

CITY OF WESTON LAKES	Budget for 2016-2017	Budget for 2017-2018
Alcohol Beverage Fees	2,200.00	\$ 2,200.00
CD- Interest		\$ 4,000.00
Center Point Electric Franchise Fees	102,000.00	\$ 108,000.00
Center Point Gas Franchise Fees	30,000.00	\$ 25,000.00
Flood Plain Permit Fees	2,000.00	\$ 2,000.00
Telecommunications Franchise Fees	12,000.00	\$ 27,000.00
Child Safety Fee		\$ 3,300.00
Total Available Revenue	148,200.00	\$ 171,500.00
Expenditures:		
Audit Fees	6,000.00	\$ 6,000.00
Child Safety Fee Swim Lessons		\$ 3,600.00
Election Costs	4,500.00	\$ 5,000.00
Emergency Preparedness	26,871.00	\$ 31,822.40
Engineer / Flood Plain costs	1,000.00	\$ 2,200.00
Engineer / Other	3,000.00	\$ 5,000.00
Facilities (Office Lease)	7,200.00	\$ 7,200.00
Legal Fees	10,000.00	\$ 20,000.00
Legal Notices	200.00	\$ 200.00
Mailings	300.00	\$ 300.00
Marshal's Office	700.00	\$ -
Membership Fees		
<i>36A Coalition</i>	1,000.00	\$ 1,000.00
<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>	990.00	\$ 1,000.00
Mileage Reimbursement	1,800.00	\$ 1,800.00
Office Equipment	1,000.00	
Office Equipment - Computer/Website	500.00	\$ 3,000.00
Office Furnishings	300.00	\$ 300.00
Office Supplies / General	1,500.00	\$ 1,500.00
Payroll for Secretary	20,500.00	\$ 20,500.00
Payroll Tax Expense	3,000.00	\$ 3,500.00
Performance Bonds	260.00	\$ -
PO Box rental	90.00	\$ 100.00
Postage	300.00	\$ 300.00
Representation & Celebration	4,500.00	\$ 4,500.00

Secretary Training	2,500.00	\$ 2,500.00
Software	700.00	\$ 700.00
Telecommunications	1,000.00	\$ 1,700.00
TML Risk Pool/Insurance	2,200.00	\$ 2,200.00
Training, Travel and Seminars	1,702.00	\$ 4,000.00
Web Site/IT support/ISP	1,500.00	\$ 1,500.00
EXPENDITURE TOTAL	107,213.00	\$ 133,522.40
Estimated Income for 2017-2018	148,200.00	\$ 171,500.00
Estimated Expense for 2017-2018	107,213.00	\$ 133,522.40
Estimated Balance	40,987.00	\$ 37,977.60
Estimated Income for Aug. and Sept. 2017		
Center Point Franchise Fee	8,575.64	\$ 9,077.00
Tele Franchise Fees		\$ 440.00
Total Income for Aug. and Sept. 2017	8,575.64	\$ 9,517.00
Estimated Expenses for End of Aug. & Sept. 2017		
Aspire Sales	-	
AT&T (Sept)	42.00	
AT&T Internet	50.00	
Attorney Fees	10,500.00	
Audit Fees	2,500.00	
Engineering Fees	300.00	
Lease	600.00	
Mileage	110.00	
Representation and Celebration	600.00	
Radio Maintenance	267.75	
Secretary Salary	1,800.00	
Secretary Salary for Emergency Management	675.00	
Assist. Secretary Salary	78.00	
Visa	200.00	
Engineer /Water Measuring Gauges	2,100.00	
Web site / IT Support ? ISP	500.00	
Estimated Expenses for Sept. 2016	20,322.75	\$ -
Estimated Available Revenue as of August 21, 2017 (according to Quickbooks)	217,326.30	
Less Estimated Aug. and Sept. Expenses 2017	20,322.75	
Estimated Income for Sept 2017	9,517.00	
Estimated General Fund Balance	206,520.55	\$ -

