

CITY OF WESTON LAKES	2021-2022	2022-2023
Income:		
Alcohol Beverage Fees	\$ 3,500.00	\$ 3,500.00
CD- Interest	\$ 250.00	\$ 600.00
ICS Interest	\$ 250.00	\$ 250.00
CenterPoint Electric Franchise Fees	\$ 116,000.00	\$ 113,000.00
CenterPoint Gas Franchise Fees	\$ 40,000.00	\$ 45,000.00
Telecom Franchise Fees	\$ 37,500.00	\$ 46,000.00
Development/Flood Plain Permit Fees	\$ 1,750.00	\$ 3,500.00
Engineer Fees Other		\$ 1,500.00
Child Safety Fee	\$ 3,400.00	\$ 4,400.00
Total Available Revenue	\$ 202,650.00	\$ 217,750.00
Expenditures:		
Mileage for Sec. Training	\$ 500.00	\$ 800.00
Mayor and Council Training and Seminars	\$ 1,000.00	\$ 1,500.00
City Secretary Training and Seminars	\$ 2,500.00	\$ 2,500.00
Representation and Celebration	\$ 2,500.00	\$ 2,500.00
Research and Development	\$ 5,000.00	\$ 500.00
Performance Bonds	\$ 600.00	\$ 300.00
Payroll Expenses		
Mileage	\$ 100.00	\$ 250.00
Payroll for City Secretary	\$ 27,500.00	\$ 27,500.00
Payroll for Relief City Secretary		\$ 1,800.00

Payroll for EM Assistant	\$ 8,500.00	\$ 13,500.00
Payroll Tax	\$ 4,000.00	\$ 4,000.00
Quickbooks Payroll fee		\$ 120.00
Office Supplies / General	\$ 1,500.00	\$ 1,500.00
Office Equipment	\$ 1,000.00	\$ 2,000.00
Office Security Measures,	\$ 300.00	\$ -
Office Rental	\$ 16,500.00	\$ 16,500.00
Office Furniture	\$ 1,000.00	\$ 300.00
Office Furnishings	\$ 500.00	\$ -
MS Office 365	\$ 1,800.00	\$ 1,500.00
TML Risk Pool / Insurance	\$ 1,650.00	\$ 1,750.00
Software	\$ 875.00	\$ 500.00
Telecommunications Phone and Internet	\$ 2,000.00	\$ 2,000.00
Postage	\$ 100.00	\$ 150.00
Domain Name	\$ 450.00	\$ -
Kitchen Supplies	\$ 100.00	\$ 100.00
Legal Notices	\$ 375.00	\$ 100.00
PO Box Rental	\$ 200.00	\$ 250.00
Election Costs	\$ 12,750.00	\$ 8,500.00
IT support	\$ 5,000.00	\$ 2,000.00
Website hosting and support	\$ 250.00	\$ 1,000.00

Membership Fees;		
<i>Fulshear, Katy Chamber</i>	\$ 150.00	\$ 150.00
<i>ERCOT</i>	\$ 100.00	\$ 100.00
<i>GCCC</i>	\$ 300.00	\$ 300.00
<i>H-GAC</i>	\$ 200.00	\$ 200.00
<i>36A Coalition</i>	\$ 500.00	\$ 500.00
<i>TMAC</i>	\$ 100.00	\$ 100.00

TML	\$ 1,350.00	\$ 1,350.00
Child Safety - Swimming Program	\$ 5,000.00	\$ 6,000.00
Audit Fees	\$ 6,250.00	\$ 6,250.00
FirstNet Phones	\$ 3,000.00	\$ 3,600.00
Development/ Flood Plain costs	\$ 1,000.00	\$ 2,800.00
Engineer / Other	\$ 1,500.00	\$ 5,000.00
Legal Fees	\$ 40,000.00	\$ 25,000.00
TOTAL General and Administrative Expenses:	\$ 157,500.00	\$ 144,770.00
Emergency Management		
Emergency Management FEMA Contingency	\$ 25,000.00	\$ 25,000.00
FirstNet Phones for EMC	\$ 2,000.00	\$ 1,050.00
Nextiva Phone	\$ 1,000.00	
Trailer Maintenance		\$ 1,000.00
Generator Repairs	\$ 8,500.00	\$ 1,000.00
AED Equipment/Maintenance		\$ 1,000.00
Telephone Equipment	\$ 178.00	\$ -
Supplies	\$ 500.00	\$ 500.00
Paint, sealant and supplies for Storage Container		\$ 1,000.00
Recruiting / Meetings	\$ 1,000.00	\$ 250.00
Computer IT	\$ 500.00	\$ -
MS Office 365		\$ 100.00
Conference / Training / Exercise	\$ 2,500.00	\$ 500.00
EOC Exercise / Training	\$ 1,500.00	\$ 1,000.00
Generator Maintenance Contract	\$ 1,500.00	\$ -
Mileage Emergency Management	\$ 100.00	\$ 200.00
Radio Air Time Charges	\$ 500.00	\$ 800.00

Radio Maintenance	\$ 500.00	\$ 250.00
Reserve Fund	\$ 2,000.00	\$ -
Software	\$ 1,000.00	\$ -
Go.Gov		\$ 3,000.00
Weston Lakes Country Club Lease		\$ 100.00
Total Emergency Management Expense:	\$ 48,278.00	\$ 36,750.00
Estimated Total Expenditures	\$ 205,778.00	\$ 181,520.00
Estimated Total Revenue	\$ 202,650.00	\$ 217,750.00
Revenue vs Expenditures	\$ (3,128.00)	\$ 36,230.00