

# **TOWN OF WESTLAKE**

## **PROPOSED BUDGET**

### **FISCAL YEAR 2024-2025**



THE TOWN OF  
**WESTLAKE**

**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

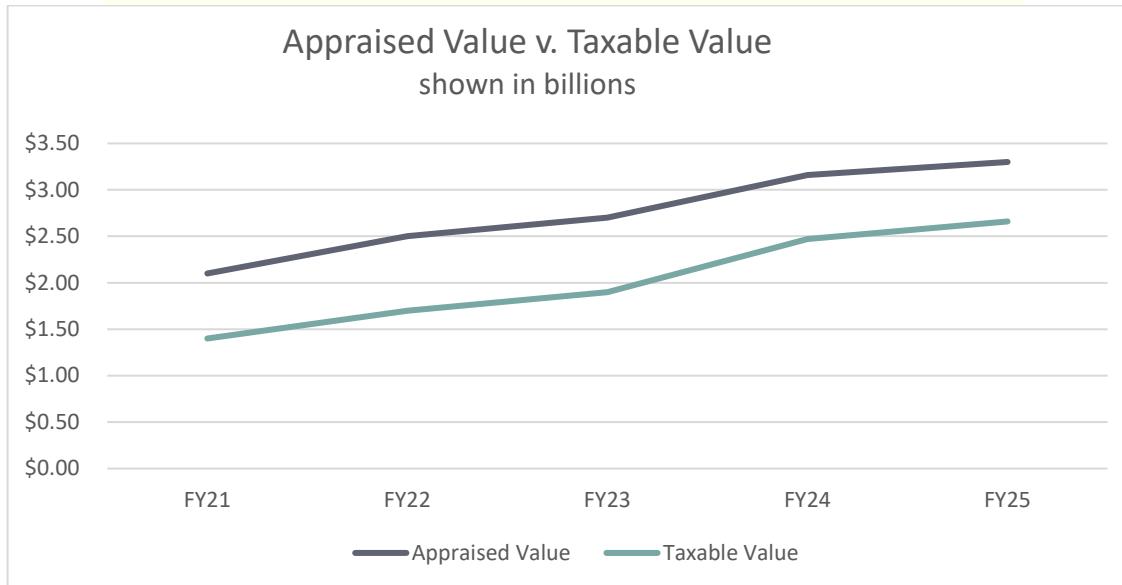
The proposed municipal property tax rate (or ad valorem rate) will maintain the current adopted rate of \$0.16788 per \$100 of assessed valuation. This rate is slightly higher (by \$0.011848) than the no-new-revenue rate (formerly the “effective tax rate”), which is the total tax rate needed to generate 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)
<b>Total</b>	<b>\$0.16788</b>	<b>\$0.16788</b>	<b>\$ 0.00</b>

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	655,565
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
<b>TOTAL</b>	<b>\$33,180,307</b>	<b>\$29,627,568</b>	<b>\$4,618,214</b>

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%
<b>TOTAL</b>	<b>\$26,078,361</b>	<b>\$29,627,568</b>	<b>\$3,549,207</b>	<b>14%</b>

## 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
<b>TOTAL</b>		<b>\$63,211,820</b>	<b>\$46,018,000</b>	<b>\$4,238,706</b>

## 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

THE TOWN OF  
**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
<b>GENERAL FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>14,295,400</b>	<b>-</b>	<b>1,634,825</b>	<b>-</b>	<b>173,300</b>	<b>445,185</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>14,295,400</b>	<b>-</b>	<b>1,634,825</b>	<b>-</b>	<b>173,300</b>	<b>445,185</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
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	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>36,450</b>	<b>2,923,499</b>	<b>363,629</b>	<b>666,277</b>	<b>106,961</b>	<b>3,627,644</b>	<b>420,334</b>	<b>710,124</b>	<b>78,250</b>	<b>370,101</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	36,306	-	71,631	85,881	-	-	-	307,414
Total Operations	5,000	210,304	-	-	-	-	-	-	-	18,557
Transfers Out	-	1,896,984	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>5,000</b>	<b>2,107,288</b>	<b>36,306</b>	<b>-</b>	<b>71,631</b>	<b>85,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,971</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>41,450</b>	<b>5,030,787</b>	<b>399,935</b>	<b>666,277</b>	<b>178,592</b>	<b>3,713,525</b>	<b>420,334</b>	<b>710,124</b>	<b>78,250</b>	<b>696,072</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(41,450)</b>	<b>9,264,613</b>	<b>(399,935)</b>	<b>968,548</b>	<b>(178,592)</b>	<b>(3,540,225)</b>	<b>24,851</b>	<b>(710,124)</b>	<b>(78,250)</b>	<b>(696,072)</b>

**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
<b>GENERAL FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,548,710</b>	<b>16,964,595</b>	<b>(415,885)</b>	<b>17,687,674</b>	<b>15,701,106</b>
Transfers In	-	-	-	-	-	-	-	-	-	157,758
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,758</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,548,710</b>	<b>16,964,595</b>	<b>(415,885)</b>	<b>17,687,674</b>	<b>15,858,864</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
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
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>368,400</b>	<b>484,779</b>	<b>184,435</b>	<b>79,116</b>	<b>1,261,969</b>	<b>11,681,968</b>	<b>9,723,552</b>	<b>1,958,416</b>	<b>8,833,074</b>	<b>14,334,005</b>
<b>FY2025 WA SHARED SERVICES</b>										
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	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>404,308</b>	<b>136,696</b>	<b>145,728</b>	<b>-</b>	<b>3,318,809</b>	<b>3,245,859</b>	<b>72,950</b>	<b>1,786,086</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>368,400</b>	<b>889,087</b>	<b>321,131</b>	<b>224,844</b>	<b>1,261,969</b>	<b>15,000,777</b>	<b>12,969,411</b>	<b>2,031,366</b>	<b>10,619,160</b>	<b>14,334,005</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(368,400)</b>	<b>(889,087)</b>	<b>(321,131)</b>	<b>(224,844)</b>	<b>(1,261,969)</b>	<b>1,547,933</b>	<b>4,657,684</b>	<b>(3,109,751)</b>	<b>7,068,514</b>	<b>1,524,859</b>

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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>							
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>							

FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	1,943,428	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>1,943,428</b>	<b>-</b>							

FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>									

<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>1,943,428</b>	<b>-</b>							
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>1,056,572</b>	<b>-</b>							

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>4B FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	<b>3,000,000</b>	<b>2,275,000</b>	<b>725,000</b>	<b>3,363,451</b>	<b>2,867,289</b>
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>3,000,000</b>	<b>2,275,000</b>	<b>725,000</b>	<b>3,363,451</b>	<b>2,867,289</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	1,943,428	1,623,136	320,292	2,122,719	1,644,801
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	<b>1,943,428</b>	<b>1,623,136</b>	<b>320,292</b>	<b>2,122,719</b>	<b>1,644,801</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	<b>1,943,428</b>	<b>1,623,136</b>	<b>320,292</b>	<b>2,122,719</b>	<b>1,644,801</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	<b>1,056,572</b>	<b>651,864</b>	<b>404,708</b>	<b>1,240,732</b>	<b>1,222,488</b>

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
<b>ECONOMIC DEVELOPMENT FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers In	-	125,000	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>235,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	135,000	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	100,000	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>235,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>ECONOMIC DEVELOPMENT FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	110,000	10,000	100,000	41,679	1,719,114
Transfers In	-	-	-	-	-	125,000	-	125,000	-	-
<b>Total Other Sources</b>	-	-	-	-	-	125,000	-	125,000	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	235,000	10,000	225,000	41,679	1,719,114
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	135,000	10,000	125,000	-	29,183
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	1,690,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	135,000	10,000	125,000	-	1,719,183
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	100,000	-	100,000	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	100,000	-	100,000	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	235,000	10,000	225,000	-	1,719,183
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	-	-	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
------------	---------	------------------	-----------------------	--------------------------	-------------------------	---------------------	-----------------	--------------	------------------------	--------------------

<b>PID FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	-	-	-	-	-

<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-	-	-

<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>PID FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	-	-	-	-	-
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	7,000	(7,000)	70,165	48,639
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	7,000	(7,000)	70,165	48,639
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	7,000	(7,000)	70,165	48,639
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	(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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>505,000</b>	<b>-</b>							
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>505,000</b>	<b>-</b>							

FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	72,612	-	-	-	-	-	-	54,777
Total Operations	-	117,822	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>117,822</b>	<b>72,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,777</b>

FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>									

<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>117,822</b>	<b>72,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,777</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>387,178</b>	<b>(72,612)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54,777)</b>

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>VISITORS ASSOCIATION FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505,000</b>	<b>456,100</b>	<b>48,900</b>	<b>518,917</b>	<b>469,329</b>
Transfers In	-	-	-	-	-	-	-	-	-	500,000
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505,000</b>	<b>456,100</b>	<b>48,900</b>	<b>518,917</b>	<b>969,329</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,020</b>	<b>-</b>	<b>569,231</b>	<b>432,910</b>	<b>136,321</b>	<b>604,024</b>	<b>722,039</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,020</b>	<b>-</b>	<b>569,231</b>	<b>432,910</b>	<b>136,321</b>	<b>604,024</b>	<b>722,039</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(324,020)</b>	<b>-</b>	<b>(64,231)</b>	<b>23,190</b>	<b>(87,421)</b>	<b>(85,107)</b>	<b>247,290</b>

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
<b>CEMETERY FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>45,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>45,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	40,100	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>40,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>40,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>CEMETERY FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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)	-	-
<b>Total Revenues</b>	-	-	-	-	-	<b>45,300</b>	<b>14,925</b>	<b>30,375</b>	<b>100,721</b>	<b>33,533</b>
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>45,300</b>	<b>14,925</b>	<b>30,375</b>	<b>100,721</b>	<b>33,533</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	40,100	21,600	18,500	9,973	9,887
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	<b>40,100</b>	<b>21,600</b>	<b>18,500</b>	<b>9,973</b>	<b>9,887</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	<b>40,100</b>	<b>21,600</b>	<b>18,500</b>	<b>9,973</b>	<b>9,887</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	<b>5,200</b>	<b>(6,675)</b>	<b>11,875</b>	<b>90,748</b>	<b>23,646</b>

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
------------	---------	------------------	-----------------------	--------------------------	-------------------------	---------------------	-----------------	--------------	------------------------	--------------------

<b>REVENUE-BACKED DEBT SERVICE FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	-	-
Transfers In	-	1,943,428	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	<b>1,943,428</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>1,943,428</b>	-	-	-	-	-	-	-	-

<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	510,525	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	<b>510,525</b>	-	-	-	-

<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	1,432,903	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	<b>1,432,903</b>	-	-	-	-	-	-	-	-

<b>TOTAL FUND EXPENDITURES</b>	-	<b>1,432,903</b>	-	-	-	<b>510,525</b>	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>510,525</b>	-	-	-	<b>(510,525)</b>	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>REVENUE-BACKED DEBT SERVICE FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	1,943,428	1,623,136	320,292	2,122,719	1,625,540
<b>Total Other Sources</b>	-	-	-	-	-	1,943,428	1,623,136	320,292	2,122,719	1,625,540
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	1,943,428	1,623,136	320,292	2,122,719	1,625,540
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	510,525	742,825	(232,300)	777,442	1,625,540
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	510,525	742,825	(232,300)	777,442	1,625,540
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	1,432,903	880,311	552,592	845,556	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	1,432,903	880,311	552,592	845,556	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	1,943,428	1,623,136	320,292	1,622,998	1,625,540
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	(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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>1,241,694</b>	<b>-</b>							
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>1,241,694</b>	<b>-</b>							

FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	499,263	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>499,263</b>	<b>-</b>							

FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	742,431	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>742,431</b>	<b>-</b>							

