

8:12 am, Oct 04 2023

Mary Louise Nicholson  
County Clerk

**TOWN OF WESTLAKE**

**ORDINANCE NO. 979**

by ngorena

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF WESTLAKE, TEXAS, AMENDING THE REVISED BUDGET FOR THE 2023 FISCAL YEAR; ADOPTING THE BUDGET FOR THE TOWN OF WESTLAKE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, INCLUDING A FIVE-YEAR CAPITAL PLAN; PROVIDING THAT THE BUDGET BE KEPT IN CITY SECRETARY'S OFFICE; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, public notice of a public hearing on the proposed annual budget, stating the date, time, and place and subject matter of the public hearing, was given as required by the laws of the State of Texas; and

**WHEREAS**, a public hearing was duly held, and all interested persons were given an opportunity to be heard for or against any item therein on September 11, 2023; and

**WHEREAS**, as required by Texas Local Government Code 102.002, the budget officer has prepared a municipal budget to cover the proposed expenditures of the municipal government for the succeeding year; and

**WHEREAS**, this budget will raise more total property taxes than last year's budget by \$668,821 or 19.25%, and of that amount, \$171,382 is tax revenue to be raised from new property added to the tax roll this year; and

**WHEREAS**, the Town Council finds that the passage of this Ordinance is in the best interest of the citizens of Westlake.

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF WESTLAKE, TEXAS:**

**SECTION 1:** That, all matters stated in the Recitals hereinabove are found to be true and correct and are incorporated herein by reference as if copied in their entirety.

**SECTION 2:** That the Town Council does hereby approve the proposed Municipal Budget attached in *Exhibit "A"*, adopting the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

**SECTION 3:** That the Town Council does hereby adopt the presented Five-Year Capital Improvement Plan and appropriates funds for year one.

**SECTION 4:** That a copy of the official adopted 2024 budget document shall be kept on file in the office of the Town Secretary.

**SECTION 5:** If any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof

and the Council hereby determines that it would have adopted this Ordinance without the invalid provision.

**SECTION 6:** This Ordinance shall take effect immediately from and after its passage as the law in such case provides.

**PASSED AND APPROVED ON THIS 11<sup>th</sup> DAY OF SEPTEMBER, 2023.**




\_\_\_\_\_  
Sean Kilbride, Mayor

ATTEST:



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Amy Piukana, Town Secretary

APPROVED AS TO FORM:



\_\_\_\_\_  
L. Stanton Lowry, Town Attorney

**ALL FUNDS  
BY DEPARTMENT  
Fiscal Year 2024**

	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	-	6,825,000	-	-	-	-	-	-	-	-
Property Tax	-	2,250,171	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	42,000	-	-	-	-	-	-	-	-
Franchise Fees	-	547,135	-	-	-	-	-	-	-	-
Permits & Fees Other	-	2,750	-	80,850	-	100,000	-	-	-	-
Permits & Fees Building	-	-	-	6,279,804	-	73,200	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	502,985	-	-	-
Investment Earnings	-	250,000	-	-	-	-	3,800	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	6,800	-	-	-	100	-	-	-	-
<b>Total Revenues</b>	-	<b>9,923,856</b>	-	<b>6,360,654</b>	-	<b>173,300</b>	<b>506,785</b>	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>9,923,856</b>	-	<b>6,360,654</b>	-	<b>173,300</b>	<b>506,785</b>	-	-	-
<b>FY2024 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	49,638	378,423	531,871	76,939	2,505,667	393,934	146,542	-	252,499
Total Operations	34,255	1,031,069	56,380	181,600	35,205	457,924	84,755	494,800	165,700	78,594
Facilities Expenditures	-	-	-	-	-	46,000	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>34,255</b>	<b>1,080,707</b>	<b>434,803</b>	<b>713,471</b>	<b>112,144</b>	<b>3,009,591</b>	<b>478,689</b>	<b>641,342</b>	<b>165,700</b>	<b>331,093</b>
<b>FY2024 WA SHARED SERVICES</b>										
Total Payroll & Related	-	8,759	73,800	-	76,937	103,992	-	15,546	-	301,819
Total Operations	5,000	190,225	-	-	-	-	-	-	-	29,339
Total Other Uses	-	1,619,963	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	<b>5,000</b>	<b>1,818,947</b>	<b>73,800</b>	-	<b>76,937</b>	<b>103,992</b>	-	<b>15,546</b>	-	<b>331,158</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>39,255</b>	<b>2,899,654</b>	<b>508,603</b>	<b>713,471</b>	<b>189,081</b>	<b>3,113,583</b>	<b>478,689</b>	<b>656,888</b>	<b>165,700</b>	<b>662,251</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(39,255)</b>	<b>7,024,202</b>	<b>(508,603)</b>	<b>5,647,183</b>	<b>(189,081)</b>	<b>(2,940,283)</b>	<b>28,096</b>	<b>(656,888)</b>	<b>(165,700)</b>	<b>(662,251)</b>

