

<b>CITY OF WESTON LAKES</b>	<b>2022-2023</b>	<b>2023-2024</b>
<b>Income:</b>		
Alcohol Beverage Fees	\$ 3,500.00	\$ 4,000.00
CD- Interest	\$ 600.00	\$ 36,000.00
ICS Interest	\$ 250.00	\$ 250.00
CenterPoint Electric Franchise Fees	\$ 113,000.00	\$ 114,000.00
CenterPoint Gas Franchise Fees	\$ 45,000.00	\$ 58,000.00
Telecom Franchise Fees	\$ 46,000.00	\$ 60,000.00
Development/Flood Plain Permit Fees	\$ 3,500.00	\$ 3,000.00
Engineer Fees Other	\$ 1,500.00	\$ 1,500.00
Child Safety Fee	\$ 4,400.00	\$ 4,600.00
<b>Total Available Revenue</b>	<b>\$ 217,750.00</b>	<b>\$ 281,350.00</b>
<b>Expenditures:</b>		
Mileage for Sec. Training	\$ 800.00	\$ 500.00
Mayor and Council Training and Seminars	\$ 1,500.00	\$ 2,000.00
City Secretary Training and Seminars	\$ 2,500.00	\$ 2,500.00
Representation and Celebration	\$ 2,500.00	\$ 3,000.00
Research and Development	\$ 500.00	\$ 500.00
Performance Bonds	\$ 300.00	\$ 300.00
<b>Payroll Expenses</b>		
Mileage	\$ 250.00	\$ 200.00
Payroll for City Secretary	\$ 27,500.00	\$ 20,000.00
Payroll for Relief City Secretary	\$ 1,800.00	\$ 1,800.00

<b>Payroll for EM Assistant</b>	<b>\$ 10,800.00</b>	<b>\$ 5,000.00</b>
<b>Payroll Tax</b>	<b>\$ 4,000.00</b>	<b>\$ 4,100.00</b>
<b>Quickbooks Payroll fee</b>	<b>\$ 526.10</b>	<b>\$ 600.00</b>

**General Expenses**

<b>Office Supplies / General</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>Office Equipment</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>Office Rental</b>	<b>\$ 16,500.00</b>	<b>\$ 16,000.00</b>
<b>Office Furniture</b>	<b>\$ 300.00</b>	<b>\$ 800.00</b>
<b>MS Office 365</b>	<b>\$ 1,500.00</b>	<b>\$ 1,800.00</b>
<b>TML Risk Pool / Insurance</b>	<b>\$ 1,773.80</b>	<b>\$ 2,000.00</b>
<b>Software</b>	<b>\$ 594.29</b>	<b>\$ 800.00</b>
<b>Telecommunications Phone and Internet</b>	<b>\$ 2,000.00</b>	<b>\$ 2,100.00</b>
<b>Postage</b>	<b>\$ 150.00</b>	<b>\$ 300.00</b>
<b>Kitchen Supplies</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Legal Notices</b>	<b>\$ 100.00</b>	<b>\$ 200.00</b>
<b>PO Box Rental</b>	<b>\$ 260.00</b>	<b>\$ 300.00</b>
<b>Election Costs</b>	<b>\$ 8,500.00</b>	<b>\$ 12,000.00</b>
<b>IT support</b>	<b>\$ 1,499.61</b>	<b>\$ 500.00</b>
<b>Website hosting and support</b>	<b>\$ 966.20</b>	<b>\$ 300.00</b>

**Membership Fees;**

<b><i>Fulshear, Katy Chamber</i></b>	<b>\$ 200.00</b>	<b>\$ 250.00</b>
<b><i>ERCOT</i></b>	<b>\$ 100.00</b>	<b>\$ 150.00</b>
<b><i>GCCC</i></b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
<b><i>H-GAC</i></b>	<b>\$ 200.00</b>	<b>\$ 250.00</b>
<b><i>36A Coalition</i></b>	<b>\$ 500.00</b>	<b>\$ 550.00</b>
<b><i>TMCA</i></b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b><i>TMCA- Salt Grass Chapter</i></b>	<b>-</b>	<b>\$ 100.00</b>
<b><i>TML</i></b>	<b>\$ 1,350.00</b>	<b>\$ 1,400.00</b>

<b>Child Safety - Swimming Program</b>	<b>\$ 6,000.00</b>	<b>\$ 5,000.00</b>
<b>Child Safety - Insurance</b>	<b>-</b>	<b>\$ 1,000.00</b>
<b>Audit Fees</b>	<b>\$ 6,250.00</b>	<b>\$ 8,500.00</b>
<b>FirstNet Phones</b>	<b>\$ 3,600.00</b>	<b>\$ 3,500.00</b>
<b>Development/ Flood Plain costs</b>	<b>\$ 2,800.00</b>	<b>\$ 2,000.00</b>
<b>Engineer / Other</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Legal Fees</b>	<b>\$ 25,000.00</b>	<b>\$ 20,000.00</b>
<b>TOTAL General and Administrative Expenses:</b>	<b>\$ 142,120.00</b>	<b>\$ 129,300.00</b>
<b>Emergency Management</b>		
<b>Emergency Management FEMA Contingency</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>FirstNet Phones for EMC</b>	<b>\$ 1,050.00</b>	<b>\$ 1,100.00</b>
<b>Trailer Maintenance</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Generator Repairs</b>	<b>\$ 3,700.00</b>	<b>\$ 4,000.00</b>
<b>AED Equipment/Maintenance</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Supplies</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Paint, sealant and suplies for Storage Container</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Recruiting / Meetings</b>	<b>\$ 250.00</b>	<b>\$ 500.00</b>
<b>MS Office 365</b>	<b>\$ 100.00</b>	<b>\$ 300.00</b>
<b>Conference / Training / Exercise</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>EOC Exercise / Training</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>
<b>Generator Maintenance Contract</b>	<b>\$ -</b>	<b>\$ 1,550.00</b>
<b>Mileage Emergency Management</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Radio Air Time Charges</b>	<b>\$ 800.00</b>	<b>\$ 700.00</b>
<b>Radio Maintenance</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>Go.Gov</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
<b>Weston Lakes Country Club Lease</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Total Emergency Management Expense:</b>	<b>\$ 39,450.00</b>	<b>\$ 38,200.00</b>

<b>Estimated Total Expenditures</b>	<b>\$ 181,570.00</b>	<b>\$ 167,500.00</b>
<b>Estimated Total Revenue</b>	<b>\$ 217,750.00</b>	<b>\$ 281,350.00</b>
<b>Revenue vs Expenditures</b>	<b>\$ 36,180.00</b>	<b>\$ 113,850.00</b>