



NOTICE OF THE

City Council – Regular Meeting and Hearing

The City Council for the City of Simonton, Texas, will hold its City Council - Regular Meeting on September 17, 2024 at 6:00 PM in 35011 FM 1093, Simonton, Texas 77476, for the purpose of considering the following:

1. Call to Order

2. Invocation and Pledge

3. Public Comments

*In accordance with Texas Open Meetings Act and Texas Government Code 551.007, City Council may not discuss or take action on any item NOT listed on the Agenda. Each member of the public wishing to speak must sign prior to the meeting and is limited to 3 minutes.*

In accordance with the City Council's Adopted Resolution 2023-01, Conduct of Meeting for Council and Public Comments, all attendees are respectfully reminded of the City Council's commitment to decorum and mutual respect.

4. Hearing to Approve the 2024 Ad Valorem No New-Revenue Tax Rate of \$0.297978 per \$100

*a. Open*

*b. Public comments*

*c. Close*

5. Consider and take action on the Consent Agenda

*Items listed under the Consent Agenda are considered routine and are generally enacted in one motion. The exception to this rule occurs when a Council Member requests one or more items removed from the Consent Agenda for separate discussion and action.*

a. Draft City Council Meeting Minutes of August 27, 2024 Regular Meeting.

b. Draft City Council Meeting Minutes of August 27, 2024 Special Session Meeting.

c. Draft City Council Meeting Minutes of September 3, 2024 Special Session Meeting.

d. Council Report, July 2024.

e. Payment Report, July 2024.

f. Year-to-Date Revenue and Expense Report.

6. New Business

a. Discussion and action to approve \$0.297978 as the Maintenance & Operations portion of the 2024 Ad Valorem Tax Rate (Record Vote).

b. Discussion and action to approve \$0.000000 as the Debt Service portion of the 2024 Ad Valorem Tax Rate (Record Vote).

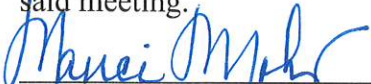
c. Discussion and action to approve Ordinance 2024-07 An Ordinance of the City of Simonton to adopt and levy the 2024 Ad Valorem Tax Rate of \$0297978 per \$100 dollars of valuation (Record Vote).

d. Budget Adjustment FY 2023-2024.

e. Discussion and action regarding Payment Report, June 2024.

7. Adjourn to Executive Session  
*Section 551.071 - Consultation with Legal Counsel*
8. Reconvene to Open Session
9. Consider and take action resulting from Executive Session.
10. Reports
  - a. *Acknowledgment and thanks to Juanita "Janie" Willman for her service as Interim City Secretary.*
  - b. *Mayor*
  - c. *City Staff*
  - d. *City Council*
10. Next City Council Meeting

I, the undersigned, City Secretary of the City of Simonton, do hereby certify that on September 13, 2024 I posted a true and correct copy of the above and following notice of the Regular Meeting of the City of Simonton Council to be held on September 17, 2024 at 6:00 p.m. at the Simonton City Hall, which posting was done not less than seventy-two (72) hours prior to the date fixed for said meeting.

  
\_\_\_\_\_  
Nanci Mohr, City Secretary

The City Council may hold an Open or Closed meeting by telephone conference call if an emergency or public necessity exists within the meaning of Section 551.045 of the Open Meetings Act, and the convening at one location of a quorum of the City Council is difficult or impossible.

The City Council may convene into executive session on any matter related to any of the above agenda items for a purpose, such a closed session is allowed under Chapter 551, Texas Government Code.

*Reasonable accommodation for persons with disabilities attending this meeting will be available. Persons with disabilities in need of special assistance at the meeting should please contact the City Secretary at 281-533-9809. Agendas are posted on the City Website at <http://simontontexas.gov>.*

## **Minutes**

City Council – Regular City Council Meeting

CITY OF SIMONTON

August 27, 2024

This is a true and correct copy of the Minutes of the City Council – Regular Meeting of the Simonton City Council held on August 27, 2024 at 7:00 p.m.

