



Town of Weston  
 FY 2025 Budget Amendment O-2025-03-01  
 March 11, 2025

		FY24	OCT-JUN	PROJECTED EOY		PROPOSED		
		FY24	FY24	FY24	FY25	FY25	FY25 AMENDMENT	
		BUDGET	ACTUALS	ACTUALS	BUDGET	BUDGET	VARIANCE	
<b>GENERAL FUND</b>	<b>BALANCE</b>	\$ 1,101,329.83	\$ 1,380,806.98	\$ 1,101,329.83	\$ -	\$ -	\$ -	
<b>REVENUE</b>		\$ 2,354,596.91	\$ 2,042,651.09	\$ 2,354,596.91	\$ 1,665,144.37	\$ 2,713,781.82	\$ 1,048,637.45	63%
	<b>810 TAXES</b>	\$ 681,634.28	\$ 657,552.95	\$ 681,634.28	\$ 1,134,894.37	\$ 1,016,888.92	\$ (118,005.45)	-10%
	810-01 Property Tax	\$ 619,634.28	\$ 611,495.11	\$ 619,634.28	\$ 802,894.37	\$ 802,894.37	\$ -	0%
	810-02 Sales Tax	\$ 30,000.00	\$ 25,086.01	\$ 30,000.00	\$ 300,000.00	\$ 180,508.73	\$ (119,491.27)	-40%
	810-03 Franchise Tax	\$ 32,000.00	\$ 20,971.83	\$ 32,000.00	\$ 32,000.00	\$ 33,485.82	\$ 1,485.82	5%
	<b>820 DONATIONS</b>	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%
	<b>829 FEES &amp; OTHER CHARGES</b>	\$ 1,250.00	\$ 1,107.05	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	0%
	829-01 Community Center Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	829-02 Fees and Other Charges	\$ 1,250.00	\$ 1,107.05	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	0%
	<b>832 PLANNING &amp; DEVELOPMENT</b>	\$ 50,000.00	\$ 33,979.46	\$ 50,000.00	\$ 217,500.00	\$ 432,207.50	\$ 214,707.50	99%
	830-01 Platting	\$ 28,671.84	\$ 28,671.84	\$ 28,671.84	\$ -	\$ 345.00	\$ 345.00	
	830-02 Zoning	\$ -	\$ -	\$ -	\$ -	\$ 670.00	\$ 670.00	
	830-04 Permits	\$ 21,328.16	\$ 5,307.62	\$ 21,328.16	\$ 217,500.00	\$ 431,192.50	\$ 213,692.50	98%
	<b>850 INTEREST</b>	\$ 3,500.00	\$ 999.00	\$ 3,500.00	\$ 7,500.00	\$ 37,000.00	\$ 29,500.00	393%
	850 Interest - Bank	\$ 3,500.00	\$ 999.00	\$ 3,500.00	\$ 7,500.00	\$ 37,000.00	\$ 29,500.00	393%
	<b>825 SETTLEMENT FUNDS</b>	\$ 1,349,012.63	\$ 1,349,012.63	\$ 1,349,012.63	\$ 150,000.00	\$ 150,000.00	\$ -	0%
	825 Settlement Funds	\$ 1,349,012.63	\$ 1,349,012.63	\$ 1,349,012.63	\$ 150,000.00	\$ 150,000.00	\$ -	0%
	<b>826 REIMBURSEMENTS</b>	\$ 262,200.00	\$ -	\$ 262,200.00	\$ 144,000.00	\$ 732,899.47	\$ 588,899.47	409%
	826-01 Community Center	\$ 12,200.00	\$ -	\$ 12,200.00	\$ -	\$ -	\$ -	
	826-02 Developer Reimbursements	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 144,000.00	\$ 732,899.47	\$ 588,899.47	409%
	<b>880 RESERVES</b>	\$ -	\$ -	\$ -	\$ -	\$ 333,535.93	\$ 333,535.93	
	880 Reserves	\$ -	\$ -	\$ -	\$ -	\$ 333,535.93	\$ 333,535.93	

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EXPENSES		FY24	OCT-JUN	PROJECTED EOY	FY25	PROPOSED	FY25 AMENDMENT	
		BUDGET	FY24 ACTUALS	FY24 ACTUALS	BUDGET	FY25 BUDGET	VARIANCE	
		\$ 1,253,267.08	\$ 661,844.11	\$ 1,253,267.08	\$ 1,665,144.37	\$ 2,713,781.82	\$ 1,048,637.45	63%
<b>66000</b>	<b>SALARY &amp; WAGES &amp; BENEFITS</b>	\$ 176,500.00	\$ 95,568.41	\$ 176,500.00	\$ 272,630.00	\$ 329,001.54	\$ 56,371.54	21%
	66000 Salary & Wages & Benefits	\$ 176,500.00	\$ 95,568.41	\$ 176,500.00	\$ 272,630.00	\$ 329,001.54	\$ 56,371.54	21%
<b>200</b>	<b>PAYROLL TAXES</b>	\$ 13,500.00	\$ 7,186.77	\$ 13,500.00	\$ -	\$ -	\$ -	
	200 Payroll Taxes	\$ 13,500.00	\$ 7,186.77	\$ 13,500.00	\$ -	\$ -	\$ -	