<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>1,241,694</b>	<b>-</b>							
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>AD VALOREM-BACKED DEBT SERVICE FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	1,241,694	1,893,283	(651,589)	1,316,147	1,112,874
Transfers In	-	-	-	-	-	-	-	-	-	19,261
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	19,261
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	1,241,694	1,893,283	(651,589)	1,316,147	1,132,135
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	499,263	933,313	(434,050)	925,444	1,237,129
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	499,263	933,313	(434,050)	925,444	1,237,129
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	742,431	886,865	(144,434)	371,554	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	742,431	886,865	(144,434)	371,554	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	1,241,694	1,820,178	(578,484)	1,296,998	1,237,129
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	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
<b>CAPITAL PROJECTS FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>CAPITAL PROJECTS FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>123,124</b>	<b>28,290</b>
Transfers In	-	-	-	-	-	-	280,000	(280,000)	-	1,100,000
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>(280,000)</b>	<b>-</b>	<b>1,100,000</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>355,000</b>	<b>(280,000)</b>	<b>123,124</b>	<b>1,128,290</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	280,000	(280,000)	159,043	827,886
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	40,890
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>(280,000)</b>	<b>159,043</b>	<b>868,776</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>(280,000)</b>	<b>159,043</b>	<b>868,776</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>(35,919)</b>	<b>259,514</b>

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
<b>ARTS &amp; SCIENCES CAPITAL PROJECT FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>ARTS &amp; SCIENCES CAPITAL PROJECT FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>124,746</b>	<b>768,957</b>
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>124,746</b>	<b>768,957</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	36,645
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,645</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	71,188	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,188</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,188</b>	<b>36,645</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>53,558</b>	<b>732,312</b>

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
<b>ACADEMY CAPITAL PROJECTS FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers In	-	100,000	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>ACADEMY CAPITAL PROJECTS FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>55,000</b>	<b>20,000</b>	<b>4,906,168</b>	<b>38,508</b>
Transfers In	-	-	-	-	-	100,000	-	100,000	-	1,690,000
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>1,690,000</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>55,000</b>	<b>120,000</b>	<b>4,906,168</b>	<b>1,728,508</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	28,665
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,665</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	5,128,753	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,128,753</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,128,753</b>	<b>28,665</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>55,000</b>	<b>120,000</b>	<b>(222,585)</b>	<b>1,699,843</b>

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
------------	---------	------------------	-----------------------	--------------------------	-------------------------	---------------------	-----------------	--------------	------------------------	--------------------

<b>LONE STAR FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>200</b>	<b>-</b>							
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>200</b>	<b>-</b>							

<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>									

<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>									

<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>200</b>	<b>-</b>							

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>LONE STAR FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>618</b>	<b>93</b>
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>618</b>	<b>93</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>618</b>	<b>93</b>

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										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-
<b>Total Revenues</b>	<b>-</b>	<b>15,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,337,000</b>	<b>-</b>	<b>-</b>
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>15,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,337,000</b>	<b>-</b>	<b>-</b>

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	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>1,336,414</b>	<b>72,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,233,132</b>	<b>-</b>	<b>54,777</b>

FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>									

<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>1,336,414</b>	<b>72,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,233,132</b>	<b>-</b>	<b>54,777</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(1,320,914)</b>	<b>(72,612)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,103,868</b>	<b>-</b>	<b>(54,777)</b>

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>UTILITY FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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
<b>Total Revenues</b>	-	-	-	-	-	<b>6,352,500</b>	<b>6,355,277</b>	<b>(2,777)</b>	<b>7,481,262</b>	<b>8,040,217</b>
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>6,352,500</b>	<b>6,355,277</b>	<b>(2,777)</b>	<b>7,481,262</b>	<b>8,040,217</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
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
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	<b>5,696,935</b>	<b>6,172,490</b>	<b>(475,555)</b>	<b>5,630,855</b>	<b>5,642,796</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	<b>5,696,935</b>	<b>6,172,490</b>	<b>(475,555)</b>	<b>5,630,855</b>	<b>5,642,796</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	<b>655,565</b>	<b>182,787</b>	<b>472,778</b>	<b>1,850,407</b>	<b>2,397,421</b>

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
------------	---------	------------------	-----------------------	--------------------------	-------------------------	---------------------	-----------------	--------------	------------------------	--------------------

<b>UTILITY DEBT SERVICE FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	-	-
Transfers In	-	<b>1,065,475</b>	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	<b>1,065,475</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>1,065,475</b>	-	-	-	-	-	-	-	-

<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	<b>1,065,475</b>	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	<b>1,065,475</b>	-	-	-	-	-	-	-	-

<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

<b>TOTAL FUND EXPENDITURES</b>	-	<b>1,065,475</b>	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>UTILITY DEBT SERVICE FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	<b>1,065,475</b>	-	<b>1,065,475</b>	-	-
<b>Total Other Sources</b>	-	-	-	-	-	<b>1,065,475</b>	-	<b>1,065,475</b>	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>1,065,475</b>	-	<b>1,065,475</b>	<b>1,065,475</b>	-
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	<b>1,065,475</b>	-	<b>1,065,475</b>	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	<b>1,065,475</b>	-	<b>1,065,475</b>	<b>1,065,475</b>	-
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	<b>1,065,475</b>	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	<b>1,065,475</b>	-	<b>1,065,475</b>	<b>1,065,475</b>	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	-	-	<b>1,065,475</b>	-

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
------------	---------	------------------	-----------------------	--------------------------	-------------------------	---------------------	-----------------	--------------	------------------------	--------------------

<b>UTILITY VEHICLE MAINT. &amp; REPAIR FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>1,500</b>	<b>-</b>							
Transfers In	-	120,000	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>120,000</b>	<b>-</b>							
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>121,500</b>	<b>-</b>							

<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	120,000	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>						

<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>									

<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>121,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(120,000)</b>	<b>-</b>	<b>-</b>

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>UTILITY VEHICLE MAINT. &amp; REPAIR FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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
<b>Total Revenues</b>	-	-	-	-	-	<b>1,500</b>	<b>1,500</b>	-	<b>4,141</b>	<b>7,573</b>
Transfers In	-	-	-	-	-	120,000	-	120,000	-	65,000
<b>Total Other Sources</b>	-	-	-	-	-	<b>120,000</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>65,000</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>121,500</b>	<b>1,500</b>	<b>120,000</b>	<b>4,141</b>	<b>72,573</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	120,000	-	120,000	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	<b>120,000</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	<b>120,000</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>4,141</b>	<b>72,573</b>

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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	-	-	-	-	-

FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-	-	-

FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>UTILITY MAINTENANCE &amp; REPAIR FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>(7,500)</b>	<b>14,365</b>	<b>3,494</b>
Transfers In	-	-	-	-	-	-	386,000	(386,000)	-	350,000
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386,000</b>	<b>(386,000)</b>	<b>-</b>	<b>350,000</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393,500</b>	<b>(393,500)</b>	<b>14,365</b>	<b>353,494</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	696,000	(696,000)	317,506	37,789
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>696,000</b>	<b>(696,000)</b>	<b>317,506</b>	<b>37,789</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>696,000</b>	<b>(696,000)</b>	<b>317,506</b>	<b>37,789</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(302,500)</b>	<b>302,500</b>	<b>(303,141)</b>	<b>315,705</b>

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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>20,000</b>	<b>-</b>							
Transfers In	-	471,500	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>471,500</b>	<b>-</b>							
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>491,500</b>	<b>-</b>							

FY2025 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	40,000	-	50,000	5,000	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>50,000</b>	<b>5,000</b>	<b>-</b>

FY2025 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>									

TOTAL FUND EXPENDITURES										
REVENUES OVER (UNDER) EXPENDITURES										
	-	-	-	-	-	40,000	-	50,000	5,000	-
	-	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
<b>GENERAL MAINTENANCE &amp; REPAIR FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>54,916</b>	<b>12,405</b>
Transfers In	-	-	-	-	-	471,500	382,500	89,000	-	1,554,400
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>471,500</b>	<b>382,500</b>	<b>89,000</b>	<b>-</b>	<b>1,554,400</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491,500</b>	<b>402,500</b>	<b>89,000</b>	<b>54,916</b>	<b>1,566,805</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	216,000	-	-	-	311,000	210,000	101,000	185,992	592,432
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>216,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,000</b>	<b>210,000</b>	<b>101,000</b>	<b>185,992</b>	<b>592,432</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	160,500	-	-	-	160,500	172,500	(12,000)	337,268	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>160,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,500</b>	<b>172,500</b>	<b>(12,000)</b>	<b>337,268</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>376,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>471,500</b>	<b>382,500</b>	<b>89,000</b>	<b>523,260</b>	<b>592,432</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(376,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>(468,344)</b>	<b>974,373</b>

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
------------	---------	------------------	-----------------------	--------------------------	-------------------------	---------------------	-----------------	--------------	------------------------	--------------------

<b>GENERAL VEHICLE MAINT. &amp; REPAIR FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>30,000</b>	<b>-</b>							
Transfers In	-	1,300,000	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>1,300,000</b>	<b>-</b>							
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>1,330,000</b>	<b>-</b>							

<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	1,300,000	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>									

<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>1,330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,300,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>GENERAL VEHICLE MAINT. &amp; REPAIR FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>83,999</b>	<b>39,039</b>
Transfers In	-	-	-	-	-	1,300,000	-	1,300,000	-	1,000,000
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>	<b>-</b>	<b>1,300,000</b>	<b>-</b>	<b>1,000,000</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,330,000</b>	<b>30,000</b>	<b>1,300,000</b>	<b>83,999</b>	<b>1,039,039</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	1,300,000	-	1,300,000	132,470	74,070
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>	<b>-</b>	<b>1,300,000</b>	<b>132,470</b>	<b>74,070</b>
<b>FY2025 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>	<b>-</b>	<b>1,300,000</b>	<b>132,470</b>	<b>74,070</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>(48,471)</b>	<b>964,969</b>

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										
<b>REVENUES AND OTHER SOURCES</b>										
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	-	-
<b>Total Revenues</b>	<b>-</b>	<b>19,464,594</b>	<b>-</b>	<b>1,634,825</b>	<b>-</b>	<b>173,300</b>	<b>445,185</b>	<b>6,337,000</b>	<b>-</b>	<b>-</b>
Transfers In	-	5,125,403	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>-</b>	<b>5,125,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>24,589,997</b>	<b>-</b>	<b>1,634,825</b>	<b>-</b>	<b>173,300</b>	<b>445,185</b>	<b>6,337,000</b>	<b>-</b>	<b>-</b>

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	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>36,450</b>	<b>6,995,526</b>	<b>508,853</b>	<b>666,277</b>	<b>106,961</b>	<b>5,478,169</b>	<b>420,334</b>	<b>5,113,256</b>	<b>83,250</b>	<b>479,655</b>

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	-	-	-	-	-	-	-	-
<b>TOTAL WA SHARED SERVICES</b>	<b>5,000</b>	<b>4,382,622</b>	<b>36,306</b>	<b>-</b>	<b>71,631</b>	<b>85,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,971</b>

<b>TOTAL EXPENDITURES</b>	<b>41,450</b>	<b>11,378,148</b>	<b>545,159</b>	<b>666,277</b>	<b>178,592</b>	<b>5,564,050</b>	<b>420,334</b>	<b>5,113,256</b>	<b>83,250</b>	<b>805,626</b>
---------------------------	---------------	-------------------	----------------	----------------	----------------	------------------	----------------	------------------	---------------	----------------

<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(41,450)</b>	<b>13,211,849</b>	<b>(545,159)</b>	<b>968,548</b>	<b>(178,592)</b>	<b>(5,390,750)</b>	<b>24,851</b>	<b>1,223,744</b>	<b>(83,250)</b>	<b>(805,626)</b>
--------------------------------	-----------------	-------------------	------------------	----------------	------------------	--------------------	---------------	------------------	-----------------	------------------

