

2016/2017

Adopted 6/20/2016

City of Westlake
2017 Budget Recap

Description	Projected	Budget
	Year End 6/30/2016	FYE 6/30/2017
Net Oper Rev (Exp) after Transfers		
General and Administrative	(92,098)	11,321
Water Fund	157,515	8,724
Gas Dept Fund	(134,765)	5,484
West Trace	61,183	1,750
National Golf Club	0	62,619

City of Westlake
 General Fund
 Fund Number 553
 General and Administrative (11)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/30/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2016 Budget
REVENUE							
6010	Ad Valorem Taxes				0	148,015	N/A
6020	Franchise Tax	249,780	261,000	330,000	261,000	260,000	-0.38%
6030	Sales Tax	362,448	380,000	373,000	380,000	448,200	17.95%
6210	Lic/Permits	229,210	235,000	207,000	235,000	235,000	0.00%
6215	State Video Poker Fees	0		140	0	0	N/A
6321	Sale of Equipment	61,100	61,100	0	61,100	0	N/A
6810	Interest Earned	27	27	0	27	0	N/A
6811	Unrealized Gain/Loss on Investments	1	1	0	1	0	N/A
6910	Misc	6,330	6,330	1,500	6,330	0	N/A
6916	Rental Property Income	50,000	50,000	0	50,000	50,000	0.00%
6982	Zoning Request Fees	495	500	500	500	0	N/A
	Intergovernmental Service Charge						NA
	Total Revenue	959,391	993,958	912,140	993,958	1,141,215	14.82%
EXPENDITURES							
7010	Mayor's Salary	62,290	67,731	68,266	67,731	68,501	1.14%
7011	Councilmen's Salary	21,055	24,015	24,015	24,015	24,015	0.00%
7012	City Clerk's Salary	51,648	55,952	55,952	55,952	57,351	2.50%
7013	Finance Director	60,000	60,000	60,000	60,000	79,560	32.60%
7014	Accountants General	82,769	89,734	86,341	89,734	91,974	2.50%
7016	Office Salary	84,665	90,571	127,982	90,571	111,478	23.08%
7019	Vehicle Repairs and Maint	598	1,000	1,500	1,000	1,500	50.00%
7020	Mayor's Exp	1,042	2,000	3,000	2,000	3,500	75.00%
7021	Councilmen's Expense	1,597	3,000	3,000	3,000	10,000	233.33%
7022	Misc Employee Exp	442	550	600	600	600	0.00%
7023	Employee's Training	2,195	2,700	3,500	3,500	5,000	42.86%
7025	Uniform Expense	149	149	0	149	200	34.23%
7029	Inspector Expenses	8,410	9,200	7,000	9,200	10,000	8.70%
7030	Legal Fees	44,310	70,000	70,000	70,000	70,000	0.00%
7031	Engineering Fees	5,684	10,000	10,000	10,000	10,000	0.00%
7032	Coroner's Fees	11,348	12,000	9,000	12,000	12,000	0.00%
7033	Clerk of Court Fees	216	400	650	400	600	50.00%
7034	Janitorial Supplies	111	400	1,500	400	1,000	150.00%
7036	Audit Fees	6,720	6,720	6,720	6,720	6,720	0.00%
7037	Computer Expense	28,913	30,000	14,000	30,000	30,000	0.00%
7039	Demolition Expense	45	45	0	45	2,000	4344.44%
7040	Advertising Expense	3,317	4,000	4,400	4,000	4,500	12.50%
7042	Town Election Expense		0	0	0	5,000	N/A
7044	Postage Expense	13,853	15,000	20,000	15,000	17,500	16.67%
7045	Office Expense	22,274	25,000	25,000	25,000	35,400	41.60%
7046	Utilities Expense	35,199	42,500	45,000	42,500	44,000	3.53%
7047	New Equipment	0		0	0	5,000	N/A
7049	Administrative Costs	2,055	3,000	9,500	3,000	4,000	33.33%
7053	Rado Repairs/Radar	216	220	220	220	500	127.27%
7057	Contract Services	7,942	8,000	0	8,000	8,000	0.00%
7068	Medical Drug Testing	220	250	250	250	250	0.00%
7070	Liability/Property	390	24,540	23,290	25,000	25,000	0.00%
7071	Group Insurance / WC	66,368	72,000	68,225	72,000	80,010	11.13%
7072	Insurance Deductibles	19,488	20,000	20,000	20,000	20,000	0.00%
7080	Retirement Contribution	55,412	60,000	66,862	60,000	74,917	24.86%
7089	Medicare-Employer Portion	5,823	6,100	4,909	6,100	5,929	-2.80%
7143	Dues & Subscriptions	13,242	14,500	15,000	15,000	14,000	-6.67%
9013	Repairs/Supplies - Building	8,011	9,000	2,500	9,000	9,000	0.00%
9016	Christmas Décor, City Hall	0	0	200	0	200	N/A
9017	Sr Citizen Supplies Etc Expense	1,692	2,000	2,500	2,500	2,000	-20.00%
9018	Festival Expense	1,109	1,109	120	1,109	1,100	-0.81%
9041	Grant Expenditures	520	520	0	520	0	N/A
	Total Expenditures	731,338	843,906	841,002	846,216	952,305	12.54%
	Net Operational Revenue (Expenditures)	228,053	150,052	71,138	147,742	188,910	27.86%
	Transfer From Gas	50,000	50,000	0	50,000		
	Transfer to Cap Projects	(30,000)	(30,000)		(30,000)		
	Transfer to Debt Service	(415,500)	(445,500)	(40,000)	(445,500)	(365,000)	
	Transfer to Golf Course	(111,200)	(111,200)		(111,200)		
	Transfer to Water	(26,000)	(26,000)		(26,000)		
	Total Other Financing Source/Use	(532,700)	(562,700)	(40,000)	(562,700)	(365,000)	
	Net Oper Rev (Exp) after Transfers	(304,647)	(412,648)	31,138	(414,958)	(176,090)	

