

TOWN OF WESTLAKE

PROPOSED BUDGET FISCAL YEAR 2024-2025



T H E T O W N O F
W E S T L A K E

This budget will raise more total property taxes than last year's budget by -\$71,760 or -1.73%, and of that amount \$117,324.36 is tax revenue to be raised from new property added to the tax roll this year.

August 16, 2024

Honorable Mayor and Town Council:

In accordance with the Texas Local Government Code, I am pleased to submit the proposed budget for the Town of Westlake Fiscal Year 2025. The fiscal year begins October 1, 2024, and ends September 30, 2025.

This proposed budget was carefully prepared through the collective efforts of all departments to balance the identified needs of the Town with a sustainable and sound financial plan. The proposed budget is focused on achieving the following goals:

- Meeting resident expectations;
- Continuing high quality services and responsive customer service;
- Retaining and attracting employees who support the community's vision;
- Implementing sound financial policies focused on long-term sustainability; and
- Offering transparency into the financial plans and status of the Town.

BUDGET STRATEGIES

The proposed budget is influenced by the following systems: Council direction, Fiscal & Budgetary policies, recommendations from the Town Manager, input from citizens, Government Finance Officers Association guidelines, and general budgeting principles.

TOWN COUNCIL POLICIES & PRIORITIES

The Town Council has elected to develop a strategic plan for the Town, including the Academy, which will include a financial sustainability plan, influence future capital spending, and provide guidance on future development, programs, and services. This work will occur mainly during the FY2025 budget year and is expected to heavily influence the FY2026 budget.

FISCAL & BUDGETARY POLICIES

The Town's fiscal and budgetary policies address the Town's operating budgets, revenue management, expenditure control, fund balance/retained earnings, debt management, grants, economic development, audits, internal controls, and asset management. These policies are included in our annual budget document for residents to review and staff to use as a guiding set of principles each year.

BUDGET PRINCIPLES

The Town's budget principles for sound fiscal management include:

- Plan, manage, and fund debt service and related service delivery programs;
- Maintain fund balance in accordance with the policy and future obligations;
- Oversee facilities and infrastructure;
- Provide exceptional and responsive public services; and
- Provide competitive employee compensation.

PROPOSED PROPERTY TAX

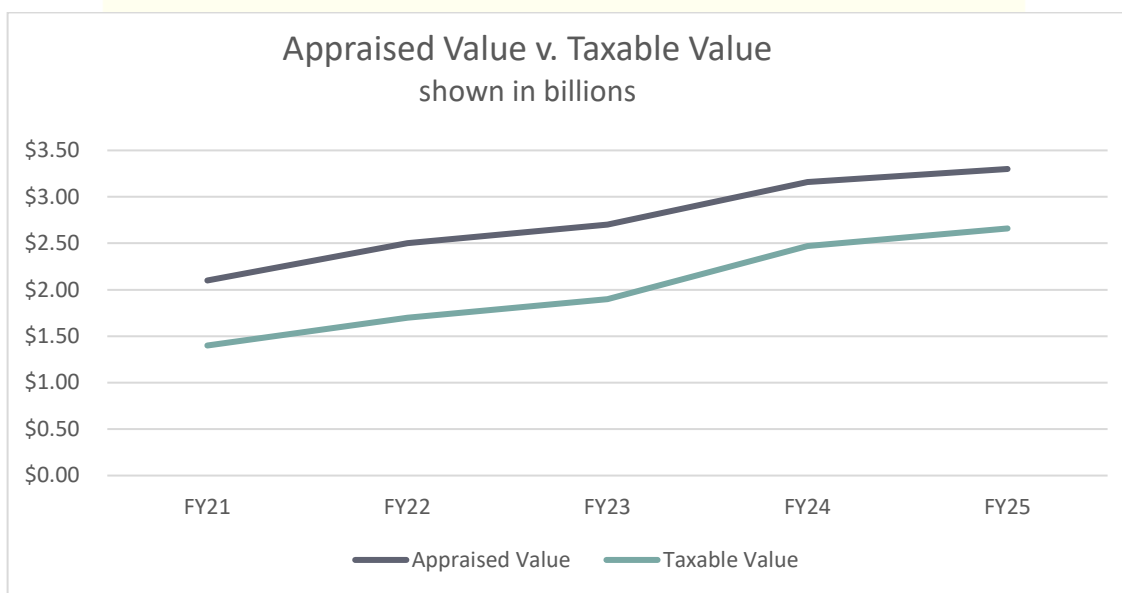
The proposed municipal property tax rate (or ad valorem rate) will maintain the current adopted rate of \$0.16788 per \$100 of assessed valuation. This rate is slightly higher (by \$0.011848) than the no-new-revenue rate (formerly the “effective tax rate”), which is the total tax rate needed to generate the same amount of property tax revenue for the Town from the same properties between the 2024 tax year and the 2025 tax year.

This budget adheres to direction the Council gave to stabilize our ad valorem rate, monitor expenditures, and pause major capital expenditures while the program is evaluated. These directives help ensure we plan for the Town’s financial stability and are better prepared to meet the service delivery expectations of our community. Our approach to both revenue estimating and expenditure requests continue to proceed in a fiscally conservative manner without raising the rate for our property owners and still allow Westlake the ability to exceed expectations of our residents.

The ad valorem tax is allocated between Maintenance and Operations (M&O) in the General Fund and Interest and Sinking (I&S) debt service for the Town. The allocation for M&O is \$0.11788 and the projected revenue totals \$2.8M. The allocation for I&S debt service is \$0.05000 and the projected revenue totals \$1.2M. Please see the tax rate change below:

Tax Rate Change	FY24 Adopted	FY25 Proposed	Variance
M&O	\$0.09117	\$0.11788	\$0.02671
I&S	\$0.07671	\$0.05000	(\$0.02671)
Total	\$0.16788	\$0.16788	\$ 0.00

Westlake has experienced rising values due to the market conditions over the past few years. For tax year 2024, the valuations continued to rise, but not at the rate previously experienced.



The appraised value of all real property in Westlake is \$3.3B, which is an increase of \$140M or 4.5%. The certified taxable value is \$2.46B, which is an increase of \$206M or 9%. The average taxable value of a homestead is \$2.37M, which is an increase of \$181K or 8%, resulting in a \$304 increase in property taxes for the average homeowner.

The difference between the appraised value and the taxable value are the Town's homestead and other exemptions. The Town offers the following exemptions and property tax rate reduction programs to our residents:

- Homestead Exemption
- Additional 65+ or Disabled Exemption
- Additional Tax Ceiling, or Tax Freeze, for 65+ or Disabled
- Property Tax Reduction from \$0.05 Additional Sales & Use Tax

PROPOSED BUDGET

In FY25, revenues are budgeted at \$33.2M for all funds. This includes a decrease of approximately \$4M in one-time revenue from planned development activities budgeted in FY24 and is almost entirely offset by higher sales tax and interest revenues. Expenditures are budgeted at \$29.7M for all funds. This is almost a 14% decrease of \$3.6M from prior year adopted. This increase includes \$1.3M for a replacement fire engine, compensation adjustments for Town and Academy staff, and necessary investment in the Town's water and sewer infrastructure. The proposed budget includes the planned use of fund balance in the Visitors Association Fund, which is expected to remedy itself within the next year due to expected increased hotel occupancy tax revenue.

FUND	Revenues & Other Sources	Expenditures & Other Uses	Net Change to Fund Balance
General Fund	\$16,548,710	\$15,000,777	\$1,547,933
Enterprise Funds	6,352,500	5,696,565	655,935
Internal Service M&R	1,943,000	1,891,500	51,500
Special Revenue Funds	3,785,500	2,787,759	997,741
Debt Service Funds	4,250,597	4,250,597	0
Capital Projects Funds	300,000	0	300,000
TOTAL	\$33,180,307	\$29,627,568	\$4,618,214

Of the \$29.6M across all funds, \$5.8M is programmed for Westlake Academy costs, including debt payments, general maintenance and repairs, and shared services. This budget also includes \$1.7M in direct cash transfer to the Academy to cover standard operating expenses.

The FY25 proposed budget adds 5.25 full-time equivalent positions: 3 firefighters, 2 public works employees, and a split-funded building technician to be share with the Academy. Additionally, market adjustments were made to bring employees into a competitive range and all staff is budgeted for an average 2% increase to compensation. No changes to benefits are planned, however insurance costs are budgeted to increase 12%.

ALL FUNDS	Adopted FY24	Proposed FY25	Change Amount	Change Percent
Payroll & Related	\$6,744,024	\$7,390,701	\$646,677	10%
Operating Expenditures	19,334,337	22,236,867	2,902,530	15%
TOTAL	\$26,078,361	\$29,627,568	\$3,549,207	14%

DEBT SERVICE

Westlake does issue debt to fund capital projects. No additional issuances are planned for FY25. During FY24, the Town paid off one of its obligations. As of October 1, 2024, the Town will have \$46M outstanding across 10 issuances.

ISSUE	Funding Source	Amount Issued	Amount Outstanding at 10/1/24	FY25 Principal & Interest Requirements
2013 CO	Sales Tax & Utility Fees	\$9,319,820	\$7,100,00	\$501,093
2013 GORB	Sales Tax	2,200,000	640,000	168,830
2014 GORB	Property Tax	8,500,000	1,500,000	68,780
2016 CO	Sales Tax	9,180,000	7,660,000	509,525
2017 GORB	Sales Tax	5,795,000	5,555,000	815,100
2018 CO	Utility Fund	2,100,000	1,640,000	141,164
2021 CO	Property Tax	3,215,000	2,845,000	204,600
2021 GORB	Property Tax	4,430,000	1,815,000	390,550
2022 GORB	Utility Fees	14,920,000	14,165,000	865,300
2023 TTN	Property Tax	3,552,000	3,098,000	573,764
TOTAL		\$63,211,820	\$46,018,000	\$4,238,706

CLOSING

In summary, we are proud to present a balanced proposed budget that includes necessary investments to ensure staff is able to continue to deliver services to our residents and visitors. Throughout FY25, Town staff will:

- Review departmental budget expenditures and communicate needs to Council;
- Monitor revenue sources and make appropriate recommendations;
- Report on the financial standing of the Town;
- Implement the additional resources requested timely and effectively; and
- Work to develop a robust capital improvement/replacement plan.

In adherence to our fiscal policies, the budget will continue to be monitored monthly and regular updates will be provided to the Town Council. The budget is intended to be a tool that communicates how revenues will be collected in order to meet service delivery needs that may arise within our community. It is expected that these amounts will need to be adjusted during the year, which will be handled in line with the approved budget transfer policy or presented to Council for amendment.

We are very fortunate to work alongside a team of professionals in our academic and municipal areas and to serve with a Town Council who is committed to successful governance. This proposed budget is hereby provided for public inspection in anticipation of the public hearings on the proposed tax rate and annual operating budget, scheduled on Monday, September 16, 2024, at 4:00 pm in the Council Chambers located at 1500 Solana Boulevard, Building 7, Suite 7100, Westlake, Texas 76262.

We are truly *Distinctive by Design* and are proud to be a part of creating such a wonderful place.

Respectfully submitted,
Town of Westlake Staff

T H E T O W N O F
WESTLAKE

ALL FUNDS

BY DEPARTMENT

Fiscal Year 2025

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
GENERAL FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	9,900,000	-	-	-	-	-	-	-	-
Property Tax	-	2,830,000	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	42,000	-	-	-	-	-	-	-	-
Franchise Fees	-	510,600	-	-	-	-	-	-	-	-
Permits & Fees Other	-	2,800	-	99,600	-	100,000	-	-	-	-
Permits & Fees Building	-	-	-	1,535,225	-	73,200	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	437,185	-	-	-
Investment Earnings	-	1,000,000	-	-	-	-	8,000	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	10,000	-	-	-	100	-	-	-	-
Total Revenues	-	14,295,400	-	1,634,825	-	173,300	445,185	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	14,295,400	-	1,634,825	-	173,300	445,185	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	56,888	307,042	481,786	71,631	3,062,364	277,153	214,700	20,000	292,864
Total Operations	36,450	1,130,611	56,587	184,491	35,330	492,780	143,181	495,424	58,250	77,237
Facilities Expenditures	-	-	-	-	-	72,500	-	-	-	-
Transfers Out	-	1,736,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	36,450	2,923,499	363,629	666,277	106,961	3,627,644	420,334	710,124	78,250	370,101
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	36,306	-	71,631	85,881	-	-	-	307,414
Total Operations	5,000	210,304	-	-	-	-	-	-	-	18,557
Transfers Out	-	1,896,984	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	5,000	2,107,288	36,306	-	71,631	85,881	-	-	-	325,971
TOTAL FUND EXPENDITURES	41,450	5,030,787	399,935	666,277	178,592	3,713,525	420,334	710,124	78,250	696,072
REVENUES OVER (UNDER) EXPENDITURES	(41,450)	9,264,613	(399,935)	968,548	(178,592)	(3,540,225)	24,851	(710,124)	(78,250)	(696,072)

ALL FUNDS

BY DEPARTMENT

Fiscal Year 2025

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
GENERAL FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	9,900,000	6,825,000	3,075,000	9,881,333	8,601,867
Property Tax	-	-	-	-	-	2,830,000	2,250,171	579,829	2,191,823	1,759,586
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	42,000	42,000	-	53,042	48,089
Franchise Fees	-	-	-	-	-	510,600	547,135	(36,535)	888,245	738,460
Permits & Fees Other	-	-	-	-	-	202,400	183,600	18,800	208,120	235,271
Permits & Fees Building	-	-	-	-	-	1,608,425	6,353,004	(4,744,579)	2,104,588	3,680,037
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	437,185	502,985	(65,800)	442,161	525,219
Investment Earnings	-	-	-	-	-	1,008,000	253,800	754,200	886,282	93,484
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	10,100	6,900	3,200	1,032,080	19,093
Total Revenues	-	-	-	-	-	16,548,710	16,964,595	(415,885)	17,687,674	15,701,106
Transfers In	-	-	-	-	-	-	-	-	-	157,758
Total Other Sources	-	-	-	-	-	-	-	-	-	157,758
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	16,548,710	16,964,595	(415,885)	17,687,674	15,858,864
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	305,347	136,696	39,080	-	5,265,551	4,783,227	482,324	4,636,244	5,589,091
Total Operations	368,400	179,432	47,739	40,036	1,261,969	4,607,917	4,404,325	203,592	4,117,514	4,506,243
Facilities Expenditures	-	-	-	-	-	72,500	46,000	26,500	79,316	84,271
Transfers Out	-	-	-	-	-	1,736,000	490,000	1,246,000	-	4,154,400
TOTAL EXPENDITURES AND OTHER USES	368,400	484,779	184,435	79,116	1,261,969	11,681,968	9,723,552	1,958,416	8,833,074	14,334,005
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	246,533	136,696	134,328	-	1,018,789	1,099,946	(81,157)	1,178,937	-
Total Operations	-	157,775	-	11,400	-	403,036	353,450	49,586	201,915	-
Transfers Out	-	-	-	-	-	1,896,984	1,792,463	104,521	405,234	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	404,308	136,696	145,728	-	3,318,809	3,245,859	72,950	1,786,086	-
TOTAL FUND EXPENDITURES	368,400	889,087	321,131	224,844	1,261,969	15,000,777	12,969,411	2,031,366	10,619,160	14,334,005
REVENUES OVER (UNDER) EXPENDITURES	(368,400)	(889,087)	(321,131)	(224,844)	(1,261,969)	1,547,933	4,657,684	(3,109,751)	7,068,514	1,524,859

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
4B FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	3,000,000	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	3,000,000	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	3,000,000	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	1,943,428	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	1,943,428	-	-	-	-	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	1,943,428	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	1,056,572	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
4B FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	3,000,000	2,275,000	725,000	3,293,778	2,867,289
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	69,673	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	3,000,000	2,275,000	725,000	3,363,451	2,867,289
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	3,000,000	2,275,000	725,000	3,363,451	2,867,289
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	1,943,428	1,623,136	320,292	2,122,719	1,644,801
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	1,943,428	1,623,136	320,292	2,122,719	1,644,801
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	1,943,428	1,623,136	320,292	2,122,719	1,644,801
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	1,056,572	651,864	404,708	1,240,732	1,222,488

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
ECONOMIC DEVELOPMENT FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	10,000	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	100,000	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	110,000	-	-	-	-	-	-	-	-
Transfers In	-	125,000	-	-	-	-	-	-	-	-
Total Other Sources	-	125,000	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	235,000	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	135,000	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	135,000	-	-	-	-	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	100,000	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	100,000	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	235,000	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
ECONOMIC DEVELOPMENT FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	10,000	10,000	-	26,679	29,114
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	100,000	-	100,000	15,000	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	1,690,000
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	110,000	10,000	100,000	41,679	1,719,114
Transfers In	-	-	-	-	-	125,000	-	125,000	-	-
Total Other Sources	-	-	-	-	-	125,000	-	125,000	-	-
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	235,000	10,000	225,000	41,679	1,719,114
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	135,000	10,000	125,000	-	29,183
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	1,690,000
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	135,000	10,000	125,000	-	1,719,183
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	100,000	-	100,000	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	100,000	-	100,000	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	235,000	10,000	225,000	-	1,719,183
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	41,679	(69)

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
PID FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	-	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
PID FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	7,000	(7,000)	70,165	48,639
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	-	7,000	(7,000)	70,165	48,639
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	7,000	(7,000)	70,165	48,639
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	(7,000)	7,000	(70,165)	(48,639)

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
VISITORS ASSOCIATION FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	500,000	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	5,000	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	505,000	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	505,000	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	72,612	-	-	-	-	-	-	54,777
Total Operations	-	117,822	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	117,822	72,612	-	-	-	-	-	-	54,777
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	117,822	72,612	-	-	-	-	-	-	54,777
REVENUES OVER (UNDER) EXPENDITURES	-	387,178	(72,612)	-	-	-	-	-	-	(54,777)

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
VISITORS ASSOCIATION FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	500,000	446,000	54,000	503,153	457,230
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	5,000	5,000	-	12,166	2,166
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	5,100	(5,100)	3,598	9,933
Total Revenues	-	-	-	-	-	505,000	456,100	48,900	518,917	469,329
Transfers In	-	-	-	-	-	-	-	-	-	500,000
Total Other Sources	-	-	-	-	-	-	-	-	-	500,000
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	505,000	456,100	48,900	518,917	969,329
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	188,520	-	315,909	210,376	105,533	393,769	435,319
Total Operations	-	-	-	135,500	-	253,322	222,534	30,788	210,255	286,720
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	324,020	-	569,231	432,910	136,321	604,024	722,039
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	324,020	-	569,231	432,910	136,321	604,024	722,039
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(324,020)	-	(64,231)	23,190	(87,421)	(85,107)	247,290

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
CEMETERY FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	42,800	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	2,500	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	45,300	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	45,300	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	40,100	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	40,100	-	-	-	-	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	40,100	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	5,200	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
CEMETERY FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	42,800	14,150	28,650	88,220	31,900
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	2,500	500	2,000	12,501	1,633
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	275	(275)	-	-
Total Revenues	-	-	-	-	-	45,300	14,925	30,375	100,721	33,533
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	45,300	14,925	30,375	100,721	33,533
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	40,100	21,600	18,500	9,973	9,887
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	40,100	21,600	18,500	9,973	9,887
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	40,100	21,600	18,500	9,973	9,887
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	5,200	(6,675)	11,875	90,748	23,646

