

City of Simonton  
**Profit & Loss Budget Overview**  
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bond Conduits</b>	
Sim. Cul. Ed. Fac. Fin. Corp.	0.00
<b>Total Bond Conduits</b>	0.00
<b>Elections Office Refund</b>	0.00
<b>EDCs Fees</b>	
Office Supplies Fees In	0.00
EDC Insurance Fees In	654.00
EDC Administrative Fees In	1,100.00
EDC Audit Fee In	1,000.00
<b>Total EDCs Fees</b>	2,754.00
<b>Public Records Requests</b>	0.00
<b>Municipal Court Fines</b>	
Court Technology Fund	0.00
Court Security Building Fee	0.00
Fine assessed by Judge	0.00
Arrest Fee.	0.00
Municipal Court Fines - Other	0.00
<b>Total Municipal Court Fines</b>	0.00
<b>Legal Fees Reimbursed</b>	0.00
<b>Child Safety Fee</b>	
Child Safety Fee from County	900.00
Child Safety Fee - Other	0.00
<b>Total Child Safety Fee</b>	900.00
<b>Ad Valorem</b>	
Ad Valorem	145,000.00
Ad Valorem - Other	0.00
<b>Total Ad Valorem</b>	145,000.00

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<b>Interest</b>	
First National Bank	2,600.00
Industry State Bank CD	1,900.00
TexPOOL	100.00
Allegiance Bank	1,600.00
Wallis State Bank	900.00
Commercial State Bank	350.00
<b>Total Interest</b>	<u>7,450.00</u>
<b>Sales Tax - City's Portion</b>	65,000.00
<b>1/4% Sales Tax (Roads)</b>	16,250.00
<b>Rental Income</b>	7,200.00
<b>Permit Fees</b>	
Plan Review	0.00
Manufactured Structure Fees	0.00
Off Site Beverage Permit	0.00
Electric Meter Permits	0.00
Flood Plain Permits	0.00
Building Permits	0.00
Permit Fees - Other	0.00
<b>Total Permit Fees</b>	<u>0.00</u>
<b>Centerpoint Franchise Fees</b>	32,900.00
<b>SBC/AT&amp;T Franchise Fees</b>	0.00
<b>Other Tele. Franchise</b>	5,000.00
<b>Other Revenue/General Fund</b>	0.00
<b>Total Income</b>	<u>282,454.00</u>
<b>Gross Profit</b>	282,454.00
<b>Expense</b>	
Mileage	1,000.00
Municipal Court Costs	6,000.00
Election Costs	4,000.00

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Human Resources Costs	50.00
Environ. Protection/Solid Waste	0.00
<b>Public Safety</b>	
Child Safety Fee Spent	800.00
Emergency Management	30,000.00
Fire Protection / Training	1,600.00
<b>Total Public Safety</b>	<u>32,400.00</u>
<b>Supplies and Expenses</b>	
Technology. Software	800.00
Technology. Hardware.	1,000.00
Office Supplies	2,200.00
Employee Mileage Reimbursement	800.00
Postage	500.00
Supplies and Expenses - Other	0.00
<b>Total Supplies and Expenses</b>	<u>5,300.00</u>
<b>Professional Services</b>	
Contract Labor	0.00
Security not Municipal Court	300.00
Legal Notices	800.00
<b>Accounting Fees</b>	
Fort Bend County Appraisal Dist.	1,000.00
Accounting Fees - Other	7,000.00
<b>Total Accounting Fees</b>	<u>8,000.00</u>
<b>Attorney Fees</b>	
Legal Fees Reimbursed	0.00
Legal Fees City	20,000.00
SOAH Docket No. 951-13-4182	0.00
<b>Total Attorney Fees</b>	<u>20,000.00</u>
<b>Dues</b>	2,000.00
<b>Insurance</b>	5,500.00

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<b>Training &amp; Contingency</b>	2,500.00
<b>Consulting</b>	500.00
<b>Building Permit Fees</b>	0.00
<b>Professional Services - Other</b>	0.00
<b>Total Professional Services</b>	<u>39,600.00</u>
<b>Utility Services</b>	
<b>Internet</b>	600.00
<b>City Hall Electricity</b>	3,600.00
<b>Street Lights</b>	4,500.00
<b>Telephone</b>	500.00
<b>Total Utility Services</b>	<u>9,200.00</u>
<b>Public Facilities</b>	
<b>City Hall Pest Control</b>	400.00
<b>Janitorial Services</b>	2,340.00
<b>Maintenance and Repair</b>	
<b>Generator</b>	2,200.00
<b>Flood Pump</b>	2,000.00
<b>Maintenance and Repair - Other</b>	15,000.00
<b>Total Maintenance and Repair</b>	<u>19,200.00</u>
<b>Building Improvements</b>	0.00
<b>Total Public Facilities</b>	<u>21,940.00</u>
<b>Streets</b>	
<b>Street Repair/Minor</b>	14,250.00
<b>Street signs</b>	1,000.00
<b>Street Repair/Major</b>	62,914.00
<b>Drainage</b>	3,800.00
<b>Public Mowing</b>	10,500.00
<b>Total Streets</b>	<u>92,464.00</u>
<b>Payroll Tax Expenses</b>	4,500.00

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	<u>Oct '15 - Sep 16</u>
Payroll	66,000.00
<b>Total Expense</b>	<u>282,454.00</u>
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Miscellaneous Income	0.00
<b>Total Other Income</b>	0.00
<b>Other Expense</b>	
Miscellaneous Expense	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	0.00
<b>Net Income</b>	<u><u>0.00</u></u>