accounts, other sources of information and its facilities as County may determine to be pertinent to ascertain compliance with regulations, this Interlocal Agreement, and the Code of Criminal Procedure. The County likewise agrees that the City or its duly authorized representatives shall have access to all books, documents, papers, reports, and records of the County and the Constable that are directly pertinent to the warrants assigned under this Agreement, including records of fines and warrant fees collected and remitted, for the purposes of making audits, examinations, excerpts, and transcriptions.

6.13 Counterparts. This Agreement may be executed in multiple counterparts which, when taken together, shall be considered as one original.

6.14 Entire Agreement. This Agreement constitutes the entire agreement of the Parties regarding the subject matter contained herein. The Parties may not modify or amend this Agreement, except by written agreement approved by the governing bodies of each Party and duly executed by both Parties.

6.15 Approval. This Agreement has been duly and properly approved by each Party's governing body and constitutes a binding obligation on each Party.

Signatures:

TRAVIS COUNTY

By: _____

Andy Brown
County Judge

Date signed: _____, 2026

By: _____

Carlos Lopez
County Constable, Precinct 5

Date signed: _____, 2026

CITY OF WEST LAKE HILLS

By: _____

James Vaughan

Mayor

Date signed: _____, 2026



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	July 22, 2026	Item Number:	8
Department:	Public Works		
Prepared By:	Evan Groeschel	Cost / Budget:	TBD
Exhibits:		Source of Funds:	General Fund – Street Maintenance

Subject

Discuss and consider action on a resolution to approve an Interlocal Agreement between West Lake Hills and Travis County Water Control and Improvement District No. 10 for project cost share on Buena Vista Circle.

Recommendation

Staff recommends approving a resolution for an Interlocal Agreement between West Lake Hills and Travis County Water Control and Improvement District No. 10 for project cost share on Buena Vista Circle.

Discussion

As part of the City's annual Street Maintenance Program, staff coordinates with Travis County Water Control and Improvement District No. 10 (WCID No. 10) during the project planning phase to identify opportunities to align roadway and water infrastructure projects. This coordination helps avoid construction conflicts, minimizes impacts to residents, and may reduce overall project costs for both agencies.

Through this coordination, staff identified that both the City's street maintenance project and WCID No. 10's water line improvement project are scheduled to occur on Buena Vista Circle. By partnering on these improvements, the City can avoid duplicative roadway restoration, reduce project costs, and support the successful completion of both projects.

WCID No. 10's project bids are scheduled to close on July 21, 2026. Following receipt and evaluation of the bids, staff will present the City's participation and associated project costs for City Council consideration at the July 22, 2026, City Council meeting.

CITY OF WEST LAKE HILLS, TEXAS

RESOLUTION NO. 2026-07-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS, AUTHORIZING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF WEST LAKE HILLS AND TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 10 FOR THE SHARING OF PROJECT COSTS ASSOCIATED WITH IMPROVEMENTS ON BUENA VISTA CIRCLE; AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of West Lake Hills annually undertakes street maintenance projects to preserve and improve the City's transportation infrastructure; and

WHEREAS, Travis County Water Control and Improvement District No. 10 (WCID No. 10) annually undertakes water infrastructure improvements within the City; and

WHEREAS, during the planning of the City's 2026 Street Maintenance Program, City staff coordinated with WCID No. 10 to identify opportunities to align planned roadway and water infrastructure improvements to reduce construction conflicts, minimize impacts to residents, and improve project efficiency; and

WHEREAS, the City and WCID No. 10 identified Buena Vista Circle as a location where both roadway maintenance and water line improvements are planned, creating an opportunity to coordinate construction activities and share project costs associated with roadway restoration; and

WHEREAS, the City Council finds that entering into an Interlocal Agreement with WCID No. 10 is in the best interest of the City because it will eliminate duplicative roadway restoration, reduce overall project costs, and facilitate the successful completion of both agencies' improvements.

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

Section 1. The recitals contained above are hereby found to be true and correct and are incorporated herein for all purposes.

Section 2. The City Council approves the Interlocal Agreement between the City of West Lake Hills and Travis County Water Control and Improvement District No. 10 for the sharing of project costs associated with coordinated roadway and water infrastructure improvements on Buena Vista Circle.

Section 3. The City Manager is hereby authorized to execute the Interlocal Agreement and any related documents necessary to carry out the intent of this Resolution, in substantially the form presented to the City Council, with such non-substantive changes as may be approved by the City Attorney.

Section 4. This Resolution shall take effect immediately upon adoption.

Passed and approved this 22nd day of July, 2026.

James Vaughan, Mayor

ATTEST:

Makayla Rodriguez, City Secretary



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	July 22, 2026	Item Number:	
Department:	Public Works		
Prepared By:	Evan Groeschel	Cost / Budget:	\$356,500
Exhibits:	Product Quote	Source of Funds:	General Fund FY 26-27

Subject

Discuss and consider approval of the purchase of the No Traffic Detection system in the amount of \$356,500 and authorize the City Administrator to execute any necessary documents.

Recommendation

Staff recommends approval of the purchase of the No Traffic Detection System in the amount of \$356,500 and authorization for the City Administrator to execute any necessary documents.

