

# CITY OF WESTON LAKES

		Budget fo 2014/2015	Budget fo 2015/2016
Alcohol Beverage Fees		\$ 1,800.00	\$ 1,800.00
Center Point Electric Franchise Fees		\$ 90,000.00	\$ 90,000.00
Center Point Gas Franchise Fees		\$ 35,000.00	\$ 30,000.00
Flood Plain Permit Fees		\$ 2,500.00	\$ 6,500.00
Reimbursement - The POA is replacing 20 cones at \$6.25			\$ 125.00
Telecommunications Franchise Fees		\$ 12,000.00	\$ 12,000.00
<b>Total Available Revenue</b>		\$ 141,300.00	\$ 140,425.00
<b>Expenditures:</b>			
Audit Fees		\$ 4,500.00	\$ 6,000.00
Election Costs		\$ 4,500.00	\$ 4,500.00
Emergency Preparedness	<i>Supplies &amp; Equipment</i>	\$ 24,300.00	\$22,350.00
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>	\$ 6,000.00	\$ 7,200.00
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		\$ 4,500.00	\$ 4,500.00
Office Equipment		\$ 1,000.00	\$ 1,000.00
Office Equipment - Computer/Website		\$ 1,000.00	\$ 500.00
Office Furnishings		\$ 300.00	\$ 300.00
Office Supplies	<i>General</i>	\$ 1,500.00	\$ 1,500.00
Payroll for Secretary	<i>Secretary</i>	\$ 17,500.00	\$ 17,500.00
Mileage Reimbursement		\$ 1,500.00	\$ 1,500.00
Payroll Tax Expense		\$ 2,000.00	\$ 2,500.00
Performance Bonds		\$ 155.00	\$ 225.00
PO Box rental		\$ 65.00	\$ 75.00
Postage		\$ 500.00	\$ 500.00
Secretary Training		\$ 1,500.00	\$ 1,500.00
Software			\$ 1,000.00
Telecommunications		\$ 1,000.00	\$ 1,000.00
TML Risk Pool/Insurance		\$ 1,800.00	\$ 2,000.00
Training, Travel and Seminars		\$ 4,000.00	\$ 4,000.00
Web Site/IT support/ISP		\$ 1,600.00	\$ 1,500.00

<b>EXPENDITURE TOTAL</b>		\$ 101,220.00	\$ 103,150.00
<b>Estimated Income for 2015-2016</b>		\$ 141,300.00	\$ 140,425.00
<b>Estimated Expense for 2015-2016</b>		101,220.00	103,150.00
<b>Estimated Balance</b>		40,080.00	37,275.00
<b>Estimated Income for September 2015</b>			
Center Point Franchise Fee			8,012.89
<b>Estimated Expenses for End of August &amp; September 2015</b>			
AT&T (Sept)			67.76
Secretary Salary			1443.53
Assist. Secretary Salary			51.72
Milage			109.25
Visa:			1200
Lease			500
Engineering Fees			600
Audit Fees			600
Attorney Fees			300
Hosting FBCMCA Dinner			500
Representation and Celebration			300
Dominic Lese for swim lessons			1500
Northern Tool			339
<b>Estimated Expenses for Sept. 2015</b>			7511.26
<b>Estimated Available Revenue as of Sept 1, 2015 (according to bank statement)</b>			\$ 112,141.00
<b>Less Estimated Expenses Sept. 2015</b>			\$ 7,511.26
<b>Estimated Income for Sept 2015</b>			8,012.89
<b>Estimated General Fund Balance</b>			\$ 112,642.63
<b>Emergency Management Request:</b>			
Electronic Tablets		2000	1500
Printer, (wireless)		300	0
Stretcher Carriers		500	500
Traffic Cones (Income/Reimbursement )		450	0
AED		5100	5100
Amber Warning Lights		250	0
Antennas and Installation		2500	2500
Radio Chargers multi unit		800	0
Flyer Popups heavy duty		700	0
<b>Maintenance &amp; Operations</b>			
Milage			300
Mailers		200	200
Software		600	600
Computer Repair		500	500
Maintenance, Storage		4000	1000

Conferences and training		0	2500
EOC exercises/training		2500	2500
Repeater Lease		250	0
General Supplies		300	300
Generator Maintenance		0	1500
Radio Maintenance		850	850
Reserve Fund		2500	2500
<b>Total Emergency Requested Funds:</b>		24300	22350