1. **Call to Order at 7:25 p.m.**

A quorum was present with the following City Council Members in attendance:

Laurie Boudreaux, Kelli Matula, Courtney Cox, Faith Haley, Justin Boudreau, and Burns Turner

**City Staff present:**

City Secretary Nanci Mohr

Olson and Olson Attorney Philip Boedeker

**Public Present:**

Kristi Smith, Dan McJunkin, Kenneth Haley and LLaranace Turner

2. **Invocation and Pledge**

Mayor Boudreaux gave the invocation.

Mayor Boudreaux led the assembly in the Pledge of Allegiance.

3. **Public Comments**

Kristi Smith stated that the necessary roadwork is not fiscally possible with a proposed 0.21 ad valorem tax rate.

4. **Consider and take action on the Consent Agenda**

*Items listed under the Consent Agenda are considered routine and are generally enacted in one motion. The exception to this rule occurs when a Council Member requests one or more items removed from the Consent Agenda for separate discussion and action.*

- a. Draft City Council Meeting Minutes of August 13, 2024 Special Meeting.
- b. Draft City Council Meeting Minutes of August 6, 2024 Special Meeting.
- c. Draft City Council Meeting Minutes of August 6, 2024 Regular Meeting.
- d. Council Report, June 2024.
- e. Payment Report, June 2024.
- f. Year-to-Date Revenue and Expense Report.

Motion by Council Member /Pro Tem Courtney Cox to approve the outstanding meeting minutes (a-c) above, as well as the Year-to-Date Revenue and Expense Report (f). Seconded by Council Member Justin Boudreau.

Ayes: Five.

Noes: None.

Motion approved unanimously.

Present and not voting except in the event of a tie: Mayor Boudreaux.

A discussion of building improvements versus capital improvements ensued. Council Member Faith Haley requested payroll information for City finance employee Julie Watts.

Motion by Council Member Kelli Matula to approve the Council Report (d). Seconded by Council Member Justin Boudreau.

Ayes: Five.

Noes: None.

Motion approved unanimously.

Present and not voting except in the event of a tie: Mayor Boudreaux.

A lengthy discussion of the Payment Report (e) followed. Council Member/Pro Tem Courtney Cox requested revisions to the report.

Motion by Council Member/Pro Tem Courtney Cox to table the Payment Report pending revisions. Seconded by Council Member Faith Haley.

Ayes: Five.

Noes: None.

Motion approved unanimously.

Present and not voting except in the event of a tie: Mayor Boudreaux

## **5. New Business**

- c. Consider and take action on Preliminary Plat Submittal for Lamar Consolidated ISD Campus Eight West.

LLarance Turner of Kaluza Consulting Engineers and Surveys provided a detailed report of the proposed Lamar CISD plat, including placement of detention ponds, rights-of-way and the wastewater location in Fulshear's extra-territorial jurisdiction (ETJ).

Motion by Council Member Burns Turner to approve the plat submitted by Lamar Consolidated ISD. Seconded by Council Member/Pro Tem Courtney Cox.

Ayes: Five.

Noes: None.

Motion approved unanimously.

Present and not voting except in the event of a tie: Mayor Boudreaux

- a. Receive Budget Update Report.

Mayor Boudreaux stated that she is aware that zoning is a priority and roadwork a secondary priority. Mayor Boudreaux also notified the City Council that both City of Simonton EDC A and EDC B have approved their proposed budgets.

- b. Consider and Take Action on Resolution No. 2024-08 – A Resolution Of The City Of Simonton, Texas, Acknowledging Receipt Of Certified Taxable Value And Related Information; Adopting A Proposed Not-To-Exceed Tax Rate; Scheduling A Public Hearing For Adoption Of Proposed Tax Rate; And Containing Related Findings And Provisions.

A brief discussion followed regarding the proposed “not to exceed” proposed tax rate and that Resolution No. 2024-08 would be revised to reflect same.