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
REVENUE-BACKED DEBT SERVICE FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-
Transfers In	-	1,943,428	-	-	-	-	-	-	-	-
Total Other Sources	-	1,943,428	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	1,943,428	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	510,525	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	510,525	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	1,432,903	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	1,432,903	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	1,432,903	-	-	-	510,525	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	510,525	-	-	-	(510,525)	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
REVENUE-BACKED DEBT SERVICE FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	1,943,428	1,623,136	320,292	2,122,719	1,625,540
Total Other Sources	-	-	-	-	-	1,943,428	1,623,136	320,292	2,122,719	1,625,540
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	1,943,428	1,623,136	320,292	2,122,719	1,625,540
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	510,525	742,825	(232,300)	777,442	1,625,540
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	510,525	742,825	(232,300)	777,442	1,625,540
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	1,432,903	880,311	552,592	845,556	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	1,432,903	880,311	552,592	845,556	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	1,943,428	1,623,136	320,292	1,622,998	1,625,540
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	(1,623,136)	1,623,136	499,721	-

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
AD VALOREM-BACKED DEBT SERVICE FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	1,241,694	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	1,241,694	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	1,241,694	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	499,263	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	499,263	-	-	-	-	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	742,431	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	742,431	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	1,241,694	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
AD VALOREM-BACKED DEBT SERVICE FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	1,241,694	1,893,283	(651,589)	1,316,147	1,112,874
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	1,241,694	1,893,283	(651,589)	1,316,147	1,112,874
Transfers In	-	-	-	-	-	-	-	-	-	19,261
Total Other Sources	-	-	-	-	-	-	-	-	-	19,261
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	1,241,694	1,893,283	(651,589)	1,316,147	1,132,135
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	499,263	933,313	(434,050)	925,444	1,237,129
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	499,263	933,313	(434,050)	925,444	1,237,129
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	742,431	886,865	(144,434)	371,554	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	742,431	886,865	(144,434)	371,554	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	1,241,694	1,820,178	(578,484)	1,296,998	1,237,129
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	73,105	(73,105)	19,149	(104,994)

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
CAPITAL PROJECTS FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	75,000	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	75,000	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	75,000	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	-	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	75,000	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
CAPITAL PROJECTS FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	75,000	75,000	-	123,124	28,290
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	75,000	75,000	-	123,124	28,290
Transfers In	-	-	-	-	-	-	280,000	(280,000)	-	1,100,000
Total Other Sources	-	-	-	-	-	-	280,000	(280,000)	-	1,100,000
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	75,000	355,000	(280,000)	123,124	1,128,290
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	280,000	(280,000)	159,043	827,886
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	40,890
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	-	280,000	(280,000)	159,043	868,776
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	280,000	(280,000)	159,043	868,776
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	75,000	75,000	-	(35,919)	259,514

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
ARTS & SCIENCES CAPITAL PROJECT FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	50,000	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	50,000	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	50,000	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	-	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	50,000	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
ARTS & SCIENCES CAPITAL PROJECT FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	50,000	50,000	-	124,746	18,957
Contributions	-	-	-	-	-	-	-	-	-	750,000
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	50,000	50,000	-	124,746	768,957
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	50,000	50,000	-	124,746	768,957
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	36,645
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	-	-	-	-	36,645
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	71,188	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	71,188	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	71,188	36,645
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	50,000	50,000	-	53,558	732,312

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
ACADEMY CAPITAL PROJECTS FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	75,000	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	75,000	-	-	-	-	-	-	-	-
Transfers In	-	100,000	-	-	-	-	-	-	-	-
Total Other Sources	-	100,000	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	175,000	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	-	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	175,000	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
ACADEMY CAPITAL PROJECTS FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	75,000	55,000	20,000	191,200	13,608
Contributions	-	-	-	-	-	-	-	-	4,714,968	24,900
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	75,000	55,000	20,000	4,906,168	38,508
Transfers In	-	-	-	-	-	100,000	-	100,000	-	1,690,000
Total Other Sources	-	-	-	-	-	100,000	-	100,000	-	1,690,000
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	175,000	55,000	120,000	4,906,168	1,728,508
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	28,665
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	-	-	-	-	28,665
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	5,128,753	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	5,128,753	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	5,128,753	28,665
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	175,000	55,000	120,000	(222,585)	1,699,843

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
LONE STAR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	200	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	200	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	200	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	-	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	200	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
LONE STAR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	200	200	-	618	93
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	200	200	-	618	93
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	200	200	-	618	93
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	-	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	200	200	-	618	93

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
UTILITY FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	240,000	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	5,842,000	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	250,000	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	15,500	-	-	-	-	-	5,000	-	-
Total Revenues	-	15,500	-	-	-	-	-	6,337,000	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	15,500	-	-	-	-	-	6,337,000	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	18,963	72,612	-	-	-	-	644,100	-	54,777
Total Operations	-	131,976	-	-	-	-	-	3,589,032	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	1,185,475	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	1,336,414	72,612	-	-	-	-	4,233,132	-	54,777
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	1,336,414	72,612	-	-	-	-	4,233,132	-	54,777
REVENUES OVER (UNDER) EXPENDITURES	-	(1,320,914)	(72,612)	-	-	-	-	2,103,868	-	(54,777)

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
UTILITY FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	240,000	211,790	28,210	415,709	429,364
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	5,842,000	5,951,987	(109,987)	6,641,281	6,757,234
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	250,000	175,000	75,000	399,619	55,751
Contributions	-	-	-	-	-	-	-	-	-	776,483
Misc Income	-	-	-	-	-	20,500	16,500	4,000	24,653	21,385
Total Revenues	-	-	-	-	-	6,352,500	6,355,277	(2,777)	7,481,262	8,040,217
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	6,352,500	6,355,277	(2,777)	7,481,262	8,040,217
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	790,452	650,475	139,977	354,566	494,177
Total Operations	-	-	-	-	-	3,721,008	5,136,015	(1,415,007)	5,276,289	4,575,861
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	1,185,475	386,000	799,475	-	572,758
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	5,696,935	6,172,490	(475,555)	5,630,855	5,642,796
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	5,696,935	6,172,490	(475,555)	5,630,855	5,642,796
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	655,565	182,787	472,778	1,850,407	2,397,421

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
UTILITY DEBT SERVICE FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-
Transfers In	-	1,065,475	-	-	-	-	-	-	-	-
Total Other Sources	-	1,065,475	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	1,065,475	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	1,065,475	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	1,065,475	-	-	-	-	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	1,065,475	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
UTILITY DEBT SERVICE FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	1,065,475	-	1,065,475	-	-
Total Other Sources	-	-	-	-	-	1,065,475	-	1,065,475	-	-
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	1,065,475	-	1,065,475	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	1,065,475	-	1,065,475	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	1,065,475	-	1,065,475	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	1,065,475	-	1,065,475	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	-	-

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
UTILITY VEHICLE MAINT. & REPAIR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	1,500	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	1,500	-	-	-	-	-	-	-	-
Transfers In	-	120,000	-	-	-	-	-	-	-	-
Total Other Sources	-	120,000	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	121,500	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	120,000	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	-	-	120,000	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	120,000	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	121,500	-	-	-	-	-	(120,000)	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
UTILITY VEHICLE MAINT. & REPAIR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	1,500	1,500	-	4,141	589
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	6,984
Total Revenues	-	-	-	-	-	1,500	1,500	-	4,141	7,573
Transfers In	-	-	-	-	-	120,000	-	120,000	-	65,000
Total Other Sources	-	-	-	-	-	120,000	-	120,000	-	65,000
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	121,500	1,500	120,000	4,141	72,573
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	120,000	-	120,000	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	120,000	-	120,000	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	120,000	-	120,000	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	1,500	1,500	-	4,141	72,573

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
UTILITY MAINTENANCE & REPAIR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	-	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
UTILITY MAINTENANCE & REPAIR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	7,500	(7,500)	14,365	3,494
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	7,500	(7,500)	14,365	3,494
Transfers In	-	-	-	-	-	-	386,000	(386,000)	-	350,000
Total Other Sources	-	-	-	-	-	-	386,000	(386,000)	-	350,000
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	-	393,500	(393,500)	14,365	353,494
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	696,000	(696,000)	317,506	37,789
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	-	696,000	(696,000)	317,506	37,789
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	696,000	(696,000)	317,506	37,789
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	(302,500)	302,500	(303,141)	315,705

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
GENERAL MAINTENANCE & REPAIR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	20,000	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	20,000	-	-	-	-	-	-	-	-
Transfers In	-	471,500	-	-	-	-	-	-	-	-
Total Other Sources	-	471,500	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	491,500	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	40,000	-	50,000	5,000	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	40,000	-	50,000	5,000	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	40,000	-	50,000	5,000	-
REVENUES OVER (UNDER) EXPENDITURES	-	491,500	-	-	-	(40,000)	-	(50,000)	(5,000)	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
GENERAL MAINTENANCE & REPAIR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	20,000	20,000	-	54,916	11,110
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	1,295
Total Revenues	-	-	-	-	-	20,000	20,000	-	54,916	12,405
Transfers In	-	-	-	-	-	471,500	382,500	89,000	-	1,554,400
Total Other Sources	-	-	-	-	-	471,500	382,500	89,000	-	1,554,400
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	491,500	402,500	89,000	54,916	1,566,805
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	216,000	-	-	-	311,000	210,000	101,000	185,992	592,432
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	216,000	-	-	-	311,000	210,000	101,000	185,992	592,432
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	160,500	-	-	-	160,500	172,500	(12,000)	337,268	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	160,500	-	-	-	160,500	172,500	(12,000)	337,268	-
TOTAL FUND EXPENDITURES	-	376,500	-	-	-	471,500	382,500	89,000	523,260	592,432
REVENUES OVER (UNDER) EXPENDITURES	-	(376,500)	-	-	-	20,000	20,000	-	(468,344)	974,373

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
GENERAL VEHICLE MAINT. & REPAIR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	30,000	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	30,000	-	-	-	-	-	-	-	-
Transfers In	-	1,300,000	-	-	-	-	-	-	-	-
Total Other Sources	-	1,300,000	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	1,330,000	-	-	-	-	-	-	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	1,300,000	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	1,300,000	-	-	-	-
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	1,300,000	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	1,330,000	-	-	-	(1,300,000)	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
GENERAL VEHICLE MAINT. & REPAIR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	30,000	30,000	-	83,999	12,649
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	26,390
Total Revenues	-	-	-	-	-	30,000	30,000	-	83,999	39,039
Transfers In	-	-	-	-	-	1,300,000	-	1,300,000	-	1,000,000
Total Other Sources	-	-	-	-	-	1,300,000	-	1,300,000	-	1,000,000
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	1,330,000	30,000	1,300,000	83,999	1,039,039
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	1,300,000	-	1,300,000	132,470	74,070
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-	-	1,300,000	-	1,300,000	132,470	74,070
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
TOTAL WESTLAKE ACADEMY EXPENDITURES	-	-	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	-	-	-	-	-	1,300,000	-	1,300,000	132,470	74,070
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	30,000	30,000	-	(48,471)	964,969

Department	Council	General Services	Town Manager's Office	Planning and Development	Town Secretary's Office	Fire/EMS Department	Municipal Court	Public Works	Facilities Maintenance	Finance Department
ALL FUNDS										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	12,900,000	-	-	-	-	-	-	-	-
Property Tax	-	4,071,694	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	510,000	-	-	-	-	-	-	-	-
Beverage Tax	-	42,000	-	-	-	-	-	-	-	-
Franchise Fees	-	510,600	-	-	-	-	-	-	-	-
Permits & Fees Other	-	102,800	-	99,600	-	100,000	-	240,000	-	-
Permits & Fees Building	-	-	-	1,535,225	-	73,200	-	-	-	-
Charge for Services	-	42,800	-	-	-	-	-	5,842,000	-	-
Fines and Forfeitures	-	-	-	-	-	-	437,185	-	-	-
Investment Earnings	-	1,259,200	-	-	-	-	8,000	250,000	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	25,500	-	-	-	100	-	5,000	-	-
Total Revenues	-	19,464,594	-	1,634,825	-	173,300	445,185	6,337,000	-	-
Transfers In	-	5,125,403	-	-	-	-	-	-	-	-
Total Other Sources	-	5,125,403	-	-	-	-	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	24,589,997	-	1,634,825	-	173,300	445,185	6,337,000	-	-
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	75,851	452,266	481,786	71,631	3,062,364	277,153	858,800	20,000	402,418
Total Operations	36,450	3,120,247	56,587	184,491	35,330	2,343,305	143,181	4,254,456	63,250	77,237
Facilities Expenditures	-	-	-	-	-	72,500	-	-	-	-
Transfers Out	-	4,864,903	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	36,450	6,995,526	508,853	666,277	106,961	5,478,169	420,334	5,113,256	83,250	479,655
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	36,306	-	71,631	85,881	-	-	-	307,414
Total Operations	5,000	2,385,638	-	-	-	-	-	-	-	18,557
Transfers Out	-	1,996,984	-	-	-	-	-	-	-	-
TOTAL WA SHARED SERVICES	5,000	4,382,622	36,306	-	71,631	85,881	-	-	-	325,971
TOTAL EXPENDITURES	41,450	11,378,148	545,159	666,277	178,592	5,564,050	420,334	5,113,256	83,250	805,626
TOTAL SURPLUS (DEFICIT)	(41,450)	13,211,849	(545,159)	968,548	(178,592)	(5,390,750)	24,851	1,223,744	(83,250)	(805,626)

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
ALL FUNDS										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	12,900,000	9,100,000	3,800,000	13,175,111	11,469,156
Property Tax	-	-	-	-	-	4,071,694	4,143,454	(71,760)	3,507,970	2,872,460
Hotel Occupancy Tax	-	-	-	-	-	510,000	456,000	54,000	529,832	486,344
Beverage Tax	-	-	-	-	-	42,000	42,000	-	53,042	48,089
Franchise Fees	-	-	-	-	-	510,600	547,135	(36,535)	888,245	738,460
Permits & Fees Other	-	-	-	-	-	542,400	395,390	147,010	638,829	664,635
Permits & Fees Building	-	-	-	-	-	1,608,425	6,353,004	(4,744,579)	2,104,588	5,370,037
Charge for Services	-	-	-	-	-	5,884,800	5,966,137	(81,337)	6,729,501	6,789,134
Fines and Forfeitures	-	-	-	-	-	437,185	502,985	(65,800)	442,161	525,219
Investment Earnings	-	-	-	-	-	1,517,200	673,500	843,700	1,977,350	241,824
Contributions	-	-	-	-	-	-	-	-	4,714,968	1,551,383
Misc Income	-	-	-	-	-	30,600	28,775	1,825	1,060,331	85,080
Total Revenues	-	-	-	-	-	28,054,904	28,208,380	(153,476)	35,821,928	30,841,821
Transfers In	-	-	-	-	-	5,125,403	2,671,636	2,453,767	2,122,719	8,061,959
Total Other Sources	-	-	-	-	-	5,125,403	2,671,636	2,453,767	2,122,719	8,061,959
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	33,180,307	30,880,016	2,300,291	37,944,647	38,903,780
FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	305,347	136,696	227,600	-	6,371,912	5,644,078	727,834	5,384,579	6,518,587
Total Operations	368,400	395,432	47,739	175,536	1,261,969	12,563,610	12,703,612	(140,002)	12,182,093	13,916,689
Facilities Expenditures	-	-	-	-	-	72,500	46,000	26,500	79,316	84,271
Transfers Out	-	-	-	-	-	4,864,903	2,499,136	2,365,767	2,122,719	8,102,849
TOTAL EXPENDITURES AND OTHER USES	368,400	700,779	184,435	403,136	1,261,969	23,872,925	20,892,826	2,980,099	19,768,707	28,622,396
FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	246,533	136,696	134,328	-	1,018,789	1,099,946	(81,157)	1,178,937	-
Total Operations	-	318,275	-	11,400	-	2,738,870	2,293,126	445,744	6,956,234	-
Transfers Out	-	-	-	-	-	1,996,984	1,792,463	204,521	405,234	-
TOTAL WA SHARED SERVICES	-	564,808	136,696	145,728	-	5,754,643	5,185,535	569,108	8,540,405	-
TOTAL EXPENDITURES	368,400	1,265,587	321,131	548,864	1,261,969	29,627,568	26,078,361	3,549,207	28,309,112	28,622,396
TOTAL SURPLUS (DEFICIT)	(368,400)	(1,265,587)	(321,131)	(548,864)	(1,261,969)	4,618,214	6,421,618	(1,803,404)	9,635,535	10,281,384

bdpbrqst claylamas
08:29 08/09/24
Fund: 100 General Fund 100
Dept: 12 Planning & Development

Town of Westlake
Detailed Budget Request Report
Fiscal Year: 2025
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Prog: Building Official		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-32208-12-000	Erosion Control Fees		
		Seq	Description Amount
		1	Residential Erosion Control 43,500.00
		2	Commercial Erosion Control 16,500.00
			100-32208-12-000 Totals: -60,000.00 *
100-32209-12-000	Grading/Excavation Permits		
		Seq	Description Amount
		1	Residential Grading/Excavation 17,400.00
		2	Commercial Grading/Excavation 7,200.00
			100-32209-12-000 Totals: -24,600.00 *
100-32210-12-000	Building Permits	Permit Revenues	
		Seq	Description Amount
		1	Residential Permits 392,850.00
		2	Commercial Building Permits 411,013.00
			100-32210-12-000 Totals: -803,863.00 *
100-32211-12-000	Inspection/Plan Reviews		
		Seq	Description Amount
		1	Residential Inspections 194,230.00
		2	Commercial Inspection 417,132.00
			100-32211-12-000 Totals: -611,362.00 *
100-32218-12-000	Engineer Review/Civil		
		2	Engineering/Civil Reviews 20,000.00
			100-32218-12-000 Totals: -20,000.00 *
100-34130-12-000	Development Fees		
		Seq	Description Amount
		1	Development Fees 100,000.00
			100-34130-12-000 Totals: -100,000.00 *
100-34132-12-000	Contractor Registration Fees		
		Seq	Description Amount
		1	Contractor Registration 15,000.00
			100-34132-12-000 Totals: -15,000.00 *
Program 0 - Building Official Totals:			-1,634,825.00 *
Department 12 - Planning & Development Totals:			-1,634,825.00 **

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08:29 08/09/24
Fund: 100 General Fund 100
Dept: 15 Municipal Court

Town of Westlake
Detailed Budget Request Report
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Prog: 2 Juvenile Cases Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment
100-35110-15-002	Citation Revenue - JCM		
		Seq	Description
		1	JCM Citation Revenue
			Amount
			10,000.00
			100-35110-15-002 Totals:
			-10,000.00 *
	Program 2 - Juvenile Cases Totals:		-10,000.00 *
	Department 15 - Municipal Court Totals:		-445,185.00 **
Revenue	Totals:		-16,548,710.00 ****

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08:29 08/09/24
Fund: 100 General Fund 100
Dept: 9 Town Council

