CITY OF WEST LAKE HILLS, TEXAS
NOTICE OF CITY COUNCIL REGULAR MEETING
Wednesday, July 13, 2022 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 13th day of July 2022 at 7:00 p.m., in the Council Chamber, Municipal Building, 911 Westlake Drive, West Lake Hills, Texas, at which time the following items will be discussed, to-wit:

REMOTE ACCESS:
Due to the COVID-19 status in Travis County, any citizens or applicants that wish to speak at the meeting are encouraged to attend virtually, as the number of people in the chambers will be limited due to physical distancing. Facial Coverings are not required, but highly recommended, and will be available for any that need one.

Join Zoom Meeting: Copy and Paste the link below:
https://us02web.zoom.us/j/3499549035?pwd=Qmc2dDVXWWZHSVFyK0xoSTJwMyswUT09

Meeting ID:349 954 9035
Passcode:387042

If you wish to listen to the meeting via telephone: Dial (346) 248-7799, Meeting ID 349 954 9035, Password: 387042.

If you wish to speak during the meeting, please provide your name, phone number and the item number you wish to speak on to agrundman@westlakehills.gov by 1:00 P.M. on July 13, 2022.

Members of the public who wish to submit their written comments in lieu of speaking shall submit their comments by emailing agrundman@westlakehills.gov. Comments must be received by 1:00 P.M. on July 13, 2022.

1. Call to Order

2. Citizen Communications The City Council Welcomes Public Comments at this Point on any Issue. If the Issue is Listed on the Agenda, the Speaker May Choose to Comment During the Public Comment Period or When the Specific Agenda item is Taken Up by the Council Later in the Meeting. The Council Cannot Respond to Matters Not Listed on the

Agenda Until a Future Meeting. Speakers Shall Limit Their Comments to Five (5) Minutes Each

3. Consent Agenda All Consent Agenda Items Listed are Considered to be Routine by the City Council and Will be Enacted by One (1) Motion. No Separate Discussion or Action on any of the Items is Necessary Unless Desired by a Council Member or Citizen
    a. Approval of the June 22, 2022 Regular Meeting Minutes.
    b. **701 S. Capital of Texas Highway (Lee's Kitchen)**: Proposed site plan amendment and building permit for a deck extension. Applicant Sara Lee.
    c. **4300 Westbank Drive (Eanes Aquatic Center)**: Approval of proposed site plan amendment and building permit for new pickleball courts. Applicant Jeff Buch.
    d. **5320 Bee Cave Road (Westbank Flower Market)**: Approval of a Sign Permit Application to install a monument sign for Westbank Flower Market (West Lake Hills Code Chapter 32). Applicant CND Signs, Christian Martinez.

4. Administration Confirmation and Oath of Office for the appointment of Terry Blanchard as City Secretary.

5. Public Works Discussion and possible action on traffic and traffic calming measures for Ridgewood Road.

6. Finance Discuss and Consider Action to Adopt the Budget Calendar for FY 2022-2023.

7. Finance Discuss and Consider Action on the FY 22-23 Preliminary Budget.

8. Public Works Discussion and possible action on the parking signs on Konstanty Circle.

9. Public Works Discuss and Consider Action to Authorize the Award for the FY 2022 Maintenance Projects, also known as Maintenance Package No. 3 of Kennan Road, Old Bee Cave Road, Double Fork Road, Juniper Road and Cedar Oak Drive.

10. Administration Discussion and possible action on a resolution authorizing and directing the City Attorney's Office pursuant to Chapter 54 of the Texas Local Government Code to file civil suit when necessary for the enforcement of any city ordinances described in Section 54.012 of the Texas Local Government Code.

11. Administration Discussion and update on Bond Items regarding implementation of Proposition A Street and Drainage Projects and Proposition B New City Hall and discussion of the proposed solicitation of an owner's project representative and public private partnership advisory.

12. Adjournment

Approved by: Linda Anthony, Mayor

Certificate

I certify that the above Notice of the July 13, 2022 City Council Regular Meeting was posted on the bulletin board at the Municipal Building, 911 Westlake Drive, West Lake Hills, Texas on 8th day of July, 2022 by 5:00 pm. and will remain posted continuously until said meeting is convened.

Signed by: Ashby Grundman, City Secretary Designee

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

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

City of West Lake Hills Board of Adjustment and City Council Meeting

July 13, 2022

BOA Agenda Items

1. Call to Order

2. Citizens Communication

3. Consent Agenda

    A. Approval of the June 22, 2022, Minutes

    B. Approval of an SUP for the sale of alcoholic beverages at 3300 Bee Cave Road, Suite 110 (Flower Child)

4. Adjournment.

City Council Agenda

1. Call to Order.
2. Citizen Communications.
3. Consent Agenda.
   a. Approval of the June 22, 2022, Minutes.
   b. Site Plan for Lee's Kitchen (701 S. Capital of Texas Hwy).
   c. Site Plan for Eanes Aquatic Center (4300 Westbank Drive).
   d. Sign for Westbank Flower Market (5320 Bee Cave Road).
4. Confirmation and Oath of Office for the appointment of Terry Blanchard as City Secretary.

5. Ridgewood Traffic Calming

CITY OF WEST LAKE HILLS

Ridgewood Rd
Traffic Calming

July 13th, 2022

BACKGROUND

- Location: Ridgewood Rd between Rollingwood Dr & Hatley Dr
- Speed cushions, signs & pavement markings were installed in 2017 to reduce speeding

Existing Speed Cushion Locations

BACKGROUND

- Speed cushions installed between travel lanes – shoulder & parking area unobstructed
- Vehicles are driving around the current speed cushions by traveling in shoulder
- Residents are still concerned with high speed traffic on the road

Existing Speed Cushion

RESEARCH

- City of Austin Traffic Calming Toolkit
- FHWA Traffic Calming ePrimer (2017)

TRAFFIC CALMING MEASURES

- Speed Cushions
- Signage with Radar
- Speed Tables
- Flexible Delineator Posts
- Additional Pavement Markings

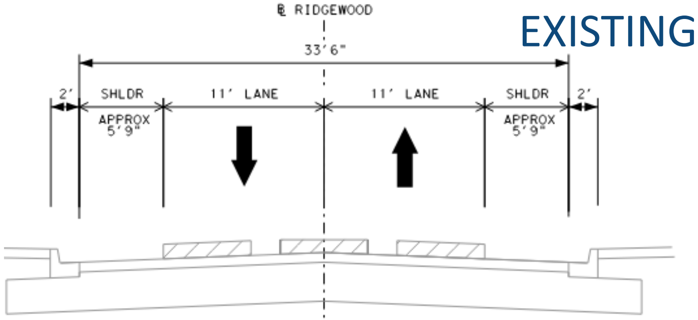
SPEED CUSHIONS

- Designed to require passenger vehicles to travel over raised surface, and allow emergency vehicles to straddle over the cushion
  - 6-ft (72”) cushion width with 3-ft spacing between cushions

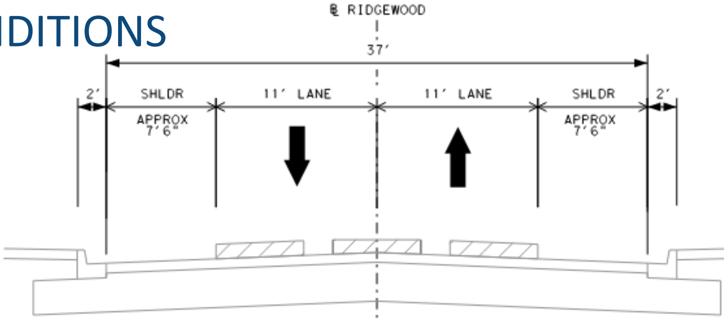
Vehicle Type	Wheel Track (in)
Passenger Sedans	60”-64”
Pickup Trucks	67”-69”
Fire Truck	74”-83”
Ambulance	75”-79”

SPEED CUSHIONS

EXISTING CONDITIONS

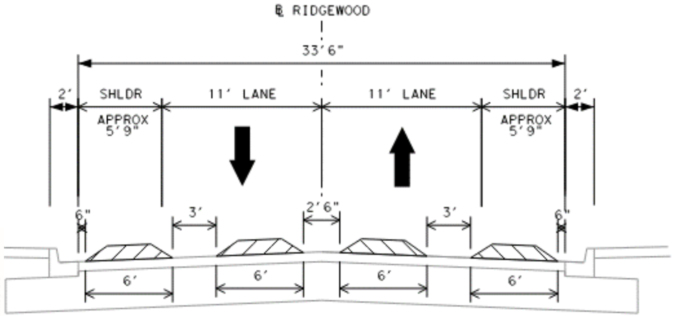


EXISTING TYPICAL SECTION
SPEED CUSHION LOCATION 1

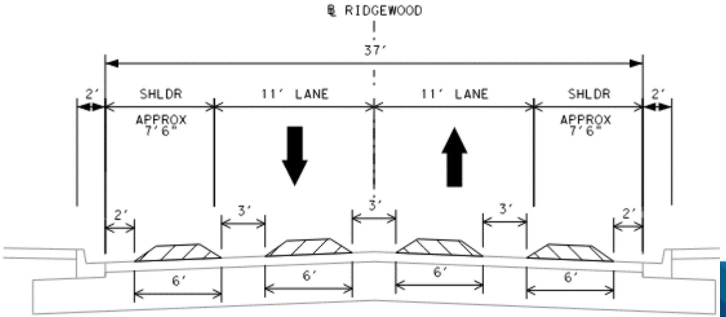


EXISTING TYPICAL SECTION
SPEED CUSHION LOCATIONS 2 & 3

RECOMMENDED CONDITION



PROPOSED TYPICAL SECTION
SPEED CUSHION LOCATION 1



PROPOSED TYPICAL SECTION
SPEED CUSHION LOCATIONS 2 & 3

SIGNAGE WITH RADAR

- More significant speed reductions typically on 30-55 mph roadways
- 4 MPH mean reduction on all roads in an Orange County, CA study
- May be installed as an optional additional measure in the future

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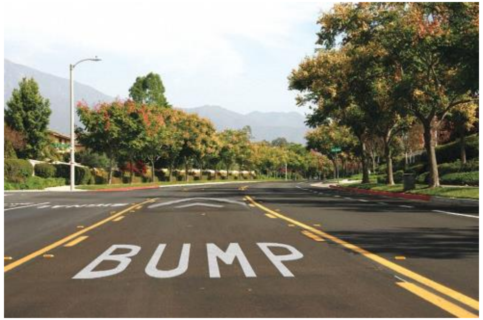
SPEED TABLES

- Similar to a traditional speed bump, with a longer flat top
- Allow vehicles to pass on average 5 MPH faster than speed cushions
- Not recommended for routes used by emergency response vehicles

OTHER OPTIONS

- Flexible Posts

- Additional Pavement Markings



Questions?

6. Budget Calendar for FY 22-23

Budget Process and Schedule
Fiscal Year 2022-2023

June 28th - Staff Meeting
Mayor Anthony, Trey and Vonda to discuss preparation of the Preliminary FY 2022-23 Budget.

July 13th - Regular City Council Meeting
Mayor presents Proposed FY 2022-23 Budget to Council.
Council adopts Budget Calendar.
Discuss Individual Departments

July 17th – File Proposed Budget with the Municipal Clerk – post to City website & TCAD

July 25th – Travis County Appraisal District
Deadline for Chief Appraiser to send certified estimated appraisal rolls to jurisdictions.

July 27th - Regular City Council Meeting
Discuss Proposed Budget.
Discuss Individual Departments and Discretionary Items.
Council sets proposed tax rate and one public hearing for August 10th.- Council Vote

July 31st – Last day to publish notice of budget hearing in newspaper.

August 5th - Last day to publish notice of tax rate hearing

August 10th - Regular City Council Meeting
Budget & Property Tax Rate Public Hearing.
Continue FY 2022-23 Proposed Budget discussion.
Vote to Postpone adopting budget to Aug. 17th per Loc. Gov't Code Section 102.007 requires City Council take action on the Proposed Budget at the conclusion of the public hearing.

August 17th – Special Called City Council Meeting
Ratification vote – for more property tax revenue than the Voter-Approval Rate
Council adopts FY 2022-23 Budget.
Council adopts property tax rate.

7. Preliminary Budget for FY 22-23

City of West Lake Hills

Fiscal Year 2022-2023

Linda Anthony, Mayor

PROPOSED BUDGET - JULY 13, 2022

City of West Lake Hills
Estimated Available General Fund Balance
FY 2022-2023 as of 7/13/22

Audited Fund Balance as of 9/30/21	**$**	**8,692,136**
FY 2021-22 Estimated Year End Budget Revenue vs. Expense Impact	$	439,528
Estimated Fund Balance as of 9/30/22	**$**	**9,131,664**
FY 2022-23 Estimated Year End Budget Revenue vs. Expense Impact	$	404,970
Estimated Fund Balance as of 9/30/23	**$**	**9,536,634**
Court Special Revenue Fund (1)	$	(148,202)
PD Special Revenue Fund (1)	$	(31,672)
Stan Graham Memorial Tree Fund (1)	$	(79,025)
Stabilization Cash Reserve (2)	$	(2,500,000)
Legal Counsel Cash Reserve (2)	$	(300,000)
Contingency Cash Reserve (2)	$	(500,000)
Brush Pickup Reserve (2)	$	(100,000)
Estimated Available Fund Balance as of 9/30/23	**$**	**5,877,735**

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

(2) The fund balance for the four reserve funds listed are all positive amounts, but they are shown as a reduction in the available fund balance that was established by Resolution No. 2020-09-01 - General Fund Balance Policy for the City of West Lake Hills

CITY OF WEST LAKE HILLS
PROPOSED BUDGET SUMMARY TOTALS - ALL GENERAL FUNDS
FY 2022 - 2023

AS OF 7/13/22

	GENERAL FUNDS				
	01	06	07	08	
	GENERAL FUND	COURT SPECIAL REVENUE FUND	PD SPECIAL REVENUE FUND	STAN GRAHAM MEMORIAL TREE FUND	TOTAL GENERAL FUNDS
REVENUE SOURCE					
TAXES	$ 5,732,721	$ -	$ -	$ -	$ 5,732,721
PERMITS	210,400	-	-	-	210,400
FEES	520,000	-	-	-	520,000
FINES & WARRANTS	111,600	-	-	-	111,600
INTEREST & MISC REVENUE	96,060	17,750	1,500	5,000	120,310
WASTEWATER	-	-	-	-	-
TOTAL REVENUE	**$ 6,670,781**	**$ 17,750**	**$ 1,500**	**$ 5,000**	**$ 6,695,031**
DEPARTMENTAL EXPENSE					
ADMINISTRATION	$ 1,059,828	$ -	$ -	$ -	$ 1,059,828
POLICE	2,447,674	-	6,500	-	2,454,174
PLANNING & DEVELOPMENT	867,420	-	-	-	867,420
PUBLIC WORKS	919,050				919,050
MUNICIPAL COURT	296,142	11,372	-	-	307,514
CAPITAL OUTLAY - GF	572,825	5,000	-		577,825
TREE FUND	-	-	-	104,250	104,250
WASTEWATER	-	-	-	-	-
TOTAL EXPENSE	**$ 6,162,939**	**$ 16,372**	**$ 6,500**	**$ 104,250**	**$ 6,290,061**
BUDGET SURPLUS/ (SHORTFALL)	**$ 507,842**	**$ 1,378**	**$ (5,000)**	**$ (99,250)**	**$ 404,970**

GENERAL FUND	Audited 9/30/19	Audited 9/30/20	Audited 9/30/21	Est YE Budget FY21-22	Est YE Budget FY22-23
General Fund Balance	$ 5,691,828	$ 6,932,018	$ 8,692,136	$ 9,131,664	$ 9,536,634
Less: Court Special Revenue Fund Balance-Restricted	(123,165)	(132,019)	(137,276)	(146,824)	(148,202)
Less: PD Special Revenue Fund Balance-Restricted	(40,511)	(44,706)	(41,975)	(36,672)	(31,672)
Less: Stan Graham Memorial Tree Fund Balance-Designated	(124,462)	(138,786)	(193,025)	(178,275)	(79,025)
Less: Stabilization Cash Reserve	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)	(2,500,000)
Less: Legal Counsel Cash Reserve	(250,000)	(300,000)	(300,000)	(300,000)	(300,000)
Less: Westlake Dr/Capital Projects Cash Reserve	(500,000)	-	-	-	-
Less: Contingency Cash Reserve	(23,829)	(500,000)	(500,000)	(500,000)	(500,000)
Less: Brush Pickup Reserve	-	(100,000)	-	(100,000)	(100,000)
Unrestricted General Fund Balance	$ 2,229,861	$ 3,316,507	$ 5,119,860	$ 5,469,893	$ 5,877,735

CITY OF WEST LAKE HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

01 -GENERAL FUND

				(------------ 2021-2022		------------)	(------- 2022-2023	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
TAXES								
01-40100 PROPERTY TAXES	1,505,831	1,600,706	1,873,782	2,033,332	2,015,057	2,033,332	2,442,721	
01-40200 SALES TAX	3,349,533	3,006,414	3,438,498	3,250,000	2,882,288	3,500,000	3,250,000	
01-40250 MIXED BEVERAGE TAX	30,023	29,448	34,041	33,500	29,331	35,000	40,000	
TOTAL TAXES	4,885,387	4,636,568	5,346,321	5,316,832	4,926,676	5,568,332	5,732,721	
PERMITS								
01-41000 BUILDING PERMITS	162,994	192,961	255,317	210,000	257,355	280,000	210,000	
01-41010 TECHNOLOGY FEE - PLANNING	0	0	0	0	100	200	400	
TOTAL PERMITS	162,994	192,961	255,317	210,000	257,455	280,200	210,400	
FEES								
01-42000 SUBDIVISION PLATS	5,068	2,800	1,900	3,000	468	500	1,000	
01-42010 STREET MAINT FEES	77,512	28,195	18,191	18,000	44,087	50,000	18,000	
01-42020 ZONING FEES	29,250	45,109	77,900	73,000	70,900	80,000	73,000	
01-42025 PLUMBING INSPECTION FEES	19,650	31,880	28,620	27,000	6,485	8,000	27,000	
01-42030 ADMINISTRATIVE FEES	13,347	11,377	12,371	11,000	7,288	11,000	11,000	
01-42040 TELECOM FRANCHISE/ROW FEES	152,134	104,565	54,575	105,000	44,408	55,000	55,000	
01-42043 NATURAL GAS FRANCHISE FEES	36,280	28,924	34,933	35,000	17,835	35,000	35,000	
01-42045 ELECTRIC FRANCHISE FEES	350,292	335,162	243,981	335,000	185,326	280,000	250,000	
01-42050 CABLE FRANCHISE FEES	50,267	51,363	48,970	50,000	37,213	50,000	50,000	
TOTAL FEES	733,801	639,375	521,440	657,000	414,010	569,500	520,000	
FINES & WARRANTS								
01-44000 FINES	188,306	126,986	94,452	85,000	115,891	130,000	100,000	
01-44100 WARRANT FEES	3,787	1,600	1,800	1,600	1,300	1,600	1,600	
01-44150 ADMINISTRATIVE FEES	22,496	13,561	9,963	9,000	13,484	15,000	10,000	
TOTAL FINES & WARRANTS	214,588	142,147	106,215	95,600	130,675	146,600	111,600	
INTEREST & MISC.								
01-45000 INTEREST INCOME	145,621	74,105	7,879	10,000	15,371	20,000	20,000	
01-45005 PROPERTY TAX P & I	6,835	6,457	7,506	6,500	7,963	8,500	7,500	
01-45007 LEASES	34,226	220,896	72,926	56,860	72,850	74,200	58,560	
01-45010 MISCELLANEOUS INCOME	13,015	11,683	111,585	10,000	140,107	142,500	10,000	
01-45011 GRANT - FIRE BREAK GRANT	54,924	0	0	0	0	0	0	
01-45013 CORONAVIRUS RELIEF FUND-COUNTY	0	0	155,648	0	805	805	0	
01-45017 TXDOT REIMBURSEMENT	0	0	11,285	0	0	0	0	
01-45018 CLFRF GRANT (ARPA)	0	0	124,433	0	0	0	0	
01-45040 SALE OF ASSETS	0	53,164	326	0	0	0	0	
01-45060 CASH LONG-MUN COURT	1	0	0	0	0	0	0	
TOTAL INTEREST & MISC.	254,621	366,306	491,589	83,360	237,094	246,005	96,060	
TOTAL REVENUES	6,251,391	5,977,356	6,720,882	6,362,792	5,965,909	6,810,637	6,670,781	

01 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
MAINTENANCE								
01-60050 BUILDING MAINTENANCE	37,700	7,973	2,819	5,000	2,515	5,000	5,000	
01-60055 COMPUTER MAINTENANCE	37,629	44,688	31,426	35,000	24,630	35,000	40,000	
TOTAL MAINTENANCE	75,329	52,661	34,245	40,000	27,145	40,000	45,000	
REPAIRS								
01-60140 EQUIPMENT CONTRACTS	603	645	645	1,000	645	1,000	1,000	
01-60190 JANITORIAL	3,856	4,497	5,379	7,500	5,149	7,500	7,500	
TOTAL REPAIRS	4,458	5,142	6,024	8,500	5,793	8,500	8,500	
CONTRACT SERVICES								
01-60200 OUTSIDE LEGAL COUNSEL	31,133	4,147	18,493	7,500	66,326	75,000	75,000	
01-60205 CONSULTANT FEES	41,428	60,272	11,033	25,000	24,000	25,000	60,000	
01-60210 CITY ATTORNEY FEES	99,047	63,841	40,150	25,000	47,304	65,000	75,000	
01-60210.CITY ATTORNEY - LITIGATION	67,108	91,415	20,548	25,000	3,968	7,000	5,000	
01-60212 CODIFICATION	4,895	6,520	4,637	5,000	4,006	5,000	5,000	
01-60214 TAX COLLECTION EXPENSE	4,223	4,957	4,991	5,600	4,911	5,600	5,600	
01-60215 APPRAISAL DISTRICT EXPENSE	6,729	6,983	7,472	7,500	6,121	7,500	7,800	
01-60216 AUDITING SERVICES	12,180	23,970	20,140	20,500	15,960	20,500	22,500	
01-60220 TRAINING	18,809	7,877	1,930	3,500	2,231	3,500	10,000	
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	10,153	4,156	2,831	3,000	1,900	3,000	8,000	
01-60230 OFFICE SUPPLIES	6,298	3,470	3,299	3,000	1,813	3,000	3,000	
01-60235 ELECTION EXPENSES	0	0	150	10,500	16,385	16,500	10,500	
01-60250 POSTAGE	1,403	2,439	604	1,000	1,740	1,000	1,000	
01-60260 EMPLOYMENT ADS/RECRUITMENT	0	0	0	0	41,856	42,000	250	
01-60266 CREDIT CARD FEES	1,309	2,346	1,578	500	24	24	0	
01-60270 PRINTING	3,565	1,226	2,163	2,500	1,970	2,500	2,500	
01-60280 PUBLIC NOTICES	10,709	9,537	3,968	3,000	11,517	13,500	10,000	
01-60290 RECORDS STORAGE & MAINTENANCE	1,536	1,596	857	1,700	589	1,700	1,700	
TOTAL CONTRACT SERVICES	320,527	294,752	144,844	149,800	252,621	297,324	302,850	
PAYROLL								
01-60330 SALARIES	645,687	490,710	434,585	445,838	281,325	445,838	445,838	
01-60331 ANNUAL MERIT INCREASES	0	0	0	40,000	0	40,000	50,000	
01-60336 BI-LINGUAL INCENTATIVE	0	0	0	0	0	0	1,200	
01-60340 PAYROLL TAX	36,363	34,456	34,979	34,957	20,013	34,957	34,957	
01-60341 RETIREMENT	107,845	70,401	75,026	77,187	47,816	77,187	77,187	
01-60342 LONGEVITY	3,315	2,013	552	685	505	685	685	
01-60343 VEHICLE/PHONE ALLOWANCE	0	64	9,536	9,840	4,690	9,840	9,840	
01-60344 MEDICAL/DENTAL INSURANCE	41,359	53,828	47,366	49,922	37,463	49,922	49,922	
01-60346 WORKERS COMP INSURANCE	946	1,287	782	849	713	849	849	
01-60350 CONTRACT/TEMPORARY SUPPORT	38,033	43,247	520	0	0	0	0	
TOTAL PAYROLL	873,548	696,005	603,345	659,278	392,525	659,278	670,478	

01 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
UTILITIES & SUNDRY								
01-60430 PUBLIC INFORMATION SERVICES	9,085	4,725	4,961	10,000	4,169	10,000	10,000	
01-60440 SUNDRY	1,684	4,264	1,446	2,000	1,986	2,000	2,000	
01-60450 TELECOM	6,800	10,366	4,710	5,000	3,452	5,000	5,000	
01-60465 GENERAL INSURANCE	2,741	2,723	2,233	3,500	2,677	3,500	3,500	
01-60469 UNEMPLOYMENT CLAIMS (TWC)	0	14,831	3,296	0	0	0	0	
01-60475 COMMUNITY RELATIONS	0	387	0	0	0	0	0	
01-60477 TEAM DEVELOPMENT	2,875	2,302	1,563	3,000	2,806	3,000	3,000	
01-60480 RECORDING FEES	0	500	0	0	0	0	0	
01-60485 UNIFORMS	0	0	0	0	0	0	500	
01-60490 UTILITIES	8,317	9,458	7,750	9,000	6,492	9,000	9,000	
TOTAL UTILITIES & SUNDRY	31,502	49,557	25,958	32,500	21,582	32,500	33,000	
CAPITAL OUTLAY								
01-60550 COMPUTERS/FURNITURE/EQUIP	9,875	4,789	2,613	5,000	0	5,000	5,000	
TOTAL CAPITAL OUTLAY	9,875	4,789	2,613	5,000	0	5,000	5,000	
TRANSFERS								
TOTAL ADMINISTRATION	1,315,239	1,102,906	817,030	895,078	699,666	1,042,602	1,064,828	

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
MAINTENANCE								
01-61050 BUILDING MAINTENANCE	10,050	18,057	7,196	10,000	5,205	10,000	10,000	
01-61055 COMPUTER MAINTENANCE	53,147	57,015	66,704	65,000	51,085	65,000	70,000	
01-61060 VEHICLE M & O	31,576	16,974	22,353	20,000	11,851	20,000	20,000	
01-61061 FUEL	28,297	29,210	24,378	30,000	20,608	30,000	48,000	
01-61080 RADAR REP/CALIBRATION	672	984	60	1,000	440	1,000	1,000	
TOTAL MAINTENANCE	123,742	122,241	120,691	126,000	89,189	126,000	149,000	
REPAIRS								
01-61150 EQUIPMENT CONTRACTS/REPAIRS	13,545	22,383	22,524	25,000	20,363	25,000	25,000	
01-61190 JANITORIAL	6,522	6,019	7,182	7,500	5,543	7,500	7,500	
TOTAL REPAIRS	20,067	28,402	29,705	32,500	25,906	32,500	32,500	
CONTRACT SERVICES								
01-61200 CITY ATTORNEY FEES	955	1,049	2,221	2,500	1,521	2,500	2,500	
01-61210 MEDICAL EXAMINATIONS	2,670	1,901	408	3,000	566	3,000	3,000	
01-61211 PSYCHOLOGICAL EXAMINATIONS	0	3,500	3,050	4,000	2,600	4,000	4,000	
01-61213 PSYCHOLOGICAL COUNSELING	0	0	2,100	2,000	400	2,000	2,000	
01-61215 OPIOID SETTLEMENT EXPENSES	0	0	0	0	3,240	1,620	0	
01-61221 MEMBERSHIPS/SUBSCRIPTIONS	4,965	5,272	5,316	4,800	4,772	4,800	4,800	
01-61225 BODY CAMERA STORAGE GRANT EXP	0	0	0	0	3,520	3,520	0	
01-61230 OFFICE SUPPLIES	3,932	5,659	5,206	5,000	3,288	5,000	5,000	
01-61240 POLICE SUPPLIES	13,589	26,329	18,546	20,500	14,868	20,500	22,000	
01-61250 POSTAGE	585	381	264	500	77	500	500	
01-61256 DISPATCH/CTECC	80,502	92,577	106,464	122,434	122,434	122,434	140,800	
01-61260 EMPLOYMENT ADS/RECRUITING	1,101	538	327	1,000	973	1,000	2,000	
01-61290 RECORDS STORAGE & MAINTENANCE	866	1,281	771	1,500	592	1,500	1,500	
TOTAL CONTRACT SERVICES	109,165	138,486	144,672	167,234	158,851	172,374	188,100	
PAYROLL								
01-61330 SALARIES	1,029,508	1,163,548	1,158,115	1,228,350	885,045	1,228,350	1,343,750	
01-61335 CERTIFICATION PAY	14,174	16,492	16,537	18,902	13,971	18,902	18,304	
01-61336 BI-LINGUAL INCENTATIVE	0	0	0	0	0	0	2,400	
01-61340 PAYROLL TAXES	79,419	89,932	94,312	96,770	68,736	96,770	105,715	
01-61341 RETIREMENT	174,770	197,919	195,481	212,872	146,738	212,872	232,650	
01-61342 LONGEVITY	6,762	6,543	6,158	8,145	5,675	8,145	10,120	
01-61343 VEHICLE/PHONE ALLOWANCE	0	0	7,920	7,920	6,270	7,920	7,920	
01-61344 MEDICAL/DENTAL INSURANCE	156,075	179,838	170,877	196,639	140,976	196,639	208,315	
01-61346 WORKERS COMP INSURANCE	19,261	22,583	32,337	25,244	29,405	25,244	33,500	
01-61350 CONTRACT/TEMPORARY SUPPORT	0	389	1,360	0	0	0	0	
TOTAL PAYROLL	1,479,969	1,677,243	1,683,097	1,794,842	1,296,816	1,794,842	1,962,674	

