

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	10,000.00
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Total Bond Conduits	10,000.00
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	584.00
EDC Administrative Fees In	6,325.00
EDC Audit Fee In	2,000.00
EDCs Fees - Other	0.00
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Total EDCs Fees	8,909.00
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
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Total Municipal Court Fines	0.00
Legal Fees Reimbursed	0.00
Child Safety Fee	
Child Safety Fee from County	1,000.00

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Child Safety Fee - Other	0.00
Total Child Safety Fee	1,000.00
Grants	485,507.00
Ad Valorem	
Ad Valorem	138,735.00
Property Tax Overpay Unclaimed	0.00
Ad Valorem - Other	0.00
Total Ad Valorem	138,735.00
Interest	10,000.00
Sales Tax - City's Portion	89,400.00
1/4% Sales Tax (Roads)	22,300.00
Rental Income	7,200.00
Permit Fees	
Off Site Beverage Permit	0.00
Building Permits	30,900.00
Permit Fees - Other	0.00
Total Permit Fees	30,900.00
Centerpoint Franchise Fees	34,600.00
Other Tele. Franchise	5,600.00
Other Revenue/General Fund	454,233.00
Total Income	1,298,384.00
Gross Profit	1,298,384.00
Expense	
Mileage	500.00
Municipal Court Costs	3,800.00
Election Costs	3,600.00

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Human Resources Costs	0.00
Environ. Protection/Solid Waste	0.00
Public Safety	
Animal Control	1,000.00
Child Safety Fee Spent	1,000.00
Emergency Management	48,500.00
Fire Protection / Training	1,600.00
Public Safety - Other	0.00
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Total Public Safety	52,100.00
Supplies and Expenses	
Technology	4,100.00
Office Supply & postage	3,000.00
Employee Mileage Reimbursement	1,500.00
Supplies and Expenses - Other	0.00
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Total Supplies and Expenses	8,600.00
Professional Services	
Contract Labor	0.00
Security not Municipal Court	0.00
Legal Notices	400.00
Accounting Fees	
FBC Appraisal Dist.&Tax Office	1,300.00
Accounting Fees - Other	7,000.00
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Total Accounting Fees	8,300.00
Attorney Fees	
Legal Fees Reimbursed	0.00
Legal Fees City	11,000.00
SOAH Docket No. 951-13-4182	0.00
Attorney Fees - Other	0.00
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Total Attorney Fees	11,000.00
Professional Memberships	2,800.00
Insurance	4,800.00
Training & Contingency	3,510.00
Consulting	0.00
Ordinance Enforcements	
Notices of Public Hearings	0.00
Ordinance Enforcements - Other	0.00
Total Ordinance Enforcements	0.00
Building Permit Fees	
Building Permit Fees	0.00
Plan review	0.00
Building Permit Fees - Other	14,300.00
Total Building Permit Fees	14,300.00
Professional Services - Other	0.00
Total Professional Services	45,110.00
Utility Services	
Internet	650.00
City Hall Electricity	2,800.00
Street Lights	4,000.00
Telephone	750.00
Total Utility Services	8,200.00
Public Facilities	
Beautification	0.00
City Hall Pest Control	400.00
Janitorial Services	2,600.00
Maintenance and Repair	

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Generator	2,300.00
Flood Pump	2,800.00
Maintenance and Repair - Other	9,050.00
Total Maintenance and Repair	14,150.00
Building Improvements	0.00
Total Public Facilities	17,150.00
Streets	
Street Repair/Minor	10,000.00
Street signs	2,000.00
Street Repair/Major	342,375.00
Drainage	704,649.00
Public Mowing	10,300.00
Total Streets	1,069,324.00
Flood Control	0.00
Payroll Tax Expenses	6,000.00
Payroll	84,000.00
Total Expense	1,298,384.00
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

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	<u>Oct '17 - Sep 18</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>