

Town of Weston  
 FY 2025 Proposed Budget  
 August 7, 2024

		FY24	OCT-JUN	PROJECTED EOY	FY25	FY24-FY25	
		BUDGET	FY24	FY24	BUDGET	VARIANCE	
GENERAL FUND	BALANCE	\$ 1,101,329.83	\$ 1,380,806.98	\$ 1,101,329.83	\$ -	\$ (1,101,329.83)	-100%
<b>REVENUE</b>		<b>\$ 2,354,596.91</b>	<b>\$ 2,042,651.09</b>	<b>\$ 2,354,596.91</b>	<b>\$ 1,665,144.37</b>	<b>\$ (689,452.54)</b>	<b>-29%</b>
	810 TAXES	\$ 681,634.28	\$ 657,552.95	\$ 681,634.28	\$ 1,134,894.37	\$ 453,260.09	66%
	820 DONATIONS	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 10,000.00	\$ 3,000.00	43%
	829 FEES & OTHER CHARGES	\$ 1,250.00	\$ 1,107.05	\$ 1,250.00	\$ 1,250.00	\$ -	0%
	832 PLANNING & DEVELOPMENT	\$ 50,000.00	\$ 33,979.46	\$ 50,000.00	\$ 217,500.00	\$ 167,500.00	335%
	850 INTEREST	\$ 3,500.00	\$ 999.00	\$ 3,500.00	\$ 7,500.00	\$ 4,000.00	114%
	825 SETTLEMENT FUNDS	\$ 1,349,012.63	\$ 1,349,012.63	\$ 1,349,012.63	\$ 150,000.00	\$ (1,199,012.63)	-89%
	826 REIMBURSEMENTS	\$ 262,200.00	\$ -	\$ 262,200.00	\$ 144,000.00	\$ (118,200.00)	-45%
	880 RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>EXPENSES</b>		<b>\$ 1,253,267.08</b>	<b>\$ 661,844.11</b>	<b>\$ 1,253,267.08</b>	<b>\$ 1,665,144.37</b>	<b>\$ 411,877.29</b>	<b>33%</b>
	66000 PAYROLL EXPENSES	\$ 176,500.00	\$ 95,568.41	\$ 176,500.00	\$ 272,630.00	\$ 96,130.00	54%
	200 PAYROLL TAXES	\$ 13,500.00	\$ 7,186.77	\$ 13,500.00	\$ -	\$ (13,500.00)	-100%
	300 SUPPLIES & MATERIALS	\$ 33,300.00	\$ 13,038.38	\$ 33,300.00	\$ 20,600.00	\$ (12,700.00)	-38%
	400 REPAIR & MAINTENANCE	\$ 150,000.00	\$ 80,046.13	\$ 150,000.00	\$ 89,240.00	\$ (60,760.00)	-41%
	460 UTILITIES	\$ 21,000.00	\$ 15,594.01	\$ 21,000.00	\$ 20,884.00	\$ (116.00)	-1%
	500 SERVICES & CHARGES	\$ 62,000.00	\$ 49,534.91	\$ 62,000.00	\$ 83,440.00	\$ 21,440.00	35%
	570 ANNUAL TAX PAYMENT	\$ 149,467.08	\$ -	\$ 149,467.08	\$ 270,000.00	\$ 120,532.92	81%
	590 PROFESSIONAL SERVICES	\$ 647,500.00	\$ 400,875.50	\$ 647,500.00	\$ 538,603.27	\$ (108,896.73)	-17%
	780 PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ 369,747.10	\$ 369,747.10	
		FY24	OCT-JUN	PROJECTED EOY	FY25	FY24-FY25	
		BUDGET	FY24	FY24	BUDGET	VARIANCE	
<b>Weston Sewer Operations Fund</b>		<b>\$ -</b>	<b>\$ (70,347.74)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>REVENUE</b>		<b>\$ 238,010.00</b>	<b>\$ 19,341.85</b>	<b>\$ 179,960.05</b>	<b>\$ 300,000.00</b>	<b>\$ 120,039.95</b>	<b>50%</b>
	SEWER FEES	\$ 120,000.00	\$ 19,341.85	\$ 69,341.85	\$ 160,000.00	\$ 90,658.15	76%
	WWTP M&O DA PAYMENT	\$ 118,010.00	\$ -	\$ 110,618.20	\$ 140,000.00	\$ 29,381.80	25%
<b>EXPENSES</b>		<b>\$ 238,010.00</b>	<b>\$ 89,689.59</b>	<b>\$ 179,960.05</b>	<b>\$ 300,000.00</b>	<b>\$ 120,039.95</b>	<b>50%</b>