City of Westlake
 General Fund
 Fund Number 553
 General Fund Streets (12)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2016 Budget
REVENUE							
6030	Sales Tax	689,170	750,000	709,485	750,000	736,560	-1.79%
6100	I-10 Industry Reimbursement	2,560	3,500	5,500	4,000	0	-100.00%
6110	Grass Cutting	3,054	5,000	725	5,000	3,000	-40.00%
6210	License/Permits	31,609	33,000	35,000	33,000	45,000	36.36%
6810	Interest Earned			0	0	0	0.00%
6940	Grant Income	57,463	57,463	0	57,463	0	
	Total Revenues	783,856	848,963	750,710	849,463	784,560	-7.64%
EXPENDITURES							
7010	Salaries	165,724	180,000	207,163	180,000	165,873	-7.85%
7012	Christmas Connections	0		500	0	500	N/A
7013	Grass Cutting Expense	29,853	38,000	34,000	38,000	38,000	0.00%
7014	Tree Removal Expense	1,500	2,000	2,000	2,000	2,000	0.00%
7022	Misc Employee Expense	284	350	350	350	350	0.00%
7023	Employee Training Expense	0	200	200	200	200	0.00%
7025	Uniform Expense	3,092	3,600	3,600	3,600	3,600	0.00%
7030	Overtime Lunches	0	0	200	0	200	N/A
7036	Audit Fees	1,600	1,600	1,600	1,600	1,600	0.00%
7038	Street and Drainage Projects	23,673	30,000	30,000	30,000	25,000	-16.67%
7039	Small Tool Expense	193	1,500	2,000	2,000	2,000	0.00%
7041	Street Repair Materials	11,253	15,000	15,000	15,000	15,000	0.00%
7042	Gas & Oil	6,978	8,000	18,000	8,000	12,000	50.00%
7043	Repairs and Maint- Equip & Material		500	2,000	500	2,000	300.00%
7044	Maint Supplies - Equip & Vehicles	11,858	15,000	15,000	15,000	15,000	0.00%
7045	Office Expense	391	600	1,200	600	1,000	66.67%
7046	Utilities	94,527	105,000	105,000	105,000	107,000	1.90%
7047	New Equipment	4,956	15,000	70,000	15,000	45,000	200.00%
7048	Street Signs Expense	2,404	3,500	6,000	3,500	4,000	14.29%
7049	Signal Light Expense	286	750	1,500	750	1,500	100.00%
7050	Equipment Rental Expense	0	750	1,500	750	1,500	100.00%
7053	Radio Repairs	252	300	300	300	300	0.00%
7054	Safety Equipment	115	500	1,000	500	1,000	100.00%
7055	Lease Expense	10	10	0	10	0	N/A
7057	Contract Labor	0	1,000	4,000	1,000	4,000	300.00%
7066	Maintenance Supplies	254	500	1,000	500	1,000	100.00%
7067	Building Maint & Supplies	0	300	600	300	600	100.00%
7068	Medical/Drug Testing	174	300	800	300	800	166.67%
7069	Mechanics Tools	58	250	500	250	500	100.00%
7070	Liability/Property	141	11,398	17,881	11,398	13,000	14.06%
7071	Group Ins/Work Comp	59,928	67,928	83,092	67,928	66,531	-2.06%
7080	Retirement Contribution	32,435	36,000	40,915	36,000	36,816	2.27%
7089	Medicare-Employer Portion	2,158	2,500	3,000	3,000	2,405	-19.83%
9014	Grant Expenditures	63,848	63,848	0	63,848	0	N/A
	Total Expenditures	517,945	606,184	669,901	607,184	570,275	-6.08%
	Net Operational Revenue (Expenditures)	265,911	242,779	80,809	242,279	214,285	-11.55%
	Transfers In from Other Funds					0	
	Transfers out to Other Funds					0	
	Total Other Financing Source/Use	0	0	0		0	
	Net Oper Rev { Exp} after Transfers	265,911	242,779	80,809	242,279	214,285	

City of Westlake
 General Fund
 Fund Number 553
 Police (13)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2016 Budget
REVENUE							
6010	Ad Valorem Taxes	151,257	151,257	158,263	151,257	282,055	86.47%
6030	SalesTax	731,442	797,000	753,000	797,000	723,600	-9.21%
6050	Beer Tax	17,564	18,000	20,000	18,000	18,000	0.00%
6310	Fines - City Court	305,174	320,000	210,000	320,000	250,000	-21.88%
6320	Accident Report Copies	2,200	3,600	1,500	3,600	3,000	-16.67%
6321	Sale of Equipment	0			0	0	N/A
6322	Donations	10,688	10,688		10,688	0	N/A
6915	Dare Income	1,235	1,235		1,235	0	N/A
6920	Miscellaneous Income	3,038	3,038	3,000	3,000	0	N/A
6932	Police Grants	39,680	39,680	2,500	40,000	0	N/A
	Total Revenues	1,262,278	1,344,498	1,148,263	1,344,780	1,276,655	-5.07%
EXPENDITURES							
7009	Salary Police Chief	59,406	64,355	63,794	64,355	65,943	2.47%
7010	Salaries	571,458	616,211	530,456	611,211	577,671	-5.49%
7021	Administrative Costs	0	200	350	200	250	25.00%
7022	Misc Employee Expense	1,053	1,500	1,602	1,500	1,600	6.67%
7023	Employee Training	3,244	5,400	5,400	5,400	5,400	0.00%
7024	Dues	880	1,100	1,100	1,100	1,100	0.00%
7025	Uniform Expense	7,814	8,250	6,000	9,250	8,000	-13.51%
7030	Legal Fees (City Prosecutor)	7,968	12,500	25,558	12,500	12,500	0.00%
7036	Audit Fees	6,720	6,720	6,720	6,720	6,720	0.00%
7037	Computer Service	5,352	6,000	2,133	6,000	6,000	0.00%
7042	Gas & Oil	30,069	33,000	50,000	33,000	35,000	6.06%
7043	Contract Repairs Equipment	95	95	100	100	500	400.00%
7044	Maint Supplies Veh and Equip	26,312	28,000	20,000	28,000	30,000	7.14%
7045	Office Supplies	14,388	15,000	15,000	15,000	15,000	0.00%
7046	Utilities	32,976	36,500	36,500	36,500	36,500	0.00%
7047	New Equipment	3,121	7,500	7,500	7,500	7,500	0.00%
7048	Departmental Supplies	5,682	6,000	4,500	6,000	6,000	0.00%
7053	Radio Repairs	3,463	3,500	2,500	3,500	2,500	-28.57%
7061	Psychological Testing	0	250	500	250	500	100.00%
7068	Medical/Drug Testing	3,563	4,500	4,500	4,500	4,500	0.00%
7070	Liability/Property	3,934	71,834	60,629	71,834	74,000	3.02%
7071	Group Ins/Work Comp	156,766	162,366	192,399	162,366	202,960	25.00%
7072	Insurance Deductibles	(3,993)		0	0	0	NA
7080	Retirement Contributions	170,477	184,580	175,304	184,580	204,357	10.71%
7089	Medicare- Employer Portion	11,684	12,700	8,617	12,700	9,333	-26.51%
9005	Parish Animal Control	30,659	40,000	40,000	40,000	40,000	0.00%
9010	Dare Expenses			0	0	0	N/A
9013	Repairs/Maint Building	5,794	6,000	4,000	6,000	4,000	-33.33%
9015	Grant Expenditures	26,795	26,975		26,975	0	N/A
9018	Parade/Community Awareness	2,329	2,558	800	2,558	1,000	-60.91%
9052	Donated Expenditures	66,269	37,034		37,034	0	N/A
	Total Expenditures	1,254,278	1,400,628	1,265,962	1,396,633	1,358,834	-2.71%
	Net Operational Revenue (Expenditure)	8,000	(56,130)	(117,699)	(51,853)	(82,179)	
	Transfers In from Other Funds						
	Transfers out to Other Funds						
	Total Other Financing Source/Use	0	0	0	0	0	
	Net Oper Rev (Exp) after Transfers	8,000	(56,130)	(117,699)	(51,853)	(82,179)	

