



City of Weston Lakes Basis Budget

Mayor Ramona Neal

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is 0.00%."

Property Tax Rate is 0.00%

The no-new-revenue tax rate is 0.00%

The no-new-revenue maintenance and operations tax rate is 0.00%

The voter approval tax-rate is 0.00%.

The debt rate is \$0.00.

The total amount of municipal debt obligations is \$0.00.

Must be filed with county clerk.

2021 - 2022 Budget

Aldermanic Vote:

Yea Nay

Case	X
DeLuca	X
Harnist	X
Ragle	X
Thomas	X

Date Budget was Adopted: September 28, 2021

These statements are made pursuant to Local Government Code Chapter 102.007 as required by law.

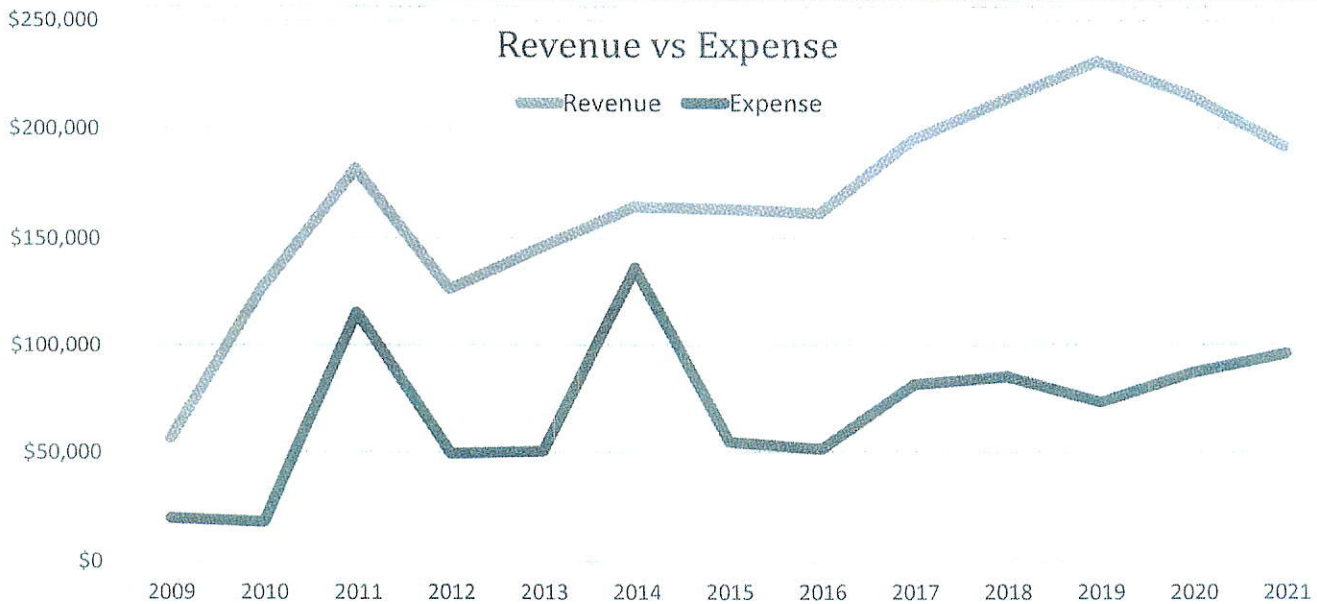
2021 - 2022 Final Fiscal Budget for The City of Weston Lakes



City of Weston Lakes Revenue vs Expense

Year	Revenue	Grants (Excluded)	Expense	Revenue vs Expense	Comment
2009	\$ 56,567.98		\$ 19,897.72	35.17%	
2010	\$ 127,763.95		\$ 18,068.31	14.14%	
2011	\$ 181,665.32		\$ 115,641.44	63.66%	
2012	\$ 126,869.73		\$ 49,428.89	38.96%	
2013	\$ 146,111.93		\$ 50,461.48	34.54%	
2014	\$ 164,393.95	-\$ 75,000.00	\$ 136,628.87	83.11%	POA Grant Issued
2015	\$ 163,311.92		\$ 54,691.43	33.49%	
2016	\$ 161,611.86		\$ 51,550.36	31.90%	
2017	\$ 194,673.94		\$ 81,682.27	41.96%	
2018	\$ 213,284.20		\$ 85,197.47	39.95%	
2019	\$ 230,885.29		\$ 73,253.44	31.73%	
2020	\$ 215,050.00		\$ 87,090.09	40.50%	
2021	\$ 191,626.56		\$ 95,891.56	50.04%	