	WWTP M&O W/GTUA	\$ 118,010.00	\$ 70,347.74	\$ 110,618.20	\$ 140,000.00	\$ 29,381.80	25%
	WWTP FUND	\$ 120,000.00	\$ 19,341.85	\$ 69,341.85	\$ 160,000.00	\$ 90,658.15	76%

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GENERAL FUND	BALANCE	FY24	OCT-JUN	PROJECTED EOY	FY25	FY24-FY25	
		BUDGET	FY24	FY24	BUDGET	VARIANCE	
			ACTUALS	ACTUALS			
		\$ 1,101,329.83	\$ 1,380,806.98	\$ 1,101,329.83	\$ -	\$ (1,101,329.83)	-100%
<b>REVENUE</b>		\$ 2,354,596.91	\$ 2,042,651.09	\$ 2,354,596.91	\$ 1,665,144.37	\$ (689,452.54)	-29%
<b>810 TAXES</b>		\$ 681,634.28	\$ 657,552.95	\$ 681,634.28	\$ 1,134,894.37	\$ 453,260.09	66%
	810-01 Property Tax	\$ 619,634.28	\$ 611,495.11	\$ 619,634.28	\$ 802,894.37	\$ 183,260.09	
	810-02 Sales Tax	\$ 30,000.00	\$ 25,086.01	\$ 30,000.00	\$ 300,000.00	\$ 270,000.00	
	810-03 Franchise Tax	\$ 32,000.00	\$ 20,971.83	\$ 32,000.00	\$ 32,000.00	\$ -	
<b>820 DONATIONS</b>		\$ 7,000.00	\$ -	\$ 7,000.00	\$ 10,000.00	\$ 3,000.00	43%
<b>829 FEES &amp; OTHER CHARGES</b>		\$ 1,250.00	\$ 1,107.05	\$ 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	\$ -	0%
<b>832 PLANNING &amp; DEVELOPMENT</b>		\$ 50,000.00	\$ 33,979.46	\$ 50,000.00	\$ 217,500.00	\$ 167,500.00	335%
	830-01 Platting	\$ 28,671.84	\$ 28,671.84	\$ 28,671.84	\$ -	\$ (28,671.84)	-100%
	830-02 Zoning	\$ -	\$ -	\$ -	\$ -	\$ -	
	830-04 Permits	\$ 21,328.16	\$ 5,307.62	\$ 21,328.16	\$ 217,500.00	\$ 196,171.84	920%
<b>850 INTEREST</b>		\$ 3,500.00	\$ 999.00	\$ 3,500.00	\$ 7,500.00	\$ 4,000.00	114%
	850 Interest - Bank	\$ 3,500.00	\$ 999.00	\$ 3,500.00	\$ 7,500.00	\$ 4,000.00	114%
<b>825 SETTLEMENT FUNDS</b>		\$ 1,349,012.63	\$ 1,349,012.63	\$ 1,349,012.63	\$ 150,000.00	\$ (1,199,012.63)	-89%
	825 Settlement Funds	\$ 1,349,012.63	\$ 1,349,012.63	\$ 1,349,012.63	\$ 150,000.00	\$ (1,199,012.63)	-89%
<b>826 REIMBURSEMENTS</b>		\$ 262,200.00	\$ -	\$ 262,200.00	\$ 144,000.00	\$ (118,200.00)	-45%
	826-01 Community Center	\$ 12,200.00	\$ -	\$ 12,200.00	\$ -	\$ (12,200.00)	-100%
	826-02 Developer Reimbursements	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 144,000.00	\$ (106,000.00)	-42%
<b>880 RESERVES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	
	880 Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	

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EXPENSES		OCT-JUN		PROJECTED EOY			
		FY24	FY24	FY24	FY25	FY24-FY25	
		BUDGET	ACTUALS	ACTUALS	BUDGET	VARIANCE	
		\$ 1,253,267.08	\$ 661,844.11	\$ 1,253,267.08	\$ 1,665,144.37	\$ 411,877.29	33%
<b>66000</b>	<b>SALARY &amp; WAGES &amp; BENEFITS</b>	\$ 176,500.00	\$ 95,568.41	\$ 176,500.00	\$ 272,630.00	\$ 96,130.00	54%