City of Westlake
 General Fund
 Fund Number 553
 Fire (14)
 Budget 6/30/2017

Account Number	Description	Year to Date 4/30/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2016 Budget
REVENUE							
6010	Ad Valorem Tax					282,055	N/A
6030	Sales Tax	448,901	489,000	462,000	489,000	394,200	-19.39%
6322	Donations	688	688		688	0	N/A
6820	Fireboard P/R Reimbursement	297,953	344,688	397,394	344,688	357,385	3.68%
6910	Miscellaneous	100	100		100	0	N/A
6930	Fire Protection Dist # 3	200,524	400,000	360,000	400,000	400,000	0.00%
6931	2% Ins Rebate FD # 3	21,716	21,716		21,716	20,000	N/A
6932	Grant Income	237,522	297,522	297,522	297,522	0	N/A
	Total Revenue	1,207,404	1,553,714	1,516,916	1,553,714	1,453,640	-6.44%
EXPENDITURES							
7005	Fire Board	4,000	5,000	5,000	5,000	5,500	10.00%
7010	Salaries	803,709	876,773	814,200	876,773	776,598	-11.43%
7011	Part-Time Salaries Volunteer	1,040	2,000	3,000	2,000	2,000	0.00%
7022	Misc Employee Expense	125	500	1,500	500	500	0.00%
7023	Employee Expense Training	5,140	6,000	13,000	6,000	13,000	116.67%
7024	Misc Employee Expense	898	1,050	1,050	1,050	1,050	0.00%
7025	Uniform Supplies	4,346	5,000	5,000	5,000	7,000	40.00%
7026	Overtime Meals	0	100	300	100	300	200.00%
7036	Audit Fees	5,120	5,120	5,120	5,120	5,120	0.00%
7037	Computer Expense	1,565	3,000	6,000	3,000	6,000	100.00%
7042	Gas & Oil	10,994	15,000	20,500	15,000	18,000	20.00%
7044	Maint Supplies - Vehicles and Equip	16,077	17,000	15,000	17,000	17,000	0.00%
7045	Office Supplies	4,616	5,500	7,500	5,500	7,000	27.27%
7046	Utilities	16,950	18,550	19,300	18,550	19,300	4.04%
7047	New Equipment	3,418	7,500	7,500	7,500	7,500	0.00%
7050	Fire Prevention	220	500	1,000	500	1,500	200.00%
7052	Miscellaneous Expense	0	250	1,000	250	500	100.00%
7053	Communications Expense	9,467	9,500	9,500	9,500	9,500	0.00%
7054	Repairs - Fire Station	2,231	2,500	4,000	2,500	5,500	120.00%
7055	Supplies - Fire Station	5,256	5,500	3,000	5,500	5,500	0.00%
7066	Fire Fighting Supplies	11,485	12,500	13,200	12,500	13,500	8.00%
7067	EMT Supplies/Equipment	1,353	2,000	4,000	2,000	3,000	50.00%
7068	Medical/Drug Testing	407	600	1,200	600	1,000	66.67%
7070	Liability/Property	1,324	79,560	77,889	79,560	81,000	1.81%
7071	Group Ins/ Work Comp	220,641	241,000	261,288	241,000	260,575	8.12%
7080	Retirement Contribution	179,334	193,000	202,944	193,000	196,091	1.60%
7089	Medicare - Employer Portion	12,477	13,610	11,806	13,610	11,261	-17.26%
7143	Dues and Subscriptions	2,725	3,500	3,500	3,500	3,500	0.00%
9018	Parade Expense	171	171	200	171	200	16.96%
	Total Expenditures	1,325,089	1,532,284	1,518,497	1,532,284	1,478,495	-3.51%
	Net Operational Revenue (Expenditures)	(117,685)	21,430	(1,581)	21,430	(24,855)	
	Transfers in from Other Funds						
	Transfers out to Other Funds						
	Total Other Financing Source/Use	0	0		0	0	
	Net Oper Rev (Exp) after Transfers	(117,685)	21,430	(1,581)	21,430	(24,855)	

City of Westlake
General Fund
Fund Number 553
General Fund Garbage/Trash (15)
Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2016 Budget
REVENUE							
6130	Garbage/Trash Fees	377,952	411,952	408,000	411,952	410,000	-0.47%
6131	Garbage/Trash Deposits	5,220	5,300	3,000	5,300	3,000	-43.40%
	Total Revenues	383,172	417,252	411,000	417,252	413,000	-1.02%
EXPENDITURES							
7035	Collection Fee Expense	153	153	80	153	200	30.72%
7036	Audit Fees	1,600	1,600	1,600	1,600	1,600	0.00%
7056	Dumping Expense	120	120	300	120	500	316.67%
7070	Liability/Property	23	2,608	2,823	2,608	3,000	15.03%
7083	Contract SVC-Waste Mgt	309,313	337,368	390,000	337,368	360,000	6.71%
	Total Expenditures	311,209	342,481	394,803	342,481	365,300	6.66%
	Net Operational Revenue (Expenditures)	71,963	74,771	16,197	74,771	47,700	-36.21%
	Transfers In from Other Funds						
	Transfers out to Other Funds						
	Total Other Financing Source/Use	0	0	0	0	0	
	Net Oper Rev (Exp) after Transfers	71,963	74,771	16,197	74,771	47,700	

City of Westlake
 General Fund
 Fund Number 553
 General Fund Civil Defense (16)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2016 Budget
REVENUE							
6010	Ad Valorem Tax	12,170	12,170	12,650	12,170	15,000	23.25%
	Total Revenue	12,170	12,170	12,650	12,170	15,000	23.25%
EXPENDITURES							
7010	Salary Expense	1,939	2,100	2,100	2,100	2,100	0.00%
7045	Office Supplies		50	130	50	130	160.00%
7046	Utilities	10,781	13,000	13,000	13,000	13,000	0.00%
7053	Communication Expense						N/A
7070	Liability/Property	4	457	495	457	500	9.41%
7080	Retirement Contributions			0			N/A
7089	Medicare Employers Portion	29	31	31	31	31	0.00%
	Total Expenditures	12,753	15,638	15,756	15,638	15,761	0.79%
	Net Operational Revenue (Expenditures)	(583)	(3,468)	(3,106)	(3,468)	(761)	
	Transfers In from Other Funds						
	Transfers out to Other Funds						
	Total Other Financing Source/Use	0	0	0	0	0	
	Net Oper Rev { Exp} after Transfers	(583)	(3,468)	(3,106)	(3,468)	(761)	

City of Westlake
 General Fund
 Fund Number 553
 General Fund - Magnolia Cemetery (17)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2016 Budget
	Revenue						
6010	Ad Valorem Tax	10,431	10,431	9,750	10,431	17,500	67.77%
6710	Donations	1,341	1,341	6,500	1,341	0	N/A
	Total Revenue	11,772	11,772	16,250	11,772	17,500	48.66%
	Expenditures						
7030	Maintenance Expense	12,314	15,314	18,000	15,314	22,500	46.92%
7043	Internment Dues	176	176	200	176	200	13.64%
7070	Liability/Property	5	587	636	587	700	19.25%
	Total Expenditures	12,495	16,077	18,836	16,077	23,400	45.55%
	Net Operational Revenue (Expenditures)	(723)	(4,305)	(2,586)	(4,305)	(5,900)	
	Transfers In from Other Funds						
	Transfers out to Other Funds						
	Total Other Financing Source/Use	0	0	0	0	0	
	Net Oper Rev (Exp) after Transfers	(723)	(4,305)	(2,586)	(4,305)	(5,900)	

City of Westlake
 General Fund
 Fund Number 553
 General Fund - Post Office (20)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2016 1
	Revenue						
6008	Rent Income	75,708	82,000	75,708	82,000	80,000	-2.44%
	Total Revenue	75,708	82,000	75,708	82,000	80,000	-2.44%
	Expenditures						
7070	Liability/Property Insurance	82	3,736	3,918	3,736	4,000	7.07%
9013	Repairs/Supplies - Building	3,040	3,041	2,000	3,041	5,000	64.42%
	Total Expenditures	3,122	6,777	5,918	6,777	9,000	32.80%
	Net Operational Revenue (Expenditures)	72,586	75,223	69,790	75,223	71,000	-5.61%
	Transfers In from Other Funds						
	Transfers out to Other Funds						
	Transfer to Debt Service						
	Transfer to Golf Course						
	Total Other Financing Source/Use	0	0	0	0		
	Net Oper Rev (Exp) after Transfers	72,586	75,223	69,790	75,223	71,000	