Department	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2025 PROPOSED	FY2024 ADOPTED	CHANGE	FY2023 ACTUAL	FY2022 ACTUAL
<b>ALL FUNDS</b>										
<b>REVENUES AND OTHER SOURCES</b>										
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
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,054,904</b>	<b>28,208,380</b>	<b>(153,476)</b>	<b>35,821,928</b>	<b>30,841,821</b>
Transfers In	-	-	-	-	-	5,125,403	2,671,636	2,453,767	2,122,719	8,061,959
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,125,403</b>	<b>2,671,636</b>	<b>2,453,767</b>	<b>2,122,719</b>	<b>8,061,959</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,180,307</b>	<b>30,880,016</b>	<b>2,300,291</b>	<b>37,944,647</b>	<b>38,903,780</b>
<b>FY2025 EXPENDITURES AND OTHER USES</b>										
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
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>368,400</b>	<b>700,779</b>	<b>184,435</b>	<b>403,136</b>	<b>1,261,969</b>	<b>23,872,925</b>	<b>20,892,826</b>	<b>2,980,099</b>	<b>19,768,707</b>	<b>28,622,396</b>
<b>FY2025 WA SHARED SERVICES</b>										
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	-
<b>TOTAL WA SHARED SERVICES</b>	<b>-</b>	<b>564,808</b>	<b>136,696</b>	<b>145,728</b>	<b>-</b>	<b>5,754,643</b>	<b>5,185,535</b>	<b>569,108</b>	<b>8,540,405</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>368,400</b>	<b>1,265,587</b>	<b>321,131</b>	<b>548,864</b>	<b>1,261,969</b>	<b>29,627,568</b>	<b>26,078,361</b>	<b>3,549,207</b>	<b>28,309,112</b>	<b>28,622,396</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(368,400)</b>	<b>(1,265,587)</b>	<b>(321,131)</b>	<b>(548,864)</b>	<b>(1,261,969)</b>	<b>4,618,214</b>	<b>6,421,618</b>	<b>(1,803,404)</b>	<b>9,635,535</b>	<b>10,281,384</b>

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 10 General Service

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 1

Prog:				Account Type Selected: B Both
Account Number	Description	Budget Reference	Comment	
100-31310-10-000	Sales Tax Revenue 100			100-31310-10-000 Totals: -9,900,000.00 *
100-31315-10-000	Property Tax CY Levy			100-31315-10-000 Totals: -2,830,000.00 *
100-31430-10-000	Mixed Beverage Tax			100-31430-10-000 Totals: -42,000.00 *
100-31820-10-000	AT&T/SBC			100-31820-10-000 Totals: -70,800.00 *
100-31823-10-000	Charter/Frontier			100-31823-10-000 Totals: -6,000.00 *
100-31824-10-000	One Source			100-31824-10-000 Totals: -1,800.00 *
100-31826-10-000	Tri-County Electric			100-31826-10-000 Totals: -340,000.00 *
100-31827-10-000	Republic/AWIN Mgmt			100-31827-10-000 Totals: -42,000.00 *
100-31828-10-000	Misc. Franchise Fees			100-31828-10-000 Totals: -50,000.00 *
100-32110-10-000	Liquor Permit Fees			100-32110-10-000 Totals: -2,800.00 *
100-34144-10-000	Sales of Surplus/Scrap Items			100-34144-10-000 Totals: -5,000.00 *
100-36110-10-000	Interest Income			100-36110-10-000 Totals: -1,000,000.00 *
100-39400-10-000	Misc Revenue			100-39400-10-000 Totals: -5,000.00 *
Program 0 - Totals:				-14,295,400.00 *
Department 10 - General Service Totals:				-14,295,400.00 **

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  
Revision level: 3 FY2025 Proposed Budget

Page 2

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 **		

bdbprqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 14 Fire/EMS Dept

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 3

Prog: Emergency Services				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-34000-14-000	EMS Revenue			1	Emergicon Receipts	100,000.00
					100-34000-14-000 Totals:	-100,000.00 *
100-34015-14-000	Permit/Inspection Fees			1	Permits and Inspection Fees	73,200.00
					100-34015-14-000 Totals:	-73,200.00 *
100-39400-14-000	Misc Revenue				100-39400-14-000 Totals:	-100.00 *
Program 0 - Emergency Services Totals:						-173,300.00 *
Department 14 - Fire/EMS Dept Totals:						-173,300.00 **

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 15 Municipal Court

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 4

Prog: Municipal Court	Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment
100-35110-15-000	Citation Revenue		100-35110-15-000 Totals: -375,000.00 *
100-35120-15-000	Court Technology		100-35120-15-000 Totals: -14,650.00 *
100-35130-15-000	Court Security		100-35130-15-000 Totals: -17,450.00 *
100-35150-15-000	Warrant Fees		100-35150-15-000 Totals: -20,000.00 *
100-35170-15-000	Court Efficiency Fees		100-35170-15-000 Totals: -85.00 *
100-36110-15-000	Interest Income		100-36110-15-000 Totals: -8,000.00 *
Program 0 - Municipal Court Totals:			-435,185.00 *

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 15 Municipal Court

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 5

Prog: 2 JUVENILE Cases

Account Type Selected: B Both

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

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

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 6

Prog:				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-43336-09-000	Contract Services			1	Council/BOT Photos	1,500.00
					100-43336-09-000 Totals:	1,500.00 *
100-43405-09-000	Computer Eqpmt/Software			1	iPads/Replacement Items	2,500.00
					100-43405-09-000 Totals:	2,500.00 *
100-45610-09-000	Special Events			1	Metropurt 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			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			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			1	Holiday & Specialty Mailings	750.00
					100-46125-09-000 Totals:	750.00 *
100-46175-09-000	Meeting Expense			1	Metropurt 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			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  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 7

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			<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>PID Assessment (34 Cortes)</td> <td>28,000.00</td> </tr> <tr> <td></td> <td>100-43239-10-000 Totals:</td> <td>28,000.00 *</td> </tr> </tbody> </table>	Seq	Description	Amount	1	PID Assessment (34 Cortes)	28,000.00		100-43239-10-000 Totals:	28,000.00 *									
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			<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>MCCi/Laserfiche - Cloud (10/40 50/50)</td> <td>18,700.00</td> </tr> <tr> <td>2</td> <td>MCCi/Laserfiche Licensing (10/40 50/50)</td> <td>4,825.00</td> </tr> <tr> <td>3</td> <td>Just FOIA (10/40 50/50)</td> <td>3,300.00</td> </tr> <tr> <td>4</td> <td>Granicus Agenda Mgmt (10/40 50/50)</td> <td>3,000.00</td> </tr> <tr> <td></td> <td>100-43241-10-000 Totals:</td> <td>29,825.00 *</td> </tr> </tbody> </table>	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 *
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			<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Petty &amp; Assoc</td> <td>1,500.00</td> </tr> <tr> <td>2</td> <td>Town-wide Consulting</td> <td>3,500.00</td> </tr> <tr> <td></td> <td>100-43245-10-000 Totals:</td> <td>5,000.00 *</td> </tr> </tbody> </table>	Seq	Description	Amount	1	Petty & Assoc	1,500.00	2	Town-wide Consulting	3,500.00		100-43245-10-000 Totals:	5,000.00 *						
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			<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Tarrant Appraisal District Allocation (17% inc)</td> <td>21,875.00</td> </tr> </tbody> </table>	Seq	Description	Amount	1	Tarrant Appraisal District Allocation (17% inc)	21,875.00												
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

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 8

Account Type Selected: B Both			
Account Number	Description	Budget Reference	Comment
			2 Denton Appraisal Allocation (25% inc)
			100-43246-10-000 Totals:
100-43310-10-000	Attorney - Boyle & Lowry		1,635.00
		Seq	Description
			1 Attorney 90% Dept 10; 10% Dept 40
			100-43310-10-000 Totals:
100-43336-10-000	Contract Services		23,510.00 *
		Seq	Description
			1 Tarrant County Assessor/Collection (4% inc)
			3 Ad Hoc Supplemental Services
			4 Trackstar - EE Evaluation system (HR)
			100-43336-10-000 Totals:
100-44300-10-000	Copier R&M/Supplies/Copy/Tax		15,625.00 *
		Seq	Description
			1 Copier Room/Supplies (80/20 10/40)
			100-44300-10-000 Totals:
100-44302-10-000	Copier Lease		1,625.00
		Seq	Description
			1 MFD Leasing (80/20 10/40)
			100-44302-10-000 Totals:
100-44310-10-000	STW Software Maintenance		13,920.00 *
		Seq	Description
			1 STW/OpenGov
			2 Opengov - Vision
			3 Caselle Training
			4 Caselle Annual Maintenance
			100-44310-10-000 Totals:
100-44410-10-000	Office Rent		72,500.00 *
		Seq	Description
			1 Office Rent (55/15/15/15 10/40/220/500)
			100-44410-10-000 Totals:
100-45210-10-000	Insurance General Liability		343,200.00 *
		Seq	Description
			1 Insurance (General, Property, E&O, WC)
			100-45210-10-000 Totals:
100-45305-10-000	Telephone Service		155,000.00 *
		Seq	Description
			1 Spectrum Phone VOIP (10/40 80/20)
			2 Frontier - Security/Fire Alarm Line (10/40 80/20)
			100-45305-10-000 Totals:
100-45310-10-000	Mobile Phone		376.00
		Seq	Description
			1 ATT Mobility - Hot Spots (10/40 80/20)
			100-45310-10-000 Totals:
100-45315-10-000	Internet Expense		432.00
			6,800.00
			100-45315-10-000 Totals:

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 10 General Service

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 9

Prog:

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-45325-10-000	Misc Rental/Lease			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:	16,808.00 *
100-45620-10-000	Spec Event - Employee Retir			Seq	Description	Amount
				1	Pitney Bowes Machine (10/40 80/20)	640.00
					100-45325-10-000 Totals:	640.00 *
100-45830-10-000	Training/Seminars/Meetings			Seq	Description	Amount
				1	Employee Retirements	500.00
					100-45620-10-000 Totals:	500.00 *
100-46105-10-000	Office Supplies			Seq	Description	Amount
				1	Metropoart Chamber Meetings	12,000.00
				2	Misc events	5,000.00
					100-45830-10-000 Totals:	17,000.00 *
100-46106-10-000	Hospitality Items			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:	10,500.00 *
100-46115-10-000	Dues & Subscriptions			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:	2,519.00 *
100-46120-10-000	Postage & Supplies			Seq	Description	Amount
				1	Postage & Supplies (10/40 80/20)	4,000.00
					100-46120-10-000 Totals:	4,000.00 *
100-46130-10-000	Books & Printed Materials					

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 10 General Service

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 10

Prog:

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-46135-10-000	Bank Charges			1	Books for Staff Development	1,500.00
100-46145-10-000	Courier Service			100-46130-10-000	Totals:	1,500.00 *
100-46175-10-000	Meeting Expense			100-46135-10-000	Totals:	5,000.00 *
100-46190-10-000	Misc. Expense			Seq	Description	Amount
100-46220-10-000	Electric Service			1	Courier Services	1,000.00
Program 0 - Totals:				100-46145-10-000	Totals:	1,000.00 *
Department 10 - General Service Totals:				100-46175-10-000	Totals:	23,000.00 *
				100-46190-10-000	Totals:	3,000.00 *
				100-46220-10-000	Totals:	52,800.00 *
						1,187,499.00 *
						1,187,499.00 **

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 11 Town Manager

Town of Westlake  
 Detailed Budget Request Report  
 Fiscal Year: 2025  
 Revision level: 3 FY2025 Proposed Budget