** PENDING AUDIT REVIEW **



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	\$ 2,173,816.63	-\$ 75,000.00	\$ 919,483.33	42%	
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City of Weston Lakes Budget

Cost Codes	Description	Budget for 2019-2020	Actuals for 2019-2020	Budget for 2020-2021	Actuals for 2020-2021	Budget for 2021-2022
4000	Revenue:				As of August 9,	
4100	Alcohol Beverage Sales Tax:	\$ 3,000.00	\$ 3,260.18	\$ 3,300.00	\$ 3,491.08	\$ 3,500.00
4200	CD / CDARS / Public Funds Investment - Interest	\$ 4,000.00	\$ 10,778.51	\$ 2,500.00	\$ 112.29	\$ 250.00
4201	ICS Interest		\$ 259.12	\$ 250.00	\$ 279.13	\$ 250.00
4300	Flood Plain Permitting	\$ 1,500.00	\$ 1,185.00	\$ 1,000.00	\$ 1,673.00	\$ 1,750.00
4400	Franchise Revenue:					
4401	Center Point Electric	\$ 112,101.24	\$ 112,691.95	\$ 112,000.00	\$ 105,057.29	\$ 116,000.00
4402	Center Point Gas	\$ 25,000.00	\$ 41,165.67	\$ 41,000.00	\$ 39,188.02	\$ 40,000.00
4403	Telecommunications	\$ 19,500.00	\$ 57,259.60	\$ 40,600.00	\$ 38,333.34	\$ 37,500.00
4500	Grants and Special Projects:					
4501	Child Safety	\$ 3,650.00	\$ 3,537.35	\$ 3,500.00	\$ 3,492.41	\$ 3,400.00
4600	CARES Act Expected Fund Reimbursement			\$ 210,100.00		
4550	Local Recovery Funds (CLFRF)					
	Total Revenue:	\$ 168,751.24	\$ 230,137.38	\$ 204,150.00	\$ 191,626.56	\$ 202,650.00
4880	Checking Accounts:					
4881	New First CDRS Sweep Account		\$ 1,000.00		\$ 1,000.00	
4882	Wallis State Bank Operational Fund		\$ 136,512.90		\$ 206,965.96	
4883	Petty Cash		\$ 44.78		\$ 44.78	
	Total Checking:	\$ 0.00	\$ 137,557.68	\$ 0.00	\$ 208,010.74	\$ 0.00
	Fund:					
4990	Emergency Management/FEMA Contingency	\$ 25,000.00	\$ 0.00	\$ 25,000.00		\$ 25,000.00
	Total Fund:	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 25,000.00
	Outstanding Obligations of the City:					
	Outstanding Obligations of the City	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Total Outstanding Obligations of the City :	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5100	Council/Municipal Officer Expenses					