Town of Westlake
Detailed Budget Request Report
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-43336-09-000	Contract Services		
		Seq	Description Amount
		1	Council/BOT Photos 1,500.00
		100-43336-09-000 Totals:	
			1,500.00 *
100-43405-09-000	Computer Eqpmt/Software		
		Seq	Description Amount
		1	iPads/Replacement Items 2,500.00
		100-43405-09-000 Totals:	
			2,500.00 *
100-45610-09-000	Special Events		
		Seq	Description Amount
		1	Metroport Chamber Golf Tournament 1,000.00
		2	WA/Foundation Gala 12,500.00
		100-45610-09-000 Totals:	
			13,500.00 *
100-45830-09-000	Training/Seminars/Meetings		
		Seq	Description Amount
		1	TML Conference 4,500.00
		2	New Council Orientation 1,500.00
		100-45830-09-000 Totals:	
			6,000.00 *
100-46105-09-000	Office Supplies		
		Seq	Description Amount
		1	Business Cards/IDs 300.00
		2	Name Plates 200.00
		3	Recognition Plaques/Proclamations 700.00
		4	Miscellaneous Supplies 500.00
		100-46105-09-000 Totals:	
			1,700.00 *
100-46125-09-000	Printing		
		Seq	Description Amount
		1	Holiday & Specialty Mailings 750.00
		100-46125-09-000 Totals:	
			750.00 *
100-46175-09-000	Meeting Expense		
		Seq	Description Amount
		1	Metroport Chamber Meals 200.00
		2	Recognition Cake/Punch/Refreshments 100.00
		3	Council/Board Meeting Meals 9,000.00
		100-46175-09-000 Totals:	
			9,300.00 *
100-46605-09-000	Uniforms		
		Seq	Description Amount
		1	Shirts/Apparel 1,200.00
		100-46605-09-000 Totals:	
			1,200.00 *
Program 0 - Totals:			36,450.00 *
Department 9 - Town Council Totals:			36,450.00 **

bdpbrqst claylamas
08:29 08/09/24
Fund: 100 General Fund 100
Dept: 10 General Service

Town of Westlake
Detailed Budget Request Report
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-41110-10-000	Full-Time Regular		
		100-41110-10-000 Totals:	53,783.00 *
100-41120-10-000	Full-Time Overtime		
		100-41120-10-000 Totals:	1,000.00 *
100-42110-10-000	Medical Insurance		
		100-42110-10-000 Totals:	7,751.00 *
100-42111-10-000	Dental Insurance		
		100-42111-10-000 Totals:	654.00 *
100-42112-10-000	Vision Insurance Expense		
		100-42112-10-000 Totals:	84.00 *
100-42130-10-000	LTD/AD&D/Life Insurance		
		100-42130-10-000 Totals:	502.00 *
100-42210-10-000	Social Security		
		100-42210-10-000 Totals:	3,397.00 *
100-42220-10-000	Medicare		
		100-42220-10-000 Totals:	795.00 *
100-42310-10-000	TMRS		
		100-42310-10-000 Totals:	7,152.00 *
100-42311-10-000	ICMA 457 Plan		
		100-42311-10-000 Totals:	650.00 *
100-42510-10-000	Unemployment Taxes		
		100-42510-10-000 Totals:	117.00 *
100-42610-10-000	Worker's Compensation		
		100-42610-10-000 Totals:	22.00 *
100-42698-10-000	Operating Xfr in for PR Costs		
		100-42698-10-000 Totals:	-18,963.00 *
100-43239-10-000	PID Assessment		
		Seq Description Amount	
		1 PID Assessment (34 Cortes)	28,000.00
		100-43239-10-000 Totals:	28,000.00 *
100-43241-10-000	Records Management		
		Seq Description Amount	
		1 MCCi/Laserfiche - Cloud (10/40 50/50)	18,700.00
		2 MCCi/Laserfiche Licensing (10/40 50/50)	4,825.00
		3 Just FOIA (10/40 50/50)	3,300.00
		4 Granicus Agenda Mgmt (10/40 50/50)	3,000.00
		100-43241-10-000 Totals:	29,825.00 *
100-43245-10-000	Consultant Fees		
		Seq Description Amount	
		1 Petty & Assoc	1,500.00
		2 Town-wide Consulting	3,500.00
		100-43245-10-000 Totals:	5,000.00 *
100-43246-10-000	Property Tax Appraisal Fees		
		Seq Description Amount	
		1 Tarrant Appraisal District Allocation (17% inc)	21,875.00

bdpbrqst claylamas
08:29 08/09/24
Fund: 100 General Fund 100
Dept: 10 General Service

Town of Westlake
Detailed Budget Request Report
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-43310-10-000	Attorney - Boyle & Lowry	2 Denton Appraisal Allocation (25% inc)	
		100-43246-10-000 Totals:	
100-43336-10-000	Contract Services	1,635.00	
		23,510.00 *	
100-43336-10-000	Contract Services	Seq Description Amount	
		1 Attorney 90% Dept 10; 10% Dept 40	
100-43336-10-000	Contract Services	100-43310-10-000 Totals:	
		292,500.00 *	
100-43336-10-000	Contract Services	Seq Description Amount	
		1 Tarrant County Assessor/Collection (4% inc)	
100-43336-10-000	Contract Services	3 Ad Hoc Supplemental Services	
		4 Trackstar - EE Evaluation system (HR)	
100-43336-10-000	Contract Services	100-43336-10-000 Totals:	
		15,625.00 *	
100-44300-10-000	Copier R&M/Supplies/Copy/Tax	Seq Description Amount	
		1 Copier Room/Supplies (80/20 10/40)	
100-44300-10-000	Copier R&M/Supplies/Copy/Tax	100-44300-10-000 Totals:	
		1,600.00 *	
100-44302-10-000	Copier Lease	Seq Description Amount	
		1 MFD Leasing (80/20 10/40)	
100-44302-10-000	Copier Lease	100-44302-10-000 Totals:	
		13,920.00 *	
100-44310-10-000	STW Software Maintenance	Seq Description Amount	
		1 STW/OpenGov	
100-44310-10-000	STW Software Maintenance	2 Opengov - Vision	
		3 Caselle Training	
100-44310-10-000	STW Software Maintenance	4 Caselle Annual Maintenance	
		100-44310-10-000 Totals:	
100-44310-10-000	STW Software Maintenance	72,500.00 *	
100-44410-10-000	Office Rent	Seq Description Amount	
		1 Office Rent (55/15/15/15 10/40/220/500)	
100-44410-10-000	Office Rent	100-44410-10-000 Totals:	
		343,200.00 *	
100-45210-10-000	Insurance General Liability	Seq Description Amount	
		1 Insurance (General, Property, E&O, WC)	
100-45210-10-000	Insurance General Liability	100-45210-10-000 Totals:	
		155,000.00 *	
100-45305-10-000	Telephone Service	Seq Description Amount	
		1 Spectrum Phone VOIP (10/40 80/20)	
100-45305-10-000	Telephone Service	2 Frontier - Security/Fire Alarm Line (10/40 80/20)	
		100-45305-10-000 Totals:	
100-45310-10-000	Mobile Phone	808.00 *	
		Seq Description Amount	
100-45310-10-000	Mobile Phone	1 ATT Mobility - Hot Spots (10/40 80/20)	
		100-45310-10-000 Totals:	
100-45315-10-000	Internet Expense	6,800.00 *	

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Fund: 100 General Fund 100
Dept: 10 General Service

Town of Westlake
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
		Seq	Description Amount
		1	Fiberlight Internet Maintenance 6,000.00
		2	Spectrum Internet 1,522.00
		3	ATT Internet - Town Hall 2,746.00
		4	Fiberlight Internet Service 6,540.00
		100-45315-10-000 Totals:	
100-45325-10-000	Misc Rental/Lease		16,808.00 *
		Seq	Description Amount
		1	Pitney Bowes Machine (10/40 80/20) 640.00
		100-45325-10-000 Totals:	
100-45620-10-000	Spec Event - Employee Retir		640.00 *
		Seq	Description Amount
		1	Employee Retirements 500.00
		100-45620-10-000 Totals:	
100-45830-10-000	Training/Seminars/Meetings		500.00 *
		Seq	Description Amount
		1	Metroport Chamber Meetings 12,000.00
		2	Misc events 5,000.00
		100-45830-10-000 Totals:	
100-46105-10-000	Office Supplies		17,000.00 *
		2	Office Supplies (80/20 10/40) 4,000.00
		100-46105-10-000 Totals:	
100-46106-10-000	Hospitality Items		4,000.00 *
		Seq	Description Amount
		1	Clerks Week Celebration 300.00
		2	Host NTCCA 200.00
		3	New Resident Welcome Baskets 3,000.00
		4	Miscellaneous Hospitality Items 4,000.00
		5	Water Service 3,000.00
		100-46106-10-000 Totals:	
100-46115-10-000	Dues & Subscriptions		10,500.00 *
		Seq	Description Amount
		1	Periodicals (10/40 80/20) 16.00
		3	Sam's Club (10/40 80/20) 88.00
		4	TML Dues 600.00
		5	Amazon Prime Membership (50/50 10/40) 250.00
		6	Miscellaneous Dues & Subscriptions 750.00
		7	Dallas Morning News Subscription 365.00
		8	Star Telegram Subscription 200.00
		9	Dallas Business Journal Subscription 250.00
		100-46115-10-000 Totals:	
100-46120-10-000	Postage & Supplies		2,519.00 *
		Seq	Description Amount
		1	Postage & Supplies (10/40 80/20) 4,000.00
		100-46120-10-000 Totals:	
100-46130-10-000	Books & Printed Materials		4,000.00 *

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Dept: 11 Town Manager

Town of Westlake
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Prog: Administrative		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-41110-11-000	Full-Time Regular		
		100-41110-11-000 Totals:	362,904.00 *
100-41640-11-000	Auto Allowance		
		100-41640-11-000 Totals:	12,000.00 *
100-41641-11-000	Cell Phone Allowance		
		100-41641-11-000 Totals:	1,680.00 *
100-42110-11-000	Medical Insurance		
		100-42110-11-000 Totals:	25,442.00 *
100-42111-11-000	Dental Insurance		
		100-42111-11-000 Totals:	2,021.00 *
100-42112-11-000	Vision Insurance Expense		
		100-42112-11-000 Totals:	125.00 *
100-42130-11-000	LTD/AD&D/Life Insurance		
		100-42130-11-000 Totals:	1,887.00 *
100-42210-11-000	Social Security		
		100-42210-11-000 Totals:	23,349.00 *
100-42220-11-000	Medicare		
		100-42220-11-000 Totals:	5,461.00 *
100-42310-11-000	TMRS		
		100-42310-11-000 Totals:	48,257.00 *
100-42311-11-000	ICMA 457 Plan		
		100-42311-11-000 Totals:	5,325.00 *
100-42510-11-000	Unemployment Taxes		
		100-42510-11-000 Totals:	176.00 *
100-42610-11-000	Worker's Compensation		
		100-42610-11-000 Totals:	151.00 *
100-42698-11-000	Operating Xfr in for PR Costs		
		100-42698-11-000 Totals:	-181,529.00 *
100-43520-11-000	Contingency		
		Seq Description Amount	
		1 Directors retreat/unbudgeted initiatives/teambuild	15,000.00
		100-43520-11-000 Totals:	15,000.00 *
100-45805-11-000	Travel Airfare		
		Seq Description Amount	
		1 airfare ICMA conference	700.00
		100-45805-11-000 Totals:	700.00 *
100-45810-11-000	Travel Car Rental/Parking		
		Seq Description Amount	
		1 Uber ICMA conference	200.00
		100-45810-11-000 Totals:	200.00 *
100-45815-11-000	Travel Lodging		
		Seq Description Amount	
		1 TML 3 employees 3 nights	1,800.00
		2 TCMA 2 employees 4 nights	2,000.00
		3 ICMA 1 employee 5 nights	1,200.00

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Fund: 100 General Fund 100
Dept: 11 Town Manager

Town of Westlake
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Prog: Administrative		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-45815-11-000 Totals:			
100-45820-11-000	Travel Meals		5,000.00 *
		Seq Description	Amount
		1 ICMA 1 employee 5 days	350.00
		2 TML 3 employees 3 nights	600.00
		3 TCMA 2 employees 4 nights	750.00
		4 ICMA 1 employee 5 nights	350.00
		100-45820-11-000 Totals:	2,050.00 *
100-45825-11-000	Travel Mileage		
		2 TCMA 1 employee	150.00
		3 TML 2 employees	150.00
		100-45825-11-000 Totals:	300.00 *
100-45830-11-000	Training/Seminars/Meetings		
		Seq Description	Amount
		1 Texas Municipal League Conference	1,200.00
		2 Texas City Managers Association	1,000.00
		3 International City Managers Association Conference	1,500.00
		4 Leadership training series for Leadership team	6,000.00
		5 Leadership coaching 1-on-1 6 months 1x week	6,000.00
		6 Strategic Management/Balanced Scorecard training	3,500.00
		7 Project Management Professional Cert. (Oliver)	2,000.00
		100-45830-11-000 Totals:	21,200.00 *
100-46105-11-000	Office Supplies		
		Seq Description	Amount
		1 retreat/meeting materials, dry erase, pens, pads,	750.00
		100-46105-11-000 Totals:	750.00 *
100-46106-11-000	Hospitality Items		
		Seq Description	Amount
		1 Meeting Meals internal and external	2,500.00
		100-46106-11-000 Totals:	2,500.00 *
100-46115-11-000	Dues & Subscriptions		
		Seq Description	Amount
		1 ICMA	2,000.00
		2 TCMA	1,950.00
		3 GFOA	200.00
		4 NTCMA	500.00
		5 Rotary	1,800.00
		100-46115-11-000 Totals:	6,450.00 *
100-46130-11-000	Books & Printed Materials		
		Seq Description	Amount
		1 Book study for retreat	300.00
		2 Professional magazines	60.00
		3 Birthday Cards for employees	270.00
		4 Professional Stationary	100.00
		100-46130-11-000 Totals:	730.00 *
100-46605-11-000	Uniforms		

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Dept: 12 Planning & Development

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Prog: Building Official		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-41110-12-000	Full-Time Regular		
		100-41110-12-000 Totals:	365,277.00 *
100-41120-12-000	Full-Time Overtime		
		100-41120-12-000 Totals:	750.00 *
100-41640-12-000	Auto Allowance		
		100-41640-12-000 Totals:	2,400.00 *
100-41641-12-000	Cell Phone Allowance		
		100-41641-12-000 Totals:	1,440.00 *
100-42110-12-000	Medical Insurance		
		100-42110-12-000 Totals:	26,156.00 *
100-42111-12-000	Dental Insurance		
		100-42111-12-000 Totals:	2,882.00 *
100-42112-12-000	Vision Insurance Expense		
		100-42112-12-000 Totals:	209.00 *
100-42130-12-000	LTD/AD&D/Life Insurance		
		100-42130-12-000 Totals:	1,185.00 *
100-42210-12-000	Social Security		
		100-42210-12-000 Totals:	22,932.00 *
100-42220-12-000	Medicare		
		100-42220-12-000 Totals:	5,364.00 *
100-42310-12-000	TMRS		
		100-42310-12-000 Totals:	48,573.00 *
100-42311-12-000	ICMA 457 Plan		
		100-42311-12-000 Totals:	2,275.00 *
100-42510-12-000	Unemployment Taxes		
		100-42510-12-000 Totals:	410.00 *
100-42610-12-000	Worker's Compensation		
		100-42610-12-000 Totals:	574.00 *
100-43245-12-000	Consultant Fees		
		Seq Description Amount	
		1 Bennett Architects- town architect dev review	24,000.00
		2 General consulting fees: appraisal, surveying, etc	20,000.00
		3 Planning related consulting (as needed)	16,000.00
		100-43245-12-000 Totals:	60,000.00 *
100-43249-12-000	GIS Fees	GIS Fees	Annual ESRI subscription increase
		Seq Description Amount	
		1 Annual subscription increase	16,500.00
		100-43249-12-000 Totals:	16,500.00 *
100-43260-12-000	The annual ESRI GIS subscription has increased to 16,500. Building Inspection		
		Seq Description Amount	
		1 3rd party inspection services	75,000.00
		100-43260-12-000 Totals:	75,000.00 *
100-43405-12-000	Computer Eqpmt/Software		
		Seq Description Amount	
		1 MyGov Permitting software - \$1,800/month	21,600.00

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Dept: 12 Planning & Development

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Prog: Building Official		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-43405-12-000 Totals:			
100-45830-12-000	Training/Seminars/Meetings		21,600.00 *
		Seq Description	Amount
		1 APA National Conf (reg fee,hotel,travel,food)	3,000.00
		2 ESRI Conference (Hotel,Food,Travel)	2,000.00
		3 One day local training (\$500 x 4)	2,000.00
		100-45830-12-000 Totals:	7,000.00 *
100-46115-12-000	Dues & Subscriptions		
		Seq Description	Amount
		1 Annual APA Dues - Director	800.00
		2 GISP Annual Dues - Manager	500.00
		3 IEDC Annual Dues - Director	500.00
		100-46115-12-000 Totals:	1,800.00 *
100-46125-12-000	Printing		
		Seq Description	Amount
		1 Utilization is low; reduced for zoning signs, misc	500.00
		100-46125-12-000 Totals:	500.00 *
100-46130-12-000	Books & Printed Materials		
		Seq Description	Amount
		1 Code Books / Manuals	350.00
		100-46130-12-000 Totals:	350.00 *
100-46150-12-000	Licenses/Registrations		
		Seq Description	Amount
		1 this pays for Building Official's plumbing license	100.00
		100-46150-12-000 Totals:	100.00 *
100-46215-12-000	Vehicle Fuel		
		Seq Description	Amount
		1 Ford F-150 inspections truck fuel	2,000.00
		100-46215-12-000 Totals:	2,000.00 *
100-46216-12-000	Vehicle R&M		
		Seq Description	Amount
		1 Ford F-150 inspections truck maintenance	1,000.00
		100-46216-12-000 Totals:	1,000.00 *
Program 0 - Building Official Totals:			666,277.00 *
Department 12 - Planning & Development Totals:			666,277.00 **

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Fund: 100 General Fund 100
Dept: 13 Town Secretary

Town of Westlake
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Prog: Town Secretary		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-41110-13-000	Full-Time Regular		
		100-41110-13-000 Totals:	105,000.00 *
100-41641-13-000	Cell Phone Allowance		
		100-41641-13-000 Totals:	960.00 *
100-42110-13-000	Medical Insurance		
		100-42110-13-000 Totals:	12,270.00 *
100-42111-13-000	Dental Insurance		
		100-42111-13-000 Totals:	1,050.00 *
100-42112-13-000	Vision Insurance Expense		
		100-42112-13-000 Totals:	84.00 *
100-42130-13-000	LTD/AD&D/Life Insurance		
		100-42130-13-000 Totals:	1,143.00 *
100-42210-13-000	Social Security		
		100-42210-13-000 Totals:	6,570.00 *
100-42220-13-000	Medicare		
		100-42220-13-000 Totals:	1,537.00 *
100-42310-13-000	TMRS		
		100-42310-13-000 Totals:	13,963.00 *
100-42311-13-000	ICMA 457 Plan		
		100-42311-13-000 Totals:	650.00 *
100-42510-13-000	Unemployment Taxes		
		100-42510-13-000 Totals:	117.00 *
100-42610-13-000	Worker's Compensation		
		100-42610-13-000 Totals:	43.00 *
100-42698-13-000	Operating Xfr in for PR Costs		
		100-42698-13-000 Totals:	-71,631.00 *
100-43241-13-000	Records Management		
		Seq Description Amount	
		1 Records Management (Records Destruction, Training)	3,300.00
		100-43241-13-000 Totals:	3,300.00 *
100-45405-13-000	Advertising		
		Seq Description Amount	
		1 Public Notices	15,000.00
		100-45405-13-000 Totals:	15,000.00 *
100-45830-13-000	Training/Seminars/Meetings		
		2 TMCA Advanced Institute Trainings	900.00
		4 Webinar Training for recertification	150.00
		100-45830-13-000 Totals:	1,050.00 *
100-46105-13-000	Office Supplies		
		Seq Description Amount	
		1 Office Supplies	800.00
		100-46105-13-000 Totals:	800.00 *
100-46115-13-000	Dues & Subscriptions		
		Seq Description Amount	
		1 TCMA	100.00

