

City of Simonton
 2022-2023 Fiscal Year
 PROPOSED Budget



9/16/2022 7:18 AM

100 - General Fund	2022 Current	2023 Working	% Change
Revenue Summary			
Ad Valorem	209,764.00	499,999.00	58.05%
Business & Franchise	36,000.00	37,000.00	2.70%
EDCs Fees	124,300.00	163,250.00	23.86%
Interest Income	559.00	800.00	30.13%
Leases & Rents	0.00	0.00	0.00%
Municipal Court Revenue	1,350.00	1,350.00	0.00%
Other Revenue Sources	95,716.00	30,000.00	-219.05%
Permits & Licenses	23,580.00	22,300.00	-5.74%
Sales & Property Taxes	200,750.00	238,250.00	15.74%
Revenue Totals	692,019.00	992,949.00	30.31%
Expense Summary			
Capital	24,900.00	38,000.00	34.47%
Community Programs & Donation	11,500.00	17,500.00	34.29%
Dues & Subscriptions	17,100.00	15,250.00	-12.13%
Insurance Expense	11,316.00	13,524.00	16.33%
Legal & Professional	109,037.00	315,130.00	65.40%
Maintenance & Repair	48,600.00	47,783.00	-1.71%
Office & Supplies	58,300.00	72,800.00	19.92%
Other Expenses	52,600.00	59,550.00	11.67%
Payroll/Personnel	250,016.00	276,360.00	9.53%
Transfers Out	101,250.00	123,750.00	18.18%
Utilities	7,400.00	13,302.00	44.37%

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Expense Totals	692,019.00	992,949.00	30.31%

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100 - General Fund	2022 Current	2023 Working	% Change	Notes
Ad Valorem				
100-4001 Ad Valorem	209,764.00	499,999.00	58.05%	
Ad Valorem Totals	209,764.00	499,999.00	58.05%	
Business & Franchise				
100-4033 Centerpoint Franchise F	31,000.00	32,000.00	3.13%	
100-4034 Other Tele. Franchise	5,000.00	5,000.00	0.00%	
Business & Franchise Totals	36,000.00	37,000.00	2.70%	
EDCs Fees				
100-4012 Sales Tax- EDC 4B	67,500.00	82,500.00	18.18%	
100-4013 Sales Tax- EDC 4A	33,750.00	41,250.00	18.18%	
100-4401 EDC Technology Fund	15,500.00	28,000.00	44.64%	
100-4404 EDC Insurance Fees In	2,000.00	4,000.00	50.00%	
100-4405 EDC Administrative Fee	3,000.00	4,000.00	25.00%	
100-4406 EDC Audit Fee In	2,550.00	3,500.00	27.14%	
EDCs Fees Totals	124,300.00	163,250.00	23.86%	
Interest Income				
100-4600 Interest - Other	9.00	250.00	96.40%	
100-4616 Interest - TexPOOL	200.00	200.00	0.00%	
100-4618 Interest - CDARS	150.00	150.00	0.00%	
100-4619 Interest - New First IC	200.00	200.00	0.00%	
Interest Income Totals	559.00	800.00	30.13%	
Leases & Rents				

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100 - General Fund	2022 Current	2023 Working	% Change	Notes
100-4020 Rental Income	0.00	0.00	0.00%	
Leases & Rents Totals	0.00	0.00	0.00%	
Municipal Court Revenue				
100-4220 Municipal Court Fines	250.00	250.00	0.00%	
100-4250 Child Safety Fee from	1,100.00	1,100.00	0.00%	
Municipal Court Revenue Totals	1,350.00	1,350.00	0.00%	
Other Revenue Sources				
100-4002 FBC CAD #8	27,270.00	30,000.00	9.10%	
100-4650 Other Revenue/General	68,446.00	0.00	-100.00%	
Other Revenue Sources Totals	95,716.00	30,000.00	-219.05%	
Permits & Licenses				
100-4031 Off Site Beverage Perm	6,300.00	6,300.00	0.00%	
100-4032 Building Permits	17,280.00	16,000.00	-8.00%	
Permits & Licenses Totals	23,580.00	22,300.00	-5.74%	
Sales & Property Taxes				
100-4003 Mixed Beverage	32,000.00	32,000.00	0.00%	
100-4010 Sales Tax - City's Portio	135,000.00	165,000.00	18.18%	
100-4011 1/4% Sales Tax (Roads	33,750.00	41,250.00	18.18%	
Sales & Property Taxes Totals	200,750.00	238,250.00	15.74%	
Revenue Totals	692,019.00	992,949.00	30.31%	

