

CITY OF WESTLAKE



AGENDA

City Council Final Budget Hearing
Tuesday, September 12, 2023 at 6:00 PM

Westlake Council Chambers
4005 Seminole Pratt Whitney Road
Westlake, Florida 33470

CITY COUNCIL:

JohnPaul O'Connor, Mayor
Greg Langowski, Vice Mayor
Pilar Valle Ron, Council Member – Seat 1
Julian Martinez, Council Member – Seat 2
Charlotte Leonard, Council Member – Seat 3

CITY STAFF:

Ken Cassel, City Manager
Zoie P. Burgess, CMC, City Clerk
Donald J. Doody, Esq., City Attorney
Nilsa Zacarias, AICP, Planning and Zoning Director
Suzanne Dombrowski, P.E., ENV SP, City Engineer

[TENTATIVE: SUBJECT TO REVISION]

This is a Public Meeting and members of the public may attend in-person; however, the option to attend and participate via Communications Media Technology is available via the Cisco WebEx Platform and may be accessed as follows:

1. Join the Webex meeting from your computer, tablet or smartphone at the following link:
<https://cityofwestlake.my.webex.com/>

Meeting ID: 2633 808 4988

Password: hello

2. Participants may also dial in using your phone with any of the following number(s):

United States Toll: +1-408-418-9388

Meeting ID: 2633 808 4988

For participants attending the meeting via WebEx, public comments will be accepted via an electronic comment card, at least 24 hours prior to the public meeting and also acknowledged during the meeting when participants utilize the “raise your hand” feature during the designated time.

Procedures for Public Comment are also provided via the City website:
<https://www.westlakegov.com/cityclerk/page/covid-19-public-meetings>

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS, DELETIONS OR MODIFICATIONS, AND APPROVAL OF AGENDA

PRESENTATIONS/PROCLAMATIONS

- [A.](#) Proclamation 2023-10 - Hunger Action Month - October 2023
- [B.](#) Proclamation 2023-12 - Hispanic Heritage Month

PUBLIC HEARING

- [A.](#) RESOLUTION 2023-26 – Adoption of Final Millage Rate for Fiscal Year 2024
Submitted By: Administration
- [B.](#) RESOLUTION 2023-27 - Adoption of Final Budget for Fiscal Year 2024
Submitted By: Administration

CITY COUNCIL COMMENTS

- A. Councilwoman Charlotte Leonard
- B. Councilman Julian Martinez
- C. Councilwoman Pilar Valle Ron
- D. Vice Mayor Greg Langowski
- E. Mayor JohnPaul O'Connor

PUBLIC COMMENTS AND REQUESTS

This section of the agenda allows for comments from the public to speak. Each speaker will be given a total of three (3) minutes to comment. A public comment card should be completed and returned to the City Clerk. When you are called to speak, please go to the podium, or unmute your device, and prior to addressing Council, state your name and address for the record.

ADJOURNMENT

NOTICE: If a person, firm or corporation decides to appeal any decision made by the City Council with respect to any matter considered at this meeting, you will need a record of the proceedings, and you may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (The above notice is required by State Law. Anyone desiring a verbatim transcript shall have the responsibility, at his own cost, to arrange for the transcript). The City of Westlake does not prepare or provide such verbatim record. In accordance with the Americans with Disabilities Act, persons who need an accommodation in order to attend or participate in this meeting should contact the City Clerk at (561) 530-5880 at least three (3) business days prior to the meeting in order to request such assistance.

AGENDA POSTED: Friday, September 8, 2023

File Attachments for Item:

A. Proclamation 2023-10 - Hunger Action Month - October 2023

Proclamation

DECLARING OCTOBER 2023 AS HUNGER ACTION MONTH

WHEREAS, since 1981 Feeding South Florida has worked to end hunger by providing our community in need with immediate access to nutritious food; and

WHEREAS, hunger does not discriminate. It knows no race, religion, or age. In South Florida approximately one million individuals face hunger. Food should not be an impossible choice for the community of the City of Westlake; and

WHEREAS, Feeding South Florida leads hunger and poverty advocacy efforts in our community while transforming lives through innovative programming and education that provides economic growth and overall well-being; and

WHEREAS, the City of Westlake is therefore committed to supporting Feeding South Florida, so that together we can achieve a hunger-free South Florida.

NOW, THEREFORE, ON BEHALF OF THE CITY COUNCIL AND THE PEOPLE OF THE CITY OF WESTLAKE, I, JOHNPAUL O’CONNOR, MAYOR OF THE CITY OF WESTLAKE, BY VIRTUE OF THE AUTHORITY VESTED IN ME, DO HEREBY OFFICIALLY PROCLAIM AND RECOGNIZE OCTOBER 2023 AS;

“HUNGER ACTION MONTH”

BE IT FURTHER PROCLAIMED BY THE CITY OF WESTLAKE that this proclamation is duly sealed, ribboned and approved by the members of this Council. The foregoing proclamation was sponsored by Vice Mayor Greg Langowski, and upon unanimous consent of the Council, the Mayor declared the proclamation duly enacted.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Westlake, Florida to be affixed this 12th day of September 2023.

JohnPaul O’Connor, Mayor

ATTEST:

Zoie P. Burgess, CMC
City Clerk

File Attachments for Item:

B. Proclamation 2023-12 - Hispanic Heritage Month

Proclamation

NATIONAL HISPANIC HERITAGE MONTH SEPTEMBER 15 – OCTOBER 15, 2023

WHEREAS, National Hispanic Heritage Month, known as “Mes de Herencia Hispana”, is celebrated nationwide from September 15th through October 15th each year. The observation started in 1968 as Hispanic Heritage Week and was expanded by President Ronald Reagan in 1988, to cover the month at which it is celebrated today; and

WHEREAS, Hispanic Americans have played an integral role in Florida’s history, before the early pioneer days of our current legacy of leaders in international trade; technology; education; and aerospace; and

WHEREAS, Hispanic Americans share a rich, cultural and linguistic heritage and are a vital part of our economy; and

WHEREAS, Hispanic Americans have enriched our social, intellectual and artistic life in the United States; and

WHEREAS, Hispanic Americans are the youngest and fastest growing segment of the U.S., and are expected to contribute 62% of the nation’s population growth through 2050; and

WHEREAS, celebrating National Hispanic Heritage Month from September 15 to October 15, allows us to appreciate and validate the diversity and character of our community.

NOW, THEREFORE, ON BEHALF OF THE CITY COUNCIL AND THE PEOPLE OF THE CITY OF WESTLAKE, I, JOHNPAUL O’CONNOR, MAYOR OF THE CITY OF WESTLAKE, BY VIRTUE OF THE AUTHORITY VESTED IN ME, DO HEREBY OFFICIALLY PROCLAIM AND RECOGNIZE SEPTEMBER 15 THROUGH OCTOBER 15, 2023, AS;

“NATIONAL HISPANIC HERITAGE MONTH”

BE IT FURTHER PROCLAIMED BY THE CITY OF WESTLAKE that this proclamation is duly sealed, ribboned and approved by the members of this Council. The foregoing proclamation was sponsored by Vice Mayor Langowski, and upon unanimous consent of the Council, the Mayor declared the proclamation duly enacted.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Westlake, Florida to be affixed this 12th day of September 2023.

JohnPaul O’Connor, Mayor

ATTEST:

Zoie P. Burgess, CMC
City Clerk

File Attachments for Item:

A. RESOLUTION 2023-26 – Adoption of Final Millage Rate for Fiscal Year 2024

Submitted By: Administration

RESOLUTION 2023-26

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF WESTLAKE, FLORIDA, ADOPTING A FINAL MILLAGE RATE OF ____ FOR THE CITY'S GENERAL OPERATING FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a final budget has been prepared estimating expenditure and revenues of the City for the ensuing year, with detailed information, including revenues to be derived from sources other than ad valorem levy, and recommendations have been made as to the amount to be appropriated for the ensuing year; and

WHEREAS, the City Council of the City of Westlake, Florida has conducted a public hearing and has considered recommendations and the proposed millage to be levied to carry on the government of the City for the ensuing year;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF WESTLAKE, FLORIDA:

- SECTION 1. The foregoing "WHEREAS" clauses are true and correct and hereby ratified and confirmed by the City Council. All exhibits attached hereto are hereby incorporated herein.

- SECTION 2. The final millage rate necessary to be levied against ad valorem valuation of property subject to taxation in the City of Westlake, Florida, to produce a sufficient sum which together with departmental and other revenues will be sufficient to pay for appropriations made in the final budget for the fiscal year is hereby set at ____ mills.

- SECTION 3. The final millage adopted herein is greater than the rolled-back rate computed pursuant to the TRIM Act (Section 200.065, Florida Statutes, 2010, as amended) by _____%.

- SECTION 4. Conflicts: All Resolutions or parts of Resolutions in conflict herewith, be and the same are repealed to the extent of such conflict.

- SECTION 5. Severability: If any clause, section or other part of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered eliminated and will in no way affect the validity of the other provisions of this Resolution.

- SECTION 6. That this resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED BY the City Council for the City of Westlake, Florida, this _____ day of September 2023.