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Prog: Town Secretary		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
			2 TMCA - recertification every 5 yrs 50.00
			3 IIMC 175.00
			4 Lone Star Municipal Clerks - annual dues 30.00
			5 NTMCA - 3mtgs/yr 60.00
100-46130-13-000	Books & Printed Materials		100-46115-13-000 Totals: 415.00 *
		Seq	Description Amount
		1	TX Law & Procedure 140.00
		2	Code Book Supplement 3,000.00
100-46180-13-000	Election Expense		100-46130-13-000 Totals: 3,140.00 *
		Seq	Description Amount
		1	Tarrant County 6,000.00
		2	Denton County 400.00
100-46185-13-000	Codification		100-46180-13-000 Totals: 6,400.00 *
		Seq	Description Amount
		1	Codification 5,000.00
100-46605-13-000	Uniforms		100-46185-13-000 Totals: 5,000.00 *
		Seq	Description Amount
		1	Uniforms (branded clothing events) 100.00
			100-46605-13-000 Totals: 100.00 *
Program 0 - Town Secretary Totals:			106,961.00 *
Department 13 - Town Secretary Totals:			106,961.00 **

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Prog: Emergency Services		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-41110-14-000	Full-Time Regular		
		100-41110-14-000 Totals:	2,083,505.00 *
100-41120-14-000	Full-Time Overtime		
		Seq Description Amount	
		1 Shift Coverage	200,000.00
		2 Other	38,500.00
		100-41120-14-000 Totals:	238,500.00 *
100-42110-14-000	Medical Insurance		
		100-42110-14-000 Totals:	232,265.00 *
100-42111-14-000	Dental Insurance		
		100-42111-14-000 Totals:	21,689.00 *
100-42112-14-000	Vision Insurance Expense		
		100-42112-14-000 Totals:	1,833.00 *
100-42130-14-000	LTD/AD&D/Life Insurance		
		100-42130-14-000 Totals:	17,658.00 *
100-42210-14-000	Social Security		
		100-42210-14-000 Totals:	143,965.00 *
100-42220-14-000	Medicare		
		100-42220-14-000 Totals:	33,670.00 *
100-42310-14-000	TMRS		
		100-42310-14-000 Totals:	277,054.00 *
100-42311-14-000	ICMA 457 Plan		
		100-42311-14-000 Totals:	14,300.00 *
100-42510-14-000	Unemployment Taxes		
		100-42510-14-000 Totals:	2,574.00 *
100-42610-14-000	Worker's Compensation		
		100-42610-14-000 Totals:	83,128.00 *
100-42698-14-000	Operating Xfr in for PR Costs		
		100-42698-14-000 Totals:	-85,881.00 *
100-43135-14-000	Pre-Employment Testing	Increased	
		Seq Description Amount	
		1 Written Exam Booklets	1,280.00
		2 Physical	2,600.00
		3 Psych Assessment	480.00
		4 Background Check	600.00
		100-43135-14-000 Totals:	4,960.00 *
Increased by \$4900 to cover all physicals.			
100-43140-14-000	Employee Physicals	Increased	
		Seq Description Amount	
		1 Annual Fit for Duty Physicals and Mental Health	22,900.00
		100-43140-14-000 Totals:	22,900.00 *
Increased by \$4900 to cover 19 FTEs.			
100-43334-14-000	EMS User Fee		
		Seq Description Amount	
		1 Emergicon - 3rd Party EMS Billing Fees	12,000.00

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Prog: Emergency Services		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-43334-14-000 Totals:			
100-43336-14-000	Contract Services	Increased	12,000.00 *
Seq Description Amount			
1 Annual EMS Medical Director Fee 10,500.00			
100-43336-14-000 Totals: 10,500.00 *			
Increase by \$500 to cover contract cost for Medical Director.			
100-43337-14-000	Exterminator Service		
Seq Description Amount			
1 Monthly Contract Fee 1,404.00			
2 One Time Emergency Pest Control 300.00			
100-43337-14-000 Totals: 1,704.00 *			
100-43405-14-000	Computer Eqpmt/Software		
Seq Description Amount			
1 First Due 10,000.00			
2 CAD Pipeline 5,000.00			
9 Target Solutions 3,000.00			
10 Shipley Energy - Fuel Tank Monitoring 240.00			
12 Contingency Equipment Replacement (tablet/laptop) 5,000.00			
13 Commander One Siren Software 3,300.00			
14 OnSolve CodeRED Emergency Notification Software 3,200.00			
100-43405-14-000 Totals: 29,740.00 *			
100-44209-14-000	Cleaning Supplies		
Seq Description Amount			
1 Cleaning Products and Tools 1,500.00			
2 Paper Products for Kitchens and Bathrooms 1,500.00			
100-44209-14-000 Totals: 3,000.00 *			
100-44210-14-000	Facility Supplies		
Seq Description Amount			
1 Station Living Quarters Items 5,000.00			
4 Admin/Mail Items 3,000.00			
100-44210-14-000 Totals: 8,000.00 *			
100-44211-14-000	Safety Supplies		
Seq Description Amount			
1 Disposable Items for Firefighting and Hazmat 4,600.00			
100-44211-14-000 Totals: 4,600.00 *			
100-44212-14-000	Building R&M		
Seq Description Amount			
1 Christmas Lights Install & Removal 1,500.00			
2 Station R&M not covered under Facilities 2,000.00			
100-44212-14-000 Totals: 3,500.00 *			
100-44221-14-000	Communication R&M		
Seq Description Amount			
1 Annual Radio Maintenance - North Richland Hills 2,200.00			
2 General Communications Repair and Maintenance 3,800.00			
100-44221-14-000 Totals: 6,000.00 *			
100-44222-14-000	Communication Services		

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Prog: Emergency Services		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-44226-14-000	Misc Hand Tools	Seq	Description
		1	Annual Trunk Radio Fee - City of Colleyville
		100-44222-14-000 Totals:	17,400.00 *
100-44311-14-000	Equipment R&M	Seq	Description
		1	Tools for Station or Apparatus
		100-44226-14-000 Totals:	350.00 *
100-45305-14-000	Telephone Service	Seq	Description
		1	EMS R&M
		2	Fire R&M
		3	General Equipment R&M
		4	PPE R&M
100-45310-14-000	Mobile Phone	100-44311-14-000 Totals:	16,000.00 *
		Seq	Description
		1	Telephone Service for Fire/Security Alarms
		100-45305-14-000 Totals:	9,600.00 *
100-45315-14-000	Internet Expense	Seq	Description
		1	Cellular Service for Phones & Cradle Point
		100-45310-14-000 Totals:	13,000.00 *
100-45610-14-000	Special Events	Seq	Description
		1	Internet Services for Station-16K Revised Per JP
		2	ATT Internet/TV Fire Station
		100-45315-14-000 Totals:	19,372.00 *
100-45805-14-000	Travel Airfare	Seq	Description
		1	Annual Fire Department Banquet
		100-45610-14-000 Totals:	3,000.00 *
100-45810-14-000	Travel Car Rental/Parking	Seq	Description
		1	Airfare to FDIC Conference
		2	Airfare to EMS Conference
		100-45805-14-000 Totals:	2,050.00 *
100-45815-14-000	Travel Lodging	Seq	Description
		1	Parking Fees
		2	Car Rental
		100-45810-14-000 Totals:	1,010.00 *
		Seq	Description
		1	TFCA Annual Fire Chief Workshop
		2	TFCA Annual Admin Conference
			Amount
			550.00
			450.00

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Account Number	Description	Budget Reference	Comment
			3 Annual Conference - General 1,000.00
			4 TFCA Annual Spring Conference 550.00
			5 Annual Second In Command Conference 450.00
			6 Fire Conference - General 750.00
			7 FDIC 2,100.00
			8 EMS Conference 550.00
			100-45815-14-000 Totals: 6,400.00 *
100-45820-14-000	Travel Meals		
		Seq	Description Amount
		1	TFCA Annual Fire Chief Workshop 150.00
		2	TFCA Annual Admin Conference 150.00
		3	Annual Conference - General 400.00
		4	TFCA Annual Spring Conference 150.00
		5	Annual Second In Command Conference 150.00
		7	FDIC 500.00
		8	EMS Conference 250.00
			100-45820-14-000 Totals: 1,750.00 *
100-45825-14-000	Travel Mileage		
		Seq	Description Amount
		1	Mileage for Conferences 1,000.00
			100-45825-14-000 Totals: 1,000.00 *
100-45830-14-000	Training/Seminars/Meetings		
		8	Conferences 4,800.00
		9	Annual Fees 2,000.00
		11	Meetings 1,500.00
		12	Horizontal Training - Professional Development 10,500.00
		13	Training Tools and Props 3,000.00
			100-45830-14-000 Totals: 21,800.00 *
100-45831-14-000	Prevention & Education	Increased	
		Seq	Description Amount
		1	Handout Items/flyers for Fire Pub Ed 2,000.00
		2	Community Events and Trainings 1,000.00
			100-45831-14-000 Totals: 3,000.00 *
	Increase by \$1000 for community engagement (Open House, CPR, Stop the Bleed)		
100-46105-14-000	Office Supplies		
		Seq	Description Amount
		1	Office Supplies for Admin 1,500.00
		2	Office Supplies for Station 500.00
			100-46105-14-000 Totals: 2,000.00 *
100-46106-14-000	Hospitality Items		
		Seq	Description Amount
		1	Fire Administration Hospitality 1,500.00
		2	Fire Station Staples 2,500.00
			100-46106-14-000 Totals: 4,000.00 *
100-46115-14-000	Dues & Subscriptions	Increased	

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Account Number	Description	Budget Reference	Comment
			2 CASA - Weather Radar Annual Subscription 750.00
			3 NEFDA Membership and Capital Replacement Dues 21,000.00
			4 NCTTRAC - Annual Membership & CARES Fees 1,605.00
			5 Center for Education & Employment Law 159.00
			6 Texas Fire Chiefs Association 544.00
			7 Denton County Fire Chief's Association 280.00
			8 NFPA membership and subscription 1,800.00
			9 Fire Engineering Magazine 50.00
			10 Firehouse Magazine 30.00
			11 WeatherTap Annual Subscription 90.00
			12 Tarrant County Fire Chiefs Association 130.00
			13 Tarrant County Fire & Arson Invest Association 200.00
			100-46115-14-000 Totals: 26,638.00 *
	Increased by \$7500 to cover 25% increase in NEFDA dues and addition of CARES Fee.		
100-46125-14-000	Printing		
		Seq	Description Amount
		1	EMS Protocols and Patient Forms 610.00
			100-46125-14-000 Totals: 610.00 *
100-46130-14-000	Books & Printed Materials		
		Seq	Description Amount
		1	Professional Development Materials 1,000.00
			100-46130-14-000 Totals: 1,000.00 *
100-46150-14-000	Licenses/Registrations		
		Seq	Description Amount
		1	Annual TCFP Department License Renewal 1,200.00
		2	Annual TDSHS Licensed EMS Provider Renewal 700.00
		3	Individual Licenses & Renewals 2,900.00
			100-46150-14-000 Totals: 4,800.00 *
100-46170-14-000	Security		
		Seq	Description Amount
		1	Knox Boxes and Key Secure Equipment 6,000.00
			100-46170-14-000 Totals: 6,000.00 *
100-46205-14-000	Water Service		
		Seq	Description Amount
		1	Water Utilities for Station (per Troy) 55,000.00
			100-46205-14-000 Totals: 55,000.00 *
100-46215-14-000	Vehicle Fuel		
		Seq	Description Amount
		1	Diesel for Apparatus 16,100.00
		2	Unleaded for Apparatus 5,900.00
			100-46215-14-000 Totals: 22,000.00 *
100-46216-14-000	Vehicle R&M	Increased	
		Seq	Description Amount
		1	Vehicle Repairs 23,000.00

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Account Number	Description	Budget Reference	Comment
			2 Preventative Maintenance 4,500.00
			3 Tire Replacement 2,680.00
			4 Routine Items (oil, wipers, batteries, etc.) 2,500.00
			5 State Inspections & Registrations 320.00
			100-46216-14-000 Totals: 33,000.00 *
100-46220-14-000	Increase by \$3000 due to aging fleet. Electric Service		
		Seq	Description Amount
		1	Electricity Utilities for Station 28,000.00
			100-46220-14-000 Totals: 28,000.00 *
100-46225-14-000	Gas Service		
		Seq	Description Amount
		1	Gas Utilities for Station 8,500.00
			100-46225-14-000 Totals: 8,500.00 *
100-46605-14-000	Uniforms		
		Seq	Description Amount
		1	Bunker Gear 24,800.00
		2	Uniforms 14,000.00
			100-46605-14-000 Totals: 38,800.00 *
100-46615-14-000	Medical Supplies		
		Seq	Description Amount
		1	Medical Supplies for Emergency Services 16,000.00
			100-46615-14-000 Totals: 16,000.00 *
100-47416-14-000	Fire Fighter Equipment		
		Seq	Description Amount
		1	Fire Hose, Nozzles, and appliances 4,000.00
		2	SCBA Accessories 5,000.00
		3	Ladders, ropes, etc. 3,000.00
		4	Fuel Powered Equipment 4,000.00
		5	Small Hand Tools 2,500.00
		6	Battery Powered Equipment 3,400.00
			100-47416-14-000 Totals: 21,900.00 *
Program 0 - Emergency Services Totals:			3,555,144.00 *
Department 14 - Fire/EMS Dept Totals:			3,555,144.00 **

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Account Number	Description	Budget Reference	Comment
100-41110-15-000	Full-Time Regular		
		100-41110-15-000 Totals:	168,785.00 *
100-41120-15-000	Full-Time Overtime		
		100-41120-15-000 Totals:	1,500.00 *
100-41641-15-000	Cell Phone Allowance		
		Seq Description Amount	
		1 Judge's Cell Phone Allowance	1,200.00
		2 Court Administrators Cell Phone Allowance	960.00
		100-41641-15-000 Totals:	2,160.00 *
100-42110-15-000	Medical Insurance		
		100-42110-15-000 Totals:	29,979.00 *
100-42111-15-000	Dental Insurance		
		100-42111-15-000 Totals:	2,803.00 *
100-42112-15-000	Vision Insurance Expense		
		100-42112-15-000 Totals:	250.00 *
100-42130-15-000	LTD/AD&D/Life Insurance		
		100-42130-15-000 Totals:	1,597.00 *
100-42210-15-000	Social Security		
		100-42210-15-000 Totals:	10,692.00 *
100-42220-15-000	Medicare		
		100-42220-15-000 Totals:	2,501.00 *
100-42310-15-000	TMRS		
		100-42310-15-000 Totals:	17,508.00 *
100-42311-15-000	ICMA 457 Plan		
		100-42311-15-000 Totals:	1,300.00 *
100-42510-15-000	Unemployment Taxes		
		100-42510-15-000 Totals:	351.00 *
100-42610-15-000	Worker's Compensation		
		100-42610-15-000 Totals:	69.00 *
100-43310-15-000	Attorney - Boyle & Lowry		
		Seq Description Amount	
		1 Attorney Dockets	5,940.00
		2 Bench Trials	3,000.00
		3 Pre Trial Docket	3,960.00
		4 Jury Trials	1,800.00
		5 Review, conference calls	2,400.00
		6 Conference, review complaints	3,000.00
		100-43310-15-000 Totals:	20,100.00 *
100-43330-15-000	Judge Services/Fees		
		Seq Description Amount	
		1 Alternate Judge	600.00
		100-43330-15-000 Totals:	600.00 *
100-43336-15-000	Contract Services		
		Seq Description Amount	
		1 Storage of Case files	1,224.00

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Prog: Municipal Court		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-43405-15-000	Computer Eqpmt/Software	2 Interpreter if needed for deaf or language	500.00
		3 Contract Bailiff for Trials	45,000.00
		100-43336-15-000 Totals:	46,724.00 *
100-44209-15-000	Cleaning Supplies	Seq Description Amount	
		1 Misc. Computer Equip.	1,000.00
		100-43405-15-000 Totals:	1,000.00 *
100-45325-15-000	Misc Rental/Lease	Seq Description Amount	
		1 Misc Cleaning Supplies	150.00
		100-44209-15-000 Totals:	150.00 *
100-45805-15-000	Travel Airfare	Seq Description Amount	
		1 Postage Machine	700.00
		2 Post Office Box	400.00
100-45810-15-000	Travel Car Rental/Parking	100-45325-15-000 Totals:	1,100.00 *
		Seq Description Amount	
		1 Judge Mandatory Training - S. Padre	250.00
100-45815-15-000	Travel Lodging	100-45805-15-000 Totals:	250.00 *
		Seq Description Amount	
		1 Judge Mandatory Training - S. Padre	175.00
100-45820-15-000	Travel Meals	100-45810-15-000 Totals:	175.00 *
		Seq Description Amount	
		1 Judge Mandatory Training - S. Padre	150.00
100-45825-15-000	Travel Mileage	2 Court Clerks TCCA Training- San Marcos	600.00
		3 Existing Court Clerks TCCA Conference - San Marcos	600.00
		4 Judge Legislative Update Training	150.00
100-45825-15-000	Travel Mileage	5 Court Clerks Legislative Update Training	150.00
		6 Court Administrator Legislative Update Training	150.00
		7 Deputy Court Clerks Training - Austin	150.00
100-45825-15-000	Travel Mileage	100-45815-15-000 Totals:	1,950.00 *
		Seq Description Amount	
		1 Judge Mandatory Training - S. Padre	150.00
100-45825-15-000	Travel Mileage	2 Judge Legislative Update Training	30.00
		3 Existing Court Clerks TCCA Training San Marcos	300.00
		4 New Court Clerks TCCA Training- San Marcos	300.00
100-45825-15-000	Travel Mileage	5 New Court Clerks Legislative Update	30.00
		6 New Clerks Training - Austin	300.00
		100-45820-15-000 Totals:	1,110.00 *
100-45825-15-000	Travel Mileage	Seq Description Amount	
		1 Court Clerks Training- San Marcos	303.00

