LAKES 2025-2026 Income:	CITY OF WESTON			
Alcohol Beverage Fees \$4,000.00 CD- Interest \$60,000.00 ICS Interest \$300.00 CenterPoint Electric Franchise Fees \$120,000.00 CenterPoint Gas Franchise Fees \$120,000.00 Telecom Franshise Fees \$50,000.00 Development/Flood Plain Permit Fees \$3,000.00 Engineer Fees Other \$500.00 Child Safety Fee \$4,000.00 Sales Tax Income \$100,000.00 Total Available Revenue \$381,800.00 Expenditures: Mileage for Sec. Training And Seminars \$3,000.00 City Secretary Training and Seminars \$3,000.00 Research and Development \$500.00 Research and Development \$500.00 Performance Bonds \$900.00 Payroll Expenses Mileage \$200.00 Payroll for City Secretary \$27,000.00 Payroll for City Treasurer \$20,000.00 Payroll for City Treasurer \$20,000.00 Payroll for EM Assistant \$5,000.00	LAKES	20	2025-2026	
CD- Interest \$ 60,000.00 ICS Interest \$ 300.00 CenterPoint Electric Franchise Fees \$ 120,000.00 CenterPoint Gas Franchise Fees \$ 40,000.00 Telecom Franshise Fees \$ 50,000.00 Development/Flood Plain Permit Fees \$ 3,000.00 Engineer Fees Other \$ 500.00 Child Safety Fee \$ 4,000.00 Sales Tax Income \$ 100,000.00 Total Available Revenue \$ 381,800.00 Expenditures: Mileage for Sec. Training Ad Seminars \$ 3,000.00 City Secretary Training and Seminars \$ 3,000.00 Representation and Celebration \$ 20,000.00 Research and Development \$ 500.00 Performance Bonds \$ 900.00 Payroll Expenses Mileage \$ 200.00 Payroll for City Secretary Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00	Income:			
ICS Interest \$ 300.00 CenterPoint Electric Franchise Fees \$ 120,000.00 Telecom Franshise Fees \$ 50,000.00 Development/Flood Plain Permit Fees \$ 3,000.00 Engineer Fees Other \$ 500.00 Child Safety Fee \$ 4,000.00 Sales Tax Income \$ 100,000.00 Total Available Revenue \$ 381,800.00 Expenditures: Mileage for Sec. Training and Seminars \$ 3,000.00 City Secretary Training and Seminars \$ 3,000.00 Representation and Celebration \$ 20,000.00 Research and Development \$ 500.00 Performance Bonds \$ 900.00 Payroll Expenses Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00	Alcohol Beverage Fees	\$	4,000.00	
CenterPoint Electric Franchise Fees \$ 120,000.00 CenterPoint Gas Franchise Fees \$ 40,000.00 Telecom Franshise Fees \$ 50,000.00 Development/Flood Plain Permit Fees \$ 3,000.00 Engineer Fees Other \$ 500.00 Child Safety Fee \$ 4,000.00 Sales Tax Income \$ 100,000.00 Total Available Revenue \$ 381,800.00 Expenditures: Mileage for Sec. Training and Seminars \$ 3,000.00 City Secretary Training and Seminars \$ 3,000.00 Representation and Celebration \$ 20,000.00 Research and Development \$ 500.00 Performance Bonds \$ 900.00 Payroll Expenses Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00	CD- Interest	\$	60,000.00	
CenterPoint Electric Franchise Fees \$ 120,000.00 CenterPoint Gas Franchise Fees \$ 40,000.00 Telecom Franshise Fees \$ 50,000.00 Development/Flood Plain Permit Fees \$ 3,000.00 Engineer Fees Other \$ 500.00 Child Safety Fee \$ 4,000.00 Sales Tax Income \$ 100,000.00 Total Available Revenue \$ 381,800.00 Expenditures: Mileage for Sec. Training # 500.00 Mayor and Council Training and Seminars \$ 3,000.00 City Secretary Training and Seminars \$ 3,000.00 Representation and Celebration \$ 20,000.00 Research and Development \$ 500.00 Performance Bonds \$ 900.00 Payroll Expenses Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00	ICS Interest	\$	300.00	
CenterPoint Gas Franchise Fees \$ 40,000.00 Telecom Franshise Fees \$ 50,000.00 Development/Flood Plain Permit Fees \$ 3,000.00 Engineer Fees Other \$ 500.00 Child Safety Fee \$ 4,000.00 Sales Tax Income \$ 100,000.00 Total Available Revenue \$ 381,800.00 Expenditures: Mileage for Sec. Training and Seminars \$ 3,000.00 City Secretary Training and Seminars \$ 3,000.00 Representation and Celebration \$ 20,000.00 Research and Development \$ 500.00 Performance Bonds \$ 900.00 Payroll Expenses Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00	CenterPoint Electric Franchise	Ė		
Telecom Franshise Fees Development/Flood Plain Permit Fees Sa,000.00 Engineer Fees Other Child Safety Fee \$4,000.00 Sales Tax Income Total Available Revenue Sales for Sec. Training Mayor and Council Training and Seminars City Secretary Training and Seminars Representation and Celebration Research and Development Performance Bonds Payroll Expenses Mileage Payroll for City Secretary Payroll for City Treasurer Payroll Tax \$50,000.00 Payroll Tax \$50,000.00 Payroll Tax \$50,000.00 Payroll Tax \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	Fees	\$	120,000.00	