Page 11

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	

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 11 Town Manager

Town of Westlake  
 Detailed Budget Request Report  
 Fiscal Year: 2025  
 Revision level: 3 FY2025 Proposed Budget

Page 12

Account Type Selected: B Both			
Account Number	Description	Budget Reference	Comment
100-45820-11-000	Travel Meals		
		100-45815-11-000 Totals:	
			5,000.00 *
100-45825-11-000	Travel Mileage		
		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 *	
100-45830-11-000	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		

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 11 Town Manager

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 13

Prog: Administrative

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-47415-11-000	Furniture & Fixtures			1	Town SWAG	500.00
					100-46605-11-000 Totals:	500.00 *
				1	Replace broken furniture	1,000.00
					100-47415-11-000 Totals:	1,000.00 *
Program 0 - Administrative Totals:						363,629.00 *
Department 11 - Town Manager Totals:						363,629.00 **

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  
Revision level: 3 FY2025 Proposed Budget

Page 14

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 *
The annual ESRI GIS subscription has increased to 16,500.				
100-43260-12-000	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

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  
Revision level: 3 FY2025 Proposed Budget

Page 15

Prog:	Building Official	Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	
100-45830-12-000	Training/Seminars/Meetings			100-43405-12-000 Totals: 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 **

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 13 Town Secretary

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 16

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		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Records Management (Records Destruction, Training)</td> <td>3,300.00</td> </tr> <tr> <td></td> <td>100-43241-13-000 Totals:</td> <td>3,300.00 *</td> </tr> </tbody> </table>	Seq	Description	Amount	1	Records Management (Records Destruction, Training)	3,300.00		100-43241-13-000 Totals:	3,300.00 *			
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		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Public Notices</td> <td>15,000.00</td> </tr> <tr> <td></td> <td>100-45405-13-000 Totals:</td> <td>15,000.00 *</td> </tr> </tbody> </table>	Seq	Description	Amount	1	Public Notices	15,000.00		100-45405-13-000 Totals:	15,000.00 *			
Seq	Description	Amount													
1	Public Notices	15,000.00													
	100-45405-13-000 Totals:	15,000.00 *													
100-45830-13-000	Training/Seminars/Meetings		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>TMCA Advanced Institute Trainings</td> <td>900.00</td> </tr> <tr> <td>4</td> <td>Webinar Training for recertification</td> <td>150.00</td> </tr> <tr> <td></td> <td>100-45830-13-000 Totals:</td> <td>1,050.00 *</td> </tr> </tbody> </table>	Seq	Description	Amount	2	TMCA Advanced Institute Trainings	900.00	4	Webinar Training for recertification	150.00		100-45830-13-000 Totals:	1,050.00 *
Seq	Description	Amount													
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		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Office Supplies</td> <td>800.00</td> </tr> <tr> <td></td> <td>100-46105-13-000 Totals:</td> <td>800.00 *</td> </tr> </tbody> </table>	Seq	Description	Amount	1	Office Supplies	800.00		100-46105-13-000 Totals:	800.00 *			
Seq	Description	Amount													
1	Office Supplies	800.00													
	100-46105-13-000 Totals:	800.00 *													
100-46115-13-000	Dues & Subscriptions		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>TCMA</td> <td>100.00</td> </tr> </tbody> </table>	Seq	Description	Amount	1	TCMA	100.00						
Seq	Description	Amount													
1	TCMA	100.00													

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 13 Town Secretary

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 17

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 60.00 100-46115-13-000 Totals: 415.00 *
100-46130-13-000	Books & Printed Materials		Seq Description Amount 1 TX Law & Procedure 140.00 2 Code Book Supplement 3,000.00 100-46130-13-000 Totals: 3,140.00 *
100-46180-13-000	Election Expense		Seq Description Amount 1 Tarrant County 6,000.00 2 Denton County 400.00 100-46180-13-000 Totals: 6,400.00 *
100-46185-13-000	Codification		Seq Description Amount 1 Codification 5,000.00 100-46185-13-000 Totals: 5,000.00 *
100-46605-13-000	Uniforms		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 **

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 14 Fire/EMS Dept

Town of Westlake  
 Detailed Budget Request Report  
 Fiscal Year: 2025  
 Revision level: 3 FY2025 Proposed Budget

Page 18

Prog: Emergency Services				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-41110-14-000	Full-Time Regular				100-41110-14-000 Totals:	2,083,505.00 *
100-41120-14-000	Full-Time Overtime				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

Emergency Services				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-43336-14-000	Contract Services	Increased	100-43334-14-000 Totals:			
						12,000.00 *
				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/Mall 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					

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 14 Fire/EMS Dept

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 20

Prog: Emergency Services				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-44226-14-000	Misc Hand Tools			1	Annual Trunk Radio Fee - City of Colleyville	17,400.00
				100-44226-14-000 Totals:		17,400.00 *
100-44311-14-000	Equipment R&M			Seq	Description	Amount
				1	Tools for Station or Apparatus	350.00
				100-44226-14-000 Totals:		350.00 *
100-45305-14-000	Telephone Service			Seq	Description	Amount
				1	Telephone Service for Fire/Security Alarms	9,600.00
				100-45305-14-000 Totals:		9,600.00 *
100-45310-14-000	Mobile Phone			Seq	Description	Amount
				1	Cellular Service for Phones & Cradle Point	13,000.00
				100-45310-14-000 Totals:		13,000.00 *
100-45315-14-000	Internet Expense			Seq	Description	Amount
				1	Internet Services for Station-16K Revised Per JP	16,000.00
				2	ATT Internet/TV Fire Station	3,372.00
				100-45315-14-000 Totals:		19,372.00 *
100-45610-14-000	Special Events			Seq	Description	Amount
				1	Annual Fire Department Banquet	3,000.00
				100-45610-14-000 Totals:		3,000.00 *
100-45805-14-000	Travel Airfare			Seq	Description	Amount
				1	Airfare to FDIC Conference	1,050.00
				2	Airfare to EMS Conference	1,000.00
				100-45805-14-000 Totals:		2,050.00 *
100-45810-14-000	Travel Car Rental/Parking			Seq	Description	Amount
				1	Parking Fees	210.00
				2	Car Rental	800.00
				100-45810-14-000 Totals:		1,010.00 *
100-45815-14-000	Travel Lodging			Seq	Description	Amount
				1	TFCA Annual Fire Chief Workshop	550.00
				2	TFCA Annual Admin Conference	450.00

bdpbrqst claylamas  
08:29 08/09/24

Fund: 100 General Fund 100  
Dept: 14 Fire/EMS Dept

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 21

Account Type Selected: B Both																														
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		<table><thead><tr><th>Seq</th><th>Description</th><th>Amount</th></tr></thead><tbody><tr><td>1</td><td>TFCA Annual Fire Chief Workshop</td><td>150.00</td></tr><tr><td>2</td><td>TFCA Annual Admin Conference</td><td>150.00</td></tr><tr><td>3</td><td>Annual Conference - General</td><td>400.00</td></tr><tr><td>4</td><td>TFCA Annual Spring Conference</td><td>150.00</td></tr><tr><td>5</td><td>Annual Second In Command Conference</td><td>150.00</td></tr><tr><td>7</td><td>FDIC</td><td>500.00</td></tr><tr><td>8</td><td>EMS Conference</td><td>250.00</td></tr><tr><td colspan="2">100-45820-14-000 Totals:</td><td>1,750.00 *</td></tr></tbody></table>	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 *
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		<table><thead><tr><th>Seq</th><th>Description</th><th>Amount</th></tr></thead><tbody><tr><td>1</td><td>Mileage for Conferences</td><td>1,000.00</td></tr><tr><td colspan="2">100-45825-14-000 Totals:</td><td>1,000.00 *</td></tr></tbody></table>	Seq	Description	Amount	1	Mileage for Conferences	1,000.00	100-45825-14-000 Totals:		1,000.00 *																		
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		<table><thead><tr><th>Seq</th><th>Description</th><th>Amount</th></tr></thead><tbody><tr><td>8</td><td>Conferences</td><td>4,800.00</td></tr><tr><td>9</td><td>Annual Fees</td><td>2,000.00</td></tr><tr><td>11</td><td>Meetings</td><td>1,500.00</td></tr><tr><td>12</td><td>Horizontal Training - Professional Development</td><td>10,500.00</td></tr><tr><td>13</td><td>Training Tools and Props</td><td>3,000.00</td></tr><tr><td colspan="2">100-45830-14-000 Totals:</td><td>21,800.00 *</td></tr></tbody></table>	Seq	Description	Amount	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 *						
Seq	Description	Amount																												
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	<table><thead><tr><th>Seq</th><th>Description</th><th>Amount</th></tr></thead><tbody><tr><td>1</td><td>Handout Items/flyers for Fire Pub Ed</td><td>2,000.00</td></tr><tr><td>2</td><td>Community Events and Trainings</td><td>1,000.00</td></tr><tr><td colspan="2">100-45831-14-000 Totals:</td><td>3,000.00 *</td></tr></tbody></table>	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 *															
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		<table><thead><tr><th>Seq</th><th>Description</th><th>Amount</th></tr></thead><tbody><tr><td>1</td><td>Office Supplies for Admin</td><td>1,500.00</td></tr><tr><td>2</td><td>Office Supplies for Station</td><td>500.00</td></tr><tr><td colspan="2">100-46105-14-000 Totals:</td><td>2,000.00 *</td></tr></tbody></table>	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 *															
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		<table><thead><tr><th>Seq</th><th>Description</th><th>Amount</th></tr></thead><tbody><tr><td>1</td><td>Fire Administration Hospitality</td><td>1,500.00</td></tr><tr><td>2</td><td>Fire Station Staples</td><td>2,500.00</td></tr><tr><td colspan="2">100-46106-14-000 Totals:</td><td>4,000.00 *</td></tr></tbody></table>	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 *															
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																												

Prog: Emergency Services

Account Type Selected: B Both

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		<table> <thead> <tr> <th>Seq</th><th>Description</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1</td><td>EMS Protocols and Patient Forms</td><td>610.00</td></tr> <tr> <td></td><td>100-46125-14-000 Totals:</td><td>610.00 *</td></tr> </tbody> </table>	Seq	Description	Amount	1	EMS Protocols and Patient Forms	610.00		100-46125-14-000 Totals:	610.00 *						
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		<table> <thead> <tr> <th>Seq</th><th>Description</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1</td><td>Professional Development Materials</td><td>1,000.00</td></tr> <tr> <td></td><td>100-46130-14-000 Totals:</td><td>1,000.00 *</td></tr> </tbody> </table>	Seq	Description	Amount	1	Professional Development Materials	1,000.00		100-46130-14-000 Totals:	1,000.00 *						
Seq	Description	Amount																
1	Professional Development Materials	1,000.00																
	100-46130-14-000 Totals:	1,000.00 *																
100-46150-14-000	Licenses/Registrations		<table> <thead> <tr> <th>Seq</th><th>Description</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1</td><td>Annual TCFP Department License Renewal</td><td>1,200.00</td></tr> <tr> <td>2</td><td>Annual TDHS Licensed EMS Provider Renewal</td><td>700.00</td></tr> <tr> <td>3</td><td>Individual Licenses &amp; Renewals</td><td>2,900.00</td></tr> <tr> <td></td><td>100-46150-14-000 Totals:</td><td>4,800.00 *</td></tr> </tbody> </table>	Seq	Description	Amount	1	Annual TCFP Department License Renewal	1,200.00	2	Annual TDHS Licensed EMS Provider Renewal	700.00	3	Individual Licenses & Renewals	2,900.00		100-46150-14-000 Totals:	4,800.00 *
Seq	Description	Amount																
1	Annual TCFP Department License Renewal	1,200.00																
2	Annual TDHS 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		<table> <thead> <tr> <th>Seq</th><th>Description</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1</td><td>Knox Boxes and Key Secure Equipment</td><td>6,000.00</td></tr> <tr> <td></td><td>100-46170-14-000 Totals:</td><td>6,000.00 *</td></tr> </tbody> </table>	Seq	Description	Amount	1	Knox Boxes and Key Secure Equipment	6,000.00		100-46170-14-000 Totals:	6,000.00 *						
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		<table> <thead> <tr> <th>Seq</th><th>Description</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1</td><td>Water Utilities for Station (per Troy)</td><td>55,000.00</td></tr> <tr> <td></td><td>100-46205-14-000 Totals:</td><td>55,000.00 *</td></tr> </tbody> </table>	Seq	Description	Amount	1	Water Utilities for Station (per Troy)	55,000.00		100-46205-14-000 Totals:	55,000.00 *						
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		<table> <thead> <tr> <th>Seq</th><th>Description</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1</td><td>Diesel for Apparatus</td><td>16,100.00</td></tr> <tr> <td>2</td><td>Unleaded for Apparatus</td><td>5,900.00</td></tr> <tr> <td></td><td>100-46215-14-000 Totals:</td><td>22,000.00 *</td></tr> </tbody> </table>	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 *			
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	<table> <thead> <tr> <th>Seq</th><th>Description</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1</td><td>Vehicle Repairs</td><td>23,000.00</td></tr> </tbody> </table>	Seq	Description	Amount	1	Vehicle Repairs	23,000.00									
Seq	Description	Amount																
1	Vehicle Repairs	23,000.00																