**ALL FUNDS  
BY DEPARTMENT  
Fiscal Year 2024**

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<b>GENERAL FUND</b>								
<b>REVENUES AND OTHER SOURCES</b>								
General Sales Tax	-	-	-	-	-	6,825,000	10,000,000	(3,175,000)
Property Tax	-	-	-	-	-	2,250,171	2,100,000	150,171
Hotel Occupancy Tax	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	42,000	42,000	-
Franchise Fees	-	-	-	-	-	547,135	750,000	(202,865)
Permits & Fees Other	-	-	-	-	-	183,600	661,275	(477,675)
Permits & Fees Building	-	-	-	-	-	6,353,004	2,178,528	4,174,476
Charge for Services	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	502,985	503,585	(600)
Investment Earnings	-	-	-	-	-	253,800	300,000	(46,200)
Contributions	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	6,900	431,366	(424,466)
<b>Total Revenues</b>	-	-	-	-	-	<b>16,964,595</b>	<b>16,966,754</b>	<b>(2,159)</b>
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>16,964,595</b>	<b>16,966,754</b>	<b>(2,159)</b>
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	254,032	122,893	70,789	-	4,783,227	5,061,590	(278,363)
Total Operations	384,400	111,301	43,030	37,034	1,208,278	4,404,325	4,405,872	(1,547)
Facilities Expenditures	-	-	-	-	-	46,000	102,000	(56,000)
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>384,400</b>	<b>365,333</b>	<b>165,923</b>	<b>107,823</b>	<b>1,208,278</b>	<b>9,233,552</b>	<b>9,569,462</b>	<b>(335,910)</b>
<b>FY2024 WA SHARED SERVICES</b>								
Total Payroll & Related	-	277,197	140,908	100,988	-	1,099,946	1,430,765	(330,819)
Total Operations	-	97,486	-	31,400	-	353,450	359,892	(6,442)
Total Other Uses	-	-	-	-	-	1,619,963	553,234	1,066,729
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	<b>374,683</b>	<b>140,908</b>	<b>132,388</b>	-	<b>3,073,359</b>	<b>2,343,891</b>	<b>729,468</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>384,400</b>	<b>740,016</b>	<b>306,831</b>	<b>240,211</b>	<b>1,208,278</b>	<b>12,306,911</b>	<b>11,913,353</b>	<b>393,558</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(384,400)</b>	<b>(740,016)</b>	<b>(306,831)</b>	<b>(240,211)</b>	<b>(1,208,278)</b>	<b>4,657,684</b>	<b>5,053,401</b>	<b>(395,717)</b>

	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>4B FUND</b>										
<b>REVENUES AND OTHER SOURCES</b>										
General Sales Tax	-	2,275,000	-	-	-	-	-	-	-	-
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>2,275,000</b>	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>2,275,000</b>	-	-	-	-	-	-	-	-
<b>FY2024 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-	-	-
<b>FY2024 WESTLAKE ACADEMY EXPENDITURES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>2,275,000</b>	-	-	-	-	-	-	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<b>4B FUND</b>								
<b>REVENUES AND OTHER SOURCES</b>								
General Sales Tax	-	-	-	-	-	2,275,000	1,784,481	490,519
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>	-	-	-	-	-	2,275,000	1,784,481	490,519
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	2,275,000	1,784,481	490,519
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-
<b>FY2024 WESTLAKE ACADEMY EXPENDITURES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	2,275,000	1,784,481	490,519

	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
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<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	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	<b>10,000</b>	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>10,000</b>	-	-	-	-	-	-	-	-

<b>FY2024 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	10,000	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	<b>10,000</b>	-	-	-	-	-	-	-	-