5101	Representation/Municipal Officers Expenses	\$ 2,000.00	\$ 504.00	\$ 4,000.00	\$ 1,394.43	\$ 2,500.00
5102	Training/Seminars/Webinars/Mileage/Hotel	\$ 5,300.00	\$ 918.42	\$ 5,800.00	\$ 635.45	\$ 4,000.00
	Expense Summary	\$ 5,300.00	\$ 945.76	\$ 5,800.00	\$ 0.00	\$ 4,000.00
	Training, Seminars	\$ 2,000.00	\$ 493.42	\$ 2,000.00	\$ 0.00	\$ 1,000.00
	Secretary Training	\$ 1,500.00	\$ 125.00	\$ 2,000.00	\$ 0.00	\$ 2,500.00
	Mileage	\$ 1,800.00	\$ 327.34	\$ 1,800.00	\$ 0.00	\$ 500.00
	Total Council/Municipal Officer Expenses:	\$ 7,300.00	\$ 1,422.42	\$ 9,800.00	\$ 2,029.88	\$ 6,500.00
5200	General and Administrative					
5201	Audit Fees	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 11,600.00	\$ 6,250.00
5202	Election Cost	\$ 6,000.00	\$ 2,757.00	\$ 6,000.00	\$ 1,679.00	\$ 12,750.00
5207	Engineering	\$ 22,200.00	\$ 1,587.50	\$ 7,500.00	\$ 686.75	\$ 2,500.00
	Expense Summary	\$ 22,200.00	\$ 1,037.50	\$ 7,500.00	\$ 686.75	\$ 2,500.00
5203	Flood Plain Permits	\$ 2,200.00	\$ 315.00	\$ 2,000.00	\$ 806.75	\$ 1,000.00
5204	Engineering Consultation /Other	\$ 20,000.00	\$ 722.50	\$ 5,500.00	\$ 120.00	\$ 1,500.00
5205	Furniture and Fixtures	\$ 8,000.00	\$ 850.00	\$ 2,700.00	\$ 0.00	\$ 2,500.00
	Expense Summary	\$ 5,700.00	\$ 936.59	\$ 2,700.00	\$ 822.00	\$ 2,300.00
	Appliances	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 800.00
	Furnishings for Meeting Room	\$ 1,800.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
	Message Board	\$ 600.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00
	Office Furniture	\$ 2,000.00	\$ 436.59	\$ 1,000.00	\$ 822.00	\$ 1,000.00
	Vacuum	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00
	Office Furnishings	\$ 300.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
5212	Lease of Facilities, City Hall/Meeting Rooms	\$ 13,639.65	\$ 16,786.20	\$ 20,000.00	\$ 12,706.26	\$ 16,500.00
	Expense Summary	\$ 11,240.00	\$ 15,537.35	\$ 20,000.00	\$ 0.00	\$ 16,500.00
5206	Office Rental	\$ 10,240.00	\$ 15,537.35	\$ 15,000.00	\$ 0.00	\$ 16,500.00
5207	Meeting Room Rental	\$ 1,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00



