

CITY OF WESTON LAKES	Budget for 2018-2019	Budget for 2019- 2020
Income:		
Alcohol Beverage Fees	\$ 3,000.00	\$ 3,000.00
CD- Interest	\$ 4,000.00	\$ 4,000.00
Center Point Electric Franchise Fees	\$ 112,101.24	\$ 112,034.40
Center Point Gas Franchise Fees	\$ 25,000.00	\$ 25,000.00
Flood Plain Permit Fees	\$ 1,500.00	\$ 1,500.00
Child Safety Fee	\$ 3,300.00	\$ 3,300.00
Telecommunications Franchise Fees	\$ 30,000.00	\$ 19,500.00
Other Revenue / General Fund		\$ 10,875.60
Total Available Revenue	\$ 178,901.24	\$ 179,210.00
Expenditures:		
Audit Fees	\$ 6,000.00	\$ 6,000.00
Child Safety Fee Swim Lessons	\$ 3,300.00	\$ 3,650.00
Domain Names (.gov)	\$ 400.00	\$ 400.00
Election Costs	\$ 5,000.00	\$ 6,000.00
Emergency Preparedness	\$ 13,000.00	\$ 36,400.00
Engineer / Flood Plain costs	\$ 2,200.00	\$ 2,220.00
Engineer / Other	\$ 20,000.00	\$ 5,000.00
IT support		\$ 2,000.00
Legal Fees	\$ 20,000.00	\$ 20,000.00
Legal Notices	\$ 200.00	\$ 200.00
Mailings	\$ 300.00	\$ 300.00
Maintenance;		
Cleaning Supplies		\$ 150.00
Kitchen Supplies (This needs to include drinking water and first aid kit)		\$ 550.00
Membership Fees;		
<i>36A Coalition</i>	\$ 500.00	\$ 500.00
<i>ERCOT</i>	\$ 100.00	\$ 100.00
<i>Fort Bend Chamber</i>	\$ 300.00	\$ 300.00
<i>GCCC</i>	\$ 400.00	\$ 400.00
Greater FB Economic DEV Council	\$ 1,000.00	\$ 1,000.00
H-GAC	\$ 200.00	\$ 200.00
<i>TMAC</i>	\$ 100.00	\$ 100.00
<i>TML</i>	\$ 1,000.00	\$ 1,100.00

Mileage Reimbursement	\$ 1,800.00	\$ 1,800.00
Office Rental	\$ 7,200.00	\$ 10,240.00
Office Furnishings	\$ 300.00	\$ 300.00
Office Supplies / General	\$ 1,700.00	\$ 2,500.00
Payroll for Secretary	\$ 24,000.00	\$ 24,000.00
Payroll for Assistant City Secretary	\$ 3,500.00	\$ 6,000.00
Payroll Tax Expense	\$ 5,500.00	\$ 5,000.00
Performance Bonds		\$ 300.00
PO Box rental	\$ 150.00	\$ 150.00
Postage	\$ 300.00	\$ 300.00
Rent Meeting Room from Simonton		\$ 1,000.00
Representation & Celebration	\$ 4,500.00	\$ 4,000.00
Research and Development	\$ 10,000.00	\$ 10,000.00
Secretary Training	\$ 3,500.00	\$ 3,500.00
Software	\$ 700.00	\$ 700.00
Telecommunications	\$ 1,700.00	\$ 1,700.00
TML Risk Pool/Insurance	\$ 2,200.00	\$ 2,200.00
Training, Travel and Seminars	\$ 4,000.00	\$ 4,000.00
Web Site Support and Updates		\$ 1,200.00
Web Site/IT support/ISP	\$ 2,000.00	\$ 2,000.00
EXPENDITURE TOTAL	\$ 147,050.00	\$ 167,460.00
One Time Expense;		
Moving expense		\$ 1,200.00
Utility Transfer Fees		\$ 150.00
2 Flags, (inside) American and Texas		\$ 300.00
Signage		\$ 500.00
Office Security Measures, maybe to include something like "Ring"/ door modification		\$ 1,000.00
Small Vacuum Cleaner,		\$ 200.00
Office Furniture		\$ 4,000.00
Furnishings for meeting room		\$ 3,000.00
Appliances; refrig., microwave, coffee pot.....		\$ 800.00
Message Bulletin Board		\$ 600.00
Estimated One Tme Balance		\$ 11,750.00
Estimated Total Expense for 2019-2020		\$ 179,210.00
Estimated Income for 2019-2020	\$ 178,901.24	\$ 179,210.00
Estimated Total Expense for 2019-2020	\$ 147,050.00	\$ 179,210.00
Estimated Total Balance	\$ 31,851.24	\$ -

Maintenance & Operations;		
FEMA commended contingency fund		\$ 25,000.00
Computer IT Support - This is for cleaning up older computers		\$ 1,000.00
Computer IT, on going Support		\$ 1,000.00
Conferences and training	\$ 2,000.00	\$ 1,000.00
EOC exercises/training	\$ 2,200.00	\$ 2,000.00
Mileage	\$ 300.00	\$ 250.00
Radio Maintenance	\$ 1,000.00	\$ 200.00
Recruting/Community	\$ 500.00	\$ 500.00
Relocate Container and Pour Beam		\$ 3,000.00
Reserve Fund		\$ 2,000.00
Supplies	\$ 300.00	\$ 300.00
Telephone Equipment/ head sets	\$ 200.00	\$ 150.00
Total Emergency Management Expense:	\$ 6,500.00	\$ 36,400.00