<b>FY2024 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

<b>TOTAL FUND EXPENDITURES</b>	-	<b>10,000</b>	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<b>ECONOMIC DEVELOPMENT FUND</b>								
<b>REVENUES AND OTHER SOURCES</b>								
General Sales Tax	-	-	-	-	-	-	131,535	(131,535)
Property Tax	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	10,000	10,000	-
Beverage Tax	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	475,000	(475,000)
Misc Income	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	10,000	616,535	(606,535)
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	10,000	616,535	(606,535)
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	10,000	141,535	(131,535)
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	10,000	141,535	(131,535)
<b>FY2024 WA SHARED SERVICES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	10,000	141,535	(131,535)
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	475,000	(475,000)



	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
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PID FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	-	-	-	-	-

FY2024 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	7,000	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	7,000	-	-	-	-	-	-	-	-

FY2024 WESTLAKE ACADEMY EXPENDITURES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

<b>TOTAL FUND EXPENDITURES</b>	-	7,000	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	(7,000)	-	-	-	-	-	-	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<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>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	7,000	7,000	-
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	7,000	7,000	-
<b>FY2024 WESTLAKE ACADEMY EXPENDITURES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	7,000	7,000	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	(7,000)	(7,000)	-

	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
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VISITORS ASSOCIATION FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-		-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	446,000	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	5,000	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	5,100	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	<b>456,100</b>	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>456,100</b>	-	-	-	-	-	-	-	-

FY2024 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	210,376	-	-	-	-	-	-	-	-
Total Operations	-	144,834	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	<b>355,210</b>	-	-	-	-	-	-	-	-

FY2024 WESTLAKE ACADEMY EXPENDITURES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

<b>TOTAL FUND EXPENDITURES</b>	-	<b>355,210</b>	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>100,890</b>	-	-	-	-	-	-	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<b>VISITORS ASSOCIATION FUND</b>								
<b>REVENUES AND OTHER SOURCES</b>								
General Sales Tax	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	446,000	446,000	-
Beverage Tax	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	5,000	75	4,925
Contributions	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	5,100	5,200	(100)
<b>Total Revenues</b>	-	-	-	-	-	<b>456,100</b>	<b>451,275</b>	<b>4,825</b>
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>456,100</b>	<b>451,275</b>	<b>4,825</b>
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	210,376	588,915	(378,539)
Total Operations	-	-	-	77,700	-	222,534	360,235	(137,701)
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	<b>77,700</b>	-	<b>432,910</b>	<b>949,150</b>	<b>(516,240)</b>
<b>FY2024 WESTLAKE ACADEMY EXPENDITURES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	<b>77,700</b>	-	<b>432,910</b>	<b>949,150</b>	<b>(516,240)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	<b>(77,700)</b>	-	<b>23,190</b>	<b>(497,875)</b>	<b>521,065</b>

	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	-	14,150	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	500	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	275	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	<b>14,925</b>	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>14,925</b>	-	-	-	-	-	-	-	-
<b>FY2024 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	21,600	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	<b>21,600</b>	-	-	-	-	-	-	-	-
<b>FY2024 WESTLAKE ACADEMY EXPENDITURES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	<b>21,600</b>	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>(6,675)</b>	-	-	-	-	-	-	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<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	-	-	-	-	-	14,150	13,900	250
Fines and Forfeitures	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	500	500	-
Contributions	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	275	525	(250)
<b>Total Revenues</b>	-	-	-	-	-	<b>14,925</b>	<b>14,925</b>	-
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>14,925</b>	<b>14,925</b>	-
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	21,600	25,201	(3,601)
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	<b>21,600</b>	<b>25,201</b>	<b>(3,601)</b>
<b>FY2024 WESTLAKE ACADEMY EXPENDITURES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	<b>21,600</b>	<b>25,201</b>	<b>(3,601)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	<b>(6,675)</b>	<b>(10,276)</b>	<b>3,601</b>

	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	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	-	-	-	-	-
<b>FY2024 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	742,825	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	742,825	-	-	-	-
<b>FY2024 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	880,311	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	880,311	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	880,311	-	-	-	742,825	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	(880,311)	-	-	-	(742,825)	-	-	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<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	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	-	-	-
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	742,825	742,404	421
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	742,825	742,404	421
<b>FY2024 WA SHARED SERVICES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	880,311	880,386	(75)
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	880,311	880,386	(75)
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	1,623,136	1,622,790	346
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	(1,623,136)	(1,622,790)	(346)



