

City of Simonton

	Oct 1, '17 - Aug 20, '18	Aug 21, '18 - Sept 30, '18	Total	2017-2018 Budget	Proposed Budget '18-'19
Ordinary Income/Expense					
Income					
Simonton Management District 1	0.00	0.00	0.00	0.00	0.00
Bond Conduits					
Sim. Ed. Fac. Corp.	0.00	0.00	0.00	0.00	0.00
Sim. Cul. Ed. Fac. Fin. Corp.	0.00	0.00	0.00	0.00	0.00
Bond Conduits - Other	0.00	0.00	0.00	10,000.00	0.00
Total Bond Conduits	0.00	0.00	0.00	10,000.00	0.00
Elections Office Refund	0.00	0.00	0.00	0.00	0.00
Property Tax P&I	0.00	0.00	0.00	0.00	0.00
EDCs Fees					
EDC Technology Fund	0.00	0.00	0.00	0.00	10,000.00
Dues In	0.00	0.00	0.00	0.00	0.00
Office Supplies Fees In	0.00	0.00	0.00	0.00	0.00
EDC Insurance Fees In	568.00	0.00	568.00	584.00	600.00
EDC Administrative Fees In	3,600.00	0.00	3,600.00	6,325.00	3,600.00
EDC Audit Fee In	2,000.00	0.00	2,000.00	2,000.00	2,000.00
EDCs Fees - Other	0.00	0.00	0.00	0.00	0.00
Total EDC Fees	6,168.00	0.00	6,168.00	8,909.00	16,200.00
TML Claims Paid	0.00	0.00	0.00	0.00	0.00
Municipal Court Fines					
Court Technology Fund	0.00	0.00	0.00	0.00	0.00
Court Security Building Fee	0.00	0.00	0.00	0.00	0.00
Fine assessed by Judge	0.00	0.00	0.00	0.00	0.00
Arrest Fee.	0.00	0.00	0.00	0.00	0.00
Municipal Court Fines - Other	962.52	0.00	0.00	0.00	900.00
Total Municipal Court Fines	962.52	0.00	0.00	0.00	0.00
Legal Fees Reimbursed	0.00	0.00	0.00	0.00	0.00
Child Safety Fee					
Child Safety Fee from County	1,058.21	279.19	1,337.40	1,000.00	1,000.00
Funds Brought Forward	0.00	0.00	0.00	0.00	0.00
Child Safety Fee - Other	0.00	0.00	0.00	0.00	0.00
Total Child Safety Fee	1,058.21	0.00	1,058.21	1,000.00	1,000.00
Grants	218,847.37	0.00	218,847.37	485,507.00	110,000.00
Fema Pump Grant	0.00	0.00	0.00	0.00	0.00
Funds brought forward					
Child Safety Fee	0.00	0.00	0.00	0.00	0.00
Funds brought forward - Other	0.00	0.00	0.00	0.00	0.00
Total Funds brought forward	0.00	0.00	0.00	0.00	0.00
Ad Valorem					
Ad Valorem	148,686.57	200.00	148,886.57	138,735.00	150,503.97
Property Tax Overpay Unclaimed	0.00	0.00	0.00	0.00	0.00
Ad Valorem - Other	0.00	0.00	0.00	0.00	0.00
Total Ad Valorem	148,686.57	200.00	148,886.57	138,735.00	150,503.97
Interest					
Fayetteville Bank	2,814.32	0.00	2,814.32	0.00	0.00
First National Bank	3,020.99	0.00	3,020.99	0.00	0.00
Industry State Bank	946.69	4.73	951.42	0.00	0.00
TexPOOL	4,290.10	120.00	4,410.10	0.00	0.00
Allegiance Bank	1,217.69	207.00	1,424.69	0.00	0.00
Countrywide Bank	0.00	0.00	0.00	0.00	0.00
Wallis State Bank	637.74	76.00	713.74	0.00	0.00
Interest - Other	0.00	407.73	13,335.26	10,000.00	12,000.00
Total Interest	12,927.53	815.46	26,670.52	10,000.00	12,000.00
Sales Tax - City's Portion	94,761.39	7,985.68	102,747.07	89,400.00	95,000.00
1/4% Sales Tax (Roads)	21,256.79	1,996.46	23,253.25	22,300.00	22,000.00
Rental Income	6,600.00	600.00	7,200.00	7,200.00	7,200.00
Permit Fees					
Off Site Beverage Permit	23,484.80	7,000.00	30,484.80	0.00	25,000.00
Sign Permits	0.00	0.00	0.00	0.00	0.00
Building Permits	21,911.26	3,000.00	24,911.26	30,900.00	18,000.00
Permit Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Permit Fees	45,396.06	20,582.14	188,596.38	30,900.00	43,000.00
Centerpoint Franchise Fees	30,074.72	5,466.00	35,540.72	34,600.00	30,000.00
Other Tele. Franchise	6,142.29	260.00	6,402.29	5,600.00	6,000.00
Other Revenue/General Fund	0.00	0.00	0.00	454,233.00	452,257.58
Total Income	592,881.45	37,905.74	764,312.17	1,298,384.00	946,061.58
Cost of Goods Sold					
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00
Gross Profit	592,881.45	37,905.74	764,312.17	1,298,384.00	946,061.58
Expense					
Simonton Management District	0.00	0.00	0.00	0.00	30,000.00
Retirement	0.00	0.00	0.00	0.00	6,038.00
Healthcare	0.00	0.00	0.00	0.00	6,020.00
Mileage	0.00	0.00	0.00	500.00	500.00
Municipal Court Costs	3,060.97	0	3,060.97	3,800.00	3,000.00
Election Costs	3,327.60	0.00	0.00	3,600.00	3,600.00
Reserve	0.00	0.00	0.00	0.00	0.00
Environ. Protection/Solid Waste	0.00	0.00	0.00	0.00	0.00
Street Signs	0.00	0.00	0.00	0.00	0.00
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00
Public Safety					
Animal Control	0.00	0.00	0.00	1,000.00	0.00
Child Safety Fee Spent	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Emergency Management	138,241.57	0.00	138,241.57	48,500.00	35,000.00
Fire Protection / Training	1,600.00	0.00	1,600.00	1,600.00	1,600.00