<b>300</b>	<b>SUPPLIES &amp; MATERIALS</b>	\$ 30,000.00	\$ 13,038.38	\$ 30,000.00	\$ 20,600.00	\$ 20,600.00	\$ -	0%
	310 Office Supplies	\$ 3,723.85	\$ 2,440.13	\$ 3,723.85	\$ 3,600.00	\$ 3,600.00	\$ -	0%
	320 Office Equip & Furnishings	\$ 12,335.56	\$ 3,469.56	\$ 12,335.56	\$ 12,000.00	\$ 9,770.32	\$ (2,229.68)	-19%
	330 01 Building Supplies (CH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	330 02 Building Supplies (CC)	\$ 11.89	\$ 11.89	\$ 11.89	\$ -	\$ -	\$ -	
	340 01 Building Materials (CH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	340 02 Building Materials (CC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	360-01 Computers / Devices	\$ 8,893.03	\$ 6,091.25	\$ 8,893.03	\$ 2,500.00	\$ 2,500.00	\$ -	0%
	360-02 Network / Infrastructure	\$ 5,035.67	\$ 1,025.55	\$ 5,035.67	\$ 2,500.00	\$ 4,729.68	\$ 2,229.68	89%
<b>400</b>	<b>REPAIR &amp; MAINTENANCE</b>	\$ 150,000.00	\$ 80,046.13	\$ 150,000.00	\$ 89,240.00	\$ 104,807.48	\$ 15,567.48	17%
	400-01 City Hall R&M	\$ 80,720.00	\$ 52,138.00	\$ 80,720.00	\$ 6,000.00	\$ 20,622.48	\$ 14,622.48	244%
	400-02 Community Center R&M	\$ (2,433.53)	\$ (3,433.53)	\$ (2,433.53)	\$ 6,000.00	\$ 6,000.00	\$ -	0%
	400-03 Siren	\$ -	\$ -	\$ -	\$ -	\$ 625.00	\$ 625.00	
	400-04 Fire Hydrant Maintenance	\$ 6,130.00	\$ 4,630.00	\$ 6,130.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
	400-11 Cleaning	\$ 990.00	\$ 870.00	\$ 990.00	\$ 1,440.00	\$ 1,440.00	\$ -	0%
	400-12 Pest Control	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 320.00	
	410-01 Mowing	\$ 6,857.71	\$ 3,255.84	\$ 6,857.71	\$ 8,400.00	\$ 7,095.80	\$ (1,304.20)	-16%
	410-02 ROW Maintenance	\$ -	\$ 2,650.00	\$ -	\$ -	\$ -	\$ -	
	410-03 Landscaping	\$ -	\$ -	\$ -	\$ -	\$ 1,304.20	\$ 1,304.20	
	410-04 ROW Tree Trimming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	440 Road Repair	\$ 43,435.82	\$ 19,935.82	\$ 43,435.82	\$ 50,000.00	\$ 50,000.00	\$ -	0%
	443 General Public Works	\$ 13,800.00	\$ -	\$ 13,800.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%
	450 Signs	\$ 500.00	\$ -	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
<b>460</b>	<b>UTILITIES</b>	\$ 21,000.00	\$ 15,594.01	\$ 21,000.00	\$ 20,884.00	\$ 20,884.00	\$ -	0%
	461 Electric	\$ 8,117.73	\$ 5,051.79	\$ 8,117.73	\$ 14,160.00	\$ 13,677.74	\$ (482.26)	-3%
	462 Security System	\$ 241.20	\$ 241.20	\$ 241.20	\$ 1,440.00	\$ 1,304.40	\$ (135.60)	-9%
	463 Water	\$ 658.16	\$ 404.14	\$ 658.16	\$ 1,200.00	\$ 1,171.79	\$ (28.21)	-2%
	464 Propane Service	\$ 257.60	\$ 257.60	\$ 257.60	\$ -	\$ -	\$ -	
	465 Trash Service	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ (600.00)	-100%
	466 Telephone	\$ 1,062.64	\$ 541.91	\$ 1,062.64	\$ 624.00	\$ 615.74	\$ (8.26)	-1%
	467 Internet Services	\$ 2,102.90	\$ 1,947.37	\$ 2,102.90	\$ -	\$ 3,594.33	\$ 3,594.33	
	468-01 Septic CH	\$ 520.00	\$ 260.00	\$ 520.00	\$ 1,040.00	\$ 520.00	\$ (520.00)	-50%
	468-02 Septic CC	\$ 7,439.77	\$ 6,290.00	\$ 7,439.77	\$ 1,820.00	\$ -	\$ (1,820.00)	-100%

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EXPENSES	FY24 BUDGET	OCT-JUN	PROJECTED EOY	FY25 BUDGET	PROPOSED	FY25 AMENDMENT VARIANCE	
		FY24 ACTUALS	FY24 ACTUALS		FY25 BUDGET		