City of Westlake
JohnPaul O'Connor, Mayor

Zoie P. Burgess, CMC
City Clerk

File Attachments for Item:

B. RESOLUTION 2023-27 - Adoption of Final Budget for Fiscal Year 2024

Submitted By: Administration

RESOLUTION 2023-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WESTLAKE, FLORIDA, ADOPTING A FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; DETERMINING AND FIXING THE AMOUNTS NECESSARY TO CARRY ON THE GOVERNMENT OF THE CITY FOR THE ENSUING YEAR; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a final budget has been prepared by the City estimating expenditures and revenues of the City for the ensuing year, with detailed information, including revenues to be derived from sources other than ad valorem levy, and recommendations have been made as to the amount necessary to be appropriated for the ensuing year; and

WHEREAS, the City Council of the City of Westlake, Florida has conducted a public hearing and has considered the recommendations and the suggested budget necessary to be levied to carry on the government of the City for the ensuing year;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF WESTLAKE, FLORIDA:

- SECTION 1. The foregoing “WHEREAS” clauses are true and correct and hereby ratified and confirmed by the City Council. All exhibits attached hereto are hereby incorporated herein.
- SECTION 2. That the final budget of the City of Westlake, Florida, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, is hereby adopted and the appropriations set out therein are hereby made to maintain and carry on the government of the City of Westlake, Florida. A copy of the final budget is attached hereto as Exhibit "A".
- SECTION 3. The final budget shall be published in accordance with the publication and notice requirements set forth in Chapter 200, Florida Statutes. A public hearing has been held on the 12th day of September, 2023 for the purposes of adopting a final budget.
- SECTION 4. Conflicts: All Resolutions or parts of Resolutions in conflict herewith, be and the same are repealed to the extent of such conflict.
- SECTION 5. Severability: If any clause, section or other part of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered eliminated and will in no way affect the validity of the other provisions of this Resolution.
- SECTION 6. This resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED BY the City Council for the City of Westlake, Florida, this _____ day of September 2023.

City of Westlake
JohnPaul O'Connor, Mayor

Zoie P. Burgess, CMC
City Clerk

City of Westlake



FISCAL YEAR 2024

ANNUAL BUDGET

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Budget Message

Honorable Mayor and City Council

I am pleased to submit the Fiscal Year 2024(FY2024) budget message for the City of Westlake. The city continues to grow at a sustained pace. The first of the commercial developments is online with more soon This development is not reflected in the FY2024 budget but it will have a larger impact in next year's budget. As explained in the past there is a period of approximately a year to a year and a half after completion before the full impact of new commercial buildings affects the budget. As development continues, we will continue to review and correcting sections of the Land Development Regulations where theory conflicts with applicability. The continued teamwork between the City Council, City Manager, City Attorney, City Planner, City Engineer, City Clerk, Building Department, administrative staff, Seminole Improvement District, and the developers' representatives will allow us to move forward and respond to market conditions.

According to the Palm Beach County Property Appraiser the City of Westlake's taxable value has increased fifty-five-point twenty-nine percent (55.29%) over last year's value. The growth in home construction and sales continue to be strong.

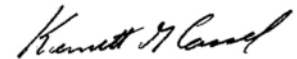
The ***proposed millage rate for the FY2024 is 5 mils***. This rate is projected to generate approximately \$4,721,257 in ad-valorem taxes to the City based on the taxable value as of January 1st as provided by Palm Beach County Property Appraiser. The total proposed FY2024 budget for the General Fund is \$5,548,900, which is a 12.25% increase over the budget for the current year. The difference between the property tax received and budgeted expenditures is made up of several components, including interest, licenses, permits & fees, other taxes.

The proposed millage rate of 5 mills is a 19.07% increase over the rolled-back rate. Generating revenue *based on the rolled-back rate* would not be practical as the city must be able to provide the administrative infrastructure to operate. Additionally, FY2024 is the first year that the city no longer can receive funding from the master developer. The largest impact on the taxes the individual pays is the assessed value established by the County Property Appraiser.

This is the first year that deficit funding is no longer available from the primary developer. Based on projections, the proposed millage rate of 5 mills should provide sufficient funds to accomplish all the items within the budget. The city is funding contingency and first quarter operating reserves. This is standard for municipal budgets to provide the cash needed to pay expenditures incurred before current year tax disbursements are received. It is important to remember that a portion of land within the City limits is assessed by the County Property Appraiser based on agricultural use. The agricultural land use assessed value is a lower and therefore generates lower tax revenue. As the City continues to develop residential and commercial properties the tax base will continue to increase.

There are approximately fifty-five individuals involved in the overall operation and administration of the city. These individuals are part of the contracted services provided by the various entities. These individuals are a combination of dedicated full-time personnel and those that work a percentage of their time on City business. This is part of the overall vision of the city to remain a government-light operation. This allows for an efficient effective government providing a high level of service to the residents.

Respectfully submitted,

A handwritten signature in cursive script that reads "Kenneth Cassel".

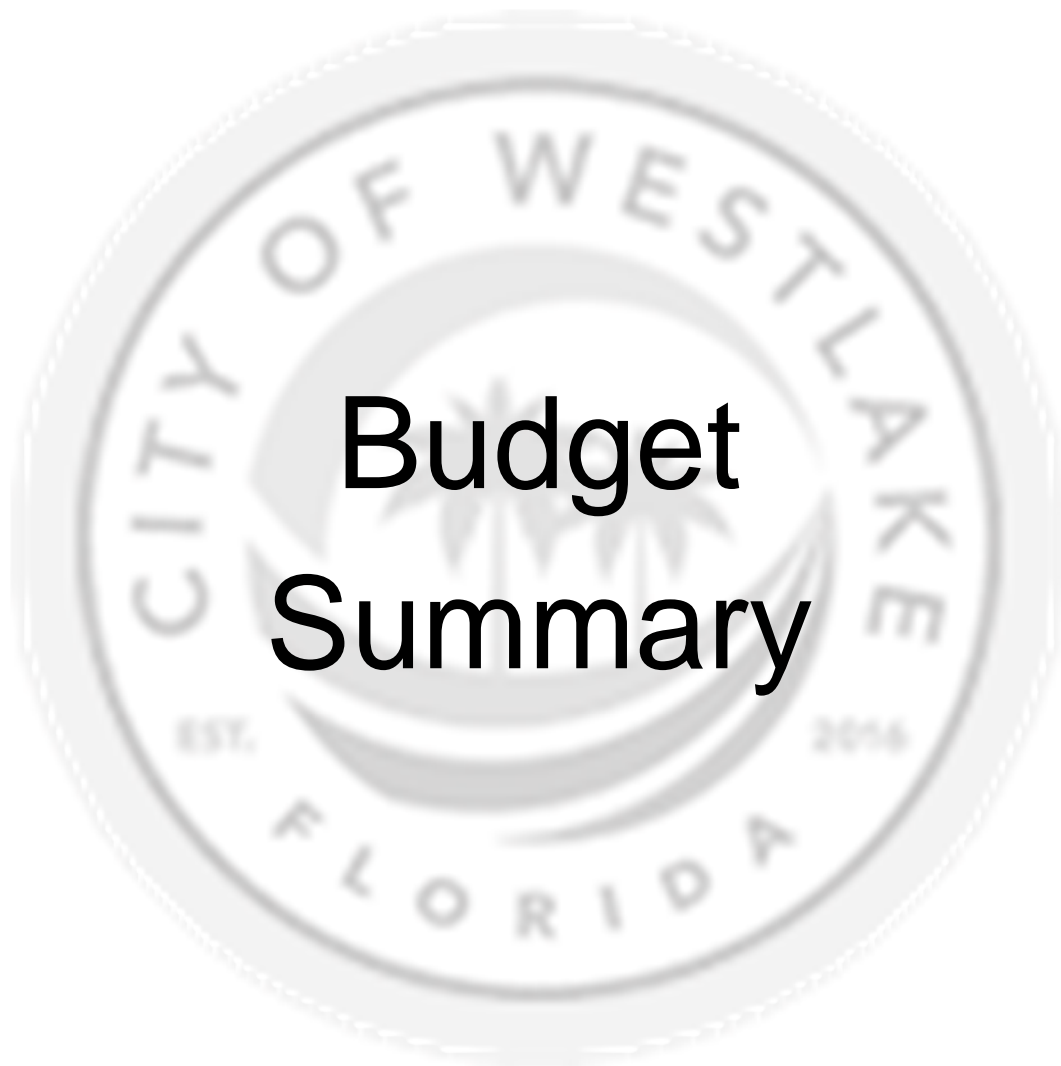
Kenneth Cassel

City of Westlake

Budget Calendar - Fiscal Year 2024 Annual Budget

Key Dates	Activity / Tasks	
By June 1	Receipt of Estimated Assessable Property Values	
Fri July 1	Property Appraiser certifies the taxable values	
Tue July 11	City of Westlake Regular Council Meeting – Preliminary Budget Presentation; Approve Tentative Millage Rate and date of first public hearing; Set assessment rate for solid waste collection.	
Tue August 1	City of Westlake Budget Workshop	
Fri August 4	Deadline for submitting DR 420 to Property Appraiser & Tax Collector a) Include Proposed Millage Rate b) the current rollback rate c) The date, time, and meeting place of the first public budget hearing	
Wed August 16	County School Board Budget 1st Hearing	**
Tue September 5	City of Westlake Regular Council Meeting – 1st Budget & Millage Rate Hearing; Assessment Rates for Solid Waste Collection	
Thu September 7	County Budget 1st Hearing	**
Fri September 8	Publish Notice of Budget Increase and Budget Summary in PB Post	
Tue September 12	City of Westlake Special Council Meeting - 2nd and Final Budget Hearing	
Wed September 13	County School Board Budget 2nd Hearing	**
Fri September 15	Deadline to Send Adopted Millage Rate to Property Appraiser & Tax Collector	
Wed September 27	County Budget 2nd Hearing	**
Thu October 12	Deadline to Certify Compliance with Florida Department of Revenue	