Motion by Council Member Kelli Matula to approve Resolution 2024-08. Seconded by Council Member Justin Boudreau. A roll-call vote was taken as follows:

Council Member Kelli Matula: For  
Council Member/Pro Tem Courtney Cox: For  
Council Member Faith Haley: For  
Council Member Justin Boudreau: For  
Council Member Burns Turner: For  
Motion approved unanimously.  
Present and not voting except in the event of a tie: Mayor Boudreaux

c. Receive Road Repair Report.

Mayor Boudreaux stated that the culverts under Wagon Road at the outfall drainage are failing, and they may need to be repaired prior to grant funds being awarded.

**6. Adjourn to Executive Session**

*Section 551.071 - Consultation with Legal Counsel*

The Executive Session was not held as there were no pending items to discuss with the City Attorney.

**7. Reports**

- a. *EDC A Board and EDC B Board Updates*
- b. *Keep Simonton Beautiful Committee Updates*
- c. *Mayor*
- d. *City Staff*
- e. *City Council*

Mayor Boudreaux provided building updates including the severed waterline and painting completion. Mayor Boudreaux provided an update on Longhorn Road: E. Longhorn has been regraded and a permanent barricade is to be installed on W. Longhorn this week.

Council Member/Pro Tem Courtney stated that she would like to receive adjusted EDC A and EDB budgets, as well as said budgets being presented to City Council. Mayor Boudreaux and City Attorney Philip Boedeker stated that the EDC budgets do not require presentation as those budgets are included in City Council's master budget. A lengthy discussion ensued. Council Member/Pro Tem Courtney also stated that she would like trash services to be placed on a request for proposal/bid. Mayor Boudreaux reiterated several times that trash services was not on tonight's agenda and could not be discussed further.

Council Member Kelli Matula would like to address missing stop signs at a future City Council meeting.

**10. Next City Council Meeting is on September 3, 2024 at 6:00 p.m.**

**11. Adjournment**

Mayor Boudreaux adjourned the City Council Meeting at 8:22 p.m. without objection.

**Respectfully submitted,**

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Mayor Laurie Boudreaux

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Nanci Mohr, City Secretary



## **Minutes**

City Council – Special Session Meeting – Budget Workshop #3

CITY OF SIMONTON

August 27, 2024

This is a true and correct copy of the Minutes of the City Council – Special Session Meeting – Budget Workshop #3 held on August 27, 2024 at 6:00 p.m.

1. **Call to Order at 6:00 p.m.**

A quorum was present with the following City Council Members in attendance:

Laurie Boudreaux, Kelli Matula, Courtney Cox, Faith Haley, Justin Boudreau, and Burns Turner

**City Staff present:**

City Secretary Nanci Mohr

**Public Present:**

Kristi Smith

Dan McJunkin

Kenneth Haley

Sheri Buck

2. **Invocation and Pledge**

Mayor Boudreaux gave the invocation.

Mayor Boudreaux led the assembly in the Pledge of Allegiance.

3. **Public Comments**

*In accordance with Texas Open Meetings Act and Texas Government Code 551.007, City Council may not discuss or take action on any item NOT listed on the Agenda. Each member of the public wishing to speak must sign-up prior to the meeting and is limited to 3 minutes.*

Community member Kristi Smith requested that Council leave the bank reserves intact so that roadwork may be completed.

Community Member Sheri Buck also spoke to the issue of roadwork, citing that bad road conditions are a liability to the City.

4. **New Business – Review of 2024-2025 Proposed Budget**

Mayor Boudreaux gave a detailed explanation of each new section of the Proposed Budget. She corrected herself by stating that additional funds, not only grant funds, were used for past roadwork.

A discussion of the “no greater than tax rate,” definition followed, as well as a discussion regarding revenue and expense and the Working Budget. Council Member/Pro Tem Courtney Cox requested clarification related to franchise fees, bond conduits and software costs.

Council Member/Pro Tem Courtney Cox provided a list of items she would cut from the budget to include payroll, notices of public hearings, travel and training, technology, apparel and janitorial services. Council Member/Pro Tem Courtney Cox proposes using the interest revenue from CDARS accounts to fund additional costs and proposed amending the budget when a City Administrator is hired.

