

CITY OF WESTON LAKES

Approved Budet
2013 / 2014

Budget fo
2014/2015

Alcohol Beverage Fees		\$ 1,200.00	\$ 1,800.00
Center Point Electric Franchise Fees		\$ 88,000.00	\$ 90,000.00
Center Point Gas Franchise Fees		\$ 30,000.00	\$ 35,000.00
Flood Plain Permit Fees		\$ 2,500.00	\$ 2,500.00
Telecommunications Franchise Fees		\$ 12,000.00	\$ 12,000.00
REVENUE TOTAL			\$ -
Total Available Revenue		\$ 133,700.00	\$ 141,300.00
Expenditures:			
Audit Fees		\$ 6,000.00	\$ 6,000.00
Election Costs		\$ 4,500.00	\$ 4,500.00
Emergency Preparedness	<i>Supplies & Equipment</i>	\$ 18,900.00	\$ 24,300.00
Engineer	<i>Flood Plain costs</i>	\$ 4,000.00	\$ 4,000.00
Engineer	<i>Other</i>	\$ 3,000.00	\$ 3,000.00
Facilities	<i>City Offices Lease/Rental</i>	\$ 6,500.00	\$ 6,000.00
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		\$ 700.00	\$ 700.00
Membership Fees			\$ -
Greater FB Economic DEV Council		\$ 1,000.00	\$ 1,000.00
H-GAC		\$ 200.00	\$ 200.00
TML		\$ 800.00	\$ 800.00
GCCC		\$ 400.00	\$ 400.00
Fort Bend Chamber		\$ 300.00	\$ 300.00
ERCOT		\$ 100.00	\$ 100.00
36A Colaition		\$ 1,000.00	\$ 1,000.00
Representation & Celebration		\$ 2,500.00	\$ 4,500.00
Office Equipment		\$ 1,000.00	\$ 1,000.00
Office Equipment - Computer/Website		\$ 6,000.00	\$ 1,000.00
Office Furnishings		\$ 1,000.00	\$ 300.00
Office Supplies	<i>General</i>	\$ 1,800.00	\$ 1,500.00
Payroll for Secretary	<i>Secretary</i>	\$ 16,500.00	\$ 17,500.00
Mileage Reimbursement		\$ 1,500.00	\$ 1,500.00
Payroll Tax Expense		\$ 3,200.00	\$ 2,000.00
Performance Bonds		\$ 150.00	\$ 155.00
PO Box rental		\$ 60.00	\$ 65.00
Postage		\$ 500.00	\$ 500.00
Secretary Training		\$ 1,500.00	\$ 1,500.00
Telecommunications		\$ 1,000.00	\$ 1,000.00
TML Risk Pool/Insurance		\$ 1,800.00	\$ 1,800.00
Training, Travel and Seminars		\$ 4,000.00	\$ 4,000.00
Web Site/IT support/ISP		\$ 850.00	\$ 1,600.00

WLPOA - Health, Safety, & Welfare		\$ 65,000.00	\$ -
Speed Signs		\$ 10,000.00	\$ -
EXPENDITURE TOTAL		\$ 176,260.00	\$ 102,720.00
		2014 Proposed Carry Over	
Carryover		\$ 127,845.29	
Total Revenue		\$ 141,300.00	
Total Available Revenue		\$ 269,145.29	
Available Revenue FY 2014			\$ 269,145.29
Less Estimated Expenses (Budgeted)			\$ 102,720.00
Estimated General Fund Balance			\$ 166,425.29
Estimated Income for Sept 2014		Collected 8/30	
Center Point Franchise Fee		\$ 7,761.13	
Estimated Expenses for End of August & Sept 2014			
AT&T (Sept)		\$ 67.93	
Secretary Salary		\$ 650.58	
Assist. Secretary Salary		\$ 448.00	
Milage		\$ 106.40	
Payroll Expense		\$ 175.00	
Visa:		\$ 150.00	
Lease		\$ 500.00	
Engineering Fees		\$ 600.00	
Audit Fees		\$ 500.00	
Attorney Fees		\$ 300.00	
Office Equipment - Computer/Website		\$ 6,000.00	
WLCC - EOC meeting (EM)		\$ 900.00	
Reresentation and Celebration		\$ 380.00	
Total Estimated Expenses for Sept.		\$ 10,777.91	
Emergency Management Request:			
Electronic Tablets			2000
Printer, (wireless)			300
Stretcher Carriers			500
Traffic Cones			450
AED			5100
Amber Warning Lights			250
Antennas and Installation			2500
Radio Chargers multi unit			800
Flyer Popups heavy duty			700
Maintenance & Operations			
Mailers			200

Software			600
Computer Repair			500
Maintenance, Storage			4000
EOC exercises/training/conference			2500
Repeater Lease			250
General Supplies			300
Radio Maintenance			850
Reserve Fund			2500
Total Emergency Requested Funds:			24300