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100 - General Fund Administration	2022 Current	2023 Working	% Change	Notes
100-10-5001 Liability Insurance	4,507.00	4,705.00	4.21%	
100-10-5002 Health Insurance	6,809.00	8,819.00	22.79%	
100-10-5030 Technology	8,000.00	20,000.00	60.00%	
100-10-5035 Office Supply & pos	6,000.00	8,000.00	25.00%	
100-10-5036 Copy and Printing	5,000.00	5,000.00	0.00%	
100-10-5038 Mileage Reimburse	3,000.00	4,000.00	25.00%	
100-10-5041 Community Outreac	10,000.00	15,000.00	33.33%	
100-10-5200 Payroll	182,000.00	198,380.00	8.26%	
100-10-5205 Payroll Tax Expense	42,516.00	46,343.00	8.26%	
100-10-5210 Retirement TMRS	14,100.00	18,237.00	22.68%	
100-10-5215 Human Resources C	200.00	200.00	0.00%	
100-10-5250 FBC Appraisal Dist.	1,307.00	1,400.00	6.64%	
100-10-5251 FBC Tax Office	530.00	530.00	0.00%	
100-10-5252 Accounting and Aud	21,500.00	21,500.00	0.00%	
100-10-5253 Legal Notices	2,000.00	2,000.00	0.00%	
100-10-5256 Attorney Fees	12,500.00	15,500.00	19.35%	
100-10-5258 Consulting	42,000.00	245,000.00	82.86%	
100-10-5260 Professional Membe	5,000.00	5,000.00	0.00%	
100-10-5261 Apparel & Promotio	600.00	1,000.00	40.00%	
100-10-5262 Travel & Training	6,500.00	6,500.00	0.00%	
100-10-5263 Subscriptions	12,000.00	10,000.00	-20.00%	
100-10-5264 Contracts	2,400.00	2,400.00	0.00%	
100-10-5270 Notices of Public He	500.00	500.00	0.00%	
100-10-5285 Election Costs	3,600.00	6,700.00	46.27%	
100-10-5354 Notary Fees	300.00	300.00	0.00%	
100-10-5500 Miscellaneous	5,000.00	7,500.00	33.33%	

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100 - General Fund Administration	2022 Current	2023 Working	% Change	Notes
100-10-5540 Transfer to EDC 4A	33,750.00	41,250.00	18.18%	
100-10-5541 Transfer to EDC 4B	67,500.00	82,500.00	18.18%	
Administration Totals	499,119.00	778,264.00	35.87%	

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100 - General Fund Emergency Managemen	2022 Current	2023 Working	% Change	Notes
100-20-5022 Incidence Response	30,000.00	30,000.00	0.00%	
100-20-5023 FBC Sheriff's Office	300.00	300.00	0.00%	
100-20-5030 Technology	4,000.00	4,000.00	0.00%	
100-20-5036 Copy and Printing	0.00	0.00	0.00%	
100-20-5262 Travel & Training	1,500.00	1,500.00	0.00%	
100-20-5264 Contracts	0.00	0.00	0.00%	
100-20-5275 Capital Improveme	10,000.00	10,000.00	0.00%	
100-20-5313 Maintenance & Oper	5,200.00	5,200.00	0.00%	
100-20-5320 Equipment	2,500.00	2,500.00	0.00%	
100-20-5500 Miscellaneous	5,000.00	5,000.00	0.00%	
Emergency Management Totals	58,500.00	58,500.00	0.00%	

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100 - General Fund Public Safety	2022 Current	2023 Working	% Change	Notes
100-30-5015 Child Safety Fee	1,000.00	1,000.00	0.00%	
100-30-5018 Fire Protection / Tra	200.00	200.00	0.00%	
100-30-5020 Emergency Manage	2,500.00	2,500.00	0.00%	
100-30-5030 Technology	14,000.00	14,000.00	0.00%	
100-30-5275 Capital Improveme	0.00	5,000.00	100.00%	
100-30-5320 Equipment	0.00	5,000.00	100.00%	
100-30-5500 Miscellaneous	500.00	1,000.00	50.00%	
Public Safety Totals	18,200.00	28,700.00	36.59%	