	66000 Salary & Wages & Benefits	\$ 176,500.00	\$ 95,568.41	\$ 176,500.00	\$ 272,630.00	\$ 96,130.00	54%
<b>200</b>	<b>PAYROLL TAXES</b>	\$ 13,500.00	\$ 7,186.77	\$ 13,500.00	\$ -	\$ (13,500.00)	-100%
	200 Payroll Taxes	\$ 13,500.00	\$ 7,186.77	\$ 13,500.00	\$ -	\$ (13,500.00)	-100%
<b>300</b>	<b>SUPPLIES &amp; MATERIALS</b>	\$ 30,000.00	\$ 13,038.38	\$ 30,000.00	\$ 20,600.00	\$ (9,400.00)	-31%
	310 Office Supplies	\$ 3,723.85	\$ 2,440.13	\$ 3,723.85	\$ 3,600.00	\$ (123.85)	-3%
	320 Office Equip & Furnishings	\$ 12,335.56	\$ 3,469.56	\$ 12,335.56	\$ 12,000.00	\$ (335.56)	-3%
	330 01 Building Supplies (CH)	\$ -	\$ -	\$ -	\$ -	\$ -	
	330 02 Building Supplies (CC)	\$ 11.89	\$ 11.89	\$ 11.89	\$ -	\$ (11.89)	-100%
	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	\$ (6,393.03)	-72%
	360-02 Network / Infrastructure	\$ 5,035.67	\$ 1,025.55	\$ 5,035.67	\$ 2,500.00	\$ (2,535.67)	-50%
<b>400</b>	<b>REPAIR &amp; MAINTENANCE</b>	\$ 150,000.00	\$ 80,046.13	\$ 150,000.00	\$ 89,240.00	\$ (60,760.00)	-41%
	400-01 City Hall R&M	\$ 80,720.00	\$ 52,138.00	\$ 80,720.00	\$ 6,000.00	\$ (74,720.00)	-93%
	400-02 Community Center R&M	\$ (2,433.53)	\$ (3,433.53)	\$ (2,433.53)	\$ 6,000.00	\$ 8,433.53	-347%
	400-03 Siren	\$ -	\$ -	\$ -	\$ -	\$ -	
	400-04 Fire Hydrant Maintenance	\$ 6,130.00	\$ 4,630.00	\$ 6,130.00	\$ 2,400.00	\$ (3,730.00)	-61%
	400-11 Cleaning	\$ 990.00	\$ 870.00	\$ 990.00	\$ 1,440.00	\$ 450.00	45%
	410-01 Mowing	\$ 6,857.71	\$ 3,255.84	\$ 6,857.71	\$ 8,400.00	\$ 1,542.29	22%
	410-02 ROW Maintenance	\$ -	\$ 2,650.00	\$ -	\$ -	\$ -	
	410-03 Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	
	410-04 ROW Tree Trimming	\$ -	\$ -	\$ -	\$ -	\$ -	
	440 Road Repair	\$ 43,435.82	\$ 19,935.82	\$ 43,435.82	\$ 50,000.00	\$ 6,564.18	15%
	443 General Public Works	\$ 13,800.00	\$ -	\$ 13,800.00	\$ 10,000.00	\$ (3,800.00)	-28%
	450 Signs	\$ 500.00	\$ -	\$ 500.00	\$ 5,000.00	\$ 4,500.00	900%
<b>460</b>	<b>UTILITIES</b>	\$ 21,000.00	\$ 15,594.01	\$ 21,000.00	\$ 20,884.00	\$ (116.00)	-1%
	461 Electric	\$ 8,117.73	\$ 5,051.79	\$ 8,117.73	\$ 14,160.00	\$ 6,042.27	74%
	462 Security System	\$ 241.20	\$ 241.20	\$ 241.20	\$ 1,440.00	\$ 1,198.80	497%
	463 Water	\$ 658.16	\$ 404.14	\$ 658.16	\$ 1,200.00	\$ 541.84	82%
	464 Propane Service	\$ 257.60	\$ 257.60	\$ 257.60	\$ -	\$ (257.60)	-100%
	465 Trash Service	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0%
	466 Telephone	\$ 1,062.64	\$ 541.91	\$ 1,062.64	\$ 624.00	\$ (438.64)	-41%
	467 Internet Services	\$ 2,102.90	\$ 1,947.37	\$ 2,102.90	\$ -	\$ (2,102.90)	-100%
	468-01 Septic CH	\$ 520.00	\$ 260.00	\$ 520.00	\$ 1,040.00	\$ 520.00	100%