City of Weston Lakes Budget

Cost Codes	Description	Budget for 2019-2020	Actuals for 2019-2020	Budget for 2020-2021	Actuals for 2020-2021	Budget for 2021-2022
5209	Legal Publications	\$ 200.00	\$ 1.00	\$ 200.00	\$ 135.71	\$ 375.00
5210	Legal Representation for City	\$ 20,000.00	\$ 16,568.00	\$ 10,000.00	\$ 62,800.00	\$ 40,000.00
	Expense Summary	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,712.00	\$ 0.00
	Grievance - Investigation				\$ 6,712.00	\$ 0.00
5211	Membership Fees	\$ 3,700.00	\$ 3,309.00	\$ 2,559.00	\$ 0.00	\$ 3,000.00
	Expense Summary	\$ 3,120.09	\$ 3,409.00	\$ 2,559.00	\$ 2,478.21	\$ 2,700.00
	Ercot	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
	Fulshear Katy Chamber	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00
	Gulf Coast Council & Cities	\$ 120.09	\$ 400.00	\$ 400.00	\$ 280.21	\$ 300.00
	Greater Fort Bend Ec. Dev Council	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
	H-GAC	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	Hwy 36A Coalition	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	TMCA	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
	Texas Municipal League	\$ 1,100.00	\$ 1,109.00	\$ 1,109.00	\$ 1,148.00	\$ 1,350.00
5222	Moving Expense	\$ 1,200.00	\$ 635.42	\$ 0.00	\$ 0.00	\$ 0.00
5225	Office Equipment			\$ 3,000.00	\$ 0.00	\$ 1,500.00
	Expense Summary	\$ 1,700.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 1,300.00
	Copiers			\$ 1,000.00	\$ 0.00	\$ 0.00
	Computers, Monitors, Keyboards	\$ 1,200.00		\$ 1,000.00	\$ 0.00	\$ 1,000.00
	Office Security Measures	\$ 500.00	\$ 0.00	\$ 1,000.00		\$ 300.00
5230	Office Supplies	\$ 3,300.00	\$ 1,511.41	\$ 3,500.00	\$ 413.54	\$ 3,000.00
	Expense Summary	\$ 4,000.00	\$ 1,511.41	\$ 3,500.00	\$ 413.54	\$ 1,600.00
	Office Supplies	\$ 2,500.00	\$ 1,511.41	\$ 2,850.00	\$ 413.54	\$ 1,500.00
	Cleaning Supplies	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
	Kitchen Supplies	\$ 550.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 100.00
	Signage / Code Books / Manuals / Maps	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Flags	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00
5240	Payroll Expenses	\$ 24,000.00	\$ 22,526.11	\$ 40,000.00	\$ 0.00	\$ 40,000.00
	Expense Summary	\$ 30,500.00	\$ 24,280.29	\$ 46,500.00	\$ 24,956.72	\$ 40,100.00
5241	City Secretary	\$ 27,500.00	\$ 27,526.11	\$ 27,500.00	\$ 20,867.65	\$ 27,500.00
5242	EM Assist / Assist Secretary			\$ 12,500.00	\$ 1,254.50	\$ 8,500.00
5243	Payroll Expenses Overtime			\$ 2,500.00	\$ 0.00	\$ 0.00
5244	Payroll Tax Expenses	\$ 3,000.00	\$ 1,754.18	\$ 4,000.00	\$ 2,820.76	\$ 4,000.00
5245	Mileage				\$ 13.81	\$ 100.00
5249	Performance Bonds	\$ 300.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 600.00
5250	Planning, Research and Development	\$ 10,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
5255	Postal Costs	\$ 750.00	\$ 211.00	\$ 775.00	\$ 170.00	\$ 400.00
	Expense Summary	\$ 750.00	\$ 211.00	\$ 775.00	\$ 170.00	\$ 400.00
	Mailings to Residents	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 100.00
	Postage	\$ 300.00	\$ 55.00	\$ 300.00	\$ 0.00	\$ 100.00
	P.O. Box	\$ 150.00	\$ 156.00	\$ 175.00	\$ 170.00	\$ 200.00
5260	Technology	\$ 5,800.00	\$ 3,113.66	\$ 14,500.00	\$ 0.00	\$ 8,500.00
	Expense Summary	\$ 6,600.00	\$ 12,956.67	\$ 14,500.00	\$ 1,488.68	\$ 8,375.00
5261	Software	\$ 700.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 875.00
5262	IT Support	\$ 1,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00
5263	Office 365		\$ 9,800.00	\$ 9,800.00	\$ 0.00	\$ 1,800.00
5264	Website/IT support / ISP	\$ 1,500.00	\$ 442.37	\$ 2,000.00	\$ 1,088.68	\$ 5,000.00
5265	Domain Names	\$ 400.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 450.00
5266	Web Site Support and Updates	\$ 2,000.00	\$ 714.30	\$ 2,000.00	\$ 0.00	\$ 250.00
5270	Telecommunications Phone and Fiber at City	\$ 1,200.00	\$ 932.09	\$ 1,850.00	\$ 1,617.94	\$ 2,000.00
5274	FirstNet Phones City Council					\$ 3,000.00
5275	TML Risk Pool/Insurance	\$ 2,200.00	\$ 1,458.24	\$ 2,200.00	\$ 1,395.30	\$ 1,650.00
5280	Utility Transfer Fees	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total General and Administrative Expenses:		\$ 128,639.65	\$ 72,246.63	\$ 126,384.00	\$ 93,804.50	\$ 149,525.00
6000	Grant Expenditures:					
6100	CARES Act Expected Fund Expenditure		\$ 11,230.40	\$ 210,100.00		