	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
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AD VALOREM-BACKED DEBT SERVICE FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	1,893,283	-	-	-	-	-	-	-	-
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>1,893,283</b>	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>1,893,283</b>	-	-	-	-	-	-	-	-

FY2024 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	933,313	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	<b>933,313</b>	-	-	-	-	-	-	-	-

FY2024 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	886,865	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	<b>886,865</b>	-	-	-	-	-	-	-	-

<b>TOTAL FUND EXPENDITURES</b>	-	<b>1,820,178</b>	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>73,105</b>	-	-	-	-	-	-	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<b>AD VALOREM-BACKED DEBT SERVICE FUND</b>								
<b>REVENUES AND OTHER SOURCES</b>								
General Sales Tax	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	1,893,283	1,202,967	690,316
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>1,893,283</b>	<b>1,202,967</b>	<b>690,316</b>
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>1,893,283</b>	<b>1,202,967</b>	<b>690,316</b>
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	933,313	925,846	7,467
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	<b>933,313</b>	<b>925,846</b>	<b>7,467</b>
<b>FY2024 WA SHARED SERVICES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	886,865	309,809	577,056
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	<b>886,865</b>	<b>309,809</b>	<b>577,056</b>
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	<b>1,820,178</b>	<b>1,235,655</b>	<b>584,523</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	<b>73,105</b>	<b>(32,688)</b>	<b>105,793</b>

	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>75,000</b>	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>75,000</b>	-	-	-	-	-	-	-	-
<b>FY2024 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-	-	-
<b>FY2024 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>75,000</b>	-	-	-	-	-	-	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<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	5,000	70,000
Contributions	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	<b>75,000</b>	<b>5,000</b>	<b>70,000</b>
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>75,000</b>	<b>5,000</b>	<b>70,000</b>
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	280,000	-	-	-	-	280,000	1,352,832	(1,072,832)
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>280,000</b>	-	-	-	-	<b>280,000</b>	<b>1,352,832</b>	<b>(1,072,832)</b>
<b>FY2024 WA SHARED SERVICES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	57,201	(57,201)
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	<b>57,201</b>	<b>(57,201)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>280,000</b>	-	-	-	-	<b>280,000</b>	<b>1,410,033</b>	<b>(1,130,033)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(280,000)</b>	-	-	-	-	<b>(205,000)</b>	<b>(1,405,033)</b>	<b>1,200,033</b>

	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
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ARTS & SCIENCES CAPITAL PROJECT FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	50,000	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	<b>50,000</b>	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>50,000</b>	-	-	-	-	-	-	-	-

FY2024 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-	-	-

FY2024 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>50,000</b>	-	-	-	-	-	-	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<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	10,000	40,000
Contributions	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	50,000	10,000	40,000
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	50,000	10,000	40,000
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-
<b>FY2024 WA SHARED SERVICES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	55,000	(55,000)
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	55,000	(55,000)
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	55,000	(55,000)
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	50,000	(45,000)	95,000

	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	-	55,000	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	<b>55,000</b>	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>55,000</b>	-	-	-	-	-	-	-	-
<b>FY2024 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-	-	-
<b>FY2024 WA SHARED SERVICES</b>										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>55,000</b>	-	-	-	-	-	-	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<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	-	-	-	-	-	55,000	5,000	50,000
Contributions	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	<b>55,000</b>	<b>5,000</b>	<b>50,000</b>
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>55,000</b>	<b>5,000</b>	<b>50,000</b>
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-
<b>FY2024 WA SHARED SERVICES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	800,000	(800,000)
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	<b>800,000</b>	<b>(800,000)</b>
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	<b>800,000</b>	<b>(800,000)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	<b>55,000</b>	<b>(795,000)</b>	<b>850,000</b>



	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
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LONE STAR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	200	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	<b>200</b>	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>200</b>	-	-	-	-	-	-	-	-

FY2024 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-	-	-

FY2024 WESTLAKE ACADEMY EXPENDITURES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

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

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<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	25	175
Contributions	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	<b>200</b>	<b>25</b>	<b>175</b>
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>200</b>	<b>25</b>	<b>175</b>
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-
<b>FY2024 WESTLAKE ACADEMY EXPENDITURES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	<b>200</b>	<b>25</b>	<b>175</b>

