

City of Simonton
Profit & Loss Budget Overview
October 2017 through September 2018

| | <u>Oct '17 - Sep 18</u> |
|------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Bond Conduits | |
| Sim. Ed. Fac. Corp. | 0.00 |
| Sim. Cul. Ed. Fac. Fin. Corp. | 0.00 |
| Bond Conduits - Other | 0.00 |
| | <hr/> |
| Total Bond Conduits | 0.00 |
| Elections Office Refund | 0.00 |
| Property Tax P&I | 0.00 |
| EDCs Fees | |
| Dues In | 0.00 |
| 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 |
| EDCs Fees - Other | 0.00 |
| | <hr/> |
| 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 |
| | <hr/> |
| Total Municipal Court Fines | 0.00 |
| Legal Fees Reimbursed | 0.00 |
| Child Safety Fee | |
| Child Safety Fee from County | 0.00 |
| Child Safety Fee - Other | 0.00 |
| | <hr/> |
| Total Child Safety Fee | 0.00 |

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| Grants | 0.00 |
| Ad Valorem | |
| Ad Valorem | 74,684.00 |
| Property Tax Overpay Unclaimed | 0.00 |
| Ad Valorem - Other | 0.00 |
| Total Ad Valorem | 74,684.00 |
| Interest | 5,000.00 |
| Sales Tax - City's Portion | 44,000.00 |
| 1/4% Sales Tax (Roads) | 11,000.00 |
| Rental Income | 7,200.00 |
| Permit Fees | |
| Inspections | 0.00 |
| 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 | 0.00 |
| Centerpoint Franchise Fees | 33,000.00 |
| Other Tele. Franchise | 5,000.00 |
| Other Revenue/General Fund | 133,602.00 |
| Total Income | 316,240.00 |
| Gross Profit | 316,240.00 |
| Expense | |
| Mileage | 500.00 |
| Municipal Court Costs | 2,000.00 |
| Election Costs | 4,000.00 |
| Human Resources Costs | 0.00 |

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| Environ. Protection/Solid Waste | 0.00 |
| Public Safety | |
| Child Safety Fee Spent | 0.00 |
| Emergency Management | 150,000.00 |
| Fire Protection / Training | 1,600.00 |
| Public Safety - Other | 0.00 |
| Total Public Safety | <u>151,600.00</u> |
| Supplies and Expenses | |
| Technology. Software | 1,500.00 |
| Technology. Hardware. | 5,700.00 |
| Office Supplies | 2,500.00 |
| Employee Mileage Reimbursement | 1,000.00 |
| Postage | 500.00 |
| Supplies and Expenses - Other | 0.00 |
| Total Supplies and Expenses | <u>11,200.00</u> |
| Professional Services | |
| Contract Labor | 0.00 |
| Security not Municipal Court | 0.00 |
| Legal Notices | 400.00 |
| Accounting Fees | |
| Fort Bend County Appraisal Dist. | 1,000.00 |
| Accounting Fees - Other | 7,000.00 |
| Total Accounting Fees | <u>8,000.00</u> |
| Attorney Fees | |
| Legal Fees Reimbursed | 0.00 |
| Legal Fees City | 15,000.00 |
| SOAH Docket No. 951-13-4182 | 0.00 |
| Attorney Fees - Other | 0.00 |
| Total Attorney Fees | <u>15,000.00</u> |
| Dues | 1,800.00 |

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| Insurance | 3,500.00 |
| Training & Contingency | 1,000.00 |
| Consulting | 0.00 |
| Ordinance Enforcements | |
| Notices of Public Hearings | 0.00 |
| Ordinance Enforcements - Other | 0.00 |
| Total Ordinance Enforcements | 0.00 |
| Building Permit Fees | |
| Inspections | 0.00 |
| Plan review | 0.00 |
| Flood Permit Review | 0.00 |
| Building Permit Fees - Other | 0.00 |
| Total Building Permit Fees | 0.00 |
| Professional Services - Other | 0.00 |
| Total Professional Services | 29,700.00 |
| Utility Services | |
| Internet | 600.00 |
| City Hall Electricity | 3,600.00 |
| Street Lights | 4,500.00 |
| Telephone | 500.00 |
| Total Utility Services | 9,200.00 |
| Public Facilities | |
| City Hall Pest Control | 400.00 |
| Janitorial Services | 2,340.00 |
| Maintenance and Repair | |
| Generator | 1,500.00 |
| Flood Pump | 2,000.00 |
| Maintenance and Repair - Other | 2,500.00 |
| Total Maintenance and Repair | 6,000.00 |

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| Building Improvements | 0.00 |
| Total Public Facilities | 8,740.00 |
| Streets | |
| Street signs | 500.00 |
| Public Mowing | 8,800.00 |
| Total Streets | 9,300.00 |
| Flood Control | 0.00 |
| Payroll Tax Expenses | 6,000.00 |
| Payroll | 84,000.00 |
| Total Expense | <u>316,240.00</u> |
| Net Ordinary Income | 0.00 |
| Other Income/Expense | |
| Other Income | |
| Miscellaneous Income | 0.00 |
| suspense | 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> |