

City of Weston Lakes Approved 2013-2014  
Budget

**CITY OF WESTON LAKES**

Approved Budget YE  
2013

Approved 2013-2014  
Budget

		Approved Budget YE 2013	Approved 2013-2014 Budget
Alcohol Beverage Fees		\$ 1,200.00	\$ 1,200.00
Center Point Electric Franchise Fees		\$ 88,000.00	\$ 88,000.00
Center Point Gas Franchise Fees		\$ 25,000.00	\$ 30,000.00
FEMA Grant		\$ -	\$ -
Flood Plain Permit Fees		\$ 2,000.00	\$ 2,500.00
Homeland Security Grant		\$ -	\$ -
Telecommunications Franchise Fees		\$ 12,000.00	\$ 12,000.00
<b>REVENUE TOTAL</b>			\$ -
<b>Total Available Revenue</b>		\$ 128,200.00	\$ 133,700.00
<b>Expenditures:</b>			
Audit Fees		\$ 6,000.00	\$ 6,000.00
Election Costs		\$ 4,500.00	\$ 4,500.00
Emergency Generator		\$ -	\$ -
Emergency Operations Center		\$ -	\$ -
Emergency Preparedness	<i>Supplies &amp; Equipment</i>	\$ 19,900.00	\$ 18,900.00
Engineer	<i>Flood Plain costs</i>	\$ 1,500.00	\$ 4,000.00
Engineer	<i>Other</i>		\$ 3,000.00
Facilities	<i>City Offices Lease/Rental</i>	\$ 6,500.00	\$ 6,500.00
Legal Fees		\$ 10,000.00	\$ 10,000.00
Legal Notices		\$ 200.00	\$ 200.00
Mailings to Residents	<i>Letters/Postcards</i>	\$ 300.00	\$ 300.00
Marshal's Office		\$ 650.00	\$ 700.00
Membership Fees			\$ -
Greater FB Economic DEV Council		\$ 1,000.00	\$ 1,000.00
H-GAC		\$ 200.00	\$ 200.00
TML		\$ 765.00	\$ 800.00
GCCC		\$ 390.00	\$ 400.00
Fort Bend Chamber		\$ 275.00	\$ 300.00
ERCOT		\$ 100.00	\$ 100.00
36A Colaition			\$ 1,000.00
Representation & Celebration		\$ 1,160.00	\$ 2,500.00
Office Equipment		\$ 500.00	\$ 1,000.00
Office Equipment - Computer/Website			\$ 6,000.00
Office Furnishings		\$ 949.00	\$ 1,000.00
Office Supplies	<i>General</i>	\$ 1,151.00	\$ 1,800.00
Payroll	<i>Secretary</i>	\$ 15,400.00	\$ 16,500.00
Mileage Reimbursement		\$ 1,000.00	\$ 1,500.00
Payroll Tax Expense		\$ 3,200.00	\$ 3,200.00
Performance Bonds		\$ 150.00	\$ 150.00
PO Box rental		\$ 60.00	\$ 60.00
Postage		\$ 500.00	\$ 500.00
Secretary Training		\$ 1,100.00	\$ 1,500.00
Telecommunications		\$ 1,000.00	\$ 1,000.00
TML Risk Pool/Insurance		\$ 1,800.00	\$ 1,800.00

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Training, Travel and Seminars		\$ 4,000.00	\$ 4,000.00
Web Site/IT support/ISP		\$ 850.00	\$ 850.00
WLPOA - Health, Safety, & Welfare			\$ 65,000.00
Speed Signs			\$ 10,000.00
<b>EXPENDITURE TOTAL</b>		\$ 85,100.00	\$ 176,260.00
		<b>2013 Proposed Carry Over</b>	
<b>Carryover</b>		\$ 203,569.00	
<b>Total Revenue</b>		\$ 133,700.00	
<b>Total Available Revenue</b>		\$ 337,269.00	
<b>Available Revenue FY 2013</b>			\$ 337,269.00
<b>Less Estimated Expenses (Budgeted)</b>			\$ 176,260.00
<b>Estimated General Fund Balance</b>			\$ 161,009.00
<b>Estimated Income for Sept 2013</b>		Collected 8/30	
Center Point Franchise Fee			
<b>Estimated Expenses for Sept 2013</b>		\$ 78.00	
AT&T (Sept)		\$ 500.00	
Secretary Salary		\$ 48.00	
Payroll Expense		\$ 100.00	
Visa:		\$ 500.00	
Lease		\$ 600.00	
Engineering Fees		\$ 1,125.00	
Audit Fees		\$ 360.00	
Attorney Fees		\$ 780.00	
WLCC - EOC meeting (EM)		\$ 940.00	
WLCC - FBCM&C Assoc meeting			
Total Estimated Expenses		\$ 5,031.00	
<b>Emergency Management Request:</b>			
Electronic Tablets			2000
Printer, (wireless)			300
Radios, EOC			400
Radios, CERT			1500
AED		\$ 600.00	1700
Fire Extinguishers			850
Shelving & Storage			300
EOC exercises/training/conference			3500
Maintenance & Operations			8350
<b>Total Emergency Requested Funds:</b>			18900