Public Safety - Other	0.00	0.00	0.00	0.00	0.00
Total Public Safety	139,841.57	1,000.00	140,841.57	52,100.00	37,600.00
Supplies and Expenses					
Technology	2,106.30	1,800.00	3,906.30	4,100.00	20,000.00
Office Supply & postage	1,586.68	1,400.00	2,986.68	3,000.00	5,000.00
Employee Mileage Reimbursement	1,434.61	150.00	1,584.61	1,500.00	2,000.00
Supplies and Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total Supplies and Expenses	5,127.59	3,350.00	8,477.59	8,600.00	27,000.00
Election and Municipal Court	0.00	0.00	0.00	0.00	0.00
Professional Services					
Contract Labor	0.00	0.00		0.00	0.00
Legal Notices	955.02	0.00	955.02	400.00	1,000.00
FBC Appraisal Dist.&Tax Office	953.55	0.00	953.55	1,300.00	1,000.00
Accounting Fees - Other	12,750.00	1,250.00	14,000.00	7,000.00	7,000.00
Total Accounting Fees	13,703.55	1,250.00	15,908.57	8,300.00	8,000.00
Attorney Fees					
Legal Fees Reimbursed	0.00	0.00	0.00	0.00	0.00
Legal Fees City	23,244.00	1,080.00	24,324.00	11,000.00	20,000.00
SOAH Docket No. 951-13-4182	0.00	0.00	0.00	0.00	0.00
Attorney Fees - Other	0.00	0.00	0.00	0.00	0.00
Total Attorney Fees	23,244.00	1,080.00	24,324.00	11,000.00	20,000.00
Professional Memberships	663.96	2,000.00	2,663.96	2,800.00	1,000.00
Insurance	4,303.50	0.00	4,303.00	4,800.00	4,400.00
Training & Contingency	3,753.02	0.00	3,753.00	3,510.00	5,000.00
Consulting	0.00	0.00	0.00	0.00	0.00
Ordinance Enforcements - Other	0.00	0.00	0.00	0.00	0.00
Total Ordinance Enforcements	0.00	0.00	0.00	0.00	0.00
Building Permit Fees					
Building Permit Fees - Other	35,235.70	0.00	35,235.70	14,300.00	15,000.00
Total Building Permit Fees	35,235.70	0.00	35,235.70	14,300.00	15,000.00
Professional Services - Other	0.00	0.00	0.00	0.00	0.00
Total Professional Services	81,858.75	4,330.00	87,143.25	45,110.00	54,400.00
Utility Services					
Internet	532.73	41.00	573.73	650.00	650.00
City Hall Electricity	2,718.67	209.98	2,928.65	2,800.00	1,500.00
Street Lights	4,686.49	432.00	5,118.49	4,000.00	2,500.00
Telephone	662.75	60.00	722.75	750.00	750.00
Utility Services - Other	0.00	0.00	0.00	0.00	0.00
Total Utility Services	8,600.64	742.98	9,343.62	8,200.00	5,400.00
Public Facilities					
Beautification	0.00	0.00	0.00	0.00	500.00
City Hall Pest Control	550.00	0.00	550.00	400.00	400.00
Janitorial Services	2,250.00	450.00	2,700.00	2,600.00	2,700.00
Maintenance and Repair					
Generator	1,230.00	0.00	1,230.00	2,300.00	1,500.00
Flood Pump	460.00	0.00	460.00	2,800.00	2,800.00
Maintenance and Repair - Other	8,070.49	0.00	8,070.49	9,050.00	10,000.00
Total Maintenance and Repair	9,760.49	0.00	9,760.49	14,150.00	14,300.00
Repair	0.00	0.00	0.00	0.00	0.00
Building Improvements	0.00	0.00	0.00	0.00	0.00
Public Facilities - Other	0.00	0.00	0.00	0.00	0.00
Total Public Facilities	12,560.49	450.00	13,010.49	17,150.00	17,900.00
Streets					
Street Repair/Minor	0.00	0.00	0.00	10,000.00	0.00
Street Signs	0.00	0.00	0.00	0.00	0.00
Street signs	0.00	0.00	0.00	2,000.00	0.00
Street Repair/Major	23,401.52	246,000.00	269,401.52	342,375.00	356,000.00
Drainage	0.00	0.00		704,649.00	250,000.00
Public Mowing	8,423.75	800.00	9,223.75	10,300.00	12,000.00
Streets - Other	0.00	0.00	0.00	0.00	0.00
Total Streets	31,825.27	246,800.00	278,625.27	1,069,324.00	618,000.00
Flood Control	0.00	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00
Payroll Tax Expenses	5,899.27	575.00	0.00	6,000.00	9,811.58
Payroll	76,237.07	7,500.00	83,737.07	84,000.00	126,792.00
Total Expense	368,339.22	264,747.98	624,239.83	1,298,384.00	946,061.58
Net Ordinary Income	224,542.23	-226,842.24	140,072.34	0.00	0.00
Other Income/Expense					
Other Income					
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
suspense	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Other Expense					
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	224,542.23	-226,842.24	140,072.34	0.00	0.00