City of Weston Lakes Budget

Cost Codes	Description	Budget for 2019-2020	Actuals for 2019-2020	Budget for 2020-2021	Actuals for 2020-2021	Budget for 2021-2022
	Expense Summary	\$ 0.00	\$ 11,230.40	\$ 0.00	\$ 0.00	\$ 0.00
6101	0365		\$ 8,438.00			
6102	Supplies/Mail-Out		\$ 1,401.18			
6103	Training Classes		\$ 1,391.22			
6200	Swimming Program - Child Safety			\$ 7,029.76		\$ 5,000.00
6300	CLFRF Grant Funds		\$ 0.00			
	Mortgage/Rental/Utility Assistance					
	Infrastructure					
	Total Grant Expenditures:	\$ 0.00	\$ 11,230.40	\$ 217,129.76	\$ 0.00	\$ 5,000.00
9000	Emergency Management Department					
9100	Communications, Equipment and Supplies	\$ 300.00	\$ 75.90	\$ 3,263.74	\$ 0.00	\$ 4,500.00
	Expense Summary	\$ 300.00	\$ 75.90	\$ 3,263.74	\$ 0.00	\$ 4,500.00
	Banners (Qty. 3) (\$69.13 ea)			\$ 220.00	\$ 0.00	\$ 0.00
	Cannon Printer			\$ 379.00	\$ 0.00	\$ 0.00
	Charging Towers (Qty. 3) (\$26 ea)			\$ 78.00	\$ 0.00	\$ 0.00
	CP200AD Radios (Qty. 0) (\$354.95 ea)			\$ 0.00	\$ 0.00	\$ 0.00
	CP200 Batteries (Qty. 10) (\$26.99 ea)			\$ 270.00	\$ 0.00	\$ 1,000.00
	First Net Phones			\$ 1,500.00	\$ 0.00	\$ 2,000.00
	Folding Cart			\$ 48.79	\$ 0.00	\$ 0.00
	Personal Protective Equipment			\$ 0.00	\$ 0.00	\$ 0.00
	Polycom Power Supplies (Qty 5)			\$ 79.95	\$ 0.00	\$ 0.00
	Supplies	\$ 300.00	\$ 75.90	\$ 300.00	\$ 0.00	\$ 500.00
	Software			\$ 210.00	\$ 0.00	\$ 1,000.00
	USB Headsets (Qty. 5) (\$33.95 ea)			\$ 178.00	\$ 0.00	\$ 0.00
9500	Maintenance & Operations	\$ 10,100.00	\$ 114.74	\$ 18,250.00	\$ 57.18	\$ 15,000.00
	Expense Summary	\$ 10,100.00	\$ 114.74	\$ 18,250.00	\$ 57.18	\$ 17,100.00
	Air conditioning/Install			\$ 1,500.00	\$ 0.00	\$ 0.00
	Computer IT for Older Computers	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Computer It	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 500.00
	Conferences/Training/Exercise	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,500.00
	EOC Exercise / Training	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,500.00
	Generator Maintenance/equipment			\$ 1,500.00	\$ 0.00	\$ 1,500.00
	Generator Repairs			\$ 6,000.00	\$ 0.00	\$ 8,500.00
	Mileage - Emergency Management	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 100.00
	Radio Maintenance	\$ 200.00	\$ 114.74	\$ 500.00	\$ 0.00	\$ 500.00
	Recruiting / Community	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
	Relocate Container & Pour Slab	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00
	Nextiva Telephone and Equipment	\$ 150.00	\$ 0.00	\$ 500.00	\$ 57.18	\$ 1,000.00
9800	Reserve Fund	\$ 1,346.98	\$ 2,000.00	\$ 500.00	\$ 0.00	\$ 2,000.00
	Total Emergency Management Expense:	\$ 11,746.98	\$ 2,190.64	\$ 22,013.74	\$ 57.18	\$ 21,500.00
	Estimated Total Expenditures:	\$ 147,686.63	\$ 87,090.09	\$ 375,327.50	\$ 95,891.56	\$ 182,525.00
	Estimated Total Revenue:			\$ 204,150.00	\$ 191,626.56	\$ 202,650.00
	Revenue vs. Expenditures			-\$ 171,177.50	\$ 95,735.00	\$ 20,125.00

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