

CITY OF WESTON LAKES

	Budget fo 2015/2016	Budget for 2016- 2017
Alcohol Beverage Fees	\$ 1,800.00	\$ 2,200.00
Center Point Electric Franchise Fees	\$ 90,000.00	\$ 102,000.00
Center Point Gas Franchise Fees	\$ 30,000.00	\$ 30,000.00
Flood Plain Permit Fees	\$ 6,500.00	\$ 2,000.00
Reimbursement - The POA is replaceng 20 cones at \$6.25	\$ 125.00	\$ -
Telecommunications Franchise Fees	\$ 12,000.00	\$ 12,000.00
Total Available Revenue	\$ 140,425.00	\$ 148,200.00
Expenditures:		
Audit Fees	\$ 6,000.00	\$ 6,000.00
Election Costs	\$ 4,500.00	\$ 4,500.00
Emergency Preparedness	\$ 22,350.00	\$ 35,871.00
Engineer / Flood Plain costs	\$ 4,000.00	\$ 1,000.00
Engineer / Other	\$ 3,000.00	\$ 3,000.00
Facilities (Office Lease)	\$ 7,200.00	\$ 7,200.00
Legal Fees	\$ 10,000.00	\$ 10,000.00
Legal Notices	\$ 200.00	\$ 200.00
Mailings	\$ 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
TMAC		\$ 100.00
Representation & Celebration	\$ 4,500.00	\$ 4,500.00
Office Equipment	\$ 1,000.00	\$ 1,000.00
Office Equipment - Computer/Website	\$ 500.00	\$ 500.00
Office Furnishings	\$ 300.00	\$ 300.00
Office Supplies / General	\$ 1,500.00	\$ 1,500.00
Payroll for Secretary	\$ 17,500.00	\$ 20,500.00
Mileage Reimbursement	\$ 1,500.00	\$ 1,800.00
Payroll Tax Expense	\$ 2,500.00	\$ 3,000.00
Performance Bonds	\$ 225.00	\$ 260.00

PO Box rental	\$ 75.00	\$ 82.00
Postage	\$ 500.00	\$ 300.00
Secretary Training	\$ 1,500.00	\$ 2,500.00
Software	\$ 1,000.00	\$ 700.00
Telecommunications	\$ 1,000.00	\$ 1,000.00
TML Risk Pool/Insurance	\$ 2,000.00	\$ 2,200.00
Training, Travel and Seminars	\$ 4,000.00	\$ 4,000.00
Web Site/IT support/ISP	\$ 1,500.00	\$ 1,500.00
EXPENDITURE TOTAL	\$ 103,150.00	\$ 118,313.00
Estimated Income for 2016-2017	\$ 140,425.00	\$ 148,200.00
Estimated Expense for 2016 - 2017	\$ 103,150.00	\$ 118,313.00
Estimated Balance	\$ 37,275.00	\$ 29,887.00
Estimated Income for September 2016		
Center Point Franchise Fee	\$ 8,012.89	\$ 8,575.64
Estimated Expenses for End of August & September 2016		
AT&T (Sept)	\$ 67.76	\$ 68.05
Secretary Salary	\$ 1,443.53	\$ 1,575.00
Assist. Secretary Salary	\$ 51.72	\$ -
Mileage	\$ 109.25	\$ 110.00
Visa:	\$ 1,200.00	\$ 1,569.00
Lease	\$ 500.00	\$ 600.00
Engineering Fees	\$ 600.00	\$ 300.00
Audit Fees	\$ 600.00	\$ 2,500.00
Attorney Fees	\$ 300.00	\$ 500.00
Hosting FBCMCA Dinner	\$ 500.00	\$ -
Representation and Celebration	\$ 300.00	\$ 200.00
Radio Maintenance		\$ 267.75
Dominic Lese for swim lessons	\$ 1,500.00	\$ 1,500.00
Northern Tool	\$ 339.00	\$ -
Estimated Expenses for Sept. 2016	\$ 7,511.26	\$ 9,189.80
Estimated Available Revenue as of Sept 1, 2016	\$ 112,141.00	\$ 217,326.30
Less Estimated Sept. Expenses 2016	\$ 7,511.26	\$ 9,189.90
Estimated Income for Sept 2016	\$ 8,012.89	\$ 8,575.64
Estimated General Fund Balance	\$ 112,642.63	\$ 216,712.04
Emergency Management Request:		
Electronic Tablets	\$ 1,500.00	0
Stretcher Carriers	\$ 500.00	0
AED	\$ 5,100.00	0

Antennas and Installation	\$ 2,500.00	0
Radio Relay and installation	\$ -	\$ 10,000.00
Water Measuring Gauges	\$ -	\$ 6,000.00
Total Capital Expenditures:		\$ 16,000.00
Maintenance & Operations		
Mileage	\$ 300.00	\$ 300.00
Mailers	\$ 200.00	\$ 200.00
Software	\$ 600.00	\$ -
Computer Support		\$ 1,500.00
Computer Repair	\$ 500.00	\$ -
Maintenance, Storage	\$ 1,000.00	\$ -
Conferences and training	\$ 2,500.00	\$ 2,000.00
EOC exercises/training	\$ 2,500.00	\$ 2,000.00
Payroll, Emergency Management		\$ 10,000.00
General Supplies	\$ 300.00	\$ 300.00
Generator Maintenance	\$ 1,500.00	
Radio Maintenance	\$ 850.00	\$ 1,071.00
Reserve Fund	\$ 2,500.00	\$ 2,500.00
Total Maintenance & Operations:		\$ 19,871.00
Total Emergency Requested Funds:	\$ 22,350.00	\$ 35,871.00