



City of Weston Lakes Budget

Cost Codes	Description	Budget for 2019-2020	Actuals for 2019-2020	Budget for 2020-2021
4000	Revenue:			
4100	Alcohol Beverage Sales Tax:	\$ 3,000.00	\$ 3,260.18	\$ 3,300.00
4200	CD / CDARS / Public Funds Investment - Interest	\$ 4,000.00	\$ 10,778.51	\$ 5,000.00
4300	Flood Plain Permitting	\$ 1,500.00	\$ 1,185.00	\$ 1,000.00
4400	Franchise Revenue:			
4401	Center Point Electric	\$ 112,101.24	\$ 112,691.95	\$ 112,000.00
4402	Center Point Gas	\$ 25,000.00	\$ 41,165.67	\$ 41,000.00
4403	Telecommunications	\$ 19,500.00	\$ 57,259.60	\$ 49,000.00
4500	Grants and Special Projects:			
4501	Child Safety	\$ 3,650.00	\$ 3,537.35	\$ 3,500.00
4600	CARES Act Expected Fund Reimbursement			\$ 210,100.00
4700	Other Revenue / General Fund	\$ 0.00	\$ 0.00	
4701	Bank Account Accrued Interest		\$ 259.12	\$ 250.00
Total Revenue:		\$ 168,751.24	\$ 230,137.38	\$ 215,050.00

4880	Checking Accounts:			
4881	New First CDRS Sweep Account		\$ 1,000.00	
4882	Wallis State Bank Operational Fund		\$ 142,519.18	
4883	Petty Cash		\$ 44.78	\$ 50.00
Total Checking:		\$ 0.00	\$ 143,563.96	\$ 50.00

Fund:				
4990	Emergency Management/FEMA Contingency	\$ 25,000.00	\$ 0.00	\$ 25,000.00
Total Fund:		\$ 25,000.00	\$ 0.00	\$ 25,000.00

Investments:		May	June	July
4999	New First CDRS Acct Number 754409	\$ 64,667.81	\$ 172,144.09	
4999	New First CDRS Acct Number 1022600253/23804251	\$ 101,836.05	\$ 102,320.02	\$ 102,354.22
4999	New First CDRS Acct Number 1022613126 5/21/20	\$ 106,938.58	\$ 106,938.58	*
4999	New First CDRS Acct Number 1023482998 8/6/20	\$ 107,423.14	\$ 107,805.59	\$ 108,059.92
4999	New First CDRS Acct Number 1023512013 8/13/20	\$ 103,084.39	\$ 103,451.39	\$ 103,695.45
4999	New First CDRS Acct Number 1023670034/23765027	\$ 551,791.96	\$ 552,725.77	\$ 553,077.94
Total Investments:		\$ 1,035,741.93	\$ 1,145,385.44	\$ 867,187.53

Total Checking and Investments:	\$ 1,035,741.93	\$ 1,288,949.40	\$ 867,237.53
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Outstanding Obligations of the City:				
	Outstanding Obligations of the City			\$ 0.00
Total Outstanding Obligations of the City :		\$ 0.00	\$ 0.00	\$ 0.00

5100	Council/Municipal Officer Expenses			
5101	Representation/Municipal Officers Expenses	\$ 2,000.00	\$ 504.00	\$ 4,675.00
	Publications			



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5102	Training/Seminars/Webinars/Travel and Hotel	\$ 5,300.00	\$ 918.42	\$ 7,500.00
	5102 - Expense Summary	\$ 5,300.00	\$ 945.76	\$ 0.00
	Training, Seminars	\$ 2,000.00	\$ 493.42	
	Secretary Training	\$ 1,500.00	\$ 125.00	
	Mileage	\$ 1,800.00	\$ 327.34	
	Total Council/Municipal Officer Expenses:			\$ 12,175.00

