

2011 BUDGET

September 16, 2010

FY 2010/2011 Budget:

Revenue:

2010 Reserve Carryover			\$ 125,000.00
Alcohol Beverage Fees		\$ 1,500.00	
Center Point Electric Franchise Fees		\$ 68,400.00	
Center Point Gas Franchise Fees		\$ 43,000.00	
FEMA Grant		\$ 24,000.00	
Flood Plain Permit Fees		\$ 1,600.00	
Homeland Security Grant		\$ 30,000.00	
Telecommunications Franchise Fees		\$ 12,000.00	
REVENUE TOTAL			\$ 180,500.00
<i>Total Available Revenue</i>			\$ 305,500.00

Revenue Total \$ 180,500.00 + 125,000 2009 Reserve= \$305,500.00 Total available Revenue

Expenditures:

Audit Fees		\$ 5,000.00	
Election Costs		\$ 0.00	
Emergency Generator	<i>FEMA GRANT: Incl 25% City match of \$8,000</i>	\$ 32,000.00	
Emergency Operations Center Enhancements	<i>Homeland Security Grant</i>	\$ 30,000.00	
Emergency preparedness	<i>Supplies & Equipment</i>	\$ 5,000.00	
Engineer	<i>Flood Plain Costs</i>	\$ 4,000.00	
Facilities	<i>City Offices Lease/Rental</i>	\$ 7,000.00	
Flood Pain Permit Fees		\$ 1,600.00	
Legal Fees		\$ 10,000.00	
Legal Notices		\$ 200.00	
Mailings to Residents	<i>Letters/Postcards</i>	\$ 300.00	
Marshal's Office		\$ 1,000.00	
Membership Fees			
Greater FB Economic DEV Council		\$ 1,000.00	
H-GAC		\$ 200.00	
TML		\$ 700.00	
<i>Total Membership Fees</i>			\$ 1,900.00
Miscellaneous	<i>Representation & Celebrations</i>	\$ 2,000.00	
Office Equipment	<i>Copy Machine</i>	\$ 1,000.00	
Office Supplies	<i>General</i>	\$ 600.00	
Office Furnishings		\$ 500.00	
Payroll	<i>Secretary</i>	\$ 9,000.00	
Payroll Tax Expenses		\$ 900.00	
Performance Bonds	<i>Secretary & Marshal</i>	\$ 100.00	

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PO Box		\$ 62.00
Postage	<i>For City Residents Mailout & general mailings</i>	\$ 1,000.00
Secretary Training		\$ 1,500.00
Signage	<i>City Logo for meeting room</i>	\$ 300.00
Telecommunications		\$ 1,000.00
TML Risk Pool/Insurance		\$ 2,000.00
Training, Travel and Seminars		\$ 5,000.00
Web Site/IT support/ISP		\$ 500.00
EXPENDITURE TOTAL		\$ 123,462.00

Balance (Reserve) Carryover as of 1 October 2011, \$180,500.00 (Revenue) - \$123,462.00 (Expenditures) = \$57,038.00.

Anticipated Total Reserve \$57,038.00 + \$125,000.00 (2010 carry over) = \$182,038.00 (2011 carry over)

Mary Rose Zdunkewicz
Mayor
City of Weston Lakes