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Account Number	Description	Budget Reference	Comment
100-45825-15-000	Travel Mileage		
		2 Deputy Court Clerks Training - Austin	303.00
		3 Judge Mandatory Training - S. Padre	50.00
		100-45825-15-000 Totals:	656.00 *
100-45830-15-000	Training/Seminars/Meetings		
		Seq Description	Amount
		1 Judge Mandatory Training - S. Padre	250.00
		2 Existing Court Clerks TCCA Training	250.00
		3 New Court Clerks TCCA Training- San Marcos	250.00
		4 Judge Legislative Update Training	150.00
		5 Court Clerks Legislative Update	150.00
		100-45830-15-000 Totals:	1,050.00 *
100-46105-15-000	Office Supplies		
		Seq Description	Amount
		1 Copy Paper	1,920.00
		2 File Labels/Warrant Labels	375.00
		3 Storage Boxes	300.00
		4 Misc Office Supplies	405.00
		100-46105-15-000 Totals:	3,000.00 *
100-46106-15-000	Hospitality Items		
		Seq Description	Amount
		1 Court Clerks Weeks Celebration-moved dept10 \$300	300.00
		2 Hosting NTCCA Local Training-moved dept 10 \$200	
		100-46106-15-000 Totals:	300.00 *
100-46115-15-000	Dues & Subscriptions		
		Seq Description	Amount
		1 Judges Legal Dues	235.00
		2 Existing Court Clerks TCCA Dues	55.00
		3 New Court Clerks TCCA Dues	55.00
		4 Deputy Court Clerk TCCA Dues	55.00
		100-46115-15-000 Totals:	400.00 *
100-46120-15-000	Postage & Supplies		
		Seq Description	Amount
		1 Postage - moved to dept 10 \$2800	
		2 Ink for Postage Meter-moved to dept 10 \$356	600.00
		100-46120-15-000 Totals:	600.00 *
100-46125-15-000	Printing		
		Seq Description	Amount
		1 Case Jackets	1,800.00
		2 Warrant Post Cards Notices	320.00
		3 Deferred Disposition Agreement Forms - Carboned	340.00
		4 Envelopes - Window and non window	800.00
		5 Business Cards/Name Plates for 2	200.00
		6 Name Plates for Courtroom	150.00
		100-46125-15-000 Totals:	3,610.00 *
100-46155-15-000	Misc. Supplies		

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Prog: 1 Marshal's Office		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-43336-15-001	Contract Services		
		2 Adcomp Citation Fees	250.00
		3 Off Duty Pay for Jury Trials	1,040.00
		4 Clear	3,000.00
		100-43336-15-001 Totals:	4,290.00 *
100-43531-15-001	Marketing & Promotions		
		Seq Description	Amount
		1 Challenge Coins and stickers for handouts	550.00
		100-43531-15-001 Totals:	550.00 *
100-46115-15-001	Dues & Subscriptions		
		Seq Description	Amount
		1 TASRO, NASRO, MARSHAL'S ASSOC., TCCA, & TCLEDDS	500.00
		2 TASRO, NASRO, MARSHAL'S ASSOC., TCCA, & TCLEDDS	500.00
		100-46115-15-001 Totals:	1,000.00 *
100-46170-15-001	Security Expense		
		3 SRO Conference, Registration, Meal & Travel, Lodge	850.00
		100-46170-15-001 Totals:	850.00 *
100-46171-15-001	TCOLE		
		Seq Description	Amount
		1 TCOLE Training	945.00
		100-46171-15-001 Totals:	945.00 *
100-46216-15-001	Vehicle R&M		
		4 Car Washes	240.00
		100-46216-15-001 Totals:	240.00 *
100-46610-15-001	Weapons/Accessories		
		Seq Description	Amount
		1 Ammo	300.00
		100-46610-15-001 Totals:	300.00 *
Program 1 - Marshal's Office Totals:			8,175.00 *

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Prog: 2 Juvenile Cases		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-41110-15-002	Full-Time Regular		
		100-41110-15-002 Totals:	45,891.00 *
100-41120-15-002	Full-Time Overtime		
		100-41120-15-002 Totals:	1,500.00 *
100-41647-15-002	Incentive/Performance Pay		
		100-41647-15-002 Totals:	975.00 *
100-42110-15-002	Medical Insurance		
		100-42110-15-002 Totals:	7,751.00 *
100-42111-15-002	Dental Insurance		
		100-42111-15-002 Totals:	654.00 *
100-42112-15-002	Vision Insurance Expense		
		100-42112-15-002 Totals:	84.00 *
100-42130-15-002	LTD/AD&D/Life Insurance		
		100-42130-15-002 Totals:	438.00 *
100-42210-15-002	Social Security		
		100-42210-15-002 Totals:	2,999.00 *
100-42220-15-002	Medicare		
		100-42220-15-002 Totals:	702.00 *
100-42310-15-002	TMRS		
		100-42310-15-002 Totals:	6,103.00 *
100-42311-15-002	ICMA 457 Plan		
		100-42311-15-002 Totals:	650.00 *
100-42510-15-002	Unemployment Taxes		
		100-42510-15-002 Totals:	117.00 *
100-42610-15-002	Worker's Compensation		
		100-42610-15-002 Totals:	20.00 *
100-45815-15-002	Travel Lodging		
		Seq Description Amount	
		1 JCM Conference - Lodging	150.00
		100-45815-15-002 Totals:	150.00 *
100-45820-15-002	Travel Meals		
		Seq Description Amount	
		1 JCM Training in Corpus Christi	260.00
		100-45820-15-002 Totals:	260.00 *
100-45825-15-002	Travel Mileage		
		Seq Description Amount	
		1 JCM Conference -Corpus Christi	474.00
		100-45825-15-002 Totals:	474.00 *
100-45830-15-002	Training/Seminars/Meetings		
		Seq Description Amount	
		1 Legislative Update	100.00
		2 JCM Conference - Registration	200.00
		3 JCM Local Meetings	80.00
		4 TCCA conference	250.00
		100-45830-15-002 Totals:	630.00 *
100-46105-15-002	Office Supplies		

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Account Number	Description	Budget Reference	Comment
100-41110-16-000	Full-Time Regular		
		100-41110-16-000 Totals:	594,784.00 *
100-41120-16-000	Full-Time Overtime		
		100-41120-16-000 Totals:	21,400.00 *
100-41510-16-000	On Call Pay		
		Seq Description Amount	
		1 On call Pay is \$150 per week for 52 weeks	7,800.00
		100-41510-16-000 Totals:	7,800.00 *
100-41640-16-000	Auto Allowance		
		100-41640-16-000 Totals:	9,100.00 *
100-41641-16-000	Cell Phone Allowance		
		100-41641-16-000 Totals:	6,720.00 *
100-42110-16-000	Medical Insurance		
		100-42110-16-000 Totals:	66,132.00 *
100-42111-16-000	Dental Insurance		
		100-42111-16-000 Totals:	5,926.00 *
100-42112-16-000	Vision Insurance Expense		
		100-42112-16-000 Totals:	417.00 *
100-42130-16-000	LTD/AD&D/Life Insurance		
		100-42130-16-000 Totals:	5,786.00 *
100-42210-16-000	Social Security		
		100-42210-16-000 Totals:	39,668.00 *
100-42220-16-000	Medicare		
		100-42220-16-000 Totals:	9,278.00 *
100-42310-16-000	TMRS		
		100-42310-16-000 Totals:	79,092.00 *
100-42311-16-000	ICMA 457 Plan		
		100-42311-16-000 Totals:	4,550.00 *
100-42510-16-000	Unemployment Taxes		
		100-42510-16-000 Totals:	819.00 *
100-42610-16-000	Worker's Compensation		
		100-42610-16-000 Totals:	7,952.00 *
100-42698-16-000	Operating Xfr in for PR Costs		
		100-42698-16-000 Totals:	-644,100.00 *
100-43210-16-000	Traffic Services		
		Seq Description Amount	
		1 Contract service for traffic Control,	3,500.00
		100-43210-16-000 Totals:	3,500.00 *
100-43212-16-000	Pothole R&M		
		Seq Description Amount	
		1 Repairs to edge of pavement, Concrete joints	3,000.00
		100-43212-16-000 Totals:	3,000.00 *
100-43213-16-000	Row Tree Removal		
		Seq Description Amount	
		1 Tree Remove during Weather events	2,500.00

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100-43213-16-000 Totals:			
100-43214-16-000	Street Drainage		2,500.00 *
Seq Description Amount			
	1 Clean out bar ditches / address drainage issues		45,000.00
100-43214-16-000 Totals:			
100-43215-16-000	Engineering		45,000.00 *
Seq Description Amount			
	1 Graham, Review Plans, drainage, streets, trails		62,000.00
	2 Glenwyck Farms Ductbank \$100k removed by Council		
100-43215-16-000 Totals:			
100-43405-16-000	Computer Eqpmt/Software		62,000.00 *
Seq Description Amount			
	1 New traffic Counters/software		3,500.00
100-43405-16-000 Totals:			
100-44127-16-000	FM1938 ROW Landscaping		3,500.00 *
Seq Description Amount			
	1 Landscape contractor Davis/Dove and plant replacem		10,000.00
100-44127-16-000 Totals:			
100-44206-16-000	Warning Devices		10,000.00 *
Seq Description Amount			
	1 Cones, barricades, warning signs		3,600.00
100-44206-16-000 Totals:			
100-44226-16-000	Misc Hand Tools		3,600.00 *
Seq Description Amount			
	1 Mics. hand tools for new employee		1,200.00
100-44226-16-000 Totals:			
100-44303-16-000	Road R&M		1,200.00 *
Seq Description Amount			
	1 Routine Road Repairs & Maintenance		75,000.00
100-44303-16-000 Totals:			
100-44305-16-000	ROW Irrigation/Maintenance		75,000.00 *
Seq Description Amount			
	1 Landscape Maint. All Open Spaces & ROW		255,000.00
100-44305-16-000 Totals:			
100-45830-16-000	Training/Seminars/Meetings		255,000.00 *
Seq Description Amount			
	1 Training for Staff		6,500.00
100-45830-16-000 Totals:			
100-46105-16-000	Office Supplies		6,500.00 *
Seq Description Amount			
	1 Office Supplies		500.00
100-46105-16-000 Totals:			
100-46115-16-000	Dues & Subscriptions		500.00 *
Seq Description Amount			
	1 Professional Association Dues		500.00

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Fund: 100 General Fund 100
Dept: 16 Public Works

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Prog: Public Works		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-46115-16-000 Totals:			
100-46215-16-000	Vehicle Fuel		500.00 *
Seq Description Amount			
	1 Vehicle Fuel		6,500.00
100-46215-16-000 Totals:			
100-46216-16-000	Vehicle R&M		6,500.00 *
Seq Description Amount			
	1 Additional Truck and age of truck		3,200.00
100-46216-16-000 Totals:			
100-46220-16-000	Electric Service		3,200.00 *
Seq Description Amount			
	1 Street Lights on Schwab Way		10,000.00
100-46220-16-000 Totals:			
100-46605-16-000	Uniforms		10,000.00 *
Seq Description Amount			
	1 Safety boots, shirts, jackets, gloves		1,300.00
100-46605-16-000 Totals:			
100-47411-16-000	Mechanical Equipment		1,300.00 *
Seq Description Amount			
	1 De-Icing System: Liquid De-Icer, 100 gal Capacity		1,000.00
100-47411-16-000 Totals:			
100-47415-16-000	Furniture & Fixtures		1,000.00 *
Seq Description Amount			
	1 Replace chairs and for PW staff		1,000.00
100-47415-16-000 Totals:			
Program 0 - Public Works Totals:			710,124.00 *
Department 16 - Public Works Totals:			710,124.00 **

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Fund: 100 General Fund 100
Dept: 17 Facilities Maint

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Prog: Facilities Maintenance		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-41110-17-000	Full-Time Regular		
		100-41110-17-000 Totals:	20,000.00 *
100-43336-17-000	Town Contract Services		
		Seq Description	Amount
		1 Smith Lawn and Tree Maintenance Building	
		2 Pest Control Maintenance Building Fire Station	3,500.00
		3 deleted	
		4 HVAC Filters and PMS SRT, fire station, maint barn	8,000.00
		5 Access Control TH, Fire Station, Maintenance Barn	5,000.00
		6 Janitorial Fire Station	17,000.00
		7 Fire Alarm & Sprinkler Annual Testing, fire exting	3,000.00
		8 Fire Alarm Monitoring, Fire Station, Maint Barn	500.00
		100-43336-17-000 Totals:	37,000.00 *
100-43340-17-000	Irrigation R&M		
		Seq Description	Amount
		1 Irrigation Maintenance adding medians	4,000.00
		100-43340-17-000 Totals:	4,000.00 *
100-43353-17-000	Sanitation/Waste Removal		
		Seq Description	Amount
		1 Roll off dumpster	1,250.00
		100-43353-17-000 Totals:	1,250.00 *
100-44210-17-000	Town Facility Supplies		
		Seq Description	Amount
		1 Facility Cleaning and Maint Supplies	2,500.00
		100-44210-17-000 Totals:	2,500.00 *
100-45908-17-000	Town Interior Building R&M		
		Seq Description	Amount
		1 Maint Bldg Interior Painting, wall, door repair	7,500.00
		100-45908-17-000 Totals:	7,500.00 *
100-45909-17-000	Town Building Exterior R&M		
		Seq Description	Amount
		1 Maint. Bldg. Bay Doors & Exterior Maintenance	2,500.00
		100-45909-17-000 Totals:	2,500.00 *
100-46225-17-000	Utilities Gas		
		Seq Description	Amount
		1 Gas Service at Maintenance Bldg	3,500.00
		100-46225-17-000 Totals:	3,500.00 *
Program 0 - Facilities Maintenance Totals:			78,250.00 *

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Prog: Finance		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-41110-18-000	Full-Time Regular		
		100-41110-18-000 Totals:	508,164.00 *
100-41120-18-000	Full-Time Overtime		
		100-41120-18-000 Totals:	10,000.00 *
100-41641-18-000	Cell Phone Allowance		
		100-41641-18-000 Totals:	960.00 *
100-42110-18-000	Medical Insurance		
		100-42110-18-000 Totals:	59,932.00 *
100-42111-18-000	Dental Insurance		
		100-42111-18-000 Totals:	2,761.00 *
100-42112-18-000	Vision Insurance Expense		
		100-42112-18-000 Totals:	250.00 *
100-42130-18-000	LTD/AD&D/Life Insurance		
		100-42130-18-000 Totals:	4,636.00 *
100-42210-18-000	Social Security		
		100-42210-18-000 Totals:	32,816.00 *
100-42220-18-000	Medicare		
		100-42220-18-000 Totals:	7,675.00 *
100-42310-18-000	TMRS		
		100-42310-18-000 Totals:	68,925.00 *
100-42311-18-000	ICMA 457 Plan		
		100-42311-18-000 Totals:	3,250.00 *
100-42510-18-000	Unemployment Taxes		
		100-42510-18-000 Totals:	585.00 *
100-42610-18-000	Worker's Compensation		
		100-42610-18-000 Totals:	212.00 *
100-42698-18-000	Operating Xfr in for PR Costs		
		100-42698-18-000 Totals:	-416,967.00 *
100-43241-18-000	Filing Fees		
		Seq Description Amount	
		1 GFOA ACFR Award (TOW)	315.00
		2 GFOA Budget Award (TOW)	345.00
		3 Continuing Disclosure Filings	3,500.00
		100-43241-18-000 Totals:	4,160.00 *
100-43245-18-000	Consultant Fees		
		3 Financial Advisor GCSC (60/40 18/40)	6,000.00
		4 Allocation Study (60/40 18/40)	6,000.00
		5 Arbitrage Reporting	5,000.00
		100-43245-18-000 Totals:	17,000.00 *
100-43250-18-000	Auditor		
		Seq Description Amount	
		1 TOW Audit (GF/UF/VA split 70/15/15)	24,136.00
		100-43250-18-000 Totals:	24,136.00 *
100-43405-18-000	Computer Eqpmt/Software		
		Seq Description Amount	
		1 Replacement Peripherals	1,000.00

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Prog: Finance		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-43405-18-000	Computer Eqpmt/Software		
		2 Appraisal & Collection Tech	388.00
		3 Cameron Gully - GASB68/75	1,000.00
		4 Eight Consulting (ZacTax)	3,000.00
		5 DebtBook - GASB 87 & 96 (18/40 70/30)	7,000.00
		100-43405-18-000 Totals:	12,388.00 *
100-45825-18-000	Travel Mileage		
		Seq Description	Amount
		1 Routine Mileage	500.00
		100-45825-18-000 Totals:	500.00 *
100-45830-18-000	Training/Seminars/Meetings		
		Seq Description	Amount
		1 GFOAT Conferences (Spr & Fall,2 Attendees, TOW)	5,000.00
		2 Regional/Board Meetings (18/40 60/40)	450.00
		3 Accounting Courses (Municipal)	500.00
		4 GFOAT Academies (2, TOW)	2,000.00
		5 GFOA-Gov't Wide Update	500.00
		6 GFOA Annual Conference (Director) (18/40 90/10)	2,250.00
		7 CGFO Testing (Muni Mgr)	600.00
		8 1099 Update (18/40 60/40)	150.00
		9 CE Courses for CPA (Director) (18/40 90/10)	900.00
		10 CFE Training (Muni Mgr)	450.00
		11 Add'l Staff Training	1,000.00
		12 Caselle	10,000.00
		100-45830-18-000 Totals:	23,800.00 *
100-46105-18-000	Office Supplies		
		Seq Description	Amount
		1 Office Supplies (including check stock)	750.00
		100-46105-18-000 Totals:	750.00 *
100-46115-18-000	Dues & Subscriptions		
		Seq Description	Amount
		1 GFOAT Membership (4)	209.00
		2 GFOA Membership (3) (18/40 60/40)	460.00
		3 ACFE Membership (Muni Mgr)	195.00
		4 CGFO Renewal (A2) (18/40 58/48)	72.00
		6 CPA Annual Renewal (Director) (18/40 90/10)	90.00
		8 GTOT (Director) (90/10 18/40)	72.00
		9 GRA News Subscription	1,095.00
		100-46115-18-000 Totals:	2,193.00 *
100-46125-18-000	Printing		
		Seq Description	Amount
		1 Required Publication/Notice Printing	500.00
		100-46125-18-000 Totals:	500.00 *
100-46130-18-000	Books & Printed Materials		
		2 Accounting Publications	300.00

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Dept: 19 Parks & Recreation

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Prog: Parks & Recreation		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-43340-19-000	Irrigation R&M		
		Seq	Description
		1	Supplies cost, park,triangle Irrg. Control Access
			Amount
			5,400.00
			100-43340-19-000 Totals:
			5,400.00 *
100-43343-19-000	Contract Trail R&M		
		Seq	Description
		1	Trail repair on Sam school rd & creek area
			Amount
			15,000.00
			100-43343-19-000 Totals:
			15,000.00 *
100-43344-19-000	Contract Median R&M		
		Seq	Description
		1	Dove Rd. and Triangle Landscape services
			Amount
			30,000.00
			100-43344-19-000 Totals:
			30,000.00 *
100-43349-19-000	Contract Landscape		
		Seq	Description
		1	Landscape contractor South Davis
			Amount
			72,000.00
			100-43349-19-000 Totals:
			72,000.00 *
100-43511-19-000	Reforestation Tree Expense		
		Seq	Description
		1	Fund by the reforestation fund, Sam school Rd Park
			Amount
			70,000.00
			100-43511-19-000 Totals:
			70,000.00 *
100-44222-19-000	Recreation Supplies		
		Seq	Description
		1	Recreation Supplies
			Amount
			2,000.00
			100-44222-19-000 Totals:
			2,000.00 *
100-44305-19-000	ROW R&M		
		Seq	Description
		1	Landscaping Maint. in all open space, 114, 170
			Amount
			110,000.00
			100-44305-19-000 Totals:
			110,000.00 *
100-44306-19-000	Grounds R&M		
		Seq	Description
		1	Creek erosion issues
			Amount
			13,000.00
			100-44306-19-000 Totals:
			13,000.00 *
100-45610-19-000	Special Events		
		Seq	Description
		1	Special Events
			Amount
			5,000.00
			100-45610-19-000 Totals:
			5,000.00 *
100-45911-19-000	Park R&M		
		Seq	Description
		1	Pond motor repairs , debris removal
			Amount
			12,300.00
			100-45911-19-000 Totals:
			12,300.00 *
100-46205-19-000	Water Service		
		Seq	Description
		1	Water to Parks
			Amount
			2,500.00
			100-46205-19-000 Totals:
			2,500.00 *
100-46220-19-000	Electric Service		