Discussion

At a recent City Council meeting, the City Council approved a budget amendment in the amount of \$360,000 to fund the purchase and implementation of the No Traffic Detection System along the Bee Cave Road corridor.

The No Traffic Detection System is an AI-powered traffic management solution that utilizes advanced cameras and artificial intelligence to detect vehicles, pedestrians, cyclists, and other roadway users in real time. The system continuously analyzes traffic conditions and optimizes traffic signal operations to improve traffic flow, reduce congestion, enhance safety, and minimize unnecessary delays.



Texas Highway Products, LTD

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

QUOTE

Q-2617793

DATE: 06/23/2026

ACCOUNT:
Austin Traffic Signal (PFL)
4615 Priem Lane
Pflugerville, TX 78660

PREPARED FOR:
Austin Traffic Signal (PFL)
Ed Schroeder

PREPARED BY:
Xavier Martinez
Email:
Phone: (512) 255-7633
Fax: (512) 255-7634

JOB	SHIPPING & TRACKING INFO	SHIPPING TERMS	ESTIMATED DELIVERY DATE	PAYMENT TERMS
No Traffic Detection	Best Way	FOB Shipping Pt		Net 30

ITEM #	PRODUCT NAME	DESCRIPTION	QTY	UNIT PRICE	LINE TOTAL
1	NT-DET - OMNI	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.	7	\$25,500.00	\$178,500.00
2	NT-DET 3-WAY	NoTraffic Intersection Vehicle Detection and Sensing System. 1X NoTraffic Control Unit with power supply and cables. 3 X NoTraffic Smart Sensors, Web Dashboard	2	\$21,500.00	\$43,000.00
3	NT-DET-OPT 5 Year	NoTraffic Intersection Vehicle Detection and Sensing System & NoTraffic Optimization App. 1X NoTraffic Control Unit with power supply and cables. 4 X NoTraffic Smart Sensors Web Dashboard	9	\$15,000.00	\$135,000.00
Subtotal					\$356,500.00
Tax					\$0.00
ORDER TOTAL					\$356,500.00

ALL QUOTES ARE VALID FOR 30 DAYS.

PLEASE SEND PO'S TO: MCAMP@TRAFFICSIGNALS.COM AND THPACCOUNTING@TRAFFICSIGNALS.COM



Texas Highway Products, LTD

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

QUOTE

Q-2617793

DATE: 06/23/2026

ACCOUNT:
Austin Traffic Signal (PFL)
4615 Priem Lane
Pflugerville, TX 78660

PREPARED FOR:
Austin Traffic Signal (PFL)
Ed Schroeder

PREPARED BY:
Xavier Martinez
Email:
Phone: (512) 255-7633
Fax: (512) 255-7634

JOB	SHIPPING & TRACKING INFO	SHIPPING TERMS	ESTIMATED DELIVERY DATE	PAYMENT TERMS
No Traffic Detection	Best Way	FOB Shipping Pt		Net 30

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

AGENDA REPORT

Meeting Date:	<u>July 8, 2026</u>	Item Number:	<u>10</u>
Department:	<u>Administration</u>		
Prepared By:	<u>Makayla Rodriguez</u>	Cost / Budget:	<u>n/a</u>
	<u>-Resolution 2026-07-01</u>		
	<u>-Letter of Intent</u>		
Exhibits:	<u>-Cooperation Agreement</u>	Source of Funds:	<u>n/a</u>

Subject

Discuss and consider action on a cooperation agreement with Travis County to continue participation in the Community Development Block Grant (CDBG) and HOME programs for the FY 2027-2029 Urban County requalification process.

Recommendation

Staff recommends approval.

Discussion

The City of West Lake Hills participates in the Travis County Community Development Block Grant and HOME Investment Partnerships programs, which support affordable housing and benefit low and moderate income households. Travis County is currently completing the FY2027 to FY2029 Urban County requalification process with the U.S. Department of Housing and Urban Development (HUD), and participating cities must reaffirm their intent to continue in the program.

The Mayor executed the required letter of intent on June 16, 2026, confirming the City's interest in continued participation. As part of the requalification process, the City must also enter into a cooperation agreement with Travis County. The attached resolution provides City Council approval to continue participation and authorizes the City Manager to execute the cooperation agreement and any related documentation.



City of West Lake Hills

4010 Bee Cave Road
West Lake Hills, TX 78746
(512) 327-3628 www.westlakehills.gov

6/16/2026

Travis County Health and Human Services
Community Development Block Grant and HOME Program

Dear Ms. Vuthipadadon,

On behalf of the City of West Lake Hills, I would like to express our interest in continuing to participate in Travis County's Community Development Block Grant (CDBG) and HOME Investment Partnerships Program.

The City values the opportunity to remain included in the County's program and planning process and requests continued inclusion in the Urban County designation for upcoming program years.

We appreciate our ongoing partnership with Travis County and look forward to continued coordination as needed.

Sincerely,

James Vaughan

A handwritten signature in black ink, appearing to be "JV", written over a light blue horizontal line.