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
UTILITIES & SUNDRY								
01-61450 TELECOM	11,588	19,200	25,582	25,000	15,909	25,000	26,000	
01-61465 GENERAL INSURANCE	21,579	23,204	21,416	26,000	24,566	26,000	26,000	
01-61470 TRAINING	18,685	15,909	15,782	17,500	10,219	17,500	17,500	
01-61475 COMMUNITY RELATIONS/NNO	11,310	4,982	3,440	5,000	3,031	5,000	6,000	
01-61477 TEAM DEVELOPMENT	1,837	1,978	1,822	2,000	909	2,000	2,000	
01-61480 UNIFORM ALLOWANCE	16,069	9,964	15,276	16,000	15,363	16,000	16,400	
01-61485 FIRING RANGE/AMMUNITION/GUNS	8,952	5,336	8,653	8,500	9,702	9,702	8,500	
01-61490 UTILITIES	12,949	13,763	11,506	13,000	9,751	13,000	13,000	
TOTAL UTILITIES & SUNDRY	102,969	94,335	103,478	113,000	89,450	114,202	115,400	
CAPITAL OUTLAY								
01-61550 COMPUTERS/FURNITURE/EQUIP	9,017	15,314	6,855	21,000	11,385	21,000	27,500	
01-61551 DIGITAL VIDEO SYST FOR CARS	11,909	12,075	0	14,000	5,935	6,000	14,000	
01-61553 PATROL VEHICLES	110,488	115,324	0	101,000	68,047	68,050	133,000	
01-61554 RADIOS	34,323	15,219	0	0	0	0	0	
01-61555 VESTS	3,425	5,845	1,530	3,000	1,560	3,000	3,200	
01-61556 RADAR EQUIPMENT	9,038	6,255	0	6,400	3,579	3,579	6,400	
01-61558 CAPITAL OUTLAY-TASERS	12,568	4,608	5,836	7,000	6,080	7,000	7,000	
01-61560 CAPITAL OUTLAY-BODY CAMERAS	3,921	5,911	5,601	6,400	3,525	6,400	6,400	
TOTAL CAPITAL OUTLAY	194,687	180,551	19,822	158,800	100,109	115,029	197,500	
TRANSFERS								
TOTAL POLICE DEPARTMENT	2,030,600	2,241,258	2,101,465	2,392,376	1,760,321	2,354,947	2,645,174	

01 -GENERAL FUND
PLANNING & DEVELOPMENT

				(-------------- 2021-2022	--------------	--------------)	(------- 2022-2023	--------)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
MAINTENANCE								
01-63055 COMPUTER MAINTENANCE	4,954	11,970	30,316	33,500	29,801	33,500	37,500	
01-63060 VEHICLE M & O	225	139	117	1,000	61	1,000	1,000	
01-63061 FUEL	606	542	332	1,000	327	1,000	1,000	
TOTAL MAINTENANCE	5,785	12,651	30,765	35,500	30,188	35,500	39,500	
REPAIRS								
01-63157 CODE COMPLIANCE EXPENSE	0	722	0	500	0	500	500	
TOTAL REPAIRS	0	722	0	500	0	500	500	
CONTRACT SERVICES								
01-63205 CONSULTANT FEES	82,825	45,116	92,303	60,000	83,448	95,000	200,000	
01-63210 CITY ATTORNEY FEES	0	0	24,318	30,000	18,120	25,000	30,000	
01-63220 TRAINING	4,903	4,083	3,229	7,500	1,089	7,500	7,500	
01-63230 OFFICE SUPPLIES	2,032	2,114	1,178	1,500	1,320	1,500	1,500	
01-63240 MEMBERSHIPS/PROFESSIONAL FEES	1,071	370	2,012	3,500	360	3,500	3,500	
01-63245 INSPECTIONS/PLAN REVIEWS-ATS	23,970	31,123	54,045	50,000	46,000	55,000	55,000	
01-63250 POSTAGE	0	391	1,800	2,000	144	2,000	2,000	
01-63266 CREDIT CARD FEES	0	0	3,692	3,500	5,389	6,000	6,000	
01-63270 PRINTING	0	0	1,387	1,000	1,411	1,411	1,000	
01-63280 PUBLIC NOTICES/ADVERTISING	0	0	278	1,000	100	1,000	1,000	
01-63290 RECORDS STORAGE & MAINTENANCE	0	0	1,302	1,200	934	1,200	1,200	
TOTAL CONTRACT SERVICES	114,800	83,197	185,544	161,200	158,314	199,111	308,700	
PAYROLL								
01-63330 SALARIES	102,126	135,527	309,696	361,319	264,298	361,319	361,319	
01-63336 BI-LINGUAL INCENTATIVE	0	0	0	0	0	0	1,200	
01-63340 PAYROLL TAX	7,982	10,570	22,334	28,111	20,536	28,111	28,111	
01-63341 RETIREMENT	17,282	23,330	48,944	62,954	43,607	62,954	62,954	
01-63342 LONGEVITY	10	0	1,840	1,830	1,400	1,830	1,830	
01-63343 VEHICLE/PHONE ALLOWANCE	0	0	3,200	3,840	3,280	3,840	3,840	
01-63344 MEDICAL/DENTAL INSURANCE	15,235	19,764	24,943	49,580	29,198	49,580	49,580	
01-63346 WORKERS COMP INSURANCE	842	951	1,396	1,386	1,206	1,386	1,386	
01-63350 CONTRACT/TEMPORARY SUPPORT	221	0	3,251	0	2,127	2,127	0	
TOTAL PAYROLL	143,697	190,142	415,606	509,020	365,652	511,147	510,220	
UTILITIES & SUNDRY								
01-63450 TELECOM	1,376	1,795	3,222	4,000	2,501	4,000	4,000	
01-63465 GENERAL INSURANCE	3,089	1,912	2,020	3,000	2,213	3,000	3,000	
01-63469 UNEMPLOYMENT CLAIMS (TWC)	0	0	4,129	0	0	0	0	
01-63480 RECORDING FEES	0	0	0	500	500	500	500	
01-63485 UNIFORMS	0	0	0	0	0	1,000	1,000	
TOTAL UTILITIES & SUNDRY	4,465	3,707	9,371	7,500	5,215	8,500	8,500	

01 -GENERAL FUND
PLANNING & DEVELOPMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
01-63540 COMPUTERS/FURNITURE/EQUIP	19,500	27,106	2,560	2,500	0	2,500	5,000	
TOTAL CAPITAL OUTLAY	19,500	27,106	2,560	2,500	0	2,500	5,000	
TRANSFERS								
TOTAL PLANNING & DEVELOPMENT	288,247	317,524	643,846	716,220	559,368	757,258	872,420	

01 -GENERAL FUND
PUBLIC WORKS

				(--- 2021-2022	---)		(--- 2022-2023	---)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
REPAIRS								
01-64151 DRAINAGE REPAIRS & MAINT	151,433	126,945	117,284	120,000	67,221	90,000	120,000	
01-64155 ROW MAINTENANCE	146,667	74,759	158,121	130,000	151,613	160,000	130,000	
01-64156 ROW CANOPY CLEARANCE	0	0	0	100,000	0	100,000	100,000	
01-64160 FIRE SAFETY/BRUSH PICKUP	156,560	0	243,282	0	0	0	0	
01-64161 FIRE SAFETY-HZDRS MITIGTN GRNT	50,983	0	0	0	0	0	0	
01-64165 SIGN MAINTENANCE	20,352	14,661	2,745	2,500	110	2,500	2,500	
01-64170 STREET LIGHTING	0	65	208	250	127	250	250	
01-64175 STREET REPAIRS	25,283	18,313	4,956	5,000	6,150	6,150	5,000	
TOTAL REPAIRS	551,277	234,743	526,596	357,750	225,221	358,900	357,750	
CONTRACT SERVICES								
01-64205 CONSULTANT FEES	0	0	0	0	0	0	50,000	
01-64217 SOLID WASTE SERVICES	430,394	447,866	467,246	496,300	319,967	496,300	511,300	
TOTAL CONTRACT SERVICES	430,394	447,866	467,246	496,300	319,967	496,300	561,300	
CAPITAL OUTLAY								
01-64551 SIGNS WITH RADAR	9,856	0	0	0	0	0	0	
01-64553 CITY HALL REMODEL/REBUILD	65,233	1,835	0	0	0	0	0	
01-64555 DRAINAGE IMPROVEMENTS	194,091	0	12,000	0	0	0	0	
01-64565 STREET REPAVING/MAINT - WD10	201,161	110,989	141,624	0	0	0	0	
01-64566 ANNUAL MAINT-CEDAR OAK-YR 3	0	0	0	124,400	33,244	124,400	0	
01-64567 ANNUAL MAINT-HRBRVW & WLDCT HL	157,700	120,729	53,971	300,000	294,921	326,000	0	
01-64568 ANNUAL MAINTENANCE-YEAR 4	0	0	0	260,900	31,442	260,900	0	
01-64569 ANNUAL MAINTENANCE-YEAR 5	0	0	0	350,775	64,556	350,775	0	
01-64570 ANNUAL MAINTENANCE-YEAR 6	0	0	0	0	0	0	365,325	
TOTAL CAPITAL OUTLAY	628,041	233,553	207,595	1,036,075	424,163	1,062,075	365,325	
TRANSFERS								
TOTAL PUBLIC WORKS	1,609,713	916,161	1,201,437	1,890,125	969,352	1,917,275	1,284,375	

01 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
REPAIRS								
01-67150 COMPUTER MAINTENANCE/UPGRADE	14,203	18,792	28,047	27,500	22,713	27,500	29,500	
TOTAL REPAIRS	14,203	18,792	28,047	27,500	22,713	27,500	29,500	
CONTRACT SERVICES								
01-67220 TRAINING	2,387	2,230	1,037	2,500	1,511	2,500	4,500	
01-67221 MEMBERSHIPS/SUBSCRIPTIONS	80	181	150	400	0	400	400	
01-67230 COURT SUPPLIES	1,260	871	1,850	1,000	622	1,000	1,000	
01-67250 POSTAGE	614	471	849	1,000	47	1,000	1,000	
01-67260 PROSECUTOR FEES	31,786	24,858	32,423	30,000	19,902	30,000	30,000	
01-67266 CREDIT CARD FEES	5,454	5,514	4,674	5,000	4,227	5,000	5,000	
01-67290 RECORDS STORAGE & MAINTENANCE	492	719	718	1,000	526	1,000	1,000	
TOTAL CONTRACT SERVICES	42,073	34,844	41,700	40,900	26,835	40,900	42,900	
PAYROLL								
01-67330 SALARIES	122,671	130,695	130,159	150,685	107,051	150,685	150,685	
01-67336 BI-LINGUAL INCENTATIVE	0	0	0	0	0	0	2,400	
01-67340 PAYROLL TAXES	9,405	9,763	10,232	11,640	8,179	11,640	11,640	
01-67341 RETIREMENT	16,403	19,552	18,900	26,068	15,465	26,068	26,068	
01-67342 LONGEVITY	896	1,031	1,118	1,280	980	1,280	1,280	
01-67343 VEHICLE/PHONE ALLOWANCE	0	0	0	0	0	0	1,920	
01-67344 MEDICAL/DENTAL INSURANCE	19,933	23,545	21,829	24,483	20,336	24,483	24,483	
01-67346 WORKERS COMP INSURANCE	346	501	782	716	661	716	716	
TOTAL PAYROLL	169,654	185,088	183,019	214,872	152,672	214,872	219,192	
UTILITIES & SUNDRY								
01-67430 PUBLIC INFORMATION SERVICES	0	0	0	2,500	2,480	2,500	2,500	
01-67450 TELECOM	0	0	0	1,100	1,640	2,000	1,100	
01-67465 GENERAL INSURANCE	274	359	434	500	588	500	500	
01-67475 PUBLIC EDUCATION/COMM RELATION	0	0	250	250	0	250	250	
01-67485 UNIFORMS	0	0	0	0	0	0	200	
TOTAL UTILITIES & SUNDRY	274	359	683	4,350	4,708	5,250	4,550	
CAPITAL OUTLAY								
TRANSFERS								
TOTAL MUNICIPAL COURT	226,204	239,083	253,450	287,622	206,929	288,522	296,142	
TOTAL EXPENDITURES	5,470,003	4,816,932	5,017,228	6,181,422	4,195,635	6,360,604	6,162,940	
REVENUE OVER/(UNDER) EXPENDITURES	781,389	1,160,424	1,703,654	181,370	1,770,274	450,033	507,841	

*** END OF REPORT ***

06 -COURT SPECIAL REVENUE

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
FINES & WARRANTS								
06-44170 LTPDF-LOCAL TRUANCY PREVENTION	0	1,475	3,445	2,400	5,060	6,000	2,400	
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	0	30	69	50	101	120	50	
06-44200 SECURITY FEES	6,177	4,317	3,912	3,100	5,269	5,600	3,100	
06-44300 TECHNOLOGY FEES	8,216	4,610	3,430	3,500	4,460	4,700	3,500	
TOTAL FINES & WARRANTS	14,393	10,431	10,856	9,050	14,890	16,420	9,050	
CHILD SAFETY REVENUE								
06-45015 CHILD SAFETY & HEALTH REVENUE	13,254	10,139	7,843	8,700	9,071	9,500	8,700	
TOTAL CHILD SAFETY REVENUE	13,254	10,139	7,843	8,700	9,071	9,500	8,700	
TOTAL REVENUES	27,647	20,570	18,699	17,750	23,961	25,920	17,750	

06 -COURT SPECIAL REVENUE
MUNICIPAL COURT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
CONTRACT SERVICES								
06-67290 SECURITY EXPENSE	2,680	1,235	359	7,872	0	7,872	7,872	
06-67291 TECHNOLOGY EXPENSE	3,451	1,542	5,409	2,500	1,356	2,500	2,500	
06-67292 TRANSLATION SERVICES	0	0	0	1,000	170	1,000	1,000	
TOTAL CONTRACT SERVICES	6,131	2,777	5,768	11,372	1,526	11,372	11,372	
PAYROLL								
CAPITAL OUTLAY								
06-67560 CO - TECHNOLOGY EXPENSE	28,945	8,939	7,675	5,000	0	5,000	5,000	
TOTAL CAPITAL OUTLAY	28,945	8,939	7,675	5,000	0	5,000	5,000	
TOTAL MUNICIPAL COURT	35,076	11,716	13,443	16,372	1,526	16,372	16,372	
TOTAL EXPENDITURES	35,076	11,716	13,443	16,372	1,526	16,372	16,372	
REVENUE OVER/(UNDER) EXPENDITURES	(7,429)	8,854	5,256	1,378	22,435	9,548	1,378	

*** END OF REPORT ***

07 -PD SPECIAL REVENUE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
PD SPECIAL REVENUE								
07-45010 MISCELLANEOUS INCOME	0	5	0	0	0	0	0	
07-45014 POLICE TRAINING REV (LEOSE)	1,538	1,518	1,382	1,500	1,197	1,197	1,500	
07-45040 SALE OF ASSETS	17,992	3,200	0	0	0	0	0	
TOTAL PD SPECIAL REVENUE	19,530	4,723	1,382	1,500	1,197	1,197	1,500	
TOTAL REVENUES	19,530	4,723	1,382	1,500	1,197	1,197	1,500	

07 -PD SPECIAL REVENUE
POLICE DEPARTMENT

				(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
UTILITIES & SUNDRY								
07-61470 LEOSE TRAINING	3,260	528	1,121	1,500	0	1,500	1,500	
07-61471 SPECIAL REVENUE TRAINING	0	0	2,993	5,000	0	5,000	5,000	
TOTAL UTILITIES & SUNDRY	3,260	528	4,113	6,500	0	6,500	6,500	
TOTAL POLICE DEPARTMENT	3,260	528	4,113	6,500	0	6,500	6,500	
TOTAL EXPENDITURES	3,260	528	4,113	6,500	0	6,500	6,500	
REVENUE OVER/(UNDER) EXPENDITURES	16,270	4,195	(2,732)	(5,000)	1,197	(5,303)	(5,000)	

*** END OF REPORT ***

08 -STAN GRAHAM MEM TREE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
REVENUE								
08-40200 OAK WILT FEE	4,650	9,000	13,050	5,000	13,500	14,500	5,000	
08-40260 TREE REPLACEMENT REVENUE	0	12,450	46,943	0	0	0	0	
TOTAL REVENUE	4,650	21,450	59,993	5,000	13,500	14,500	5,000	
DONATIONS								
08-45020 DONATIONS-STAN GRAHAM	0	250	1,375	0	0	0	0	
TOTAL DONATIONS	0	250	1,375	0	0	0	0	
TOTAL REVENUES	4,650	21,700	61,368	5,000	13,500	14,500	5,000	

08 -STAN GRAHAM MEM TREE FUND
TREE FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
MAINTENANCE								
08-60050 BEAUTIFICATION	2,018	5,720	5,820	65,000	22,973	25,000	100,000	
TOTAL MAINTENANCE	2,018	5,720	5,820	65,000	22,973	25,000	100,000	
REPAIRS								
08-60156 CITY SIGN MAINT & LANDSCAPING	0	1,655	1,309	4,250	632	4,250	4,250	
TOTAL REPAIRS	0	1,655	1,309	4,250	632	4,250	4,250	
UTILITIES & SUNDRY								
TOTAL TREE FUND	2,018	7,376	7,129	69,250	23,605	29,250	104,250	
TOTAL EXPENDITURES	2,018	7,376	7,129	69,250	23,605	29,250	104,250	
REVENUE OVER/(UNDER) EXPENDITURES	2,632	14,324	54,239	(64,250)	(10,105)	(14,750)	(99,250)	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS

PROPOSED BUDGET SUMMARY TOTALS -WASTEWATER

FY 2022-2023

AS OF 7/13/22

WASTEWATER (WW) FUNDS			
02	10	11	
WW FUND	WW DEBT SERVICE FUND	WW CONSTR. FUND	TOTAL WW FUNDS
REVENUES			
$ -	$ -	$ -	$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,243,100	100	2,000	2,245,200
$ 2,243,100	**$ 100**	**$ 2,000**	**$ 2,245,200**
EXPENSES			
			$ -
			-
			-
			-
			-
			-
2,124,409	-	-	2,124,409
$ 2,124,409	**$ -**	**$ -**	**$ 2,124,409**
BUDGET SURPLUS/ (SHORTFALL)			
$ 118,691	**$ 100**	**$ 2,000**	**$ 120,791**

WW FUND	Audited 9/30/19	Audited 9/30/20	Audited 9/30/21	Estimated YE Budget FY21-22	Estimated YE Budget FY22-23
WW Fund Balance	$ 2,043,696	$ 2,405,620	$ 3,263,244	$ 3,443,456	$ 3,564,247

02 -WASTE WATER FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
REVENUE								
02-50100 WASTEWATER REVENUE	1,882,707	1,986,364	2,202,658	2,150,000	1,586,643	2,150,000	2,200,000	
02-50200 WASTEWATER PENALTIES	4,671	3,683	2,640	3,500	9,977	12,500	5,000	
02-50250 INDUSTRIAL SURCHARGE REVENUE	83,888	91,993	81,072	30,500	21,683	30,500	30,500	
02-50300 REIMBURSEMENT REVENUE	0	6,983	5,549	0	5,000	5,000	0	
02-50400 PRELIM ENGR ASSESSMENT FEE	0	2,435	822	0	0	0	0	
02-50500 ADMINISTRATIVE FEES	6,013	5,554	8,429	5,000	6,449	7,500	7,500	
02-50505 CREDIT CARD FEES	3,621	3,645	3,339	3,500	0	0	0	
02-50700 IMPACT FEES	0	133,952	7,661	0	0	0	0	
02-50750 INTEREST INCOME	865	419	35	100	57	100	100	
TOTAL REVENUE	1,981,766	2,235,026	2,312,204	2,192,600	1,629,809	2,205,600	2,243,100	
TOTAL REVENUES	1,981,766	2,235,026	2,312,204	2,192,600	1,629,809	2,205,600	2,243,100	

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
MAINTENANCE								
02-60005 SYSTEM MAINTENANCE	22,650	11,708	0	0	0	0	0	
02-60055 COMPUTER MAINTENANCE	9,732	14,668	0	0	0	0	0	
TOTAL MAINTENANCE	32,382	26,376	0	0	0	0	0	
CONTRACT SERVICES								
02-60205 WASTEWATER PROJECT CONSULTANT	14,118	6,651	0	0	0	1,000	10,000	
02-60210 RATE ANALYSIS	0	0	0	0	1,000	20,000	0	
02-60220 TREATMENT CHARGES (COA)	387,267	381,001	426,497	410,000	304,214	410,000	410,000	
02-60225 TRAINING	1,488	580	0	0	0	0	0	
02-60230 BILLING FEES/AWR	5,691	5,694	36,793	45,000	35,976	45,000	49,000	
02-60235 OFFICE SUPPLIES	693	597	0	0	0	0	0	
02-60240 LEGAL SERVICES	405	0	0	0	0	0	0	
02-60250 WW CHEMICALS	19,977	31,052	45,447	30,000	12,154	30,000	30,000	
02-60260 WW UTILITIES	7,544	7,214	7,047	9,000	5,450	9,000	9,000	
02-60266 CREDIT CARD/BANK FEES	2,975	5,223	5,152	1,000	1,314	2,500	2,500	
02-60270 WW M & O - FIXED/CROSSROADS	27,105	27,105	27,105	30,000	18,070	30,000	70,800	
02-60275 WW M & O - VARIABLE/CROSSROADS	181,324	187,324	168,701	150,000	107,012	150,000	165,000	
02-60290 RECORDS STORAGE & MAINTENANCE	0	0	18	0	0	0	0	
TOTAL CONTRACT SERVICES	648,587	652,440	716,760	675,000	485,190	697,500	746,300	
PAYROLL								
02-60330 WW SALARIES	45,823	44,766	11	0	0	0	0	
02-60340 PAYROLL TAXES	3,312	3,559	4	0	0	0	0	
02-60341 RETIREMENT	7,425	6,223	0	0	0	0	0	
02-60344 MEDICAL/DENTAL INSURANCE	10,400	7,618	0	0	0	0	0	
02-60346 WORKERS COMP INSURANCE	209	267	0	0	0	0	0	
TOTAL PAYROLL	67,169	62,434	15	0	0	0	0	
UTILITIES & SUNDRY								
02-60410 ENGINEERING	8,329	8,932	17,645	10,000	6,064	10,000	10,000	
02-60450 TELECOM	48	922	0	0	0	0	0	
02-60465 GENERAL INSURANCE	5,903	6,156	6,162	6,195	6,676	6,195	6,195	
TOTAL UTILITIES & SUNDRY	14,280	16,010	23,808	16,195	12,739	16,195	16,195	
CAPITAL OUTLAY								
02-60510 DEBT PAYMENTS	468,729	215,793	243,429	1,123,293	114,104	1,123,293	1,191,914	
02-60515 DEBT PMT TO GENERAL FUND	0	0	0	150,000	0	150,000	150,000	
02-60565 CAPITAL OUTLAY - WW SYSTEM	0	0	0	40,500	5,208	40,500	20,000	
TOTAL CAPITAL OUTLAY	468,729	215,793	243,429	1,313,793	119,312	1,313,793	1,361,914	

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
TRANSFERS								
02-60998 DEPRECIATION	619,767	620,084	621,152	0	0	0	0	
TOTAL TRANSFERS	619,767	620,084	621,152	0	0	0	0	
TOTAL WASTEWATER DEPARTMENT	1,850,915	1,593,138	1,605,163	2,004,988	617,242	2,027,488	2,124,409	
TOTAL EXPENDITURES	1,850,915	1,593,138	1,605,163	2,004,988	617,242	2,027,488	2,124,409	
REVENUE OVER/(UNDER) EXPENDITURES	130,851	641,888	707,042	187,613	1,012,568	178,112	118,691	

*** END OF REPORT ***

10 -WASTEWATER DEBT SERVICE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
INCOME								
10-40100 INTEREST INCOME	8,453	5,247	112	100	75	100	100	
TOTAL INCOME	8,453	5,247	112	100	75	100	100	
TOTAL REVENUES	8,453	5,247	112	100	75	100	100	

10 -WASTEWATER DEBT SERVICE
WW DEBT SERVICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
REVENUE OVER/(UNDER) EXPENDITURES	8,453	5,247	112	100	75	100	100	

*** END OF REPORT ***

11 -WASTEWATER CONSTRUCTION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
INCOME								
11-40100 INTEREST INCOME	11,658	5,646	471	500	767	2,000	2,000	
TOTAL INCOME	11,658	5,646	471	500	767	2,000	2,000	
TOTAL REVENUES	11,658	5,646	471	500	767	2,000	2,000	

11 -WASTEWATER CONSTRUCTION
EXPENSE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
REPAIRS								
CONTRACT SERVICES								
CAPITAL OUTLAY								
TRANSFERS								
REVENUE OVER/(UNDER) EXPENDITURES	11,658	5,646	471	500	767	2,000	2,000	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS

PROPOSED BUDGET SUMMARY TOTALS

2022 GO BOND FUNDS

FY 2022-2023

AS OF 7/13/22

2022 GO BOND FUNDS		
21	22	
2022 GO BOND I&S FUND	2022 GO BOND CAPITAL PROJ FUND	TOTAL 2022 GO BOND FUNDS
REVENUES		
$ -	$ -	$ -
-	-	-
-	-	-
-	-	-
1,364,139	90,000	1,454,139
$ 1,364,139	**$ 90,000**	**$ 1,454,139**
EXPENSES		
		-
		-
		-
1,364,139	960,000	2,324,139
$ 1,364,139	**$ 960,000**	**$ 2,324,139**
BUDGET SURPLUS/ (SHORTFALL)		
$ -	$ (870,000)	$ (870,000)

2022 GO BOND FUNDS	EST YE Budget FY21-22	Proposed Budget FY22-23
2022 GO BOND FUNDS	$ 18,085,575	$ 17,215,575

21 -2022 GO BOND I & S FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
REVENUE								
21-40100 PROPERTY TAXES I&S	0	0	0	0	0	0	1,364,139	
21-40105 PROPERTY TAX P&I	0	0	0	0	0	0	0	
21-40900 TRANSFER IN	0	0	0	0	0	0	0	
TOTAL REVENUE	0	0	0	0	0	0	1,364,139	
INTEREST & MISC								
21-45000 INTEREST INCOME	0	0	0	0	0	0	0	
TOTAL INTEREST & MISC	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	1,364,139	

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

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
21-60510 DEBT PAYMENT-PRINCIPAL	0	0	0	0	0	0	240,000	
21-60515 DEBT PAYMENTS-INTEREST	0	0	0	0	0	0	1,124,139	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,364,139	
TOTAL 2022 GO BOND FUND I&S	0	0	0	0	0	0	1,364,139	
TOTAL EXPENDITURES	0	0	0	0	0	0	1,364,139	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

