

CITY OF WESTON LAKES	Budget for 2017-2018	Budget for 2018-2019
Alcohol Beverage Fees	\$ 2,200.00	\$ 3,000.00
CD- Interest	\$ 4,000.00	\$ 4,000.00
Center Point Electric Franchise Fees	\$ 108,000.00	\$ 112,101.24
Center Point Gas Franchise Fees	\$ 25,000.00	\$ 25,000.00
Flood Plain Permit Fees	\$ 2,000.00	\$ 1,500.00
Telecommunications Franchise Fees	\$ 27,000.00	\$ 30,000.00
Child Safety Fee	\$ 3,300.00	\$ 3,300.00
Total Available Revenue	\$ 171,500.00	\$ 178,901.24
Expenditures:		
Audit Fees	\$ 6,000.00	\$ 6,000.00
Child Safety Fee Swim Lessons	\$ 3,600.00	\$ 3,300.00
Domain Names (.gov)		\$ 400.00
Election Costs	\$ 5,000.00	\$ 5,000.00
Emergency Preparedness	\$ 33,822.40	\$ 35,400.00
Engineer / Flood Plain costs	\$ 2,200.00	\$ 2,200.00
Engineer / Other	\$ 5,000.00	\$ 20,000.00
Facilities (Office Lease)	\$ 7,200.00	\$ 7,200.00
Legal Fees	\$ 20,000.00	\$ 20,000.00
Legal Notices	\$ 200.00	\$ 200.00
Mailings	\$ 300.00	\$ 300.00
Membership Fees		
<i>36A Coalition</i>	\$ 1,000.00	\$ 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	\$ 1,000.00
Mileage Reimbursement	\$ 1,800.00	\$ 1,800.00
Office Equipment		
Office Equipment - Computer/Website	\$ 3,000.00	\$ 3,000.00
Office Furnishings	\$ 300.00	\$ 300.00
Office Supplies / General	\$ 1,500.00	\$ 1,700.00
Payroll for Secretary	\$ 20,500.00	\$ 24,000.00
Payroll for Assistant City Secretary		\$ 3,500.00
Payroll Tax Expense	\$ 3,500.00	\$ 5,500.00
Performance Bonds	\$ -	
PO Box rental	\$ 100.00	\$ 150.00
Postage	\$ 300.00	\$ 300.00

Representation & Celebration	\$ 4,500.00	\$ 4,500.00
Research and Development		\$ 10,000.00
Secretary Training	\$ 2,500.00	\$ 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/IT support/ISP	\$ 1,500.00	\$ 2,000.00
EXPENDITURE TOTAL	\$ 135,522.40	\$ 172,450.00
Estimated Income for 2018-2019	\$ 171,500.00	\$ 178,901.24
Estimated Expense for 2018-2019	\$ 135,522.40	\$ 172,450.00
Estimated Balance	\$ 35,977.60	\$ 6,451.24
Estimated Income for Aug. and Sept. 2018		
Center Point Franchise Fee	\$ 9,077.00	\$ 9,341.77
Tele Franchise Fees	\$ 440.00	\$ 440.00
Total Income for Aug. and Sept. 2018	\$ 9,517.00	\$ 9,781.77
Estimated Expenses for End of Aug. & Sept. 2018		
AT&T (Sept)	\$ 36.00	\$ 98.63
AT&T Internet (sept)	\$ 50.00	\$ 41.55
Attorney Fees	\$ 10,000.00	\$ 500.00
Audit Fees	\$ 6,000.00	
Engineering Fees	\$ 240.00	\$ 240.00
Lease	\$ 600.00	\$ 600.00
Mileage	\$ 110.00	\$ 110.00
Representation and Celebration	\$ 600.00	\$ 750.00
Radio Maintenance	\$ 267.75	\$ 39.00
Secretary Salary (3 checks)	\$ 1,800.00	\$ 2,000.00
Secretary Salary for EMC (3 Paychecks)	\$ 675.00	\$ 500.00
Assist. Secretary Salary	\$ 78.00	\$ 800.00
Visa	\$ 200.00	\$ 900.00
Engineer /Water Measuring Gauges	\$ 2,100.00	
Web site / IT Support ? ISP	\$ 500.00	\$ 20.00
Estimated Expenses for Sept. 2018	\$ 23,256.75	\$ 6,599.18
Estimated Available Revenue as of August 28, 2018 (according to Quickbooks)	\$ 140,710.76	\$ 144,560.00
Less Estimated Aug. and Sept. Expenses 2018	\$ 23,256.75	\$ 6,599.18
Estimated Income for Sept 2018	\$ 9,517.00	\$ 9,781.77
Estimated General Fund Balance	\$ 126,971.01	\$ 147,742.59
Emergency Management Request:		

Grant Purchases		\$ 13,500.00
Grant Radio	\$ 7,672.40	
Grant Computers	\$ 3,000.00	
Total Capital Expenditures:	\$ 10,672.40	\$ 13,500.00
Maintenance & Operations		
Computer Maintience	\$ 200.00	\$ 1,000.00
Computer Support	\$ 2,000.00	
Conferences and training	\$ 2,000.00	\$ 2,000.00
Engineer to place Stream Gages		\$ 1,000.00
EOC exercises/training	\$ 2,000.00	\$ 2,200.00
General Supplies	\$ 300.00	
Generator Maintenance	\$ 1,500.00	\$ 1,500.00
Mailers	\$ 200.00	
Mileage	\$ 300.00	\$ 300.00
Payroll, Emergency Management	\$ 10,000.00	
Postage		\$ 200.00
Radio Maintenance	\$ 650.00	\$ 1,000.00
Recruting/Community		\$ 500.00
Reserve Fund	\$ 2,500.00	
Software	\$ 1,500.00	\$ 500.00
Stream Gages		\$ 250.00
Supplies		\$ 300.00
Telephone Equipment		\$ 200.00
Total Maintenance & Operations:	\$ 23,150.00	\$ 10,950.00
Total Emergency Requested Funds:	\$ 33,822.40	\$ 35,400.00
Other Income/Expense		
Other Income		
FEMA Grants		
Grant Cost Share		
Grant Revenue		
Grant Costs -Reimbursable		
Total FEMA Grants		
TDEM Grants		
Grant Cost Share		
Grant Revenue		
Grant Costs - Reimbursable		
Total TDEM Grants		
Total Other Income		