	468-02 Septic CC	\$ 7,439.77	\$ 6,290.00	\$ 7,439.77	\$ 1,820.00	\$ (5,619.77)	-76%

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		FY24	OCT-JUN	PROJECTED EOY			
		FY24	FY24	FY24	FY25	FY24-FY25	
		BUDGET	ACTUALS	ACTUALS	BUDGET	VARIANCE	
<b>500</b>	<b>SERVICES &amp; CHARGES</b>	\$ 65,300.00	\$ 49,534.91	\$ 65,300.00	\$ 83,440.00	\$ 18,140.00	28%
	501 - Office Services	\$ 650.66	\$ 10.00	\$ 100.00	\$ 1,000.00	\$ 349.34	54%
	510 - Travel	\$ 500.00	\$ -	\$ 500.00	\$ 2,000.00	\$ 1,500.00	300%
	515 - Dues & Memberships	\$ 800.00	\$ 1,012.54	\$ 800.00	\$ 1,500.00	\$ 700.00	88%
	520 - Postage/Box Rental	\$ 581.60	\$ 81.60	\$ 581.60	\$ 600.00	\$ 18.40	3%
	521 - Storage Rental	\$ 732.00	\$ 1,126.00	\$ 732.00	\$ 2,280.00	\$ 1,548.00	211%
	525 - Training & Education	\$ 5,060.00	\$ 1,081.00	\$ 4,761.25	\$ 10,000.00	\$ 4,940.00	98%
	535 - City Events	\$ 12,556.79	\$ 5,776.00	\$ 12,556.79	\$ 21,500.00	\$ 8,943.21	71%
	545 - Software Services	\$ 28,824.17	\$ 27,362.33	\$ 28,824.17	\$ 25,000.00	\$ (3,824.17)	-13%
	550 - Filing Fees	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 500.00	100%
	555 - Legal Notices	\$ 1,763.42	\$ 1,763.42	\$ 1,763.42	\$ 2,000.00	\$ 236.58	13%
	560 - Council Stipend	\$ 2,080.00	\$ 280.00	\$ 2,080.00	\$ 2,160.00	\$ 80.00	4%
	565 - Collin CAD Budget	\$ 4,235.00	\$ 3,176.25	\$ 4,235.00	\$ 6,000.00	\$ 1,765.00	42%
	570 - Tax Collection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	575 - Insurance	\$ 6,097.56	\$ 6,097.56	\$ 6,097.56	\$ 8,000.00	\$ 1,902.44	31%
	580 - WWTP Permit Fee	\$ 725.60	\$ 725.60	\$ 725.60	\$ -	\$ (725.60)	-100%
	586 - Weston Town Easements	\$ -	\$ -	\$ -	\$ -	\$ -	
	587 - Lift Station Property	\$ -	\$ -	\$ -	\$ -	\$ -	
	588 - Environmental Services	\$ 193.20	\$ 193.20	\$ 193.20	\$ 400.00	\$ 206.80	107%
	500 - Other Service Fees	\$ -	\$ 849.41	\$ 849.41	\$ -	\$ -	
<b>570</b>	<b>ANNUAL TAX PAYMENT</b>	\$ 149,467.08	\$ -	\$ 149,467.08	\$ 270,000.00	\$ 120,532.92	81%
	570-01 Annual Tax Payment	\$ 149,467.08	\$ -	\$ 149,467.08	\$ 270,000.00	\$ 120,532.92	81%
<b>590</b>	<b>PROFESSIONAL SERVICES</b>	\$ 647,500.00	\$ 400,875.50	\$ 647,500.00	\$ 538,603.27	\$ (108,896.73)	-17%
	590-00 Inspections	\$ 113,775.00	\$ 59,250.00	\$ 113,775.00	\$ 192,000.00	\$ 78,225.00	69%
	590-01 Legal Services	\$ 88,902.53	\$ 75,540.13	\$ 88,902.53	\$ 84,000.00	\$ (4,902.53)	-6%
	590-02 Accounting	\$ 27,073.73	\$ 9,522.34	\$ 27,073.73	\$ 15,000.00	\$ (12,073.73)	-45%
	590-03 Engineering Services	\$ 244,324.15	\$ 144,324.15	\$ 244,324.15	\$ 156,000.00	\$ (88,324.15)	-36%
