

The Original Budget of the City of Weston Lakes, Texas, for the year 2023-2024

CITY OF WESTON LAKES	2022-2023	2023-2024
Income:		
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
Total Available Revenue	\$ 217,750.00	\$ 281,350.00
Expenditures:		
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
Payroll Expenses		
Mileage	\$ 250.00	\$ 200.00
Payroll for City Secretary	\$ 27,500.00	\$ 23,000.00

Payroll for Relief City Secretary	\$ 1,800.00	\$ 1,800.00
Payroll for EM Assistant	\$ 10,800.00	\$ 5,000.00
Payroll Tax	\$ 4,000.00	\$ 4,100.00
Quickbooks Payroll fee	\$ 526.10	\$ 600.00
General Expenses		
Office Supplies / General	\$ 1,500.00	\$ 1,500.00
Office Equipment	\$ 2,000.00	\$ 2,000.00
Office Rental	\$ 16,500.00	\$ 16,000.00
Office Furniture	\$ 300.00	\$ 800.00
MS Office 365	\$ 1,500.00	\$ 1,800.00
TML Risk Pool / Insurance	\$ 1,773.80	\$ 2,000.00
Software	\$ 594.29	\$ 800.00
Telecommunications Phone and Internet	\$ 2,000.00	\$ 2,100.00
Postage	\$ 150.00	\$ 300.00
Kitchen Supplies	\$ 100.00	\$ 100.00
Legal Notices	\$ 100.00	\$ 350.00
PO Box Rental	\$ 260.00	\$ 300.00
Election Costs	\$ 8,500.00	\$ 12,000.00
IT support	\$ 1,499.61	\$ 500.00
Website hosting and support	\$ 966.20	\$ 300.00
Membership Fees;		
<i>Fulshear, Katy Chamber</i>	\$ 200.00	\$ 250.00
<i>ERCOT</i>	\$ 100.00	\$ 150.00
<i>GCCC</i>	\$ 300.00	\$ 300.00
<i>H-GAC</i>	\$ 200.00	\$ 250.00
<i>36A Coalition</i>	\$ 500.00	\$ 550.00
<i>TMCA</i>	\$ 100.00	\$ 100.00
<i>TMCA- Salt Grass Chapter</i>	-	\$ 100.00

TML	\$ 1,350.00	\$ 1,400.00
Child Safety - Swimming Program	\$ 6,000.00	\$ 5,000.00
Child Safety - Insurance	-	\$ 1,000.00
Audit Fees	\$ 6,250.00	\$ 40,000.00
FirstNet Phones	\$ 3,600.00	\$ 3,500.00
Development/ Flood Plain costs	\$ 2,800.00	\$ 2,000.00
Engineer / Other	\$ 5,000.00	\$ 5,000.00
Legal Fees	\$ 25,000.00	\$ 20,000.00
TOTAL General and Administrative Expenses:	\$ 142,120.00	\$ 163,950.00
Emergency Management		
Emergency Management FEMA Contingency	\$ 25,000.00	\$ 25,000.00
FirstNet Phones for EMC	\$ 1,050.00	\$ 1,100.00
Trailer Maintenance	\$ 1,000.00	\$ 1,000.00
Generator Repairs	\$ 3,700.00	\$ 7,300.00
AED Equipment/Maintenance	\$ 1,000.00	\$ 1,000.00
Supplies	\$ 500.00	\$ 500.00
Paint, sealant and suplies for Storage Container	\$ 1,000.00	\$ 1,000.00
Recruiting / Meetings	\$ 250.00	\$ 500.00
MS Office 365	\$ 100.00	\$ 300.00
Conference / Training / Exercise	\$ 500.00	\$ 500.00
EOC Exercise / Training	\$ 1,000.00	\$ 500.00
Generator Maintenance Contract	\$ -	\$ 1,550.00
Mileage Emergency Management	\$ 200.00	\$ 200.00
Radio Air Time Charges	\$ 800.00	\$ 700.00
Radio Maintenance	\$ 250.00	\$ 250.00
Go.Gov	\$ 3,000.00	\$ -
Weston Lakes Country Club Lease	\$ 100.00	\$ 100.00

Total Emergency Management Expense:	\$ 39,450.00	\$ 41,500.00
Estimated Total Expenditures	\$ 181,570.00	\$ 205,450.00
Estimated Total Revenue	\$ 217,750.00	\$ 281,350.00
Revenue vs Expenditures	\$ 36,180.00	\$ 75,900.00