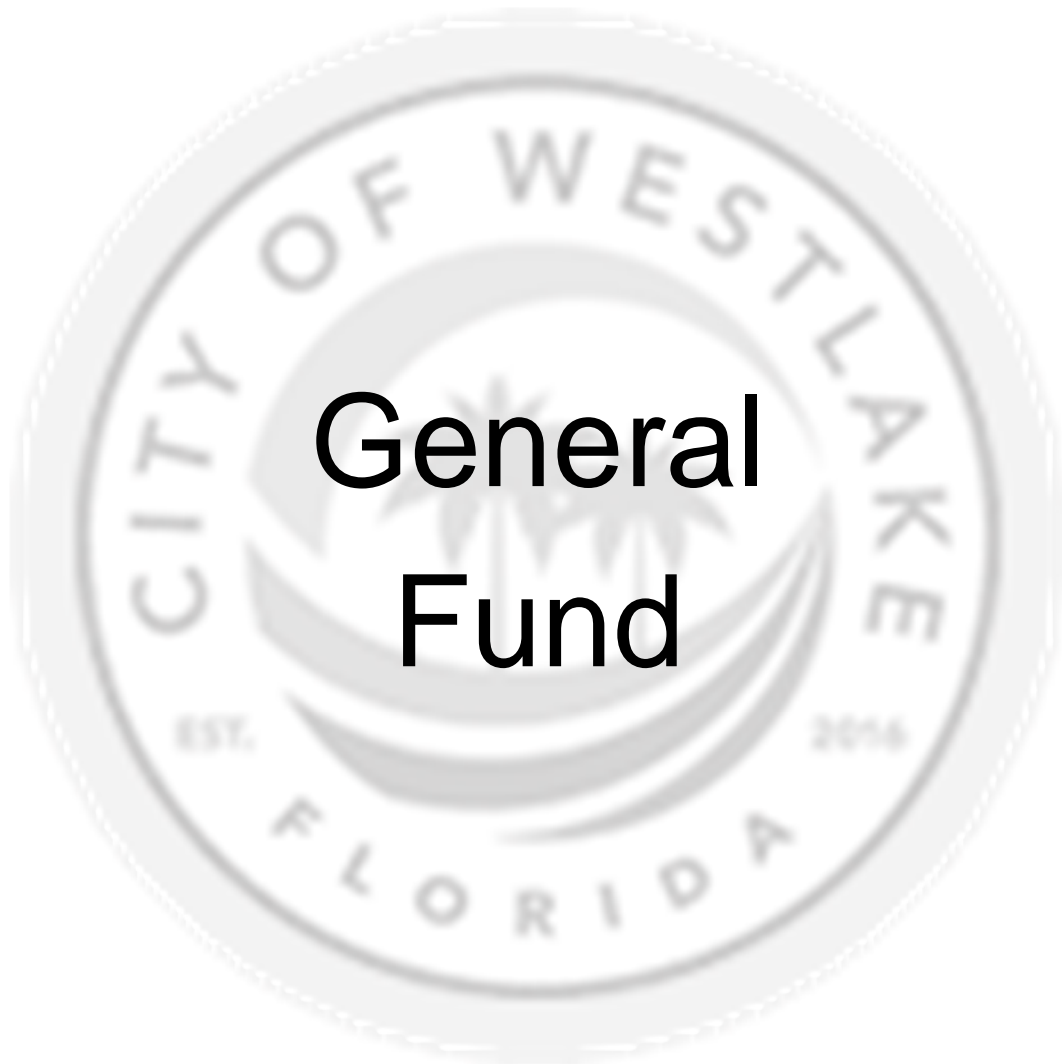
** Per Florida Statutes, the public hearing dates scheduled by a county government or school board shall not be used by any other taxing authority within the county for its public hearings.



**City of Westlake
Fiscal Year 2024 Budget**

All Funds – Total Budget

Description	FY 2023			FY 2024		
	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
FUNDING						
Total Revenue/Other Financing Sources	\$ 7,899,000	\$ 7,890,416	\$ (8,585)	\$ 10,031,296	\$ 2,132,296	27.0%
Total Fund Bal. Use / (Addition)	-	(1,518,057)	(1,518,057)	(1,099,796)	(1,099,796)	NA
Total Funding	\$ 7,899,000	\$ 6,372,359	\$ (1,526,642)	\$ 8,931,500	\$ 1,032,500	13.1%
EXPENDITURES						
Personnel Expenditures	\$ 64,600	\$ 64,625	\$ (25)	\$ 64,600	\$ -	0.0%
Operating Expenditures	6,466,900	6,294,092	172,808	7,355,200	888,300	13.7%
Capital Expenditures	50,000	-	50,000	50,000	-	0.0%
Contingency	178,800	13,642	165,158	201,900	23,100	12.9%
Reserves	1,138,700	-	1,138,700	1,259,800	121,100	10.6%
Total Expenditures	\$ 7,899,000	\$ 6,372,359	\$ 1,526,641	\$ 8,931,500	\$ 1,032,500	13.1%



**City of Westlake
Fiscal Year 2024 Budget**

General Fund – Summary

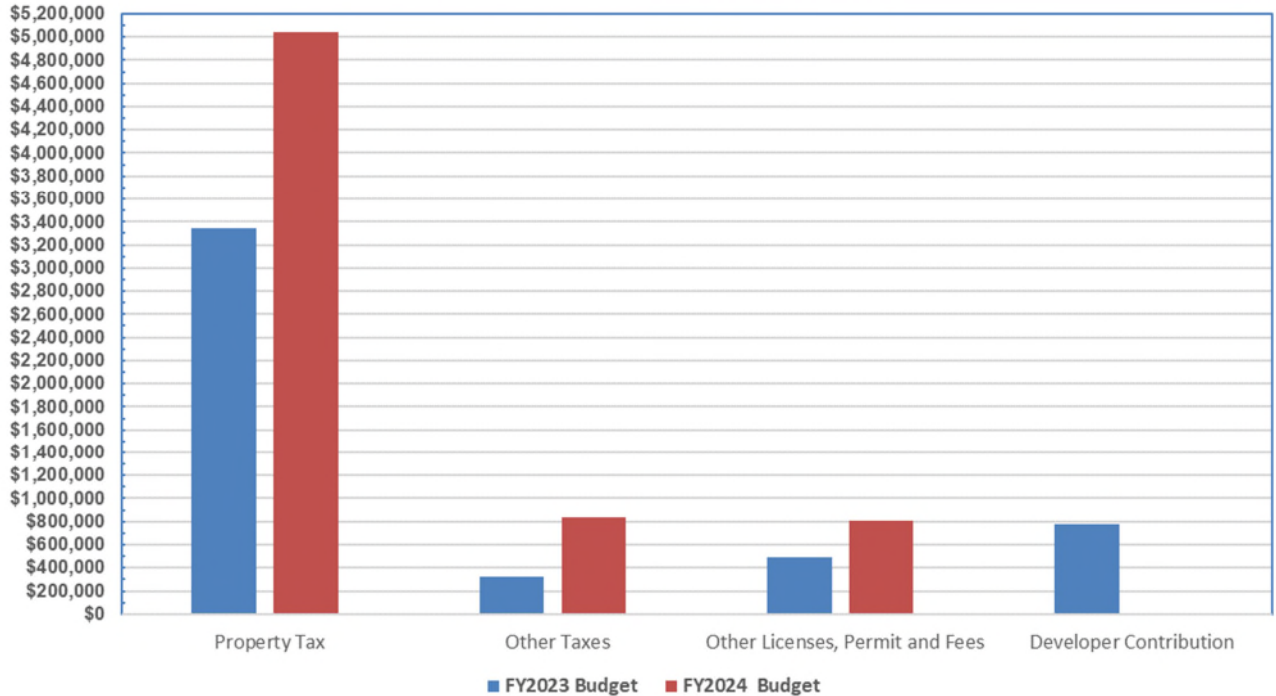
Description	FY 2023			FY 2024		
	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
FUNDING						
Total Revenue	\$ 4,943,300	\$ 4,934,342	\$ (8,958)	\$ 6,648,696	\$ 1,705,396	34.5%
Total Fund Bal. Use / (Addition)	-	(1,585,509)	(1,585,509)	(1,099,796)	(1,099,796)	NA
Total Funding	\$ 4,943,300	\$ 3,348,833	\$ (1,594,467)	\$ 5,548,900	\$ 605,600	12.3%
EXPENDITURES						
Personnel Expense	\$ 64,600	\$ 64,625	\$ (25)	\$ 64,600	\$ -	0.0%
Operating Expense	3,511,200	3,270,566	240,634	3,972,600	461,400	13.1%
Capital Expenditures	50,000	-	50,000	50,000	-	0.0%
Contingency	178,800	13,642	165,158	201,900	23,100	12.9%
Reserves	1,138,700	-	1,138,700	1,259,800	121,100	10.6%
Total Expenditures	\$ 4,943,300	\$ 3,348,833	\$ 1,594,467	\$ 5,548,900	\$ 605,600	12.3%