Emergency Services				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
				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 *
Increase by \$3000 due to aging fleet.						
100-46220-14-000	Electric Service			1	Electricity Utilities for Station	28,000.00
				100-46220-14-000 Totals:		28,000.00 *
100-46225-14-000	Gas Service			1	Gas Utilities for Station	8,500.00
				100-46225-14-000 Totals:		8,500.00 *
100-46605-14-000	Uniforms			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			1	Medical Supplies for Emergency Services	16,000.00
				100-46615-14-000 Totals:		16,000.00 *
100-47416-14-000	Fire Fighter Equipment			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 **

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 15 Municipal Court

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 24

Account Type Selected: B Both			
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

bdpbrqst claylamas  
08:29 08/09/24

Fund: 100 General Fund 100  
Dept: 15 Municipal Court

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 25

Prog: Municipal Court Account Number	Description	Account Type Selected: B Both		Amount
		Budget Reference	Comment	
			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 *
100-43405-15-000	Computer Eqpmnt/Software	Seq	Description	Amount
			1 Misc. Computer Equip.	1,000.00
			100-43405-15-000 Totals:	1,000.00 *
100-44209-15-000	Cleaning Supplies	Seq	Description	Amount
			1 Misc Cleaning Supplies	150.00
			100-44209-15-000 Totals:	150.00 *
100-45325-15-000	Misc Rental/Lease	Seq	Description	Amount
			1 Postage Machine	700.00
			2 Post Office Box	400.00
			100-45325-15-000 Totals:	1,100.00 *
100-45805-15-000	Travel Airfare	Seq	Description	Amount
			1 Judge Mandatory Training - S. Padre	250.00
			100-45805-15-000 Totals:	250.00 *
100-45810-15-000	Travel Car Rental/Parking	Seq	Description	Amount
			1 Judge Mandatory Training - S. Padre	175.00
			100-45810-15-000 Totals:	175.00 *
100-45815-15-000	Travel Lodging	Seq	Description	Amount
			1 Judge Mandatory Training - S. Padre	150.00
			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
			5 Court Clerks Legislative Update Training	150.00
			6 Court Administrator Legislative Update Training	150.00
			7 Deputy Court Clerks Training - Austin	150.00
			100-45815-15-000 Totals:	1,950.00 *
100-45820-15-000	Travel Meals	Seq	Description	Amount
			1 Judge Mandatory Training - S. Padre	150.00
			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
			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

bdpbrqst claylamas  
08:29 08/09/24

Fund: 100 General Fund 100  
Dept: 15 Municipal Court

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 26

Account Type Selected: B Both			
Account Number	Description	Budget Reference	Comment
100-45825-15-000	Travel Mileage		<p>2 Deputy Court Clerks Training - Austin 303.00 3 Judge Mandatory Training - S. Padre 50.00 100-45825-15-000 Totals: 656.00 *</p>
100-45830-15-000	Training/Seminars/Meetings		<p>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 *</p>
100-46105-15-000	Office Supplies		<p>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 *</p>
100-46106-15-000	Hospitality Items		<p>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 *</p>
100-46115-15-000	Dues & Subscriptions		<p>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 *</p>
100-46120-15-000	Postage & Supplies		<p>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 *</p>
100-46125-15-000	Printing		<p>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 *</p>
100-46155-15-000	Misc. Supplies		

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 15 Municipal Court

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 27

Account Type Selected: B Both																		
Account Number	Description	Budget Reference	Comment															
100-46165-15-000	Court Technology		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Safety Rewards, Decorations, dept meetings</td> <td>500.00</td> </tr> <tr> <td></td> <td>100-46155-15-000 Totals:</td> <td>500.00 *</td> </tr> </tbody> </table>	Seq	Description	Amount	1	Safety Rewards, Decorations, dept meetings	500.00		100-46155-15-000 Totals:	500.00 *						
Seq	Description	Amount																
1	Safety Rewards, Decorations, dept meetings	500.00																
	100-46155-15-000 Totals:	500.00 *																
100-46167-15-000	Court Efficiency		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>MCRS Simple Docket Imaging System</td> <td>3,330.00</td> </tr> <tr> <td>2</td> <td>Hosting/Maintenance/Upgrades for MCRS Software</td> <td>13,126.00</td> </tr> <tr> <td>3</td> <td>Maintain Adcomp Credit Card/Texting System</td> <td>930.00</td> </tr> <tr> <td></td> <td>100-46165-15-000 Totals:</td> <td>17,386.00 *</td> </tr> </tbody> </table>	Seq	Description	Amount	1	MCRS Simple Docket Imaging System	3,330.00	2	Hosting/Maintenance/Upgrades for MCRS Software	13,126.00	3	Maintain Adcomp Credit Card/Texting System	930.00		100-46165-15-000 Totals:	17,386.00 *
Seq	Description	Amount																
1	MCRS Simple Docket Imaging System	3,330.00																
2	Hosting/Maintenance/Upgrades for MCRS Software	13,126.00																
3	Maintain Adcomp Credit Card/Texting System	930.00																
	100-46165-15-000 Totals:	17,386.00 *																
100-46170-15-000	Security		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Misc Court Enhancements</td> <td>600.00</td> </tr> <tr> <td></td> <td>100-46167-15-000 Totals:</td> <td>600.00 *</td> </tr> </tbody> </table>	Seq	Description	Amount	1	Misc Court Enhancements	600.00		100-46167-15-000 Totals:	600.00 *						
Seq	Description	Amount																
1	Misc Court Enhancements	600.00																
	100-46167-15-000 Totals:	600.00 *																
100-46605-15-000	Uniforms		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Misc. Security Implements</td> <td>500.00</td> </tr> <tr> <td></td> <td>100-46170-15-000 Totals:</td> <td>500.00 *</td> </tr> </tbody> </table>	Seq	Description	Amount	1	Misc. Security Implements	500.00		100-46170-15-000 Totals:	500.00 *						
Seq	Description	Amount																
1	Misc. Security Implements	500.00																
	100-46170-15-000 Totals:	500.00 *																
Program 0 - Municipal Court Totals:			342,056.00 *															

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 15 Municipal Court

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 28

Prog: 1 Marshal's Office

Account Type Selected: B Both

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

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 15 Municipal Court

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 29

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			

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 15 Municipal Court

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 30

Prog: 2 Juvenile Cases

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
					1 Misc Office Supplies	200.00
					100-46105-15-002 Totals:	200.00 *
100-46115-15-002	Dues & Subscriptions			Seq	Description	Amount
					1 JCM TCCA Dues	55.00
					100-46115-15-002 Totals:	55.00 *
100-46125-15-002	Printing			Seq	Description	Amount
					1 Business Cards/Name Tags	100.00
					100-46125-15-002 Totals:	100.00 *
100-46605-15-002	Uniforms			Seq	Description	Amount
					1 Two Court Shirts	200.00
					2 One Court Sweater	100.00
					3 one Casual Court Polo	50.00
					100-46605-15-002 Totals:	350.00 *
Program 2 - Juvenile Cases Totals:						70,103.00 *
Department 15 - Municipal Court Totals:						420,334.00 **

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 16 Public Works

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 31

Account Type Selected: B Both			
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

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 100 General Fund 100  
Dept: 16 Public Works

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 32

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

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 100 General Fund 100  
Dept: 16 Public Works

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 33

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

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 17 Facilities Maint

Town of Westlake  
 Detailed Budget Request Report  
 Fiscal Year: 2025  
 Revision level: 3 FY2025 Proposed Budget

Page 34

Prog: Facilities Maintenance				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
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 *

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 17 Facilities Maint

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 35

Prog: 1 Fire/EMS Complex

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-43336-17-001	Fire/EMS Complex Contract Ser				1 A/C & Plumbing Repairs	2,500.00
					2 Appliance Repairs	2,500.00
					100-43336-17-001 Totals:	5,000.00 *
100-43348-17-001	Fire/EMS Cont Landscape-Civic			Seq	Description	Amount
					1 Increase in cost	28,000.00
					100-43348-17-001 Totals:	28,000.00 *
100-44306-17-001	Fire/EMS Grounds R&M			Seq	Description	Amount
					1 Water Feature PM	25,000.00
					100-44306-17-001 Totals:	25,000.00 *
100-45909-17-001	Fire/EMS Bldg Exterior R&M			Seq	Description	Amount
					1 Bay door and gate repairs, staining	12,000.00
					2 Window Cleaning Fire Station	1,000.00
					3 Generator/Fuel station R&M	1,500.00
					100-45909-17-001 Totals:	14,500.00 *
Program 1 - Fire/EMS complex Totals:						72,500.00 *
Department 17 - Facilities Maint Totals:						150,750.00 **

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 18 Finance

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 36

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	

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 CFE 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

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 100 General Fund 100  
Dept: 18 Finance

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 38

Account Type Selected: B Both			
Account Number	Description	Budget Reference	Comment
100-46190-18-000	Misc. Expense		100-46130-18-000 Totals: 300.00 *
			Seq Description Amount
			1 Misc Department Meals/Events 750.00
			2 Late Fees 250.00
			100-46190-18-000 Totals: 1,000.00 *
100-46605-18-000	Uniforms		100-46605-18-000 Totals: 175.00 *
			Seq Description Amount
			1 Logo Clothing 175.00
			100-46605-18-000 Totals: 175.00 *
Program 0 - Finance Totals: 370,101.00 *			
Department 18 - Finance Totals: 370,101.00 **			

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 100 General Fund 100  
Dept: 19 Parks & Recreation

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 39

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

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 19 Parks & Recreation

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 40

Prog: Parks & Recreation				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-47411-19-000	Mechanical Equipment			1	Electricity	30,000.00
				100-46220-19-000 Totals:		30,000.00 *
Program 0 - Parks & Recreation Totals:						368,400.00 *
Department 19 - Parks & Recreation Totals:						368,400.00 **