Telecom Franshise Fees Development/Flood Plain Permit Fees \$ 3,000.00 Engineer Fees Other \$ 500.00 Child Safety Fee \$ 4,000.00 Sales Tax Income \$ 100,000.00 Total Available Revenue \$ 381,800.00 Expenditures: Mileage for Sec. Training and Seminars City Secretary Training and Seminars \$ 3,000.00 Representation and Celebration Research and Development Performance Bonds Payroll Expenses Mileage Payroll for City Secretary Payroll for City Treasurer Payroll for EM Assistant Payroll Tax \$ 5,000.00	CenterPoint Gas Franchise Fees	\$	40.000.00	
Development/Flood Plain Permit Fees \$ 3,000.00 Engineer Fees Other \$ 500.00 Child Safety Fee \$ 4,000.00 Sales Tax Income \$ 100,000.00 Total Available Revenue \$ 381,800.00 Expenditures: Mileage for Sec. Training And Seminars \$ 3,000.00 City Secretary Training and Seminars \$ 3,000.00 Representation and Celebration \$ 20,000.00 Research and Development \$ 500.00 Performance Bonds \$ 900.00 Payroll Expenses Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for City Treasurer \$ 5,000.00 Payroll for EM Assistant \$ 5,000.00	Telecom Franshise Fees			
Fees \$ 3,000.00 Engineer Fees Other \$ 500.00 Child Safety Fee \$ 4,000.00 Sales Tax Income \$ 100,000.00 Total Available Revenue \$ 381,800.00 Expenditures: \$ 500.00 Mayor and Council Training and Seminars \$ 3,000.00 City Secretary Training and Seminars \$ 3,000.00 Representation and Celebration \$ 20,000.00 Research and Development \$ 500.00 Performance Bonds \$ 900.00 Payroll Expenses \$ 100.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for City Treasurer \$ 5,000.00 Payroll Tax \$ 5,000.00		۳	00,000.00	
Child Safety Fee \$ 4,000.00 Sales Tax Income \$ 100,000.00 Total Available Revenue \$ 381,800.00 Expenditures: Mileage for Sec. Training \$ 500.00 Mayor and Council Training and Seminars \$ 3,000.00 City Secretary Training and Seminars \$ 3,000.00 Representation and Celebration \$ 20,000.00 Research and Development \$ 500.00 Performance Bonds \$ 900.00 Payroll Expenses Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00		\$	3,000.00	
Sales Tax Income Total Available Revenue Sales Tax Income Total Available Revenue Sales Tax Income Sales Tax Income Total Available Revenue Sales Tax Income \$381,800.00 Expenditures: Mileage for Sec. Training Mayor and Council Training and Seminars Seminars Seminars Representation and Celebration Research and Development Performance Bonds Payroll Expenses Mileage Payroll for City Secretary Payroll for City Treasurer Payroll for EM Assistant Payroll Tax \$5,000.00	Engineer Fees Other	\$	500.00	
Sales Tax Income Total Available Revenue Expenditures: Mileage for Sec. Training Mayor and Council Training and Seminars City Secretary Training and Seminars Representation and Celebration Research and Development Performance Bonds Payroll Expenses Mileage Payroll for City Secretary Payroll for City Treasurer Payroll for EM Assistant Payroll Tax \$ 3,000.00 \$ 3,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll Tax \$ 5,000.00	Child Safety Fee	\$	4,000.00	
Total Available Revenue \$ 381,800.00 Expenditures: Mileage for Sec. Training \$ 500.00 Mayor and Council Training and Seminars \$ 3,000.00 City Secretary Training and Seminars \$ 3,000.00 Representation and Celebration \$20,000.00 Research and Development \$ 500.00 Performance Bonds \$ 900.00 Payroll Expenses Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00	Sales Tax Income	\$	•	
Expenditures: Mileage for Sec. Training Mayor and Council Training and Seminars City Secretary Training and Seminars Representation and Celebration Research and Development Performance Bonds Payroll Expenses Mileage Payroll for City Secretary Payroll for City Treasurer Payroll for EM Assistant Payroll Tax Soo.00 \$500.00 \$20,000.00 \$2	Total Available Revenue	_	•	
Mileage for Sec. Training Mayor and Council Training and Seminars City Secretary Training and Seminars Representation and Celebration Research and Development Performance Bonds Payroll Expenses Mileage Payroll for City Secretary Payroll for City Treasurer Payroll for EM Assistant Payroll Tax \$ 500.00 \$ 500.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00		Ť		