	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
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UTILITY FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	211,790	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	5,951,987	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	175,000	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	12,500	-	-	-	-	-	4,000	-	-
<b>Total Revenues</b>	-	<b>12,500</b>	-	-	-	-	-	<b>6,342,777</b>	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>12,500</b>	-	-	-	-	-	<b>6,342,777</b>	-	-

FY2024 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	650,475	-	-	-	-	-	-	-	-
Total Operations	-	123,376	-	-	-	-	-	5,012,639	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	<b>773,851</b>	-	-	-	-	-	<b>5,012,639</b>	-	-

FY2024 WESTLAKE ACADEMY EXPENDITURES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

<b>TOTAL FUND EXPENDITURES</b>	-	<b>773,851</b>	-	-	-	-	-	<b>5,012,639</b>	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>(761,351)</b>	-	-	-	-	-	<b>1,330,138</b>	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<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	-	-	-	-	-	211,790	323,218	(111,428)
Permits & Fees Building	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	5,951,987	5,738,132	213,855
Fines and Forfeitures	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	175,000	15,000	160,000
Contributions	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	16,500	16,500	-
<b>Total Revenues</b>	-	-	-	-	-	<b>6,355,277</b>	<b>6,092,850</b>	<b>262,427</b>
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>6,355,277</b>	<b>6,092,850</b>	<b>262,427</b>
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	650,475	578,035	72,440
Total Operations	-	-	-	-	-	5,136,015	6,596,532	(1,460,517)
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	<b>5,786,490</b>	<b>7,174,567</b>	<b>(1,388,077)</b>
<b>FY2024 WESTLAKE ACADEMY EXPENDITURES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	<b>5,786,490</b>	<b>7,174,567</b>	<b>(1,388,077)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	<b>568,787</b>	<b>(1,081,717)</b>	<b>1,650,504</b>

	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
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UTILITY VEHICLE MAINT. & REPAIR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	1,500	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-	<b>1,500</b>	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	-	-	<b>1,500</b>	-	-

FY2024 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-	-	-

FY2024 WESTLAKE ACADEMY EXPENDITURES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	-	<b>1,500</b>	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<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	25	1,475
Contributions	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	<b>1,500</b>	<b>25</b>	<b>1,475</b>
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>1,500</b>	<b>25</b>	<b>1,475</b>
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-
<b>FY2024 WESTLAKE ACADEMY EXPENDITURES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	<b>1,500</b>	<b>25</b>	<b>1,475</b>

	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
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UTILITY MAINTENANCE & REPAIR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	7,500	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-	<b>7,500</b>	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	-	-	<b>7,500</b>	-	-

FY2024 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	736,000	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	<b>736,000</b>	-	-

FY2024 WESTLAKE ACADEMY EXPENDITURES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	<b>736,000</b>	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	-	<b>(728,500)</b>	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<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	1,000	6,500
Contributions	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	<b>7,500</b>	<b>1,000</b>	<b>6,500</b>
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>7,500</b>	<b>1,000</b>	<b>6,500</b>
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	736,000	586,000	150,000
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	<b>736,000</b>	<b>586,000</b>	<b>150,000</b>
<b>FY2024 WESTLAKE ACADEMY EXPENDITURES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	<b>736,000</b>	<b>586,000</b>	<b>150,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	<b>(728,500)</b>	<b>(585,000)</b>	<b>(143,500)</b>



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

FY2024 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	50,000	-	50,000	5,000	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	<b>50,000</b>	-	<b>50,000</b>	<b>5,000</b>	-

FY2024 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	155,000	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	<b>155,000</b>	-

<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	<b>50,000</b>	-	<b>50,000</b>	<b>160,000</b>	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>20,000</b>	-	-	-	<b>(50,000)</b>	-	<b>(50,000)</b>	<b>(160,000)</b>	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<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
Contributions	-	-	-	-	-	-	60,000	(60,000)
Misc Income	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	20,000	60,000	(40,000)
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	20,000	60,000	(40,000)
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	105,000	-	-	-	210,000	583,371	(373,371)
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	105,000	-	-	-	210,000	583,371	(373,371)
<b>FY2024 WA SHARED SERVICES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	17,500	-	-	-	172,500	683,174	(510,674)
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	17,500	-	-	-	172,500	683,174	(510,674)
<b>TOTAL FUND EXPENDITURES</b>	-	122,500	-	-	-	382,500	1,266,545	(884,045)
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	(122,500)	-	-	-	(362,500)	(1,206,545)	844,045