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Fund: 100 General Fund 100
Dept: 20 Information Technology

Town of Westlake
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Prog: Information Technology		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-41110-20-000	Full-Time Regular		
		100-41110-20-000 Totals:	424,225.00 *
100-41641-20-000	Cell Phone Allowance		
		100-41641-20-000 Totals:	1,920.00 *
100-42110-20-000	Medical Insurance		
		100-42110-20-000 Totals:	27,114.00 *
100-42111-20-000	Dental Insurance		
		100-42111-20-000 Totals:	2,761.00 *
100-42112-20-000	Vision Insurance Expense		
		100-42112-20-000 Totals:	250.00 *
100-42130-20-000	LTD/AD&D/Life Insurance		
		100-42130-20-000 Totals:	3,765.00 *
100-42210-20-000	Social Security		
		100-42210-20-000 Totals:	26,421.00 *
100-42220-20-000	Medicare		
		100-42220-20-000 Totals:	6,180.00 *
100-42310-20-000	TMRS		
		100-42310-20-000 Totals:	56,412.00 *
100-42311-20-000	ICMA 457 Plan		
		100-42311-20-000 Totals:	2,600.00 *
100-42510-20-000	Unemployment Taxes		
		100-42510-20-000 Totals:	468.00 *
100-42610-20-000	Worker's Compensation		
		100-42610-20-000 Totals:	171.00 *
100-42698-20-000	Operating Xfr in for PR Costs		
		100-42698-20-000 Totals:	-246,533.00 *
100-43266-20-000	SW/HW Maintenance R&M		
		Seq Description Amount	
		1 Arctic Wolf Security as a Service	35,000.00
		2 Sentinel Intrusion Prevention and Detection	12,000.00
		4 Cisco SMARTNet licensing and support	15,000.00
		5 Datto - cloud backup	13,000.00
		6 DMARC - Email Security ToW	500.00
		7 Firewall - yearly lease 50/50 100-20 100-40-20	40,000.00
		100-43266-20-000 Totals:	115,500.00 *
100-43267-20-000	System Admin & Support Service		
		Seq Description Amount	
		1 Zoom - Hosted Telephony and Meetings	12,325.00
		2 KnowBe4 CyberSecurity Training	3,600.00
		3 Microsoft M365 licensing	17,000.00
		4 Adobe licensing	1,000.00
		5 Datacove Email Archiving	2,250.00
		6 NinjaOne Help Desk and Support Software	2,200.00
		100-43267-20-000 Totals:	38,375.00 *
100-43336-20-000	Contract Services		

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Fund: 100 General Fund 100
Dept: 20 Information Technology

Town of Westlake
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Prog: Information Technology		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
		Seq	Description
		1	Contract services are used for break/fix/consultan
			Amount
			5,000.00
100-43405-20-000	Computer Eqpmt/Software		100-43336-20-000 Totals:
			5,000.00 *
		Seq	Description
		1	replace 4 laptops - split 100-20 and 100-40-020
			Amount
			5,000.00
100-43415-20-000	Website Development/Maintenanc		100-43405-20-000 Totals:
			5,000.00 *
		Seq	Description
		1	Digicert SSL certificate renewals .org and .gov
			Amount
			1,900.00
		2	Hover.com URL registrations and renewals
			Amount
			500.00
100-45815-20-000	Travel Lodging		100-43415-20-000 Totals:
			2,400.00 *
		Seq	Description
		1	TAGITM Annual Conference - hotel for 3 employees
			Amount
			4,500.00
100-45820-20-000	Travel Meals		100-45815-20-000 Totals:
			4,500.00 *
		Seq	Description
		1	Meals to/from conferences/training
			Amount
			500.00
100-45825-20-000	Travel Mileage		100-45820-20-000 Totals:
			500.00 *
		Seq	Description
		1	mileage to/from conferences/training
			Amount
			1,500.00
100-45830-20-000	Training/Seminars/Meetings		100-45825-20-000 Totals:
			1,500.00 *
		Seq	Description
		1	Online Training
			Amount
			500.00
		2	in person conferences/events registration fees
			Amount
			2,000.00
		3	Monthly IT Update meetings, lunch meetings
			Amount
			1,000.00
100-46105-20-000	Office Supplies		100-45830-20-000 Totals:
			3,500.00 *
		Seq	Description
		1	office supplies for 4 IT staff
			Amount
			1,500.00
100-46115-20-000	Dues & Subscriptions		100-46105-20-000 Totals:
			1,500.00 *
		Seq	Description
		1	TAGITM dues
			Amount
			200.00
		2	InfraGard dues
			Amount
			200.00
		3	ISACA dues
			Amount
			250.00
100-46605-20-000	Uniforms		100-46115-20-000 Totals:
			650.00 *
		Seq	Description
		1	ToW uniforms for 4 municipal IT employees
			Amount
			600.00
			100-46605-20-000 Totals:
			600.00 *
Program 0 - Information Technology Totals:			484,779.00 *

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Fund: 100 General Fund 100
Dept: 21 Human Resources

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Prog: Human Resources		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-41110-21-000	Full-Time Regular		
		100-41110-21-000 Totals:	209,739.00 *
100-41120-21-000	Full-Time Overtime		
		100-41120-21-000 Totals:	5,000.00 *
100-41641-21-000	Cell Phone Allowance		
		100-41641-21-000 Totals:	960.00 *
100-42110-21-000	Medical Insurance		
		100-42110-21-000 Totals:	7,751.00 *
100-42111-21-000	Dental Insurance		
		100-42111-21-000 Totals:	2,150.00 *
100-42112-21-000	Vision Insurance Expense		
		100-42112-21-000 Totals:	84.00 *
100-42130-21-000	LTD/AD&D/Life Insurance		
		100-42130-21-000 Totals:	1,904.00 *
100-42210-21-000	Social Security		
		100-42210-21-000 Totals:	13,374.00 *
100-42220-21-000	Medicare		
		100-42220-21-000 Totals:	3,128.00 *
100-42310-21-000	TMRS		
		100-42310-21-000 Totals:	27,890.00 *
100-42311-21-000	ICMA 457 Plan		
		100-42311-21-000 Totals:	1,300.00 *
100-42510-21-000	Unemployment Taxes		
		100-42510-21-000 Totals:	234.00 *
100-42610-21-000	Worker's Compensation		
		100-42610-21-000 Totals:	87.00 *
100-42698-21-000	Operating Xfr in for PR Costs		
		100-42698-21-000 Totals:	-136,696.00 *
100-43135-21-000	Pre-Employment Testing		
		Seq Description Amount	
		1 IdenttoGO	500.00
		100-43135-21-000 Totals:	500.00 *
100-43336-21-000	Contract Services		
		Seq Description Amount	
		1 National Benefit Services (Flex Benefits/COBRA)	2,000.00
		2 ETC Lite (1099's)	3,000.00
		3 Policy Updates	1,200.00
		100-43336-21-000 Totals:	6,200.00 *
100-43405-21-000	Computer Eqpmt/Software		
		Seq Description Amount	
		1 Laptop and/or Scanner	2,500.00
		100-43405-21-000 Totals:	2,500.00 *
100-43415-21-000	Hosted Web Applications		
		Seq Description Amount	
		1 Laserfiche Workflow	1,800.00

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Dept: 21 Human Resources

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Prog: Human Resources		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-43415-21-000 Totals:			
100-45405-21-000	Advertising		1,800.00 *
Seq Description Amount			
1 Zip Recruiter / Indeed 4,000.00			
2 Recruiting Activities 5,000.00			
100-45405-21-000 Totals:			
100-45610-21-000	Special Events		9,000.00 *
Seq Description Amount			
1 Annual Employee Recognition Event 12,500.00			
100-45610-21-000 Totals:			
100-45810-21-000	Travel Car Rental/Parking		12,500.00 *
Seq Description Amount			
1 Car Rental / Parking for Training Trips/Meetings 500.00			
100-45810-21-000 Totals:			
100-45815-21-000	Travel Lodging		500.00 *
Seq Description Amount			
1 Lodging for Training Trips 1,700.00			
100-45815-21-000 Totals:			
100-45820-21-000	Travel Meals		1,700.00 *
Seq Description Amount			
1 Travel Meals 500.00			
100-45820-21-000 Totals:			
100-45825-21-000	Travel Mileage		500.00 *
Seq Description Amount			
1 Mileage Reimbursement for Training Trips/Meetings 750.00			
100-45825-21-000 Totals:			
100-45830-21-000	Training/Seminars/Meetings		750.00 *
Seq Description Amount			
1 Compliance Training for Staff 2,000.00			
2 TMHRA Conference 1,000.00			
3 TML - Employment Law Training 500.00			
4 Metro Chamber Meetings 600.00			
100-45830-21-000 Totals:			
100-46105-21-000	Office Supplies		4,100.00 *
Seq Description Amount			
1 General Office Supplies 500.00			
100-46105-21-000 Totals:			
100-46115-21-000	Dues & Subscriptions		500.00 *
Seq Description Amount			
1 TMHRA Membership Dues 150.00			
2 SHRM Membership 230.00			
3 Texas SHRM Membership 200.00			
4 TrakStar Evaluation System 4,200.00			
100-46115-21-000 Totals:			
100-46125-21-000	Printing		4,780.00 *

bdpbrqst claylamas
08:29 08/09/24
Fund: 100 General Fund 100
Dept: 22 Communications

Town of Westlake
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-41110-22-000	Full-Time Regular		
		100-41110-22-000 Totals:	266,787.00 *
100-41120-22-000	Full-Time Overtime		
		Seq Description Amount	
		1 Communications Specialist	1,000.00
		100-41120-22-000 Totals:	1,000.00 *
100-41641-22-000	Cell Phone Allowance		
		Seq Description Amount	
		1 Monthly Cell Phone expenses for all team members	2,880.00
		100-41641-22-000 Totals:	2,880.00 *
100-42110-22-000	Medical Insurance		
		100-42110-22-000 Totals:	27,771.00 *
100-42111-22-000	Dental Insurance		
		100-42111-22-000 Totals:	2,357.00 *
100-42112-22-000	Vision Insurance Expense		
		100-42112-22-000 Totals:	250.00 *
100-42130-22-000	LTD/AD&D/Life Insurance		
		100-42130-22-000 Totals:	2,566.00 *
100-42210-22-000	Social Security		
		100-42210-22-000 Totals:	16,782.00 *
100-42220-22-000	Medicare		
		100-42220-22-000 Totals:	3,925.00 *
100-42310-22-000	TMRS		
		100-42310-22-000 Totals:	35,476.00 *
100-42311-22-000	ICMA 457 Plan		
		100-42311-22-000 Totals:	1,950.00 *
100-42510-22-000	Unemployment Taxes		
		100-42510-22-000 Totals:	351.00 *
100-42610-22-000	Worker's Compensation		
		100-42610-22-000 Totals:	109.00 *
100-42698-22-000	Operating Xfr in for PR Costs		
		100-42698-22-000 Totals:	-322,847.00 *
100-43405-22-000	Computer Eqpmt/Software		
		2 Teleprompter	600.00
		4 Light Kit	1,000.00
		7 Sound Panels	500.00
		8 Director of Communications Computer	2,000.00
		100-43405-22-000 Totals:	4,100.00 *
100-45610-22-000	Special Events		
		Seq Description Amount	
		1 Neighborhood meetings and resident gatherings	5,000.00
		100-45610-22-000 Totals:	5,000.00 *
100-45830-22-000	Training/Seminars/Meetings		
		Seq Description Amount	
		1 TAMIO Conference Fees	1,200.00

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
			2 TAMIO Conference Hotel 1,800.00
			3 TAMIO Travel Miles 300.00
			4 TAMIO Conference Parking 100.00
			5 TAMIO Conference Meals 270.00
			6 Misc. Travel Throughout the year 1,000.00
			7 Misc Parking yearly events 150.00
			8 Northeast Leadership Forum 1,000.00
			100-45830-22-000 Totals: 5,820.00 *
100-46105-22-000	Office Supplies		
		Seq	Description Amount
		1	Daily office supplies, Amazon office orders 600.00
			100-46105-22-000 Totals: 600.00 *
100-46115-22-000	Dues & Subscriptions		
		Seq	Description Amount
		1	TAMIO Dues 900.00
		2	CANVA subscription 150.00
		3	DropBox subscription 300.00
		6	Paperless Post 1,000.00
		7	Video Template Service 500.00
		8	Metroport Chamber Dues 15,800.00
		9	Grammarly 144.00
		10	Tweetdeck 120.00
		11	ASCAP 600.00
		12	Issu Presentation Subscription 325.00
		13	Chat GPT 400.00
			100-46115-22-000 Totals: 20,239.00 *
100-46125-22-000	Printing		
		Seq	Description Amount
		1	Post cards, mailers, notifications, proms, Mavich 4,000.00
			100-46125-22-000 Totals: 4,000.00 *
Program 0 - Totals:			79,116.00 *
Department 22 - Communications Totals:			79,116.00 **

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Prog: 10 General Services		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-43241-40-010	Records Management		
		Seq	Description Amount
		1	MCCi/Laserfiche - Cloud (10/40 50/50) 18,700.00
		2	MCCi/Laserfiche Licensing (10/40 50/50) 4,825.00
		3	Just FOIA (10/40 50/50) 3,300.00
		4	Granicus Agenda Mgmt (10/40 50/50) 3,000.00
			100-43241-40-010 Totals: 29,825.00 *
100-43310-40-010	Attorney - Boyle & Lowry		
		Seq	Description Amount
		1	Attorney 90% Dept 10; 10% Dept 40 32,500.00
			100-43310-40-010 Totals: 32,500.00 *
100-44300-40-010	Copier R&M/Supplies/Copy/Tax		
		Seq	Description Amount
		1	Copier Room/Supplies (40/10 20/80) 400.00
			100-44300-40-010 Totals: 400.00 *
100-44302-40-010	Copier Rental/R&M/Supplies		
		Seq	Description Amount
		1	MFD Leasing (40/10 20/80) 3,480.00
			100-44302-40-010 Totals: 3,480.00 *
100-44310-40-010	Application Software Maint.		
		Seq	Description Amount
		1	Miscellaneous Software 1,000.00
			100-44310-40-010 Totals: 1,000.00 *
100-44410-40-010	Office Rent		
		Seq	Description Amount
		1	Office Rent (55/15/15/15 10/40/220/500) 93,600.00
			100-44410-40-010 Totals: 93,600.00 *
100-45305-40-010	Telephone Service		
		Seq	Description Amount
		1	Spectrum Phone VOIP 94.00
		2	Frontier - Security/Fire Alarm Phone Line Maint 108.00
			100-45305-40-010 Totals: 202.00 *
100-45310-40-010	Mobile Phone		
		Seq	Description Amount
		1	ATT Mobility - Hot Spots 1,707.00
			100-45310-40-010 Totals: 1,707.00 *
100-45315-40-010	Internet Expense		
		Seq	Description Amount
		1	Fiberlight Internet 600.00
		2	Spectrum Internet 380.00
		3	ATT Internet - Town Hall 686.00
			100-45315-40-010 Totals: 1,666.00 *
100-45325-40-010	Misc Rental/Lease		
		Seq	Description Amount
		1	Pitney Bowes Postage; 80% dept 10; 20% dept 40 160.00

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Prog: 10 General Services		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-45325-40-010 Totals:			
100-45610-40-010	Special Events		160.00 *
		Seq Description	Amount
		1 Employee Banquet (40/20 50/50)	12,500.00
		2 Senior Banquet - Town Contribution	3,500.00
		100-45610-40-010 Totals:	16,000.00 *
100-46105-40-010	Office Supplies		
		Seq Description	Amount
		1 Office Supplies (40/10 20/80)	1,000.00
		100-46105-40-010 Totals:	1,000.00 *
100-46115-40-010	Dues & Subscriptions		
		Seq Description	Amount
		1 News (80/20 10/40)	04.00
		2 Amazon Prime Membership (50/50 10/40)	250.00
		3 Sam's Club (10/40 80/20)	22.00
		4 Miscellaneous Dues & Subscriptions	88.00
		100-46115-40-010 Totals:	364.00 *
100-46120-40-010	Postage & Supplies		
		Seq Description	Amount
		1 Postage & Supplies (10/40 80/20)	1,000.00
		100-46120-40-010 Totals:	1,000.00 *
100-46175-40-010	Meeting Expense		
		Seq Description	Amount
		1 Meeting Videographer/Broadcast (10/40 50/50)	13,000.00
		100-46175-40-010 Totals:	13,000.00 *
100-46220-40-010	Utilities Electric 1		
		Seq Description	Amount
		1 Electricity (55/15/15/15 10/40/220/500)	14,400.00
		100-46220-40-010 Totals:	14,400.00 *
Program 10 - General Services Totals:			210,304.00 *

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Prog: 18 Finance		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-42699-40-018	Operating Xfr Out for PR Costs		
		100-42699-40-018 Totals:	307,414.00 *
100-43241-40-018	Filing Fees		
		Seq Description Amount	
		1 Filing Fees	100.00
		100-43241-40-018 Totals:	100.00 *
100-43245-40-018	Financial Consultant		
		2 Financial Advisor GCSC (40/18 40/60)	4,000.00
		3 Allocation Study (40/18 40/60)	4,000.00
		100-43245-40-018 Totals:	8,000.00 *
100-43405-40-018	Computer Eqpmt/Software		
		Seq Description Amount	
		1 DebtBook - GASB 87 & 96 (40/18 30/70)	3,000.00
		2 Eight Consulting/ZacTax	3,000.00
		100-43405-40-018 Totals:	6,000.00 *
100-45830-40-018	Training/Seminars/Meetings		
		Seq Description Amount	
		1 TML (Director) (18/40 90/10)	100.00
		2 Regional/Board Meetings (18/40 60/40)	300.00
		3 Accounting Courses (School)	500.00
		4 GFOA Annual Conference (Director) (18/40 90/10)	250.00
		5 1099 Update (18/40 60/40)	100.00
		6 CE Courses for CPA (Director) (18/40 90/10)	100.00
		7 TASBO Training	1,000.00
		8 Add'l Staff Training	1,000.00
		100-45830-40-018 Totals:	3,350.00 *
100-46105-40-018	Office Supplies		
		Seq Description Amount	
		1 Office Supplies (including check stock)	500.00
		100-46105-40-018 Totals:	500.00 *
100-46115-40-018	Dues & Subscriptions		
		2 GFOA Membership (3) (18/40 60/40)	184.00
		4 CPA Annual Renewal (Director) (18/40 90/10)	10.00
		6 GTOT (Director) (90/10 18/40)	08.00
		100-46115-40-018 Totals:	202.00 *
100-46130-40-018	Books & Printed Materials		
		Seq Description Amount	
		1 GAAFR eBook (58/42 18/40)	55.00
		2 Accounting Publications	100.00
		100-46130-40-018 Totals:	155.00 *
100-46190-40-018	Misc. Expense		
		Seq Description Amount	
		1 Miscellaneous Expense	250.00
		100-46190-40-018 Totals:	250.00 *
Program 18 - Finance Totals:			325,971.00 *