West Lake Hills Mayor

CITY OF WEST LAKE HILLS, TEXAS

RESOLUTION NO. 2026-07-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS APPROVING THE CONTINUED PARTICIPATION OF THE CITY OF WEST LAKE HILLS IN THE FY2027-2029 URBAN COUNTY REQUALIFICATION PROCESS SET BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD); INCLUSION IN AND PARTICIPATION IN THE TRAVIS COUNTY CDBG/HOME PROGRAM AND SERVICE AREA TO SUPPORT AFFORDABLE HOUSING EFFORTS; AUTHORIZING THE MAYOR TO SUBMIT A LETTER OF INTENT; AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTATION INCLUDING THE COOPERATION AGREEMENT WITH TRAVIS COUNTY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City of West Lake Hills, Texas (the "City") is a Type A General Law City incorporated under the laws of the State of Texas; and

WHEREAS, in 2006, Travis County was identified as an Urban County Entitlement for the Community Development Block Grant (CDBG) Program through the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, in 2024, Travis County also began receiving funding through the CDBG HOME Investment Partnerships (HOME) Program to support affordable housing efforts; and

WHEREAS, the City has previously participated in the Travis County CDBG/HOME program; and

WHEREAS, Travis County is requesting that the City submit a letter of intent to continue participation in the CDBG/HOME program for the purposes of the FY2027–2029 Urban County requalification process set by HUD; and

WHEREAS, and the Mayor has executed the required letter of intent on behalf of the City; and

WHEREAS, the City Council desires to authorize the Mayor to execute all necessary documentation including the cooperation agreement with Travis County; and

WHEREAS, the City Council finds it in the best interest of its citizens for the City to continue participating in the Travis County CDBG/HOME program for FY 2027-2029.

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

Section 1. The City Council hereby approves the recitals contained in the preamble of this Resolution and finds that all the recitals are true and correct and incorporate the same in the body of this Resolution as findings of fact

Section 2. The City Council hereby approves the continued participation of the City in the FY 2027-2029 Urban County requalification process set by HUD Department and authorizes the Mayor to execute the cooperation agreement with Travis County in order for the City to continue participation in the Travis County CDBG/HOME program to support City affordable housing efforts.

Section 3. The City Council hereby further authorizes the Mayor to execute all necessary documentation in order to effectuate the City's continued participation in the County's CDBG/HOME program.

Section 4. If any section, article, paragraph, sentence, clause, phrase, or word in this resolution or application thereof to any persons or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this resolution; and the City Council hereby declares it would have passed such remaining portions of the resolution despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5. This resolution shall take effect immediately from and after its passage, and it is duly resolved.

Passed and approved this ____ day of _____, 2026.

James Vaughan, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

**COMMUNITY DEVELOPMENT BLOCK GRANT
COOPERATION AGREEMENT BETWEEN
TRAVIS COUNTY AND
THE CITY OF WEST LAKE HILLS**

This Community Development Block Grant ("CDBG") Cooperation Agreement ("Agreement") is entered into by and between Travis County ("County") a political subdivision of the State of Texas, and the City of West Lake Hills, Texas ("City") (which term shall also include a village, if applicable), an incorporated municipality within the geographical boundaries of County, referred to in this Agreement individually as a "Party" or collectively as the "Parties."

RECITALS

County has the authority to provide for the care of indigents and other qualified recipients (TEX. LOC. GOV'T. CODE, Section 81.027, and other statutes) and County has the authority to provide for public health education and information services (TEX. HEALTH AND SAFETY CODE, Chapters 121 and 122, and other statutes), and provision of the above services constitutes a public purpose.

Travis County Health and Human Services ("Department") has the authority to perform all public health functions that County can perform through TEX. HEALTH & SAFETY CODE ANN., Section 121.032.

Title I of the Housing and Community Development Act of 1974, as amended through the Housing and Community Act of 1992 ("Act"), establishes a program of community development block grants for the specific purpose of developing viable communities by providing decent housing and suitable living environment and expanding economic opportunities principally for low and moderate income individuals.

County has entered into a grant agreement with the United States Department of Housing and Urban Development ("HUD") for financial assistance to conduct a CDBG grant program pursuant to Title I of the Housing and Community Development Act of 1974 ("Act"), as amended, and the rules and regulations promulgated by HUD governing the conduct of CDBG programs, 24 Code of Federal Regulations ("CFR") Part 570, as amended, ("Regulations").

County has been designated an "Urban County" by HUD, entitled to a formula share of CDBG funds provided County; and CDBG regulations require counties to re-qualify as an Urban County under the CDBG program every three (3) years.

County has the authority to administer or otherwise engage in community and economic development projects authorized under HUD and authorized by Title I of the Act or under any federal law creating community development and economic development programs (including Texas Local Government Code, Chapter 381).

County has received and is responsible for administration of grant funds made available through the Act.

County has received certain funds from HUD under the Act for utilization in connection with its CDBG program.

Department is the County's designated administrator for HUD grants governed by regulation codified under Title 24, Code of Federal Regulations.

County has adopted Annual Action Plans for HUD as part of its Consolidated Plan.