Council Member Faith Haley stated that she would like to apply “rollover funds” from last year to supplement payroll expenses.

Mayor Boudreaux requested a consensus from City Council regarding the proposed tax rate. Council Member/Pro Tem Courtney Cox stated that she would like a 0.21 ad valorem tax rate. Council Member Burns Turner agreed with the 0.21 rate. Council Member Faith Haley stated that she would like to view a budget version with a 0.24 tax rate. Council Member Justin Boudreau did not agree with a 0.21 tax rate or with using funds from reserves. Council Member Kelli Matula also disagreed with a 0.21 tax rate.

Council Member Burns Turner stated there were two reasons the City of Simonton was incorporated: (1) the availability to purchase flood insurance and (2) the concern of annexation by the City of Houston.

Mayor Boudreaux provided a follow-up that according to Fort Bend County, the life span of roads is approximately ten years, but depends on factors such as rain run-off.

5. The next City Council Special Session Meeting – Budget Workshop #4 is on September 3, 2024 at 6:00 p.m.
6. Adjournment  
Mayor Boudreaux adjourned the City Council Meeting at 7:17 p.m. without objection.

**Respectfully submitted,**

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Mayor Laurie Boudreaux

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Nanci Mohr, City Secretary





## **Minutes**

City Council – Special Session Meeting – Budget Workshop #4

CITY OF SIMONTON

September 3, 2024

This is a true and correct copy of the Minutes of the City Council – Special Session Meeting – Budget Workshop #4 held on September 3, 2024 at 6:00 p.m.

1. **Call to Order at 6:10 p.m.**

A quorum was present with the following City Council Members in attendance:

Laurie Boudreaux, Kelli Matula, Courtney Cox, Faith Haley, Justin Boudreau, and Burns Turner

**City Staff present:**

City Secretary Nanci Mohr

**Public Present:**

Kristi Smith (late arrival and early departure)

Dan McJunkin

2. **Invocation and Pledge**

Mayor Boudreaux gave the invocation.

Mayor Boudreaux led the assembly in the Pledge of Allegiance.

3. **Public Comments**

*In accordance with Texas Open Meetings Act and Texas Government Code 551.007, City Council may not discuss or take action on any item NOT listed on the Agenda. Each member of the public wishing to speak must sign-up prior to the meeting and is limited to 3 minutes.*

There were no speakers to address the City Council.

4. **New Business – Review of 2024-2025 Proposed Budget**

Mayor Boudreaux provided a detailed explanation of the financial reports illustrating the budget at \$0.21, \$0.24, \$0.29 and \$0.30, as well as the Memorandum of Law as prepared by the City Attorney. A lengthy discussion ensued regarding revenue and expense as well as the allocation of encumbered expenses.

Mayor Boudreaux stated that she is aware that zoning is a priority. She asked City Council what monetary amount they would be willing to remove from reserves to fund projects and stated that the lower the tax rate, the more funds will need to be found for said projects.

Council Member/Pro Tem Courtney Cox stated that she is willing to amend the tax rate at a later date. Mayor Boudreaux responded that she is not sure what changes will occur in the legislature regarding amending tax rates.

Council Member Justin Boudreau stated that he is not comfortable dropping the tax rate down to \$0.21 as the roads are going to be expensive, the City's contract with Twinwood Development will be due in the future, and the uncertainty of emergencies such as hurricanes. He would like to remain at a \$0.30 tax rate.

Council Member Kelli Matula agreed with Council Member Justin Boudreau. She stated that lowering the tax rate is “setting the City up for failure,” that a decision on the tax rate cannot be based on “ifs,” and that change and growth are coming sooner rather than later.

Council Member Burns Turner stated that the Council is not going to agree on a tax rate, and that they do not have to vote. Mayor Boudreaux explained that if the council does not adopt a tax rate by September 30, the tax rate for that year is the lower of the no-new-revenue tax rate or the tax rate adopted in the preceding year. A discussion was then held as to a super majority carrying the vote.

