

# CITY OF WESTON LAKES

Approved Budget for 2014/2015

Alcohol Beverage Fees		\$	1,800.00
Center Point Electric Franchise Fees		\$	90,000.00
Center Point Gas Franchise Fees		\$	35,000.00
Flood Plain Permit Fees		\$	2,500.00
Telecommunications Franchise Fees		\$	12,000.00
<b>REVENUE TOTAL</b>		\$	-
<b>Total Available Revenue</b>		\$	141,300.00
<b>Expenditures:</b>			
Audit Fees		\$	6,000.00
Election Costs		\$	4,500.00
Emergency Preparedness	<i>Supplies &amp; Equipment</i>	\$	24,300.00
Engineer	<i>Flood Plain costs</i>	\$	4,000.00
Engineer	<i>Other</i>	\$	3,000.00
Facilities	<i>City Offices Lease/Rental</i>	\$	6,000.00
Legal Fees		\$	10,000.00
Legal Notices		\$	200.00
Mailings to Residents	<i>Letters/Postcards</i>	\$	300.00
Marshal's Office		\$	700.00
Membership Fees		\$	-
Greater FB Economic DEV Council		\$	1,000.00
H-GAC		\$	200.00
TML		\$	800.00
GCCC		\$	400.00
Fort Bend Chamber		\$	300.00
ERCOT		\$	100.00
36A Colaition		\$	1,000.00
Representation & Celebration		\$	4,500.00
Office Equipment		\$	1,000.00
Office Equipment - Computer/Website		\$	1,000.00
Office Furnishings		\$	300.00
Office Supplies	<i>General</i>	\$	1,500.00
Payroll for Secretary	<i>Secretary</i>	\$	17,500.00
Mileage Reimbursement		\$	1,500.00
Payroll Tax Expense		\$	2,000.00
Performance Bonds		\$	155.00
PO Box rental		\$	65.00
Postage		\$	500.00
Secretary Training		\$	1,500.00
Telecommunications		\$	1,000.00
TML Risk Pool/Insurance		\$	1,800.00
Training, Travel and Seminars		\$	4,000.00
Web Site/IT support/ISP		\$	1,600.00

WLPOA - Health, Safety, & Welfare		\$ -
Speed Signs		\$ -
<b>EXPENDITURE TOTAL</b>		\$ 102,720.00
<b>Carryover</b>		
<b>Total Revenue</b>		
<b>Total Available Revenue</b>		
<b>Available Revenue FY 2014</b>		#REF!
<b>Less Estimated Expenses (Budgeted)</b>		\$ 102,720.00
<b>Estimated General Fund Balance</b>		#REF!
<b>Estimated Income for Sept 2014</b>		
Center Point Franchise Fee		
<b>Estimated Expenses for End of August &amp; Sept 2014</b>		
AT&T (Sept)		
Secretary Salary		
Assist. Secretary Salary		
Milage		
Payroll Expense		
Visa:		
Lease		
Engineering Fees		
Audit Fees		
Attorney Fees		
Office Equipment - Computer/Website		
WLCC - EOC meeting (EM)		
Reresentation and Celebration		
<b>Total Estimated Expenses for Sept.</b>		
<b>Emergency Management Request:</b>		
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
<b>Maintenance &amp; Operations</b>		
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
<b>Total Emergency Requested Funds:</b>		<b>24300</b>