	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
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GENERAL VEHICLE MAINT. & REPAIR FUND										
REVENUES AND OTHER SOURCES										
General Sales Tax	-	-	-	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	-	-	-	-	-	-	-	-	-
Beverage Tax	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-	-	-	-	-
Permits & Fees Other	-	-	-	-	-	-	-	-	-	-
Permits & Fees Building	-	-	-	-	-	-	-	-	-	-
Charge for Services	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-	-
Investment Earnings	-	30,000	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	<b>30,000</b>	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>30,000</b>	-	-	-	-	-	-	-	-

FY2024 EXPENDITURES AND OTHER USES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Facilities Expenditures	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	-	-	-	-

FY2024 WA SHARED SERVICES										
Total Payroll & Related	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-

<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>30,000</b>	-	-	-	-	-	-	-	-

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<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	1,000	29,000
Contributions	-	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	<b>30,000</b>	<b>1,000</b>	<b>29,000</b>
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>30,000</b>	<b>1,000</b>	<b>29,000</b>
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	32,000	(32,000)
Facilities Expenditures	-	-	-	-	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-	-	<b>32,000</b>	<b>(32,000)</b>
<b>FY2024 WA SHARED SERVICES</b>								
Total Payroll & Related	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	180,000	(180,000)
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL WESTLAKE ACADEMY EXPENDITURES</b>	-	-	-	-	-	-	<b>180,000</b>	<b>(180,000)</b>
<b>TOTAL FUND EXPENDITURES</b>	-	-	-	-	-	-	<b>212,000</b>	<b>(212,000)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-	-	<b>30,000</b>	<b>(211,000)</b>	<b>241,000</b>

	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>REVENUES AND OTHER SOURCES</b>										
General Sales Tax	-	9,100,000	-	-	-	-	-	-	-	-
Property Tax	-	4,143,454	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	-	456,000	-	-	-	-	-	-	-	-
Beverage Tax	-	42,000	-	-	-	-	-	-	-	-
Franchise Fees	-	547,135	-	-	-	-	-	-	-	-
Permits & Fees Other	-	2,750	-	80,850	-	100,000	-	211,790	-	-
Permits & Fees Building	-	-	-	6,279,804	-	73,200	-	-	-	-
Charge for Services	-	14,150	-	-	-	-	-	5,951,987	-	-
Fines and Forfeitures	-	-	-	-	-	-	502,985	-	-	-
Investment Earnings	-	485,700	-	-	-	-	3,800	184,000	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Misc Income	-	24,675	-	-	-	100	-	4,000	-	-
<b>Total Revenues</b>	-	<b>14,815,864</b>	-	<b>6,360,654</b>	-	<b>173,300</b>	<b>506,785</b>	<b>6,351,777</b>	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	<b>14,815,864</b>	-	<b>6,360,654</b>	-	<b>173,300</b>	<b>506,785</b>	<b>6,351,777</b>	-	-
<b>FY2024 EXPENDITURES AND OTHER USES</b>										
Total Payroll & Related	-	910,489	378,423	531,871	76,939	2,505,667	393,934	146,542	-	252,499
Total Operations	34,255	2,271,192	56,380	181,600	35,205	1,250,749	84,755	6,293,439	170,700	78,594
Facilities Expenditures	-	-	-	-	-	46,000	-	-	-	-
Total Other Uses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>34,255</b>	<b>3,181,681</b>	<b>434,803</b>	<b>713,471</b>	<b>112,144</b>	<b>3,802,416</b>	<b>478,689</b>	<b>6,439,981</b>	<b>170,700</b>	<b>331,093</b>
<b>FY2024 WA SHARED SERVICES</b>										
Total Payroll & Related	-	8,759	73,800	-	76,937	103,992	-	15,546	-	301,819
Total Operations	5,000	1,957,401	-	-	-	-	-	-	155,000	29,339
Total Other Uses	-	1,619,963	-	-	-	-	-	-	-	-
<b>TOTAL WA SHARED SERVICES</b>	<b>5,000</b>	<b>3,586,123</b>	<b>73,800</b>	-	<b>76,937</b>	<b>103,992</b>	-	<b>15,546</b>	<b>155,000</b>	<b>331,158</b>
<b>TOTAL EXPENDITURES</b>	<b>39,255</b>	<b>6,767,804</b>	<b>508,603</b>	<b>713,471</b>	<b>189,081</b>	<b>3,906,408</b>	<b>478,689</b>	<b>6,455,527</b>	<b>325,700</b>	<b>662,251</b>
<b>TOTAL TRANSFERS IN</b>										
<b>TOTAL TRANSFERS OUT</b>										
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(39,255)</b>	<b>8,048,060</b>	<b>(508,603)</b>	<b>5,647,183</b>	<b>(189,081)</b>	<b>(3,733,108)</b>	<b>28,096</b>	<b>(103,750)</b>	<b>(325,700)</b>	<b>(662,251)</b>

