

CITY OF WESTON LAKES	Proposed Budget 2026-2027
Income:	
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	\$ 40,000.00
Telecom Franchise 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	\$ 798,000.00
Total Available Revenue	\$ 1,079,800.00
Expenditures:	
Mileage	\$ 1,000.00
Training and Seminars	\$ 6,000.00
Representation and Celebration	\$ 100,000.00
Research and Development	\$ 50,000.00
Performance Bonds	\$ 900.00
Total Expenditures	\$ 157,900.00
Payroll Expenses	
Payroll for City Administrator/City Secretary	\$ 27,000.00
Payroll for City Treasurer	\$ 20,000.00
Payroll for EM Assistant	\$ -
Payroll Tax	\$ 5,000.00
Quickbooks Payroll fee	\$ -
Total Pay Roll Expenses	\$ 52,000.00

General/Administrative Expenses	
City Property	\$ 1,500,000.00
Real Property	\$ -
Office Supplies / General	\$ 2,000.00
Office Equipment	\$ 3,000.00
Office Rental	\$ 30,000.00
Office Furniture	\$ 1,000.00
MS Office 365	\$ 1,500.00
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	\$ 1,000.00
PO Box Rental	\$ 500.00
Election Costs	\$ 8,350.00
IT support	\$ 3,000.00
Website hosting and support	\$ 1,000.00
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	\$ 15,000.00
Total General Expenses	\$ 1,627,950.00
Membership Fees;	
<i>Fulshear, Katy Chamber</i>	\$ -
<i>ERCOT</i>	\$ 200.00
<i>GCCC</i>	\$ 400.00
<i>H-GAC</i>	\$ 300.00

36A Coalition	\$ 600.00
TMCA	\$ 150.00
TMCA- Salt Grass Chapter	\$ -
TML	\$ 1,600.00
Total Membership Fees	\$ 3,250.00
Emergency Management	
Emergency Management FEMA Contingency	\$ -
FirstNet Phones for EMC	\$ 1,200.00
Trailer Maintenance	\$ 1,000.00
Generator Repairs	\$ 7,500.00
AED Equipment/Maintenance	\$ 600.00
Supplies	\$ 500.00
Equipment	\$ 5,000.00
Storage Container	\$ -
Paint, sealant and suplies for Storage Container	
Recruiting / Meetings	\$ -
MS Office 365	\$ -
Conference / Training / Exercise	\$ -
EOC Exercise / Training	\$ -
Generator Maintenance Contract	\$ 1,600.00
Mileage Emergency Management	\$ 200.00
Radio Air Time Charges	\$ 700.00
Radio Maintenance	\$ 800.00
Go.Gov	-
Weston Lakes Country Club Lease	\$ 100.00
Total Emergency Management Expense:	\$ 19,200.00
Estimated Total Expenditures	\$ 1,860,300.00

Estimated Total Revenue	\$	1,079,800.00
Revenue vs Expenditures	\$	782,000.00