Council Member Faith Haley stated that she wants to belt tighten, adopt a \$0.21 tax rate, use the reserves in the bank, and that the City is not going to repair sixteen (16) miles of road at one time.

Council Member/Pro Tem Courtney Cox believes that a \$0.21 tax rate will work based on franchise fees, CDARS interest revenue and the like.

Council Member Burns Turner stated that he would like a \$0.21 tax rate. He stated the there is money in the bank and why not spend it? Council Member Burns Turner questioned how we get Fort Bend County to perform the roadwork. Mayor Boudreaux stated that Council should pick a project and put the money to work.

Mayor Boudreaux asked Council is there is anything else she can provide, for example, additional reports illustrating the different breakdowns of the funds in reserves. Council Member/Pro Tem Cox reiterated that projected income could fund future projects. Mayor Boudreaux stated that it is wiser to examine future projects using actual income figures.

Mayor Boudreaux asked Council if another budget workshop should be held on September 10, 2024. Council Member Faith Haley stated that she believes the budget is not balanced; Council Member/Pro Tem Courtney Cox stated she prefers not to meet again if they are not voting.

5. The next City Council Special Session Meeting – Budget Workshop #5 is on September 16, 2024 at 6:00 p.m.
6. Adjournment  
Mayor Boudreaux adjourned the City Council Meeting at 7:28 p.m. without objection.

**Respectfully submitted,**

\_\_\_\_\_  
Mayor Laurie Boudreaux

\_\_\_\_\_  
Nanci Mohr, City Secretary



City of Simonton  
 Council Report  
 Check Date: 7/1/2024 to 7/31/2024

9/13/2024 10:32:52 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>100 - General Fund</b>						
<b>Non-Departmental</b>						
	7/15/2024	Texas Workforce Commission	100-2105	Payroll Tax/Reserves	Unemployment 5/1/2024	\$0.64
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 5/1/2024	\$9.34
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 5/1/2024	\$9.34
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 5/1/2024	\$39.93
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 5/1/2024	\$39.93
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 5/1/2024	\$25.00
	7/15/2024	Texas Workforce Commission	100-2105	Payroll Tax/Reserves	Unemployment 5/15/2024	\$0.72
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 5/15/2024	\$10.45
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 5/15/2024	\$10.45
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 5/15/2024	\$44.70
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 5/15/2024	\$44.70
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 5/15/2024	\$25.00
	7/15/2024	Texas Workforce Commission	100-2105	Payroll Tax/Reserves	Unemployment 5/29/2024	\$0.32
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 5/29/2024	\$4.67
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 5/29/2024	\$4.67
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 5/29/2024	\$19.96

City of Simonton  
 Council Report  
 Check Date: 7/1/2024 to 7/31/2024

9/13/2024 10:32:52 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>100 - General Fund</b>						
<b>Non-Departmental</b>						
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 5/29/2024	\$19.96
	7/15/2024	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 5/29/2024	\$25.00
<b>Total</b>						<b>\$334.78</b>
<b>Administration</b>						
	7/16/2024	Adobe Acropro Subs	100-10-5263	Subscriptions	Adobe Inc	\$25.49
	7/16/2024	Fort Bend County Sheriff's Office	100-10-5030	Technology	Radio Air Time April - June 2024	\$76.50
	7/30/2024	City of Stafford	100-10-5041	Community Outreach	Mayor and Council Dinner	\$50.00
	7/31/2024	Adobe Acropro Subs	100-10-5263	Subscriptions	Adobe	\$21.64
	7/31/2024	Amazon.com	100-10-5035	Office Supply & postage	Office Supplies - Pens - Binders - Dividers	\$104.00
	7/31/2024	Amazon.com	100-10-5035	Office Supply & postage	Office Supplies - Binders	\$25.06
	7/31/2024	Amazon.com	100-10-5035	Office Supply & postage	Office Supplies - Paper Binders	\$70.08
	7/31/2024	Amazon.com	100-10-5035	Office Supply & postage	Tag Badges	\$8.20
	7/31/2024	Direct TV	100-10-5263	Subscriptions	Direct TV	\$99.28
	7/31/2024	Amazon.com	100-10-5035	Office Supply & postage	Office Supplies	\$48.25
	7/31/2024	Primo Water	100-10-5035	Office Supply & postage	Water Delivery	\$7.20
	7/31/2024	Primo Water	100-10-5035	Office Supply & postage	Water Delivery	\$36.02
	7/31/2024	Adobe Acropro Subs	100-10-5263	Subscriptions	Adobe	\$25.49

