

City of Weston Lakes Final 2013 Budget

Final 2013 Budget

Revenue:

Alcohol Beverage Fees			\$ 1,200.00
Center Point Electric Franchise Fees			\$ 88,000.00
Center Point Gas Franchise Fees			\$ 25,000.00
FEMA Grant			\$ -
Flood Plain Permit Fees			\$ 2,000.00
Homeland Security Grant			\$ -
Telecommunications Franchise Fees			\$ 12,000.00
REVENUE TOTAL			
Total Available Revenue			\$ 128,200.00

Expenditures:

Audit Fees			\$ 6,000.00
Election Costs			\$ 4,500.00
Emergency Operations Center			\$ -
Emergency Preparedness	<i>Supplies & Equipment</i>		\$ 19,900.00
Engineer			\$ 1,500.00
Facilities	<i>City Offices Lease/Rental</i>		\$ 6,500.00
Flood Pain Permit Fees	<i>Engineer</i>		\$ 4,100.00
Legal Fees			\$ 10,000.00
Legal Notices			\$ 200.00
Mailings to Residents	<i>Letters/Postcards</i>		\$ 300.00
Marshal's Office			\$ 650.00
Membership Fees			
Greater FB Economic DEV Council			\$ 1,000.00
H-GAC			\$ 200.00
<i>TML</i>			\$ 765.00
<i>Fort Bend Chamber</i>			\$ 275.00
<i>GCCC</i>			\$ 390.00
<i>ERCOT</i>			\$ 100.00
Representation & Celebration			\$ 1,160.00
Office Equipment			\$ 500.00
Office Furnishings			\$ 949.00
Office Supplies	<i>General</i>		\$ 1,151.00
Mileage Reimbursement			\$ 1,000.00
Payroll	<i>Secretary</i>		\$ 15,400.00
Payroll Tax Expense			\$ 3,200.00
Performance Bonds	<i>Secretary & Marshal</i>		\$ 150.00
PO Box rental			\$ 60.00
Postage			\$ 500.00
Secretary Training			\$ 1,100.00
Telecommunications			\$ 1,000.00
TML Risk Pool/Insurance			\$ 1,800.00
Training, Travel and Seminars			\$ 4,000.00
Web Site/IT support/ISP			\$ 850.00

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EXPENDITURE TOTAL			\$ 89,200.00
	Fund Balance	2013 Proposed Reserved Carryover	
Carryover		\$ 203,569.00	
Total Revenue			
Total Available Revenue		\$ 203,569.00	
Available Revenue FY 2013			\$ 203,569.00
Less Estimated Expenses (Budgeted)			
Estimated General Fund Balance			\$ 203,569.00
Estimated Income: Remaining 2012			
Total Estimated Income			
Estimated Expenses thru Sept. 2012			
AT&T (Aug & Sept)			
Facility Rent (Sept)			
Secretary Salary (Aug & Sept)			
Payroll Expense (Aug & Sept)			
Visa:			
Web Site (Aug & Sept)			
Emergency Program			
Total Estimated Expenses			
Emergency Management Request:			
Matching funds for Siren Grant		\$ 11,200.00	
Radios		\$ 800.00	
Supplies		\$ 4,800.00	
Conferences/Training/Exercise		\$ 1,600.00	
Emergency Preparedness - other		\$ 1,500.00	
Total Emergency Requested Funds:		\$ 19,900.00	