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Prog: 20 Information Technology		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-42699-40-020	Operating Xfr Out for PR Costs		
		100-42699-40-020 Totals:	246,533.00 *
100-43266-40-020	SW/HW Maintenance R&M		
		Seq Description Amount	
		1 Arctic Wolf Security as a Service	35,000.00
		4 Sentinel Intrusion Prevention and Detection	12,000.00
		6 Cisco SMARTNet licensing and support	15,000.00
		7 Datto - cloud backup	13,000.00
		8 DMARC-Email security WA	500.00
		9 Firewall - yearly lease 50/50 100-20 100-40-20	40,000.00
		100-43266-40-020 Totals:	115,500.00 *
100-43267-40-020	System Admin & Support Service		
		Seq Description Amount	
		1 Zoom - Hosted Telephony and Meetings	12,325.00
		3 KnowBe4 CyberSecurity Training	2,500.00
		4 Microsoft M365 licensing	17,000.00
		5 Adobe licensing	1,000.00
		6 Datacove Email Archiving	2,250.00
		7 NinjaOne Help Desk and Support Software	2,200.00
		100-43267-40-020 Totals:	37,275.00 *
100-47413-40-020	Computer Hardware/Software		
		Seq Description Amount	
		1 replace 4 laptops - split 100-20 and 100-40-020	5,000.00
		100-47413-40-020 Totals:	5,000.00 *
Program 20 - Information Technology Totals:			404,308.00 *

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Prog: 22 Communications		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-42699-40-022	Operating Xfr Out for PR Costs		
		100-42699-40-022 Totals:	134,328.00 *
100-43531-40-022	Marketing & Promotions		
		Seq Description Amount	
		1 All Marketing, Promotions, Printing for WA	5,000.00
		100-43531-40-022 Totals:	5,000.00 *
100-45830-40-022	Training/Seminars/Meetings		
		Seq Description Amount	
		1 Conference TSPRA	4,000.00
		100-45830-40-022 Totals:	4,000.00 *
100-46115-40-022	Dues & Subscriptions		
		Seq Description Amount	
		1 TSPRA	900.00
		2 Constant Contact	1,500.00
		3 Finals site	
		100-46115-40-022 Totals:	2,400.00 *
Program 22 - Communications Totals:			145,728.00 *

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Fund: 100 General Fund 100
Dept: 99 Transfers Out

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Prog: Transfers Out		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
100-62535-99-000	Transfer Out to ED		
		Seq	Description Amount
		1	Transfer for Deloitte SITUS Rebate 125,000.00
		100-62535-99-000 Totals: 125,000.00 *	
100-62600-99-000	Transfer Out to GMR		
		Seq	Description Amount
		1	Transfer Out for R&M Fund 600 311,000.00
		100-62600-99-000 Totals: 311,000.00 *	
100-62605-99-000	Transfer Out to VMR-GF		
		Seq	Description Amount
		1	Replace Fire Engine 1,300,000.00
		100-62605-99-000 Totals: 1,300,000.00 *	
Program 0 - Transfers Out Totals:			1,736,000.00 *
Department 99 - Transfers Out Totals:			1,736,000.00 **
Expenditure Totals:			15,000,777.00 ****
Fund 100 - General Fund 100 Totals:			-1,547,933.00 ***
***** End of Report *****			

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Prog: Transfers Out		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
200-62580-99-000	Transfer Out to DS - Fund 300		
		Seq	Description
			Amount
		1	Sales Tax P&I
			1,939,428.00
		2	Agency Fees
			4,000.00
		200-62580-99-000 Totals:	
			1,943,428.00 *
Program 0 - Transfers Out Totals:			1,943,428.00 *
Department 99 - Transfers Out Totals:			1,943,428.00 **
Expenditure	Totals:		1,943,428.00 ****
Fund 200 - 4B Fund 200 Totals:			-1,056,572.00 ***
***** End of Report *****			

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Fund: 210 ED Fund 210
Dept: 99 Transfer Out

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
210-62581-99-000	Transfer Out to WAE		
		Seq	Description
		1	Transfer for WA Capital
			210-62581-99-000 Totals:
			Amount
			100,000.00
			100,000.00 *
Program 0 - Totals:			100,000.00 *
Department 99 - Transfer Out Totals:			100,000.00 **
Expenditure	Totals:		235,000.00 ****
Fund 210 - ED Fund 210 Totals:			.00 ***
*****	End of Report	*****	

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Fund: 215 PID Fund 215
Dept: General Services

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
215-43245-00-000	Consultant Fees		
		Seq	Description
		1 Petty & Assoc.	Amount
			4,000.00
		215-43245-00-000 Totals:	4,000.00 *
215-43310-00-000	Attorney - Boyle & Lowry		
		Seq	Description
		1 Legal Fees	Amount
			1,000.00
		215-43310-00-000 Totals:	1,000.00 *
215-43320-00-000	Admin Fees		
		Seq	Description
		1 P3 Works	Amount
			50,000.00
		215-43320-00-000 Totals:	50,000.00 *
215-43321-00-000	Reimb of Admin Fees		
		Seq	Description
		1 Admin Fees Reimbursed	Amount
			(55,000.00)
		215-43321-00-000 Totals:	-55,000.00 *
Program 0 - Totals:			.00 *
Department 0 - General Services Totals:			.00 **
Expenditure	Totals:		.00 ****
Fund 215 - PID Fund 215 Totals:			.00 ***
***** End of Report *****			

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Fund: 220 VA Fund 220
Dept: 10 General Services

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Prog: Front 44		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
220-42699-10-000	Operating Xfr Out for PR Costs		
		220-42699-10-000 Totals:	315,909.00 *
220-43250-10-000	Auditor		
		Seq Description Amount	
		1 TOW Audit (GF/UF/VA split 70/15/15)	5,172.00
		220-43250-10-000 Totals:	5,172.00 *
220-44410-10-000	Office Rent		
		Seq Description Amount	
		1 Office Rent (15%)	93,000.00
		220-44410-10-000 Totals:	93,000.00 *
220-45305-10-000	Telephone Service		
		Seq Description Amount	
		1 Spectrum Phone VOIP	1,000.00
		220-45305-10-000 Totals:	1,000.00 *
220-45315-10-000	Internet Expense		
		Seq Description Amount	
		1 Fiberlight Internet	3,000.00
		2 Spectrum Internet	500.00
		220-45315-10-000 Totals:	3,500.00 *
220-46115-10-000	Dues & Subscriptions		
		Seq Description Amount	
		1 Scenic City Annual Dues	750.00
		220-46115-10-000 Totals:	750.00 *
220-46220-10-000	Electric Service		
		Seq Description Amount	
		1 Electricity (15%)	14,400.00
		220-46220-10-000 Totals:	14,400.00 *
Program 0 - Front 44 Totals:			433,731.00 *

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Dept: 22 Communications

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
220-43336-22-000	Contract Services		
		Seq	Description
		1	Marketing, consulting, PR firms, largescale video
			20,000.00
		220-43336-22-000 Totals:	20,000.00 *
220-43415-22-000	Website Development/Maint.		
		Seq	Description
		1	Civic Plus Website
			15,000.00
		2	SiteImprove
			10,000.00
		3	Archive Social
			4,000.00
		220-43415-22-000 Totals:	29,000.00 *
220-43515-22-000	Community Services		
		Seq	Description
		1	Metroport Meals on Wheels
			2,500.00
		220-43515-22-000 Totals:	2,500.00 *
220-43531-22-000	Marketing & Promotions		
		Seq	Description
		1	Facebook boosts
			1,000.00
		2	Southlake Style
			1,000.00
		3	Town merchandise for meetings, events
			8,000.00
		220-43531-22-000 Totals:	10,000.00 *
220-45610-22-000	Special Community Events		
		Seq	Description
		1	Concerts (Fall and Spring)
			10,000.00
		220-45610-22-000 Totals:	10,000.00 *
220-46125-22-000	Printing		
		Seq	Description
		1	Fliers, Brochures, Pamphlets, Mailers
			4,000.00
		220-46125-22-000 Totals:	4,000.00 *
Program 0 - Totals:			75,500.00 *
Department 22 - Communications Totals:			75,500.00 **
Expenditure	Totals:		569,231.00 ****
Fund 220 - VA Fund 220 Totals:			64,231.00 ***
***** End of Report *****			

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Fund: 255 CF Fund 255
Dept: 10 General Services

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
255-31621-10-000	Section Sales		
		255-31621-10-000 Totals:	-40,000.00 *
255-31622-10-000	Perpetual Care - Section 15%		
		255-31622-10-000 Totals:	-1,800.00 *
255-31623-10-000	Perpetual Care-interment 100 %		
		255-31623-10-000 Totals:	-1,000.00 *
255-36110-10-000	Interest Income		
		255-36110-10-000 Totals:	-2,500.00 *
Program 0 - Totals:			-45,300.00 *
Department 10 - General Services Totals:			-45,300.00 **
Revenue	Totals:		-45,300.00 ****

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Fund: 255 CF Fund 255
Dept: 10 General Services

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
255-43336-10-000	Contract Services		
		Seq	Description
		1	Cemetery Administrator
			Amount
			20,000.00
		255-43336-10-000 Totals:	20,000.00 *
255-43340-10-000	Irrigation R&M		
		Seq	Description
		1	Cemetery Irrigation Maintenance & Repairs
			Amount
			2,500.00
		255-43340-10-000 Totals:	2,500.00 *
255-43348-10-000	Contract Landscaping		
		Seq	Description
		1	Cemetery Landscaping
			Amount
			6,375.00
		255-43348-10-000 Totals:	6,375.00 *
255-43405-10-000	Computer Eqpmt/Software		
		Seq	Description
		1	Cemetery Management Software
			Amount
			600.00
		255-43405-10-000 Totals:	600.00 *
255-44305-10-000	ROW Irrigation		
		Seq	Description
		1	ROW Irrigation
			Amount
			6,375.00
		255-44305-10-000 Totals:	6,375.00 *
255-44306-10-000	Grounds R&M		
		Seq	Description
		1	Grounds Maintenance/Tree Removal
			Amount
			2,375.00
		255-44306-10-000 Totals:	2,375.00 *
255-46115-10-000	Dues & Memberships		
		Seq	Description
		1	Texas Cemetery & Crematorium Association
			Amount
			125.00
		255-46115-10-000 Totals:	125.00 *
255-46190-10-000	Misc. Expense		
		Seq	Description
		1	Miscellaneous Expense
			Amount
			250.00
		255-46190-10-000 Totals:	250.00 *
255-49291-10-000	Cost of Sales - Cemetery Lots		
		Seq	Description
		1	Cost of Sales - Investments
			Amount
			1,500.00
		255-49291-10-000 Totals:	1,500.00 *
Program 0 - Totals:			40,100.00 *
Department 10 - General Services Totals:			40,100.00 **
Expenditure Totals:			40,100.00 ****
Fund 255 - CF Fund 255 Totals:			-5,200.00 ***
***** End of Report *****			

Town of Westlake
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Prog: Transfers In		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
300-52560-88-000	Transfer in from 48		
		Seq	Description
			Amount
		1	Transfer In from 48 Sales Tax Fund for Debt
			1,943,428.00
			300-52560-88-000 Totals:
			-1,943,428.00 *
	Program 0 - Transfers In Totals:		-1,943,428.00 *
	Department 88 - Transfers In Totals:		-1,943,428.00 **
Revenue	Totals:		-1,943,428.00 ****

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Prog: 13 Issue 2013		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
300-46135-00-013	Bank Charges - 2013 GORB		
		300-46135-00-013 Totals:	1,000.00 *
300-48840-00-013	DS Principal - 2013 GORB		
		300-48840-00-013 Totals:	155,000.00 *
300-48850-00-013	DS Interest - 2013 GORB		
		300-48850-00-013 Totals:	13,830.00 *
Program 13 - Issue 2013 Totals:			169,830.00 *

Prog: 17 Issue 2017		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
300-46135-00-017	Bank Charges - 2016 C0		
		300-46135-00-017 Totals:	1,000.00 *
300-48840-00-017	DS Principal - 2016 C0		
		300-48840-00-017 Totals:	245,000.00 *
300-48850-00-017	DS Interest - 2016 C0		
		300-48850-00-017 Totals:	264,525.00 *
Program 17 - Issue 2017 Totals:			510,525.00 *
Department 0 - Debt Service Totals:			1,943,428.00 **
Expenditure	Totals:		1,943,428.00 ****
Fund 300 - DS Fund 300 Totals:			.00 ***
***** End of Report *****			

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
301-31315-10-000	Property Tax CY		
		301-31315-10-000 Totals:	-1,241,694.00 *
Program 0 - Totals:			-1,241,694.00 *
Department 10 - General Services Totals:			-1,241,694.00 **
Revenue	Totals:		-1,241,694.00 ****

Dept: Debt Service Property Tax

Town of Westlake

Detailed Budget Request Report

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Prog: 14 Issue 2014

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment		
301-46135-00-014	Bank Charges - 2014 GORB				
			301-46135-00-014 Totals:	1,000.00	*
301-48840-00-014	DS Principal - 2014 GORB				
			301-48840-00-014 Totals:	5,000.00	*
301-48850-00-014	DS Interest - 2014 GORB				
			301-48850-00-014 Totals:	63,780.00	*
Program 14 - Issue 2014 Totals:				69,780.00	*

Dept: Debt Service Property Tax

Town of Westlake

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Prog: 21 Issue 2021

Account Type Selected: B Both

Prog: 21 Issue 2021		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
301-46135-00-021	Bank Charges - 2021 C0		
		301-46135-00-021 Totals:	1,000.00 *
301-48840-00-021	DS Principal - 2021 C0		
		301-48840-00-021 Totals:	130,000.00 *
301-48850-00-021	DS Interest - 2021 C0		
		301-48850-00-021 Totals:	74,600.00 *
Program 21 - Issue 2021 Totals:			205,600.00 *

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Fund: 301 DS Fund 301

Dept: Debt Service Property Tax

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Prog: 23 Issue 2023

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment
301-46135-00-023	Bank Service Charge 2023 TN		
		301-46135-00-023 Totals:	1,000.00 *
301-48840-00-023	DS Principal - 2023 TN		
		301-48840-00-023 Totals:	471,000.00 *
301-48850-00-023	DS Interest - 2023 TN		
		301-48850-00-023 Totals:	102,764.00 *
Program 23 - Issue 2023 Totals:			574,764.00 *
Department 0 - Debt Service Property Tax Totals:			1,241,694.00 **
Expenditure	Totals:		1,241,694.00 ****
Fund 301 - DS Fund 301 Totals:			.00 ***
***** End of Report *****			

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
418-36110-10-000	Interest Income		
		418-36110-10-000 Totals:	-200.00 *
Program 0 - Totals:			-200.00 *
Department 10 - General Services Totals:			-200.00 **
Revenue	Totals:		-200.00 ****
Fund 418 - LS Fund 418 Totals:			-200.00 ***
***** End of Report *****			

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Fund: 500 UF Fund 500
Dept: 16 Public Works

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Prog: Public Works		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
500-34410-16-000	Water Revenue		
		500-34410-16-000 Totals:	-4,000,000.00 *
500-34413-16-000	Waste Management		
		500-34413-16-000 Totals:	-15,000.00 *
500-34420-16-000	Sewer Revenue - Westlake		
		500-34420-16-000 Totals:	-1,800,000.00 *
500-34421-16-000	Sewer Revenue - Keller		
		500-34421-16-000 Totals:	-600.00 *
500-34430-16-000	Water Tap Fees		
		500-34430-16-000 Totals:	-30,000.00 *
500-34440-16-000	Sewer Tap Fees		
		500-34440-16-000 Totals:	-15,000.00 *
500-34450-16-000	Fort Worth Impact fees		
		500-34450-16-000 Totals:	-180,000.00 *
500-34470-16-000	Meter Repair & Replacement		
		Seq Description Amount	
		I Reimbursement from Builder Damage	10,000.00
		500-34470-16-000 Totals:	-10,000.00 *
500-34480-16-000	Cross Connection Control Prog.		
		500-34480-16-000 Totals:	-5,000.00 *
500-36110-16-000	Interest Income		
		500-36110-16-000 Totals:	-250,000.00 *
500-36201-16-000	TRA Wastewater Settle-Up		
		500-36201-16-000 Totals:	-5,000.00 *
500-36202-16-000	Water Tower Lease		
		500-36202-16-000 Totals:	-11,400.00 *
500-36300-16-000	Duct Bank Permit Fees		
		500-36300-16-000 Totals:	-15,000.00 *
Program 0 - Public Works Totals:			-6,337,000.00 *
Department 16 - Public Works Totals:			-6,337,000.00 **
Revenue	Totals:		-6,352,500.00 ****

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Fund: 500 UF Fund 500
Dept: 10 General Services

Town of Westlake
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
500-42699-10-000	Operating Xfr Out for PR Costs		
		500-42699-10-000 Totals:	790,452.00 *
500-44410-10-000	Office Rent		
		Seq Description Amount	
		1 Office Rent (15%)	93,000.00
		500-44410-10-000 Totals:	93,000.00 *
500-45305-10-000	Telephone Service		
		Seq Description Amount	
		1 Spectrum Phone VOIP	101.00
		500-45305-10-000 Totals:	101.00 *
500-45310-10-000	Mobile Phone		
		Seq Description Amount	
		1 ATT Mobility - Hot Spots	1,067.00
		500-45310-10-000 Totals:	1,067.00 *
500-45315-10-000	Internet Expense		
		Seq Description Amount	
		1 Fiberlight Internet	3,000.00
		2 Spectrum Internet	408.00
		500-45315-10-000 Totals:	3,408.00 *
500-46135-10-000	Bank Charges		
		Seq Description Amount	
		1 Bank Fees	20,000.00
		500-46135-10-000 Totals:	20,000.00 *
500-46220-10-000	Electric Service		
		Seq Description Amount	
		1 Town Hall Electricity (15%)	14,400.00
		500-46220-10-000 Totals:	14,400.00 *
Program 0 - Totals:			922,428.00 *
Department 10 - General Services Totals:			922,428.00 **

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Fund: 500 UF Fund 500
Dept: 16 Public Works