Article III, Section 64 of the Texas Constitution authorizes Texas counties to enter into cooperation agreements with local governments for essential Community Development and Housing Assistance activities.

Through cooperation agreements, County has the authority to carry out activities funded from annual CDBG allocations for Federal Fiscal Year 2027 through 2029 appropriations and from any program income generated from the expenditure of such funds.

County is not obligated by any cooperation agreement to select projects for CDBG funding from any cooperating jurisdiction and funds will be allocated on a competitive basis as determined by County.

City desires to become a participating unit of general local government in connection with Travis County's Urban County CDBG program ("County's Program").

County desires that City becomes a participating unit of general local government in connection with County's Program.

County and City agree to cooperate to undertake, or assist in undertaking, essential community development and housing assistance activities, as approved and authorized between the Parties under the following terms:

1.0 GENERAL PROVISIONS

1.1 County Authority. This Agreement gives County authority to undertake, or assist in undertaking, activities that will be funded from the CDBG program and from any program income generated from the expenditure of such funds.

1.2 City/County Cooperation. County and City agree to cooperate, to undertake or to assist in undertaking essential community development and housing assistance activities.

1.3 Programs. This Agreement covers the following formula funding program administered by HUD where County is awarded and accepts funding directly from HUD: the CDBG Entitlement program and, where applicable, the HOME Investment Partnerships ("HOME"), and Emergency Shelter Grants ("ESG") Programs.

1.4 Recitals. The Parties agree that the information in the Recitals is true and correct and a part of this Agreement.

1.5 Authorization. By signature of this Agreement, the governing bodies of County and City authorize this Agreement.

2.0 TERM

2.1 Effective Period. This Agreement is effective the date it is signed by both Parties, and remains in effect until CDBG (and where applicable, HOME and ESG) funds and program income received for Federal Fiscal Years 2027, 2028, 2029 and to any successive qualification periods provided through the automatic renewal of this Agreement, as described in Section 2.2, are expended and the funded activities are completed. Neither County nor City may terminate, withdraw, or be removed from this Agreement while the Agreement remains in effect.

2.2 Renewal. The Parties understand and agree that this Agreement will automatically be renewed for participation for one successive three-year qualification period, Federal Fiscal Years 2030, 2031, and 2032, unless County or City provides written notice to the other Party that it elects not to participate in a new qualification period.

2.3 Notice to Participate. County will notify City by letter pursuant to Section 2.3.1 of this Agreement of its right not to participate in the County's Program by the date specified on the HUD Exchange for a new qualification period. City will notify County by letter pursuant to Section 2.3.1 of this Agreement no later than the date specified in County's notification that City elects not to participate in the County's Program for a new qualification period. County will send copies of all notifications required by this Section 2.3 to the HUD Field Office by the date specified on the HUD Exchange Urban Counties website.

2.3.1 Notice. Official notice pursuant to this Agreement, including, but not limited to amendments or changes applicable for a subsequent three-year urban county agreement shall be sent by letter through certified mail or email, as applicable:

For City:

James Vaughan
Mayor
City of West Lake Hills
4010 Bee Cave Road
West Lake Hills, TX 78746
(if applicable) mayor@westlakehills.gov

For County:

Pilar Sanchez
County Executive, Health and Human Services
P.O. Box 1748
Austin, Texas 78767
(if applicable) Pilar.Sanchez@traviscountytexas.gov

2.4 Amendment to Qualification. County and City agree to adopt amendment(s) to this Agreement as may be required by HUD to meet any new qualification requirements, when applicable. Failure by either Party to adopt such an amendment to the Agreement, and to submit such amendment to HUD, will void the agreement for such qualification period.

3.0 COUNTY RESPONSIBILITIES AND AGREEMENTS

3.1 Fair Housing Certification. County will not fund activities in support of any cooperating unit of general government that does not affirmatively further fair housing within its own jurisdiction or that impedes the County's actions to comply with its fair housing certification.

3.2 Subrecipient Agreements. Prior to disbursing any CDBG program funds to a subrecipient, County will sign a written agreement with such subrecipient.

3.3 Program Requirements. County is responsible for ensuring that CDBG funds are used in accordance with all program requirements, including monitoring and reporting to HUD on the use of program income.

4.0 CITY RESPONSIBILITIES AND AGREEMENTS

4.1 City Election to Participate. City, by executing this Agreement, gives notice of its election to participate in County's Program.

4.2 City Limitation.

4.2.1 No Application. By executing this Agreement, City understands and agrees that it may not apply for grants under the State CDBG Program from appropriations for the federal fiscal years during the period in which it is participating in County's Program.

4.2.2 No Other Participation. By executing this Agreement, City understands and agrees that it may receive a formula allocation under the HOME Program only through County; that City will not participate in a HOME consortium except through County, regardless of whether or not County receives a HOME formula allocation; and that if County does not receive a HOME formula allocation, City cannot form a HOME consortium with other local governments.

4.2.3 Allocation. By executing this Agreement, City understands and agrees that it may receive a formula allocation under the ESG Program only through County if County receives an ESG formula allocation. This does not preclude County or City from applying to the State for ESG funds, if the State allows.

