

ORDINANCE NO. 1-22

AN ORDINANCE OF THE CITY OF WESTON LAKES, TEXAS, ADOPTING AN AMENDMENT TO THE ORIGINAL BUDGET OF THE CITY OF WESTON LAKES, TEXAS, FOR THE 2021-2022 FISCAL YEAR; ALLOCATING UNAPPROPRIATED FUNDS; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, the City of Weston Lakes Budget for the 2021-2022 Fiscal Year was adopted within the time and in the manner required by State law; and

WHEREAS, the City Council hereby finds and determines that it is necessary to amend to said Budget; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTON LAKES, TEXAS:

Section 1. The facts and matters set forth in the preamble of this Ordinance are found to be true and correct.

Section 2. The City of Weston Lakes Budget for the 2021-2022 Fiscal Year is hereby amended by the adoption of an amendment to the Original Budget of the City of Weston Lakes, Texas, for the 2021-2022 Fiscal Year, a copy of which is attached hereto as Exhibit A. This amendment to the Original Budget of the City of Weston Lakes, Texas, for the 2021-2022 Fiscal Year shall be attached to and made a part of the Original Budget by the City Secretary and filed as required by State law.

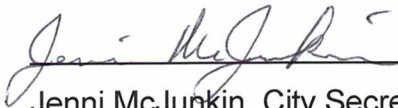
Section 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Weston Lakes Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED on this 26th day of April, 2022.



Bob Wall, Mayor

ATTEST:



Jenni McJunkin, City Secretary



2021-2022 Budget Amendment Summary

Amended Budget Items

Additional Expenses:

Mileage (Training)	\$500
Mileage (Business - City Secretary)	\$150
P O Box	\$26
Tech Support	\$2,000
Office Supplies	\$300
Engineering	\$3,500
Total Increase in Expenses	\$6,476

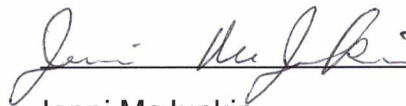
Taken from:

Generator Repair	\$6,476
Total Taken from Line Items	\$6,476



Bob Wall

Mayor, City of Weston Lakes



Jenni McJunkin

City Secretary, City of Weston Lakes



CITY OF WESTON LAKES**2020-2021****2021-2022****2021-22 Amended****INCOME:**

4100 Alcohol Beverage Fees	\$ 3,300.00	\$ 3,500.00	\$ 3,500.00
4999 4998 CD- Interest	\$ 2,500.00	\$ 250.00	\$ 250.00
4999 4997 ICS Interest	\$ 250.00	\$ 250.00	\$ 250.00
4000 4001 CenterPoint Electric Franchise Fees	\$ 112,000.00	\$ 116,000.00	\$ 116,000.00
4000 4002 CenterPoint Gas Franchise Fees	\$ 41,000.00	\$ 40,000.00	\$ 40,000.00
4000 4003 Telecom Franchise Fees	\$ 40,600.00	\$ 37,500.00	\$ 37,500.00
4150 4152 Flood Plain Permit Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4150 4151 Engineer Fees Other	?	\$ 1,750.00	\$ 1,750.00
4020 Child Safety Fee	\$ 3,500.00	\$ 3,400.00	\$ 3,400.00
CARES Act Expected Fund Reimbursement	\$ 210,100.00	\$ -	\$ -
Total Available Revenue	\$ 414,250.00	\$ 203,650.00	\$ 203,650.00

EXPENDITURES:

4990 Emergency Management FEMA Contingency	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
5101 Representation and Celebration	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	
5102 Mayor and Council Training and Seminars	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
5102 City Secretary Training and Seminars	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	
5102 Mileage	\$ 1,800.00	\$ 500.00	\$ 1,000.00	*
5201 Audit Fees	\$ 6,000.00	\$ 6,250.00	\$ 6,250.00	
5202 Election Costs	\$ 6,000.00	\$ 12,750.00	\$ 12,750.00	
5203 Engineer / Flood Plain Costs	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
5204 Engineering Consultation	\$ 5,500.00	\$ 1,500.00	\$ 5,000.00	*
5205 Office Appliances	\$ 800.00	\$ 800.00	\$ 800.00	
5205 Message Bulletin Board	\$ 300.00	\$ -	\$ -	
5205 Office Furniture	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
5205 Vacumm	\$ 200.00	\$ -	\$ -	
5205 Office Furnishings	\$ 500.00	\$ 500.00	\$ 500.00	
5212 Office Rental	\$ 16,000.00	\$ 16,500.00	\$ 16,500.00	
5212 Rent Meeting Room	\$ 4,000.00	\$ -	\$ -	
5209 Legal Notices	\$ 200.00	\$ 375.00	\$ 375.00	
5210 Legal Fees	\$ 10,000.00	\$ 40,000.00	\$ 40,000.00	
5230 Kitchen Supplies	\$ 200.00	\$ 200.00	\$ 200.00	
5211 Membership Fees				
36A Coalition	\$ 500.00	\$ 500.00	\$ 500.00	
ERCOT	\$ 100.00	\$ 100.00	\$ 100.00	
Fulshear, Katy Chamber	\$ 150.00	\$ 150.00	\$ 150.00	
GCCC	\$ 400.00	\$ 300.00	\$ 300.00	
H-GAC	\$ 200.00	\$ 200.00	\$ 200.00	
TMAC	\$ 100.00	\$ 100.00	\$ 100.00	
TML	\$ 1,109.00	\$ 1,350.00	\$ 1,350.00	
5200 Office Expenses				
5225 Office Equipment, Copier	\$ 1,000.00	\$ -	\$ -	
5225 Computers, Monitors, Keyboards	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
5225 Office Security Measures	\$ 1,000.00	\$ 300.00	\$ 300.00	
5230 Office Supplies / General	\$ 3,500.00	\$ 1,500.00	\$ 1,800.00	*
5240 Payroll Expenses				
5241 City Secretary \$27,500; EM Assistant \$8,500	\$ 27,500.00	\$ 36,000.00	\$ 36,000.00	
5240 Payroll for EM Assistant (13.00 per hour)	\$ 12,500.00			
5244 Payroll Tax	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
5245 Mileage	\$ -	\$ 100.00	\$ 250.00	*
5250 Performance Bonds	\$ 600.00	\$ 600.00	\$ 600.00	
5250 Research and Development	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
5255 Postal Costs				
5255 PO Box Rental	\$ 175.00	\$ 200.00	\$ 226.00	
5255 Postage	\$ 300.00	\$ 100.00	\$ 100.00	
5255 Mailings to Residents	\$ 300.00	\$ 100.00	\$ 100.00	

