

**City of Simonton
Approved 2011-2012 FY Budget**

	Oct '11 - Sep 12
Ordinary Income/Expense	
Income	
Legal Fees Reimbursed	25,000.00
Child Safety Fee	1,200.00
Funds brought forward	
Child Safety Fee	2,414.13
Total Funds brought forward	2,414.13
Ad Valorem	139,000.00
Interest	
Enterprise Bank	2,900.00
Wallis State Bank	1,000.00
Commercial State Bank	1,600.00
Total Interest	5,500.00
Sales Tax	55,000.00
1/4% Sales Tax	13,750.00
Rental Income	6,000.00
General Services Fees	480.00
Centerpoint Franchise Fees	33,000.00
SBC/AT&T Franchise Fees	4,400.00
Other Tele. Franchise	500.00
Total Income	286,244.13
Gross Profit	286,244.13
Expense	
Environ. Protection/Solid Waste	1,500.00
Public Safety	
Child Safety Fee Spent	3,614.00
Emergency Management	5,000.00
Fire Protection / Training	1,600.00
Total Public Safety	10,214.00
Supplies and Expenses	
Employee Mileage Reimbursement	500.00
Postage	500.00
Supplies and Expenses - Other	2,500.00
Total Supplies and Expenses	3,500.00
Election and Municipal Court	10,000.00
Professional Services	
Legal Notices	1,000.00
Accounting Fees	6,000.00
Attorney Fees	40,000.00
Dues	2,000.00
Insurance	3,000.00
Miscellaneous	500.00

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Training	1,500.00
Consulting	1,000.00
Ordinance Enforcements	1,000.00
Total Professional Services	56,000.00
Utility Services	
City Hall Electricity	3,500.00
Street Lights	4,500.00
Telephone	1,200.00
Total Utility Services	9,200.00
Public Facilities	
City Hall Pest Control	400.00
Janitorial & Cleaning Supplies	1,000.00
Maintenance	2,000.00
Total Public Facilities	3,400.00
Streets	
Street Repair/Minor	13,750.00
Street signs	3,000.00
Street Repair/Major	140,180.13
Drainage	5,000.00
Public Mowing	8,000.00
Total Streets	169,930.13
Payroll Tax Expenses	2,500.00
Payroll	20,000.00
Total Expense	286,244.13
Net Ordinary Income	0.00
Net Income	0.00