*** END OF REPORT ***

22 -2022 GO BOND CAPITAL PROJ

				(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
INTEREST & ISSUANCE COSTS								
22-45000 INTEREST INCOME	0	0	0	0	28,509	60,000	90,000	
22-45100 ISSUED BONDS PAR VALUE	0	0	0	0	23,825,000	23,825,000	0	
22-45105 ISSUED BONDS PREMIUM	0	0	0	0	1,469,654	1,469,654	0	
TOTAL INTEREST & ISSUANCE COSTS	0	0	0	0	25,323,162	25,354,654	90,000	
TOTAL REVENUES	0	0	0	0	25,323,162	25,354,654	90,000	

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

				(2021-2022		)	(2022-2023	)
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
22-64500 CITY HALL - LAND PURCHASE	0	0	0	0	6,323,664	6,325,000	0	
22-64501 CITY HALL CONSTRUCTION	0	0	0	0	0	0	300,000	
22-64505 CAMP CRAFT/EANES CREEK	0	0	0	0	121,493	150,000	150,000	
22-64510 LAUREL VALLEY RD	0	0	0	0	119,695	150,000	150,000	
22-64515 REDBUD TRAIL	0	0	0	0	73,608	100,000	100,000	
22-64520 TERRACE MOUNTAIN	0	0	0	0	26,685	40,000	40,000	
22-64525 WESTLAKE DRIVE	0	0	0	0	94,562	130,000	130,000	
22-64530 YAUPON VALLEY RD	0	0	0	0	64,590	90,000	90,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	6,824,296	6,985,000	960,000	
TRANSFERS								
22-64999 DEBT ISSUANCE COSTS	0	0	0	0	284,079	284,079	0	
TOTAL TRANSFERS	0	0	0	0	284,079	284,079	0	
TOTAL 2022 GO BOND FUND CAP PRJ	0	0	0	0	7,108,374	7,269,079	960,000	
TOTAL EXPENDITURES	0	0	0	0	7,108,374	7,269,079	960,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	18,214,788	18,085,575	(870,000)	

*** END OF REPORT ***

BUDGET PLAN ITEMS

			FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	
Item	Average useful life	# needed per year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Vehicles	5 years	2 per year	$80,000	$80,000	$94,000	$108,000	$110,500	$110,500	$133,000	$133,000	$133,000	$133,000	FY 2018/19 cost updated
	# needed per year					2	2	2	2	2	2	2	
	cost per unit					$54,000	$55,250	$55,250	$66,500	$66,500	$66,500	$66,500	
	total cost (est.)					$108,000	$110,500	$110,500	$133,000	$133,000	$133,000	$133,000	
2	Authorized - FY 2018/2019	2			$108,000								
	Requested - FY 2019/2020	2				$108,000							
2	Authorized - FY 2019/2020	2				$110,500							
	Requested - FY 2020/2021	2					$110,500						
	Authorized - FY 2020/2021	0					$0						
	Requested - FY 2021-2022 1 squad car - $66,000 1 traffic car - $35,000	3						$101,000					1 squad car (4WD with winch) and 1 traffic car
	Authorized - FY 2021/2022	2						$101,000 - only spent $68,047					unable to purchase traffic vehicle
	Requested FY 2022/2023	2							$133,000				2 squad cars
	Authorized	2							$133,000				ordered early with permission from Mayor, Ashby, and Vonda
Radios - in car	5-7 years	7 year rep. cycle	$19,653	$19,653	$19,653	$11,000	$0	$0	$0	$13,000	$13,000	$13,000	
	# needed per year					2	0	0	0	2	2	2	
	cost per unit					$5,500	$5,500	$5,500	$5,500	$6,500	$6,500	$6,500	
	total cost (est.)					$11,000	$0	$0	$0	$13,000	$13,000	$13,000	
3	Authorized - FY 2018/2019	3			$16,000								
	Requested - FY 2019/2020	2				$11,000							
	Authorized - FY 2019/2020	2				$11,000							
	Requested - FY 2020/2021	0					$0						
	Authorized - FY 2020/2021	0					$0						
	Requested - FY 2021-2022	1						$0					
	Authorized - FY 2021/2022							$0					
	Requested FY 2022/2023								$0				
	Authorized												

WLH PD Budget projection FY 2022/2023

			FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	
Radios - handheld	5-7 years	7 year rep. cycle	$30,375	$30,375	$30,375	$5,300	$0	$0	$0	$21,200	$15,900	$15,900	
	# needed per year					1	0	0	0	4	3	3	
	cost per unit					$5,300	$5,300	$5,300	$5,300	$5,300	$5,300	$5,300	
	total cost (est.)					$5,300	$0	$0	$0	$21,200	$15,900	$15,900	
5	Authorized - FY 2018/2019	5			$26,500								
	Requested - FY 2019/2020	1				$5,300							
	Authorized - FY 2019/2020	1				$5,300							
	Requested - FY 2020/2021	0					$0						
	Authorized - FY 2020/2021	0					$0						
	Requested - FY 2021-2022	0						$0					
	Authorized - FY 2021/2022							$0					
	Requested FY 2022/2023								$0				
	Authorized												
Tasers	5 years, per Taser Int.	5 year rep. cycle	$0	$7,755	$4,653	$5,250	$8,750	$7,000	$7,000	$7,000	$7,000	$7,000	
	# needed per year					3	5	4	4	4	4	4	
	cost per unit					$1,750	$1,750	$1,750	$1,750	$1,750	$1,750	$1,750	
	total cost (est.)					$5,250	$8,750	$7,000	$7,000	$7,000	$7,000	$7,000	
8	Authorized - FY 2018/2019	8			$12,568								
	Requested - FY 2019/2020	3				$5,250							
	Authorized - FY 2019/2020	3				$5,250							
	Requested - FY 2020/2021	5					$8,750						
	Authorized - FY 2020/2021	3					$5,250						
	Requested - FY 2021-2022	4						$7,000					4 Tasers
	Authorized - FY 2021/2022							$7,000					
	Requested FY 2022/2023								$7,000				
	Authorized												

WLH PD Budget projection FY 2022/2023

			FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	
Item	Average useful life	# needed per year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Body Cameras	3-4 years	4 year rep. cycle	$0	$3,072	$4,608	$8,100	$8,000	$6,400	$6,400	$6,400	$6,400	$6,400	
	# needed per year					4	5	4	4	4	4	4	
	cost per unit (need dock 2019)					$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	
	total cost (est.)					$6,400	$8,000	$6,400	$6,400	$6,400	$6,400	$6,400	
4	Authorized - FY 2018/2019	4			$6,144								
	Requested - FY 2019/2020	4				$6,400							
	Authorized - FY 2019/2020	4				$6,400							
	Requested - FY 2020/2021	5					$8,000						
	Authorized - FY 2020/2021	4					$6,400						
	Requested - FY 2021-2022	4						$6,400					4 Body Cameras
	Authorized - FY 2021/2022							$6,400					
	Requested FY 2022/2023								$6,400				
	Authorized												
Arbitrator in car camera system	4-5 years	5 year rep. cycle	$16,443	$16,443	$10,962	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	
	# needed per year					2	2	2	2	2	2	2	
	cost per unit					$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	
	total cost (est.)					$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	
2	Authorized - FY 2018/2019	2			$13,770								
	Requested - FY 2019/2020	2				$14,000							
	Authorized - FY 2019/2020	2				$14,000							
	Requested - FY 2020/2021	2					$14,000						
	Authorized - FY 2020/2021	0					$0						
	Requested - FY 2021-2022	3						$14,000					2 InCar video systems
	Authorized - FY 2021/2022							$5,935					
	Requested FY 2022/2023								$14,000				
	Authorized												

WLH PD Budget projection FY 2022/2023

Stalker in car radar	5 years	5 year rep. cycle	$9,150	$9,150	$6,100	$6,400	$6,400	$6,400	$6,400	$6,400	$6,400	$6,400	
	# needed per year					2	2	2	2	2	2	2	
	cost per unit					$3,200	$3,200	$3,200	$3,200	$3,200	$3,200	$3,200	
	total cost (est.)					$6,400	$6,400	$6,400	$6,400	$6,400	$6,400	$6,400	
3	Authorized - FY 2018/2019	3			$9,150								
	Requested - FY 2019/2020	2				$6,400							
	Authorized - FY 2019/2020	2				$6,400							
	Requested - FY 2020/2021	2					$6,400						
	Authorized - FY 2020/2021	0					$0						
	Requested - FY 2021-2022	3						$6,400					2 Radars
	Authorized - FY 2021/2022							$6,400					
	Requested FY 2022/2023								$6,400				
	Authorized												
Toughbook in car computers	3-4 years	4 year rep. cycle	$53,449	$0	$13,362	$11,000	$11,000	$11,000	$22,000	$11,000	$11,000	$11,000	
	# needed per year					2	2	2	4	2	2	2	
	cost per unit					$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	updated price
	total cost (est.)					$11,000	$11,000	$11,000	$22,000	$11,000	$11,000	$11,000	
0	Authorized - FY 2018/2019	0			$0								
	Requested - FY 2019/2020	2				$11,000							
	Authorized - FY 2019/2020	2				$11,000							
	Requested - FY 2020/2021	2					$11,000						
	Authorized - FY 2020/2021	0					$0						
	Requested - FY 2021-2022	2						$11,000					2 laptops
	Authorized - FY 2021/2022							$11,000					
	Requested FY 2022/2023								$22,000				4 laptops
	Authorized												
			FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Total budgeted for "budget plan" items - vehicles,			$209,070	$166,448	$94,000	$169,050	$158,650						
Total planned (2019-2020) for "budget plan" items						$167,350							
Total requested (2020-2021) for "budget plan"items							$158,650						
Total spent (2020-2021) for "budget plan" items							$11,650						
2021-2022 budget plan items								$155,300					
2021-2022 requested items								$145,800					
2022-2023 requested items									$188,800				
2023-2024										$212,000			
2024-2025											$206,700		
2025-2026												$206,700	

CITY OF WEST LAKE HILLS
MAINTENANCE LIST

ID	Street	Description	Estimated Drainage Costs	Estimated Street Costs	Estimated Total Cost	Package/ Year	Estimated Annual Cost
*1	Yaupon Valley Rd Pavement	West Of Redbud Trl	$ -	$ 107,663	$ 107,663	Package 1 Completed in 2019	$ 368,392
2	Forest View Dr Pavement	End to City Limits	$ -	$ 260,729	$ 260,729		
3	Ledgeway Dr Pavement	Entire Rd					
4	Westlake Dr Pavement (Temporary)	Buckeye Dr to Redbud Trl					
5	Ox Eye Trl Pavement	Entire Rd	$ -				
	Yaupon Valley Rd Spring Improvements	at Double Fork Rd	$ -	$ -	$ -	Package 2 Cancelled, Included w/ Bond	$ -
*6	Harbor View Drainage and Pavement	Wild Cat Hollow to Culvert	$ 473,375	$ 99,550	$ 572,925	Completed with WD10	$ 572,925
*7	Wild Cat Hollow Pavement	Skyline Dr to End	$ 150,000	$ 296,175	$ 446,175	Completed with WD10	$ 570,575
8	Cedar Oak Drainage	Entire Rd	$ 124,400	$ -	$ 124,400	Package 3 Design complete Pending Bidding	$ 736,075
9	Double Fork Rd Pavement	Entire Rd	$ -	$ 45,500	$ 45,500		
10	Juniper Rd Pavement	Redbud Trl to Mulberry Rd	$ -	$ 74,475	$ 74,475		
11	Kennan Rd Pavement	Entire Rd	$ -	$ 140,925	$ 140,925		
12	Spurlock Valley Rd Drainage and Pavement	Entire Rd	$ 190,500	$ 37,150	$ 227,650		
13	Old Bee Cave Rd Drainage	Entire Rd	$ 123,125	$ -	$ 123,125		
14	Rocky River Rd Pavement	Entire Rd	$ -	$ 239,350	$ 239,350	Year 6 (2022)	$ 365,325
15	Wren Valley Cv Pavement	Entire Rd	$ -	$ 125,975	$ 125,975		
16	N Peak Rd Pavement	Rollingwood Dr to Gentry Dr	$ 56,388	$ 249,825	$ 306,213	Year 7 (2023)	$ 356,213
17	Pavement Condition Analysis			$ 50,000	$ 50,000		
18	Buckeye Trl Pavement	Spiller Rd to Westlake Dr	$ 73,575	$ 177,450	$ 251,025	Year 8(2024)	$ 454,775
19	Skyline Dr Pavement	Nob Hill Cir to Wild Cat Hollow	$ 75,000	$ 128,750	$ 203,750		
20	Terrace Mtn Cv Pavement	Entire Rd	$ -	$ 24,100	$ 24,100	Year 9 (2025)	$ 508,950
21	Swiftcurrent Trl Pavement	Entire Rd	$ -	$ 87,400	$ 87,400		
22	Oak Ridge Dr Pavement	Rock Creek Dr to Westbrook Dr	$ -	$ 22,850	$ 22,850		
23	Washington Cutoff Pavement	Entire Rd	$ -	$ 30,850	$ 30,850		
24	Calithea Rd Pavement	Entire Rd	$ -	$ 38,150	$ 38,150		
25	Circle Ridge Dr Pavement	Redbud Trl to Little Bend Rd	$ -	$ 66,150	$ 66,150		
26	Las Lomas Ct Pavement	Entire Rd	$ -	$ 39,650	$ 39,650		
27	Spiller Ln Pavement	Entire Rd	$ -	$ 65,000	$ 65,000		
28	Split Rail Trl Pavement	Westbrook Dr to Bulian Ln	$ -	$ 40,000	$ 40,000		
29	Westwood Ter Pavement	Bee Cave Rd to Westbrook W	$ -	$ 26,450	$ 26,450		
30	Rock Creek Dr Pavement	Oak Ridge Dr to City Limits	$ -	$ 39,000	$ 39,000		
31	Crestwood Ct Pavement	Entire Rd	$ -	$ 29,350	$ 29,350		
32	Nob Hill Cir Pavement	Entire Rd	$ 75,000	$ 142,500	$ 217,500	Year 10 (2026)	$ 443,500
33	Windsong Trl Pavement	Entire Rd	$ 70,000	$ 156,000	$ 226,000		
34	Cedar Park Dr Pavement	Entire Rd	$ 40,000	$ 93,125	$ 133,125	Year 11 (2027)	$ 311,275
35	Bent Tree Ct Pavement	Entire Rd	$ 10,000	$ 39,200	$ 49,200		
36	Sugar Creek Dr Pavement	Gentry Dr to End	$ -	$ 72,050	$ 72,050		
37	Rocky Ledge Rd Pavement	Rocky River Rd to End	$ -	$ 56,900	$ 56,900		
38	Circle Ridge Dr Pavement	Little Bend Rd to End	$ -	$ 69,450	$ 69,450	Year 11 (2028)	$ 375,050
39	Las Lomas Dr Pavement	Parkwood Ct to Woodview Ct	$ 45,000	$ 62,450	$ 107,450		
40	Live Oak Cir Pavement	Entire Rd	$ 65,000	$ 133,150	$ 198,150		

Property Tax Calculations

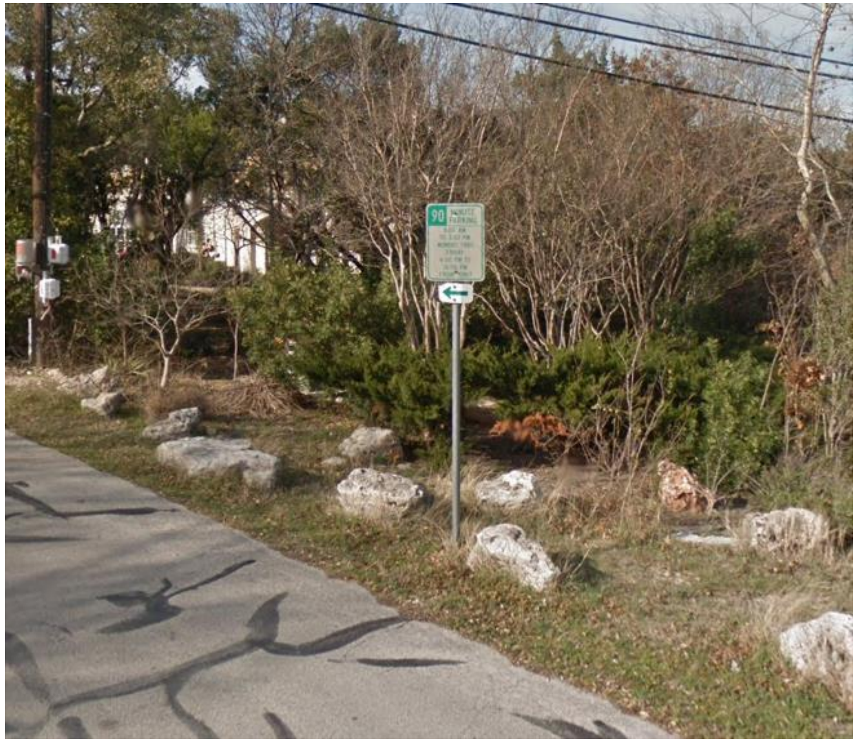
2019 Total Taxable	2020 Total Taxable	2021 Total Taxable	2022 Total Taxable		Change 2021 to 2022	
$2,306,765,290	$2,392,071,929	$2,599,854,117	$3,107,788,058		**19.54%**	
2019 Total Taxable w/o New Property	**2020 Total Taxable w/o New Property**	**2021 Total Taxable w/o New Property**	**2022 Total Taxable w/o New Property**			
$2,287,786,240	$2,378,704,779	$2,572,222,293	$3,093,272,907		**20.26%**	
2019 Tax Rate	**2020 Tax Rate**	**2021 Tax Rate**	**2022 Tax Rate-Voter Approval Rate**			
0.0714	0.0786	0.0786	0.0684		**-13.01%**	
2019 Average Appraised Residence	**2020 Average Appraised Residence**	**2021 Average Appraised Residence**	**2022 Average Appraised Residence**			
$1,380,826	$1,362,306	$1,639,087	$2,758,195		**68.28%**	
2019 Average Taxable Residence	**2020 Average Taxable Residence**	**2021 Average Taxable Residence**	**2022 Average Taxable Residence**			
$1,275,855	$1,329,391	$1,449,652	$1,617,039		**11.55%**	
2019 Collection Rate	**2020 Collection Rate**	**2021 Collection Rate**	**2022 Collection Rate**			
99%	99%	99%	99%			

Rate	Average $ Increase (actual rate)	Average $ Increase (No New Revenue Rate)	Tax on Average Residence	Estimated Tax Levy		Increase over Last Years Tax Levy
0.0661	-$202.74	-$86.31	$1,068.25	$2,043,485	No New Revenue Rate	$0
0.0684	-$165.35	$37.39	$1,105.64	$2,124,932	Voter-Approval Rate	$81,447
0.0786	$0.00	$202.74	$1,270.99	$2,442,721	Current Rate	$399,236
0.0818	$51.75	$254.49	$1,322.74	$2,543,485	De Minimis Rate*	$500,000

*De Minimis Rate - To allow smaller cities some flexibility to adopt a tax rate that generates $500,000 more in property tax revenue than the previous year.

as of 6.2.22

8. Konstanty Circle Parking



9. FY 2022 Maintenance Projects Bid

- Two bids received:
  - Joe Bland Construction - $930,038.00
  - Green Dream International - $333,364.92

- Recommendation: Reject all bids.

10. Resolution for Chapter 54

Summary: Staff recommends the City Council authorize and direct the City Attorney's Office to pursue civil enforcement under Chapter 54 of the Texas Local Government Code, and to take all necessary legal action to obtain injunctive relief, declaratory relief, civil penalties, and any other remedy available, for violations of ordinances relating to municipal health and safety as described in Section 54.012 of the Texas Local Government Code.

11. Bond Update

- Proposition A – Streets and Drainage
  - Received the 30% plans Friday 6/17.
  - Bid advertisement scheduled for 1/2023.

11. Bond Update

- Proposition B – New City Hall
  - Received design scope/fee proposal last week
  - Drafting RFQ for Owners Project Representative
  - Working with Texas Facilities Commission in pursuit of an Interlocal Agreement to perform real estate evaluation in support of P3 – public private partnership-options and opportunities and delivery methods
  - July 2023, Advertise for Bids
  - December 2024, Substantial Completion
  - January 2025, Owner Move-in

12. Adjournment

CITY OF WEST LAKE HILLS, TEXAS
MINUTES OF A CITY COUNCIL REGULAR MEETING
Wednesday, June 22, 2022 at 7:00 PM

1. Call to Order

With a quorum present, Chair Anthony called the meeting to order at 7:23 p.m. Members in attendance were Chair Linda Anthony, Mayor Pro Tem Darin Walker and Board Members Rhonda McCollough, Brian Plunkett, Beth South and Gordon Bowman

2. Citizen Communications

Mayor Anthony opened the meeting for Citizens Communications.

Paul Linehan spoke.

The Citizens Communications section was closed.

3. All Consent Agenda Items Listed are Considered to be Routine by the City Council and Will be Enacted by One (1) Motion. No Separate Discussion or Action on any of the Items is Necessary Unless Desired by a Council Member or Citizen

a. Approval of the June 8, 2022 Regular Meeting Minutes.

Motion for Approval made by Councilmember Mayor Pro Tem Walker with a Second by Councilmember South. Motion for Approval carried unanimously by a vote of 5 ayes to 0 nays.

4. **5902 Bee Cave Road:** Discuss and consider action on an application for a variance request to encroach in a front setback, exceed the maximum allowable impervious cover and remove one tree with a trunk diameter of fourteen inches or greater (West Lake Hills Code Section 22.03.281 and 22.03.304). Applicant Hat Creek Burgers WLRE LLC (Scott Brown).

5. Discuss and consider action on a resolution approving an Interlocal Agreement with Travis County for the Hazard Mitigation Plan.

Councilmember Plunkett moves to approve. Seconded by Councilmember Bowman. Unanimous (5-0) approval.

6. Discussion and update on Bond Items regarding implementation of Proposition A Street and Drainage Projects and Proposition B New City Hall.

No action taken.

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

a. Consultation with City Attorney Regarding Pending Litigation on the Denial of the Moore Estates Subdivision Application: Project 16329 located at 803 Westlake Drive. (Texas Government Code Section 551.071)

Council goes into Executive Session at 7:46 p.m.

8. Take Any Necessary or Appropriate Action on Matters Posted for Consideration in Closed/Executive Session.

Council returns from Executive Session at 8:25 p.m.

9. Adjournment

Councilmember Plunkett moves to adjourn. Councilmember South seconds. Unanimous (4-0) approval.

Meeting adjourns at 8:25 p.m.

Respectfully submitted,

____

LINDA ANTHONY, MAYOR

ATTEST:

____

Ashby Grundman, City Secretary Designee

These minutes were approved on ______________________, 2022.

SITE PLAN AMENDMENT APPLICATION
STAFF REPORT **JULY 13, 2022**

Permit Number: 2022-10496

Agenda Item: 701 S Capital of Texas Highway Suite G700: Approval of a site plan amendment and building permit to construct a deck addition.

Requested Action: The applicant is seeking approval of a site plan amendment, consistent with the code of ordinances.

Applicant Information: Lee's Kitchen, Pat Lee

Location: The property is located at 701 S. Capital of Texas Highway, G700, Village at Westlake Shopping Center

Zoning & Site Characteristics:
The property is B-3 Business 3

Hearing Dates:
July 13, 2022 City Council

Background/Analysis: A site plan revision and building permit for a deck addition to a new restaurant has been reviewed by staff and is code compliant. The new restaurant is Lee's Kitchen. The current limited outdoor seating is being changed to a raised deck with more usable outdoor seating. There is an existing deck, this is an addition of 325 square feet to add more outdoor seating.

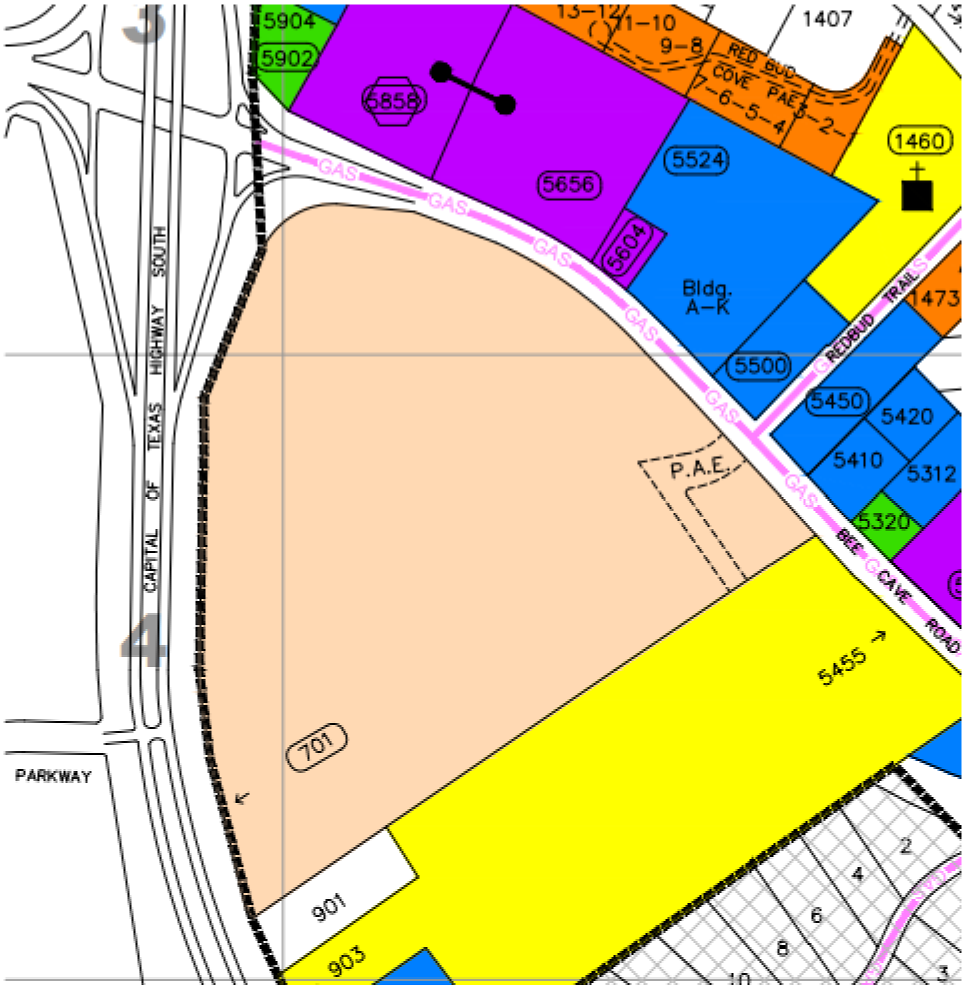
Sec. 1.01.003 Definitions and rules of construction
Site plan/final site plan. The term "site plan/final site plan" means a development plan of one or more lots showing existing and proposed infrastructure and/or improvements. Any site plan which is approved by the city council becomes a part of the permit application or zoning change request and the applicant is bound by said plan unless a modification is approved by the council.