4.3 Income Report. City agrees to inform County of any income generated by the expenditure of CDBG funds received and that any such program income must be paid to County to be used for eligible activities in accordance with all CDBG program requirements.

4.4 City Policies. City agrees that it has adopted and will maintain and enforce: a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent, civil rights demonstrations; and a policy of enforcing applicable State and local laws against physically barring entrances to or exit from a facility or location which is the subject of such non-violent, civil rights demonstrations within the jurisdiction.

4.5 Request for Inclusion. City supports the application for and receipt of funding from the Act, as amended, by County, and asks that its population be included for three successive years (or the remaining term of the Grant period for County, if less than three years) with that of County to carry out Community Development Program Activities Eligible for Assistance under Title I of the Housing and Community Development Act of 1974, as amended., and authorizes the Mayor of City to sign such additional forms as requested by HUD pursuant to the purposes of this Agreement.

4.6 Final Responsibility. City understands that County will have final responsibility for selecting CDBG (and, where applicable, HOME and ESG) projects, submitting the Consolidated Plan to HUD and filing annual grant reports and requests.

4.7 Fair Housing Support. City agrees that CDBG funding for activities in, or in support of City are prohibited if City does not affirmatively further fair housing within its own jurisdiction or impedes County actions to comply with its fair housing certification.

4.8 City Plan. City will develop a community development plan for the period of this Agreement which identifies community development and housing needs, enumerated as eligible activities under 42 U.S.C. Sec. 5305, and specifies both short and long-term community development objectives.

4.9 Subrecipient Requirements. In accordance with 24 CFR 570.501(b), City agrees that City is subject to the same requirements applicable to subrecipients, including the requirement of a written

agreement as described in 24 CFR 570.503.

4.10 Good Faith Performance. City agrees to act in good faith and with due diligence in performance of City obligations and responsibilities under this Agreement and under any subrecipient agreements. City further agrees that it will fully cooperate with County in all things required and appropriate to comply with the provisions of any grant agreements received by County pursuant to the Act and its Regulations.

4.11 Citizen Participation. City agrees to comply with applicable federal citizen participation requirements, including those in 24 CFR 570.301.

4.12 City Records. City agrees to maintain records of activities for any projects undertaken pursuant to the program and said records shall be open and available for inspection by auditors assigned by HUD and/or County on reasonable notice during the normal business hours of City.

4.13 HUD Form. City agrees to execute Attachment A, HUD 424-B, Assurances and Certifications.

5.0 JOINT RESPONSIBILITIES AND AGREEMENTS

5.1 Certification Compliance. County and City will comply with the applicable provisions of the Act and those federal regulations promulgated by HUD pursuant to the Act, as the same currently exists or as may be amended. County and City shall take all actions necessary to ensure compliance with County's certification required by Section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, regarding Title VI of the Civil Rights Act of 1964, and the implementing regulations at 24 CFR part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR part 100, and will affirmatively further fair housing. See 24 CFR § 91.225(a) and Affirmatively Furthering Fair Housing Definitions and Certifications (86 FR 30779, June 10, 2021), to be codified at 24 CFR 5.151 and 5.152, available at <https://www.federalregister.gov/documents/2021/06/10/2021-12114/restoring-affirmatively-furthering-fair-housing-definitions-and-certifications>. County and City shall also take all actions necessary to ensure compliance with Section 109 of Title I of the Housing and Community Development Act of 1974, and the implementing regulations at 24 CFR part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 28 CFR part 35, the Age Discrimination Act of 1975, the implementing regulation at 24 CFR part 146, and Section 3 of the Housing and Urban Development Act of 1968, and other applicable laws.

5.2 County Requirements. In accordance with 24 CFR 570.501(b), the Parties agree that Travis County is responsible for ensuring that CDBG funds are used in accordance with all program requirements, including monitoring and reporting to HUD on the use of program income, and that, in the event of close-out or change in status of City, any program income that is on hand or received subsequent to such close-out or change in status, shall be paid to County; and that the use of designated public agencies, subrecipients or contracts does not relieve Travis County of the responsibility for ensuring that CDBG funds are used in accordance with all program requirements.

5.3 Adequacy of Performance. The Parties agree that Travis County is responsible for determining the adequacy of performance under subrecipient agreements and procurement contracts, and for taking appropriate action when performance problems arise, such as the actions described in 24 CFR 570.910; and that, where a city is participating with, or as part of Travis County Urban County, as a participating unit, or as part of a metropolitan city, the County is responsible for applying to the unit of general local government the same requirements as are applicable to subrecipients, except that the five-year period identified under 24 CFR 570.503(b)(8)(i) shall begin with the date that the unit of general local government is no longer considered by HUD to be a part of the metropolitan city or urban county, as applicable, instead of the date the subrecipient agreement expires.