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100 - General Fund Facilities	2022 Current	2023 Working	% Change	Notes
100-40-5030 Technology	8,500.00	8,500.00	0.00%	
100-40-5275 Capital Improve	7,400.00	9,500.00	22.11%	
100-40-5301 Internet	6,700.00	6,700.00	0.00%	
100-40-5302 City Hall Electricity	2,500.00	4,280.00	41.59%	
100-40-5303 Street Lights	3,400.00	5,822.00	41.60%	
100-40-5304 Telephone	1,500.00	3,200.00	53.13%	
100-40-5305 Other Utility Service	0.00	0.00	0.00%	
100-40-5309 City Hall Pest Contr	400.00	400.00	0.00%	
100-40-5310 Janitorial Services	4,000.00	4,000.00	0.00%	
100-40-5311 Maint & Repair	3,500.00	3,500.00	0.00%	
100-40-5314 Maint&Repair-Gener	1,600.00	1,600.00	0.00%	
100-40-5315 Maint&Repair-Flood	3,000.00	3,000.00	0.00%	
100-40-5318 Equipment Replace	7,500.00	6,383.00	-17.50%	
100-40-5319 Building Improve	10,600.00	10,600.00	0.00%	
100-40-5320 Equipment	0.00	1,000.00	100.00%	
100-40-5500 Miscellaneous	1,000.00	1,000.00	0.00%	
Facilities Totals	61,600.00	69,485.00	11.35%	

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100 - General Fund Public Works	2022 Current	2023 Working	% Change	Notes
100-50-5030 Technology	0.00	0.00	0.00%	
100-50-5271 Engineering Fees	15,000.00	15,000.00	0.00%	
100-50-5272 L & P - Residential	3,500.00	3,500.00	0.00%	
100-50-5273 L & P - Commercial	5,500.00	5,500.00	0.00%	
100-50-5274 Planning and Zonin	2,500.00	2,500.00	0.00%	
100-50-5354 Notary Fees	0.00	0.00	0.00%	
100-50-5400 Road Repair-Minor	5,000.00	5,000.00	0.00%	
100-50-5401 Road Repair-Major	5,000.00	5,000.00	0.00%	
100-50-5405 Drainage	5,000.00	5,000.00	0.00%	
100-50-5406 Public Mowing	7,200.00	7,500.00	4.00%	
100-50-5500 Miscellaneous	2,500.00	2,500.00	0.00%	
Public Works Totals	51,200.00	51,500.00	0.58%	

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100 - General Fund Keep Simonton Beautiful	2022 Current	2023 Working	% Change	Notes
100-60-5035 Office Supply & pos	100.00	100.00	0.00%	
100-60-5036 Copy and Printing	100.00	100.00	0.00%	
100-60-5041 Community Outreac	0.00	1,000.00	100.00%	
100-60-5260 Professional Membe	100.00	250.00	60.00%	
100-60-5261 Apparel & Promotio	100.00	200.00	50.00%	
100-60-5262 Travel & Training	0.00	1,000.00	100.00%	
100-60-5350 Beautification	1,500.00	1,500.00	0.00%	
100-60-5500 Miscellaneous	0.00	850.00	100.00%	
Keep Simonton Beautiful Totals	1,900.00	5,000.00	62.00%	

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100 - General Fund Municipal Courts	2022 Current	2023 Working	% Change	Notes
100-70-5280 Municipal Court Cos	1,500.00	1,500.00	0.00%	
Municipal Courts Totals	1,500.00	1,500.00	0.00%	
Expense Totals	692,019.00	992,949.00	30.31%	

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200 - EDC - 4A	2022 Current	2023 Working	% Change
Revenue Summary			
EDCs Fees	33,750.00	41,250.00	18.18%
Transfers In	9,660.00	0.00	-100.00%
Revenue Totals	43,410.00	41,250.00	-5.24%
Expense Summary			
Capital	3,100.00	3,100.00	0.00%
Community Programs & Donation	5,910.00	5,910.00	0.00%
Dues & Subscriptions	2,000.00	500.00	-300.00%
Insurance Expense	350.00	350.00	0.00%
Legal & Professional	9,000.00	7,000.00	-28.57%
Maintenance & Repair	8,500.00	8,500.00	0.00%
Office & Supplies	7,950.00	7,640.00	-4.06%
Other Expenses	6,600.00	8,250.00	20.00%
Expense Totals	43,410.00	41,250.00	-5.24%