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 20 Information Technology

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 41

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		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Arctic Wolf Security as a Service</td> <td>35,000.00</td> </tr> <tr> <td>2</td> <td>Sentinel Intrusion Prevention and Detection</td> <td>12,000.00</td> </tr> <tr> <td>4</td> <td>Cisco SMARTNet licensing and support</td> <td>15,000.00</td> </tr> <tr> <td>5</td> <td>Datto - cloud backup</td> <td>13,000.00</td> </tr> <tr> <td>6</td> <td>DMARC - Email Security ToW</td> <td>500.00</td> </tr> <tr> <td>7</td> <td>Firewall - yearly lease 50/50 100-20 100-40-20</td> <td>40,000.00</td> </tr> <tr> <td colspan="2">100-43266-20-000 Totals:</td><td>115,500.00 *</td> </tr> </tbody> </table>	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 *	
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		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Zoom - Hosted Telephony and Meetings</td> <td>12,325.00</td> </tr> <tr> <td>2</td> <td>KnowBe4 CyberSecurity Training</td> <td>3,600.00</td> </tr> <tr> <td>3</td> <td>Microsoft M365 licensing</td> <td>17,000.00</td> </tr> <tr> <td>4</td> <td>Adobe licensing</td> <td>1,000.00</td> </tr> <tr> <td>5</td> <td>Datacove Email Archiving</td> <td>2,250.00</td> </tr> <tr> <td>6</td> <td>NinjaOne Help Desk and Support Software</td> <td>2,200.00</td> </tr> <tr> <td colspan="2">100-43267-20-000 Totals:</td><td>38,375.00 *</td> </tr> </tbody> </table>	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 *	
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																											

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 20 Information Technology

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 42

Prog: Information Technology

Account Type Selected: B Both

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

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 100 General Fund 100  
Dept: 20 Information Technology

**Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget**

Page 43

Prog: Information Technology      Account Type Selected: B Both  
Account Number      Description      Budget      Comment  
Reference

Department 20 - Information Technology Totals:      484,779.00    \*\*

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 100 General Fund 100  
Dept: 21 Human Resources

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 44

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		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Identogo</td> <td>500.00</td> </tr> <tr> <td></td> <td>100-43135-21-000 Totals:</td> <td>500.00 *</td> </tr> </tbody> </table>	Seq	Description	Amount	1	Identogo	500.00		100-43135-21-000 Totals:	500.00 *						
Seq	Description	Amount																		
1	Identogo	500.00																		
	100-43135-21-000 Totals:	500.00 *																		
	100-43336-21-000		Contract Services		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>National Benefit Services (Flex Benefits/COBRA)</td> <td>2,000.00</td> </tr> <tr> <td>2</td> <td>ETC Lite (1099's)</td> <td>3,000.00</td> </tr> <tr> <td>3</td> <td>Policy Updates</td> <td>1,200.00</td> </tr> <tr> <td></td> <td>100-43336-21-000 Totals:</td> <td>6,200.00 *</td> </tr> </tbody> </table>	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 *
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		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Laptop and/or Scanner</td> <td>2,500.00</td> </tr> <tr> <td></td> <td>100-43405-21-000 Totals:</td> <td>2,500.00 *</td> </tr> </tbody> </table>	Seq	Description	Amount	1	Laptop and/or Scanner	2,500.00		100-43405-21-000 Totals:	2,500.00 *						
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		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Laserfiche Workflow</td> <td>1,800.00</td> </tr> </tbody> </table>	Seq	Description	Amount	1	Laserfiche Workflow	1,800.00									
Seq	Description	Amount																		
1	Laserfiche Workflow	1,800.00																		

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

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 21 Human Resources

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 46

Prog: Human Resources

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-46130-21-000	Books & Printed Materials			1	Recruitment Material, Benefit Guides	400.00
				2	New Hire Trinkets	
					100-46125-21-000 Totals:	400.00 *
100-46150-21-000	Licenses/Registrations			Seq	Description	Amount
				1	SHRM Study Guides / Guide to Employment Law	500.00
					100-46130-21-000 Totals:	500.00 *
100-46190-21-000	Misc. Expense			Seq	Description	Amount
				1	SHRM Certification Exams	900.00
					100-46150-21-000 Totals:	900.00 *
100-46605-21-000	Uniforms			Seq	Description	Amount
				1	Miscellaneous Expense	100.00
					100-46190-21-000 Totals:	100.00 *
Program 0 - Human Resources Totals:						184,435.00 *
Department 21 - Human Resources Totals:						184,435.00 **

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

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 47

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

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

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 48

Prog:				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
				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					
100-46115-22-000	Dues & Subscriptions			Seq	Description	Amount
100-46125-22-000	Printing			1	Daily office supplies, Amazon office orders	600.00
				100-46105-22-000 Totals:		600.00 *
				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	Metropoart Chamber Dues	15,800.00
				9	Grammaly	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 *
				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 **

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 100 General Fund 100  
Dept: 23 Police Services

**Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget**

Page 49

Prog: **Account Type Selected: B Both**

Account Number	Description	Budget Reference	Comment
100-43255-23-000	Keller Police Contract		

Seq	Description	Amount
1	KPD & SRO	1,261,969.00
	100-43255-23-000 Totals:	1,261,969.00 *
		1,261,969.00 *

Program 0 - Totals:

Department 23 - Police Services Totals: 1,261,969.00 \*\*

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 40 Westlake Academy

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 50

Prog: 9 Council/Board

Account Number	Description	Account Type Selected: B Both		Comment
		Budget Reference		
100-45610-40-009	Special Events			
		Seq	Description	Amount
		1	Teacher Welcome Breakfast	1,000.00
		2	Teacher Gift	4,000.00
			100-45610-40-009 Totals:	5,000.00 *
				5,000.00 *
Program 9 - Council/Board Totals:				

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 40 Westlake Academy

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 51

Prog: 10 General Services				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-43241-40-010	Records Management			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

Prog: 10 General Services

Account Number

Description

Budget  
Reference

Account Type Selected: B Both

100-45325-40-010 Totals: 160.00 \*

100-45610-40-010

Special Events

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 &amp; 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 &amp; 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 \*

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 40 Westlake Academy

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 53

Prog: 11 Administrative

Account Type Selected: B Both

Account Number	Description	Budget	Comment	
		Reference		
100-42699-40-011	Operating Xfr Out for PR Costs			
			100-42699-40-011 Totals:	36,306.00 *
				36,306.00 *

Program 11 - Administrative Totals:

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 40 Westlake Academy

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 54

Prog: 13 Town Secretary

Account Type Selected: B Both

Account Number	Description	Budget	Comment	
		Reference		
100-42699-40-013	Operating Xfr Out for PR Costs			100-42699-40-013 Totals:
				71,631.00 *
Program 13 - Town Secretary Totals:				71,631.00 *

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 40 Westlake Academy

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 55

Prog: 14 Emergency Services

Account Type Selected: B Both

Account Number	Description	Budget	Comment	Reference	
100-42699-40-014	Operating Xfr Out for PR Costs				100-42699-40-014 Totals: 85,881.00 *
					Program 14 - Emergency Services Totals: 85,881.00 *

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 40 Westlake Academy

Town of Westlake  
 Detailed Budget Request Report  
 Fiscal Year: 2025  
 Revision level: 3 FY2025 Proposed Budget

Page 56

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			<table> <thead> <tr> <th>Seq</th><th>Description</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1</td><td>Filing Fees</td><td>100.00</td></tr> <tr> <td></td><td>100-43241-40-018 Totals:</td><td>100.00 *</td></tr> </tbody> </table>	Seq	Description	Amount	1	Filing Fees	100.00		100-43241-40-018 Totals:	100.00 *																					
Seq	Description	Amount																																
1	Filing Fees	100.00																																
	100-43241-40-018 Totals:	100.00 *																																
100-43245-40-018	Financial Consultant			<table> <thead> <tr> <th>2</th><th>Financial Advisor GCSC (40/18 40/60)</th><th>4,000.00</th></tr> </thead> <tbody> <tr> <td>3</td><td>Allocation Study (40/18 40/60)</td><td>4,000.00</td></tr> <tr> <td></td><td>100-43245-40-018 Totals:</td><td>8,000.00 *</td></tr> </tbody> </table>	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 *																					
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			<table> <thead> <tr> <th>Seq</th><th>Description</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1</td><td>DebtBook - GASB 87 &amp; 96 (40/18 30/70)</td><td>3,000.00</td></tr> <tr> <td>2</td><td>Eight Consulting/ZacTax</td><td>3,000.00</td></tr> <tr> <td></td><td>100-43405-40-018 Totals:</td><td>6,000.00 *</td></tr> </tbody> </table>	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 *																		
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			<table> <thead> <tr> <th>Seq</th><th>Description</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1</td><td>TML (Director) (18/40 90/10)</td><td>100.00</td></tr> <tr> <td>2</td><td>Regional/Board Meetings (18/40 60/40)</td><td>300.00</td></tr> <tr> <td>3</td><td>Accounting Courses (School)</td><td>500.00</td></tr> <tr> <td>4</td><td>GFOA Annual Conference (Director) (18/40 90/10)</td><td>250.00</td></tr> <tr> <td>5</td><td>1099 Update (18/40 60/40)</td><td>100.00</td></tr> <tr> <td>6</td><td>CE Courses for CPA (Director) (18/40 90/10)</td><td>100.00</td></tr> <tr> <td>7</td><td>TASBO Training</td><td>1,000.00</td></tr> <tr> <td>8</td><td>Add'l Staff Training</td><td>1,000.00</td></tr> <tr> <td></td><td>100-45830-40-018 Totals:</td><td>3,350.00 *</td></tr> </tbody> </table>	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 *
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			<table> <thead> <tr> <th>Seq</th><th>Description</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1</td><td>Office Supplies (including check stock)</td><td>500.00</td></tr> <tr> <td></td><td>100-46105-40-018 Totals:</td><td>500.00 *</td></tr> </tbody> </table>	Seq	Description	Amount	1	Office Supplies (including check stock)	500.00		100-46105-40-018 Totals:	500.00 *																					
Seq	Description	Amount																																
1	Office Supplies (including check stock)	500.00																																
	100-46105-40-018 Totals:	500.00 *																																
100-46115-40-018	Dues & Subscriptions			<table> <thead> <tr> <th>2</th><th>GFOA Membership (3) (18/40 60/40)</th><th>184.00</th></tr> </thead> <tbody> <tr> <td>4</td><td>CPA Annual Renewal (Director) (18/40 90/10)</td><td>10.00</td></tr> <tr> <td>6</td><td>GTOT (Director) (90/10 18/40)</td><td>08.00</td></tr> <tr> <td></td><td>100-46115-40-018 Totals:</td><td>202.00 *</td></tr> </tbody> </table>	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 *																		
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			<table> <thead> <tr> <th>Seq</th><th>Description</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1</td><td>GAAFR eBook (58/42 18/40)</td><td>55.00</td></tr> <tr> <td>2</td><td>Accounting Publications</td><td>100.00</td></tr> <tr> <td></td><td>100-46130-40-018 Totals:</td><td>155.00 *</td></tr> </tbody> </table>	Seq	Description	Amount	1	GAAFR eBook (58/42 18/40)	55.00	2	Accounting Publications	100.00		100-46130-40-018 Totals:	155.00 *																		
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			<table> <thead> <tr> <th>Seq</th><th>Description</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>1</td><td>Miscellaneous Expense</td><td>250.00</td></tr> <tr> <td></td><td>100-46190-40-018 Totals:</td><td>250.00 *</td></tr> </tbody> </table>	Seq	Description	Amount	1	Miscellaneous Expense	250.00		100-46190-40-018 Totals:	250.00 *																					
Seq	Description	Amount																																
1	Miscellaneous Expense	250.00																																
	100-46190-40-018 Totals:	250.00 *																																
Program 18 - Finance Totals:				325,971.00 *																														

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 100 General Fund 100  
Dept: 40 Westlake Academy

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 57

Prog: 20 Information Technology				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
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 *

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 40 Westlake Academy

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 58

Prog: 21 Human Resources

Account Type Selected: B Both

Account Number	Description	Budget	Comment
		Reference	

100-42699-40-021	Operating Xfr Out for PR Costs		
------------------	--------------------------------	--	--