City of Westlake
 General Fund
 Fund Number 553
 General Fund - City Court (21)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget vs 2016 Budget
Revenue							
6201	City Court Cost	88,561	93,144	60,000	93,144	94,000	0.92%
6810	Interest Earned				0		
	Total Revenue	88,561	93,144	60,000	93,144	94,000	0.92%
Expenditures							
7010	Salaries	47,206	52,510	52,510	52,510	40,018	-23.79%
7011	City Magistrate	16,500	19,500	27,000	19,500	36,000	84.62%
7012	City Prosecutor	23,000	25,500	20,400	25,000	30,000	20.00%
7022	Misc Employee Expense	52	52	0	52	0	N/A
7025	Uniform Expense	42	42	0	42	0	N/A
7037	Computer Expense	556	650	1,500	650	1,500	130.77%
7045	Office Expense	2,057	2,100	2,000	2,100	2,100	0.00%
7046	Utilities Expense	1,596	1,900	3,550	1,900	2,100	10.53%
7068	Medical Drug Testing	55	70	70	70	70	N/A
7071	Group Insurance / Workmen's Comp	10,325	10,425	11,765	10,425	4,628	-55.61%
7080	Retirement Contribution	8,781	9,375	10,371	9,375	8,882	-5.26%
7089	Medicare Employer Portion	664	770	762	770	581	-24.55%
	Total Expenditures	110,834	122,894	129,928	122,394	125,879	2.85%
	Net Operational Revenue (Expenditures)	(22,273)	(29,750)	(69,928)	(29,250)	(31,879)	
	Transfers In from Other Funds						
	Transfers out to Other Funds						
	Total Other Financing Source/Use	0	0	0	0	0	
	Net Oper Rev (Exp) after Transfers	(22,273)	(29,750)	(69,928)	(29,250)	(31,879)	

City of Westlake
 General Fund
 Fund Number 533
 Budget 6/30/2017

	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017
Departments					
General and Administrative (11)	228,053	150,052	71,138	147,742	188,910
General Fund Streets (12)	265,911	242,779	80,809	242,279	214,285
General Fund Police (13)	8,000	(56,130)	(117,699)	(51,853)	(82,179)
General Fund Fire (14)	(117,685)	21,430	(1,581)	21,430	(24,855)
General Fund Garbage - Trash (15)	71,963	74,771	16,197	74,771	47,700
General Fund Civil Defense (16)	(583)	(3,468)	(3,106)	(3,468)	(761)
General Fund Magnolia Cemetery	(723)	(4,305)	(2,586)	(4,305)	(5,900)
General Fund Post Office	72,586	75,223	69,790	75,223	71,000
General Fund City Court	(22,829)	(29,750)	(69,928)	(29,250)	(31,879)
Total Net Revenue/Expenditures	504,693	470,602	43,034	472,569	376,321
Transfer From Gas	50,000	50,000	0	50,000	
Transfer to Cap Projects	(30,000)	(30,000)		(30,000)	
Transfer to Debt Service	(415,500)	(445,500)	(40,000)	(445,500)	(365,000)
Transfer to Golf Course	(111,200)	(111,200)		(111,200)	
Transfer to Water	(26,000)	(26,000)		(26,000)	
Total Other Financing Source/Use	(532,700)	(562,700)	(40,000)	(562,700)	(365,000)
Net Oper Rev (Exp) after Transfers	(28,007)	(92,098)	3,034	(90,131)	11,321
Projected Fund Balance Cash Basis at 6/30/2017					
Projected Cash Balance 6/30/16					284,830
Budget FYE 6/30/17					11,321
Projected Cash Balance 6/30/17					296,151

City of Westlake
Water Works Fund 561
Revenue (50)
Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2016 Budget
	Revenue						
6030	Sales Tax Supplements	157,361	157,361	162,000	157,361	152,280	-3.23%
6321	Sale of Assets					0	N/A
6510	Water Sales	1,077,715	1,174,000	1,161,326	1,174,000	1,204,974	2.64%
6520	Sewer User Fees	745,744	811,000	780,000	811,000	841,185	3.72%
6810	Interest Income - Investments	13	13		13	0	N/A
6811	Un-Realized Gain/Loss	(98)	(98)		(98)	0	N/A
6910	Misc	27,985	29,715		29,715	0	N/A
6932	Grant Revenue					0	N/A
6950	Plumbing Permits	21,665	23,000	21,427	23,000	20,000	-13.04%
6955	Sewer Dumping Fees	2,200	2,700		2,700	0	N/A
6960	Lines, Connections, Tie-In	40,510	42,000	117,994	42,000	40,000	-4.76%
6970	Sasol HHR Utilities Relocation	68,325	68,925		68,925	0	N/A
6971	Sasol Misc Jobs Revenue	259,682	259,682		259,682	0	N/A
	Total Revenue	2,401,102	2,568,298	2,242,747	2,568,298	2,258,439	-12.06%
	Transfer From General Fund	26,000	26,000		26,000		
	Transfer from Gas Fund	76,834	76,834		76,834		
	Transfer to Debt Service						
	Total Other Financing Source/Use	102,834	102,834	0	102,834		
	Net Oper Rev (Exp) after Transfers	2,503,936	2,671,132	2,242,747	2,671,132	2,258,439	

City of Westlake
 Water Works Fund 561
 Administration (51)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2015	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2016 Budget
	Revenue	0					NA
	Total Revenue						
	Expenditures						
7010	Office Salaries	34,807	37,690	35,526	37,690	44,256	17.42%
7022	Misc Employee Expense	26	50	100	50	100	100.00%
7025	Uniform Expense	28	28	0	28	0	N/A
7035	Collection Fees Expense	86	100	50	100	50	-50.00%
7036	Audit Fees	7,040	7,040	13,000	7,040	7,040	0.00%
7037	Computer Service	5,885	6,000	3,500	6,000	6,000	0.00%
7044	Postage	4,700	6,000	14,400	6,000	7,500	25.00%
7045	Office Supplies	2,627	3,700	3,650	3,700	3,700	0.00%
7046	Utilities	294	350	350	350	350	0.00%
7068	Medical/Drug Testing	0	0	100	0	100	N/A
7071	Insurance - Group/Workmen's Comp	8,532	8,532	8,879	8,532	9,500	11.35%
7080	Retirement Contributions	6,596	7,144	7,016	7,144	10,068	40.93%
7089	Medicare Employer Portion	485	525	515	525	642	22.29%
7143	Dues/Fees	100	100	120	100	100	N/A
	Total Expenditures	71,206	77,259	87,206	77,259	89,406	15.72%
	Net Operational Revenue (Expenditures)	(71,206)	(77,259)	(87,206)	(77,259)	(89,406)	
	Transfers In from Other Funds						
	Transfer to Debt Service	(98,625)	(98,625)	0	(98,625)		
	Transfer to Golf Course	(85,000)	(85,000)	0	(85,000)		
	Transfers out to Other Funds						
	Total Other Financing Source/Use	(183,625)	(183,625)	0	(183,625)	0	
	Net Oper Rev (Exp) after Transfers	(254,831)	(260,884)	(87,206)	(260,884)	(89,406)	