City of Westlake Fiscal Year 2024 Budget

General Fund – Source of Funds

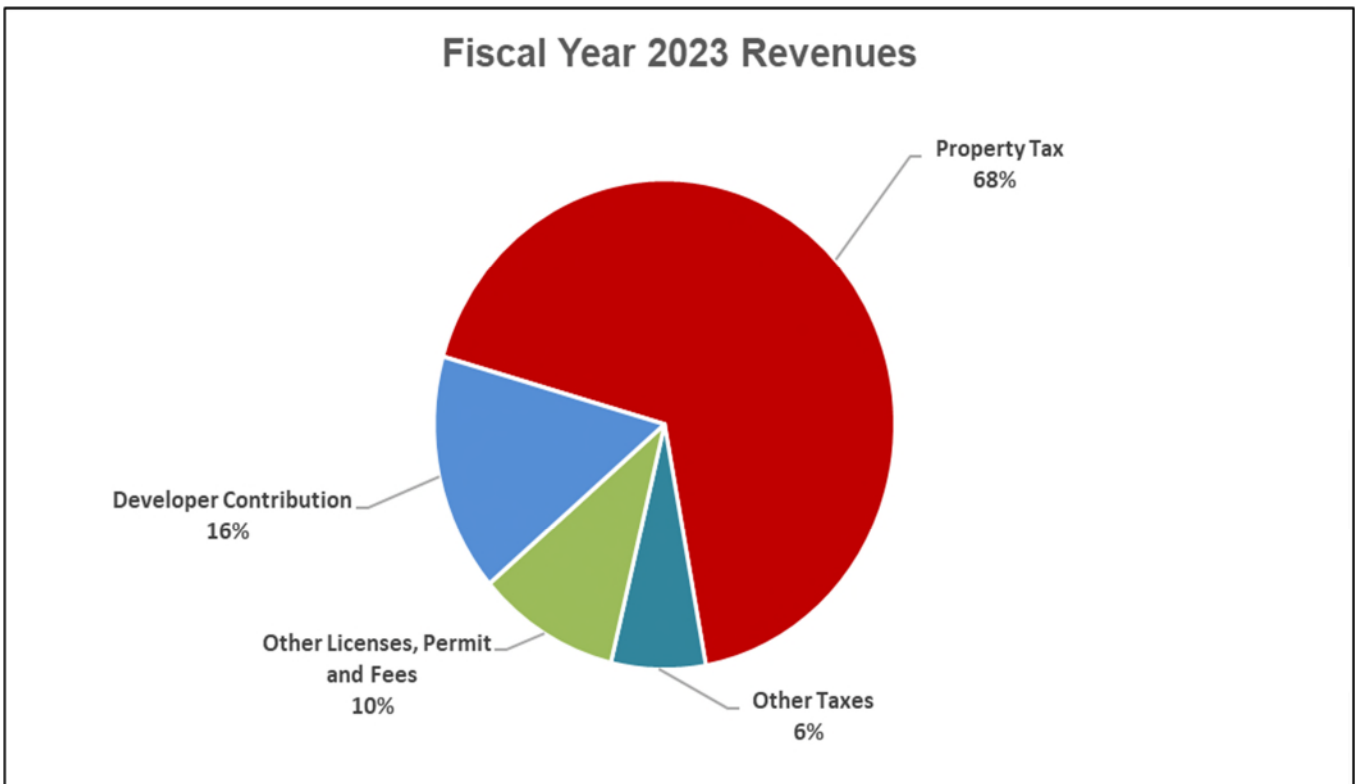
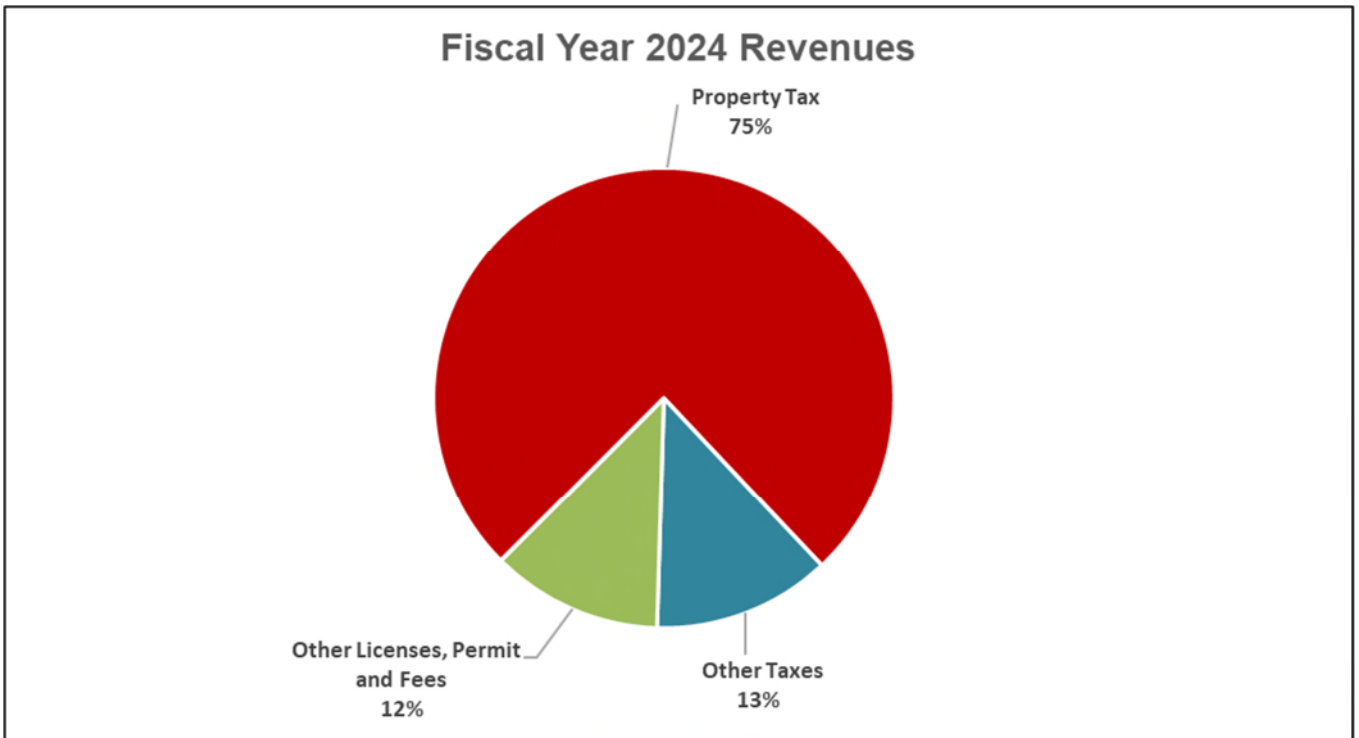
Description	FY 2023			FY 2024		
	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
Property Taxes	\$ 3,345,563	\$ 3,353,681	\$ 8,118	\$ 5,011,896	\$ 1,666,333	49.8%
Other Taxes	327,300	690,363	363,063	834,100	506,800	154.8%
Other Licenses, Permit and Fees	493,700	835,994	342,294	802,700	309,000	62.6%
Developer Contribution	776,737	-	(776,737)	-	(776,737)	-100.0%
Interest Income	-	54,304	54,304	-	-	NA
Total Revenues	\$ 4,943,300	\$ 4,934,342	\$ (8,958)	\$ 6,648,696	\$ 1,705,396	34.5%
Use (Add To) Fund Balance	-	(1,585,509)	(1,585,509)	(1,099,796)	(1,099,796)	NA
Total Source of Funds	\$ 4,943,300	\$ 3,348,833	\$ (1,594,467)	\$ 5,548,900	\$ 605,600	12.3%