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200 - EDC - 4A	2022 Current	2023 Working	% Change	Notes
EDCs Fees				
200-4013 Sales Tax- EDC 4A	33,750.00	41,250.00	18.18%	
EDCs Fees Totals	33,750.00	41,250.00	18.18%	
Transfers In				
200-4710 Transfer from Reserves	9,660.00	0.00	-100.00%	
Transfers In Totals	9,660.00	0.00	-100.00%	
Revenue Totals	43,410.00	41,250.00	-5.24%	

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200 - EDC - 4A Administration	2022 Current	2023 Working	% Change	Notes
200-10-5001 Insurance	350.00	350.00	0.00%	
200-10-5010 Dues & fees	100.00	100.00	0.00%	
200-10-5035 Supplies	0.00	0.00	0.00%	
200-10-5040 Publications	50.00	50.00	0.00%	
200-10-5240 Administrative Servi	1,100.00	1,100.00	0.00%	
200-10-5252 Accounting and Aud	1,000.00	1,000.00	0.00%	
200-10-5254 Director / meeting	250.00	250.00	0.00%	
200-10-5260 Memberships	2,000.00	500.00	-300.00%	
200-10-5270 Public Notices	100.00	100.00	0.00%	
200-10-5320 Equipment	100.00	100.00	0.00%	
200-10-5520 Professional Service	4,000.00	4,000.00	0.00%	
200-10-5521 Professional Service	4,000.00	2,000.00	-100.00%	
200-10-5530 Contingency	4,600.00	6,250.00	26.40%	
Administration Totals	17,650.00	15,800.00	-11.71%	

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200 - EDC - 4A Marketing	2022 Current	2023 Working	% Change	Notes
200-81-5031 Website	500.00	500.00	0.00%	
200-81-5032 Advertising and Mar	5,100.00	4,790.00	-6.47%	
200-81-5530 Contingency	100.00	100.00	0.00%	
Marketing Totals	5,700.00	5,390.00	-5.75%	

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200 - EDC - 4A Comunity Development	2022 Current	2023 Working	% Change	Notes
200-82-5041 Community Outreac	860.00	860.00	0.00%	
200-82-5275 City Facility Projects	3,000.00	3,000.00	0.00%	
200-82-5311 Lighting, Landscapi	7,000.00	7,000.00	0.00%	
200-82-5530 Contingency	200.00	200.00	0.00%	
Comunity Development Totals	11,060.00	11,060.00	0.00%	

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200 - EDC - 4A Tourism	2022 Current	2023 Working	% Change	Notes
200-83-5032 Marketing	2,000.00	2,000.00	0.00%	
200-83-5042 New events support	4,000.00	4,000.00	0.00%	
200-83-5530 Contingency	200.00	200.00	0.00%	
Tourism Totals	6,200.00	6,200.00	0.00%	

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200 - EDC - 4A Business & Industry De	2022 Current	2023 Working	% Change	Notes
200-84-5265 Incentives	1,000.00	1,000.00	0.00%	
200-84-5276 Infrastructure	1,500.00	1,500.00	0.00%	
200-84-5530 Contingency	300.00	300.00	0.00%	
Business & Industry Development	2,800.00	2,800.00	0.00%	
Expense Totals	43,410.00	41,250.00	-5.24%	

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300 - EDC - 4B	2022 Current	2023 Working	% Change
Revenue Summary			
EDCs Fees	67,500.00	82,500.00	18.18%
Transfers In	29,510.00	14,510.00	-103.38%
Revenue Totals	97,010.00	97,010.00	0.00%
Expense Summary			
Capital	1,100.00	1,100.00	0.00%
Community Programs & Donation	6,410.00	6,410.00	0.00%
Grant Expense	25,000.00	25,000.00	0.00%
Insurance Expense	350.00	350.00	0.00%
Legal & Professional	8,000.00	8,000.00	0.00%
Maintenance & Repair	37,000.00	37,000.00	0.00%
Office & Supplies	15,750.00	15,750.00	0.00%
Other Expenses	3,400.00	3,400.00	0.00%
Transfers Out	0.00	0.00	0.00%
Expense Totals	97,010.00	97,010.00	0.00%

