



CITY OF WESTLAKE

**Adopted Budget
(Fiscal Year 2017)**

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CITY OF WESTLAKE

Public Officials

Mayor

Roger Manning

Vice Mayor

Katrina Long Robinson

Councilmann

Philip Everett

Councilman

John Stanavitch

Councilwoman

Kara Crump

Administrative Staff

Ken Cassel, Interim City Manager

Pam Booker, Attorney

Severn Trent, Financial Services

CITY OF WESTLAKE
Annual Budget - General Fund
Year Ended September 30,2017

Summary Budget

Description	Conversion Plan	Adopted Budget	Variance Fav/(unfav)	Budget Change
REVENUES				
Ad Valorem Taxes (<i>Millage Rate - 5.125</i>)	\$ 72,000	\$ 72,000	\$ -	0.0%
Tax Receipts - (Discounts)	(4,000)	(4,000)	-	0.0%
Half-Cent Sales Tax	1,000	1,000	-	0.0%
Permits and Fees (Cost Recovery)	156,000	156,000	-	0.0%
Guaranteed Deficit Contribution	950,000	1,118,197	168,197	17.7%
TOTAL REVENUES	\$ 1,175,000	\$ 1,343,197	\$ 168,197	14.3%
EXPENDITURES				
<u>Legislative</u>				
Legislative Salaries	204,000	204,000	-	0.0%
Legislative Salaries - Payroll Taxes	16,000	16,000	-	0.0%
Other Legislative / Council Expenses	28,000	28,000	-	0.0%
Total Legislative	248,000	248,000	-	0.0%
<u>Administration</u>				
Executive / City Clerk	274,904	249,101	25,803	-9.4%
General Government	101,000	101,000	-	0.0%
Audit	7,000	7,000	-	0.0%
Legal	82,000	276,000	(194,000)	236.6%
Contingency	90,000	90,000	-	0.0%
Total Administration	554,904	723,101	(168,197)	30.3%
<u>Planning & Zoning</u>				
Planning/Zoning/Engineering Services	97,096	97,096	-	0.0%
Total Planning & Zoning	97,096	97,096	-	0.0%
<u>Public Safety</u>				
Law Enforcement (PBCSO)	275,000	275,000	-	0.0%
Total Public Safety	275,000	275,000	-	0.0%
TOTAL EXPENDITURES	1,175,000	1,343,197	(168,197)	14.3%
Revenues over (under) Expenditures	\$ -	\$ -	\$ -	n/a

CITY OF WESTLAKE
Annual Budget - General Fund
Year Ended September 30, 2017

Detailed Budget

Description	Conversion Plan	Adopted Budget	Variance Fav/(unfav)	% Budget Change
REVENUES				
Ad Valorem Taxes (<i>Millage Rate - 5.125</i>)	\$ 72,000	\$ 72,000	\$ -	0.0%
Tax Receipts - (Discounts)	(4,000)	(4,000)	-	0.0%
Half-Cent Sales Tax	1,000	1,000	-	0.0%
Permits and Fees (Cost Recovery)	156,000	156,000	-	0.0%
Guaranteed Deficit Contribution	950,000	1,118,197	168,197	17.7%
TOTAL REVENUES	\$ 1,175,000	\$ 1,343,197	\$ 168,197	14.3%
EXPENDITURES				
<u>Legislative</u>				
Mayor/Council Stipend	204,000	204,000	-	0.0%
FICA	16,000	16,000	-	0.0%
Council Expense	-	10,000	(10,000)	n/a
Other Legislative	28,000	18,000	10,000	-35.7%
Total Legislative	248,000	248,000	-	0.0%
<u>Administration</u>				
Management Services	274,904	249,101	25,803	-9.4%
Audit	7,000	7,000	-	0.0%
Legal	82,000	276,000	(194,000)	236.6%
Legal Advertising	-	4,500	(4,500)	n/a
Telephone	-	3,600	(3,600)	n/a
Postage	-	1,500	(1,500)	n/a
Utilities	-	4,500	(4,500)	n/a
Insurance	-	5,040	(5,040)	n/a
Office Supplies	-	2,500	(2,500)	n/a
General Government	101,000	79,360	21,640	-21.4%
Contingency	90,000	90,000	-	0.0%
Total Administration	554,904	723,101	(168,197)	30.3%
<u>Planning & Zoning</u>				
Planning/Zoning/Engineering Services	97,096	97,096	-	0.0%
Total Planning & Zoning	97,096	97,096	-	0.0%
<u>Public Safety</u>				
Law Enforcement (PBCSO)	275,000	275,000	-	0.0%
Total Public Safety	275,000	275,000	-	0.0%
TOTAL EXPENDITURES	1,175,000	1,343,197	(168,197)	14.3%
Revenues over (under) Expenditures	\$ -	\$ -	\$ -	n/a