

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
Total Available Revenue		\$ 141,300.00	\$ 140,425.00
Expenditures:			
Audit Fees		\$ 4,500.00	\$ 6,000.00
Election Costs		\$ 4,500.00	\$ 4,500.00
Emergency Preparedness	<i>Supplies & 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

EXPENDITURE TOTAL		\$ 101,220.00	\$ 103,150.00
Estimated Income for 2015-2016		\$ 141,300.00	\$ 140,425.00
Estimated Expense for 2015-2016		101,220.00	103,150.00
Estimated Balance		40,080.00	37,275.00
Estimated Income for September 2015			
Center Point Franchise Fee			8,012.89
Estimated Expenses for End of August & September 2015			
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
Estimated Expenses for Sept. 2015			7511.26
Estimated Available Revenue as of Sept 1, 2015 (according to bank statement)			\$ 112,141.00
Less Estimated Expenses Sept. 2015			\$ 7,511.26
Estimated Income for Sept 2015			8,012.89
Estimated General Fund Balance			\$ 112,642.63
Emergency Management Request:			
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
Maintenance & Operations			
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
Total Emergency Requested Funds:		24300	22350