Staff Recommendation
Staff recommends approval of the site plan revision.
Links to Code:

[Sec. 1.01.003 Definitions and rules of construction]()

(*Maps to follow)*

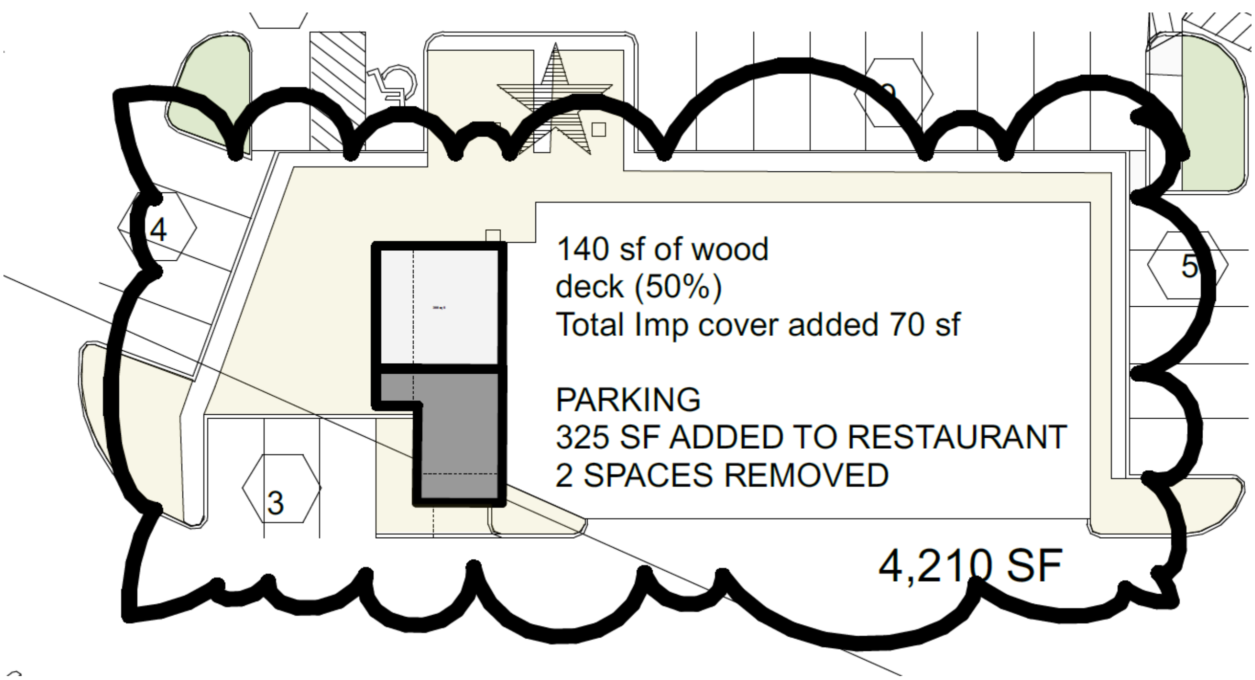
Zoning:



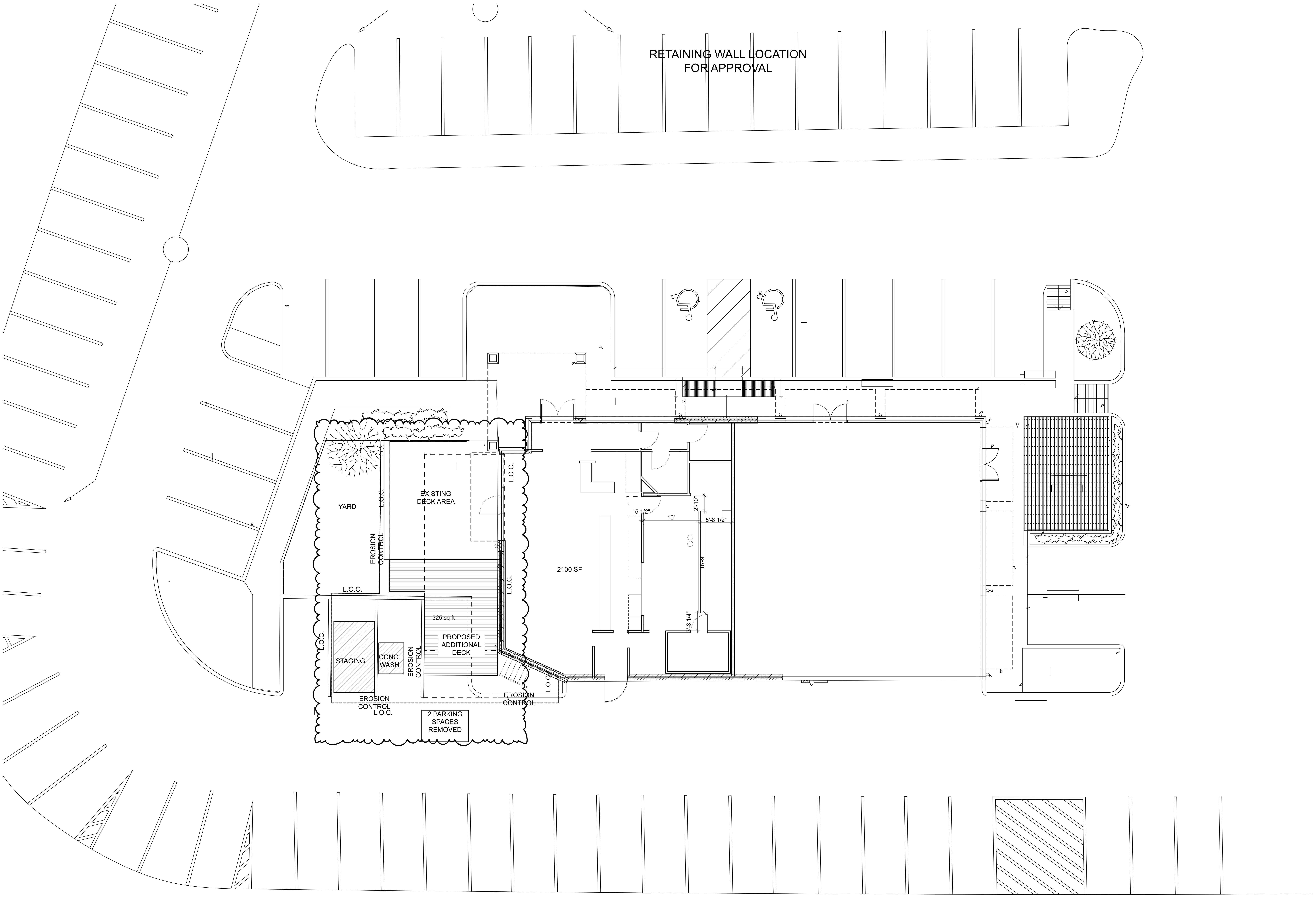
2

Aerial:


Material
Carpenter & Associates
Gold's Gym Austin Westlake
Epicor Software
Starbucks
Village At Westlake
Shopping mall
Chick-fil-A
Fast Food · $
Lupe Tortilla Mexican
Tex Mex · $$
H-E-B
Mobile Loaves & Fishes - Food...
P. Terry's Burger Stand
Las Cimas Pkwy
St. John Neumann's Preschool
701 S Capital of Texas Hwy, Austin, TX 78746
Tesla Supercharger
Mi Casita
360


140 sf of wood
deck (50%)
Total Imp cover added 70 sf
PARKING
325 SF ADDED TO RESTAURANT
2 SPACES REMOVED
4,210 SF
4
5
3

3



1 SITE PLAN
SCALE: 1/8" = 1'-0"

MAKER
ARCHITECTS
1907 NEWNING AVENUE
AUSTIN TEXAS 78704
512 587 6612

SEAL

PROJECT 04.05.2022

LEE'S KITCHEN
701 S. CAPITAL OF TEXAS HIGHWAY
WEST LAKE HILLS, TX 78746

DRAWN BY
XX, XX, XX

SET ISSUE

REVISIONS

REV ID	CHANGE NAME	DATE

SHEET TITLE
ARCHITECTURAL SITE PLAN

SHEET :
A0.2

Tuesday, April 19, 2022 | 11:49 AM

PROPERTY SIZE: 2,123,851.193 SF

UNDEVELOPED AREA A: 350,416.119 SF

UNDEVELOPED AREA B: 418,749.854 SF

UNDEVELOPED AREA C: 64,355.102 SF

GREENBORDER A: 96,959.345 SF

GREENBORDER B: 34,492.249 SF

BUILDING LANDSCAPING: 33,804.942 SF

TREE ISLANDS: 83,397.051 SF

TOTAL PERVIOUS COVER: 1,082,174.8 SF

TOTAL PERVIOUS COVER PERCENTAGE: 50.95%

TOTAL IMPERVIOUS COVER PERCENTAGE: 49.05%

TOTAL ALLOWED PERCENTAGE: 55%

PROPOSED NEW IMPERVIOUS COVER: 70 SF

PERCENTAGE ADDED TO TOTAL IMPERVIOUS COVER: 0.014125%

ENDEAVOR REAL ESTATE GROUP
(512)682-5500

Existing Building and Parking Summary:

(as taken from: the ammended site plan submittal for the village at westlake (dated 2/18/2012)

PHASE	BUILDING NO.	USE	SQ. FT.	RATIO	PARKING REQUIRED	PARKING PROVIDED	CUMULATIVE PARKING REQUIRED	CUMULATIVE PARKING PROVIDED
I								
I	A	RETAIL	10000	250	40.00	108	40	108
I	B	RETAIL	20057	250	80.23	57	120	165
II							120	
IV-A	C	GROCERY	65000	250	260.00	108	380	273
V	D	RETAIL	15040	250	60.16	214	440	487
	E	RETAIL	12000	250	48.00	149	488	636
	E, I	RESTAURANT	5830	82.6	70.58		559	
	R	BANK/ATM	51	250	0.20		559	
VI	F	RETAIL	5888	250	27.55	55	587	691
		RESTAURANT	4000	82.6	48.43		635	
VII	P	RETAIL	28725	250	114.90	223	750	914
		RESTAURANT	1275	82.6	15.44		765	
	N	RETAIL	2055	250	8.22		774	
		RESTAURANT	4320	82.6	52.30		826	
VIII						333	826	1247
IX	K	RESTAURANT	7355	82.6	95.1		915	
X	L	RESTAURANT	3972	--	55*		963	
XI	M	RESTAURANT	5431	82.6	65.75		1029	
XII-A	J	RESTAURANT	6495	82.6	78.63	94	1108	1341
XIII-A	H	RESTAURANT	3450 *	82.6	41.77	55 *	1163	1354
XIV-A	G	RESTAURANT	5075	~~250~~ 82.6	~~19.00~~ 61.4	60	1265	1414
XV	O	RETAIL	11204	250	44.82	57	1280	1471
		TOTALS	218248	--	1238	~~1471~~ 1469	1280	~~1471~~ 1469

Total parking spaces = 1471

standard parking spaces = 1407
handicapped parking required (2% of total) = 25
handicapped parking provided = 43
van accessible required (1/8 of handicapped) = 4
van accessible provided = 9

A	RETAIL	10,000 SF
B	RETAIL	20,057 SF
C	RETAIL	65,000 SF
D	RETAIL	15,040 SF
E	RETAIL	12,000 SF
E-1	RESTAURANTS	5,830 SF
F	RESTAURANT/ RETAIL	10,888 SF
G	RESTAURANT	4,610 SF
H	FINANCIAL	3,800 SF
J	RESTAURANT	6,500 SF
K	RESTAURANT	7,342 SF
L	RESTAURANT	6,886 SF
M	RESTAURANT	4,768 SF
N	RETAIL/OFFICE	6,375 SF
P	RETAIL	30,000 SF
Q	RETAIL	11,204 SF
TOTAL		219,900 SF
MECHANICAL ROOM		100 SF
FINAL TOTAL		220,000 SF

RED BUD TRAIL

1 A0.3 OVERALL SITE PLAN
SCALE: 1" =100'

MAKER ARCHITECTS
1907 NEWNING AVENUE
AUSTIN TEXAS 78704
512 587 6612

SEAL
REGISTERED ARCHITECT JEFFREY R. KROUCH 21899 STATE OF TEXAS
04.05.2022

PROJECT
LEE'S KITCHEN
701 S. CAPITAL OF TEXAS HIGHWAY
WEST LAKE HILLS, TX 78746

DRAWN BY
XX, XX, XX

SET ISSUE

REVISIONS
REV ID | CHANGE NAME | DATE

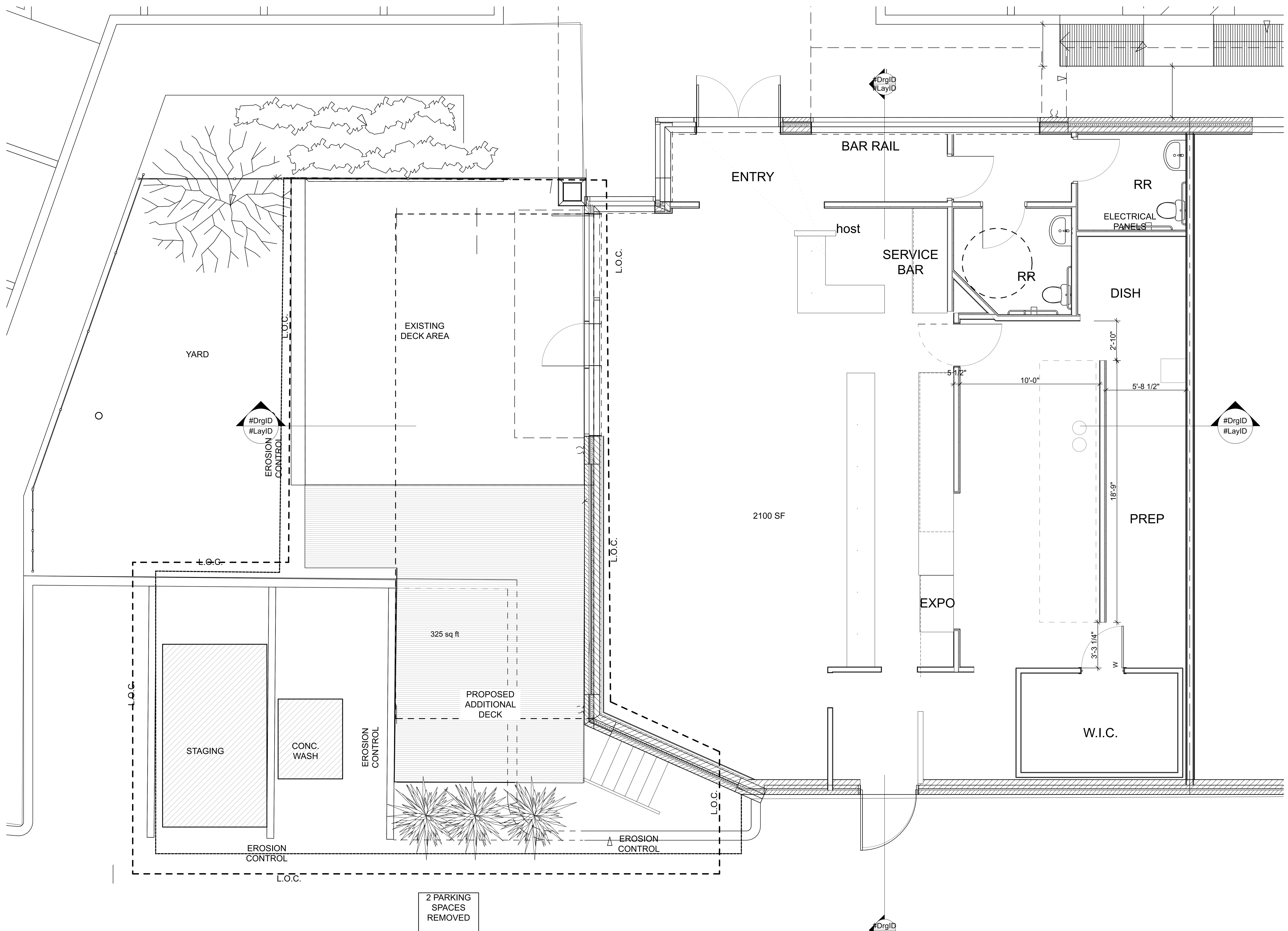
SHEET TITLE
OVERALL SITE PLAN - IMPERVIOUS COVER AND PARKING CALCULATIONS

SHEET
A0.3

Tuesday, April 19, 2022 | 11:49 AM

MAKER
ARCHITECTS

1907 NEWNING AVENUE
AUSTIN TEXAS 78704
512 587 6612



1 LEVEL 1 FLOOR PLAN
SCALE: 1/4" = 1'-0"

SEAL

PROJECT 04.05.2022

LEE'S KITCHEN
701 S. CAPITAL OF TEXAS HIGHWAY
WEST LAKE HILLS, TX 78746

DRAWN BY
XX, XX, XX

SET ISSUE

REVISIONS

REV ID	CHANGE NAME	DATE

SHEET TITLE
FLOOR PLAN LEVEL 1

SHEET :
A1.1

Tuesday, April 19, 2022 | 11:49 AM

SITE PLAN AMENDMENT APPLICATION
STAFF REPORT **JULY 13, 2022**

Permit Number: 2022-10462

Agenda Item: 4300 Westbank Drive: Approval of a site plan amendment and building permit for new pickleball courts. Applicant Jeff Buch.

Requested Action: The applicant is seeking approval of a site plan amendment, consistent with the code of ordinances.

Applicant Information: Eanes Aquatic Center, Jeff Buch

Location: The property is located at 4300 Westbank Drive, Eanes Aquatic Center

Zoning & Site Characteristics:
The property is zoned Planned Development District (PDD) with a base zoning of GUI.

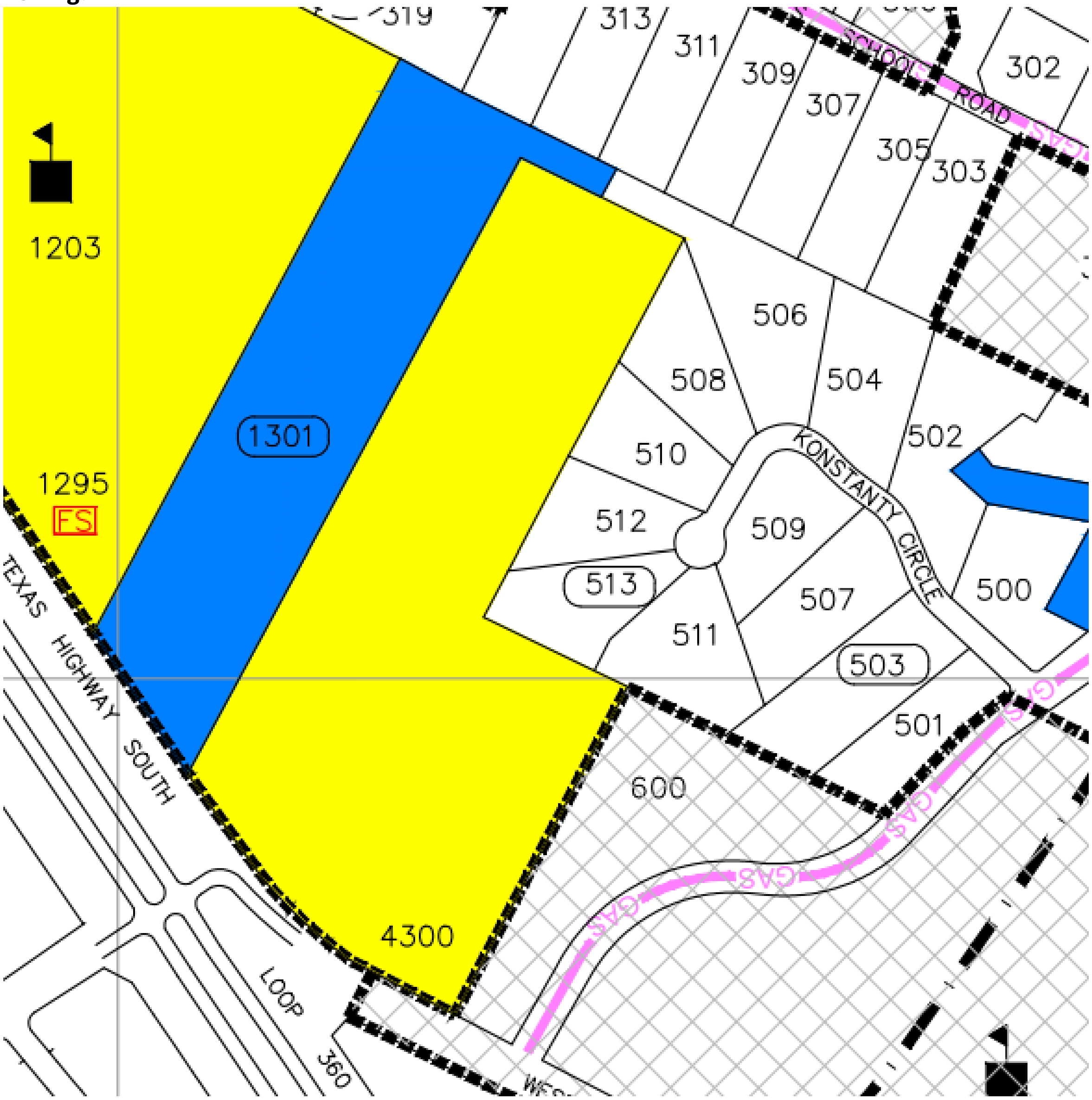
Hearing Dates:
July 13, 2022 City Council

Background/Analysis: A site plan revision and building permit for pickleball courts has been reviewed by staff and is code compliant. This is revision number one and they have made the necessary adjustments for code compliance, no variances are requested with this proposal.

Sec. 1.01.003 Definitions and rules of construction
Site plan/final site plan. The term "site plan/final site plan" means a development plan of one or more lots showing existing and proposed infrastructure and/or improvements. Any site plan which is approved by the city council becomes a part of the permit application or zoning change request and the applicant is bound by said plan unless a modification is approved by the council.

Staff Recommendation
Staff recommends approval of the site plan revision.
Links to Code:
Sec. 1.01.003 Definitions and rules of construction
(*Maps to follow)*

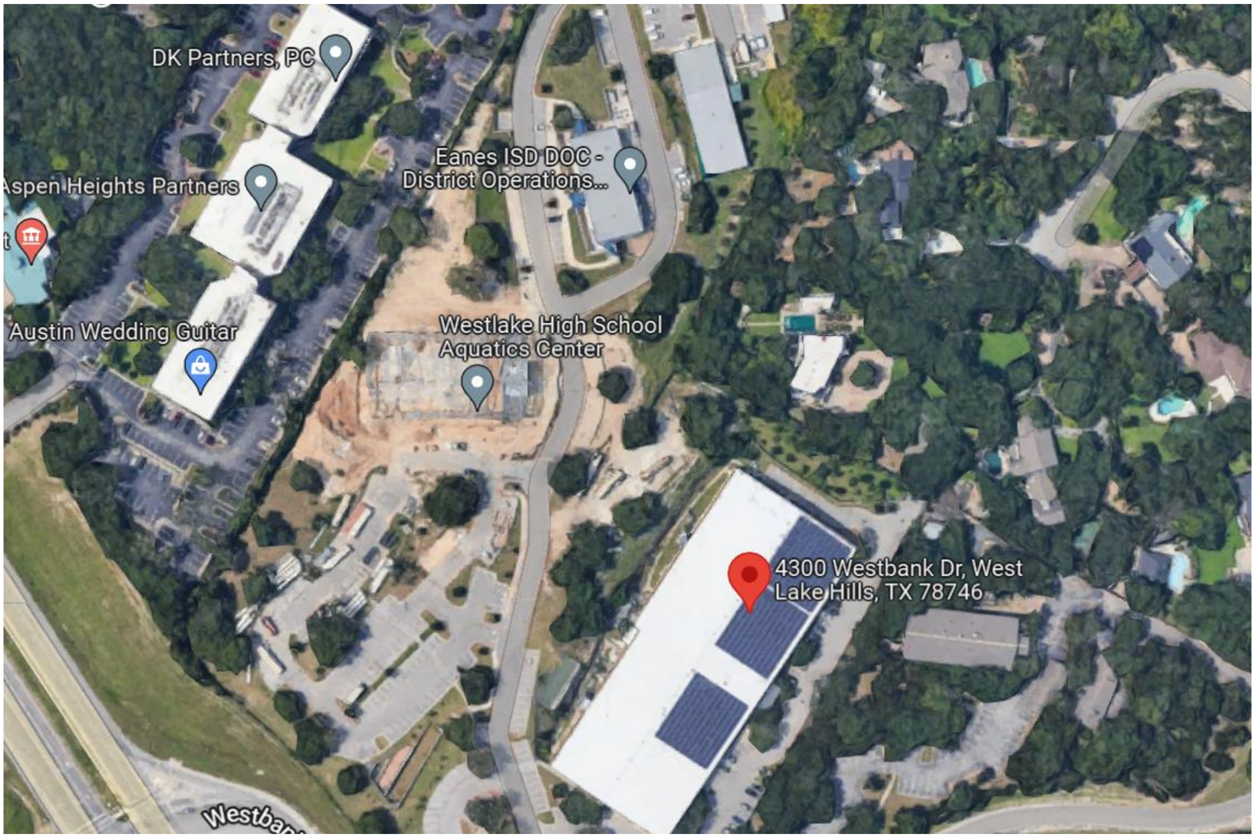
Zoning:



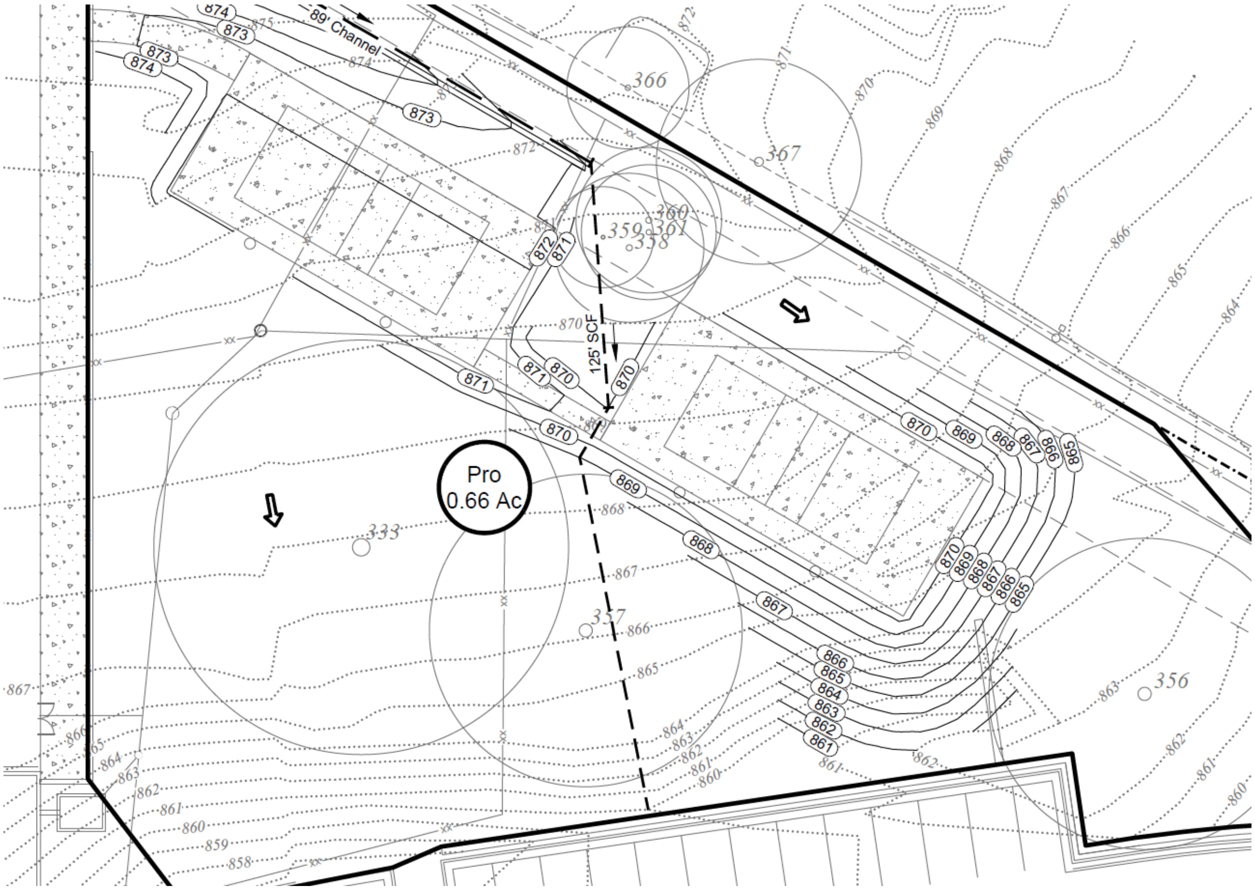
313
311
309
307
305
303
302
SCHOOL ROAD
1203
1295
FS
1301
506
508
504
510
502
KONSTANTY CIRCLE
512
509
513
507
500
511
503
501
600
TEXAS HIGHWAY SOUTH
LOOP 360
4300
GAS

2

Aerial:


DK Partners, PC
Eanes ISD DOC -
District Operations...
Aspen Heights Partners
Austin Wedding Guitar
Westlake High School
Aquatics Center
4300 Westbank Dr, West
Lake Hills, TX 78746

3



4

Site Plan
Eanes Aquatics Addition

4300 Westbank Drive
West Lake Hills, Texas 78746
Jurisdiction: West Lake Hills
Submittal Date: January 31, 2022

Revisions/Corrections

No.	Description	Revise (R) Add (A) Void (V) Sheet No's	Total # Sheets in Plan Set	Net Change Imp. Cover (sq. ft.)	Total Site Imp. Cover (sq. ft.)/ [%]	City of Austin Approval /Date	Date Imaged

