

City of Simonton  
**2014-2015 Budget Overview**  
 Adopted by Council \_\_\_\_\_

**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>	-
<b>Copies Make for the Public</b>	
<b>Elections Office Refund</b>	
<b>Property Tax P&amp;I</b>	
<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
<b>Valley Lodge Deep Ditch Mowing</b>	
<b>Public Records Requests</b>	
<b>TML Claims Paid</b>	
<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>	-
<b>Legal Fees Reimbursed</b>	
<b>Child Safety Fee</b>	
Child Safety Fee from County	800.00
Funds Brought Forward	
Child Safety Fee - Other	-
<b>Total Child Safety Fee</b>	800.00
<b>Grants</b>	
<b>Fema Pump Grant</b>	
<b>Funds brought forward</b>	
Child Safety Fee	
Funds brought forward - Other	-
<b>Total Funds brought forward</b>	-
<b>Ad Valorem</b>	
Ad Valorem	137,351.00
Property Tax Overpay Unclaimed	
Ad Valorem - Other	-
<b>Total Ad Valorem</b>	137,351.00
<b>Interest</b>	
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
	78,380.00
<b>Permit Fees</b>	
<b>Manufactured Structure Fees</b>	
Off Site Beverage Permit	
Sign Permits	
Electric Meter Permits	
Flood Plain Permits	
Building Permits	
Permit Fees - Other	-
<b>Total Permit Fees</b>	0.00
<b>Plan Review</b>	
<b>Inspections</b>	
<b>Notary Fees</b>	
<b>Election Fees</b>	
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  
Total Income 259,131.00

Cost of Goods Sold  
Cost of Goods Sold  
Total COGS

Gross Profit 259,131.00

<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	
<b>Public Safety</b>	
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>
<b>Supplies and Expenses</b>	
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>
<b>Election and Municipal Court</b>	
<b>Professional Services</b>	
Contract Labor	300.00
Security not Municipal Court	
Legal Notices	750.00
<b>Accounting Fees</b>	
Fort Bend County Appraisal Dist.	1,000.00
Accounting Fees - Other	7,000.00
<b>Total Accounting Fees</b>	<b>9,050.00</b>
<b>Attorney Fees</b>	
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>
<b>Ordinance Enforcements</b>	
Notices of Public Hearings	
Ordinance Enforcements - Other	-
<b>Total Ordinance Enforcements</b>	<b>0.00</b>
<b>Plan Review and Inspections</b>	
Case of Water	
Plan Review and Inspections - Other	-
<b>Total Plan Review and Inspections</b>	<b>0.00</b>
<b>Professional Services - Other</b>	
<b>Total Professional Services</b>	<b>43,600.00</b>
<b>Utility Services</b>	
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>
<b>Public Facilities</b>	
City Hall Pest Control	400.00
Janitorial Services	1,820.00
Maintenance and Repair	15,000.00

Proposed Budget  
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Repair	
Building Improvements	
Public Facilities - Other	
<b>Total Public Facilities</b>	<b>17,220.00</b>

Streets	
Street Repair/Minor	14,480.00
Street Signs	
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>

Flood Control	
Legal	
Payroll Tax Expenses	3,800.00
Payroll	66,000.00
<b>Total Expense</b>	<b>259,131.00</b>

Net Ordinary Income

Other Income/Expense

Other Income	
Miscellaneous Income	
suspense	-
<b>Total Other Income</b>	<b>0.00</b>

Other Expense	
Miscellaneous Expense	0.00
<b>Total Other Expense</b>	<b>0.00</b>

<b>Net Other Income</b>	<b>0.00</b>
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<b>Net Income</b>	<b>0.00</b>
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<b>Difference Between Income and Expense:</b>	<b>0.00</b>
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