FY2023 Revenues vs. FY2024 Revenues



City of Westlake Fiscal Year 2024 Budget

General Fund – Source of Funds



**City of Westlake
Fiscal Year 2024 Budget**

General Fund – Revenue Detail

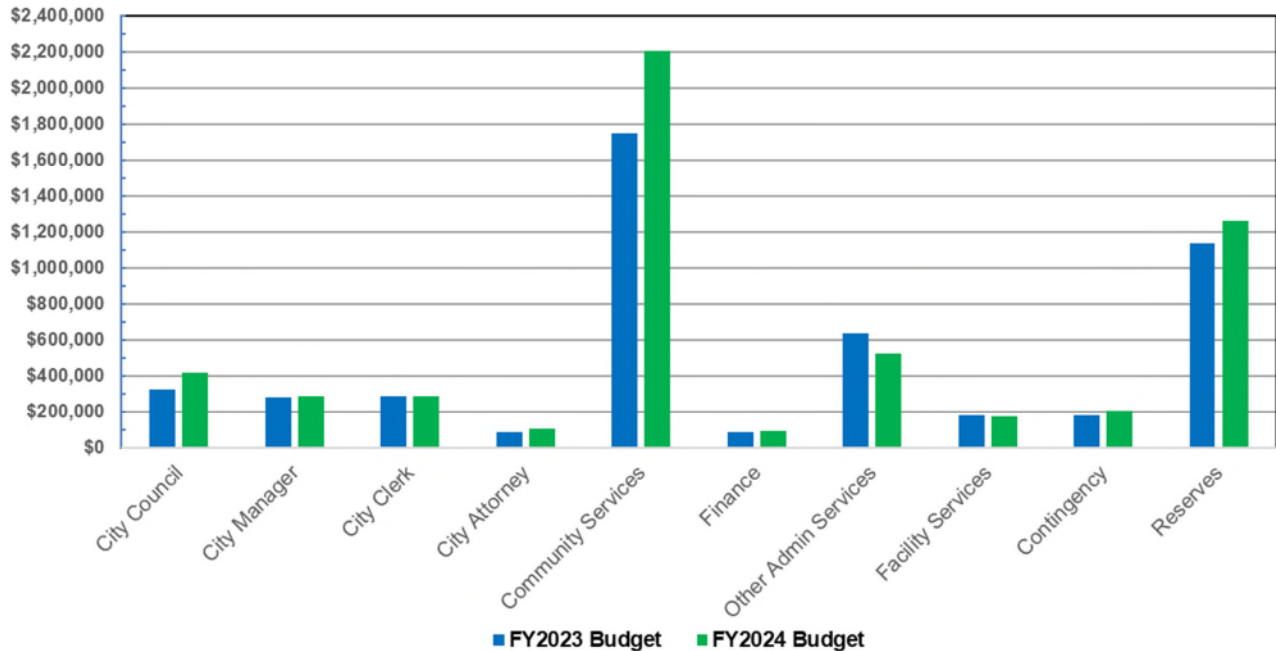
Description	FY 2021	FY 2022	FY 2023			FY 2024		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
Property Tax								
Tax Receipts - Current Year	\$ 1,130,469	\$ 1,796,354	\$ 3,126,601	\$ 3,126,601	\$ -	\$ 4,721,257	\$ 1,594,656	51.0%
Tax Receipts - Discounts	(43,037)	(69,673)	(125,064)	(119,809)	5,255	(188,850)	(63,800)	51.0%
Tax Receipts - Delinquent	-	-	-	1,308	1,308	-	-	NA
Special Assessments-Tax Collector	-	223,216	358,326	358,326	-	499,468	141,142	39.4%
Special Assessments-Delinquent	-	-	-	281	281	-	-	NA
Special Assmnts- Discounts	-	(8,498)	(14,300)	(13,026)	1,274	(19,979)	(5,679)	39.7%
Total - Property Tax	\$ 1,087,432	\$ 1,941,399	\$ 3,345,563	\$ 3,353,681	\$ 8,118	\$ 5,011,896	\$ 1,666,319	49.8%
Other Taxes								
Municipal Revenue Sharing	\$ 7,167	\$ 15,822	\$ 24,200	\$ 24,643	\$ 443	\$ 43,200	\$ 19,000	78.5%
Public Service Tax-Electricity	154,984	243,889	116,000	364,319	248,319	430,600	314,600	271.2%
Public Service Tax-Water	45,776	68,332	58,700	92,241	33,541	109,000	50,300	85.7%
Public Service Tax-Gas	32,933	62,315	75,200	87,080	11,880	102,900	27,700	36.8%
Communications Svcs. Tax	28,638	47,770	53,200	122,080	68,880	148,400	95,200	178.9%
Total - Other Taxes	\$ 269,498	\$ 438,128	\$ 327,300	\$ 690,363	\$ 363,063	\$ 834,100	\$ 506,800	154.8%
Other Licenses, Permits and Fees								
FPL Franchise Fee	\$ 132,295	\$ 215,079	\$ 119,700	\$ 309,025	\$ 189,325	\$ 365,200	\$ 245,500	205.1%
Gas Franchise Fee	-	-	-	44,735	44,735	60,100	60,100	NA
Solid Waste Franchise Fee	-	13,373	15,200	18,808	3,608	22,200	7,000	46.1%
Occupational Licenses	6,135	27,536	6,100	34,421	28,321	6,100	-	0.0%
Solid Waste Disposal Fees	250,643	266,233	250,600	228,947	(21,653)	228,900	(21,700)	-8.7%
Penalties	-	13,000	-	-	-	-	-	NA
County Impact Fee Admin.Fees	118,873	100,006	77,100	95,717	18,617	95,700	18,600	24.1%
Lien Search Fees	5,938	10,023	1,300	13,396	12,096	5,900	4,600	353.8%
Administrative Fees	-	-	13,000	-	(13,000)	-	(13,000)	-100.0%
Trash Bin Fees	16,958	13,215	5,400	15,624	10,224	13,200	7,800	144.4%
Federal Grants	362,368	362,367	-	-	-	-	-	NA
Special Events	-	79,450	-	61,300	61,300	-	-	NA
Other Fees	7,327	9,518	5,300	14,021	8,721	5,400	100	1.9%
Total - Other Licenses, Permits and Fees	\$ 900,537	\$ 1,109,800	\$ 493,700	\$ 835,994	\$ 342,294	\$ 802,700	\$ 309,000	62.6%
Developer Contribution	\$ 540,000	\$ -	\$ 776,737	\$ -	\$ (776,737)	\$ -	\$ (776,737)	-100.0%
Interest Income	\$ 1,192	\$ 7,701	\$ -	\$ 54,304	\$ 54,304	\$ -	\$ -	NA
Total Revenue	\$ 2,798,659	\$ 3,497,028	\$ 4,943,300	\$ 4,934,342	\$ (8,958)	\$ 6,648,696	\$ 1,705,382	34.5%
Total Fund Bal. Use / (Addition)	\$ (351,733)	\$ (636,120)	\$ -	\$ (1,585,509)	\$ (1,585,509)	\$ (1,099,796)	\$ (1,099,796)	NA
Total Funding	\$ 2,446,926	\$ 2,860,908	\$ 4,943,300	\$ 3,348,833	\$ (1,594,467)	\$ 5,548,900	\$ 605,586	12.3%