City of Westlake
 Water Works Fund 561
 Water Production (52)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2016 Budget
	Revenue				0.00		
6001	Total Revenue	0	0		0	0	0
	Expenditures						
7001	Salaries	226,658	245,334	204,480	245,334	208,722	-14.92%
7022	Misc Employee Expense	361	400	500	400	500	25.00%
7023	Employee Training Expense	1,670	1,700	2,000	1,700	2,000	17.65%
7025	Uniform Expense	2,931	3,300	5,000	3,300	4,000	21.21%
7029	Inspector's Expense	6,000	6,500	6,500	6,500	6,500	0.00%
7030	Over Time Lunches	40	100	600	100	500	400.00%
7038	Street Repairs Materials	380	600	3,000	600	3,000	400.00%
7039	Small Tool Expense	193	250	1,000	250	1,000	300.00%
7041	Repairs - System/Lines	74,020	80,000	205,000	80,000	205,000	156.25%
7042	Gas,Oil,Vehicles	7,150	8,000	16,000	8,000	12,000	50.00%
7043	Repairs/Maint-Heavy Equipment		500	2,000	500	2,000	300.00%
7044	Maint Supplies - Vehicle & Equip	8,428	8,500	7,000	8,500	9,500	11.76%
7045	Office Expense	3,415	4,000	4,500	4,000	4,500	12.50%
7046	Utilities	76,635	80,000	85,000	80,000	85,000	6.25%
7047	New Equipment		5,000	9,000	5,000	9,000	80.00%
7049	Repairs - Water Plant Equipment	6,003	12,000	35,000	12,000	30,000	150.00%
7050	Telemetry Equip Lease	4,785	5,600	5,600	5,600	5,600	0.00%
7053	Radio Repairs	288	300	300	300	300	0.00%
7054	Safety Equipment	2,906	3,500	3,500	3,500	3,500	0.00%
7055	Contract Labor					30,240	N/A
7056	Contract Repairs - Water Facility	62,623	63,000	52,000	63,000	65,000	3.17%
7057	Repairs & Maint. Supply H-20	51,594	53,000	41,000	53,000	50,000	-5.66%
7059	Chemicals - Water	76,443	95,000	105,000	95,000	105,000	10.53%
7060	Main Lines		5,000	10,000	5,000	10,000	100.00%
7065	Meter Repairs	41,448	45,000	50,000	45,000	75,000	66.67%
7066	Maintenance Supplies	6,620	7,000	1,500	7,000	7,000	0.00%
7067	Building Maint & Supplies	2,191	2,400	1,200	2,400	1,500	-37.50%
7068	Medical Drug Testing	434	500	2,000	500	1,000	100.00%
7069	Mechanic Tools	58	600	1,000	600	1,000	66.67%
7070	Liability/Property		40,782	45,000	40,782	45,000	10.34%
7071	Group Insurance/Workmen's Comp	65,947	66,127	74,600	66,127	67,408	1.94%
7080	Retirement Contributions	42,724	46,317	47,401	46,317	57,552	24.26%
7089	Medicare Employer Portion	2,818	2,934	3,828	2,934	3,027	3.17%
7090	Water Tests	7,511	7,511	10,000	7,511	10,000	33.14%
7091	Sasol Utility Relocate/HHR E	45,307	45,622		45,622	0	N/A
7092	SASDL Misc Job Expenses	230,558	230,558		230,558	0	N/A
7143	Dues and Fees	1,947	1,947	2,500	1,947	2,500	28.40%
9014	Fire Hydrant Expense		5,000	29,000	5,000	29,000	480.00%
	Total Expenditures	1,060,086	1,183,882	1,072,009	1,183,882	1,152,849	-2.62%
	Net Operational Revenue (Expenditures)	(1,060,086)	(1,183,882)	(1,072,009)	(1,183,882)	(1,152,849)	
	Transfer in From Capital Projects	11,135	11,135	0	11,135		
	Transfers out to Other Funds						
	Total Other Financing Source/Use	11,135	11,135	0	11,135	0	
	Net Oper Rev (Exp) after Transfers	(1,048,951)	(1,172,747)	(1,072,009)	(1,172,747)	(1,152,849)	

City of Westlake
 Water Works Fund 561
 Water Works Fund - Sewer Collection (53)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2016 Budget
Revenue							
Total Revenue							
Expenditures							
7010	Sewer Salary - Supervision	27,898	30,222	29,162	30,222	30,978	2.44%
7011	Sewer Salaries				0	0	NA
7022	Misc Employee Expense	26	26	100	26	100	74.00%
7023	Training	310	310	500	310	500	38.00%
7025	Uniform Expense	208	208	600	208	60	-245.67%
7030	Over Time Lunches / Sewer			250		250	100.00%
7035	Collection Fee Expense			0	121	0	N/A
7038	Street Repair Materials	121	121	15,000	2,500	10,000	75.00%
7039	Small Tool Expense	291	291	1,000	291	1,000	70.90%
7041	Repairs - System/Lines	45,481	45,481	32,000	45,481	40,000	-13.70%
7042	Gas & Oil		0	1,000	0	1,000	100.00%
7045	Office Expense	25	25	150	25	150	83.33%
7046	Utilities	22,264	24,500	25,000	24,500	25,000	2.00%
7047	New Equipment	1,537	2,000	8,000	2,000	8,000	NA
7049	Repairs - Sewer Plant Equipment	5,106	7,500	40,000	7,500	10,000	25.00%
7050	Telemetry Equip Lease	10,890		12,000		12,000	100.00%
7051	LCDBG Project Summary	25,044	25,044		25,044	0	N/A
7053	Radio Repairs	144	144	200	144	200	28.00%
7054	Safety Equipment			200		200	100.00%
7055	Sulphur Sewer User	566,337	618,334	528,000	618,334	630,000	1.85%
7058	Contract Repair - Sewer Facility	285,175	285,175	175,000	285,175	175,000	-62.96%
7059	Chemicals - Sewer	3,785	5,000	30,000	5,000	25,000	80.00%
7066	Maintenance Supplies	6,542	6,542	2,500	6,542	7,000	6.54%
7067	Building Material & Supplies		56	1,000	56	1,000	94.40%
7068	Medical / Drug Testng			400		200	100.00%
7070	Liability / Property		13,663	14,500	13,663	14,500	5.77%
7071	Group / Workmen's Compensation	6,208	6,208	7,599	6,208	7,825	20.66%
7080	Retirement	5,575	6,040	5,760	6,040	7,048	14.30%
7089	Medicare - Employer Portion	397	430	423	430	449	4.23%
	Total Expenditures	1,013,364	1,079,820	930,344	1,079,820	1,007,460	-7.18%
	Net Operational Revenue (Expenditures)	(1,013,364)	(1,079,820)	(930,344)	(1,079,820)	(1,007,460)	
	Transfers In from Other Funds						
	Transfers out to Other Funds						
	Total Other Financing Source/Use	0	0	0	0	0	
	Net Oper Rev (Exp) after Transfers	(1,013,364)	(1,079,820)	(930,344)	(1,079,820)	(1,007,460)	

City of Westlake
 Water Works Fund 561
 Budget 6/30/2017

	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017
Departments					
Revenue (50)	2,401,102	2,568,132	2,242,747	2,568,298	2,258,439
Administration (51)	(71,206)	(77,259)	(87,206)	(77,259)	(89,406)
Water Production (52)	(1,060,086)	(1,183,882)	(1,072,009)	(1,183,882)	(1,152,849)
Water Works Sewer Collections (53)	(1,013,364)	(1,079,820)	(930,344)	(1,079,820)	(1,007,460)
Net Operational Revenue (Expenditures)	256,446	227,171	153,188	227,337	8,724
Transfer From Capital Projects	11,135	11,135	0	11,135	
Transfer From General Fund	26,000	26,000	0	26,000	
Transfer From Gas Fund	76,834	76,834	0	76,834	
Transfer To Debt Service	(98,625)	(98,625)	0	(98,625)	
Transfer To Golf Course	(85,000)	(85,000)	0	(85,000)	
Total Other Financing Source/Use	(69,656)	(69,656)	0	(69,656)	0
Net Oper Rev (Exp) after Transfers	186,790	157,515	153,188	157,681	8,724