	\$ 1,253,267.08	\$ 661,844.11	\$ 1,253,267.08	\$ 1,665,144.37	\$ 2,713,781.82	\$ 1,048,637.45	63%
<b>500 SERVICES &amp; CHARGES</b>	\$ 65,300.00	\$ 49,534.91	\$ 65,300.00	\$ 83,440.00	\$ 105,730.28	\$ 22,290.28	27%
501 - Office Services	\$ 650.66	\$ 10.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
510 - Travel	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
515 - Dues & Memberships	\$ 800.00	\$ 1,012.54	\$ 800.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
520 - Postage/Box Rental	\$ 581.60	\$ 81.60	\$ 581.60	\$ 600.00	\$ 600.00	\$ -	0%
521 - Storage Rental	\$ 732.00	\$ 1,126.00	\$ 732.00	\$ 2,280.00	\$ 2,280.00	\$ -	0%
525 - Training & Education	\$ 5,060.00	\$ 1,081.00	\$ 4,761.25	\$ 10,000.00	\$ 10,000.00	\$ -	0%
535 - City Events	\$ 12,556.79	\$ 5,776.00	\$ 12,556.79	\$ 21,500.00	\$ 12,145.48	\$ (9,354.52)	-44%
545 - Software Services	\$ 28,824.17	\$ 27,362.33	\$ 28,824.17	\$ 25,000.00	\$ 25,000.00	\$ -	0%
550 - Filing Fees	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
555 - Legal Notices	\$ 1,763.42	\$ 1,763.42	\$ 1,763.42	\$ 2,000.00	\$ 2,000.00	\$ -	0%
560 - Council Stipend	\$ 2,080.00	\$ 280.00	\$ 2,080.00	\$ 2,160.00	\$ 2,160.00	\$ -	0%
565 - Collin CAD Budget	\$ 4,235.00	\$ 3,176.25	\$ 4,235.00	\$ 6,000.00	\$ 5,464.00	\$ (536.00)	-9%
570 - Tax Collection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
575 - Insurance	\$ 6,097.56	\$ 6,097.56	\$ 6,097.56	\$ 8,000.00	\$ 40,000.00	\$ 32,000.00	400%
580 - WWTP Permit Fee	\$ 725.60	\$ 725.60	\$ 725.60	\$ -	\$ -	\$ -	
586 - Weston Town Easements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
587 - Lift Station Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
588 - Environmental Services	\$ 193.20	\$ 193.20	\$ 193.20	\$ 400.00	\$ 580.80	\$ 180.80	45%
500 - Other Service Fees	\$ -	\$ 849.41	\$ 849.41	\$ -	\$ -	\$ -	
<b>570 ANNUAL TAX PAYMENT</b>	\$ 149,467.08	\$ -	\$ 149,467.08	\$ 270,000.00	\$ 419,467.08	\$ 149,467.08	55%
570-01 Annual Tax Payment	\$ 149,467.08	\$ -	\$ 149,467.08	\$ 270,000.00	\$ 419,467.08	\$ 149,467.08	55%
<b>590 PROFESSIONAL SERVICES</b>	\$ 647,500.00	\$ 400,875.50	\$ 647,500.00	\$ 538,603.27	\$ 1,326,638.71	\$ 788,035.44	146%
590-00 Inspections	\$ 113,775.00	\$ 59,250.00	\$ 113,775.00	\$ 192,000.00	\$ 298,525.00	\$ 106,525.00	55%
590-01 Legal Services	\$ 88,902.53	\$ 75,540.13	\$ 88,902.53	\$ 84,000.00	\$ 112,000.00	\$ 28,000.00	33%
590-02 Accounting	\$ 27,073.73	\$ 9,522.34	\$ 27,073.73	\$ 15,000.00	\$ 45,000.00	\$ 30,000.00	200%
590-03 Engineering Services	\$ 244,324.15	\$ 144,324.15	\$ 244,324.15	\$ 156,000.00	\$ 748,456.67	\$ 592,456.67	380%
590-04 City Development Advisor	\$ 28,625.41	\$ 21,629.16	\$ 28,625.41	\$ 11,473.27	\$ 11,473.27	\$ -	0%
590-05 Ambulance	\$ 8,419.18	\$ 6,259.72	\$ 8,419.18	\$ -	\$ -	\$ -	
590-06 Planning Services	\$ 78,030.00	\$ 55,095.00	\$ 78,030.00	\$ 60,000.00	\$ 73,278.77	\$ 13,278.77	22%
590-07 Animal Control	\$ 5,000.00	\$ 3,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
590-08 Election	\$ -	\$ -	\$ -	\$ 3,850.00	\$ 7,700.00	\$ 3,850.00	100%
590-09 Code Enforcement	\$ 15,800.00	\$ 13,430.00	\$ 15,800.00	\$ 9,480.00	\$ 2,370.00	\$ (7,110.00)	-75%
