

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
Expenditures:			
Audit Fees		\$ 3,000.00	
Election Costs		\$ 6,500.00	
Emergency Generator	<i>Incl 25% City match of \$8,000</i>	\$ 32,000.00	
Emergency Operations Center Enhancements		\$ 30,000.00	
Emergency preparedness	<i>Supplies & Equipment</i>	\$ 5,000.00	
Engineer		\$ 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		\$ 4,000.00	
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>printer?</i>	\$ 3,500.00	
Office Furnishings		\$ 500.00	
Office Supplies	<i>General</i>	\$ 600.00	
Payroll	<i>Secretary</i>	\$ 9,000.00	
Payroll Tax Expenses		\$ 900.00	
Performance Bonds	<i>Secretary & Marshal</i>	\$ 100.00	
PO Box		\$ 62.00	
Postage	<i>For City Residents Mailout & general mailings</i>	\$ 1,000.00	
Secretary Training		\$ 1,500.00	
Software, Printer/copier/fax/			
Telecommunications		\$ 1,000.00	
TML Risk Pool/Insurance		\$ 4,000.00	
Training, Travel and Seminars		\$ 5,000.00	
Web Site/IT support/ISP		\$ 500.00	
EXPENDITURE TOTAL			\$ 135,162.00