100-42699-40-021 Totals:

136,696.00 \*

Program 21 - Human Resources Totals:

136,696.00 \*

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 40 Westlake Academy

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 59

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 Finalsite 100-46115-40-022 Totals: 2,400.00 *
Program 22 - Communications Totals:				145,728.00 *

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 40 Westlake Academy

Town of Westlake

Detailed Budget Request Report

Fiscal Year: 2025

Revision level: 3 FY2025 Proposed Budget

Page 60

Prog: 99 Transfers Out

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-46930-40-099	WA Operations			1	Transfer Out for WA	1,736,484.00
					100-46930-40-099 Totals:	1,736,484.00 *
100-62600-40-099	Transfer Out to GMR			1	Transfer out to Fund 600	160,500.00
					100-62600-40-099 Totals:	160,500.00 *
Program 99 - Transfers Out Totals:						1,896,984.00 *
Department 40 - Westlake Academy Totals:						3,318,809.00 **

bdpbrqst claylamas

08:29 08/09/24

Fund: 100 General Fund 100

Dept: 99 Transfers Out

Town of Westlake  
 Detailed Budget Request Report  
 Fiscal Year: 2025  
 Revision level: 3 FY2025 Proposed Budget

Page 61

Prog: Transfers Out

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
100-62535-99-000	Transfer Out to ED			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			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-6F			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 *****						

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 200 4B Fund 200  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 62

Prog:	Account Type Selected: B Both		
Account Number	Description	Budget	Comment
		Reference	
200-31310-10-000	Sales Tax		200-31310-10-000 Totals: -3,000,000.00 *
Program 0 - Totals:			-3,000,000.00 *
Department 10 - General Services Totals:			-3,000,000.00 **
Revenue	Totals:		-3,000,000.00 ***

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 200 4B Fund 200  
Dept: 99 Transfers Out

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 63

Prog: Transfers Out

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
200-62580-99-000	Transfer Out to DS - Fund 300			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 \*\*\*\*\*

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 210 ED Fund 210  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 64

Prog:

Account Number	Description	Account Type Selected: B Both		Seq	Description	Amount
		Budget Reference	Comment			
210-31320-10-000	Hotel Occupancy Tax			1	50/50 210/220 Deloitte Hotel Tax	10,000.00
					210-31320-10-000 Totals:	-10,000.00 *
210-36500-10-000	Eco Dev for WA			1	WA Lot Fees	100,000.00
					210-36500-10-000 Totals:	-100,000.00 *
Program 0 - Totals:						-110,000.00 *
Department 10 - General Services Totals:						-110,000.00 **

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 210 ED Fund 210  
Dept: 88 Transfers In

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 65

Prog: Account Type Selected: B Both															
Account Number	Description	Budget Reference	Comment												
210-52510-88-000	Transfer in from GF														
<table><thead><tr><th>Seq</th><th>Description</th><th>Amount</th></tr></thead><tbody><tr><td>1</td><td>Transfer for Deloitte SITUS Rebate</td><td>125,000.00</td></tr><tr><td></td><td>210-52510-88-000 Totals:</td><td>-125,000.00 *</td></tr><tr><td></td><td></td><td>-125,000.00 *</td></tr></tbody></table>				Seq	Description	Amount	1	Transfer for Deloitte SITUS Rebate	125,000.00		210-52510-88-000 Totals:	-125,000.00 *			-125,000.00 *
Seq	Description	Amount													
1	Transfer for Deloitte SITUS Rebate	125,000.00													
	210-52510-88-000 Totals:	-125,000.00 *													
		-125,000.00 *													
Program 0 - Totals:															
Department 88 - Transfers In Totals:															
Revenue	Totals:		-235,000.00 ****												

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 210 ED Fund 210  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 66

Prog:

Account Number	Description	Account Type Selected: B Both		
		Budget Reference	Comment	
210-46525-10-000	ED - Deloitte Sales Tax			
		Seq	Description	Amount
		1	Deloitte SITUS Rebate	125,000.00
			210-46525-10-000 Totals:	125,000.00 *
210-46526-10-000	ED - Deloitte Hotel Tax			
		Seq	Description	Amount
		1	Deloitte HOT Rebate	10,000.00
			210-46526-10-000 Totals:	10,000.00 *
Program 0 - Totals:				135,000.00 *
Department 10 - General Services Totals:				135,000.00 **

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 210 ED Fund 210  
Dept: 99 Transfer Out

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 67

Prog:

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

\*\*\*\*\* End of Report \*\*\*\*\*

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 215 PID Fund 215  
Dept: General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 68

Prog:

Account Number	Description	Account Type Selected: B Both	
		Budget Reference	Comment
215-43245-00-000	Consultant Fees		
		Seq	Description
		1	Petty & Assoc.
			4,000.00
			215-43245-00-000 Totals:
			4,000.00 *
215-43310-00-000	Attorney - Boyle & Lowry		
		Seq	Description
		1	Legal Fees
			1,000.00
			215-43310-00-000 Totals:
			1,000.00 *
215-43320-00-000	Admin Fees		
		Seq	Description
		1	P3 Works
			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
			(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 *****			

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 220 VA Fund 220  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 69

Prog: Front 44

Account Type Selected: B Both

Account Number	Description	Budget	Comment	
				Reference
220-36110-10-000	Interest Income			220-36110-10-000 Totals:
				-5,000.00 *
Program 0 - Front 44 Totals:				-5,000.00 *

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 220 VA Fund 220  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 70

Prog: 1 Community Tree Lighting

Account Type Selected: B Both

Account Number	Description	Budget	Comment	Reference	
220-31320-10-001	Marriott Hotel Occupancy Tax				220-31320-10-001 Totals: -400,000.00 *
					Program 1 - Community Tree Lighting Totals: -400,000.00 *

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 220 VA Fund 220  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 71

Prog: 2 Fire Station BBQ Open House				Account Type Selected: B Both
Account Number	Description	Budget	Comment	
		Reference		
220-31320-10-002	Deloitte Hotel Occupancy Tax			220-31320-10-002 Totals: -100,000.00 *
Program 2 - Fire Station BBQ Open House Totals:				-100,000.00 *
Department 10 - General Services Totals:				-505,000.00 **
Revenue	Totals:			-505,000.00 ***

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 220 VA Fund 220  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 72

Prog: Front 44				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
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 *

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 220 VA Fund 220  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 73

Prog: 1 Community Tree Lighting

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
220-45610-10-001	Community Tree Lighting				1 Annual Tree Event	60,000.00
					220-45610-10-001 Totals:	60,000.00 *
						60,000.00 *
	Program 1 - Community Tree Lighting Totals:					
	Department 10 - General Services Totals:					493,731.00 **

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 220 VA Fund 220  
Dept: 22 Communications

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 74

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 *****			

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 255 CF Fund 255  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 75

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 ***

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 255 CF Fund 255  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 76

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

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 300 DS Fund 300  
Dept: 88 Transfers In

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 77

Prog: Transfers In				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
300-52560-88-000	Transfer in from 4B			1	Transfer In from 4B 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 ****

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 300 DS Fund 300  
Dept: Debt Service

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 78

Prog: 12 Issue 2012

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	
300-46135-00-012	Bank Charges - 2013 CO			300-46135-00-012 Totals: 1,000.00 *
300-48840-00-012	DS Principal - 2013 CO			300-48840-00-012 Totals: 213,600.00 *
300-48850-00-012	DS Interest - 2013 CO			300-48850-00-012 Totals: 232,373.00 *
Program 12 - Issue 2012 Totals:				446,973.00 *

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 300 DS Fund 300  
Dept: Debt Service

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 79

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 *

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 300 DS Fund 300  
Dept: Debt Service

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 80

Prog: 15 Issue 2015

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	
300-46135-00-015	Bank Charge - 2017 GORB			300-46135-00-015 Totals: 1,000.00 *
300-48840-00-015	DS Principal - 2017 GORB			300-48840-00-015 Totals: 605,000.00 *
300-48850-00-015	DS Interest - 2017 GORB			300-48850-00-015 Totals: 210,100.00 *
Program 15 - Issue 2015 Totals:				816,100.00 *

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 300 DS Fund 300  
Dept: Debt Service

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 81

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 *****				

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 301 DS Fund 301  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 82

Prog: Account Number	Description	Account Type Selected: B Both		
		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 ***

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 301 DS Fund 301  
Dept: Debt Service Property Tax

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 83

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 *

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 301 DS Fund 301  
Dept: Debt Service Property Tax

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 84

Prog: 20 Issue 2021				Account Type Selected: B Both
Account Number	Description	Budget Reference	Comment	
301-46135-00-020	Bank Charges 2021 GORB			301-46135-00-020 Totals: 1,000.00 *
301-48840-00-020	DS Principal - 2021 GORB			301-48840-00-020 Totals: 340,000.00 *
301-48850-00-020	DS Interest - 2021 GORB			301-48850-00-020 Totals: 50,550.00 *
Program 20 - Issue 2021 Totals:				391,550.00 *

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 301 DS Fund 301  
Dept: Debt Service Property Tax

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 85

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 *

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 301 DS Fund 301  
Dept: Debt Service Property Tax

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 86

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 \*\*\*\*\*

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 410 CP Fund 410  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 87

Prog:	Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment
410-36110-10-000	Interest Income		410-36110-10-000 Totals: -75,000.00 *
Program 0 - Totals:			-75,000.00 *
Department 10 - General Services Totals:			-75,000.00 **
Revenue Totals:			-75,000.00 ***
Fund 410 - CP Fund 410 Totals:			-75,000.00 ***
***** End of Report *****			

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 411 WA Sam&Margaret Lee A&S Center  
Dept: A&S 411

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 88

Prog:	Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment
411-36110-00-000	Interest Income		411-36110-00-000 Totals: -50,000.00 *
Program 0 - Totals:			-50,000.00 *
Department 0 - A&S 411 Totals:			-50,000.00 **
Revenue	Totals:		-50,000.00 ***
Fund 411 - WA Sam&Margaret Lee A&S Center Totals:			-50,000.00 ***
***** End of Report *****			

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 412 WA Exp Fund 412  
Dept: General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 89

Prog:	Account Type Selected: B Both		
Account Number	Description	Budget	Comment
		Reference	
412-36110-00-000	Interest Earned		412-36110-00-000 Totals: -75,000.00 *
Program 0 - Totals:			-75,000.00 *
Department 0 - General Services Totals:			-75,000.00 **

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 412 WA Exp Fund 412  
Dept: 88 Transfers In

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 90

Prog:

Account Number	Description	Account Type Selected: B Both		
		Budget Reference	Comment	
412-52523-88-000	Transfer in from ED			
Seq	Description		Amount	
1	Transfer Lot Fees for WA Capital		100,000.00	
	412-52523-88-000 Totals:		-100,000.00	*
			-100,000.00	*
Program 0 - Totals:				
Department 88 - Transfers In Totals:				
Revenue	Totals:		-100,000.00	**
			-175,000.00	****
Fund 412 - WA Exp Fund 412 Totals:				
			-175,000.00	***

\*\*\*\*\* End of Report \*\*\*\*\*

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 418 LS Fund 418  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 91

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 *****			

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 500 UF Fund 500  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 92

Prog:	Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment
500-39100-10-000	Insurance Refund/Equity Return		500-39100-10-000 Totals: -500.00 *
500-39401-10-000	Administrative Fee		500-39401-10-000 Totals: -15,000.00 *
Program 0 - Totals:			-15,500.00 *
Department 10 - General Services Totals:			-15,500.00 **

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 500 UF Fund 500  
Dept: 16 Public Works