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Prog: Public Works		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
500-43220-16-000	Water Utility Engineering		
		Seq Description Amount	
		1 Engineering Services	10,000.00
		500-43220-16-000 Totals:	10,000.00 *
500-43245-16-000	Consultant Fees		
		Seq Description Amount	
		1 Miscellaneous	5,000.00
		2 NewGEN Rate Study	20,000.00
		500-43245-16-000 Totals:	25,000.00 *
500-43250-16-000	Auditor		
		Seq Description Amount	
		1 TOW Audit (GF/UF/VA split 70/15/15)	5,172.00
		500-43250-16-000 Totals:	5,172.00 *
500-43320-16-000	Attorney - Lloyd Gosselink		
		Seq Description Amount	
		1 Collections Attorney	7,000.00
		500-43320-16-000 Totals:	7,000.00 *
500-43348-16-000-000066	Landscaping-Water Restoration		
		Seq Description Amount	
		1 Landscaping for Water Projects	15,000.00
		500-43348-16-000-000066 Totals:	15,000.00 *
500-43348-16-000-000067	Landscaping-Sewer Restoration		
		Seq Description Amount	
		1 Landscaping for Sewer Projects	5,000.00
		500-43348-16-000-000067 Totals:	5,000.00 *
500-44105-16-000	Water Purchases		
		Seq Description Amount	
		1 Water Purchases from CFW	1,500,000.00
		500-44105-16-000 Totals:	1,500,000.00 *
500-44106-16-000	Water Service Charge		
		Seq Description Amount	
		1 Service Fees	600.00
		500-44106-16-000 Totals:	600.00 *
500-44110-16-000	Peak Payment		
		Seq Description Amount	
		1 Add'l Charges for Peak Demand	500,000.00
		500-44110-16-000 Totals:	500,000.00 *
500-44111-16-000	WaterTower Landscape R&M		
		Seq Description Amount	
		1 Routine Landscaping	3,000.00
		500-44111-16-000 Totals:	3,000.00 *
500-44112-16-000	Water Main R&M		
		Seq Description Amount	
		1 Water System Maintenance	
		2 B. Water Taps	5,000.00

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Dept: 16 Public Works

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Prog: Public Works		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
500-44113-16-000	Water Tower R&M		3 B. Valves & Components 5,000.00
			4 B. Landscaping/Repairs for Work 5,000.00
			5 B. Water Line Breaks 32,000.00
			500-44112-16-000 Totals: 47,000.00 *
500-44114-16-000	Sewer Main R&M	Seq	Description Amount
		1	Knox Water Tower cleaning 1,000.00
			500-44113-16-000 Totals: 1,000.00 *
500-44115-16-000	TRA-Wastewater Treatment	Seq	Description Amount
		1	Sewer line repairs Contractor daily rate increase 34,800.00
			500-44114-16-000 Totals: 34,800.00 *
500-44116-16-000	Pump Station Landscape R&M	Seq	Description Amount
		1	Wastewater Treatment 1,000,000.00
			500-44115-16-000 Totals: 1,000,000.00 *
500-44117-16-000	Lift Station R&M	Seq	Description Amount
		1	Landscape contract, increase cost 15,200.00
			500-44116-16-000 Totals: 15,200.00 *
500-44118-16-000	Instrument R&M	Seq	Description Amount
		1	Lift Station Maintenance 15,000.00
		2	Painting, Panel Repairs 30,000.00
			500-44117-16-000 Totals: 45,000.00 *
500-44119-16-000	Ground Storage Tank R&M	Seq	Description Amount
		1	Repairs to W/S Tools 5,000.00
			500-44118-16-000 Totals: 5,000.00 *
500-44121-16-000	Generator R&M	Seq	Description Amount
		1	clean both tanks/ 377 3,500.00
			500-44119-16-000 Totals: 3,500.00 *
500-44122-16-000	Testing-Water/Bacteria/Rgltry	Seq	Description Amount
		1	Gen. R & M service calls 15,100.00
			500-44121-16-000 Totals: 15,100.00 *
500-44123-16-000	Pump Station R&M	Seq	Description Amount
		1	Required Water Testing 25,000.00
			500-44122-16-000 Totals: 25,000.00 *
		Seq	Description Amount
		1	Repairs to Pump Station 25,000.00
		2	Gate Repairs 4,000.00

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Prog: Public Works		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
		500-44123-16-000 Totals:	29,000.00 *
500-44124-16-000	Duct Bank R&M		
		Seq Description Amount	
		1 Maintenance for Duct Banks	10,500.00
		500-44124-16-000 Totals:	10,500.00 *
500-44130-16-000	Meter Repair & Replacement		
		Seq Description Amount	
		1 Routine Meter Replacements	45,000.00
		2 Endpoint Replacements	10,000.00
		500-44130-16-000 Totals:	55,000.00 *
500-44135-16-000	Utility Billing		
		Seq Description Amount	
		1 Cost to Produce Bills	10,000.00
		500-44135-16-000 Totals:	10,000.00 *
500-44211-16-000	Safety Supplies		
		Seq Description Amount	
		1 Safety Gear	350.00
		500-44211-16-000 Totals:	350.00 *
500-44220-16-000	Line Location		
		Seq Description Amount	
		1 811 Costs	5,660.00
		500-44220-16-000 Totals:	5,660.00 *
500-44226-16-000	Misc Hand Tools		
		Seq Description Amount	
		1 Field Tools	1,500.00
		500-44226-16-000 Totals:	1,500.00 *
500-44227-16-000	Chemical Supplies		
		Seq Description Amount	
		1 Chemicals	1,000.00
		500-44227-16-000 Totals:	1,000.00 *
500-44310-16-000	STW Software Maintenance		
		Seq Description Amount	
		1 Ad Hoc Support from STW	1,000.00
		500-44310-16-000 Totals:	1,000.00 *
500-44311-16-000	Water/Sewer R&M		
		Seq Description Amount	
		1 W/S Maintenance	11,500.00
		500-44311-16-000 Totals:	11,500.00 *
500-44312-16-000	Keller Waste Water		
		Seq Description Amount	
		1 Keller Wastewater Account	1,500.00
		500-44312-16-000 Totals:	1,500.00 *
500-45210-16-000	Insurance General Liability		
		Seq Description Amount	
		1 Asset Insurance	40,000.00

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Fund: 500 UF Fund 500
Dept: 16 Public Works

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Prog: Public Works		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
500-45210-16-000 Totals:			
500-45310-16-000	Mobile Phone		40,000.00 *
Seq Description Amount			
	1 Cell Service for Field Equipment		2,000.00
500-45310-16-000 Totals:			
500-45830-16-000	Training/Seminars/Meetings		2,000.00 *
Seq Description Amount			
	1 AWWA Conference (2)		2,400.00
	2 Additional Training		600.00
500-45830-16-000 Totals:			
500-46115-16-000	Dues & Subscriptions		3,000.00 *
Seq Description Amount			
	1 AWWA/Professional Associations		500.00
500-46115-16-000 Totals:			
500-46120-16-000	Postage & Shipping		500.00 *
Seq Description Amount			
	1 Water Quality Report		100.00
	2 Late Notices		500.00
	3 Misc. Postage		100.00
500-46120-16-000 Totals:			
500-46125-16-000	Printing		700.00 *
Seq Description Amount			
	1 Water Quality Report		2,500.00
500-46125-16-000 Totals:			
500-46150-16-000	Licenses/Registrations		2,500.00 *
Seq Description Amount			
	1 TCEQ-Required Licenses		600.00
500-46150-16-000 Totals:			
500-46206-16-000	Water - Pump Station		600.00 *
Seq Description Amount			
	1 Water for Pump Station Operations		17,000.00
500-46206-16-000 Totals:			
500-46215-16-000	Vehicle Fuel		17,000.00 *
Seq Description Amount			
	1 Cost of gas and additional PW truck		6,000.00
500-46215-16-000 Totals:			
500-46216-16-000	Vehicle R&M		6,000.00 *
Seq Description Amount			
	1 Oil & tire replacement, lights, tires and others		4,500.00
500-46216-16-000 Totals:			
500-46220-16-000	Electric Service		4,500.00 *
Seq Description Amount			
	1 Electricity		8,000.00
500-46220-16-000 Totals:			
500-46221-16-000	Electric - Pump Station		8,000.00 *

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Fund: 500 UF Fund 500
Dept: 99 Transfers Out

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Prog: Transfers Out		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
500-62580-99-000	Transfer Out to DS		
		Seq Description	Amount
		1 Transfer to DS Fund 501	1,065,475.00
		500-62580-99-000 Totals:	1,065,475.00 *
500-62605-99-000	Transfer out to VMR		
		Seq Description	Amount
		1 Transfer to Utility Vehicle Replacement Fund	120,000.00
		500-62605-99-000 Totals:	120,000.00 *
Program 0 - Transfers Out Totals:			1,185,475.00 *
Department 99 - Transfers Out Totals:			1,185,475.00 **
Expenditure	Totals:		5,696,935.00 ****
Fund 500 - UF Fund 500 Totals:			-655,565.00 ***
***** End of Report *****			

Prog: Transfers In		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
501-52580-88-000	Transfer in from UF		
		Seq	Description
			Amount
		1	Transfer for Debt Service
			1,065,475.00
			501-52580-88-000 Totals:
			-1,065,475.00 *
	Program 0 - Transfers In Totals:		-1,065,475.00 *
	Department 88 - Transfers In Totals:		-1,065,475.00 **
Revenue	Totals:		-1,065,475.00 ****

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Fund: 501 UF DS Fund 501
Dept: Debt Service

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Prog: Debt Service		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
501-48840-00-000-000025	DS Principal 2022 GORB		
		Seq	Description
		1	2022 GORB Principal
			Amount
			385,000.00
			501-48840-00-000-000025 Totals:
			385,000.00 *
501-48840-00-000-000036	DS Principal 2013 C0		
		Seq	Description
		1	2013 C0 Principal
			Amount
			26,400.00
			501-48840-00-000-000036 Totals:
			26,400.00 *
501-48840-00-000-000042	DS Principal 2018 C0		
		Seq	Description
		1	2018 C0 Principal
			Amount
			95,000.00
			501-48840-00-000-000042 Totals:
			95,000.00 *
501-48850-00-000-000025	DS Interest 2022 GORB		
		Seq	Description
		1	2022 GORB Interest
			Amount
			481,000.00
			501-48850-00-000-000025 Totals:
			481,000.00 *
501-48850-00-000-000036	DS Interest 2013 C0		
		Seq	Description
		1	2013 C0 Interest
			Amount
			29,512.00
			501-48850-00-000-000036 Totals:
			29,512.00 *
501-48850-00-000-000042	DS Interest 2018 C0		
		Seq	Description
		1	2018 C0 Interest
			Amount
			48,563.00
			501-48850-00-000-000042 Totals:
			48,563.00 *
Program 0 - Debt Service Totals:			1,065,475.00 *
Department 0 - Debt Service Totals:			1,065,475.00 **
Expenditure Totals:			1,065,475.00 ****
Fund 501 - UF DS Fund 501 Totals:			.00 ***
***** End of Report *****			

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08:29 08/09/24
Fund: 505 VMR Fund 505
Dept: 88 Transfers In

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
505-52550-88-000	Transfer In from UF		
		Seq	Description
		1	Transfer In from UF
			505-52550-88-000 Totals:
			Amount
			120,000.00
			-120,000.00 *
Program 0 - Totals:			-120,000.00 *
Department 88 - Transfers In Totals:			-120,000.00 **
Revenue	Totals:		-121,500.00 ****

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08:29 08/09/24
Fund: 505 VMR Fund 505
Dept: 16 Public Works

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
505-47410-16-000	Motor Vehicle		
		Seq	Description
		1	Vac Trailer
			Amount
			120,000.00
			505-47410-16-000 Totals:
			120,000.00 *
Program 0 - Totals:			120,000.00 *
Department 16 - Public Works Totals:			120,000.00 **
Expenditure	Totals:		120,000.00 ****
Fund 505 - VMR Fund 505 Totals:			-1,500.00 ***
*****	End of Report	*****	

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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
600-44299-16-000	Contingency R&M		
		Seq	Description
		1	Various R&M, as needed
			600-44299-16-000 Totals:
			Amount
			40,000.00
			40,000.00 *
600-44304-16-000-000035	Illuminated Street Name Signs		
		Seq	Description
		1	Replacements, as needed
			600-44304-16-000-000035 Totals:
			Amount
			5,000.00
			5,000.00 *
600-44304-16-000-000059	Street Signs and Signal Lights		
		Seq	Description
		1	Replacements, as needed
			600-44304-16-000-000059 Totals:
			Amount
			5,000.00
			5,000.00 *
Program 0 - Totals:			50,000.00 *
Department 16 - Public Works Totals:			50,000.00 **

bdpbrqst claylamas
08:29 08/09/24
Fund: 600 GMR Fund 600
Dept: 20 Information Technology

Town of Westlake
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
600-43405-20-000-000020	Servers & Network Storage		
		Seq	Description
		1 repair	or replace storage if necessary
			600-43405-20-000-000020 Totals:
			10,000.00 *
600-43405-20-000-000021	Network Printers/Peripheal Dev		
		Seq	Description
		1 repair	or replace printers and peripherals if nece
			600-43405-20-000-000021 Totals:
			2,500.00 *
600-43405-20-000-000027	Network Equipment		
		2	Replace Wireless Access Points (WiFi) at all 4 loc
		3	Replace Network Switches at all 4 locations
			600-43405-20-000-000027 Totals:
			123,000.00 *
600-43405-20-000-000033	Server Replacements		
		Seq	Description
		1 repair	or replace servers if necessary
			600-43405-20-000-000033 Totals:
			10,000.00 *
600-45305-20-000-000028	Phone System/Peripheal Devices		
		Seq	Description
		1 repair	or replace phones, PA system, peripherals
			600-45305-20-000-000028 Totals:
			5,000.00 *
600-47120-20-000-000027	Principal Expense		
		Seq	Description
		1	Replace all Muni PCs - Yearly lease, 70 devices
			600-47120-20-000-000027 Totals:
			45,500.00 *
	Replace all Municipal PCs utilizing a 3 year leasing program. 70 devices, avg cost \$1500 each. Yearly lease cost plus estimated fees \$45,500/year. Need new account for this, using this account as a placeholder		
600-47418-20-000-000065	Audio/Visual Equipment		
		Seq	Description
		1 repair	or replace AV hardware if necessary
			600-47418-20-000-000065 Totals:
			20,000.00 *
Program 0 - Totals:			216,000.00 *
Department 20 - Information Technology Totals:			216,000.00 **

5,000.00 **

bdpbrqst claylamas
08:29 08/09/24
Fund: 600 GMR Fund 600
Dept: 40 Westlake Academy

Town of Westlake
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Prog: 20 Information Technology		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
600-43405-40-020-000020	Servers & Network St		
		Seq	Description Amount
		1	Repair or replace servers if necessary 10,000.00
			600-43405-40-020-000020 Totals: 10,000.00 *
600-43405-40-020-000021	Network Printers/Peripheal Dev		
		Seq	Description Amount
		1	repair or replace printer and peripheral devices 2,500.00
			600-43405-40-020-000021 Totals: 2,500.00 *
600-43405-40-020-000027	Network Equipment		
		Seq	Description Amount
		1	Replace Wireless Access Points (WiFi) at all 4 loc 60,000.00
		2	Replace Network Switches at all 4 locations 63,000.00
			600-43405-40-020-000027 Totals: 123,000.00 *
600-45305-40-020-000028	Phone System/Peripheral		
		Seq	Description Amount
		1	repair or replace phones, PA system 5,000.00
			600-45305-40-020-000028 Totals: 5,000.00 *
Program 20 - Information Technology Totals:			140,500.00 *
Department 40 - Westlake Academy Totals:			160,500.00 **
Expenditure	Totals:		471,500.00 ****
Fund 600 - GMR Fund 600 Totals:			-20,000.00 ***
***** End of Report *****			

bdpbrqst claylamas
08:29 08/09/24

**Town of Westlake
Detailed Budget Request Report**

Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
605-36110-10-000	Interest Earned		
		605-36110-10-000 Totals:	-30,000.00 *
Program 0 - Totals:			-30,000.00 *
Department 10 - Administrative Totals:			-30,000.00 **

bdpbrqst claylamas
08:29 08/09/24
Fund: 605 VMR Fund 605
Dept: 88 Transfers In

Town of Westlake
Detailed Budget Request Report
Fiscal Year: 2025
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Prog:		Account Type Selected: B Both	
Account Number	Description	Budget Reference	Comment
605-52510-88-000	Transfer In from GF		
		Seq	Description
		1	Transfer In from GF
			Amount
			1,300,000.00
			605-52510-88-000 Totals:
			-1,300,000.00 *
Program 0 - Totals:			-1,300,000.00 *
Department 88 - Transfers In Totals:			-1,300,000.00 **
Revenue	Totals:		-1,330,000.00 ****



DEBT SERVICE LISTING

Debt Issuance Name	Type	Fund	Funding Source	Purpose	Entity	Rating	Issue Date	Call Date	Term (years)	Maturity	Rate	Original Issue Amount	Current Outstanding Amount	FY2025 P&I Requirement
SERIES 2013 CO	Certificate of Obligation	500	Utility Fund	UF - Ground Storage Tank	Town	AAA	April 2013	Feb 2023	30	2043	2.00-4.00%	1,025,020	781,000	55,120
SERIES 2013 CO	Certificate of Obligation	300	Sales Tax	WA Expansion	Academy	AAA	April 2013	Feb 2023	30	2043	2.00-4.00%	8,294,800	6,319,000	445,973
SERIES 2013 GORB	General Obligation-Refunding	300	Sales Tax	WA - Refunding 2008	Academy	AAA	April 2013	Feb 2023	15	2028	2.00-2.50%	2,200,000	640,000	168,830
SERIES 2014 GORB	General Obligation-Refunding	301	Property Tax	WA - Refunding 2003 (2nd phase WA)	Academy	AAA	January 2014	Feb 2024	18	2032	2.00-5.00%	8,500,000	1,500,000	68,780
SERIES 2016 CO	Certificate of Obligation	300	Sales Tax	Fire Station Complex	Town	AAA	December 2016	Feb 2026	30	2046	3.00-4.00%	9,180,000	7,660,000	509,525
SERIES 2017 GORB	General Obligation-Refunding	300	Sales Tax	WA - Refunding 2007 (OG 2002)	Academy	AAA	February 2007	Feb 2027	30	2032	2.00-4.00%	5,795,000	5,555,000	815,100
SERIES 2018 CO	Certificate of Obligation (Taxable)	500	Utility Fund	UF - TWDN Water Main Ft Worth	Town	N/A	October, 2018	Aug 2028	20	2038	1.98-3.06%	2,100,000	1,640,000	141,164
SERIES 2021 CO	Certificate of Obligation	301	Property Tax	Capital Improvements	Town	AAA	September 2021	Feb 2030	20	2041	2.00-4.00%	3,215,000	2,845,000	204,600
SERIES 2021 GORB	General Obligation-Refunding	301	Property Tax	WA 25% Muni 75% - Refunding 2011 CO & GO	Academy 25%/Town 75%	AAA	September 2021	Feb 2030	10	2031	2.00-4.00%	4,430,000	1,815,000	390,550
SERIES 2022 GORB	General Obligation-Refunding	500	Utility Fund	UF - Refunding Hillwood Debt	Town	AAA	March 2022		25	2047	3.00-4.00%	14,920,000	14,165,000	865,300
SERIES 2023 TX TN	Texas Tax Note	301	Property Tax	WA - Modular Buildings	Academy	N/A	March 2023		7	2030	3.59%	3,552,000	3,098,000	573,764
TOTAL												63,211,820	46,018,000	4,238,706