



**October 2019 through September 2020
PROPOSED ANNUAL BUDGET**

Proposed Annual Tax Rate: \$0.230015/\$100

Income	
Simonton Management District 1	0.00
Bond Conduits	
Sim. Cul. Ed. Fac. Fin. Corp.	0.00
Total Bond Conduits	<u>0.00</u>
EDCs Fees	
EDC Technology Fund	10,000.00
EDC Insurance Fees In	600.00
EDC Administrative Fees In	3,000.00
EDC Audit Fee In	2,000.00
Total EDCs Fees	<u>15,600.00</u>
Municipal Court Fines	
Court Technology Fund	0.00
Court Security Building Fee	0.00
Arrest Fee.	0.00
Municipal Court Fines - Other	500.00
Total Municipal Court Fines	<u>500.00</u>
Legal Fees Reimbursed	0.00
Child Safety Fee	
Child Safety Fee from County	1,000.00
Total Child Safety Fee	<u>1,000.00</u>
Grants	50,000.00
Ad Valorem	
Ad Valorem	167,153.00
Total Ad Valorem	<u>167,153.00</u>
Interest	
New First Grants	200.00
New First CDARS	8,120.00
New First ICS	5,000.00
TexPOOL	5,931.00
Interest - Other	0.00
Total Interest	<u>19,251.00</u>
Sales Tax - City's Portion	97,000.00
1/4% Sales Tax (Roads)	22,000.00
Rental Income	1,800.00
Permit Fees	
Off Site Beverage Permit	24,300.00
Building Permits	18,000.00
Total Permit Fees	<u>42,300.00</u>
Centerpoint Franchise Fees	31,000.00
Other Tele. Franchise	5,000.00
Other Revenue/General Fund	67,212.00
Total Income	<u>519,816.00</u>
Gross Profit	<u>519,816.00</u>



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Expense	
Emergency Management	
Miscellaneous	5,000.00
Incidence Response	25,000.00
Maintenance & Operations	5,000.00
Total Emergency Management	35,000.00
Equipment Replacement	7,500.00
Community Outreach	7,000.00
Insurance	
Liability Insurance	4,100.00
Health Insurance	10,800.00
Total Insurance	14,900.00
Retirement TMRS	9,916.00
Mileage	1,000.00
Municipal Court Costs	2,500.00
Election Costs	3,600.00
Human Resources Costs	250.00
Public Safety	
Miscellaneous	500.00
Child Safety Fee	1,000.00
Emergency Management	0.00
Fire Protection / Training	500.00
Total Public Safety	2,000.00
Supplies and Expenses	
Copy and Printing	4,000.00
Technology	18,000.00
Office Supply & postage	5,000.00
Employee Mileage Reimbursement	2,000.00
Total Supplies and Expenses	29,000.00
Professional Services	
FBC Appraisal Dist.&Tax Office	1,000.00
Legal Notices	2,500.00
Accounting Fees	7,500.00
Attorney Fees	
Legal Fees Reimbursed	0.00
Legal Fees City	15,000.00
Total Attorney Fees	15,000.00
Professional Memberships	5,000.00
Travel & Training	6,500.00
Consulting	5,000.00
Ordinance Enforcements	
Notices of Public Hearings	500.00
Total Ordinance Enforcements	500.00
Building Permit Fees	
Building Permit Fees	15,000.00
Plan review	5,000.00
Building Permit Fees - Other	0.00
Total Building Permit Fees	20,000.00



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Total Professional Services	63,000.00
Utility Services	
Internet	600.00
City Hall Electricity	2,300.00
Street Lights	3,200.00
Telephone	1,400.00
Total Utility Services	<u>7,500.00</u>
Public Facilities	
Beautification	1,000.00
City Hall Pest Control	400.00
Janitorial Services	4,000.00
Maintenance and Repair	
Generator	1,500.00
Flood Pump	2,800.00
Maintenance and Repair - Other	0.00
Total Maintenance and Repair	<u>4,300.00</u>
Building Improvements	10,000.00
Total Public Facilities	<u>19,700.00</u>
Public Works	
Miscellaneous	2,500.00
Street Repair/Minor	5,000.00
Street Repair/Major	60,000.00
Drainage	60,000.00
Public Mowing	26,000.00
Total Public Works	<u>153,500.00</u>
6560 - Payroll Tax Expenses	10,864.00
Payroll	<u>152,586.00</u>
Total Expense	<u>519,816.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>