Projected Fund Balance Cash Basis at 6/30/2017

Projected Cash Balance 6/30/16	168,578
Budget FYE 6/30/17	8,724
Projected Cash Balance 6/30/17	177,302

City of Westlake
 Gas Dept Fund 723
 Revenue (70)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2016 Budget
	Revenue						
6321	Sale of Equipment						NA
6610	Gas Sales	1,793,798	1,900,000	2,472,061	1,900,000	1,991,141	4.80%
6611	Less: Refunds, Over, Shorts	(127)	(127)	0	(127)	0	NA
6810	Interest Earned	1	1	0	1	0	NA
6811	Un-realized Gain / Loss						NA
6910	Miscellaneous	24,081	24,081		24,081	0	NA
6940	Service Fee / Nsf Redeposits	88,534	85,000	85,000	85,000	85,000	0.00%
6960	Taps and Manifold Fees	26,036	27,000	15,000	27,000	20,000	-25.93%
6965	Late Charge Adjustments	(1,519)	(1,519)	9,000	(1,519)	(2,000)	31.67%
6970	Gas Lines	15,337	16,000	12,500	16,000	12,500	-21.88%
6975	Gas Meter Fee	11,602	12,000	8,000	12,000	8,000	-33.33%
	Total Revenue	1,957,743	2,062,436	2,601,561	2,062,436	2,114,641	2.53%
	Transfers In from Other Funds					0	
	Transfers out to Other Funds						
	Transfer to Debt Service						
	Total Other Financing Source/Use						
	Net Oper Rev (Exp) after Transfers	1,957,743	2,062,436	2,601,561	2,062,436	2,114,641	

City of Westlake
 Gas Dept Fund 723
 Administration (71)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 12/31/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2016 Budget Vs 2015 Budget
Expenditures							
7010	Salaries - Gas Clerks	66,824	71,707	48,994	71,707	44,256	-38.28%
7025	Uniform Expense	70	70	0	70	100	42.86%
7028	Misc Employee Expense	78	78	100	78	100	28.21%
7035	Collection Fees Expense	200	200		200	0	N/A
7036	Audit Fees	3,200	3,200	3,200	3,200	3,500	9.38%
7037	Computer Service	5,742	6,000	25,000	6,000	25,000	316.67%
7044	Postage	8,500	9,000	11,500	9,000	11,500	27.78%
7045	Office Expense	3,017	4,100	3,600	4,100	3,600	-12.20%
7046	Utilities	6,720	7,122	9,000	7,122	9,000	26.37%
7068	Medical / Drug Testing		0	400	0	400	N/A
7071	Insurance - Group / Workmen's Comp	25,934	26,114	16,237	26,114	13,492	-48.33%
7080	Retirement Contribution	12,663	13,602	9,676	13,602	10,068	-25.98%
7089	Medicare - Employer Portion	916	984	710	984	642	-34.76%
7143	Dues and Subscriptions	5,845	5,861	5,500	5,861	6,000	2.37%
9012	Land Leases	700	700	1,000	700	1,000	42.86%
	Total Expenditures	140,409	148,738	134,917	148,738	128,658	-13.50%
	Net Operational Revenue (Expenditures)	(140,409)	(148,738)	(134,917)	(148,738)	(128,658)	
	Transfers In from Other Funds						
	Transfer to General Fund	(50,000)	(50,000)		(50,000)		
	Transfer to Debt Service	(595,500)	(635,500)	(681,434)	(635,500)	(500,000)	
	Transfers to Golf Course	(130,123)	(130,123)		(130,123)	(50,000)	
	Transfer To West Trace RE	(3,000)	(3,000)		(3,000)		
	Transfer To Capital Projects	(15,940)	(15,940)		(15,940)		
	Transfer to Water	(76,834)	(76,834)		(76,834)		
	Total Other Financing Source/Use	(871,397)	(911,397)	(681,434)	(911,397)	(550,000)	
	Net Oper Rev (Exp) after Transfers	(1,011,806)	(911,397)	(816,351)	(1,060,135)	(678,658)	

City of Westlake
 Gas Dept Fund 723
 Production (72)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017	% Change 2017 Budget Vs 2015 Budget
Revenue							
	Total Revenue	0.00	0.00		0.00	0.00	
Expenditures							
7010	Salaries - Maintenance	263,973	285,005	296,072	285,005	277,750	-2.55%
7022	Misc Expense	355	355	500	355	500	40.85%
7023	Employee Training Expense	1,395	2,000	5,000	2,000	5,000	150.00%
7025	Uniform Expense	3,638	3,700	6,000	3,700	5,000	35.14%
7030	Over Time Lunches	38	38	200	38	200	426.32%
7038	Street Repair Materials			2,500	0	2,500	N/A
7039	Small Tool Expense			1,500	0	1,500	N/A
7041	Repairs - Lines	22,887	23,000	96,200	23,000	95,000	313.04%
7042	Gas & Oil	8,509	8,871	17,000	8,871	12,000	35.27%
7043	Contract Repairs - Equipment	910	910	1,500	910	1,500	N/A
7044	Maint Supplies - Vehicles & Equipment	6,688	7,000	8,000	7,000	8,000	14.29%
7045	Office Expense	273	273	2,000	273	2,000	632.60%
7046	Purchased Gas	453,012	480,000	885,000	480,000	505,000	5.21%
7047	New Equipment	6,245	6,300	12,500	6,300	9,000	42.86%
7050	Telemetry Equip Lease	3,575	3,600	4,000	3,600	4,000	11.11%
7053	Radio Repairs	252	252	300	252	300	19.05%
7054	Safety Equipment	115	115	1,000	115	1,000	769.57%
7055	Contract Labor					50,400	N/A
7061	Main Line Expense	67,159	67,159	100,000	67,159	159,000	136.75%
7062	Repairs/Maint Heavy Equip			1,000		1,000	NA
7063	Leak Survey	37,388	37,388	41,000	37,388	41,000	9.66%
7064	Repairs & Maint Supplies System	21,805	21,805	35,000	21,805	35,000	60.51%
7065	Meter Repairs	17,512	17,512	45,000	17,512	20,000	14.21%
7066	Maintenance Supplies	129	129	750	129	1,500	1062.79%
7067	Building Maint & Supplies	1,396	1,453	1,000	1,453	1,500	3.23%
7068	Medical / Drug Testing	244	244	500	244	500	104.92%
7069	Mechanic Tools	58	58	500	58	500	762.07%
7070	Liability / Property	3,149	37,050	33,902	37,050	36,000	-2.83%
7071	Group Insurance / Workmen's Comp	68,453	68,453	88,504	68,453	78,134	14.14%
7080	Retirement Contribution	51,898	56,053	58,474	56,053	63,188	12.73%
7089	Medicare - Employer Portion	2,392	2,500	4,293	2,500	4,027	61.08%
7110	Gas Odorant - Supply	5,843	5,843	14,000	5,843	8,500	45.47%
	Total Expenditures	1,049,291	1,137,066	1,763,195	1,137,066	1,430,499	25.81%
	Net Operational Revenue (Expenditures)	(1,049,291)	(1,137,066)	(1,763,195)	(1,137,066)	(1,430,499)	
	Transfers In from Other Funds						
	Transfers out to Other Funds						
	Total Other Financing Source/Use					0	
	Net Oper Rev (Exp) after Transfers	(1,049,291)	(1,137,066)	(1,763,195)	(1,137,066)	(1,430,499)	

