

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

	<u>Oct '15 - Sep 16</u>
Ordinary Income/Expense	
Income	
Bond Conduits	
Sim. Cul. Ed. Fac. Fin. Corp.	0.00
Total Bond Conduits	0.00
Elections Office Refund	0.00
EDCs Fees	
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
Total EDCs Fees	2,754.00
Public Records Requests	0.00
Municipal Court Fines	
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
Total Municipal Court Fines	0.00
Legal Fees Reimbursed	0.00
Child Safety Fee	
Child Safety Fee from County	900.00
Child Safety Fee - Other	0.00
Total Child Safety Fee	900.00
Ad Valorem	
Ad Valorem	145,000.00
Ad Valorem - Other	0.00
Total Ad Valorem	145,000.00

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Interest	
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
Total Interest	<u>7,450.00</u>
Sales Tax - City's Portion	65,000.00
1/4% Sales Tax (Roads)	16,250.00
Rental Income	7,200.00
Permit Fees	
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
Total Permit Fees	<u>0.00</u>
Centerpoint Franchise Fees	32,900.00
SBC/AT&T Franchise Fees	0.00
Other Tele. Franchise	5,000.00
Other Revenue/General Fund	0.00
Total Income	<u>282,454.00</u>
Gross Profit	282,454.00
Expense	
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
Public Safety	
Child Safety Fee Spent	800.00
Emergency Management	30,000.00
Fire Protection / Training	1,600.00
	32,400.00
Total Public Safety	
Supplies and Expenses	
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
	5,300.00
Total Supplies and Expenses	
Professional Services	
Contract Labor	0.00
Security not Municipal Court	300.00
Legal Notices	800.00
Accounting Fees	
Fort Bend County Appraisal Dist.	1,000.00
Accounting Fees - Other	7,000.00
	8,000.00
Total Accounting Fees	
Attorney Fees	
Legal Fees Reimbursed	0.00
Legal Fees City	20,000.00
SOAH Docket No. 951-13-4182	0.00
	20,000.00
Total Attorney Fees	
Dues	2,000.00
Insurance	5,500.00

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

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Payroll	66,000.00
Total Expense	<u>282,454.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Miscellaneous Income	0.00
Total Other Income	0.00
Other Expense	
Miscellaneous Expense	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	0.00
Net Income	<u><u>0.00</u></u>