5.4 Compliance. County and City will take all actions necessary to assure compliance with County's certifications required by Section 104(b) of Title I of the Act. County and City will comply with the provisions of the following: National Environmental Policy Act of 1969; Title VI of the Civil Rights Act of 1964 and Title VIII of the Civil Rights Act of 1968; and Title 24 Code of Federal Regulations part 570; the Fair Housing Act; Cranston-Gonzales National Affordable Housing Act (Public Law 101-635); Section 109 Title I of the Housing and Community Development Act of 1974 (42 U.S.C., Section 5309) which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975; Executive Order 11063, as amended by Executive Order 12259; Executive Order 11988; the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C., Section 4630, et seq.); and other federal or state statute or regulation applicable to the use of CDBG or HOME Investment Partnerships Act (enacted as Title II of the National Affordable Housing Act of 1990) funds.

5.5 Consolidated Plan. The Parties agree that no provision of this Agreement may be interpreted to provide for veto or other restriction that would allow any Party to obstruct the implementation of the approved Consolidated Plan during the period covered by the Agreement.

5.6 Authorization. By executing this Agreement, the County Commissioners Court and governing body of City authorize this Agreement and the execution of this Agreement by the appropriate official.

5.7 Transfer of Funds. The Parties agree that any unit of local government may not sell, trade, or otherwise transfer all or any portion of funds received pursuant to this Agreement to another such metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under Title I of the Act. (See Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2014, Pub. L. 113-76).

6.0 MISCELLANEOUS TERMS

6.1 INDEMNIFICATION. CITY AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS COUNTY AND ITS AUTHORIZED OFFICERS, EMPLOYEES, AGENTS AND VOLUNTEERS FROM ANY AND ALL CLAIMS, ACTIONS, LOSSES, DAMAGES AND/OR LIABILITY ARISING FROM CITY ACTS, ERRORS OR OMISSIONS AND FOR ANY COSTS OR EXPENSES INCURRED BY COUNTY ON ACCOUNT OF ANY CLAIM THEREFORE. CITY SHALL PROMPTLY NOTIFY COUNTY BY LETTER OR EMAIL PURSUANT TO SECTION 2.3.1 OF THIS AGREEMENT OF THE OCCURRENCE OF ANY SUCH CLAIMS, ACTIONS, LOSSES, DAMAGES AND/OR LIABILITY. CITY SHALL INDEMNIFY AND HOLD HARMLESS COUNTY AGAINST ANY LIABILITY, CLAIMS, LOSSES, DEMANDS AND ACTIONS INCURRED BY COUNTY AS A RESULT OF THE DETERMINATION BY HUD OR ITS SUCCESSOR THAT ACTIVITIES UNDERTAKEN BY CITY FAIL TO COMPLY WITH ANY LAWS, REGULATIONS OR POLICIES APPLICABLE THERETO OR THAT ANY FUNDS BILLED BY AND DISBURSED TO CITY UNDER THIS AGREEMENT WERE IMPROPERLY EXPENDED.

6.2 Entire Agreement. It is expressly agreed that this Agreement embodies the entire agreement of the Parties in relation to the subject matter hereof, and that no other agreement or understanding, verbal or otherwise, relative to this subject matter exists between the Parties.

6.3 Severability. Each provision of this Agreement is severable from each other provision, and if any provision or part thereof is declared invalid, the remaining provisions shall remain in full force and effect.

6.4 Assignment. Neither Party will assign any of the rights or duties under this Agreement without the prior written approval of the other Party.

6.5 Binding Agreement. This Agreement shall be binding upon the successors, assigns, administrators and legal representatives of the Parties.

6.6 Law and Venue. This Agreement is governed by the laws of the State of Texas and all obligations under this Agreement will be performable in the City of Austin, Texas or in Travis County, Texas. It is expressly understood that any lawsuit, litigation, or dispute arising out of or relating to this Agreement will take place in Travis County, Texas.

6.7 Immunity or Defense. It is expressly understood and agreed by all Parties that, neither the execution of this Agreement, nor any conduct of any representative of County relating to this Agreement, shall be considered to waive, nor shall it be deemed to have waived, any immunity or defense that would otherwise be available to it against claims arising in the exercise of its governmental powers and functions, nor shall it be considered a waiver of sovereign immunity to suit.

6.8 Conflict of Interest. City shall ensure that no person who is an employee, agent, consultant, officer, or elected or appointed official of City, or member of City's governing body, who exercises or has exercised any functions or responsibilities with respect to activities performed pursuant to this Agreement or who is in a position to participate in a decision-making process or gain inside information with regard to these activities has or may obtain a personal or financial interest or benefit from the activity, or have an interest in any contract, subcontract or agreement with respect to it, or the proceeds under it, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

6.9 Gratuities. City agrees that City has not and will not accept gratuities in the form of entertainment, gifts, or otherwise were offered or given by City or any agent or representative to any County official or employee with a view toward securing favorable treatment with respect to the performing of this Agreement. City's employees, officers and agents shall neither solicit nor accept gratuities, favors or anything of monetary value from subcontractors or potential subcontractors. City will establish safeguards to prohibit its employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business or other ties.

6.10 Nepotism. City agrees that it will comply with the guidelines set forth for public officials under TEX. GOVERNMENT CODE ANN, Ch. 573, by ensuring that no officer, employee or member of the governing body of City shall vote or confirm the employment of any person related within the second degree by affinity or third degree by consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person without written approval by County.