City of Westlake
 Gas Dept Fund 723
 Budget 6/30/2017

	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017
Departments					
Revenue (70)	1,957,743	2,062,436	2,601,561	2,062,436	2,114,641
Administration (71)	(140,409)	(148,738)	(134,917)	(148,738)	(128,658)
Production (72)	(1,049,291)	(1,137,066)	(1,763,195)	(1,137,066)	(1,430,499)
Net Operational Revenue (Expenditures)	768,043	776,632	703,449	776,632	555,484
Transfer to General Fund	(50,000)	(50,000)		(50,000)	
Transfer to Debt Service	(595,500)	(635,500)	(681,434)	(635,500)	(500,000)
Transfers to Golf Course	(130,123)	(130,123)		(130,123)	(50,000)
Transfer to West Trace RE	(3,000)	(3,000)		(3,000)	
Transfer To Capital Projects	(15,940)	(15,940)		(15,940)	
Transfer to Water	(76,834)	(76,834)		(76,834)	
Total Other Financing Source/Use	(871,397)	(911,397)	(681,434)	(911,397)	(550,000)
Net Oper Rev (Exp) after Transfers	(103,354)	(134,765)	22,015	(134,765)	5,484
Projected Fund Balance Cash Basis at 6/30/2017					
Projected Cash Balance at 6/30/2016					185,156
Budget FYE 6/30/17					5,484
Projected Cash Balance at 6/30/2017					190,640

City of Westlake
 West Trace
 Golf Course (01)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017
	Total Revenue	0	0		0	0
	Expenses					
7001	Interest Expense					
7004	Transfer to National	420,142	420,142	0	420,142	145,000
7045	Office / Admin Expense	69,980	69,980		69,980	
7058	Sod, Sand, Dirt, Landscaping	461	461		461	
7064	R & M Drainage & Irrigation	16,323	16,323		16,323	
9012	Land/Property Leases					
9013	Building Repairs & Maint					
9014	Interest Expense Sinking					
	Total Expenses	506,906	506,906	0	506,906	(145,000)
	Net Operational Revenue (Expenditures)	(506,906)	(506,906)		(506,906)	(145,000)
	Transfer From Capital Projects	91,440	91,440		91,440	30,000
	Transfer From General Fund	111,200	111,200		111,200	
	Transfer from Gas Fund	130,123	130,123		130,123	50,000
	Transfer From Water Fund	85,000	85,000		85,000	
	Transfer From Real Estate Dev	140,000	140,000		140,000	65,000
	Total Other Financing Source/Use	557,763	557,763		557,763	145,000
	Net After Transfers	50,857	50,857		50,857	0

City of Westlake
 West Trace
 Real Estate (02)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017
Revenues						
	Lot Sales	469,190	469,190	300,000	469,190	100,000
	Plan Review Fees	2,500	2,500		2,500	0
	Total Revenues	471,690	471,690	300,000	471,690	100,000
Expenses						
	Review Board Salaries	680	680	2,500	680	2,500
	Lot Maint	0	0	5,000	0	5,000
	Office/Admin Expense	0	0	750	0	750
	New Equipment					0
	Development Fees	16,293	16,293	20,000	16,293	20,000
	Lot Maintenance					65,000
	Transfer To National					93,250
	Total Expenses	16,973	16,973	28,250	16,973	93,250
	Net Operational Revenue (Expenditures)	454,717	454,717	271,750	454,717	6,750
	Transfer From Gas Fund	3,000	3,000		3,000	0
	Transfer to Debt Service	(307,391)	(307,391)	(270,000)	(307,391)	(5,000)
	Transfers to Golf Course	(140,000)	(140,000)		(140,000)	
	Total Other Financing Source/Use	(444,391)	(444,391)	(270,000)	(444,391)	(5,000)
	Net After Transfers	10,326	10,326	1,750	10,326	1,750

City of Westlake
 West Trace
 Budget 6/30/2017

	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017
Departments					
West Trace Golf Course	(506,906)	(506,906)	0	(506,906)	0
West Trace Real Estate	454,717	454,717	271,750	454,717	6,750
Net Operational Revenue (Expenditures)	(52,189)	(52,189)	271,750	(52,189)	6,750
Transfer From Capital Projects	91,440	91,440		91,440	
Transfer From General Fund	111,200	111,200		111,200	
Transfer from Gas Fund	133,123	133,123		133,123	
Transfer From Water Fund	85,000	85,000		85,000	
Transfer To Debt Service	(307,391)	(307,391)	(270,000)	(307,391)	(5,000)
Total Other Financing Source/Use	113,372	113,372	(270,000)	113,372	(5,000)
Net Oper Rev (Exp) after Transfers	61,183	61,183	1,750	61,183	1,750
Projected Fund Balance Cash Basis at 6/30/2016					26,147
Budget FYE 6/30/2017					1,750
Projected Cash Balance at 6/30/2017					27,897

City of Westlake
 Capital Projects Fund 153
 Riverboat Development (83)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017
	Revenue					
6000	Riverboat Development Fees	109,076	120,210	144,000	120,210	144,000
6003	Hotel Fees Contract	55,806	59,760	55,000	59,760	55,000
6810	Interest Earned	(19)	(19)		(19)	
6811	Un-Realized Gain / Loss					
	Total Revenue	164,863	179,951	199,000	179,951	199,000
	Expenditures					
7037	Bond Debt Payment	0	0		0	
7049	Administrative Expenses	0	6,000		6,000	9,000
7074	CIP-RE Heidt Gas Main Extension	67,600	67,600		67,600	45,000
	Buy Back					45,000
	Total Expenditures	67,600	73,600	0	73,600	99,000
	Net Operational Revenue (Expenditures)	97,263	106,351	199,000	106,351	100,000
	Transfer From General fund	30,000	30,000		30,000	
	Transfer to Debt Service	(95,000)	(95,000)	(198,000)	(95,000)	(100,000)
	Transfer to Golf Course	(54,440)	(54,440)		(54,440)	
	Total Other Financing Source/Use	(119,440)	(119,440)	(198,000)	(119,440)	(100,000)
	Net Oper Rev (Exp) after Transfers	(22,177)	(13,089)	1,000	(13,089)	0

City of Westlake
 Capital Projects Fund 153
 Water Street (84)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017
	Revenue					
6030	Sales Tax Transfer	337,903	337,903	347,725	337,903	334,800
6170	John Stine Improv Reimb	161,067	161,067		161,067	
6810	Interest Earned	9				0
6900	Proceeds From DHH Loan	0	0		0	0
	Total Revenue	498,979	498,970	347,725	498,970	334,800
	Expenditures					
7049	Administrative Expense					
7060	Sewer Expansion		13,676		13,676	
7062	Sewer Plant Equip and Main Line Expense			60,000		54,800
7063	CIP - Jones Street Water Plant S/T P					
7170	John Stine Paving Improvement	80,968	80,868		80,868	
7171	Hawkins Street Paving Extension			10,000		
	Total Expenditures	80,968	94,544	70,000	94,544	54,800
	Net Operational Revenue (Expenditures)	418,011	404,426	277,725	404,426	280,000
	Transfer From Gas Fund	15,940	15,940		15,940	
	Transfer to Debt Service	(392,475)	(432,475)	(276,725)	(432,475)	(250,000)
	Transfer To Water Fund	(11,135)	(11,135)		(11,135)	
	Transfer to Golf Course	(37,000)	(37,000)		(37,000)	(30,000)
	Total Other Financing Source/Use	(424,670)	(464,670)	(276,725)	(464,670)	(280,000)
	Net Oper Rev (Exp) after Transfers	(6,659)	(60,244)	1,000	(60,244)	0