City of Westlake Fiscal Year 2024 Budget

General Fund – Expenditures by Function

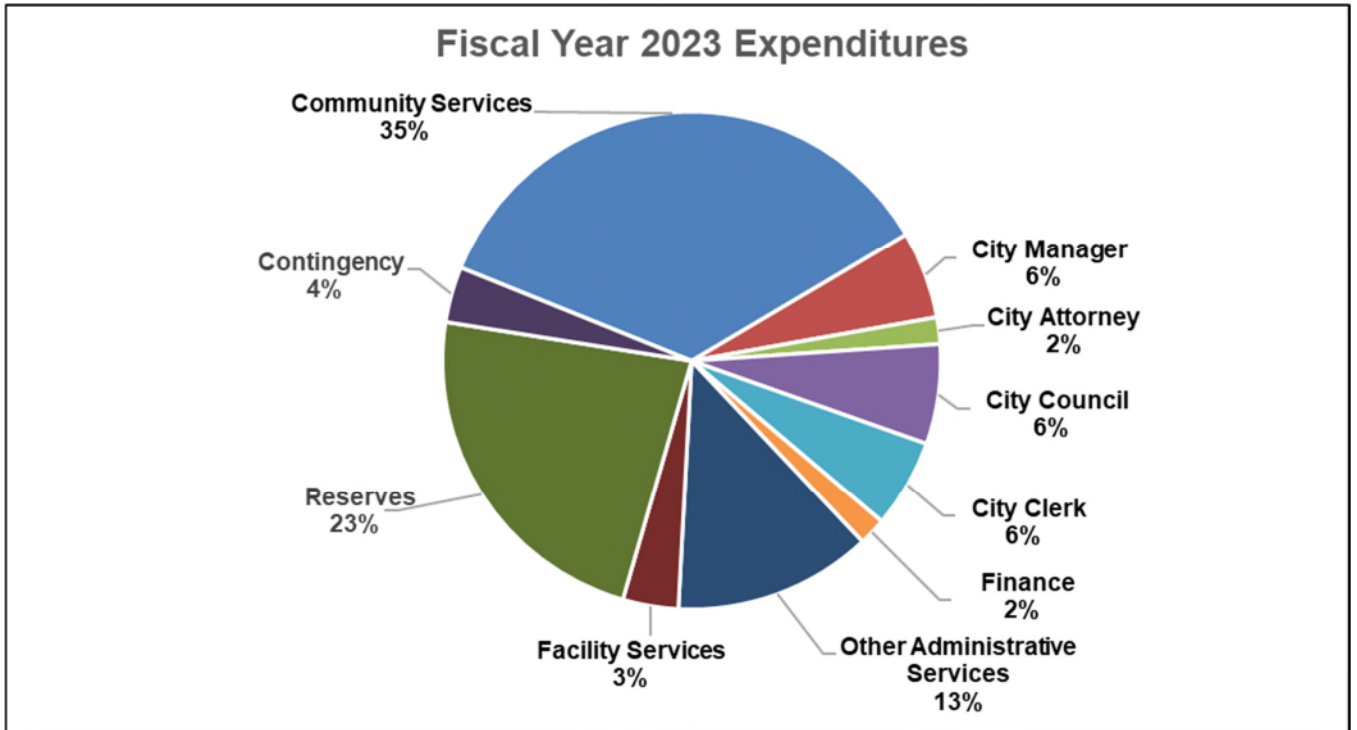
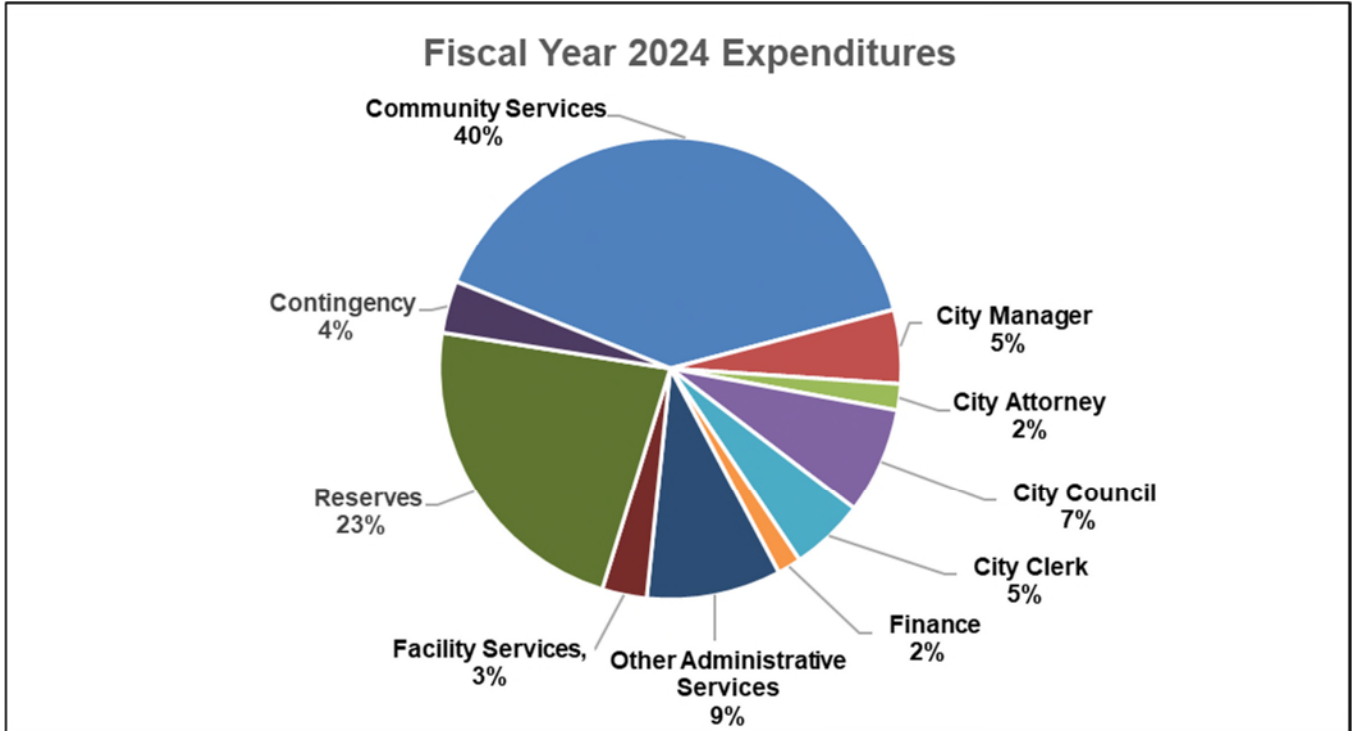
Description	FY 2023			FY 2024		
	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
City Council	\$ 320,600	\$ 346,457	\$ (25,857)	\$ 414,200	\$ 93,600	29.2%
City Manager	281,200	227,724	53,476	285,200	4,000	1.4%
City Clerk	285,800	256,192	29,608	288,800	3,000	1.0%
City Attorney	85,400	57,804	27,596	101,400	16,000	18.7%
Community Services	1,749,700	1,907,443	(157,743)	2,209,000	459,300	26.3%
Finance	88,400	90,100	(1,700)	92,600	4,200	4.8%
Other Administrative Services	636,500	363,686	272,814	522,200	(114,300)	-18.0%
Facility Services	178,200	85,785	92,415	173,800	(4,400)	-2.5%
Contingency	178,800	13,642	165,158	201,900	23,100	12.9%
Reserves	1,138,700	-	1,138,700	1,259,800	121,100	10.6%
Total Expenditures	\$ 4,943,300	\$ 3,348,833	\$ 1,594,467	\$ 5,548,900	\$ 605,600	12.3%

FY2023 Expenditures vs. FY2024 Expenditures



City of Westlake Fiscal Year 2024 Budget

General Fund – Expenditures by Function



City of Westlake Fiscal Year 2024 Budget

General Fund – City Council Department

Mission

To serve as the legislative body in accordance with the Charter and applicable statutes. The form of government is a Council/Manager. The City council shall conduct regular meetings, special meetings, adopt codes and ordinances and approve the annual budget by September 30th each year by resolution.

Current Year Highlights

- Held Various events within the City (Eats & Beats, Safety Awareness Day, Spring fest, Holiday Pop-up Market and the second annual Fourth Fest)
- Approved seven plats for future development.
- Approved revisions and updated to various ordinances and Land Development Regulations.
- Conducted annual budget workshop with the City Manager and staff.

Next Year Goals

- Continue to communicate appropriate information to residents regarding the growth of the city.
- Continue to update sections of the City's Land Development regulations to address unforeseen conflicts.
- Approve additional plats as presented by staff.
- Approve nonresidential site plans for developments in conformance with the City's Land Development Regulations (LDRs).

Description	FY 2021	FY 2022	FY 2023			FY 2024		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr.(Decr.)
Personal Services								
Mayor/Council Stipend	\$ 146,400	\$ 94,443	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%
FICA	11,200	7,225	4,600	4,625	(25)	4,600	-	0.0%
Total Personal Services	\$ 157,600	\$ 101,668	\$ 64,600	\$ 64,625	\$ (25)	\$ 64,600	\$ -	0.0%
Operating Expenses								
ProfServ-Legislative Expense	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ 24,000	\$ -	0.0%
Telephone, Cable and Internet Service	-	1,131	1,900	3,754	(1,854)	3,800	1,900	100.0%
Lease - Building	-	-	-	-	-	16,000	16,000	N/A
Public Officials Insurance	4,025	3,125	3,800	3,500	300	4,200	400	10.5%
City Events	-	169,742	193,300	239,624	(46,324)	250,000	56,700	29.3%
Election Fees	-	600	-	-	-	-	-	N/A
Council Expenses	6,855	19,931	30,000	33,398	(3,398)	50,000	20,000	66.7%
Dues, Licenses, Subscriptions	1,395	1,529	3,000	1,556	1,444	1,600	(1,400)	-46.7%
Total Operating Expenses	\$ 12,275	\$ 196,058	\$ 256,000	\$ 281,832	\$ (25,832)	\$ 349,600	\$ 75,300	36.6%
Total City Council	\$ 169,875	\$ 297,726	\$ 320,600	\$ 346,457	\$ (25,857)	\$ 414,200	\$ 75,300	29.2%

City of Westlake Fiscal Year 2024 Budget

General Fund – City Manager Department

Summary

The City Manager is the chief administrative officer of the City and is responsible for directing and supervising the administration of all departments, offices, and agencies of the City except the City Attorney, unless otherwise directed in the City Charter. The City Manager shall:

- Ensure all laws and provisions of the Charter and acts of the Council are fully executed.
- Make recommendations to the Council concerning the affairs of the City.
- Prepare the annual operating and capital budgets.
- Ensure the City Clerk prepares the Council agendas.
- Draw and signs vouchers as provided by ordinance.
- Provide administrative services to support the Council.
- Keep the Council advised as to the financial condition of the City.
- Provide reports to the Council on the finances and administrative services of the City.
- Perform other duties as outlined in the Charter or requested by the Council.

Mission

To implement the policies and direction of the City Council, serve the residents of the community by fulfilling duties as the legislative body directs through developing policies designed to successfully perform municipal functions and render other municipal services.

Major Challenges

- Planning for sufficient space or alternate means to provide City services.
- Maintaining the proper level of service while minimizing the overall cost for services.
- Review and updating of the City's Land Development regulations to correct unforeseen conflicts.
- Planning for future growth of needed services and to ensuring sufficient revenues are available.
- Maintaining intergovernmental cooperation with other agencies surrounding and impacting the City.
- Working with the developers and other third parties to ensure that the integrity of the original vision of the City is maintained.

Current Year Highlights

- Continued to hold monthly "Coffee with the Manager" on-line discussions with the residents.
- Ensured that development complied with the comprehensive master plan and current LDRs.
- Made considerable progress toward implementation of a building department software system. Projected operation mid-October.
- Made progress with the development of the major park with Seminole Improvement District.
- Secured an agreement with the master HOA for utilization of the Lodge building for council meetings.

City of Westlake Fiscal Year 2023 Budget

General Fund – City Manager Department

Next Year Goals

- Continue monthly “Coffee with the Manager” to keep residents informed what is happening within the City.
- Continue to work on facilities planning (Community Center, Park etc.).
- Review and update LDR’s as necessary to minimize or eliminate conflicts.
- Complete codification of the LDR ordinances in Municode.
- Review new commercial and residential plats as submitted for future development to minimize conflicts with developers and the Seminole Improvement District.
- Review and draft contracts for additional services as needed.