5260 Technology			
5261 Software	\$ 300.00	\$ 875.00	\$ 875.00
5263 Office 365	\$ 9,800.00	\$ 1,800.00	\$ 1,800.00
5264 IT Support / ISP (Alexaur)	\$ 2,000.00	\$ 5,000.00	\$ 7,000.00
5266 Website Support and Updates	\$ 2,000.00	\$ 250.00	\$ 250.00
5265 Domain Name	\$ 400.00	\$ 450.00	\$ -
5270 Telecommunications Phone and Fiber	\$ 1,850.00	\$ 2,000.00	\$ 2,000.00
5274 FirstNet Phones	\$ -	\$ 3,000.00	\$ 3,000.00
5275 TML Risk Pool / Insurance	\$ 2,200.00	\$ 1,650.00	\$ 1,650.00
Total General and Administrative Expenses:	\$ 141,984.00	\$ 154,000.00	\$ 160,026.00

6000 Grant Expendure

6100 CARES Act Expected Fund Expenditure	\$ 210,100.00		
Child Safety - Swimming Program	\$ 7,029.76	\$ 5,000.00	\$ 5,000.00
Total Capital Expenditures:	\$ 217,129.76	\$ 5,000.00	\$ 5,000.00

9000 Emergency Management

9000 Banners	\$ 220.00	\$ -	\$ -
9000 Cannon Printer	\$ 379.00	\$ -	\$ -
9000 Charging Tower	\$ 78.00	\$ -	\$ -
9000 CP200AD Radios (Qty 0) (354.95 ex)	\$ -	\$ -	\$ -
9000 CP200 Batteries	\$ 370.00	\$ 1,000.00	\$ 1,000.00
9000 FirstNet Phones	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
9000 Folding Cart	\$ 48.79	\$ -	\$ -
9000 Polycom Power Supply	\$ 79.95	\$ -	\$ -
9000 Supplies	\$ 300.00	\$ 500.00	\$ 500.00
9000 Software	\$ 210.00	\$ 1,000.00	\$ 1,000.00
9000 USB Headsets	\$ 178.00	\$ -	\$ -

9500 Maintenance & Operations

9500 Air Conditioning / Install	\$ 1,500.00	\$ -	\$ -
9500 IT	\$ 1,000.00	\$ 500.00	\$ 500.00
9500 Conferance / Training / Exercise	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
9500 EOC Exercise / Training	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
9500 Generator Maintenance / Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
9500 Generator Repairs	\$ 6,000.00	\$ 8,500.00	\$ 2,024.00
9500 Mileage Emergency Management	\$ 250.00	\$ 100.00	\$ 100.00
9500 Radio Maintenance	\$ 500.00	\$ 500.00	\$ 500.00
9500 Recruiting / Community	\$ -	\$ 1,000.00	\$ 1,000.00
9500 Relocating Container	\$ 3,000.00	\$ -	\$ -
9500 Nextiva	\$ 500.00	\$ 1,000.00	\$ 1,000.00
9800 Reserve Fund	\$ 500.00	\$ 2,000.00	\$ 2,000.00
Total Emergency Management Expense:	\$ 22,113.74	\$ 23,600.00	\$ 17,124.00

Estimated Total Expenditures	\$ 381,227.50	\$ 182,600.00	\$ 182,150.00
Estimated Total Revenue	\$ 414,250.00	\$ 203,650.00	\$ 203,650.00
Revenue vs Expendiatures	\$ 33,022.50	\$ 21,050.00	\$ 21,500.00