City of Westlake
 Capital Projects Fund 153
 Clubhouse (88)
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017
	Revenue					
	Sasol Contribution	700,000	700,000	0	700,000	
6810	Louisiana Grant					2,100,000
	Interest Earned					0
	Total Revenue	700,000	700,000		700,000	2,100,000
	Expenditures					
7020	Professional Architect Fees	30,366	30,366		30,366	172,074
	Contract Payments					2,597,560
	Other					
	Total Expenditures	30,366	30,366	0	30,366	2,769,634
	Net	669,634	669,634	0	669,634	(669,634)

City of Westlake
Capital Projects Fund 153
Police Station (91)
Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017
	Revenue					
	Sasol Contribution	300,000	300,000		300,000	
	Lousiana Grant					1,000,000
	Donations	65,000	65,000		65,000	
	Interest Earned					
	Total Revenue	365,000	365,000	0	365,000	1,000,000
	Expenditures					
	Professional Architect Fees	40,607	40,607		40,607	60,910
	Contract Payments					1,263,483
	Other					
	Total Expenditures	40,607	40,607	0	40,607	1,324,393
	Net	324,393	324,393	0	324,393	(324,393)

City of Westlake
 Capital Projects Fund 153
 Budget 6/30/2017

	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget FYE 6/30/2017
Departments					
Riverboat Development (83)	97,263	106,351	199,000	106,351	100,000
Water/ Street (84)	418,011	404,426	277,725	404,426	280,000
Clubhouse (88)	669,634	669,634	0	669,634	(669,634)
Police Station	324,393	324,393	0	324,393	(324,393)
Net Operational Revenue (Expenditures)	1,509,301	1,504,804	476,725	1,504,804	(614,027)
Transfer From General Fund	30,000	30,000		30,000	0
Transfer From Gas Fund	15,940	15,940		15,940	0
Transfer to Debt Service Fund	(487,475)	(527,475)		(527,475)	(350,000)
Transfer To Water Fund	(11,135)	(11,135)		(11,135)	
Transfer to Golf Course	(91,440)	(91,440)		(91,440)	(30,000)
Total Other Financing Source/Use	(544,110)	(584,110)	0	(584,110)	(380,000)
Net Oper Rev (Exp) after Transfers	965,191	920,694	476,725	920,694	(994,027)
Projected Fund Balance Cash Basis at 6/30/2017					
Projected Cash Balance 6/30/2016					1,084,584
Budget FYE 6/30/17					(994,027)
Projected Cash Balance 6/30/2017					90,557

City of Westlake
 Debt Service
 Budget 6/30/2017

Account Number	Description	Year to Date 5/31/2016	Projected Year End 6/30/2016	Original Budget 6/30/2016	Amended 6/30/2016 Budget	Budget 6/30/2017
Revenues						
	Transfer General Fund	415,500	445,500		445,500	365,000
	Transfer Water Works	98,625	98,625		98,625	
	Transfer Gas Dept	595,500	635,500		635,500	500,000
	Transfer Capital Projects	487,475	527,475		527,475	350,000
	West Trace RE	307,391	307,391		307,391	5,000
	Other Revenue	65,115	65,115		65,115	
	Total Revenues	1,969,606	2,079,606	0	2,079,606	1,220,000
Expenditures						
	Principial	2,035,000	2,035,000	2,285,000	2,035,000	913,000
	Interest	412,050	434,470	485,215	434,470	290,055
	Administrative Fee	4,025	7,825	11,850	7,825	12,000
	Total Expenditures	2,451,075	2,477,295	2,782,065	2,477,295	1,215,055
	Expenditures over Revenues	(481,469)	(397,689)	(2,782,065)	(397,689)	4,945
Projected Fund Balsh Cash Basis 6/30/2017						269,262
Budget FYE 6/30/2017						4,945
Projected Cash Balance 6/30/2017						274,207

**National Golf Club
Budget FY 2016-2017**

Description	YTD through 4/30/2016	Projected YE 6/30/2016	Original Budget	Amended Budget	Budget
Revenue					
Green Fees	434,065	552,727	675,367	552,727	610,000
Cart Fees	169,445	207,961	286,179	207,961	226,000
Driving Range	33,350	41,673	59,262	41,673	52,000
Golf Cards/Passes	22,047	29,538	53,505	29,538	54,000
Pro Shop Sales	99,900	120,894	135,935	120,894	126,500
Food (Food & Soft Drinks)	63,166	78,141	59,570	78,141	88,200
Beverages (Alcohol)	72,513	92,955	171,701	92,955	94,400
Other Food & Beverage Revenue	954	1,180	0	1,180	0
Other Golf Revenues (Club Rent, Handicap, Locker, I Clinic / School Revenue	12,522	12,421	0	12,421	0
Dues Income - Monthly Dues	13,803	17,345	9,150	17,345	15,000
Initiation Fee Income / Annual Membership Fees	70,655	118,740	191,140	118,740	144,000
Miscellaneous Income and Discounts	38,592	0	0	0	0
	(10,368)	(10,368)	(10,368)	(10,368)	0
Total Revenue	1,020,643	1,263,207	1,631,441	1,263,207	1,410,100
Cost of Sales					
COGS - Pro Shop	69,123	83,911	95,155	83,911	61,740
COGS - Food	24,455	46,817	29,785	46,817	39,690
COGS - Non-Alcoholic Beverages	13,163				
COGS - Alcohol	22,293	28,937	57,923	28,937	30,680
Total Cost of Sales	129,034	159,664	182,862	159,664	132,110
GROSS INCOME	891,609	1,103,543	1,448,578	1,103,543	1,277,990
Labor					
Golf Operation Labor	169,647	227,147	235,905	227,147	227,000
General and Administrative	59,817	71,613	86,100	71,613	70,000
Maintenance and Landscaping	204,801	249,817	275,595	249,817	247,395
F&B	54,700	66,201	44,707	66,201	60,000
Total Direct Labor	488,965	614,779	642,307	614,779	604,395
Total Payroll Taxes	45,008	57,590	65,515	57,590	60,440
Total Medical/Health Benefits	15,784	19,924	37,980	19,924	42,000
Total Workmans Comp	11,549	13,800	12,000	13,800	15,300
Total Payroll Burden	72,341	91,314	115,495	91,314	117,740
Total Labor	561,305	706,093	757,802	706,093	722,135
Other Operational Expenses					
Golf Ops	35,117	38,317	28,465	38,317	36,500
G&A	186,834	215,834	231,115	215,834	113,000
Maintenance	169,482	201,417	189,099	201,417	234,115
F&B	11,510	13,710	12,840	13,710	11,500
Amenities	378	378	0	378	0
Sales and Marketing	15,050	16,800	12,850	16,800	22,000
Golf Cart Leases	38,903	47,540	51,840	47,540	51,840
Equipment Leases	71,110	80,528	80,520	80,528	80,532
Maintenance Building Lease	36,040	48,040	48,000	48,040	48,000
Taxes - Real Estate	5,154	5,154	7,763	5,154	7,763
Insurance - P&C	32,663	38,612	38,400	38,612	33,000
Total Other Operational Expenses	602,242	706,330	700,892	706,330	638,237
Total Expenses	1,163,547	1,412,422	1,458,694	1,412,422	1,360,372
Net Operation Income/Loss	(271,939)	(308,880)	(10,116)	(308,880)	(82,382)
Transfer From City of Westlake	271,939	308,800		308,800	145,000
Net Income/Loss After Transfer	0	0	(10,116)	0	62,619