

Town of Westlake
Draft FY2026 Budget
as of 7/15/2025

	FY2026	FY2027	FY2028	FY2029	FY2030
General Fund					
Revenues	\$16,484,175	\$16,649,017	\$16,815,507	\$16,983,662	\$17,153,499
Expenditures	\$13,307,075	\$13,573,217	\$13,844,681	\$14,121,575	\$14,404,007
Contribution (Use)	\$3,177,100	\$3,075,800	\$2,970,826	\$2,862,087	\$2,749,492
4B/Economic Dev. Corp.					
Revenues	\$3,775,000	\$3,812,750	\$3,850,878	\$3,889,387	\$3,928,281
Expenditures	\$2,616,128	\$2,668,451	\$2,721,820	\$2,776,256	\$2,831,781
Contribution (Use)	\$1,158,872	\$1,144,299	\$1,129,058	\$1,113,131	\$1,096,500
HOT/Visitors Association					
Revenues	\$631,000	\$637,310	\$643,683	\$650,120	\$656,621
Expenditures	\$547,500	\$558,450	\$569,619	\$581,011	\$592,631
Contribution (Use)	\$83,500	\$78,860	\$74,064	\$69,109	\$63,990
Public Improvement District					
Revenues	\$0	\$0	\$0	\$0	\$0
Expenditures	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Contribution (Use)	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
Cemetery Fund					
Revenues	\$57,800	\$57,800	\$57,800	\$57,800	\$57,800
Expenditures	\$40,100	\$40,100	\$40,100	\$40,100	\$40,100
Contribution (Use)	\$17,700	\$17,700	\$17,700	\$17,700	\$17,700
Sales Tax Debt					
Revenues	\$1,943,728	\$1,947,028	\$1,932,201	\$1,930,161	\$1,879,081
Expenditures	\$1,943,728	\$1,947,028	\$1,932,201	\$1,930,161	\$1,879,081
Contribution (Use)	\$0	\$0	\$0	\$0	\$0
Property Tax Debt					
Revenues	\$1,475,631	\$1,477,977	\$1,481,566	\$1,560,262	\$1,559,874
Expenditures	\$1,475,631	\$1,477,977	\$1,481,566	\$1,560,262	\$1,559,874
Contribution (Use)	\$0	\$0	\$0	\$0	\$0
Municipal Capital Improvements					
Revenues	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Expenditures	\$0	\$0	\$0	\$0	\$0
Contribution (Use)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

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Academy Capital Improvements					
Revenues	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Expenditures	\$0	\$0	\$0	\$0	\$0
Contribution (Use)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Arts & Sciences Capital Improvements					
Revenues	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Expenditures	\$0	\$0	\$0	\$0	\$0
Contribution (Use)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Utility Fund					
Revenues	\$8,066,500	\$8,147,165	\$8,228,637	\$8,310,923	\$8,394,032
Expenditures	\$7,279,384	\$7,424,972	\$7,573,471	\$7,724,940	\$7,879,439
Contribution (Use)	\$787,116	\$722,193	\$655,166	\$585,983	\$514,593
Utility Debt					
Revenues	\$1,319,934	\$1,330,550	\$1,325,189	\$1,340,797	\$1,338,637
Expenditures	\$1,319,934	\$1,330,550	\$1,325,189	\$1,340,797	\$1,338,637
Contribution (Use)	\$0	\$0	\$0	\$0	\$0
ALL FUNDS					
Revenues	\$33,953,768	\$34,259,597	\$34,535,461	\$34,923,112	\$35,167,825
Expenditures	\$28,534,480	\$29,025,745	\$29,493,647	\$30,080,102	\$30,530,550
Contribution (Use)	\$5,419,288	\$5,233,852	\$5,041,814	\$4,843,010	\$4,637,275