

**City of Simonton**  
**Approved FY 2012-2013 Budget**  
 October 2012 through September 2013

	<b>Oct '12 - Sep 13</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Legal Fees Reimbursed	25,000.00
Child Safety Fee	
Funds Brought Forward	3,657.13
Child Safety Fee - Other	1,000.00
<b>Total Child Safety Fee</b>	4,657.13
<b>Ad Valorem</b>	
Ad Valorem	130,000.00
<b>Total Ad Valorem</b>	130,000.00
<b>Interest</b>	
Enterprise Bank	2,100.00
Wallis State Bank	1,900.00
Commercial State Bank	1,000.00
<b>Total Interest</b>	5,000.00
Sales Tax - City's Portion	55,000.00
1/4% Sales Tax (Roads)	13,750.00
Rental Income	6,000.00
EDC Administrative Fees	960.00
Centerpoint Franchise Fees	33,000.00
SBC/AT&T Franchise Fees	5,000.00
Other Tele. Franchise	450.00
<b>Total Income</b>	278,817.13
<b>Gross Profit</b>	278,817.13
<b>Expense</b>	
Municipal Court Costs	5,000.00
Election Costs	5,000.00
Environ. Protection/Solid Waste	1,500.00
Public Safety	
Child Safety Fee Spent	4,657.13
Emergency Management	5,000.00
Fire Protection / Training	1,600.00
<b>Total Public Safety</b>	11,257.13
Supplies and Expenses	
Office Supplies	2,000.00
Employee Mileage Reimburs...	500.00
Postage	350.00
<b>Total Supplies and Expenses</b>	2,850.00
Professional Services	
Legal Notices	750.00

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	<b>Oct '12 - Sep 13</b>
<b>Accounting Fees</b>	
Fort Bend County Appraisal ...	1,000.00
Accounting Fees - Other	7,200.00
<b>Total Accounting Fees</b>	8,200.00
<b>Attorney Fees</b>	
Legal Fees Reimbursed	25,000.00
Legal Fees City	10,000.00
<b>Total Attorney Fees</b>	35,000.00
Dues	2,000.00
Insurance	3,000.00
Miscellaneous	100.00
Training	1,000.00
Consulting	1,000.00
<b>Total Professional Services</b>	51,050.00
<b>Utility Services</b>	
City Hall Electricity	3,200.00
Street Lights	4,500.00
Telephone	1,200.00
<b>Total Utility Services</b>	8,900.00
<b>Public Facilities</b>	
City Hall Pest Control	400.00
Janitorial Services	1,000.00
Maintenance and Repair	2,000.00
<b>Total Public Facilities</b>	3,400.00
<b>Streets</b>	
Street Repair/Minor	13,750.00
Street signs	3,000.00
Street Repair/Major	126,010.00
Drainage	5,000.00
Public Mowing	15,100.00
<b>Total Streets</b>	162,860.00
Payroll Tax Expenses	2,000.00
Payroll	25,000.00
<b>Total Expense</b>	278,817.13
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00