

City of Simonton
 Budget Report
 2020 - 2021 Budget - Adopted

100 - General Fund	2021 Adopted
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Revenue Summary

EDCs Fees	15,600.00
Interest	13,312.00
Municipal Court Fines	500.00
Not categorized	518,959.00
Permit Fees	20,700.00
Revenue Totals	569,071.00

Expense Summary

Insurance	15,101.00
Maintenance & Repair	6,600.00
Not categorized	259,476.00
Payroll	199,315.84
Professional Services	78,678.16
Supplies and Expenses	9,900.00
Expense Totals	569,071.00

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100 - General Fund	2021 Adopted
EDCs Fees	
100-4401 EDC Technology Fund	10,000.00
100-4404 EDC Insurance Fees In	600.00
100-4405 EDC Administrative Fees I	3,000.00
100-4406 EDC Audit Fee In	2,000.00
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EDCs Fees Totals	<u>15,600.00</u>
Interest	
100-4600 Interest - Other	212.00
100-4616 Interest - TexPOOL	4,600.00
100-4618 Interest - CDARS	5,000.00
100-4619 Interest - New First ICS	3,500.00
	<u> </u>
Interest Totals	<u>13,312.00</u>
Municipal Court Fines	
100-4220 Municipal Court Fines	500.00
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Municipal Court Fines Totals	<u>500.00</u>
Not categorized	
100-4001 Ad Valorem	182,275.00
100-4002 FBC CAD #8	39,067.00
100-4003 Mixed Beverage	20,000.00
100-4010 Sales Tax - City's Portion	88,768.00
100-4011 1/4% Sales Tax (Roads)	22,192.00
100-4012 Sales Tax- EDC 4B	44,384.00
100-4013 Sales Tax- EDC 4A	22,192.00
100-4020 Rental Income	2,400.00
100-4033 Centerpoint Franchise Fee	31,000.00
100-4034 Other Tele. Franchise	5,000.00
100-4250 Child Safety Fee from Cou	1,000.00

100-4650 Other Revenue/General Fu	60,681.00
	<u> </u>
Not categorized Totals	518,959.00
	<u> </u>
Permit Fees	
100-4031 Off Site Beverage Permit	6,300.00
100-4032 Building Permits	14,400.00
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Permit Fees Totals	20,700.00
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Revenue Totals	569,071.00
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100 - General Fund	2021 Adopted
100-10-5001 Liability Insurance	4,446.00
100-10-5002 Health Insurance	<u>10,655.00</u>
Insurance Totals	<u><u>15,101.00</u></u>

100-40-5311 Maint & Repair	2,000.00
100-40-5314 Maint&Repair-Generat	1,600.00
100-40-5315 Maint&Repair-Flood Pu	<u>3,000.00</u>
Maintenance & Repair Totals	<u><u>6,600.00</u></u>

100-10-5030 Technology	18,500.00
100-10-5041 Community Outreach	7,000.00
100-10-5215 Human Resources Cost	200.00
100-10-5260 Professional Membersh	5,000.00
100-10-5262 Travel & Training	6,500.00
100-10-5263 Subscriptions	3,600.00
100-10-5264 Contracts	2,400.00
100-10-5270 Notices of Public Heari	500.00
100-10-5285 Election Costs	3,600.00
100-10-5354 Notary Fees	300.00
100-10-5500 Miscellaneous	0.00
100-10-5540 Transfer to EDC 4A	22,192.00
100-10-5541 Transfer to EDC 4B	44,384.00
100-20-5022 Incidence Response	25,000.00
100-20-5023 FBC Sheriff's Office	300.00
100-20-5030 Technology	3,000.00
100-20-5262 Travel & Training	0.00
100-20-5264 Contracts	0.00
100-20-5275 Capital Improvement	5,000.00
100-20-5313 Maintenance & Operati	5,200.00
100-20-5320 Equipment	2,500.00
100-20-5500 Miscellaneous	5,000.00
100-30-5015 Child Safety Fee	1,000.00
100-30-5018 Fire Protection / Traini	200.00
100-30-5020 Emergency Manageme	0.00
100-30-5030 Technology	0.00
100-30-5275 Capital Improvement	0.00
100-30-5320 Equipment	0.00
100-30-5500 Miscellaneous	500.00
100-40-5030 Technology	5,000.00
100-40-5275 Capital Improvement	7,400.00
100-40-5301 Internet	1,200.00
100-40-5302 City Hall Electricity	2,500.00
100-40-5303 Street Lights	3,400.00
100-40-5304 Telephone	1,500.00
100-40-5305 Other Utility Services	0.00

100-40-5309 City Hall Pest Control	400.00
100-40-5310 Janitorial Services	4,000.00
100-40-5318 Equipment Replaceme	7,500.00
100-40-5319 Building Improvement:	10,600.00
100-40-5320 Equipment	0.00
100-40-5500 Miscellaneous	0.00
100-50-5030 Technology	0.00
100-50-5271 Engineering Fees	11,000.00
100-50-5274 Planning and Zoning	2,500.00
100-50-5354 Notary Fees	0.00
100-50-5400 Road Repair-Minor	5,000.00
100-50-5401 Road Repair-Major	10,000.00
100-50-5405 Drainage	10,000.00
100-50-5406 Public Mowing	10,000.00
100-50-5500 Miscellaneous	2,500.00
100-60-5041 Community Outreach	0.00
100-60-5260 Professional Membersh	100.00
100-60-5262 Travel & Training	0.00
100-60-5350 Beautification	500.00
100-60-5500 Miscellaneous	0.00
100-70-5280 Municipal Court Costs	2,500.00
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Not categorized Totals	<u> 259,476.00</u>

100-10-5038 Mileage Reimbursemer	3,000.00
100-10-5200 Payroll	175,000.00
100-10-5205 Payroll Tax Expenses	11,515.84
100-10-5210 Retirement TMRS	<u>9,800.00</u>
Payroll Totals	<u><u>199,315.84</u></u>

100-10-5250 FBC Appraisal Dist.	1,307.00
100-10-5251 FBC Tax Office	530.00
100-10-5252 Accounting and Audit F	8,500.00
100-10-5253 Legal Notices	2,000.00
100-10-5256 Attorney Fees	15,000.00
100-10-5258 Consulting	43,341.16
100-50-5272 L & P - Residential	5,000.00
100-50-5273 L & P - Commercial	<u>3,000.00</u>
Professional Services Totals	<u><u>78,678.16</u></u>

100-10-5035 Office Supply & postag	5,000.00
100-10-5036 Copy and Printing	4,000.00
100-10-5261 Apparel & Promotion	600.00
100-20-5036 Copy and Printing	0.00
100-60-5035 Office Supply & postag	100.00
100-60-5036 Copy and Printing	100.00
100-60-5261 Apparel & Promotion	100.00
Supplies and Expenses Totals	<u>9,900.00</u>
Expense Totals	<u><u>569,071.00</u></u>