

CITY OF WESTLAKE

Budget Assumptions-FY 2021

	ADOPTED	PROPOSED	FY 2021 BUDGET	
	BUDGET FY 2020	BUDGET FY 2021	INCREASE FY20 BUDGET ITEMS REPEATED IN FY21 BUDGET BY MAY 2020 CPI (.10%)	INCREASE FY20 BUDGET ITEMS REPEATED IN FY21 BUDGET BY 1.5%
REVENUE				
Ad Valorem Taxes	\$ 557,948	\$ 1,131,913	1,131,913	1,131,913
Ad Valorem Taxes - Discounts	(22,318)	(45,277)	(45,277)	(45,277)
Local Option Fuel Tax	100	100	100	100
FPL Franchise Fee	138,100	116,300	116,300	116,300
Public Service Tax-Electricity	50,000	140,200	140,200	140,200
Public Service Tax-Water	69,400	27,300	27,300	27,300
Public Service Tax-Gas	10,400	19,700	19,700	19,700
Communications Service Tax	30,000	13,500	13,500	13,500
Occupational Licenses	5,300	4,100	4,100	4,100
Building Permits	725,400	-	-	-
Reinspection Fees	10,000	-	-	-
Building Permits-Surcharge	1,800	1,900	1,900	1,900
Other Building Permit Fees	15,000	15,000	15,000	15,000
Building Permits-Admin Fee	57,100	83,900	83,900	83,900
Engineering Permits	175,400	-	-	-
Planning/Zoning Permits	241,700	-	-	-
Other Licenses, Fees and Permits	4,100	2,800	2,800	2,800
Municipal Revenue Sharing	-	1	1	1
Local Govt Half Cent Sales Tax	2,400	2,400	2,400	2,400
Administrative Fees	-	10,500	10,500	10,500
Other Public Safety Chgs./Fees	-	2,400	2,400	2,400
Garbage/Solid Waste Revenue	3,800	4,200	4,200	4,200
Other Operating Revenues	-	12,500	7,500	7,600
Developer Contribution	1,958,270	1,687,863	1,326,563	1,357,463
Total Revenue	\$ 4,033,900	\$ 3,231,300	\$ 2,865,000	\$ 2,896,000
EXPENDITURES				
Legislative				
Mayor/Council Stipend	\$ 204,000	\$ 146,400	\$ 146,400	\$ 146,400
FICA Taxes	15,600	11,200	11,200	11,200
ProfServ-Legislative Expense	24,000	24,000	24,000	24,400
Public Officials Insurance	3,900	3,900	3,900	4,000
Misc-Event Expense	75,000	35,000	75,100	76,100
Council Expenses	20,000	20,000	20,000	20,300
Dues, Licenses, Subscriptions	-	1,900	-	-
Total Legislative	\$ 342,500	\$ 242,400	\$ 280,600	\$ 282,400
City Manager				
ProfServ-Information Technology	\$ 165,600	\$ 172,800	\$ 165,800	\$ 168,100
ProfServ-Compliance Service	50,000	30,000	50,100	50,800
ProfServ-Consultants	88,800	50,000	88,900	90,100
Contracts-Admin. Service	158,700	158,700	158,900	161,100
Contracts-City Manager	254,600	222,900	254,900	258,400
Telephone, Cable and Internet Service	23,100	22,600	23,100	23,400
Lease - Building	500	12,500	500	500
Insurance(Liab,Auto,Property)	4,000	4,000	4,000	4,100
Misc-Public Relations	50,000	50,000	50,100	50,800
General Government	47,900	25,000	47,900	48,600
Emergency Comm. Program	-	50,000	-	-
Office Supplies	17,100	17,000	17,100	17,400
Cleaning Services	38,400	50,000	38,400	39,000
Dues, Licenses, Subscriptions	5,300	2,200	5,300	5,400
Total City Manager	\$ 904,000	\$ 867,700	\$ 905,000	\$ 917,700
City Clerk				
ProfServ-Web Site Maintenance	\$ 18,200	\$ 18,600	\$ 18,200	\$ 18,500
Contracts-City Clerk	125,100	125,100	125,200	127,000
Postage and Freight	1,400	1,400	1,400	1,400
Lease - Copier	36,800	22,600	36,800	37,400
Printing	14,300	22,200	14,300	14,500
Legal Advertising	24,100	28,900	24,100	24,500
Miscellaneous Services	-	1,300	-	-
Dues, Licenses, Subscriptions	-	1,400	-	-
Total City Clerk	\$ 219,900	\$ 221,500	\$ 220,000	\$ 223,300

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Finance				
Auditing Services	\$ 3,400	\$ 5,300	\$ 5,300	\$ 5,300
Contracts-Finance	92,700	92,700	92,800	94,100
Total Finance	\$ 96,100	\$ 98,000	\$ 98,100	\$ 99,400
Legal Counsel				
ProfServ-Legal Services	380,600	508,000	508,000	508,000
Total Legal Counsel	380,600	508,000	508,000	508,000
Comprehensive Planning				
ProfServ-Engineering	\$ 175,400	\$ -	\$ -	\$ -
ProfServ-Building Permits	725,400	-	-	-
ProfServ-Planning/Zoning Board	241,700	-	-	-
Total Comprehensive Planning	\$ 1,142,500	\$ -	\$ -	\$ -
Community Services				
Contracts-Sheriff	677,000	677,000	677,700	687,200
Electricity	45,000	41,800	45,000	45,700
R&M-Parks	50,000	25,000	50,100	50,800
R&M-Community Maintenance	26,700	26,700	26,700	27,100
Operating Supplies	15,000	25,000	15,000	15,200
Total Community Services	\$ 813,700	\$ 795,500	\$ 814,500	\$ 826,000
Capital Lease Payments				
Principal-Capital Lease Payments	\$ -	\$ 7,600	\$ 7,600	\$ 7,600
Interest-Capital Lease Payments	-	2,600	2,600	2,600
Total Capital Lease Payments	\$ -	\$ 10,200	\$ 10,200	\$ 10,200
Capital Expenditures & Projects				
Cap Outlay - Computers	6,000	-	-	-
Total Capital Expenditures & Projects	6,000	-	-	-
Other Fees and Charges				
Misc-Contingency	28,600	136,700	28,600	29,000
Total Other Fees and Charges	28,600	136,700	28,600	29,000
Reserves				
1 st Quarter Operating Reserve	\$ -	\$ 351,300	-	-
Building-Future City Hall	100,000	-	-	-
Total Reserves	\$ 100,000	\$ 351,300	-	-
Total Expenditures	\$ 4,033,900	\$ 3,231,300	\$ 2,865,000	\$ 2,896,000