590-10 WVFD Fire Services	\$ 27,300.00	\$ 6,825.00	\$ 27,300.00	\$ -	\$ -	\$ -	
590-20 IT Support Services	\$ -	\$ -	\$ -	\$ -	\$ 9,675.00	\$ 9,675.00	
590-30 Architect Services	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	
590-12 Fire Inspections	\$ 450.00	\$ 450.00	\$ 450.00	\$ 1,800.00	\$ 1,800.00	\$ -	0%
590-81 Grant Writers	\$ 9,800.00	\$ 4,800.00	\$ 9,800.00	\$ -	\$ 3,360.00	\$ 3,360.00	
590-99 Other Services	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	
<b>780 PUBLIC SAFETY</b>	\$ -	\$ -	\$ -	\$ 369,747.10	\$ 386,652.73	\$ 16,905.63	5%
781 Fire Department	\$ -	\$ -	\$ -	\$ 358,327.92	\$ 374,462.19	\$ 16,134.27	5%
782 Police Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
783 Ambulance Services	\$ -	\$ -	\$ -	\$ 8,419.18	\$ 9,190.54	\$ 771.36	9%
784 Notification Services	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0%
785 Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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		FY24	OCT-JUN	PROJECTED EOY	FY25	PROPOSED	FY25 AMENDMENT	
		BUDGET	FY24	FY24	BUDGET	FY25	VARIANCE	
			ACTUALS	ACTUALS		BUDGET		
<b>781 FIRE DEPARTMENT - BALANCE</b>		\$ -	\$ -	\$ -	\$ (358,327.92)	\$ (374,462.19)	\$ (16,134.27)	5%
<b>REVENUE</b>		\$ -	\$ -	\$ -	\$ 199,400.00	\$ 434,616.27	\$ 235,216.27	118%
	Fundraisers	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0%
	Burn Permits	\$ -	\$ -	\$ -	\$ 300.00	\$ 175.00	\$ (125.00)	-42%
	Cost Recovery	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 3,500.00	\$ (2,500.00)	-42%
	County ILA	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 107,082.38	\$ 65,082.38	155%
	Donations	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 7,416.37	\$ 6,316.37	574%
	Grants	\$ -	\$ -	\$ -	\$ 56,000.00	\$ 77,442.52	\$ 21,442.52	38%
	Development Agreement	\$ -	\$ -	\$ -	\$ 92,000.00	\$ 92,000.00	\$ -	0%
	Transfer from WVFD	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00	\$ 145,000.00	
<b>EXPENSES</b>		\$ -	\$ -	\$ -	\$ 557,727.92	\$ 809,078.46	\$ 251,350.54	45%
	Apparatus Lease	\$ -	\$ -	\$ -	\$ 80,395.16	\$ 80,395.16	\$ -	0%
	Apparatus Expense	\$ -	\$ -	\$ -	\$ 31,200.00	\$ 56,329.16	\$ 25,129.16	81%
	Radios	\$ -	\$ -	\$ -	\$ -	\$ 157,031.65	\$ 157,031.65	
	Utilities	\$ -	\$ -	\$ -	\$ 5,328.00	\$ 17,908.40	\$ 12,580.40	236%
	Firefighting Supplies	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 59,034.84	\$ 23,034.84	64%
	Insurance	\$ -	\$ -	\$ -	\$ 28,465.36	\$ 25,939.24	\$ (2,526.12)	-9%
	Facility Supplies	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 33,580.06	\$ 9,580.06	40%
	TeleComm	\$ -	\$ -	\$ -	\$ 5,196.00	\$ 10,196.00	\$ 5,000.00	96%
	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 553.89	\$ 553.89	
	Landscaping	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 375.00	
	Events	\$ -	\$ -	\$ -	\$ -	\$ 9,553.17	\$ 9,553.17	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ 995.00	\$ 995.00	
	FF Training	\$ -	\$ -	\$ -	\$ 15,500.00	\$ 15,500.00	\$ -	0%
	Assoc Dues	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	0%
	Stipends	\$ -	\$ -	\$ -	\$ 39,000.00	\$ 39,000.00	\$ -	0%
	Payroll	\$ -	\$ -	\$ -	\$ 286,643.40	\$ 296,686.89	\$ 10,043.49	4%