General and Administrative				
5200	Audit Fees	\$ 6,000.00	\$ 0.00	\$ 6,000.00
5201	Election Cost	\$ 6,000.00	\$ 2,757.00	\$ 6,000.00
5202	Engineering	\$ 22,200.00	\$ 1,587.50	\$ 7,500.00
	5202 - Expense Summary	\$ 22,200.00	\$ 1,037.50	\$ 0.00
	Flood Plain Permits	\$ 2,200.00	\$ 315.00	
	Engineering Consultation /other Engineering	\$ 20,000.00	\$ 722.50	
5203	Furniture and Fixtures	\$ 8,000.00	\$ 850.00	\$ 8,500.00
	5203 - Expense Summary	\$ 5,700.00	\$ 936.59	\$ 0.00
	Appliances	\$ 800.00	\$ 0.00	
	Furnishings for Meeting Room	\$ 1,800.00	\$ 500.00	
	Message Board	\$ 600.00	\$ 0.00	
	Office Furniture	\$ 2,000.00	\$ 436.59	
	Vacuum	\$ 200.00	\$ 0.00	
	Office Furnishings	\$ 300.00	\$ 0.00	
5204	Lease of Facilities, City Hall and Meeting Rooms	\$ 13,639.65	\$ 16,786.20	\$ 23,200.00
	5204 - Expense Summary	\$ 11,240.00	\$ 15,537.35	\$ 0.00
	Office Rental	\$ 10,240.00	\$ 15,537.35	
	Meeting Room Rental	\$ 1,000.00	\$ 0.00	
	Temporary Facilities Rentals			
5205	Legal Publications	\$ 200.00	\$ 1.00	\$ 200.00
5206	Legal Representation for City Olson & Olson	\$ 20,000.00	\$ 16,568.00	\$ 10,000.00
5207	Membership Fees	\$ 3,700.00	\$ 3,309.00	\$ 3,000.00
	5207 - Expense Summary	\$ 3,420.09	\$ 3,709.00	\$ 0.00
	Ercot	\$ 100.00	\$ 100.00	
	Central Fort Bend Chamber No renew	\$ 300.00	\$ 300.00	
	Fulshear Katy Chamber	\$ 0.00	\$ 0.00	
	Gulf Coast Council & Cities	\$ 120.09	\$ 400.00	
	Greater Fort Bend Ec. Dev Council No renew	\$ 1,000.00	\$ 1,000.00	
	H-GAC	\$ 200.00	\$ 200.00	
	Hwy 36A Coalition	\$ 500.00	\$ 500.00	
	TMCA	\$ 100.00	\$ 100.00	
	Texas Municipal League	\$ 1,100.00	\$ 1,109.00	
5208	Moving Expense	\$ 1,200.00	\$ 635.42	
5209	Office Equipment			\$ 9,500.00
	5209 - Expense Summary	\$ 1,700.00	\$ 0.00	\$ 0.00
	Copiers			
	Computers, Monitors, Keyboards	\$ 1,200.00		



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Cost Codes	Description	Budget for 2019-2020	Actuals for 2019-2020	Budget for 2020-2021
	Office Security Measures	\$ 500.00	\$ 0.00	
5210	Office Supplies	\$ 3,300.00	\$ 1,511.41	\$ 3,500.00
	5210 - Expense Summary	\$ 4,000.00	\$ 1,511.41	\$ 0.00
	Office Supplies	\$ 2,500.00	\$ 1,511.41	
	Cleaning Supplies	\$ 150.00	\$ 0.00	
	Kitchen Supplies	\$ 550.00	\$ 0.00	
	Signage	\$ 500.00	\$ 0.00	
	Flags	\$ 300.00	\$ 0.00	
5211	Payroll Expenses	\$ 24,000.00	\$ 22,526.11	\$ 40,000.00
	5211 - Expense Summary	\$ 27,500.00	\$ 22,526.11	\$ 0.00
	City Secretary	\$ 27,500.00	\$ 22,526.11	
	Treasurer			
5211.9	EM Assist			
5212	Payroll Expenses Overtime			\$ 2,500.00
5213	Payroll Tax Expenses	\$ 3,000.00	\$ 1,754.18	\$ 4,000.00
5214	Performance Bonds	\$ 300.00	\$ 0.00	\$ 900.00
5215	Planning, Research and Development	\$ 10,000.00	\$ 0.00	\$ 5,000.00
5216	Postal Costs	\$ 750.00	\$ 211.00	\$ 750.00
	5216 - Expense Summary	\$ 750.00	\$ 211.00	\$ 0.00
	Mailings to Residents	\$ 300.00	\$ 0.00	
	Postage	\$ 300.00	\$ 55.00	
	P.O. Box	\$ 150.00	\$ 156.00	
5217	Technology	\$ 5,800.00	\$ 3,113.66	\$ 12,500.00
	5217 - Expense Summary	\$ 6,600.00	\$ 12,956.67	\$ 0.00
	Software	\$ 700.00	\$ 0.00	
	IT Support	\$ 2,000.00	\$ 2,000.00	
	Office 365		\$ 9,800.00	
	Website/ IT support / ISP	\$ 1,500.00	\$ 442.37	
	Domain Names	\$ 400.00	\$ 0.00	
	Web Site Support and Updates	\$ 2,000.00	\$ 714.30	
5218	Telecommunications Phone and Fiber at City Hall	\$ 1,200.00	\$ 932.09	\$ 1,850.00
5219	TML Risk Pool/Insurance	\$ 2,200.00	\$ 1,458.24	\$ 2,200.00
5220	Utility Transfer Fees	\$ 150.00	\$ 0.00	\$ 0.00
Total General and Administrative Expenses:		\$ 130,439.65	\$ 73,365.39	\$ 147,100.00