Description	FY 2021	FY 2022	FY 2023			FY 2024		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
Operating Expenses								
Contracts - City Manager	\$ 179,700	\$ 207,404	\$ 213,600	\$ 213,600	\$ -	\$ 220,000	\$ 6,400	3.0%
Office Supplies	12,291	6,990	14,900	11,248	3,652	12,300	(2,600)	-17.4%
Dues, Licenses, Subscriptions	3,677	2,870	2,700	2,876	(176)	2,900	200.00	7.4%
Total Operating Expenses	\$ 195,668	\$ 217,264	\$ 231,200	\$ 227,724	\$ 3,476	\$ 235,200	\$ 4,000	1.7%
Capital Expenses								
Capital Outlay	5,164	8,161	50,000	-	50,000	50,000	-	0.0%
Total Capital Expenses	\$ 5,164	\$ 8,161	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	0.0%
Total City Manager	\$ 200,832	\$ 225,425	\$ 281,200	\$ 227,724	\$ 53,476	\$ 285,200	\$ 4,000	1.4%

City of Westlake Fiscal Year 2024 Budget

General Fund – City Clerk Department

Summary

The City Clerk position is part of the master contract with Inframark to provide management services to the City. The contract is a fee for services based upon the scope and level of work required. The City Clerk reports to the City Manager and serves as a liaison between the City Council, staff, the public, other local governing bodies, and governmental agencies at various levels. The City Clerk's office serves as the official record keeper by maintaining, preserving, and recording official actions, documents, and by maintaining the legislative history of the City, and it renders unbiased and impartial service to all residents. The Clerk's office is the local supervisor of elections for the City. The City Clerk ensures the order, accessibility, and transparency of records. The Clerk's duties include the administration of the City's website and other social media.

Mission

To establish confidence and trust in municipal government while providing efficient, effective, and transparent public service to the Council, departments, and citizens of Westlake, and to safeguard accurate records of municipal activities in accordance with applicable federal, state, and local laws. The City Clerk shall:

- Prepare and publish meeting notices, including legally required advertisements, and prepare and distribute agenda packets in advance of regular, special, workshop meetings and public hearings.
- Provide clerical support to the Council.
- Draft and publish meeting notices and prepare and distribute agenda packets in advance of Board Meetings.
- Coordinate recruitment of Advisory Board applicants.
- Maintain the City's official records, provide information and records to the public and staff, maintain data related to legislative history, and update the City Charter and City Code.
- Coordinate and manage municipal elections and serve as the filing clerk.
- Draft and disseminate public information notices through various modes of communication.
- Oversee website updates, site navigation, and ensure accessibility and accuracy of documents.

Current Year Highlights

- Assisted in the planning and organization of four (5) city events.
- Initiated the restructuring of current records management system to improve storage, retention, and disposition.
- Continued efforts to progress the city through codification.
- Continued to improve resident communication on the city website and city social media.
- Continued to modify and oversee systems for public meeting notification, publication and virtual meeting broadcasting.

City of Westlake Fiscal Year 2023 Budget

General Fund – City Clerk Department

- Continued to develop standard operating procedures.

Next Year Goals

- Oversee the completion of the City’s codification process.
- Continue to enhance and promote accessibility and to provide services in an open and transparent manner.
- Continue to maintain and seek strong cooperative partnerships, relationships, and opportunities to improve services, and to meet the changing needs of the community, including the rapidly increasing size and diversity of its population.
- Continue to develop records management policies and procedures in accordance with State guidelines.
- Review and streamline election processes in anticipation of 2024 election.
- Maintain business licensing, and other permitting processes.
- Continue to pursue municipal clerk education opportunities.
- Maintain relationships with local and state municipal clerk associations.
- Evaluate, digitize, and dispose of records per Florida Statute.

Description	FY 2021	FY 2022	FY 2023			FY 2024		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr.(Decr.) Over Budget	% Budget Incr./ (Decr.)
Operating Expenses								
Website Support	\$ 10,600	\$ 8,256	\$ 8,200	\$ 6,100	\$ 2,100	\$ 6,100	\$ (2,100)	-25.6%
Contracts-City Clerk	125,100	206,000	212,200	212,200	-	218,600	6,400	3.0%
Postage and Freight	1,480	931	1,500	845	655	1,500	-	0.0%
Printing	2,423	3,088	14,800	25	14,775	15,500	700	4.7%
Advertising	23,214	14,670	31,200	14,240	16,960	23,200	(8,000)	-25.6%
Office Supplies	1,117	-	1,100	2,885	(1,785)	2,900	1,800	163.6%
Miscellaneous Services	1,311	193	1,300	100	1,200	1,300	-	0.0%
Dues, Licenses, Subscriptions	10,241	10,340	15,500	19,797	(4,297)	19,700	4,200	27.1%
Total City Clerk	\$ 175,486	\$ 243,478	\$ 285,800	\$ 256,192	\$ 29,608	\$ 288,800	\$ 3,000	1.0%

City of Westlake Fiscal Year 2024 Budget

General Fund – City Attorney

Summary

The City Attorney is a designated charter officer appointed by a majority vote of the City Council and serves at its pleasure. Accordingly, the office provides services as outlined in the City Charter.

The Legal Department provides legal support and advice to the City Council, City Manager, Department Directors, and advisory boards on all legal matters affecting or involving the City. The Legal Department is a contracted service.

Mission

To provide efficient, effective, and competent legal advice to the City Council, the City Manager and all departments on legal matters and their impacts on the City of Westlake, including legislative and statutory changes. The City Attorney works in concert with the City Manager and staff drafting ordinances and resolutions to implement policy decisions made by the City Council.

Current Year Highlights

- Worked with the City Manager, Planning & Zoning and Engineering in drafting of and revising the current Land Development Regulations.
- Reviewed and approved the plat language and bonds on new plats for development.
- Reviewed mortgage documents for housing assistance awarded this year.
- Monitored the legislature for potential impacts on the City.
- Advised City Council on plats and LDRs.
- Reviewed agenda items in Municode and drafted necessary ordinances and resolutions.
- Reviewed legal ads drafted by staff.
- Attended regular City Council meetings and Local Planning Agency meetings.
- Enlisted the services of a Special Magistrate and prepared code enforcement documents/forms for the City.
- Assisted with solid waste assessment (draft resolutions and public notices).

City of Westlake Fiscal Year 2024 Budget

General Fund – City Attorney

Next Year Goals

- Work with the City Manager and staff in reviewing and updating the City's Land Development regulations.
- Continue to provide legal review for the Housing Assistance program to the City Manager and staff.
- Review plat language for consistency with the City's interests.
- Provide legal advice and reviews as needed and directed by the City Council.

Description	FY 2021	FY 2022	FY 2023			FY 2024		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
Operating Expenditures								
ProfServ-Legal Services	\$ 74,050	\$ 86,790	\$ 85,400	\$ 57,804	\$ 27,596	\$ 101,400	\$ 16,000	18.7%
ProfServ-Other Legal Charges	220,509	-	-	-	-	-	-	NA
Miscellaneous Services	180	-	-	-	-	-	-	NA
Outside Legal Services	-	-	-	-	-	-	-	NA
Miscellaneous Expenses	5,891	-	-	-	-	-	-	NA
Total City Attorney	\$ 300,630	\$ 86,790	\$ 85,400	\$ 57,804	\$ 27,596	\$ 101,400	\$ 16,000	18.7%

City of Westlake Fiscal Year 2024 Budget

General Fund – Community Services Department

Summary

The Community Services Department consists of solid waste collection, law enforcement, electricity, roadway services and community service functions.

Solid Waste Collection – Costs related to the collection and disposal of resident solid waste are accounted for in the Community Service Department

Law Enforcement - The current contract with the Palm Beach County Sheriff’s department calls for one 24/7 deputy. To accomplish this coverage, seven deputies are required. The contract includes dedicated officers, vehicles, and dispatch. The contract also includes the supervisory personnel, K-9, detectives, crime lab, SWAT, and other resource necessary for the safety of the residents.

Electricity – Expenditures to provide electricity for roadway lighting and traffic control are accounted for in the Community Service Department.

Community Service – Expenditures for personnel performing community-wide maintenance are accounted for in the Community Service Department, along with the cost to purchase trash collection bins and other necessary maintenance supplies.

Roadway Services – Expenditures for operation and maintenance of traffic signals are accounted for in the Community Services Department.