[Signature Page to Follow]

TRAVIS COUNTY

By: _____
Andy Brown
Travis County Judge
Chief Executive Officer, Travis County
Date: _____

Approved that the terms and provisions of this Agreement are fully authorized under State and local law and that this Agreement provides full legal authority for County; and that County has the authority to undertake, or assist in undertaking, essential community renewal and lower income housing assistance activities.

By: _____
Assistant County Attorney
Date: _____

CITY OF _____

By: _____
Authorized Representative and
Chief Executive Officer
Printed Name: _____
Title: _____
Date: _____

Attachment A
HUD 424-B, Assurances and Certifications



AGENDA REPORT

Meeting Date:	July 22, 2026	Item Number:	11
Department:	Building & Development		
Prepared By:	Jennifer C. Bills	Cost / Budget:	None
Exhibits:	Ordinance with Exhibit A	Source of Funds:	N/A

Subject

Discuss and consider action to adopt Ordinance 2026-011 to amend the Drainage and Erosion Control Design Manual, Table 2-3 City of West Lake Hills Impervious Cover Table.

Recommendation

Hold a public hearing and take action on the adoption of Ordinance 2026-011 to amend the Drainage and Erosion Control Design Manual.

Discussion

The Drainage and Erosion Control Design Manual was amended by City Council on April 8, 2026 and went into effect on May 18, 2026. One of the changes in the manual was to move the definition of impervious cover into the manual in an easier to read table. There is some confusion on the interpretation of the how permeable concrete or pavement/pavers is considered when it is used for a parking area or driveway.

Table 2-3: City of West Lake Hills Impervious Cover Table

Category	Criteria
100% Impervious	- Buildings and other Structures - Parking areas, roads, streets, driveways, and compacted road base. Any other manmade areas of asphalt, impermeable concrete, compacted base material, pavers, or other impervious material. - Permeable concrete or pavement/pavers WITHOUT a proper underdrain*. - Infinity pools or pools with less than 6" of freeboard.
50% Impervious	- Wooden or composite decks with natural ground underneath and 0.25" gap width in between. - Crushed granite or gravel pathways installed over a geotextile fabric with a minimum 2-inch sand bedding layer and with proper edging to prevent erosion during a rain event. - Maximum 3-foot width. - Artificial turf in the backyard only, WITH a proper underdrain* and limited to landscape area in the backyard.
0% Impervious	- Permeable concrete or pavement/pavers WITH a proper underdrain*. - Pools with at least 6" of freeboard on all sides - Manmade areas of loose rock or stone (3/4" - 8" diameter, if the rock gradation exceeds 8", the impervious coverage will be 50%.) to be used as landscaping features that: - Does not have a compacted base; and - Are not used for the conveyance or storage of vehicles, machinery or equipment; and - Are sufficiently contained by edging to prevent erosion during a rain event. 12" Masonry retaining walls, up to 200 linear feet allowed - Eaves and overhangs which are over two feet above the natural grade and projecting from the building no more than two feet.

*Proper underdrain: System designed to accommodate a 10-year storm.

The interpretation of this by staff is that parking areas, roads, streets and driveways would be considered impervious, regardless of material and permeable concrete or pavement/pavers with a proper underdrain, **not** used for parking/driving, would be considered at 0% impervious.

In order to clarify this staff recommend the following language be added to the table under the 0% impervious cover:

- a. Permeable concrete or pavement/pavers WITH a proper underdrain* **not utilized for parking areas, roads, streets, and driveways.**

Attachments:

- [Adopted Drainage and Erosion Control Design Manual](#)
- Ordinance 2026-011
- Exhibit A

ORDINANCE NO. 2026-011

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WEST LAKE HILLS, TEXAS, AMENDING THE DRAINAGE AND EROSION CONTROL DESIGN MANUAL, ADOPTED BY REFERENCE IN SECTION 22.03.059 OF THE CODE OF ORDINANCES; REPEALING ALL ORDINANCES TO THE EXTENT THEY ARE IN CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of West Lake Hills, Texas (“City”) is a general law municipality operating under the laws of the State of Texas; and

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

WHEREAS, pursuant to Chapter 211 and 212 of the Texas Local Government Code, the City has adopted the Drainage and Erosion Control Design Manual (DECDM) to provide adequate drainage in a subdivision in accordance with standard engineering practices; and

WHEREAS, Section 20.02.005 of the Code of Ordinances (“the Code”) establishes the adoption of the Drainage and Erosion Control Design Manual; and

WHEREAS, a drainage review focus group was created in 2024 to recommend amendments to the Drainage and Erosion Control Design Manual; and

WHEREAS, the Drainage and Erosion Control Design Manual was amended on April 8, 2026 to revise the definition of impervious cover; and

WHEREAS, on July 22, 2026, the City Council conducted a public hearing and, after consideration, determined that the ordinance amendment be approved as provided herein; and

WHEREAS, the City Council finds that the amendment proposed is reasonable, necessary, and proper for the good government of the City of West Lake Hills.

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

SECTION 1. The foregoing recitals are found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance.

SECTION 2. This Ordinance is adopted under the authority of the Constitution and laws of the State of Texas, particularly Chapter 211 and 212 of the Local Government Code.