Site Development Data Eanes Aquatics

Owner:	Westlake Athletic and Community Center Contact Person: Jeff Buch 4300 Westbank Drive Austin, Texas 78746 Phone: (512) 496-6244 Email: jeffb@wacctexas.com
Engineer:	Bleyl Engineering Contact Person: Kenny Watkins 12007 Technology Blvd., Suite 150 Austin, Texas 78727 Phone: (512) 454-2400 Email: kwatkins@bleylengineering.com
Landscape Architect:	Company Contact Person: Address City, Texas Phone: Email:
Legal Description:	12.21 acres as described in vol. 5144, pg. 1090 of the Travis County Deed Records. 12.21 Acres
Subdivision File No.	0.00
Zoning Case No.	0.00
Limits of Construction:	0.436 Acres

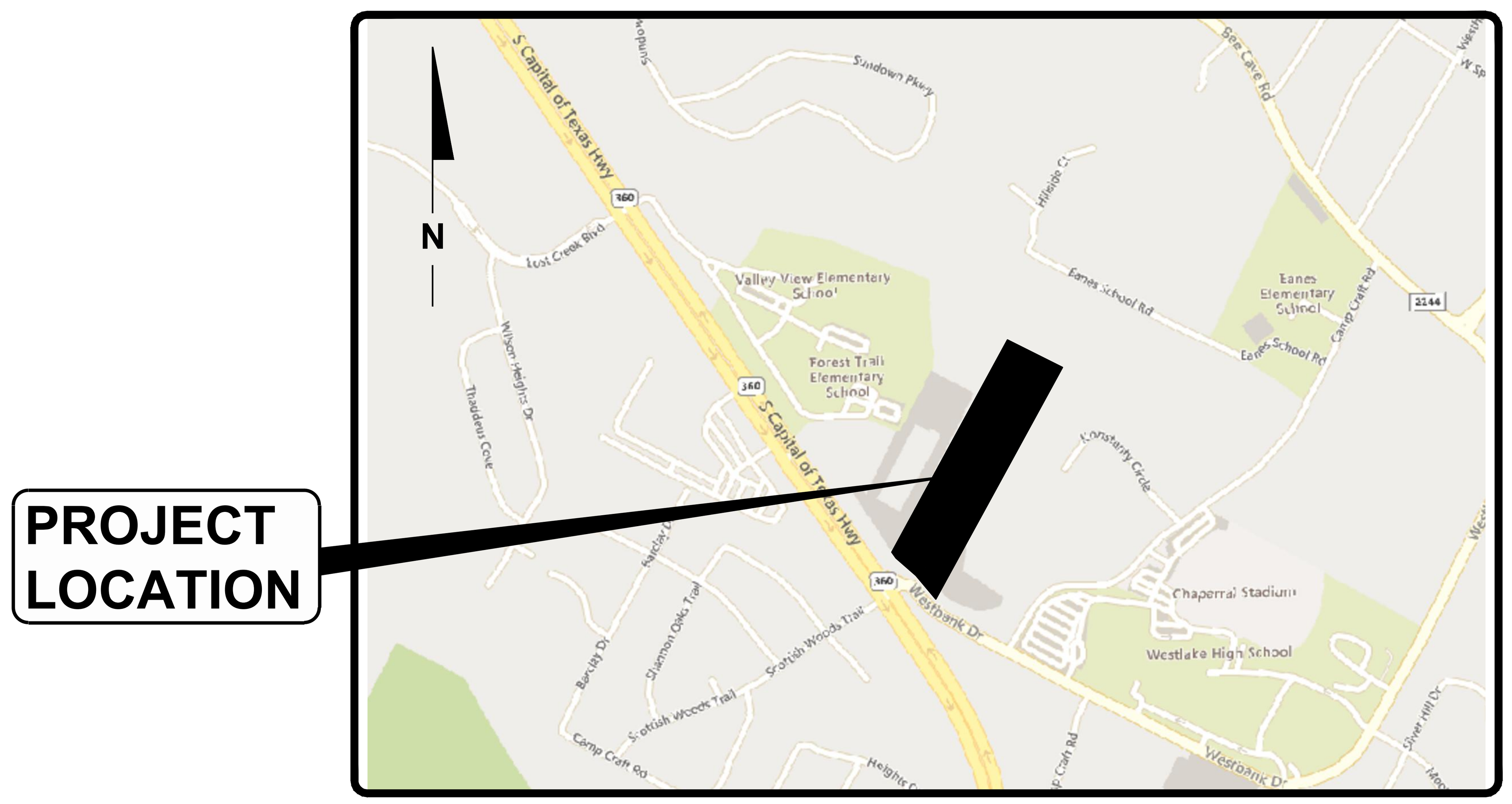
This project is located within the Eanes Creek Watershed. All storm flows from this site will be directed to the Eanes Creek Watershed. No portion of this tract is within the boundaries of the 100 year flood plain of any waterway that is within the limits of study of the Federal Flood Insurance Administration FIRM panel #48453C0440J, dated January 22, 2020 for Travis County.

All temporary spoils and equipment storage areas shall have silt fence placed along the perimeter of the downslope side. Additional erosion/sedimentation controls may be required at the direction of the City's Environmental and Conservation Services Department Officer/Inspector. The contractor shall work closely with all City Personnel to insure adequacy of placement and maintenance of all erosion/sedimentation control devices. Only those construction entrances shown on the approved site plan shall be used for ingress and egress to and from site. In the event that additional entrance locations are required to facilitate placement of materials, the contractor shall construct a stabilized construction entrance in accordance with City of Austin Standard Details in order to comply with all provisions of the City's Land Development Code and Environmental Protection Ordinances.

Contractor is responsible for filing all necessary forms with the Environmental Protection Agency for all projects involving 5 acres or more of disturbed area or part of a larger development which will eventually disturb 5 acres or more. Note: The contractor and the owner both must file a Notice of Intent.

All potable water system components installed after January 4, 2014, shall be essentially "lead free" according to the US Safe Drinking Water Act. Examples are valves (corporation stop, curb stop, and pressure reducing), nipples, bushings, pipe, fittings and backflow preventers. Fire hydrants, tapping saddles and 2 inch and larger gate valves are the only components exempt from this requirement. Components that are not clearly identified by the manufacturer as meeting this requirement either by markings on the component or on the packaging shall not be installed.

Project Description: This project consists of the construction of 2 concrete pickleball courts, outdoor seating, and sidewalks for a total of 4,260 sq. ft. (GSF) on a 0.66 acre site with existing parking, drainage and utility improvements. The total impervious cover is 14.82%



Project Location Map
N.T.S.
Mapsco #583P
City of Austin Grid #E23

I Kenny Watkins do hereby certify that the engineering work being submitted herein complies with all provisions of the Texas Engineering Practice Act, including Section 131.152(e).
I certify that these engineering documents are complete, accurate and adequate for the intended purposes, including construction, but are not authorized for construction prior to formal City approval.

STATE OF TEXAS
KENNY WATKINS
64738
REGISTERED
PROFESSIONAL ENGINEER
7/7/22

Sheet List Table	
Sheet Number	Sheet Title
1	Cover
2	General Notes
3	Existing Conditions
4	Erosion & Sedimentation Plan
5	Erosion Control Notes
6	Erosion Control Details
7	Site Plan
8	Drainage Area Maps
9	Grading and Drainage Plan
10-18	Reference Sheets

Owners Certification

As owner of this property, I intend to develop and maintain this property as described in this plan.

Jeff Buch — Date

I, Kenny Watkins, do hereby certify that the public works and drainage improvements described herein have been designed in compliance with the City of Westlake Hills code of ordinances, the city master plan and city policy.

Kenny Watkins — Date

City Acceptance Block

All responsibility for the adequacy of these plans remains with the engineer who prepared them. In accepting these plans, the City of Weslake Hills must rely on upon the adequacy of the work of the Design Engineer.

Accepted for Construction: — Date
City Administrator

Bleyl Engineering and its associates will not be held responsible for the accuracy of the survey or for design errors or omissions resulting from survey inaccuracies.

Release of this application does not constitute a verification of all data, information and calculations supplied by the applicant. The engineer of record is solely responsible for the completeness, accuracy and adequacy of his/her submittal, whether or not the application is reviewed for Code compliance by City engineers.

BLEYL ENGINEERING
PLANNING • DESIGN • MANAGEMENT
12007 Technology Blvd, Ste 150, Austin TX 78727
Texas Firm Registration No. F-678
Tel. 512-454-2400
www.bleylengineering.com
AUSTIN BRYAN CONROE HOUSTON

Revision	Date	By	App	Comment

Prepared For:
Jeff Buch
Westlake Athletic and Community Center
4300 Westbank Drive
Austin, State 78746

BLEYL ENGINEERING
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12007 Technology Blvd, Ste 150, Austin TX 78727
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AUSTIN BRYAN CONROE HOUSTON

Cover

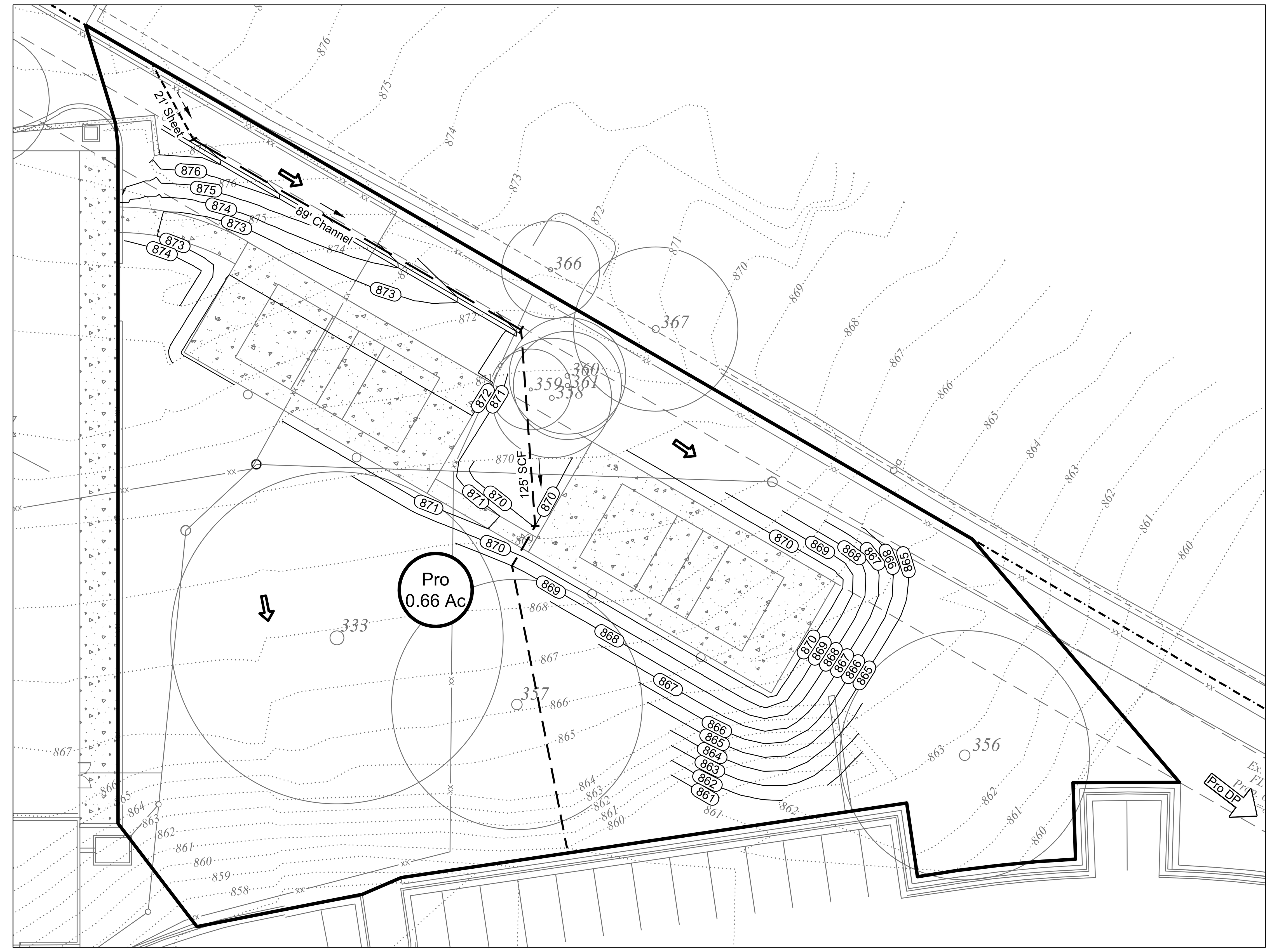
Eanes Aquatics Addition
4300 Westbank Drive
West Lake Hills, Texas 78746
Travis County

STATE OF TEXAS
KENNY WATKINS
64738
REGISTERED
PROFESSIONAL ENGINEER
7/7/22

Design: DM
CAD: DM Review: KW
Project No: AAA 32711
Sheet: **1** of **18**

EANES AQUATICS 32711 (EANES AQUATICS)

Existing Drainage Area Map



Proposed Drainage Area Map

Rational Method Runoff Calculations																	
						2-Year Storm			10-Year Storm			25-Year Storm			100-Year Storm		
Basin Name	Area (ac)	Impervious Cover (%)	Impervious Area (ac)	Pervious Area (ac)	T_c (min)	Coefficient (C)	Intensity, I (in/hr)	Runoff, Q (cfs)	Coefficient (C)	Intensity, I (in/hr)	Runoff, Q (cfs)	Coefficient (C)	Intensity, I (in/hr)	Runoff, Q (cfs)	Coefficient (C)	Intensity, I (in/hr)	Runoff, Q (cfs)
Ex	0.66	0.22	0.00	0.66	5	0.29	6.31	1.21	0.35	9.61	2.23	0.29	11.79	2.27	0.46	15.42	4.69
Pro	0.66	14.82	0.10	0.56	5	0.36	6.31	1.48	0.42	9.61	2.65	0.37	11.79	2.91	0.53	15.42	5.42

TIME OF CONCENTRATION																			
	OVERLAND SHEET FLOW					SHALLOW CONCENTRATED FLOW						CHANNEL FLOW			TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
Drainage Area ID	n	Length	P_2*	Slope	Overland Travel Time	Slope	Distance	Surface ("Paved" or "Unpaved")	Velocity Coefficient**	Velocity	Shallow Concentrated Flow Travel Time	Velocity	Distance	Channel Travel Time	Travel Distance	Time of Concentration (Calculated)	Time of Concentration (Computational)	Lag Time (Calculated)	Lag Time (Computational)
Name	none	ft	inches	ft/ft	min	ft/ft	ft	type	none	ft/s	min	ft/s	ft	min	ft	min	min	min	min
Ex	0.150	100.00	4.14	0.1150	4.28	0.120	103.00	Unpaved	6.96	2.41	0.71	0.00	0.00	0.00	203.00	4.99	5.00	2.99	3.00
Pro	0.150	21.00	4.14	0.0675	1.52	0.095	125.00	Unpaved	6.96	2.15	0.97	3.00	89.00	0.49	235.00	2.98	5.00	1.79	3.00

CN Calculations				
Drainage Area	Open Space (Lawns, parks, golf coures, cemeteries, etc), Good Condition - 80	Impervious Areas - Paved parking lots, roofs, driveways, Streets and roads - Soil D - 98	Total Area	Average Sum CN
ID	AC 80	AC 98	AC	CN
Ex	0.66	0.00	0.66	80
Pro	0.54	0.12	0.66	83

0 20' 40'
Scale 1" = 20'

ORIGINAL LAYOUT SIZE - 24X36

Revision | Date | By | App | Comment

Prepared For:
Jeff Buch
Westlake Athletic and Community Center
4300 Westbank Drive
Austin, State 78746

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Drainage Area Maps

Eanes Aquatics Addition
4300 Westbank Drive
West Lake Hills, Texas 78746
Travis County

STATE OF TEXAS
KENNY WATKINS
64738
REGISTERED PROFESSIONAL ENGINEER
7/7/22

Design: DM
CAD: DM Review: KW
Project No: AAA 32711
Sheet: **8** of **18**

SIGN APPLICATION
STAFF REPORT July 13,2022

Permit Number: 2022-10560

Agenda Item: 5320 Bee Cave Rd: Approval of a Sign Permit Application to install a monument sign, WestBank Flower Market (West Lake Hills Code Chapter 32). Applicant: CND Signs, Christian Martinez.

Requested Action: The applicant is seeking approval of a sign permit application for Westbank Flower Market. The proposed sign is 24 sq feet.

Applicant Information: CND Signs, Christian Martinez.

Location: The property is located at 5320 Bee Cave Road.

Zoning & Site Characteristics:
The property is zoned B2 – Business.

Hearing Dates:
July 13, 2022 City Council

Background/Analysis:
Westbank Flower Market submitted an application to install a monument sign. Sign is 24 square feet and is 4 feet high for the entrance on Bee Caves Rd.

Sign Code Analysis (Reviewed under Chapter 32, Sec. 32.03.008– Freestanding commercial signs, single-business use

Freestanding commercial signs, single-business use, shall be regulated as follows:

(1) Purpose. To identify a business or organization being the sole business occupant of a lot or tract**. /Complies**

(2) Size. A maximum area of 24 square feet, with a horizontal dimension of no greater than 6 feet. **/Complies**

(3) Height. No part of the sign shall extend above 8 feet from the average natural grade, including a base not greater than 18 inches tall. **/Complies**

(4) Number. One sign on the major traffic street or main entrance. If a single-business use building has two or more public entrances, a separate sign is permitted on the

subordinate driveway, such sign shall be limited to the name of the business and the street address and shall be limited in area to 12 square feet, and not part of this sign shall extend above 5 feet from average natural grade. **/NA**

(5) Location. On premises of the building and adjacent to major trafficway which the building abuts, between the right-of-way and the building setback lines so as not to create a traffic hazard. **/Complies**

(6) Design. The sign shall contain only the name of the business, its address and logo. Lettering designating the name of the business and street address shall not exceed a maximum of 10 inches in height. **/Complies**

(7) Lighting. Indirect lighting. **/Complies**

(8) Landscaping. Shall be as follows:**/ Complies**

  (A) A landscaped area of 120 square feet at the base of the sign;

  (B) All landscaped areas shall be maintained in a neat, clean and healthy condition throughout the life of the permit; and

  (C) A plan showing the landscaping must be submitted to the city council by the applicant at the time of application.

Staff Recommendation

Staff recommends approval of the sign application.

Links to Code:

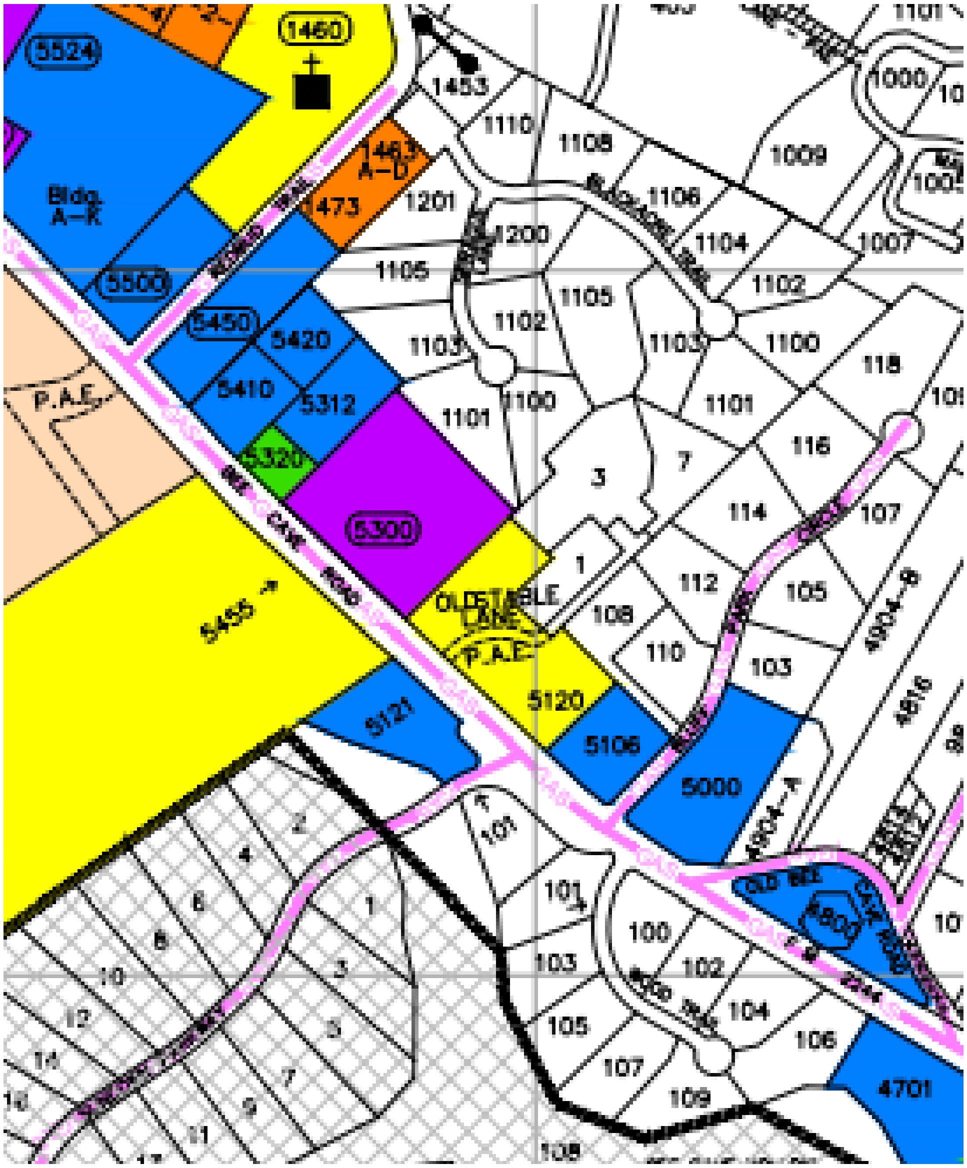
- **Sec. 32.01.001 Definitions**
- **Sec. 32.02.002 Application procedure for signs requiring permits**
- **Sec. 32.03.008 Freestanding commercial signs, single-business use**

***

(*Maps to follow)*

Rendering of Proposed sign:

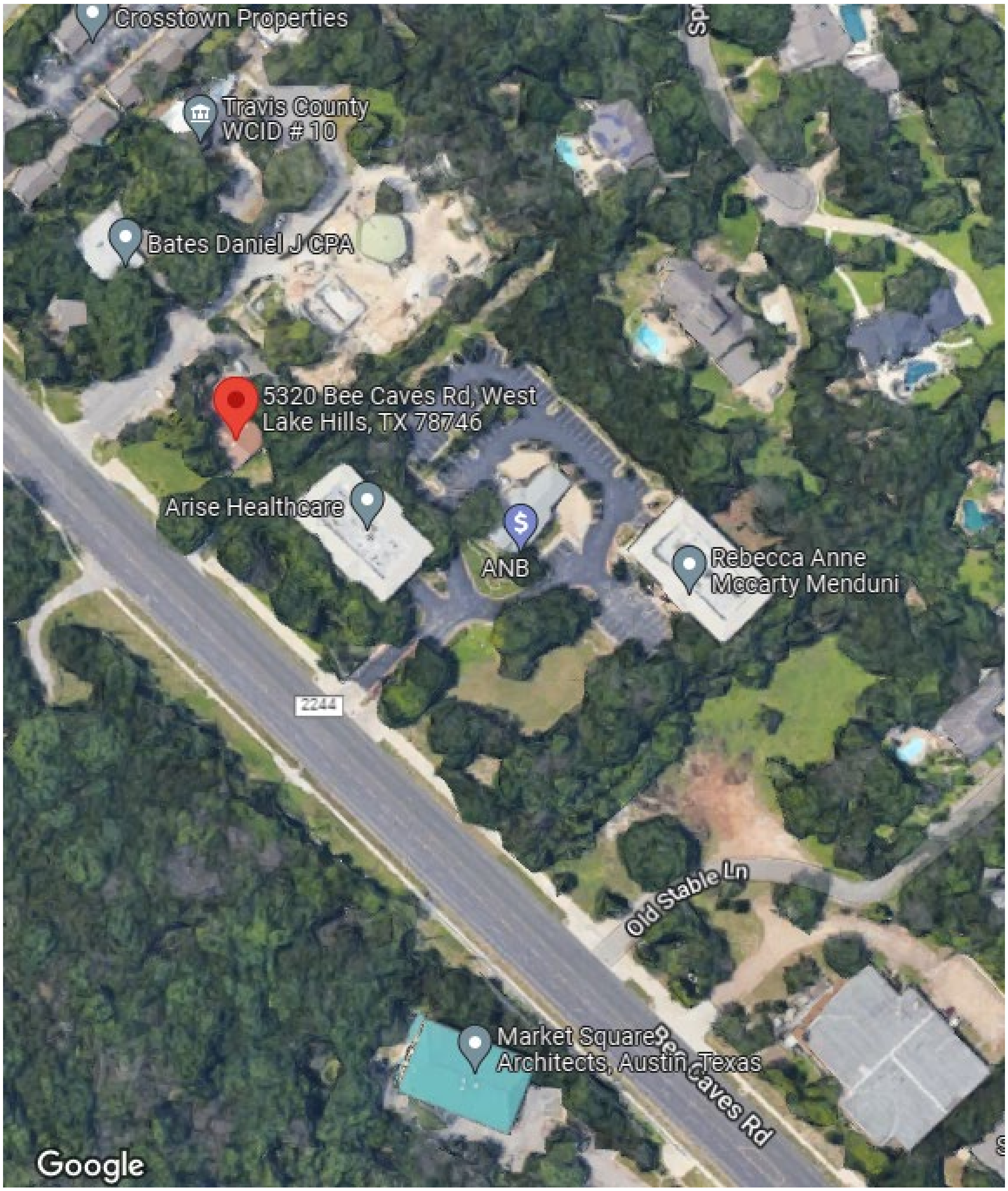
Zoning:



5524
1460
1453
1110
1108
1000
1009
Bldg. A-K
1463 A-D
1473
1201
1200
1106
1104
1007
5500
1105
1105
1102
1102
5450
5420
1103
1103
1100
1100
118
P.A.E.
5410
5312
1101
1100
1101
116
5320
3
7
114
107
5300
1
112
105
OLD STABLE LANE
108
4904-B
5455
P.A.E.
110
103
5120
5121
5106
5000
4816
4904-A
101
101
100
102
103
105
104
106
107
109
4800
4701
108

3

Aerial:


Crosstown Properties
Travis County WCID # 10
Bates Daniel J CPA
5320 Bee Caves Rd, West Lake Hills, TX 78746
Arise Healthcare
ANB
Rebecca Anne Mccarty Menduni
2244
Old Stable Ln
Market Square Architects, Austin, Texas
Bee Caves Rd
Google

4

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Westbank Flower Market
5320 Bee Caves Rd.
Westlake Hill, TX 78746

PAGE 2 OF 2	
ART VERSION	220053-4
DATE	06/09/22
SALES	Paul
PM	Teresa C.
DESIGN	Jeg

DATE REVISION NOTE

CONCEPTUAL DESIGN ONLY FINAL DIMENSIONS DETERMINED AT PRODUCTION.

A/ DOUBLE SIDED NON ILLUMINATED SIGN

FONT: PER ART
SQ. FT: 24
SCALE: 3/8"=1'-0"

SCOPE OF WORK: FABRICATE AND INSTALL ONE (1) SIGN TO SPECIFICATIONS.