6000 Grant Expenditures:				
6100	CARES Act Expected Fund Expenditure			\$ 210,100.00
	6100 - Expense Summary	\$ 0.00	\$ 8,498.00	\$ 0.00
6101	O365		\$ 8,498.00	
6102	Supplies			
6103	Training Classes			
6200	Swimming Program - Child Safety		\$ 0.00	\$ 4,500.00
Total Grant Expenditures:			\$ 8,498.00	\$ 214,600.00

9000 Emergency Management Department



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Cost Codes	Description	Budget for 2019-2020	Actuals for 2019-2020	Budget for 2020-2021
9002	Communications, Equipment and Supplies	\$ 300.00	\$ 75.90	\$ 5,974.50
	9002 - Expense Summary	\$ 300.00	\$ 75.90	\$ 5,974.50
	Banners (Qty. 2) (69.13 ea)			\$ 138.26
	Cannon Printer			\$ 379.00
	Charging Towers (QTY. 3) (\$26 ea)			\$ 78.00
	CP200AD Radios (Qty. 5) (\$354.95 ea)			\$ 1,774.75
	CP200 Batteries (Qty. 6) (\$26.99 ea)			\$ 162.00
	First Net Phones			\$ 1,750.00
	Folding Cart			\$ 48.79
	Personal Protective Equipment			\$ 775.75
	Polycom Power Supplies (Qty 5)			\$ 79.95
	Supplies	\$ 300.00	\$ 75.90	\$ 400.00
	Grant Watch Application Software			\$ 210.00
	USB Headsets (Qty. 5) (33.95 ea)			\$ 178.00
9003	Maintenance & Operations			\$ 40,850.00
	9003 - Expense Summary	\$ 10,100.00	\$ 114.74	\$ 20,425.00
	Air conditioning/Install			\$ 1,500.00
	Computer IT for Older Computers	\$ 1,000.00	\$ 0.00	\$ 1,000.00
	Computer It	\$ 1,000.00	\$ 0.00	\$ 1,000.00
	Conferences/Training/Exercise	\$ 2,000.00	\$ 0.00	\$ 2,000.00
	EOC Exercise / Training	\$ 2,000.00	\$ 0.00	\$ 2,000.00
	Generator Maintenance			\$ 1,500.00
	Generator Repairs			\$ 6,000.00
	Mileage - Emergency Management	\$ 250.00	\$ 0.00	\$ 250.00
	Radio Maintenance	\$ 200.00	\$ 114.74	\$ 1,200.00
	Recruiting / Community	\$ 500.00	\$ 0.00	\$ 825.00
	Relocate Container & Pour Slab	\$ 3,000.00	\$ 0.00	\$ 3,000.00
	Telephone Equipment	\$ 150.00	\$ 0.00	\$ 150.00
9004	Reserve Fund	\$ 1,346.98	\$ 2,000.00	\$ 500.00
	Total Emergency Managemen Expense:			\$ 47,324.50
Estimated Total Expenditures:		\$ 130,439.65	\$ 81,863.39	\$ 206,599.50
Estimated Total Revenue:				\$ 215,050.00
Non-Committed Funds:				\$ 8,450.50