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300 - EDC - 4B	2022 Current	2023 Working	% Change	Notes
EDCs Fees				
300-4012 Sales Tax- EDC 4B	67,500.00	82,500.00	18.18%	
EDCs Fees Totals	67,500.00	82,500.00	18.18%	
Transfers In				
300-4710 Transfer from Reserves	29,510.00	14,510.00	-103.38%	
Transfers In Totals	29,510.00	14,510.00	-103.38%	
Revenue Totals	97,010.00	97,010.00	0.00%	

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300 - EDC - 4B Administration	2022 Current	2023 Working	% Change	Notes
300-10-5001 Insurance	350.00	350.00	0.00%	
300-10-5010 Dues & fees	200.00	200.00	0.00%	
300-10-5035 Supplies	100.00	100.00	0.00%	
300-10-5040 Publications	50.00	50.00	0.00%	
300-10-5240 Administrative Servi	2,500.00	2,500.00	0.00%	
300-10-5252 Accounting and Aud	1,000.00	1,000.00	0.00%	
300-10-5254 Director / meeting	250.00	250.00	0.00%	
300-10-5270 Public Notices	100.00	100.00	0.00%	
300-10-5320 Equipment	100.00	100.00	0.00%	
300-10-5520 Professional Service	4,500.00	4,500.00	0.00%	
300-10-5521 Professional Service	500.00	500.00	0.00%	
300-10-5530 Contingency	100.00	100.00	0.00%	
300-10-5541 Transfer to EDC 4B	0.00	0.00	0.00%	
Administration Totals	9,750.00	9,750.00	0.00%	

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300 - EDC - 4B Marketing	2022 Current	2023 Working	% Change	Notes
300-81-5031 Website enhance	5,000.00	5,000.00	0.00%	
300-81-5032 Advertising	5,300.00	5,300.00	0.00%	
300-81-5040 Brochures, publicati	500.00	500.00	0.00%	
300-81-5530 Contingency	100.00	100.00	0.00%	
Marketing Totals	10,900.00	10,900.00	0.00%	

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300 - EDC - 4B Community Developmen	2022 Current	2023 Working	% Change	Notes
300-82-5041 Community Outreac	860.00	860.00	0.00%	
300-82-5275 City Facility Projects	1,000.00	1,000.00	0.00%	
300-82-5311 Lighting, Landscapi	35,000.00	35,000.00	0.00%	
300-82-5530 Contingency	100.00	100.00	0.00%	
Community Development Totals	36,960.00	36,960.00	0.00%	

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300 - EDC - 4B Tourism	2022 Current	2023 Working	% Change	Notes
300-83-5032 Advertising and Mar	5,000.00	5,000.00	0.00%	
300-83-5042 New events support	1,000.00	1,000.00	0.00%	
300-83-5530 Contingency	200.00	200.00	0.00%	
Tourism Totals	6,200.00	6,200.00	0.00%	

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300 - EDC - 4B Business & Industrial D	2022 Current	2023 Working	% Change	Notes
300-84-5040 Local Business Broc	3,000.00	3,000.00	0.00%	
300-84-5265 Incentives	1,000.00	1,000.00	0.00%	
300-84-5276 Infrastructure	2,000.00	2,000.00	0.00%	
300-84-5522 Business Recruitme	2,000.00	2,000.00	0.00%	
300-84-5525 Business Assistance	25,000.00	25,000.00	0.00%	
300-84-5530 Contingency	200.00	200.00	0.00%	
Business & Industrial Developme	33,200.00	33,200.00	0.00%	
Expense Totals	97,010.00	97,010.00	0.00%	

2022-2023 PROPOSED BUDGET

City of Simonton
 Budget Report
 2022 - 2023 Fiscal Year Working Budget

9/16/2022 9:18 AM

400 - Grants	2022 Current	2023 Working	% Change
Revenue Summary			
Grants & Donations	0.00	0.00	0.00%
Interest Income	10.00	0.00	-100.00%
Revenue Totals	10.00	0.00	-100.00%

2022-2023 PROPOSED BUDGET

City of Simonton
 Budget Report
 2022 - 2023 Fiscal Year Working Budget

400 - Grants	2022 Current	2023 Working	% Change	Notes
Grants & Donations				
400-4300 Grants	0.00	0.00	0.00%	
Grants & Donations Totals	0.00	0.00	0.00%	
Interest Income				
400-4614 Interest - New First Gr	10.00	0.00	-100.00%	
Interest Income Totals	10.00	0.00	-100.00%	
Revenue Totals	10.00	0.00	-100.00%	

2022-2023 PROPOSED BUDGET