	590-04 City Development Advisor	\$ 28,625.41	\$ 21,629.16	\$ 28,625.41	\$ 11,473.27	\$ (17,152.14)	-60%
	590-05 Ambulance	\$ 8,419.18	\$ 6,259.72	\$ 8,419.18	\$ -	\$ (8,419.18)	-100%
	590-06 Planing Services	\$ 78,030.00	\$ 55,095.00	\$ 78,030.00	\$ 60,000.00	\$ (18,030.00)	-23%
	590-07 Animal Control	\$ 5,000.00	\$ 3,750.00	\$ 5,000.00	\$ 5,000.00	\$ -	0%
	590-08 Election	\$ -	\$ -	\$ -	\$ 3,850.00	\$ 3,850.00	
	590-09 Code Enforcement	\$ 15,800.00	\$ 13,430.00	\$ 15,800.00	\$ 9,480.00	\$ (6,320.00)	-40%
	590-10 WVFD Fire Services	\$ 27,300.00	\$ 6,825.00	\$ 27,300.00	\$ -	\$ (27,300.00)	-100%
	590-12 Fire Inspections	\$ 450.00	\$ 450.00	\$ 450.00	\$ 1,800.00	\$ 1,350.00	300%
	590-81 Grant Writers	\$ 9,800.00	\$ 4,800.00	\$ 9,800.00	\$ -	\$ (9,800.00)	-100%
	590-99 Other Services	\$ -	\$ 0	\$ -	\$ -	\$ -	
<b>780</b>	<b>PUBLIC SAFETY</b>	\$ -	\$ -	\$ -	\$ 369,747.10	\$ 369,747.10	
	781 Fire Department	\$ -	\$ -	\$ -	\$ 358,327.92	\$ 358,327.92	
	782 Police Services	\$ -	\$ -	\$ -	\$ -	\$ -	
	783 Ambulance Services	\$ -	\$ -	\$ -	\$ 8,419.18	\$ 8,419.18	
	784 Notification Services	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
	785 Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	

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		FY24	OCT-JUN	PROJECTED EOY	FY25	FY24-FY25
		BUDGET	FY24	FY24	BUDGET	VARIANCE
			ACTUALS	ACTUALS		
<b>781 FIRE DEPARTMENT - BALANCE</b>		\$ -	\$ -	\$ -	\$ (358,327.92)	\$ (358,327.92)
<b>REVENUE</b>		\$ -	\$ -	\$ -	\$ 199,400.00	\$ 199,400.00
	Fundraisers	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
	Burn Permits	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
	Cost Recovery	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
	County ILA	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00
	Donations	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
	Grants	\$ -	\$ -	\$ -	\$ 56,000.00	\$ 56,000.00
	Development Agreement	\$ -	\$ -	\$ -	\$ 92,000.00	\$ 92,000.00
<b>EXPENSES</b>		\$ -	\$ -	\$ -	\$ 557,727.92	\$ 557,727.92
	Apparatus Lease	\$ -	\$ -	\$ -	\$ 80,395.16	\$ 80,395.16
	Apparatus Expense	\$ -	\$ -	\$ -	\$ 31,200.00	\$ 31,200.00
	Utilities	\$ -	\$ -	\$ -	\$ 5,328.00	\$ 5,328.00
	Firefighting Supplies	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
	Insurance	\$ -	\$ -	\$ -	\$ 28,465.36	\$ 28,465.36
	Facility Supplies	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
	TeleComm	\$ -	\$ -	\$ -	\$ 5,196.00	\$ 5,196.00
	FF Training	\$ -	\$ -	\$ -	\$ 15,500.00	\$ 15,500.00
	Assoc Dues	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
	Stipends	\$ -	\$ -	\$ -	\$ 39,000.00	\$ 39,000.00
	Payroll	\$ -	\$ -	\$ -	\$ 286,643.40	\$ 286,643.40