Description	FY 2021	FY 2022	FY 2023			FY 2024		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./((Decr.) Over Budget	% Budget Incr./((Decr.)
Operating Expenditures								
Contracts-Solid Waste	\$ 284,615	\$ 484,391	\$ 578,500	\$ 783,769	\$ (205,269)	\$ 926,300	\$ 347,800	60.1%
Contracts-Sheriff	651,060	650,002	954,900	886,975	67,925	1,025,600	70,700	7.4%
Electricity-Streetlighting	109,257	113,725	134,800	128,083	6,717	142,700	7,900	5.9%
R&M-Community Service	26,700	27,500	28,300	28,299	1.00	29,100	800	2.8%
Operating Supplies	52,974	30,815	30,800	57,280	(26,480)	57,300	26,500	86.0%
Roadway Services	-	-	22,400	23,037	(637)	28,000	5,600	NA
Total Community Services	\$ 1,124,606	\$ 1,306,433	\$ 1,749,700	\$ 1,907,443	\$ (157,743)	\$ 2,209,000	\$ 459,300	26.3%

**City of Westlake
Fiscal Year 2024 Budget**

General Fund – Other Departments

Description	FY 2021	FY 2022	FY 2023			FY 2024		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
Finance								
Auditing Services	\$ 5,250	\$ 5,250	\$ 5,300	\$ 7,000	\$ (1,700)	\$ 7,000	\$ 1,700	32.1%
Contracts - Finance	78,300	80,668	83,100	83,100	-	85,600	2,500	3.0%
Total Finance	\$ 83,550	\$ 85,918	\$ 88,400	\$ 90,100	\$ (1,700)	\$ 92,600	\$ 4,200	4.8%
Other Administrative Services								
ProfServ-Information Technology	\$ 163,295	\$ 220,124	\$ 202,000	\$ 82,759	\$ 119,241	\$ 81,100	(120,900)	-59.9%
Contracts-Admin. Service	89,004	199,239	280,900	277,758	3,142	286,100	5,200	1.9%
Misc-Assessmnt Collection Cost	-	877	3,600	3,092	508	5,000	1,400	38.9%
Misc-Public Relations	12,000	24,100	60,000	-	60,000	-	(60,000)	-100.0%
General Government	39,719	65,906	90,000	77	89,923	150,000	60,000	66.7%
Total Other Administrative Services	\$ 304,018	\$ 510,246	\$ 636,500	\$ 363,686	\$ 272,814	\$ 522,200	\$ (114,300)	-18.0%
Facility Services								
Telephone, Cable and Internet Service	\$ 14,382	\$ 14,647	\$ 15,900	\$ 15,957	\$ (57)	\$ 16,200	\$ 300	1.9%
Lease - Building	500	500	86,700	-	86,700	86,700	-	0.0%
Lease-Copier	15,984	4,480	32,600	9,105	23,495	12,500	(20,100)	-61.7%
Insurance(Liab,Auto,Property)	4,088	5,745	6,900	6,781	119	8,100	1,200	17.4%
Miscellaneous Services	1,229	1,682	1,700	991	709	1,700	-	0.0%
Cleaning Services	31,481	25,965	24,200	25,080	(880)	26,000	1,800	7.4%
Principal-Capital Lease Payments	7,629	16,450	9,500	21,904	(12,404)	18,200	8,700	91.6%
Interest-Capital Lease Payments	2,585	2,495	700	5,967	(5,267)	4,400	3,700	528.6%
Total Facility Services	\$ 77,878	\$ 71,964	\$ 178,200	\$ 85,785	\$ 92,415	\$ 173,800	\$ (4,400)	-2.5%
Contingency	\$ 10,051	\$ 32,928	\$ 178,800	\$ 13,642	\$ 165,158	\$ 201,900	\$ 23,100	12.9%
Reserves								
1st Quarter Operating	\$ -	\$ -	\$ 938,700	\$ -	\$ 938,700	\$ 1,059,800	\$ 121,100	12.9%
Capital Projects	-	-	200,000	-	200,000	200,000	-	0.0%
Total Reserves	\$ -	\$ -	\$ 1,138,700	\$ -	\$ 1,138,700	\$ 1,259,800	\$ 121,100	10.6%
Total Other Departments	\$ 475,497	\$ 701,056	\$ 2,220,600	\$ 553,213	\$ 1,667,387	\$ 2,250,300	\$ 29,700	1.3%



**City of Westlake
Fiscal Year 2024 Budget**

Special Revenue Fund Summary

Description	FY 2023			FY 2024		
	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
<u>FUNDING</u>						
Revenue/Other Financing Sources	\$ 2,955,700	\$ 2,956,074	\$ 374	\$ 3,382,600	\$ 426,900	14.4%
Total Fund Bal. Use / (Addition)	-	67,452	67,452	-	-	NA
Total Funding	\$ 2,955,700	\$ 3,023,526	\$ 67,826	\$ 3,382,600	\$ 426,900	14.4%
<u>EXPENDITURES</u>						
Expenditures	2,955,700	3,023,526	67,826	3,382,600	426,900	14.4%
Total Expenditures	\$ 2,955,700	\$ 3,023,526	\$ (67,826)	\$ 3,382,600	\$ 426,900	14.4%

**City of Westlake
Fiscal Year 2024 Budget**

Special Revenue Fund Detail-Comprehensive Planning Services

Description	FY 2021	FY 2022	FY 2023			FY 2024		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./ (Decr.) Over Budget	% Budget Incr./ (Decr.)
Revenue								
Building Permits	\$ 2,768,428	\$ 1,720,243	\$ 1,820,900	\$ 1,104,168	\$ (716,732)	\$ 2,329,000	\$ 508,100	27.9%
Reinspection Fees	58,850	4,800	-	6,060	6,060	4,800	4,800	NA
Building Permits-Surcharge	25,718	6,555	16,700	8,677	(8,023)	4,200	(12,500)	-74.9%
Other Building Permit Fees	86,700	80,850	30,000	111,960	81,960	30,000	-	0.0%
Building Permits-Admin Fee	168,254	141,555	109,100	135,444	26,344	90,900	(18,200)	-16.7%
Engineering Permits	625,959	401,084	374,600	394,306	19,706	330,500	(44,100)	-11.8%
Planning/Zoning Permits	107,562	39,039	299,600	293,206	(6,394)	293,200	(6,400)	-2.1%
Other Miscellaneous Revenue	-	-	-	1,000	1,000	-	-	NA
Total Revenue	\$ 3,841,471	\$ 2,394,126	\$ 2,650,900	\$ 2,054,821	\$ (596,079)	\$ 3,082,600	\$ 431,700	16.3%
Expenditures								
ProfServ-Engineering	\$ 308,531	\$ 300,555	\$ 352,600	\$ 285,550	\$ 67,050	\$ 308,500	\$ (44,100)	-12.5%
ProfServ-Information Technology	32,221	132,181	170,900	200,800	(29,900)	200,800	29,900	17.5%
ProfServ-Legal Services	118,666	62,703	118,700	41,498	77,202	75,300	(43,400)	-36.6%
ProfServ-Planning/Zoning Board	299,575	275,083	299,600	293,206	6,394	293,200	(6,400)	-2.1%
ProfServ-Compliance Service	-	-	100,000	185,760	(85,760)	185,800	85,800	85.8%
ProfServ-Consultants	4,325	-	22,000	-	22,000	22,000	-	0.0%
ProfServ-Building Permits	1,302,980	1,431,911	1,395,700	1,796,039	(400,339)	1,796,000	400,300	28.7%
Outside Legal Services	1,775	875	1,800	-	1,800	1,800	-	0.0%
Postage and Freight	19	-	-	-	-	-	-	NA
Telephone, Cable and Internet Service	1,140	4,756	4,700	5,065	(365)	5,300	600	12.8%
Lease - Building	-	-	43,400	-	43,400	43,400	-	0.0%
Lease - Copier	5,067	3,538	5,800	5,545	255	6,800	1,000	17.2%
Printing	2,165	993	2,200	255	1,945	2,200	-	0.0%
Miscellaneous Services	1,243	1,308	-	301	(301)	1,300	1,300	NA
Administration Fee	109,920	113,218	113,200	113,200	-	116,600	3,400	3.0%
Office Supplies	2,218	5,206	4,500	263	4,237	2,100	(2,400)	-53.3%
Cleaning Services	-	15,900	15,800	15,870	(70)	15,900	100.00	0.6%
Principal-Capital Lease Payments	-	1,865	-	-	-	4,500	4,500	NA
Interest-Capital Lease Payments	-	183	-	-	-	1,100	1,100	NA
Total Expenditures	\$ 2,189,845	\$ 2,350,275	\$ 2,650,900	\$ 2,943,352	\$ (292,452)	\$ 3,082,600	\$ 431,700	16.3%

**City of Westlake
Fiscal Year 2024 Budget**

Special Revenue Fund Detail-Housing Assistance

Description	FY 2021	FY 2022	FY 2023			FY 2024		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
Revenue								
Interest-Investments	\$ 3,703	\$ 10,365	\$ 4,800	\$ 110,393	\$ 105,593	\$ -	\$ (4,800)	-100.0%
Donations	1,173,722	1,001,028	300,000	790,860	490,860	300,000	-	0.0%
Total Revenue	\$ 1,177,425	\$ 1,011,393	\$ 304,800	\$ 901,253	\$ 596,453	\$ 300,000	\$ (4,800)	-1.6%
Expenditures								
Assistance Program	\$ 23,425	\$ 39,425	\$ 283,800	\$ 57,925	\$ 225,875	\$ 279,000	\$ (4,800)	-1.7%
Administration Fee	17,649	13,706	21,000	22,250	(1,250)	21,000	-	0.0%
Bank Charges	-	115	-	-	-	-	-	NA
Total Expenditures	\$ 41,074	\$ 53,246	\$ 304,800	\$ 80,175	\$ 224,625	\$ 300,000	\$ (4,800)	-1.6%
Other Financing Sources (Uses)								
Interest Income	-	12	-	-	-	-	-	NA
Total Other Sources (Uses)	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	NA