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 93

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		<table> <thead> <tr> <th>Seq</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Reimbursement from Builder Damage</td> <td>10,000.00</td> </tr> <tr> <td></td> <td>500-34470-16-000 Totals:</td> <td>-10,000.00 *</td> </tr> </tbody> </table>	Seq	Description	Amount	1	Reimbursement from Builder Damage	10,000.00		500-34470-16-000 Totals:	-10,000.00 *
Seq	Description	Amount										
1	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 ***									

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 500 UF Fund 500  
Dept: 10 General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 94

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 **			

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 500 UF Fund 500  
Dept: 16 Public Works

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 95

Account Type Selected: B Both			
Account Number	Description	Budget Reference	Comment
500-43220-16-000	Water Utility Engineering		
		Seq	Description
		1	Engineering Services
			500-43220-16-000 Totals:
			10,000.00 *
500-43245-16-000	Consultant Fees		
		Seq	Description
		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
		1	TOW Audit (GF/UF/VA split 7/15/15)
			5,172.00
			500-43250-16-000 Totals:
			5,172.00 *
500-43320-16-000	Attorney - Lloyd Gosselink		
		Seq	Description
		1	Collections Attorney
			7,000.00
			500-43320-16-000 Totals:
			7,000.00 *
500-43348-16-000-000066	Landscaping-Water Restoration		
		Seq	Description
		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
		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
		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
		1	Service Fees
			600.00
			500-44106-16-000 Totals:
			600.00 *
500-44110-16-000	Peak Payment		
		Seq	Description
		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
		1	Routine Landscaping
			3,000.00
			500-44111-16-000 Totals:
			3,000.00 *
500-44112-16-000	Water Main R&M		
		Seq	Description
		1	Water System Maintenance
		2	B. Water Taps
			5,000.00

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 500 UF Fund 500  
Dept: 16 Public Works

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 96

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

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 500 UF Fund 500  
Dept: 16 Public Works

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 97

Prog:	Account Number	Account Type Selected: B Both		
		Description	Budget Reference	Comment
	500-44124-16-000	Duct Bank R&M		500-44123-16-000 Totals: 29,000.00 *
			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

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 500 UF Fund 500  
Dept: 16 Public Works

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 98

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

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 500 UF Fund 500  
Dept: 16 Public Works

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 99

Account Type Selected: B Both			
Account Number	Description	Budget Reference	Comment
			Seq Description Amount
			1 Tri-County- adding a 5 Pump 79,500.00
			500-46221-16-000 Totals: 79,500.00 *
500-46223-16-000	Electric - Lift Station		Seq Description Amount
			1 Adding new three pump to Deloitte station 3,500.00
			500-46223-16-000 Totals: 3,500.00 *
500-46605-16-000	Uniforms		Seq Description Amount
			1 Employee Uniforms 850.00
			500-46605-16-000 Totals: 850.00 *
500-47411-16-000	Mechanical Equipment		Seq Description Amount
			1 Misc. Equipment 1,000.00
			500-47411-16-000 Totals: 1,000.00 *
500-47420-16-000	Water Meters /Equipment		Seq Description Amount
			1 New Meters 15,000.00
			500-47420-16-000 Totals: 15,000.00 *
500-47421-16-000	Water Taps		Seq Description Amount
			1 Replacement Taps 5,000.00
			500-47421-16-000 Totals: 5,000.00 *
500-47900-16-000	Knox Road Comm		Seq Description Amount
			1 Communication Equipment Updates 10,000.00
			500-47900-16-000 Totals: 10,000.00 *
Program 0 - Public Works Totals:			3,589,032.00 *
Department 16 - Public Works Totals:			3,589,032.00 **

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 500 UF Fund 500  
Dept: 99 Transfers Out

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 100

Prog: Transfers Out

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
500-62580-99-000	Transfer Out to DS			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			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 *****						

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 501 UF DS Fund 501  
Dept: 88 Transfers In

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 101

Prog: Transfers In

Account Type Selected: B Both

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

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 501 UF DS Fund 501  
Dept: Debt Service

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 102

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	Amount
		1	2022 GORB Principal	385,000.00
			501-48840-00-000-000025 Totals:	385,000.00 *
501-48840-00-000-000036	DS Principal 2013 CO			
		Seq	Description	Amount
		1	2013 CO Principal	26,400.00
			501-48840-00-000-000036 Totals:	26,400.00 *
501-48840-00-000-000042	DS Principal 2018 CO			
		Seq	Description	Amount
		1	2018 CO Principal	95,000.00
			501-48840-00-000-000042 Totals:	95,000.00 *
501-48850-00-000-000025	DS Interest 2022 GORB			
		Seq	Description	Amount
		1	2022 GORB Interest	481,000.00
			501-48850-00-000-000025 Totals:	481,000.00 *
501-48850-00-000-000036	DS Interest 2013 CO			
		Seq	Description	Amount
		1	2013 CO Interest	29,512.00
			501-48850-00-000-000036 Totals:	29,512.00 *
501-48850-00-000-000042	DS Interest 2018 CO			
		Seq	Description	Amount
		1	2018 CO Interest	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 *****				

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

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 103

Prog:	Account Type Selected: B Both			
	Account Number	Description	Budget	Comment
		Reference		
505-36110-16-000	Interest Earned			505-36110-16-000 Totals: -1,500.00 *
Program 0 - Totals:				-1,500.00 *
Department 16 - Public Works Totals:				-1,500.00 **

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

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 104

Prog:

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

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

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 105

Prog:

Account Number	Description	Account Type Selected: B Both		Seq	Description	Amount
		Budget Reference	Comment			
505-47410-16-000	Motor Vehicle			1	Vac Trailer	120,000.00
					505-47410-16-000 Totals:	120,000.00 *
						120,000.00 *
Program 0 - Totals:						
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 \*\*\*\*\*

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 600 GMR Fund 600  
Dept: General Services

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 106

Prog:	Account Number	Description	Account Type Selected: B Both		
			Budget	Comment	Reference
	600-36110-00-000	Interest Income		600-36110-00-000 Totals:	-20,000.00 *
Program 0 - Totals:					-20,000.00 *
Department 0 - General Services Totals:					-20,000.00 **

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 600 GMR Fund 600  
Dept: 88 Transfers In

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 107

Prog: Transfers In				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
600-52510-88-000	Transfer in from GF			1	Transfer In from GF for R&M/Minor Equipment	471,500.00
				600-52510-88-000	Totals:	-471,500.00 *
	Program 0 - Transfers In Totals:					-471,500.00 *
	Department 88 - Transfers In Totals:					-471,500.00 **
Revenue	Totals:					-491,500.00 ****

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 600 GMR Fund 600  
Dept: 14 Fire/EMS

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 108

Prog:	Account Number	Description	Account Type Selected: B Both		
			Budget Reference	Comment	
	600-47416-14-000	Fire Dept Equipment			
			Seq	Description	Amount
			1	Replace SCBA	40,000.00
				600-47416-14-000 Totals:	40,000.00 *
					40,000.00 *
		Program 0 - Totals:			
		Department 14 - Fire/EMS Totals:			40,000.00 **

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 600 GMR Fund 600  
Dept: 16 Public Works

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 109

Prog:

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
600-44299-16-000	Contingency R&M				1 Various R&M, as needed	40,000.00
					600-44299-16-000 Totals:	40,000.00 *
600-44304-16-000-000035	Illuminated Street Name Signs				1 Replacements, as needed	5,000.00
					600-44304-16-000-000035 Totals:	5,000.00 *
600-44304-16-000-000059	Street Signs and Signal Lights				1 Replacements, as needed	5,000.00
					600-44304-16-000-000059 Totals:	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  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 110

Prog:				Account Type Selected: B Both		
Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
600-43405-20-000-000020	Servers & Network Storage			1	repair or replace storage if necessary	10,000.00
					600-43405-20-000-000020 Totals:	10,000.00 *
600-43405-20-000-000021	Network Printers/Peripheal Dev			1	repair or replace printers and peripherals if nece	2,500.00
					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	60,000.00
				3	Replace Network Switches at all 4 locations	63,000.00
					600-43405-20-000-000027 Totals:	123,000.00 *
600-43405-20-000-000033	Server Replacements			1	repair or replace servers if necessary	10,000.00
					600-43405-20-000-000033 Totals:	10,000.00 *
600-45305-20-000-000028	Phone System/Peripheal Devices			1	repair or replace phones, PA system, peripherals	5,000.00
					600-45305-20-000-000028 Totals:	5,000.00 *
600-47120-20-000-000027	Principal Expense			1	Replace all Muni PCs - Yearly lease, 70 devices	45,500.00
					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			1	repair or replace AV hardware if necessary	20,000.00
					600-47418-20-000-000065 Totals:	20,000.00 *
Program 0 - Totals:						216,000.00 *
Department 20 - Information Technology Totals:						216,000.00 **

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 600 GMR Fund 600  
Dept: 26 Town Facilities Maintenance

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 111

Prog:

Account Number	Description	Account Type Selected: B Both		
		Budget Reference	Comment	
600-43354-26-000-000018	Town-Security System			
Seq	Description		Amount	
1	Repairs to Security System		5,000.00	
	600-43354-26-000-000018	Totals:	5,000.00	*
			5,000.00	*
Program 0 - Totals:				
Department 26 - Town Facilities Maintenance Totals			5,000.00	**

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

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 112

Prog:

Account Number	Description	Account Type Selected: B Both		Seq	Description	Amount
		Budget Reference	Comment			
600-47418-40-000-000065	Audio/Visual Equipment			1	repair or replace AV hardware if necessary	20,000.00
				600-47418-40-000-000065	Totals:	20,000.00 *
	Program 0 - Totals:					20,000.00 *

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

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 113

Prog: 20 Information Technology

Account Type Selected: B Both

Account Number	Description	Budget Reference	Comment	Seq	Description	Amount
600-43405-40-020-000020	Servers & Network St			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			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			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			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  
Fund: 605 VMR Fund 605  
Dept: 10 Administrative

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 114

Prog:	Account Number	Description	Account Type Selected: B Both		
			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  
Revision level: 3 FY2025 Proposed Budget

Page 115

Prog: Account Type Selected: B Both												
Account Number	Description	Budget Reference	Comment									
605-52510-88-000	Transfer In from GF											
<table><thead><tr><th>Seq</th><th>Description</th><th>Amount</th></tr></thead><tbody><tr><td>1</td><td>Transfer In from GF</td><td>1,300,000.00</td></tr><tr><td></td><td>605-52510-88-000 Totals:</td><td>-1,300,000.00 *</td></tr></tbody></table>				Seq	Description	Amount	1	Transfer In from GF	1,300,000.00		605-52510-88-000 Totals:	-1,300,000.00 *
Seq	Description	Amount										
1	Transfer In from GF	1,300,000.00										
	605-52510-88-000 Totals:	-1,300,000.00 *										
Program 0 - Totals:												
Department 88 - Transfers In Totals:												
Revenue	Totals:		-1,330,000.00 ****									

bdpbrqst claylamas  
08:29 08/09/24  
Fund: 605 VMR Fund 605  
Dept: 14 Fire Department

Town of Westlake  
Detailed Budget Request Report  
Fiscal Year: 2025  
Revision level: 3 FY2025 Proposed Budget

Page 116

Prog:

Account Number	Description	Account Type Selected: B Both		
		Budget Reference	Comment	
605-47410-14-000	Motor Vehicle FD			
		Seq	Description	Amount
		1	Fire Engine Replacement	1,300,000.00
			605-47410-14-000 Totals:	1,300,000.00 *
				1,300,000.00 *
Program 0 - Totals:				
Department 14 - Fire Department Totals:				1,300,000.00 **
Expenditure	Totals:			1,300,000.00 ****
Fund 605 - VMR Fund 605 Totals:				-30,000.00 ***

\*\*\*\*\* End of Report \*\*\*\*\*



## 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	
												<b>TOTAL</b>	<b>63,211,820</b>	<b>46,018,000</b>	<b>4,238,706</b>