- REMOVE EXISTING CABINET
- WELDED SQ. TUBE FRAME WITH ALUMINUM PLATE FINISHED MP BRUSHED ALUMINUM, BASE FINISHED TO MATCH PMS PMS 2119C

WESTBANK AND FLOWER MARKET

- 1/2"FLAT CUT OUT ACRYLIC LETTERS FINISHED TO MATCH PMS 2119C

FLOWER IMAGE

- 1/2" ACRYLIC PLATE OVERLAID WITH VINYL GRAPHICS

5320

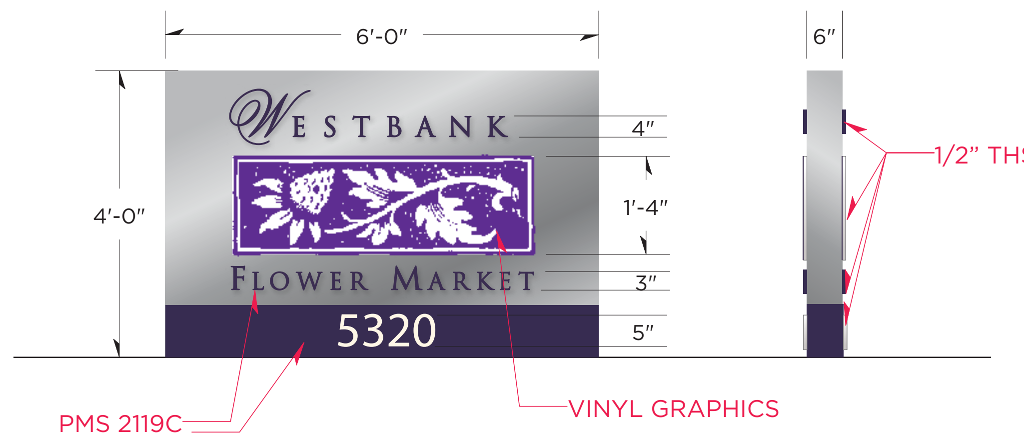
- 1/2"FLAT CUT OUT WHITE ACRYLIC NUMBERS FLUSH MOUNTED

FLOWER VECTORIZED IMAGE IS REQUIRED PRIOR TO FABRICATION

- MP BRUSHED ALUMINUM
- 3M ROYAL PURPLE 7725-38
- PMS 2119C

PROPOSED

EXISTING



TECHNICAL MEMORANDUM

PROJECT: West Lake Hills General Services

SUBJECT: Ridgewood Rd. Traffic Calming Options

DATE: July 8, 2022

This document is for interim review and not for construction, bidding or permit purposes.
Engineer: Daniel J Cryan, PE
TBPE No. 127112
Date: July, 7 2022

Background

In the spring of 2017, as a result of citizen concerns, the City of West Lake Hills installed speed cushions and pavement markings on Ridgewood Rd. from Rollingwood Dr. to Hatley Dr. Recently, several residents have expressed concerns with people driving around the speed cushions that were installed since they currently do not extend beyond the travel lane striping and into the shoulder/parking lane. The City has asked K Friese + Associates (KFA) to explore options to provide a revised traffic calming solution that prevents this from happening. We have provided recommendations for a solution as well as additional traffic calming options that can be added if the desired outcome is not achieved with the recommendation.

Additional information regarding several traffic calming options are included in the Literature Review in this document to address the options the City Council requested including:

1. Radar Speed Signs
2. Additional Speed Cushions
    a. Additional locations of speed cushions
    b. Extending current locations into the shoulder/parking area
3. Speed Tables
4. Other engineering solutions/options

Recommendations

KFA recommends that the City install new speed cushions in the same locations as the existing speed cushions, with the new speed cushions spaced across the road to deter drivers from traveling in the shoulder. The new speed cushions shall be 6-ft wide, with approach and side tapers similar to the Delaware DOT sample detail, installed a maximum of 2.5 ft from the existing lip of gutter and a typical 2.5 ft to 3 ft between adjacent cushions. **Exhibit 1** shows the current configuration of the traffic cushions with the shoulder unobstructed. **Exhibit 2** demonstrates a proposed layout for the traffic cushions that adds/reconfigures the traffic cushions, so they extend into the shoulder. This will deter drivers from evading the traffic cushions in the current layout by using the perceived driving lane that is striped as a shoulder.

Exhibit 1: Current Traffic Cushion Configuration on Ridgewood Rd.

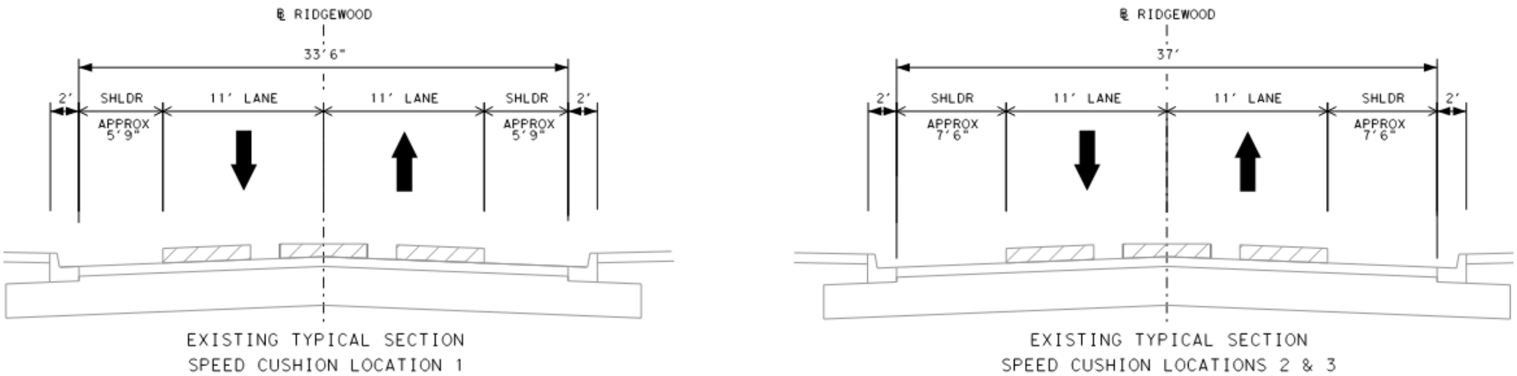
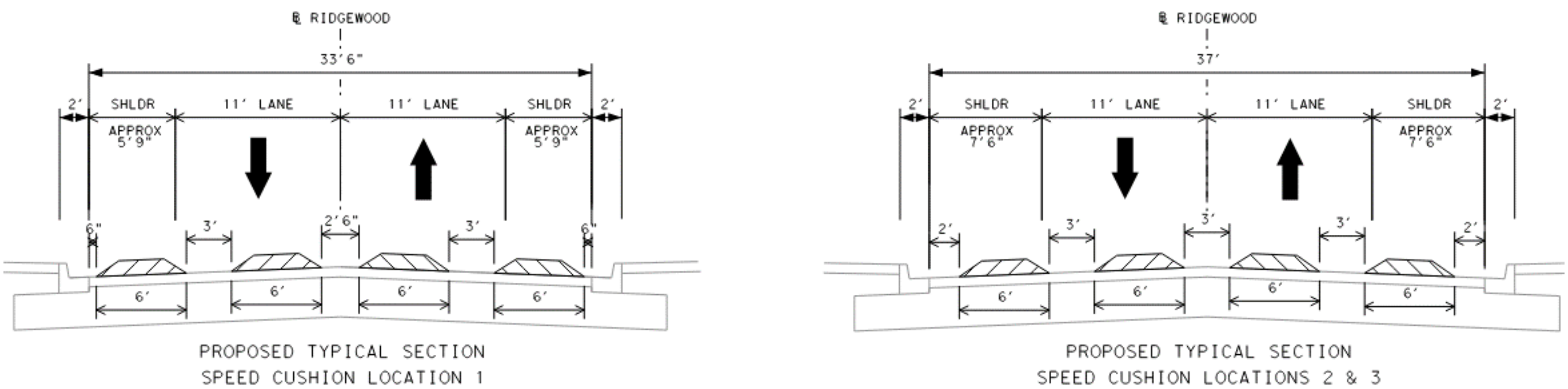


Exhibit 2: Proposed Option for Traffic Cushion Configuration on Ridgewood Rd.



The most effective solution to discourage vehicles from traveling around the existing speed cushions, is to replace the existing speed cushions with additional, more appropriately spaced speed cushions in the same locations along Ridgewood Rd. This option reduces the amount of reconstruction required and eliminates the need for any new traffic signs or pavement markings and is also a cost-effective solution for reducing vehicle speeds along the route. The cost of materials for the 12 traffic cushions is between $XXX and can likely be installed by the City Maintenance Crews.

Additional Traffic Calming Measures

If desired now or at a later date, the City may also select to install flexible delineator sticks to provide a taper from the curb line to the edge of travel stripe on all four corners of the speed cushion locations to further discourage vehicles from attempting to travel around the speed cushions. These additional delineator sticks are not immediately necessary, and they will eliminate up to 6 total parking spaces (2 per cushion location) and could add additional maintenance costs to the City. However, delineator sticks could provide a better location for bicyclists to pass through the gap between the outside cushion and gutter rather than encouraging the cyclist to travel over the speed cushion or into the travel lane with traffic.

Additional permanent radar speed signs could be installed at each end of Ridgewood Rd with the highest percent of speeding drivers. Each solar powered radar sign costs approximately $XXX and could likely be installed by City Maintenance Crews.

Additional pavement striping is another option that can be explored in more depth if the additional traffic cushions are not creating the desired outcome of reducing travel speeds on Ridgewood Rd. BUMP or HUMP pavement markings could be added at the approach to speed cushions to alert drivers and cyclists of the upcoming speed cushion and further encouraging speed reduction leading up to the cushions. 25 MPH pavement markings could be added at each end of Ridgewood Rd and between each of the speed cushion locations to further discourage speeding.

Literature Review

For the purposes of this memo it is necessary to define the various types of traffic calming measures that are available and to determine their applicability to be utilized on a local residential street, such as Ridgewood Rd.

1. Radar Speed Signs

Guidance for Radar Speed Sign Deployments (FHWA 2012) includes a summary of key findings from a variety of studies related to the effectiveness of radar speed signs in slowing down traffic for a range of deployment types and settings. Reviewing this summary shows that there is typically a statistically significant reduction in speeds, however most studied applications are on roadways with a higher speed limit (30-55 mph) than Ridgewood Rd (25 mph). One study by the Orange County, CA Traffic Engineering Division did note a 4 mph mean reduction on all roads where radar speed signs were deployed, including local roads, and no carryover effects observed.

Related to safety, *Guidance for Radar Speed Sign Deployments* states, “A review of literature found no published research findings on the safety impacts of radar speed signage… However, if motorist behaviors are changed as a result of the signage, it is possible that longer-term safety improvements could be observed.” Additional studies would be required to confirm the long term safety benefits of a radar speed sign, however it is inferred that reducing driver speeds will improve the general safety of the roadway.

2. Speed Cushions

The Federal Highway Administration (FHWA) has a publicly available online resource, *Traffic Calming ePrimer (FHWA 2017)*. The ePrimer presents a thorough review of current traffic calming practices, including illustrations and photographs of 22 different types of traffic calming measures, considerations for applications, installation requirements, and post-installation effects on mobility, safety for various vehicle types, drainage, and other considerations.

Since the City has already chosen to implement speed cushions on Ridgewood Rd. this section will focus on comparing the two specific speed cushion options requested by Council.

A. Additional locations of speed cushions

The *Traffic Calming ePrimer* states that “single speed cushion reduces vehicle speeds to the range of 15 to 20 mph when crossing the cushion; speed reduction effects decline at the rate of approximately 0.5 to 1.0 mph every 100 ft beyond the 200 ft approach and exit of a speed cushion; in order to retain slower vehicle speeds over longer distance, a series of speed cushions is needed.” The FHWA recommends a typical spacing of 260’ to 500’ to keep 85th percentile operating speed between 25 and 30 mph, and a midblock location placement to be typically placed 150 ft from an unsignalized intersection.

The section on Ridgewood Rd. from Gentry Dr. to Hatley Dr. (both of which are unsignalized) is approximately 1,800 ft, and currently has three speed cushions that are spaced approximately 445 ft and 475 ft. The first existing speed cushion location is approximately 283 ft from Gentry Dr. and the last is approximately 588 ft from Hatley Dr. Please refer to **Exhibit 3**.

If desired, it may be possible to add a fourth speed cushion before the intersection with Hatley Dr, however the staggering of existing driveways on either side of the street makes it difficult to determine a desirable location for a speed cushion in this area. At this time, it is not recommended to add any additional speed cushion locations or relocate the longitudinal spacing of speed cushions in this area.

Exhibit 3: Existing Traffic Cushion Layout

B. Extending current locations into the shoulder/parking area

The *Traffic Calming ePrimer* states that “speed cushions are positioned such that a passenger vehicle cannot pass it without traveling over a portion of the raised pavement… If the street does not have curbing, an obstruction such as signing, flexible delineator posts, or bollards may be acceptable to prevent a motorist from driving around the cushion. Potentially hazardous objects (e.g. rocks, boulders) should not be used.” Additionally, the primary benefit of using a speed cushion instead of a traditional speed hump is the spacing of the cushions to enable a vehicle with a wide track (e.g. large emergency vehicles, buses, and some trucks) to pass through the feature without any vertical deflection.

The *Traffic Calming ePrimer* includes a sample speed cushion layout and pavement marking design from the Delaware DOT for a 32-ft curbed roadway section. The detail shows the outside of speed cushion to be placed a maximum of 2.5 ft from the existing curb gutter line, and a typical 3 ft spacing between adjacent speed cushions.

This segment of Ridgewood Rd ranges between 36 and 40-ft from lip of gutter to lip of gutter. The current speed cushions installed on Ridgewood Rd. are placed starting at the travel lane edge striping, with a 7-9 ft wide shoulder/parking lane on either side of the speed cushions. The cushions are approximately 6-ft wide, with 1-ft spacing between them. It is very likely that emergency vehicles would find it difficult to pass over these existing speed cushions without traveling into the shoulder/parking lane, and even when doing so they still likely experience a vertical deflection due to the limited space between the existing cushions.

3. Speed Tables

A Speed Table is a raised area, typically made of HMAC, placed across the roadway designed to physically limit the speed at which a vehicle can traverse it.

According to the *Traffic Calming ePrimer*, a Speed Table is very similar to a traditional speed hump, with the exception that it "has a long enough flat top (typically 10 feet) to accommodate the entire wheelbase of most passenger cars. The longer longitudinal depth in the direction of travel enables comfortable and safe vehicle operating speeds that are faster than for a speed hump [or speed cushion]."

FHWA notes that speed tables are "generally not appropriate for primary emergency vehicle route or street that provides access to a hospital or emergency medical services; another form of vertical deflection – a speed cushion – could be appropriate."

Speed tables are often appropriate in locations with high pedestrian activities, and when located at a crosswalk and indicated with proper pavement markings it is known as a Raised Sidewalk. Speed tables should not affect bicyclist safety, as cyclists are able to transverse a properly designed speed table with little delay or discomfort. Additionally, speed tables can be designed to taper off prior to the curb line to provide adequate drainage conveyance along the gutter, and provide an additional gap that cyclists may choose to pass through.

The *Traffic Calming ePrimer* includes data to support the conclusion that "observed speeds at speed table installations are on the order of 5 mph higher [than that of speed cushions]".

In summary, speed tables are an effective traffic calming devise and may be similarly effective at reducing speeds as a speed cushion. However, if emergency vehicles or buses typically access this route, a speed table is not recommended as a form of traffic calming device in this location.

Figure 1: Typical Speed Table Application (Source: www.pedbikeimages.org / Austin Brown)

4. Other engineering solutions/options

- Striping or Flexible Delineator Sticks to taper off shoulder/parking lane approaches to speed cushions
  - May not be favorable to emergency vehicles with current spacing of speed cushions (<1 ft between cushions is not enough space for wide tire path of emergency vehicles)
  - Likely only beneficial when used in combination with **recommended Option 2B.**

Figure 2: Delineator Sticks Application (Source: Google Earth Pro)

- Choker Curbs
    - A choker curb is a curb extension located midblock, resulting in a narrower roadway section to discourage motorist speeding and reduce vehicle speeds in general. A choker curb is not recommended in this application as it requires more intrusive and expensive construction activities, for a relatively limited benefit in comparison to the use of flexible delineator sticks.

Figure 2: Typical Choker Curb Application (Source: James R. Barrera, FHWA Traffic Calming ePrimer).

Sources

Guidance for Radar Speed Sign Deployments, (FHWA 2012).
https://safety.fhwa.dot.gov/speedmgt/ref_mats/fhwasa1304/resources2/36%20-%20Guidance%20for%20Radar%20Speed%20Sign%20Deployments.pdf

FHWA Traffic Calming ePrimer, (FHWA 2017).
https://safety.fhwa.dot.gov/speedmgt/traffic_calm.cfm

Budget Process and Schedule
Fiscal Year 2022-2023

June 28th - Staff Meeting
Mayor Anthony, Trey and Vonda to discuss preparation of the Preliminary FY 2022-23 Budget.

July 13th - Regular City Council Meeting
Mayor presents Proposed FY 2022-23 Budget to Council.
Council adopts Budget Calendar.
Discuss Individual Departments

July 17th – File Proposed Budget with the Municipal Clerk – post to City website & TCAD

July 25th – Travis County Appraisal District
Deadline for Chief Appraiser to send certified estimated appraisal rolls to jurisdictions.

July 27th - Regular City Council Meeting
Discuss Proposed Budget.
Discuss Individual Departments and Discretionary Items.
Council sets proposed tax rate and one public hearing for August 10th.- Council Vote

July 31st – Last day to publish notice of budget hearing in newspaper.

August 5th - Last day to publish notice of tax rate hearing

August 10th - Regular City Council Meeting
Budget & Property Tax Rate Public Hearing.
Continue FY 2022-23 Proposed Budget discussion.
Vote to Postpone adopting budget to Aug. 17th per Loc. Gov't Code Section 102.007 requires City Council take action on the Proposed Budget at the conclusion of the public hearing.

August 17th – Special Called City Council Meeting
Ratification vote – for more property tax revenue than the Voter-Approval Rate
Council adopts FY 2022-23 Budget.
Council adopts property tax rate.

City of West Lake Hills

Fiscal Year 2022-2023

Linda Anthony, Mayor

PROPOSED BUDGET - JULY 13, 2022

City of West Lake Hills
Estimated Available General Fund Balance
FY 2022-2023 as of 7/13/22

Audited Fund Balance as of 9/30/21	$	**8,692,136**
FY 2021-22 Estimated Year End Budget Revenue vs. Expense Impact	$	439,528
Estimated Fund Balance as of 9/30/22	$	**9,131,664**
FY 2022-23 Estimated Year End Budget Revenue vs. Expense Impact	$	404,970
Estimated Fund Balance as of 9/30/23	$	**9,536,634**
Court Special Revenue Fund (1)	$	(148,202)
PD Special Revenue Fund (1)	$	(31,672)
Stan Graham Memorial Tree Fund (1)	$	(79,025)
Stabilization Cash Reserve (2)	$	(2,500,000)
Legal Counsel Cash Reserve (2)	$	(300,000)
Contingency Cash Reserve (2)	$	(500,000)
Brush Pickup Reserve (2)	$	(100,000)
Estimated Available Fund Balance as of 9/30/23	$	**5,877,735**

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

(2) The fund balance for the four reserve funds listed are all positive amounts, but they are shown as a reduction in the available fund balance that was established by Resolution No. 2020-09-01 - General Fund Balance Policy for the City of West Lake Hills

CITY OF WEST LAKE HILLS
PROPOSED BUDGET SUMMARY TOTALS - ALL GENERAL FUNDS
FY 2022 - 2023

AS OF 7/13/22

	GENERAL FUNDS				
	01	06	07	08	
	GENERAL FUND	COURT SPECIAL REVENUE FUND	PD SPECIAL REVENUE FUND	STAN GRAHAM MEMORIAL TREE FUND	TOTAL GENERAL FUNDS
REVENUE SOURCE					
TAXES	$ 5,732,721	$ -	$ -	$ -	$ 5,732,721
PERMITS	210,400	-	-	-	210,400
FEES	520,000	-	-	-	520,000
FINES & WARRANTS	111,600	-	-	-	111,600
INTEREST & MISC REVENUE	96,060	17,750	1,500	5,000	120,310
WASTEWATER	-	-	-	-	-
TOTAL REVENUE	**$ 6,670,781**	**$ 17,750**	**$ 1,500**	**$ 5,000**	**$ 6,695,031**
DEPARTMENTAL EXPENSE					
ADMINISTRATION	$ 1,059,828	$ -	$ -	$ -	$ 1,059,828
POLICE	2,447,674	-	6,500	-	2,454,174
PLANNING & DEVELOPMENT	867,420	-	-	-	867,420
PUBLIC WORKS	919,050				919,050
MUNICIPAL COURT	296,142	11,372	-	-	307,514
CAPITAL OUTLAY - GF	572,825	5,000	-		577,825
TREE FUND	-	-	-	104,250	104,250
WASTEWATER	-	-	-	-	-
TOTAL EXPENSE	**$ 6,162,939**	**$ 16,372**	**$ 6,500**	**$ 104,250**	**$ 6,290,061**
BUDGET SURPLUS/ (SHORTFALL)	**$ 507,842**	**$ 1,378**	**$ (5,000)**	**$ (99,250)**	**$ 404,970**

GENERAL FUND	**Audited 9/30/19**	**Audited 9/30/20**	**Audited 9/30/21**	**Est YE Budget FY21-22**	**Est YE Budget FY22-23**
General Fund Balance	$ 5,691,828	$ 6,932,018	$ 8,692,136	$ 9,131,664	$ 9,536,634
Less: Court Special Revenue Fund Balance-Restricted	(123,165)	(132,019)	(137,276)	(146,824)	(148,202)
Less: PD Special Revenue Fund Balance-Restricted	(40,511)	(44,706)	(41,975)	(36,672)	(31,672)
Less: Stan Graham Memorial Tree Fund Balance-Designated	(124,462)	(138,786)	(193,025)	(178,275)	(79,025)
Less: Stabilization Cash Reserve	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)	(2,500,000)
Less: Legal Counsel Cash Reserve	(250,000)	(300,000)	(300,000)	(300,000)	(300,000)
Less: Westlake Dr/Capital Projects Cash Reserve	(500,000)	-	-	-	-
Less: Contingency Cash Reserve	(23,829)	(500,000)	(500,000)	(500,000)	(500,000)
Less: Brush Pickup Reserve	-	(100,000)	-	(100,000)	(100,000)
Unrestricted General Fund Balance	$ 2,229,861	$ 3,316,507	$ 5,119,860	$ 5,469,893	$ 5,877,735

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

01 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
TAXES								
01-40100 PROPERTY TAXES	1,505,831	1,600,706	1,873,782	2,033,332	2,015,057	2,033,332	2,442,721	
01-40200 SALES TAX	3,349,533	3,006,414	3,438,498	3,250,000	2,882,288	3,500,000	3,250,000	
01-40250 MIXED BEVERAGE TAX	30,023	29,448	34,041	33,500	29,331	35,000	40,000	
TOTAL TAXES	4,885,387	4,636,568	5,346,321	5,316,832	4,926,676	5,568,332	5,732,721	
PERMITS								
01-41000 BUILDING PERMITS	162,994	192,961	255,317	210,000	257,355	280,000	210,000	
01-41010 TECHNOLOGY FEE - PLANNING	0	0	0	0	100	200	400	
TOTAL PERMITS	162,994	192,961	255,317	210,000	257,455	280,200	210,400	
FEES								
01-42000 SUBDIVISION PLATS	5,068	2,800	1,900	3,000	468	500	1,000	
01-42010 STREET MAINT FEES	77,512	28,195	18,191	18,000	44,087	50,000	18,000	
01-42020 ZONING FEES	29,250	45,109	77,900	73,000	70,900	80,000	73,000	
01-42025 PLUMBING INSPECTION FEES	19,650	31,880	28,620	27,000	6,485	8,000	27,000	
01-42030 ADMINISTRATIVE FEES	13,347	11,377	12,371	11,000	7,288	11,000	11,000	
01-42040 TELECOM FRANCHISE/ROW FEES	152,134	104,565	54,575	105,000	44,408	55,000	55,000	
01-42043 NATURAL GAS FRANCHISE FEES	36,280	28,924	34,933	35,000	17,835	35,000	35,000	
01-42045 ELECTRIC FRANCHISE FEES	350,292	335,162	243,981	335,000	185,326	280,000	250,000	
01-42050 CABLE FRANCHISE FEES	50,267	51,363	48,970	50,000	37,213	50,000	50,000	
TOTAL FEES	733,801	639,375	521,440	657,000	414,010	569,500	520,000	
FINES & WARRANTS								
01-44000 FINES	188,306	126,986	94,452	85,000	115,891	130,000	100,000	
01-44100 WARRANT FEES	3,787	1,600	1,800	1,600	1,300	1,600	1,600	
01-44150 ADMINISTRATIVE FEES	22,496	13,561	9,963	9,000	13,484	15,000	10,000	
TOTAL FINES & WARRANTS	214,588	142,147	106,215	95,600	130,675	146,600	111,600	
INTEREST & MISC.								
01-45000 INTEREST INCOME	145,621	74,105	7,879	10,000	15,371	20,000	20,000	
01-45005 PROPERTY TAX P & I	6,835	6,457	7,506	6,500	7,963	8,500	7,500	
01-45007 LEASES	34,226	220,896	72,926	56,860	72,850	74,200	58,560	
01-45010 MISCELLANEOUS INCOME	13,015	11,683	111,585	10,000	140,107	142,500	10,000	
01-45011 GRANT - FIRE BREAK GRANT	54,924	0	0	0	0	0	0	
01-45013 CORONAVIRUS RELIEF FUND-COUNTY	0	0	155,648	0	805	805	0	
01-45017 TXDOT REIMBURSEMENT	0	0	11,285	0	0	0	0	
01-45018 CLFRF GRANT (ARPA)	0	0	124,433	0	0	0	0	
01-45040 SALE OF ASSETS	0	53,164	326	0	0	0	0	
01-45060 CASH LONG-MUN COURT	1	0	0	0	0	0	0	
TOTAL INTEREST & MISC.	254,621	366,306	491,589	83,360	237,094	246,005	96,060	
TOTAL REVENUES	6,251,391	5,977,356	6,720,882	6,362,792	5,965,909	6,810,637	6,670,781	

01 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
MAINTENANCE								
01-60050 BUILDING MAINTENANCE	37,700	7,973	2,819	5,000	2,515	5,000	5,000	
01-60055 COMPUTER MAINTENANCE	37,629	44,688	31,426	35,000	24,630	35,000	40,000	
TOTAL MAINTENANCE	75,329	52,661	34,245	40,000	27,145	40,000	45,000	
REPAIRS								
01-60140 EQUIPMENT CONTRACTS	603	645	645	1,000	645	1,000	1,000	
01-60190 JANITORIAL	3,856	4,497	5,379	7,500	5,149	7,500	7,500	
TOTAL REPAIRS	4,458	5,142	6,024	8,500	5,793	8,500	8,500	
CONTRACT SERVICES								
01-60200 OUTSIDE LEGAL COUNSEL	31,133	4,147	18,493	7,500	66,326	75,000	75,000	
01-60205 CONSULTANT FEES	41,428	60,272	11,033	25,000	24,000	25,000	60,000	
01-60210 CITY ATTORNEY FEES	99,047	63,841	40,150	25,000	47,304	65,000	75,000	
01-60210.CITY ATTORNEY - LITIGATION	67,108	91,415	20,548	25,000	3,968	7,000	5,000	
01-60212 CODIFICATION	4,895	6,520	4,637	5,000	4,006	5,000	5,000	
01-60214 TAX COLLECTION EXPENSE	4,223	4,957	4,991	5,600	4,911	5,600	5,600	
01-60215 APPRAISAL DISTRICT EXPENSE	6,729	6,983	7,472	7,500	6,121	7,500	7,800	
01-60216 AUDITING SERVICES	12,180	23,970	20,140	20,500	15,960	20,500	22,500	
01-60220 TRAINING	18,809	7,877	1,930	3,500	2,231	3,500	10,000	
01-60221 MEMBERSHIPS/SUBSCRIPTIONS	10,153	4,156	2,831	3,000	1,900	3,000	8,000	
01-60230 OFFICE SUPPLIES	6,298	3,470	3,299	3,000	1,813	3,000	3,000	
01-60235 ELECTION EXPENSES	0	0	150	10,500	16,385	16,500	10,500	
01-60250 POSTAGE	1,403	2,439	604	1,000	1,740	1,000	1,000	
01-60260 EMPLOYMENT ADS/RECRUITMENT	0	0	0	0	41,856	42,000	250	
01-60266 CREDIT CARD FEES	1,309	2,346	1,578	500	24	24	0	
01-60270 PRINTING	3,565	1,226	2,163	2,500	1,970	2,500	2,500	
01-60280 PUBLIC NOTICES	10,709	9,537	3,968	3,000	11,517	13,500	10,000	
01-60290 RECORDS STORAGE & MAINTENANCE	1,536	1,596	857	1,700	589	1,700	1,700	
TOTAL CONTRACT SERVICES	320,527	294,752	144,844	149,800	252,621	297,324	302,850	
PAYROLL								
01-60330 SALARIES	645,687	490,710	434,585	445,838	281,325	445,838	445,838	
01-60331 ANNUAL MERIT INCREASES	0	0	0	40,000	0	40,000	50,000	
01-60336 BI-LINGUAL INCENTATIVE	0	0	0	0	0	0	1,200	
01-60340 PAYROLL TAX	36,363	34,456	34,979	34,957	20,013	34,957	34,957	
01-60341 RETIREMENT	107,845	70,401	75,026	77,187	47,816	77,187	77,187	
01-60342 LONGEVITY	3,315	2,013	552	685	505	685	685	
01-60343 VEHICLE/PHONE ALLOWANCE	0	64	9,536	9,840	4,690	9,840	9,840	
01-60344 MEDICAL/DENTAL INSURANCE	41,359	53,828	47,366	49,922	37,463	49,922	49,922	
01-60346 WORKERS COMP INSURANCE	946	1,287	782	849	713	849	849	
01-60350 CONTRACT/TEMPORARY SUPPORT	38,033	43,247	520	0	0	0	0	
TOTAL PAYROLL	873,548	696,005	603,345	659,278	392,525	659,278	670,478	

