

City of Simonton  
 2014-2015 Budget Overview  
 Adopted by Council September 16, 2014

	Proposed Budget FY 2014-2015
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bond Conduits</b>	
Sim. Ed. Fac. Corp.	
Sim. Cul. Ed. Fac. Fin. Corp.	
Bond Conduits - Other	-
<b>Total Bond Conduits</b>	-
Copies Make for the Public	
Elections Office Refund	
Property Tax P&I	
<b>EDCs Fees</b>	
Dues In	
Office Supplies Fees In	
EDC Insurance Fees In	
EDC Administrative Fees In	1,100.00
EDC Audit Fee In	1,000.00
EDCs Fees - Other	-
<b>Total EDCs Fees</b>	2,100.00
Valley Lodge Deep Ditch Mowing	
Public Records Requests	
TML Claims Paid	
<b>Municipal Court Fines</b>	
Court Technology Fund	
Court Security Building Fee	
Fine assessed by Judge	
Arrest Fee.	
Municipal Court Fines - Other	-
<b>Total Municipal Court Fines</b>	-
Legal Fees Reimbursed	
Child Safety Fee	
Child Safety Fee from County	800.00
Funds Brought Forward	
Child Safety Fee - Other	-
<b>Total Child Safety Fee</b>	800.00
Grants	
Fema Pump Grant	
Funds brought forward	
Child Safety Fee	
Funds brought forward - Other	-
<b>Total Funds brought forward</b>	-
Ad Valorem	
Ad Valorem	137,351.00
Property Tax Overpay Unclaimed	
Ad Valorem - Other	-
<b>Total Ad Valorem</b>	137,351.00
Interest	
TexPOOL	36.00
Enterprise Bank	1,350.00
Countrywide Bank	
Wallis State Bank	614.00
Wallis State Bank - CD	
Commercial State Bank	360.00
Interest - Other	-
<b>Total Interest</b>	2,360.00
Sales Tax - City's Portion	57,900.00
1/4% Sales Tax (Roads)	14,480.00
Rental Income	6,000.00
<b>Total</b>	78,380.00
Permit Fees	
Manufactured Structure Fees	
Off Site Beverage Permit	
Sign Permits	
Electric Meter Permits	
Flood Plain Permits	
Building Permits	
Permit Fees - Other	-
<b>Total Permit Fees</b>	0.00
Plan Review	
Inspections	
Notary Fees	
Election Fees	
Reliant Franchise Fees	
Centerpoint Franchise Fees	32,900.00
SBC/AT&T Franchise Fees	5,000.00
Other Tele. Franchise	240.00

	Proposed Budget FY 2014-2015
Other Revenue/General Fund	-
<b>Total Income</b>	<b>259,131.00</b>
Cost of Goods Sold	-
Cost of Goods Sold	-
<b>Total COGS</b>	<b>-</b>
<b>Gross Profit</b>	<b>259,131.00</b>
<b>Expense</b>	
Municipal Court Costs	6,000.00
Election Costs	4,000.00
Human Resources Costs	50.00
Wire Transfer Fees	-
Emergency Operations Center	-
Reconciliation Discrepancies	-
City Beautification	-
Quarterly Report	-
Rsvs/Appropriations	-
Reserve	-
Environ. Protection/Solid Waste	1,680.00
Street Signs	-
Uncategorized Expenses	-
Public Safety	-
Child Safety Fee Spent	800.00
Antiviral Medication	-
Emergency Management	5,000.00
Fire Protection / Training	1,600.00
Public Safety - Other	-
<b>Total Public Safety</b>	<b>7,400.00</b>
Supplies and Expenses	-
Technology, Software	500.00
Technology, Hardware	500.00
Office Supplies	2,000.00
Employee Mileage Reimbursement	500.00
Postage	350.00
Supplies and Expenses - Other	-
<b>Total Supplies and Expenses</b>	<b>3,850.00</b>
Election and Municipal Court	-
Professional Services	-
Contract Labor	300.00
Security not Municipal Court	-
Legal Notices	750.00
Accounting Fees	-
Fort Bend County Appraisal Dist.	1,000.00
Accounting Fees - Other	7,000.00
<b>Total Accounting Fees</b>	<b>9,050.00</b>
Attorney Fees	-
Legal Fees Reimbursed	-
Legal Fees City	21,000.00
SOAH Docket No. 951-13-4182	-
Attorney Fees - Other	-
<b>Total Attorney Fees</b>	<b>21,000.00</b>
Dues	4,000.00
Insurance	4,500.00
Mileage	500.00
Miscellaneous	-
Training	2,000.00
Consulting	1,500.00
	<b>12,500.00</b>
Ordinance Enforcements	-
Notices of Public Hearings	-
Ordinance Enforcements - Other	-
<b>Total Ordinance Enforcements</b>	<b>0.00</b>
Plan Review and Inspections	-
Case of Water	-
Plan Review and Inspections - Other	-
<b>Total Plan Review and Inspections</b>	<b>0.00</b>
Professional Services - Other	-
<b>Total Professional Services</b>	<b>43,600.00</b>
Utility Services	-
Internet	600.00
City Hall Electricity	3,600.00
Street Lights	5,000.00
Telephone	850.00
Utility Services - Other	-
<b>Total Utility Services</b>	<b>10,050.00</b>
Public Facilities	-
City Hall Pest Control	400.00
Janitorial Services	1,820.00
Maintenance and Repair	15,000.00

**Proposed Budget  
FY 2014-2015**

Repair		
Building Improvements		
Public Facilities - Other		-
<b>Total Public Facilities</b>		<b>17,220.00</b>
<b>Streets</b>		
Street Repair/Minor	14,480.00	
Street Signs	12,000.00	
Street Repair/Major	61,001.00	
Drainage		
Public Mowing	8,000.00	
Streets - Other	-	
<b>Total Streets</b>		<b>95,481.00</b>
<b>Flood Control</b>		
Legal		
Payroll Tax Expenses	3,800.00	
Payroll	66,000.00	
<b>Total Expense</b>		<b>259,131.00</b>
<b>Net Ordinary Income</b>		
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Miscellaneous Income		
suspense		-
<b>Total Other Income</b>		<b>0.00</b>
<b>Other Expense</b>		
Miscellaneous Expense	0.00	
<b>Total Other Expense</b>		<b>0.00</b>
<b>Net Other Income</b>		<b>0.00</b>
<b>Net Income</b>		<b>0.00</b>
<b>Difference Between Income and Expense:</b>		<b>0.00</b>