SECTION 3. Drainage and Erosion Control Design Manual adopted by reference in Section 22.03.059 Drainage and erosion control manual, is hereby amended as set forth in **Exhibit A** attached hereto and incorporated into this Ordinance for all intents and purposes.

SECTION 4. If any provision of this Ordinance is illegal, invalid, or unenforceable under present or future laws, the remainder of this Ordinance will not be affected and, in lieu of each illegal, invalid, or unenforceable provision, a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible and is legal, valid, and enforceable will be added to this Ordinance.

SECTION 5. This Ordinance shall be cumulative of all provisions of ordinances of the City except where the provisions of the Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 6. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Local Government Code, as amended.

SECTION 8. This Ordinance shall be in full force and effect after its final passage and approval by the City Council, as duly attested by the Mayor and City Secretary, and any publication required by law.

PASSED and APPROVED this 22th day of June, 2026.

CITY OF WEST LAKE HILLS, TEXAS

By: _____
James Vaughan, Mayor

ATTEST:

Makayla Rodriguez, City Secretary

2.1.6 IMPERVIOUS COVER

The table below outlines impervious cover restrictions for Building Rules and Drainage Mitigation. For water quality purposes, permeable concrete and pavers are treated as impervious surfaces when calculating Total Suspended Solids (TSS) load reduction and sizing Best Management Practices. Permeable concrete is permitted within the contributing zone; however, its use in the recharge zone is not currently authorized. For additional guidance on impervious cover limitations, consult the most recent edition of TCEQ Report Publication RG-348.

Residential development submittals must include two impervious cover tables: one addressing Building Rules and Drainage Mitigation titled “City of West Lake Hills Impervious Cover Table” and a second for water quality determination. The water quality table should be titled “Impervious Cover for Water Quality – Edwards Aquifer Recharge Zone” or “Impervious Cover for Water Quality – Edwards Aquifer Contributing Zone,” as applicable.

Table 2-3: City of West Lake Hills Impervious Cover Table

Category	Criteria
100% Impervious	• Buildings and other Structures • Parking areas, roads, streets, driveways, and compacted road base. • Any other manmade areas of asphalt, impermeable concrete, compacted base material, pavers, or other impervious material. • Permeable concrete or pavement/pavers WITHOUT a *proper underdrain. • Infinity pools or pools with less than 6” of freeboard.
50% Impervious	• Wooden or composite decks with natural ground underneath and 0.25” gap width in between. • Crushed granite and/or gravel pathways installed over a geotextile fabric with a minimum 2-inch sand bedding layer and with proper edging to prevent erosion during a rain event. ○ Maximum width of 3-foot. • Artificial turf in the backyard only, WITH a proper underdrain* and limited to landscape area in the backyard.
0% Impervious	• Permeable concrete or pavement/pavers WITH a proper underdrain* not utilized for parking areas, roads, streets, and driveways. • Pools with at least 6” of freeboard on all sides • Manmade areas of loose rock or stone (3/4”-8” diameter, if the rock gradation exceeds 8”, the impervious coverage will be 50%.) to be used as landscaping features that: ○ Does not have a compacted base; and ○ Are not used for the conveyance or storage of vehicles, machinery or equipment; and ○ Are sufficiently contained by edging to prevent erosion during a rain event. • 12” Masonry retaining walls, up to 200 linear feet allowed • Eaves and overhangs which are over two feet above the natural grade and projecting from the building no more than two feet.

*Proper underdrain: System designed to accommodate a 10-year storm.

Note: All other materials are subject to approval by City Staff/City Engineer



City of West Lake Hills City Council

AGENDA REPORT

Meeting Date:	July 22, 2026	Item Number:	12
Department:	Building & Development Services		
Prepared By:	Jennifer C. Bills	Cost / Budget:	None
Exhibits:	Strategic Plan	Source of Funds:	N/A

Subject

Review and consider an update of the City's Strategic Plan.

Recommendation

Review adopted Strategic Plan and provide direction on implementation of the initiatives.

Discussion

The City Council developed the Strategic Plan through work sessions in 2024, and it was adopted in February 2025. The development of a formal Strategic Plan reflects the City Council's recognition that proactive, structured planning strengthens the City's ability to respond to changing community needs, manage fiscal resources responsibly, and communicate organizational priorities to residents and staff.

The Strategic Plan serves several foundational functions for the City:

- Establishes a shared vision and mission that unify City Council, staff, and residents around common long-term goals.
- Identifies priority focus areas that reflect community values and the City's unique character as a small, predominantly residential municipality.
- Provides an actionable framework with defined objectives and strategies to guide day-to-day operations and capital investments.
- Creates accountability by establishing measurable outcomes against which progress can be assessed during regular reporting cycles.
- Aligns the annual budget process with strategic priorities, ensuring that appropriations reflect Council's stated goals.
- Guides staff in exercising discretion when addressing situations not specifically addressed by ordinance or policy.

This item provides City Council the opportunity to provide direction to staff on current and future implementation steps that would effectuate the adopted objectives and initiatives.

Link:

[Adopted 2025-2027 Strategic Plan](#)