01 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
UTILITIES & SUNDRY								
01-60430 PUBLIC INFORMATION SERVICES	9,085	4,725	4,961	10,000	4,169	10,000	10,000	
01-60440 SUNDRY	1,684	4,264	1,446	2,000	1,986	2,000	2,000	
01-60450 TELECOM	6,800	10,366	4,710	5,000	3,452	5,000	5,000	
01-60465 GENERAL INSURANCE	2,741	2,723	2,233	3,500	2,677	3,500	3,500	
01-60469 UNEMPLOYMENT CLAIMS (TWC)	0	14,831	3,296	0	0	0	0	
01-60475 COMMUNITY RELATIONS	0	387	0	0	0	0	0	
01-60477 TEAM DEVELOPMENT	2,875	2,302	1,563	3,000	2,806	3,000	3,000	
01-60480 RECORDING FEES	0	500	0	0	0	0	0	
01-60485 UNIFORMS	0	0	0	0	0	0	500	
01-60490 UTILITIES	8,317	9,458	7,750	9,000	6,492	9,000	9,000	
TOTAL UTILITIES & SUNDRY	31,502	49,557	25,958	32,500	21,582	32,500	33,000	
CAPITAL OUTLAY								
01-60550 COMPUTERS/FURNITURE/EQUIP	9,875	4,789	2,613	5,000	0	5,000	5,000	
TOTAL CAPITAL OUTLAY	9,875	4,789	2,613	5,000	0	5,000	5,000	
TRANSFERS								
TOTAL ADMINISTRATION	1,315,239	1,102,906	817,030	895,078	699,666	1,042,602	1,064,828	

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
MAINTENANCE								
01-61050 BUILDING MAINTENANCE	10,050	18,057	7,196	10,000	5,205	10,000	10,000	
01-61055 COMPUTER MAINTENANCE	53,147	57,015	66,704	65,000	51,085	65,000	70,000	
01-61060 VEHICLE M & O	31,576	16,974	22,353	20,000	11,851	20,000	20,000	
01-61061 FUEL	28,297	29,210	24,378	30,000	20,608	30,000	48,000	
01-61080 RADAR REP/CALIBRATION	672	984	60	1,000	440	1,000	1,000	
TOTAL MAINTENANCE	123,742	122,241	120,691	126,000	89,189	126,000	149,000	
REPAIRS								
01-61150 EQUIPMENT CONTRACTS/REPAIRS	13,545	22,383	22,524	25,000	20,363	25,000	25,000	
01-61190 JANITORIAL	6,522	6,019	7,182	7,500	5,543	7,500	7,500	
TOTAL REPAIRS	20,067	28,402	29,705	32,500	25,906	32,500	32,500	
CONTRACT SERVICES								
01-61200 CITY ATTORNEY FEES	955	1,049	2,221	2,500	1,521	2,500	2,500	
01-61210 MEDICAL EXAMINATIONS	2,670	1,901	408	3,000	566	3,000	3,000	
01-61211 PSYCHOLOGICAL EXAMINATIONS	0	3,500	3,050	4,000	2,600	4,000	4,000	
01-61213 PSYCHOLOGICAL COUNSELING	0	0	2,100	2,000	400	2,000	2,000	
01-61215 OPIOID SETTLEMENT EXPENSES	0	0	0	0	3,240	1,620	0	
01-61221 MEMBERSHIPS/SUBSCRIPTIONS	4,965	5,272	5,316	4,800	4,772	4,800	4,800	
01-61225 BODY CAMERA STORAGE GRANT EXP	0	0	0	0	3,520	3,520	0	
01-61230 OFFICE SUPPLIES	3,932	5,659	5,206	5,000	3,288	5,000	5,000	
01-61240 POLICE SUPPLIES	13,589	26,329	18,546	20,500	14,868	20,500	22,000	
01-61250 POSTAGE	585	381	264	500	77	500	500	
01-61256 DISPATCH/CTECC	80,502	92,577	106,464	122,434	122,434	122,434	140,800	
01-61260 EMPLOYMENT ADS/RECRUITING	1,101	538	327	1,000	973	1,000	2,000	
01-61290 RECORDS STORAGE & MAINTENANCE	866	1,281	771	1,500	592	1,500	1,500	
TOTAL CONTRACT SERVICES	109,165	138,486	144,672	167,234	158,851	172,374	188,100	
PAYROLL								
01-61330 SALARIES	1,029,508	1,163,548	1,158,115	1,228,350	885,045	1,228,350	1,343,750	
01-61335 CERTIFICATION PAY	14,174	16,492	16,537	18,902	13,971	18,902	18,304	
01-61336 BI-LINGUAL INCENTATIVE	0	0	0	0	0	0	2,400	
01-61340 PAYROLL TAXES	79,419	89,932	94,312	96,770	68,736	96,770	105,715	
01-61341 RETIREMENT	174,770	197,919	195,481	212,872	146,738	212,872	232,650	
01-61342 LONGEVITY	6,762	6,543	6,158	8,145	5,675	8,145	10,120	
01-61343 VEHICLE/PHONE ALLOWANCE	0	0	7,920	7,920	6,270	7,920	7,920	
01-61344 MEDICAL/DENTAL INSURANCE	156,075	179,838	170,877	196,639	140,976	196,639	208,315	
01-61346 WORKERS COMP INSURANCE	19,261	22,583	32,337	25,244	29,405	25,244	33,500	
01-61350 CONTRACT/TEMPORARY SUPPORT	0	389	1,360	0	0	0	0	
TOTAL PAYROLL	1,479,969	1,677,243	1,683,097	1,794,842	1,296,816	1,794,842	1,962,674	

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
UTILITIES & SUNDRY								
01-61450 TELECOM	11,588	19,200	25,582	25,000	15,909	25,000	26,000	
01-61465 GENERAL INSURANCE	21,579	23,204	21,416	26,000	24,566	26,000	26,000	
01-61470 TRAINING	18,685	15,909	15,782	17,500	10,219	17,500	17,500	
01-61475 COMMUNITY RELATIONS/NNO	11,310	4,982	3,440	5,000	3,031	5,000	6,000	
01-61477 TEAM DEVELOPMENT	1,837	1,978	1,822	2,000	909	2,000	2,000	
01-61480 UNIFORM ALLOWANCE	16,069	9,964	15,276	16,000	15,363	16,000	16,400	
01-61485 FIRING RANGE/AMMUNITION/GUNS	8,952	5,336	8,653	8,500	9,702	9,702	8,500	
01-61490 UTILITIES	12,949	13,763	11,506	13,000	9,751	13,000	13,000	
TOTAL UTILITIES & SUNDRY	102,969	94,335	103,478	113,000	89,450	114,202	115,400	
CAPITAL OUTLAY								
01-61550 COMPUTERS/FURNITURE/EQUIP	9,017	15,314	6,855	21,000	11,385	21,000	27,500	
01-61551 DIGITAL VIDEO SYST FOR CARS	11,909	12,075	0	14,000	5,935	6,000	14,000	
01-61553 PATROL VEHICLES	110,488	115,324	0	101,000	68,047	68,050	133,000	
01-61554 RADIOS	34,323	15,219	0	0	0	0	0	
01-61555 VESTS	3,425	5,845	1,530	3,000	1,560	3,000	3,200	
01-61556 RADAR EQUIPMENT	9,038	6,255	0	6,400	3,579	3,579	6,400	
01-61558 CAPITAL OUTLAY-TASERS	12,568	4,608	5,836	7,000	6,080	7,000	7,000	
01-61560 CAPITAL OUTLAY-BODY CAMERAS	3,921	5,911	5,601	6,400	3,525	6,400	6,400	
TOTAL CAPITAL OUTLAY	194,687	180,551	19,822	158,800	100,109	115,029	197,500	
TRANSFERS								
TOTAL POLICE DEPARTMENT	2,030,600	2,241,258	2,101,465	2,392,376	1,760,321	2,354,947	2,645,174	

01 -GENERAL FUND
PLANNING & DEVELOPMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
MAINTENANCE								
01-63055 COMPUTER MAINTENANCE	4,954	11,970	30,316	33,500	29,801	33,500	37,500	
01-63060 VEHICLE M & O	225	139	117	1,000	61	1,000	1,000	
01-63061 FUEL	606	542	332	1,000	327	1,000	1,000	
TOTAL MAINTENANCE	5,785	12,651	30,765	35,500	30,188	35,500	39,500	
REPAIRS								
01-63157 CODE COMPLIANCE EXPENSE	0	722	0	500	0	500	500	
TOTAL REPAIRS	0	722	0	500	0	500	500	
CONTRACT SERVICES								
01-63205 CONSULTANT FEES	82,825	45,116	92,303	60,000	83,448	95,000	200,000	
01-63210 CITY ATTORNEY FEES	0	0	24,318	30,000	18,120	25,000	30,000	
01-63220 TRAINING	4,903	4,083	3,229	7,500	1,089	7,500	7,500	
01-63230 OFFICE SUPPLIES	2,032	2,114	1,178	1,500	1,320	1,500	1,500	
01-63240 MEMBERSHIPS/PROFESSIONAL FEES	1,071	370	2,012	3,500	360	3,500	3,500	
01-63245 INSPECTIONS/PLAN REVIEWS-ATS	23,970	31,123	54,045	50,000	46,000	55,000	55,000	
01-63250 POSTAGE	0	391	1,800	2,000	144	2,000	2,000	
01-63266 CREDIT CARD FEES	0	0	3,692	3,500	5,389	6,000	6,000	
01-63270 PRINTING	0	0	1,387	1,000	1,411	1,411	1,000	
01-63280 PUBLIC NOTICES/ADVERTISING	0	0	278	1,000	100	1,000	1,000	
01-63290 RECORDS STORAGE & MAINTENANCE	0	0	1,302	1,200	934	1,200	1,200	
TOTAL CONTRACT SERVICES	114,800	83,197	185,544	161,200	158,314	199,111	308,700	
PAYROLL								
01-63330 SALARIES	102,126	135,527	309,696	361,319	264,298	361,319	361,319	
01-63336 BI-LINGUAL INCENTATIVE	0	0	0	0	0	0	1,200	
01-63340 PAYROLL TAX	7,982	10,570	22,334	28,111	20,536	28,111	28,111	
01-63341 RETIREMENT	17,282	23,330	48,944	62,954	43,607	62,954	62,954	
01-63342 LONGEVITY	10	0	1,840	1,830	1,400	1,830	1,830	
01-63343 VEHICLE/PHONE ALLOWANCE	0	0	3,200	3,840	3,280	3,840	3,840	
01-63344 MEDICAL/DENTAL INSURANCE	15,235	19,764	24,943	49,580	29,198	49,580	49,580	
01-63346 WORKERS COMP INSURANCE	842	951	1,396	1,386	1,206	1,386	1,386	
01-63350 CONTRACT/TEMPORARY SUPPORT	221	0	3,251	0	2,127	2,127	0	
TOTAL PAYROLL	143,697	190,142	415,606	509,020	365,652	511,147	510,220	
UTILITIES & SUNDRY								
01-63450 TELECOM	1,376	1,795	3,222	4,000	2,501	4,000	4,000	
01-63465 GENERAL INSURANCE	3,089	1,912	2,020	3,000	2,213	3,000	3,000	
01-63469 UNEMPLOYMENT CLAIMS (TWC)	0	0	4,129	0	0	0	0	
01-63480 RECORDING FEES	0	0	0	500	500	500	500	
01-63485 UNIFORMS	0	0	0	0	0	1,000	1,000	
TOTAL UTILITIES & SUNDRY	4,465	3,707	9,371	7,500	5,215	8,500	8,500	

01 -GENERAL FUND
PLANNING & DEVELOPMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
01-63540 COMPUTERS/FURNITURE/EQUIP	19,500	27,106	2,560	2,500	0	2,500	5,000	
TOTAL CAPITAL OUTLAY	19,500	27,106	2,560	2,500	0	2,500	5,000	
TRANSFERS								
TOTAL PLANNING & DEVELOPMENT	288,247	317,524	643,846	716,220	559,368	757,258	872,420	

01 -GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
REPAIRS								
01-64151 DRAINAGE REPAIRS & MAINT	151,433	126,945	117,284	120,000	67,221	90,000	120,000	
01-64155 ROW MAINTENANCE	146,667	74,759	158,121	130,000	151,613	160,000	130,000	
01-64156 ROW CANOPY CLEARANCE	0	0	0	100,000	0	100,000	100,000	
01-64160 FIRE SAFETY/BRUSH PICKUP	156,560	0	243,282	0	0	0	0	
01-64161 FIRE SAFETY-HZDRS MITIGTN GRNT	50,983	0	0	0	0	0	0	
01-64165 SIGN MAINTENANCE	20,352	14,661	2,745	2,500	110	2,500	2,500	
01-64170 STREET LIGHTING	0	65	208	250	127	250	250	
01-64175 STREET REPAIRS	25,283	18,313	4,956	5,000	6,150	6,150	5,000	
TOTAL REPAIRS	551,277	234,743	526,596	357,750	225,221	358,900	357,750	
CONTRACT SERVICES								
01-64205 CONSULTANT FEES	0	0	0	0	0	0	50,000	
01-64217 SOLID WASTE SERVICES	430,394	447,866	467,246	496,300	319,967	496,300	511,300	
TOTAL CONTRACT SERVICES	430,394	447,866	467,246	496,300	319,967	496,300	561,300	
CAPITAL OUTLAY								
01-64551 SIGNS WITH RADAR	9,856	0	0	0	0	0	0	
01-64553 CITY HALL REMODEL/REBUILD	65,233	1,835	0	0	0	0	0	
01-64555 DRAINAGE IMPROVEMENTS	194,091	0	12,000	0	0	0	0	
01-64565 STREET REPAVING/MAINT - WD10	201,161	110,989	141,624	0	0	0	0	
01-64566 ANNUAL MAINT-CEDAR OAK-YR 3	0	0	0	124,400	33,244	124,400	0	
01-64567 ANNUAL MAINT-HRBRVW & WLDCT HL	157,700	120,729	53,971	300,000	294,921	326,000	0	
01-64568 ANNUAL MAINTENANCE-YEAR 4	0	0	0	260,900	31,442	260,900	0	
01-64569 ANNUAL MAINTENANCE-YEAR 5	0	0	0	350,775	64,556	350,775	0	
01-64570 ANNUAL MAINTENANCE-YEAR 6	0	0	0	0	0	0	365,325	
TOTAL CAPITAL OUTLAY	628,041	233,553	207,595	1,036,075	424,163	1,062,075	365,325	
TRANSFERS								
TOTAL PUBLIC WORKS	1,609,713	916,161	1,201,437	1,890,125	969,352	1,917,275	1,284,375	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

01 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
REPAIRS								
01-67150 COMPUTER MAINTENANCE/UPGRADE	14,203	18,792	28,047	27,500	22,713	27,500	29,500	
TOTAL REPAIRS	14,203	18,792	28,047	27,500	22,713	27,500	29,500	
CONTRACT SERVICES								
01-67220 TRAINING	2,387	2,230	1,037	2,500	1,511	2,500	4,500	
01-67221 MEMBERSHIPS/SUBSCRIPTIONS	80	181	150	400	0	400	400	
01-67230 COURT SUPPLIES	1,260	871	1,850	1,000	622	1,000	1,000	
01-67250 POSTAGE	614	471	849	1,000	47	1,000	1,000	
01-67260 PROSECUTOR FEES	31,786	24,858	32,423	30,000	19,902	30,000	30,000	
01-67266 CREDIT CARD FEES	5,454	5,514	4,674	5,000	4,227	5,000	5,000	
01-67290 RECORDS STORAGE & MAINTENANCE	492	719	718	1,000	526	1,000	1,000	
TOTAL CONTRACT SERVICES	42,073	34,844	41,700	40,900	26,835	40,900	42,900	
PAYROLL								
01-67330 SALARIES	122,671	130,695	130,159	150,685	107,051	150,685	150,685	
01-67336 BI-LINGUAL INCENTATIVE	0	0	0	0	0	0	2,400	
01-67340 PAYROLL TAXES	9,405	9,763	10,232	11,640	8,179	11,640	11,640	
01-67341 RETIREMENT	16,403	19,552	18,900	26,068	15,465	26,068	26,068	
01-67342 LONGEVITY	896	1,031	1,118	1,280	980	1,280	1,280	
01-67343 VEHICLE/PHONE ALLOWANCE	0	0	0	0	0	0	1,920	
01-67344 MEDICAL/DENTAL INSURANCE	19,933	23,545	21,829	24,483	20,336	24,483	24,483	
01-67346 WORKERS COMP INSURANCE	346	501	782	716	661	716	716	
TOTAL PAYROLL	169,654	185,088	183,019	214,872	152,672	214,872	219,192	
UTILITIES & SUNDRY								
01-67430 PUBLIC INFORMATION SERVICES	0	0	0	2,500	2,480	2,500	2,500	
01-67450 TELECOM	0	0	0	1,100	1,640	2,000	1,100	
01-67465 GENERAL INSURANCE	274	359	434	500	588	500	500	
01-67475 PUBLIC EDUCATION/COMM RELATION	0	0	250	250	0	250	250	
01-67485 UNIFORMS	0	0	0	0	0	0	200	
TOTAL UTILITIES & SUNDRY	274	359	683	4,350	4,708	5,250	4,550	
CAPITAL OUTLAY								
TRANSFERS								
TOTAL MUNICIPAL COURT	226,204	239,083	253,450	287,622	206,929	288,522	296,142	
TOTAL EXPENDITURES	5,470,003	4,816,932	5,017,228	6,181,422	4,195,635	6,360,604	6,162,940	
REVENUE OVER/(UNDER) EXPENDITURES	781,389	1,160,424	1,703,654	181,370	1,770,274	450,033	507,841	

*** END OF REPORT ***

06 -COURT SPECIAL REVENUE

				(----- 2021-2022		-----)	(----- 2022-2023	-----)
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PB	PROPOSED BUDGET SELECTED
FINES & WARRANTS								
06-44170 LTPDF-LOCAL TRUANCY PREVENTION	0	1,475	3,445	2,400	5,060	6,000	2,400	
06-44180 LMJF-LOCAL MUNICIPAL JURY FUND	0	30	69	50	101	120	50	
06-44200 SECURITY FEES	6,177	4,317	3,912	3,100	5,269	5,600	3,100	
06-44300 TECHNOLOGY FEES	8,216	4,610	3,430	3,500	4,460	4,700	3,500	
TOTAL FINES & WARRANTS	14,393	10,431	10,856	9,050	14,890	16,420	9,050	
CHILD SAFETY REVENUE								
06-45015 CHILD SAFETY & HEALTH REVENUE	13,254	10,139	7,843	8,700	9,071	9,500	8,700	
TOTAL CHILD SAFETY REVENUE	13,254	10,139	7,843	8,700	9,071	9,500	8,700	
TOTAL REVENUES	27,647	20,570	18,699	17,750	23,961	25,920	17,750	

06 -COURT SPECIAL REVENUE
MUNICIPAL COURT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
CONTRACT SERVICES								
06-67290 SECURITY EXPENSE	2,680	1,235	359	7,872	0	7,872	7,872	
06-67291 TECHNOLOGY EXPENSE	3,451	1,542	5,409	2,500	1,356	2,500	2,500	
06-67292 TRANSLATION SERVICES	0	0	0	1,000	170	1,000	1,000	
TOTAL CONTRACT SERVICES	6,131	2,777	5,768	11,372	1,526	11,372	11,372	
PAYROLL								
CAPITAL OUTLAY								
06-67560 CO - TECHNOLOGY EXPENSE	28,945	8,939	7,675	5,000	0	5,000	5,000	
TOTAL CAPITAL OUTLAY	28,945	8,939	7,675	5,000	0	5,000	5,000	
TOTAL MUNICIPAL COURT	35,076	11,716	13,443	16,372	1,526	16,372	16,372	
TOTAL EXPENDITURES	35,076	11,716	13,443	16,372	1,526	16,372	16,372	
REVENUE OVER/(UNDER) EXPENDITURES	(7,429)	8,854	5,256	1,378	22,435	9,548	1,378	

*** END OF REPORT ***

07 -PD SPECIAL REVENUE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
PD SPECIAL REVENUE								
07-45010 MISCELLANEOUS INCOME	0	5	0	0	0	0	0	
07-45014 POLICE TRAINING REV (LEOSE)	1,538	1,518	1,382	1,500	1,197	1,197	1,500	
07-45040 SALE OF ASSETS	17,992	3,200	0	0	0	0	0	
TOTAL PD SPECIAL REVENUE	19,530	4,723	1,382	1,500	1,197	1,197	1,500	
TOTAL REVENUES	19,530	4,723	1,382	1,500	1,197	1,197	1,500	

07 -PD SPECIAL REVENUE
POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
UTILITIES & SUNDRY								
07-61470 LEOSE TRAINING	3,260	528	1,121	1,500	0	1,500	1,500	
07-61471 SPECIAL REVENUE TRAINING	0	0	2,993	5,000	0	5,000	5,000	
TOTAL UTILITIES & SUNDRY	3,260	528	4,113	6,500	0	6,500	6,500	
TOTAL POLICE DEPARTMENT	3,260	528	4,113	6,500	0	6,500	6,500	
TOTAL EXPENDITURES	3,260	528	4,113	6,500	0	6,500	6,500	
REVENUE OVER/(UNDER) EXPENDITURES	16,270	4,195	(2,732)	(5,000)	1,197	(5,303)	(5,000)	

*** END OF REPORT ***

08 -STAN GRAHAM MEM TREE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
REVENUE								
08-40200 OAK WILT FEE	4,650	9,000	13,050	5,000	13,500	14,500	5,000	
08-40260 TREE REPLACEMENT REVENUE	0	12,450	46,943	0	0	0	0	
TOTAL REVENUE	4,650	21,450	59,993	5,000	13,500	14,500	5,000	
DONATIONS								
08-45020 DONATIONS-STAN GRAHAM	0	250	1,375	0	0	0	0	
TOTAL DONATIONS	0	250	1,375	0	0	0	0	
TOTAL REVENUES	4,650	21,700	61,368	5,000	13,500	14,500	5,000	

08 -STAN GRAHAM MEM TREE FUND
TREE FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
MAINTENANCE								
08-60050 BEAUTIFICATION	2,018	5,720	5,820	65,000	22,973	25,000	100,000	
TOTAL MAINTENANCE	2,018	5,720	5,820	65,000	22,973	25,000	100,000	
REPAIRS								
08-60156 CITY SIGN MAINT & LANDSCAPING	0	1,655	1,309	4,250	632	4,250	4,250	
TOTAL REPAIRS	0	1,655	1,309	4,250	632	4,250	4,250	
UTILITIES & SUNDRY								
TOTAL TREE FUND	2,018	7,376	7,129	69,250	23,605	29,250	104,250	
TOTAL EXPENDITURES	2,018	7,376	7,129	69,250	23,605	29,250	104,250	
REVENUE OVER/(UNDER) EXPENDITURES	2,632	14,324	54,239	(64,250)	(10,105)	(14,750)	(99,250)	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS

PROPOSED BUDGET SUMMARY TOTALS -WASTEWATER

FY 2022-2023

AS OF 7/13/22

WASTEWATER (WW) FUNDS			
02	10	11	
WW FUND	WW DEBT SERVICE FUND	WW CONSTR. FUND	TOTAL WW FUNDS
REVENUES			
$ -	$ -	$ -	$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,243,100	100	2,000	2,245,200
$ 2,243,100	**$ 100**	**$ 2,000**	**$ 2,245,200**
EXPENSES			
			$ -
			-
			-
			-
			-
			-
2,124,409	-	-	2,124,409
$ 2,124,409	**$ -**	**$ -**	**$ 2,124,409**
BUDGET SURPLUS/ (SHORTFALL)			
$ 118,691	**$ 100**	**$ 2,000**	**$ 120,791**

WW FUND	Audited 9/30/19	Audited 9/30/20	Audited 9/30/21	Estimated YE Budget FY21-22	Estimated YE Budget FY22-23
WW Fund Balance	$ 2,043,696	$ 2,405,620	$ 3,263,244	$ 3,443,456	$ 3,564,247

02 -WASTE WATER FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
REVENUE								
02-50100 WASTEWATER REVENUE	1,882,707	1,986,364	2,202,658	2,150,000	1,586,643	2,150,000	2,200,000	
02-50200 WASTEWATER PENALTIES	4,671	3,683	2,640	3,500	9,977	12,500	5,000	
02-50250 INDUSTRIAL SURCHARGE REVENUE	83,888	91,993	81,072	30,500	21,683	30,500	30,500	
02-50300 REIMBURSEMENT REVENUE	0	6,983	5,549	0	5,000	5,000	0	
02-50400 PRELIM ENGR ASSESSMENT FEE	0	2,435	822	0	0	0	0	
02-50500 ADMINISTRATIVE FEES	6,013	5,554	8,429	5,000	6,449	7,500	7,500	
02-50505 CREDIT CARD FEES	3,621	3,645	3,339	3,500	0	0	0	
02-50700 IMPACT FEES	0	133,952	7,661	0	0	0	0	
02-50750 INTEREST INCOME	865	419	35	100	57	100	100	
TOTAL REVENUE	1,981,766	2,235,026	2,312,204	2,192,600	1,629,809	2,205,600	2,243,100	
TOTAL REVENUES	1,981,766	2,235,026	2,312,204	2,192,600	1,629,809	2,205,600	2,243,100	

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
MAINTENANCE								
02-60005 SYSTEM MAINTENANCE	22,650	11,708	0	0	0	0	0	
02-60055 COMPUTER MAINTENANCE	9,732	14,668	0	0	0	0	0	
TOTAL MAINTENANCE	32,382	26,376	0	0	0	0	0	
CONTRACT SERVICES								
02-60205 WASTEWATER PROJECT CONSULTANT	14,118	6,651	0	0	0	1,000	10,000	
02-60210 RATE ANALYSIS	0	0	0	0	1,000	20,000	0	
02-60220 TREATMENT CHARGES (COA)	387,267	381,001	426,497	410,000	304,214	410,000	410,000	
02-60225 TRAINING	1,488	580	0	0	0	0	0	
02-60230 BILLING FEES/AWR	5,691	5,694	36,793	45,000	35,976	45,000	49,000	
02-60235 OFFICE SUPPLIES	693	597	0	0	0	0	0	
02-60240 LEGAL SERVICES	405	0	0	0	0	0	0	
02-60250 WW CHEMICALS	19,977	31,052	45,447	30,000	12,154	30,000	30,000	
02-60260 WW UTILITIES	7,544	7,214	7,047	9,000	5,450	9,000	9,000	
02-60266 CREDIT CARD/BANK FEES	2,975	5,223	5,152	1,000	1,314	2,500	2,500	
02-60270 WW M & O - FIXED/CROSSROADS	27,105	27,105	27,105	30,000	18,070	30,000	70,800	
02-60275 WW M & O - VARIABLE/CROSSROADS	181,324	187,324	168,701	150,000	107,012	150,000	165,000	
02-60290 RECORDS STORAGE & MAINTENANCE	0	0	18	0	0	0	0	
TOTAL CONTRACT SERVICES	648,587	652,440	716,760	675,000	485,190	697,500	746,300	
PAYROLL								
02-60330 WW SALARIES	45,823	44,766	11	0	0	0	0	
02-60340 PAYROLL TAXES	3,312	3,559	4	0	0	0	0	
02-60341 RETIREMENT	7,425	6,223	0	0	0	0	0	
02-60344 MEDICAL/DENTAL INSURANCE	10,400	7,618	0	0	0	0	0	
02-60346 WORKERS COMP INSURANCE	209	267	0	0	0	0	0	
TOTAL PAYROLL	67,169	62,434	15	0	0	0	0	
UTILITIES & SUNDRY								
02-60410 ENGINEERING	8,329	8,932	17,645	10,000	6,064	10,000	10,000	
02-60450 TELECOM	48	922	0	0	0	0	0	
02-60465 GENERAL INSURANCE	5,903	6,156	6,162	6,195	6,676	6,195	6,195	
TOTAL UTILITIES & SUNDRY	14,280	16,010	23,808	16,195	12,739	16,195	16,195	
CAPITAL OUTLAY								
02-60510 DEBT PAYMENTS	468,729	215,793	243,429	1,123,293	114,104	1,123,293	1,191,914	
02-60515 DEBT PMT TO GENERAL FUND	0	0	0	150,000	0	150,000	150,000	
02-60565 CAPITAL OUTLAY - WW SYSTEM	0	0	0	40,500	5,208	40,500	20,000	
TOTAL CAPITAL OUTLAY	468,729	215,793	243,429	1,313,793	119,312	1,313,793	1,361,914	