	Parks and Recreation	Information Technology	Human Resources	Communications	Police Services	FY2024 PROPOSED	FY2023 PROJECTED	CHANGE
<b>REVENUES AND OTHER SOURCES</b>								
General Sales Tax	-	-	-	-	-	9,100,000	11,916,016	(2,816,016)
Property Tax	-	-	-	-	-	4,143,454	3,302,967	840,487
Hotel Occupancy Tax	-	-	-	-	-	456,000	456,000	-
Beverage Tax	-	-	-	-	-	42,000	42,000	-
Franchise Fees	-	-	-	-	-	547,135	750,000	(202,865)
Permits & Fees Other	-	-	-	-	-	395,390	984,493	(589,103)
Permits & Fees Building	-	-	-	-	-	6,353,004	2,178,528	4,174,476
Charge for Services	-	-	-	-	-	5,966,137	5,752,032	214,105
Fines and Forfeitures	-	-	-	-	-	502,985	503,585	(600)
Investment Earnings	-	-	-	-	-	673,500	337,625	335,875
Contributions	-	-	-	-	-	-	535,000	(535,000)
Misc Income	-	-	-	-	-	28,775	453,591	(424,816)
<b>Total Revenues</b>	-	-	-	-	-	<b>28,208,380</b>	<b>27,211,837</b>	<b>996,543</b>
Transfers In	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>	-	-	-	-	-	<b>28,208,380</b>	<b>27,211,837</b>	<b>996,543</b>
<b>FY2024 EXPENDITURES AND OTHER USES</b>								
Total Payroll & Related	-	254,032	122,893	70,789	-	5,644,078	6,228,540	(584,462)
Total Operations	664,400	216,301	43,030	114,734	1,208,278	12,703,612	15,568,193	(2,864,581)
Facilities Expenditures	-	-	-	-	-	46,000	102,000	(56,000)
Total Other Uses	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>664,400</b>	<b>470,333</b>	<b>165,923</b>	<b>185,523</b>	<b>1,208,278</b>	<b>18,393,690</b>	<b>21,898,733</b>	<b>(3,505,043)</b>
<b>FY2024 WA SHARED SERVICES</b>								
Total Payroll & Related	-	277,197	140,908	100,988	-	1,099,946	1,430,765	(330,819)
Total Operations	-	114,986	-	31,400	-	2,293,126	3,325,462	(1,032,336)
Total Other Uses	-	-	-	-	-	1,619,963	553,234	1,066,729
<b>TOTAL WA SHARED SERVICES</b>	-	<b>392,183</b>	<b>140,908</b>	<b>132,388</b>	-	<b>5,013,035</b>	<b>5,309,461</b>	<b>(296,426)</b>
<b>TOTAL EXPENDITURES</b>	<b>664,400</b>	<b>862,516</b>	<b>306,831</b>	<b>317,911</b>	<b>1,208,278</b>	<b>23,406,725</b>	<b>27,208,194</b>	<b>(3,801,469)</b>
<b>TOTAL TRANSFERS IN</b>						<b>2,671,636</b>	<b>7,098,581</b>	<b>(4,426,945)</b>
<b>TOTAL TRANSFERS OUT</b>						<b>2,671,636</b>	<b>7,098,581</b>	<b>(4,426,945)</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(664,400)</b>	<b>(862,516)</b>	<b>(306,831)</b>	<b>(317,911)</b>	<b>(1,208,278)</b>	<b>4,801,655</b>	<b>3,643</b>	<b>4,798,012</b>