Mayor and Council Training and Seminars \$ 3,000.00 City Secretary Training and Seminars \$ 3,000.00 Representation and Celebration \$20,000.00 Research and Development \$ 500.00 Performance Bonds \$ 900.00 Payroll Expenses Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00	Expenditures:			
Seminars \$ 3,000.00 City Secretary Training and Seminars \$ 3,000.00 Representation and Celebration \$20,000.00 Research and Development \$ 500.00 Performance Bonds \$ 900.00 Payroll Expenses \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00	Mileage for Sec. Training	\$	500.00	
City Secretary Training and Seminars \$ 3,000.00 Representation and Celebration \$20,000.00 Research and Development \$ 500.00 Performance Bonds \$ 900.00 Payroll Expenses Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00	Mayor and Council Training and			
Seminars\$ 3,000.00Representation and Celebration\$20,000.00Research and Development\$ 500.00Performance Bonds\$ 900.00Payroll ExpensesMileage\$ 200.00Payroll for City Secretary\$ 27,000.00Payroll for City Treasurer\$ 20,000.00Payroll for EM Assistant\$ 5,000.00Payroll Tax\$ 5,000.00		\$	3,000.00	
Representation and Celebration Research and Development Performance Bonds Payroll Expenses Mileage Payroll for City Secretary Payroll for City Treasurer Payroll for EM Assistant Payroll Tax \$ 20,000.00	'			
Research and Development \$ 500.00 Performance Bonds \$ 900.00 Payroll Expenses Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00	Seminars	\$	3,000.00	
Payroll Expenses Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00	Representation and Celebration		\$20,000.00	
Payroll Expenses Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00	Research and Development	\$	500.00	
Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00	Performance Bonds	\$	900.00	
Mileage \$ 200.00 Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00				
Payroll for City Secretary \$ 27,000.00 Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00	Payroll Expenses			
Payroll for City Treasurer \$ 20,000.00 Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00	Mileage	\$	200.00	
Payroll for EM Assistant \$ 5,000.00 Payroll Tax \$ 5,000.00	Payroll for City Secretary	\$	27,000.00	
Payroll Tax \$ 5,000.00	Payroll for City Treasurer	\$	20,000.00	
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Payroll for EM Assistant	\$	5,000.00	
Quickbooks Payroll fee \$ 1,500.00	Payroll Tax	\$	5,000.00	
	Quickbooks Payroll fee	\$	1,500.00	

General Expenses	
Office Supplies / General	\$ 2,000.00
Office Equipment	\$ 3,000.00
Office Rental	\$ 20,000.00
Office Furniture	\$ 1,000.00
MS Office 365	\$ 2,500.00
TML Risk Pool / Insurance	\$ 6,000.00
Software	\$ 3,000.00
Telecommunications Phone and	
Internet	\$ 2,500.00
Postage	\$ 1,000.00
Kitchen Supplies	\$ 100.00
Legal Notices	\$ 400.00
PO Box Rental	\$ 500.00
Election Costs	\$ 8,350.00
IT support	\$ 3,000.00
Website hosting and support	\$ 1,000.00
Membership Fees;	
Fulshear, Katy Chamber	\$ -
ERCOT	\$ 200.00
GCCC	\$ 400.00
H-GAC	\$ 300.00
36A Coalition	\$ 600.00
TMCA	\$ 150.00
TMCA- Salt Grass Chapter	\$ -
TML	\$ 1,600.00
Child Safety - Swimming	
Program	\$ 11,000.00
Child Safety - Insurance	\$ 2,000.00
Audit Fees	\$ 25,000.00
FirstNet Phones	\$ 4,000.00

Development/ Flood Plain costs	\$	4,000.00
Engineer / Other	\$	3,000.00
Legal Fees	\$	10,000.00
TOTAL General and		•
Administrative Expenses:	\$	203,200.00
Emergency Management		
Emergency Management FEMA		
Contingency	\$	25,000.00
FirstNet Phones for EMC	\$	1,200.00
Trailer Maintenance	\$	2,000.00
Generator Repairs	\$	7,500.00
AED Equipment/Maintenance	\$	1,000.00
Supplies	\$	500.00
Equipment	\$	10,000.00
Storage Container	\$	-
Paint, sealant and suplies for		
Storage Container		-
Recruiting / Meetings	\$	1,000.00
MS Office 365	\$	500.00
Conference / Training / Exercise	\$	1,000.00
EOC Exercise / Training	\$	1,000.00
Generator Maintenance		
Contract	\$	1,600.00
Mileage Emergency		
Management	\$	200.00
Radio Air Time Charges	\$	700.00
Radio Maintenance	\$	800.00
Emergency Notification System		\$2,500.00
Weston Lakes Country Club		
Lease	\$	100.00
Total Emergency Management Expense:	φ.	EC
LAPEIISE.	\$	56,600.00

Estimated Total Expenditures	\$ 259,800.00
Estimated Total Revenue	\$ 381,800.00
Revenue vs Expenditures	\$ 122,000.00