02 -WASTE WATER FUND
WASTEWATER DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
TRANSFERS								
02-60998 DEPRECIATION	619,767	620,084	621,152	0	0	0	0	
TOTAL TRANSFERS	619,767	620,084	621,152	0	0	0	0	
TOTAL WASTEWATER DEPARTMENT	1,850,915	1,593,138	1,605,163	2,004,988	617,242	2,027,488	2,124,409	
TOTAL EXPENDITURES	1,850,915	1,593,138	1,605,163	2,004,988	617,242	2,027,488	2,124,409	
REVENUE OVER/(UNDER) EXPENDITURES	130,851	641,888	707,042	187,613	1,012,568	178,112	118,691	

*** END OF REPORT ***

10 -WASTEWATER DEBT SERVICE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
INCOME								
10-40100 INTEREST INCOME	8,453	5,247	112	100	75	100	100	
TOTAL INCOME	8,453	5,247	112	100	75	100	100	
TOTAL REVENUES	8,453	5,247	112	100	75	100	100	

10 -WASTEWATER DEBT SERVICE
WW DEBT SERVICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
REVENUE OVER/(UNDER) EXPENDITURES	8,453	5,247	112	100	75	100	100	

*** END OF REPORT ***

11 -WASTEWATER CONSTRUCTION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
INCOME								
11-40100 INTEREST INCOME	11,658	5,646	471	500	767	2,000	2,000	
TOTAL INCOME	11,658	5,646	471	500	767	2,000	2,000	
TOTAL REVENUES	11,658	5,646	471	500	767	2,000	2,000	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2022

11 -WASTEWATER CONSTRUCTION
EXPENSE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
REPAIRS								
CONTRACT SERVICES								
CAPITAL OUTLAY								
TRANSFERS								
REVENUE OVER/(UNDER) EXPENDITURES	11,658	5,646	471	500	767	2,000	2,000	

*** END OF REPORT ***

CITY OF WEST LAKE HILLS

PROPOSED BUDGET SUMMARY TOTALS
2022 GO BOND FUNDS
FY 2022-2023

AS OF 7/13/22

2022 GO BOND FUNDS		
21	22	
2022 GO BOND I&S FUND	2022 GO BOND CAPITAL PROJ FUND	TOTAL 2022 GO BOND FUNDS
REVENUES		
$ -	$ -	$ -
-	-	-
-	-	-
-	-	-
1,364,139	90,000	1,454,139
$ 1,364,139	**$ 90,000**	**$ 1,454,139**
EXPENSES		
		-
		-
		-
1,364,139	960,000	2,324,139
$ 1,364,139	**$ 960,000**	**$ 2,324,139**
BUDGET SURPLUS/ (SHORTFALL)		
$ -	$ (870,000)	$ (870,000)

2022 GO BOND FUNDS	EST YE Budget FY21-22	Proposed Budget FY22-23
2022 GO BOND FUNDS	$ 18,085,575	$ 17,215,575

21 -2022 GO BOND I & S FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
REVENUE								
21-40100 PROPERTY TAXES I&S	0	0	0	0	0	0	1,364,139	
21-40105 PROPERTY TAX P&I	0	0	0	0	0	0	0	
21-40900 TRANSFER IN	0	0	0	0	0	0	0	
TOTAL REVENUE	0	0	0	0	0	0	1,364,139	
INTEREST & MISC								
21-45000 INTEREST INCOME	0	0	0	0	0	0	0	
TOTAL INTEREST & MISC	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	1,364,139	

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

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
21-60510 DEBT PAYMENT-PRINCIPAL	0	0	0	0	0	0	240,000	
21-60515 DEBT PAYMENTS-INTEREST	0	0	0	0	0	0	1,124,139	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,364,139	
TOTAL 2022 GO BOND FUND I&S	0	0	0	0	0	0	1,364,139	
TOTAL EXPENDITURES	0	0	0	0	0	0	1,364,139	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

*** END OF REPORT ***

22 -2022 GO BOND CAPITAL PROJ

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
INTEREST & ISSUANCE COSTS								
22-45000 INTEREST INCOME	0	0	0	0	28,509	60,000	90,000	
22-45100 ISSUED BONDS PAR VALUE	0	0	0	0	23,825,000	23,825,000	0	
22-45105 ISSUED BONDS PREMIUM	0	0	0	0	1,469,654	1,469,654	0	
TOTAL INTEREST & ISSUANCE COSTS	0	0	0	0	25,323,162	25,354,654	90,000	
TOTAL REVENUES	0	0	0	0	25,323,162	25,354,654	90,000	

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

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	2021-2022 PROJECTED YEAR END	2022-2023 REQUESTED BUDGET PB	2022-2023 PROPOSED BUDGET SELECTED
CAPITAL OUTLAY								
22-64500 CITY HALL - LAND PURCHASE	0	0	0	0	6,323,664	6,325,000	0	
22-64501 CITY HALL CONSTRUCTION	0	0	0	0	0	0	300,000	
22-64505 CAMP CRAFT/EANES CREEK	0	0	0	0	121,493	150,000	150,000	
22-64510 LAUREL VALLEY RD	0	0	0	0	119,695	150,000	150,000	
22-64515 REDBUD TRAIL	0	0	0	0	73,608	100,000	100,000	
22-64520 TERRACE MOUNTAIN	0	0	0	0	26,685	40,000	40,000	
22-64525 WESTLAKE DRIVE	0	0	0	0	94,562	130,000	130,000	
22-64530 YAUPON VALLEY RD	0	0	0	0	64,590	90,000	90,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	6,824,296	6,985,000	960,000	
TRANSFERS								
22-64999 DEBT ISSUANCE COSTS	0	0	0	0	284,079	284,079	0	
TOTAL TRANSFERS	0	0	0	0	284,079	284,079	0	
TOTAL 2022 GO BOND FUND CAP PRJ	0	0	0	0	7,108,374	7,269,079	960,000	
TOTAL EXPENDITURES	0	0	0	0	7,108,374	7,269,079	960,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	18,214,788	18,085,575	(870,000)	

*** END OF REPORT ***

WLH PD Budget projection FY 2022/2023

BUDGET PLAN ITEMS

Item	Average useful life	# needed per year	FY 2016-2017 Year 1	FY 2017-2018 Year 2	FY 2018-2019 Year 3	FY 2019-2020 Year 4	FY 2020-2021 Year 5	FY 2021-2022 Year 6	FY 2022-2023 Year 7	FY 2023-2024 Year 8	FY 2024-2025 Year 9	FY 2025-2026 Year 10	
Vehicles	5 years	2 per year	$80,000	$80,000	$94,000	$108,000	$110,500	$110,500	$133,000	$133,000	$133,000	$133,000	FY 2018/19 cost updated
	# needed per year					2	2	2	2	2	2	2	
	cost per unit					$54,000	$55,250	$55,250	$66,500	$66,500	$66,500	$66,500	
	total cost (est.)					$108,000	$110,500	$110,500	$133,000	$133,000	$133,000	$133,000	
2	Authorized - FY 2018/2019	2			$108,000								
	Requested - FY 2019/2020	2				$108,000							
2	Authorized - FY 2019/2020	2				$110,500							
	Requested - FY 2020/2021	2					$110,500						
	Authorized - FY 2020/2021	0					$0						
	Requested - FY 2021-2022 1 squad car - $66,000 1 traffic car - $35,000	3						$101,000					1 squad car (4WD with winch) and 1 traffic car
	Authorized - FY 2021/2022	2						$101,000 - only spent $68,047					unable to purchase traffic vehicle
	Requested FY 2022/2023	2							$133,000				2 squad cars
	Authorized	2							$133,000				ordered early with permission from Mayor, Ashby, and Vonda
Radios - in car	5-7 years	7 year rep. cycle	$19,653	$19,653	$19,653	$11,000	$0	$0	$0	$13,000	$13,000	$13,000	
	# needed per year					2	0	0	0	2	2	2	
	cost per unit					$5,500	$5,500	$5,500	$5,500	$6,500	$6,500	$6,500	
	total cost (est.)					$11,000	$0	$0	$0	$13,000	$13,000	$13,000	
3	Authorized - FY 2018/2019	3			$16,000								
	Requested - FY 2019/2020	2				$11,000							
	Authorized - FY 2019/2020	2				$11,000							
	Requested - FY 2020/2021	0					$0						
	Authorized - FY 2020/2021	0					$0						
	Requested - FY 2021-2022	1						$0					
	Authorized - FY 2021/2022							$0					
	Requested FY 2022/2023								$0				
	Authorized												

WLH PD Budget projection FY 2022/2023

			FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	
Radios - handheld	5-7 years	7 year rep. cycle	$30,375	$30,375	$30,375	$5,300	$0	$0	$0	$21,200	$15,900	$15,900	
	# needed per year					1	0	0	0	4	3	3	
	cost per unit					$5,300	$5,300	$5,300	$5,300	$5,300	$5,300	$5,300	
	total cost (est.)					$5,300	$0	$0	$0	$21,200	$15,900	$15,900	
5	Authorized - FY 2018/2019	5			$26,500								
	Requested - FY 2019/2020	1				$5,300							
	Authorized - FY 2019/2020	1				$5,300							
	Requested - FY 2020/2021	0					$0						
	Authorized - FY 2020/2021	0					$0						
	Requested - FY 2021-2022	0						$0					
	Authorized - FY 2021/2022							$0					
	Requested FY 2022/2023								$0				
	Authorized												
Tasers	5 years, per Taser Int.	5 year rep. cycle	$0	$7,755	$4,653	$5,250	$8,750	$7,000	$7,000	$7,000	$7,000	$7,000	
	# needed per year					3	5	4	4	4	4	4	
	cost per unit					$1,750	$1,750	$1,750	$1,750	$1,750	$1,750	$1,750	
	total cost (est.)					$5,250	$8,750	$7,000	$7,000	$7,000	$7,000	$7,000	
8	Authorized - FY 2018/2019	8			$12,568								
	Requested - FY 2019/2020	3				$5,250							
	Authorized - FY 2019/2020	3				$5,250							
	Requested - FY 2020/2021	5					$8,750						
	Authorized - FY 2020/2021	3					$5,250						
	Requested - FY 2021-2022	4						$7,000					4 Tasers
	Authorized - FY 2021/2022							$7,000					
	Requested FY 2022/2023								$7,000				
	Authorized												

WLH PD Budget projection FY 2022/2023

			FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	
Item	Average useful life	# needed per year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Body Cameras	3-4 years	4 year rep. cycle	$0	$3,072	$4,608	$8,100	$8,000	$6,400	$6,400	$6,400	$6,400	$6,400	
	# needed per year					4	5	4	4	4	4	4	
	cost per unit (need dock 2019)					$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	
	total cost (est.)					$6,400	$8,000	$6,400	$6,400	$6,400	$6,400	$6,400	
4	Authorized - FY 2018/2019	4			$6,144								
	Requested - FY 2019/2020	4				$6,400							
	Authorized - FY 2019/2020	4				$6,400							
	Requested - FY 2020/2021	5					$8,000						
	Authorized - FY 2020/2021	4					$6,400						
	Requested - FY 2021-2022	4						$6,400					4 Body Cameras
	Authorized - FY 2021/2022							$6,400					
	Requested FY 2022/2023								$6,400				
	Authorized												
Arbitrator in car camera system	4-5 years	5 year rep. cycle	$16,443	$16,443	$10,962	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	
	# needed per year					2	2	2	2	2	2	2	
	cost per unit					$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	
	total cost (est.)					$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	$14,000	
2	Authorized - FY 2018/2019	2			$13,770								
	Requested - FY 2019/2020	2				$14,000							
	Authorized - FY 2019/2020	2				$14,000							
	Requested - FY 2020/2021	2					$14,000						
	Authorized - FY 2020/2021	0					$0						
	Requested - FY 2021-2022	3						$14,000					2 InCar video systems
	Authorized - FY 2021/2022							$5,935					
	Requested FY 2022/2023								$14,000				
	Authorized												

WLH PD Budget projection FY 2022/2023

Stalker in car radar	5 years	5 year rep. cycle	$9,150	$9,150	$6,100	$6,400	$6,400	$6,400	$6,400	$6,400	$6,400	$6,400	
	# needed per year					2	2	2	2	2	2	2	
	cost per unit					$3,200	$3,200	$3,200	$3,200	$3,200	$3,200	$3,200	
	total cost (est.)					$6,400	$6,400	$6,400	$6,400	$6,400	$6,400	$6,400	
3	Authorized - FY 2018/2019	3			$9,150								
	Requested - FY 2019/2020	2				$6,400							
	Authorized - FY 2019/2020	2				$6,400							
	Requested - FY 2020/2021	2					$6,400						
	Authorized - FY 2020/2021	0					$0						
	Requested - FY 2021-2022	3						$6,400					2 Radars
	Authorized - FY 2021/2022							$6,400					
	Requested FY 2022/2023								$6,400				
	Authorized												
Toughbook in car computers	3-4 years	4 year rep. cycle	$53,449	$0	$13,362	$11,000	$11,000	$11,000	$22,000	$11,000	$11,000	$11,000	
	# needed per year					2	2	2	4	2	2	2	
	cost per unit					$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500	updated price
	total cost (est.)					$11,000	$11,000	$11,000	$22,000	$11,000	$11,000	$11,000	
0	Authorized - FY 2018/2019	0			$0								
	Requested - FY 2019/2020	2				$11,000							
	Authorized - FY 2019/2020	2				$11,000							
	Requested - FY 2020/2021	2					$11,000						
	Authorized - FY 2020/2021	0					$0						
	Requested - FY 2021-2022	2						$11,000					2 laptops
	Authorized - FY 2021/2022							$11,000					
	Requested FY 2022/2023								$22,000				4 laptops
	Authorized												
			FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Total budgeted for "budget plan" items - vehicles,			$209,070	$166,448	$94,000	$169,050	$158,650						
Total planned (2019-2020) for "budget plan" items						$167,350							
Total requested (2020-2021) for "budget plan"items							$158,650						
Total spent (2020-2021) for "budget plan" items							$11,650						
2021-2022 budget plan items								$155,300					
2021-2022 requested items								$145,800					
2022-2023 requested items									$188,800				
2023-2024										$212,000			
2024-2025											$206,700		
2025-2026												$206,700	

CITY OF WEST LAKE HILLS
MAINTENANCE LIST

ID	Street	Description	Estimated Drainage Costs	Estimated Street Costs	Estimated Total Cost	Package/ Year	Estimated Annual Cost
*1	Yaupon Valley Rd Pavement	West Of Redbud Trl	$ -	$ 107,663	$ 107,663	Package 1 Completed in 2019	$ 368,392
2	Forest View Dr Pavement	End to City Limits	$ -	$ 260,729	$ 260,729		
3	Ledgeway Dr Pavement	Entire Rd					
4	Westlake Dr Pavement (Temporary)	Buckeye Dr to Redbud Trl					
5	Ox Eye Trl Pavement	Entire Rd	$ -				
	Yaupon Valley Rd Spring Improvements	at Double Fork Rd	$ -	$ -	$ -	Package 2 Cancelled, Included w/ Bond	$ -
*6	Harbor View Drainage and Pavement	Wild Cat Hollow to Culvert	$ 473,375	$ 99,550	$ 572,925	Completed with WD10	$ 572,925
*7	Wild Cat Hollow Pavement	Skyline Dr to End	$ 150,000	$ 296,175	$ 446,175	Completed with WD10	$ 570,575
8	Cedar Oak Drainage	Entire Rd	$ 124,400	$ -	$ 124,400	Package 3 Design complete Pending Bidding	$ 736,075
9	Double Fork Rd Pavement	Entire Rd	$ -	$ 45,500	$ 45,500		
10	Juniper Rd Pavement	Redbud Trl to Mulberry Rd	$ -	$ 74,475	$ 74,475		
11	Kennan Rd Pavement	Entire Rd	$ -	$ 140,925	$ 140,925		
12	Spurlock Valley Rd Drainage and Pavement	Entire Rd	$ 190,500	$ 37,150	$ 227,650		
13	Old Bee Cave Rd Drainage	Entire Rd	$ 123,125	$ -	$ 123,125		
14	Rocky River Rd Pavement	Entire Rd	$ -	$ 239,350	$ 239,350	Year 6 (2022)	$ 365,325
15	Wren Valley Cv Pavement	Entire Rd	$ -	$ 125,975	$ 125,975		
16	N Peak Rd Pavement	Rollingwood Dr to Gentry Dr	$ 56,388	$ 249,825	$ 306,213	Year 7 (2023)	$ 356,213
17	Pavement Condition Analysis			$ 50,000	$ 50,000		
18	Buckeye Trl Pavement	Spiller Rd to Westlake Dr	$ 73,575	$ 177,450	$ 251,025	Year 8(2024)	$ 454,775
19	Skyline Dr Pavement	Nob Hill Cir to Wild Cat Hollow	$ 75,000	$ 128,750	$ 203,750		
20	Terrace Mtn Cv Pavement	Entire Rd	$ -	$ 24,100	$ 24,100	Year 9 (2025)	$ 508,950
21	Swiftcurrent Trl Pavement	Entire Rd	$ -	$ 87,400	$ 87,400		
22	Oak Ridge Dr Pavement	Rock Creek Dr to Westbrook Dr	$ -	$ 22,850	$ 22,850		
23	Washington Cutoff Pavement	Entire Rd	$ -	$ 30,850	$ 30,850		
24	Calithea Rd Pavement	Entire Rd	$ -	$ 38,150	$ 38,150		
25	Circle Ridge Dr Pavement	Redbud Trl to Little Bend Rd	$ -	$ 66,150	$ 66,150		
26	Las Lomas Ct Pavement	Entire Rd	$ -	$ 39,650	$ 39,650		
27	Spiller Ln Pavement	Entire Rd	$ -	$ 65,000	$ 65,000		
28	Split Rail Trl Pavement	Westbrook Dr to Bulian Ln	$ -	$ 40,000	$ 40,000		
29	Westwood Ter Pavement	Bee Cave Rd to Westbrook W	$ -	$ 26,450	$ 26,450		
30	Rock Creek Dr Pavement	Oak Ridge Dr to City Limits	$ -	$ 39,000	$ 39,000		
31	Crestwood Ct Pavement	Entire Rd	$ -	$ 29,350	$ 29,350		
32	Nob Hill Cir Pavement	Entire Rd	$ 75,000	$ 142,500	$ 217,500	Year 10 (2026)	$ 443,500
33	Windsong Trl Pavement	Entire Rd	$ 70,000	$ 156,000	$ 226,000		
34	Cedar Park Dr Pavement	Entire Rd	$ 40,000	$ 93,125	$ 133,125	Year 11 (2027)	$ 311,275
35	Bent Tree Ct Pavement	Entire Rd	$ 10,000	$ 39,200	$ 49,200		
36	Sugar Creek Dr Pavement	Gentry Dr to End	$ -	$ 72,050	$ 72,050		
37	Rocky Ledge Rd Pavement	Rocky River Rd to End	$ -	$ 56,900	$ 56,900		
38	Circle Ridge Dr Pavement	Little Bend Rd to End	$ -	$ 69,450	$ 69,450	Year 11 (2028)	$ 375,050
39	Las Lomas Dr Pavement	Parkwood Ct to Woodview Ct	$ 45,000	$ 62,450	$ 107,450		
40	Live Oak Cir Pavement	Entire Rd	$ 65,000	$ 133,150	$ 198,150		

Property Tax Calculations

2019 Total Taxable	**2020 Total Taxable**	**2021 Total Taxable**	**2022 Total Taxable**		**Change 2021 to 2022**	
$2,306,765,290	$2,392,071,929	$2,599,854,117	$3,107,788,058		**19.54%**	
2019 Total Taxable w/o New Property	**2020 Total Taxable w/o New Property**	**2021 Total Taxable w/o New Property**	**2022 Total Taxable w/o New Property**			
$2,287,786,240	$2,378,704,779	$2,572,222,293	$3,093,272,907		**20.26%**	
2019 Tax Rate	**2020 Tax Rate**	**2021 Tax Rate**	**2022 Tax Rate-Voter Approval Rate**			
0.0714	0.0786	0.0786	0.0684		**-13.01%**	
2019 Average Appraised Residence	**2020 Average Appraised Residence**	**2021 Average Appraised Residence**	**2022 Average Appraised Residence**			
$1,380,826	$1,362,306	$1,639,087	$2,758,195		**68.28%**	
2019 Average Taxable Residence	**2020 Average Taxable Residence**	**2021 Average Taxable Residence**	**2022 Average Taxable Residence**			
$1,275,855	$1,329,391	$1,449,652	$1,617,039		**11.55%**	
2019 Collection Rate	**2020 Collection Rate**	**2021 Collection Rate**	**2022 Collection Rate**			
99%	99%	99%	99%			

Rate	**Average $ Increase (actual rate)**	**Average $ Increase (No New Revenue Rate)**	**Tax on Average Residence**	**Estimated Tax Levy**		**Increase over Last Years Tax Levy**
0.0661	-$202.74	-$86.31	$1,068.25	$2,043,485	No New Revenue Rate	$0
0.0684	-$165.35	$37.39	$1,105.64	$2,124,932	Voter-Approval Rate	$81,447
0.0786	$0.00	$202.74	$1,270.99	$2,442,721	Current Rate	$399,236
0.0818	$51.75	$254.49	$1,322.74	$2,543,485	De Minimis Rate*	$500,000

*De Minimis Rate - To allow smaller cities some flexibility to adopt a tax rate that generates $500,000 more in property tax revenue than the previous year.

as of 6.2.22

? OR
"NO PARKING for
STADIUM, SCHOOL EVENTS,
or STUDENTS"

July 10, 2022

Dear Mayor Anthony and council members,

The following is language that Konstanty Circle residents have agreed would be the most effective in solving our current safety issues. We believe that this language would be enforceable by the police department.

" NO PARKING for STADIUM, EVENT, or STUDENTS
AT ANY TIME"

I will be at the council meeting July 13 to discuss our concerns and answer any questions.

Thank you so much for your consideration in addressing this long-term problem.

Kind regards,
Jerry Burks
503 Konstanty Circle

p.p. 508 Lisa & Mark McKrinnon
506 pp. Stephanie & Brian Beard
504 p.p. Ed Lorenz & Lesley Lorenz
513 Cole McDowell & Andee Curtis
~~509 Eric Fire~~
509 Eric Firestone & Holly Firestone
511 Harold Puthoff
503 Jerry Burks & Sharon Burks
510 p.p. Tod Klubnik & Kim Klubnik
502 p.p. Kathy & Joe Petet Joe Petet Kathy Petet
500 p.p. Trish & Lee Valentine
512 p.p. Sanchez-Friede
501 p.p. Teresa Burroff & Tim Chin
507

500 Konstanty Circle: Trish and Lee Valentine

501: Teresa Burroff and Tim Chin

502: Kathy and Joe Petet

503: Sharon and JerryBurks

504: Lesley and Ted Lorenz

505: Sharon and Jerry Burks

506:Stephanie and Brian Beard

507: Molly and Brandon Brydson

508: Lisa and Mark McKrimmon

509: Holly and Eric Firestone

510: Kim and Tod Klubnik

511: Adrienne Kennedy and Harold Puthoff

512: Annamarie Friede and Greg Sanchez

513: Andee Hartig and Cale McDowell

CHAPTER 54 RESOLUTION
STAFF REPORT **July 13, 2022**

Summary: Staff recommends the City Council authorize and direct the City Attorney's Office to pursue civil enforcement under Chapter 54 of the Texas Local Government Code, and to take all necessary legal action to obtain injunctive relief, declaratory relief, civil penalties, and any other remedy available, for violations of ordinances relating to municipal health and safety as described in Section 54.012 of the Texas Local Government Code.

Background: The City of West Lake Hills has seen a growing number of ordinance violations related to its building regulations and development standards. Most of these cases involve individuals who knowingly make improvements without obtaining the necessary permits because they are either unwilling or unable to comply with the City's setback or other building and development regulations. These actions are having a negative impact on the property and safety of the citizens so that civil enforcement has become necessary to control existing violations and deter further violations.

Discussion: In addition to criminal prosecution, Chapter 54 of the Texas Local Government Code authorizes the City to bring a civil action to address these violations through injunctive and declaratory relief. Chapter 54 authorizes the City to seek injunctive relief that will compel individuals to restrain, correct or abate building code violations, require the removal of a building or structure when compliance is not possible, and when applicable, recover civil penalties.

The City Attorney's Office is seeking direction from the City Council to pursue such action. The proposed Resolution authorizes and directs the City Attorney's Office to pursue civil enforcement under Chapter 54 of the Texas Local Government Code, and to take all necessary legal action to obtain injunctive relief, declaratory relief, civil penalties, and any other remedy available, for violations of ordinances relating to municipal health and safety as described in Section 54.012 of the Texas Local Government Code.

Recommendation: Staff recommends City Council adopt this Resolution.

RESOLUTION NO. ______ __

A RESOLUTION OF THE CITY OF WEST LAKE HILLS, TEXAS, AUTHORIZING AND DIRECTING THE CITY ATTORNEY'S OFFICE PURSUANT TO CHAPTER 54 OF THE TEXAS LOCAL GOVERNMENT CODE TO FILE CIVIL SUIT WHEN NECESSARY FOR THE ENFORCEMENT OF ANY CITY ORDINANCES DESCRIBED IN SECTION 54.012 OF THE TEXAS LOCAL GOVERNMENT CODE; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; ENACTMENT; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE & MEETING.

WHEREAS, the City of West Lake Hills (the "City") has adopted regulations that establish minimum standards for the construction, reconstruction, alteration, or repair of any building or structure in the city to protect the public health, safety, and general welfare of its residents; and

WHEREAS, construction, reconstruction, alteration, or repair of any building or structure in violation of a city ordinance negatively impacts the property, health, and safety of the citizens of the City, and this impact is immediate and ongoing; and

WHEREAS, the City through its City Attorney is authorized pursuant to Chapter 54 of the Texas Local Government Code to file a lawsuit in district court for the enforcement of a city ordinance that involves the preservation of public safety, including regulations related to the use materials or methods used to construct a building, structure, or improvement; and

WHEREAS, the City through its City Attorney is authorized pursuant to Chapter 54 of the Texas Local Government Code to file a lawsuit in district court for the enforcement of any city ordinance that establishes criteria for land subdivision or construction of buildings, including provisions relating to materials or methods used, street width and design, lot size, building width or elevation, setback requirements, or utility service specifications or requirements; and

WHEREAS, Section 54.012 of the Texas Local Government Code lists additional municipal health and safety ordinances that may be enforced through a civil action under Chapter 54 of the Texas Local Government Code; and

WHEREAS, Chapter 54 of the Texas Local Government Code authorizes the City to seek injunctive relief that will compel individuals to restrain, correct, or abate building code violations, require the removal of a building or structure when compliance is not possible, and when applicable, recover civil penalties; and

WHEREAS, the City Council of the City of West Lake Hills finds that pursuing civil enforcement for violations of its municipal health and safety regulations is necessary for orderly development and the safety of its citizens.

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

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Resolution by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

The City Attorney's Office is authorized and directed to pursue civil enforcement under Chapter 54 of the Texas Local Government Code for violations of ordinances relating to municipal health and safety as described in Section 54.012 of the Texas Local Government Code.

The City Attorney's Office is authorized and directed to take all necessary legal action to obtain injunctive relief, declaratory relief, civil penalties, and any other remedy available under Chapter 54 of the Texas Local Government Code for violations of the City's municipal health and safety ordinances.

3. REPEALER

All resolutions, or parts thereof, that are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

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

5. EFFECTIVE DATE

This Resolution shall be effective immediately upon passage.

6. PROPER NOTICE & MEETING

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

PASSED & APPROVED THIS, THE ____ DAY OF ________________, 2022.

CITY OF WEST LAKE HILLS:

by: ________________________
Linda Anthony, Mayor

ATTEST:

____
Ashby Grundman, City Secretary Designee