

**City of Simonton
Proposed Budget**

October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
Simonton Management District 1	0.00
Bond Conduits	
Sim. Cul. Ed. Fac. Fin. Corp.	0.00
Total Bond Conduits	0.00
EDCs Fees	
EDC Technology Fund	10,000.00
EDC Insurance Fees In	600.00
EDC Administrative Fees In	3,600.00
EDC Audit Fee In	2,000.00
Total EDCs Fees	16,200.00
Municipal Court Fines	
Court Technology Fund	0.00
Court Security Building Fee	0.00
Arrest Fee.	0.00
Municipal Court Fines - Other	900.00
Total Municipal Court Fines	900.00
Legal Fees Reimbursed	0.00
Child Safety Fee	
Child Safety Fee from County	1,000.00
Total Child Safety Fee	1,000.00
Grants	110,000.00
Ad Valorem	
Ad Valorem	150,503.97
Total Ad Valorem	150,503.97
Interest	
Fayetteville Bank	0.00
First National Bank	0.00
Industry State Bank	0.00
TexPOOL	0.00
Allegiance Bank	0.00
Wallis State Bank	0.00
Interest - Other	12,000.00
Total Interest	12,000.00
Sales Tax - City's Portion	95,000.00
1/4% Sales Tax (Roads)	22,000.00
Rental Income	7,200.00

**City of Simonton
Proposed Budget**

October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Permit Fees	
Off Site Beverage Permit	25,000.00
Building Permits	18,000.00
Total Permit Fees	43,000.00
Centerpoint Franchise Fees	30,000.00
Other Tele. Franchise	6,000.00
Other Revenue/General Fund	452,557.61
Total Income	946,361.58
Gross Profit	946,361.58
Expense	
Simonton Management District	30,000.00
Retirement	6,338.00
Healthcare	6,020.00
Mileage	500.00
Municipal Court Costs	3,000.00
Election Costs	3,600.00
Public Safety	
Animal Control	0.00
Child Safety Fee Spent	1,000.00
Emergency Management	35,000.00
Fire Protection / Training	1,600.00
Total Public Safety	37,600.00
Supplies and Expenses	
Technology	20,000.00
Office Supply & postage	5,000.00
Employee Mileage Reimbursement	2,000.00
Total Supplies and Expenses	27,000.00
Professional Services	
Legal Notices	1,000.00
Accounting Fees	
FBC Appraisal Dist.&Tax Office	1,000.00
Accounting Fees - Other	7,000.00
Total Accounting Fees	8,000.00
Attorney Fees	
Legal Fees Reimbursed	0.00
Legal Fees City	20,000.00
Total Attorney Fees	20,000.00
Professional Memberships	1,000.00

**City of Simonton
Proposed Budget**

October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Insurance	4,400.00
Training & Contingency	5,000.00
Building Permit Fees	15,000.00
Total Professional Services	54,400.00
Utility Services	
Internet	650.00
City Hall Electricity	1,500.00
Street Lights	2,500.00
Telephone	750.00
Total Utility Services	5,400.00
Public Facilities	
Beautification	500.00
City Hall Pest Control	400.00
Janitorial Services	2,700.00
Maintenance and Repair	
Generator	1,500.00
Flood Pump	2,800.00
Maintenance and Repair - Other	10,000.00
Total Maintenance and Repair	14,300.00
Total Public Facilities	17,900.00
Streets	
Street Repair/Major	356,000.00
Drainage	250,000.00
Public Mowing	12,000.00
Total Streets	618,000.00
Payroll Tax Expenses	9,811.58
Payroll	126,792.00
Total Expense	946,361.58
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>