City of Simonton  
 Council Report  
 Check Date: 7/1/2024 to 7/31/2024

9/13/2024 10:32:52 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>100 - General Fund</b>						
<b>Administration</b>						
	7/31/2024	LinkedIn	100-10-5263	Subscriptions	Subscription - Applicant Reviews	\$45.00
	7/31/2024	Texas Municipal Clerks Program	100-10-5262	Travel & Training	Training - Nanci Mohr	\$80.00
	7/31/2024	Texas Municipal Clerks Program	100-10-5262	Travel & Training	Training - Nanci Mohr	\$80.00
	7/31/2024	Texas Municipal Clerks Program	100-10-5262	Travel & Training	Training - Nanci Mohr	\$80.00
	7/31/2024	Texas Municipal Clerks Program	100-10-5262	Travel & Training	Training - Nanci Mohr	\$80.00
	7/31/2024	Texas Municipal Clerks Program	100-10-5262	Travel & Training	Training - Nanci Mohr	\$125.00
	7/31/2024	Texas Municipal Clerks Program	100-10-5262	Travel & Training	Training - Nanci Mohr	\$135.00
	7/31/2024	AT&T	100-10-5030	Technology	AT & T	\$640.68
	7/31/2024	AT&T	100-10-5030	Technology	AT&T	\$332.87
	7/31/2024	Texas Municipal Clerks Program	100-10-5262	Travel & Training	Training - Nanci Mohr	\$80.00
	7/31/2024	Direct TV	100-10-5263	Subscriptions	Direct TV	\$120.65
	7/16/2024	Lease Direct	100-10-5036	Copy and Printing	Copier Service	\$147.95
	7/11/2024	Texas First Group LLC	100-10-5215	Human Resources Costs	Janie Willman May 19th - June 1st	\$2,784.22
	7/11/2024	Texas First Group LLC	100-10-5215	Human Resources Costs	June 2nd - June 15th	\$2,642.25
	7/11/2024	Texas First Group LLC	100-10-5215	Human Resources Costs	May 5th - May 18	\$2,769.00
	7/3/2024	Olson & Olson, LLP	100-10-5256	Attorney Fees	Legal Fees	\$3,381.00

City of Simonton  
 Council Report  
 Check Date: 7/1/2024 to 7/31/2024

9/13/2024 10:32:52 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>100 - General Fund</b>						
<b>Administration</b>						
					<b>Total</b>	<b>\$14,120.83</b>
<b>Facilities</b>						
	7/31/2024	Hudson Energy	100-40-5303	Street Lights	Street Lights	\$351.49
	7/31/2024	C & S Cleaning LLC	100-40-5310	Janitorial Services	Final Payment - Cleaning Service - 6 months	\$1,950.00
	7/31/2024	Hudson Energy	100-40-5302	City Hall Electricity	City Hall Street Lights	\$249.34
	7/31/2024	Hudson Energy	100-40-5303	Street Lights	Street Lights	\$123.99
					<b>Total</b>	<b>\$2,674.82</b>

Fund Totals

100	General Fund	\$17,130.43
	<b>Grand Total:</b>	<b>\$17,130.43</b>

**Payment Report**

9/12/2024 3:04:10 PM

Payment Date: No date entered  
 Post Date: 7/1/2024 - 7/31/2024

<b>Payment Type</b>	<b>Payment Items</b>	<b>Amount Paid</b>
Permit Payment	4	\$854.82
General Deposit	10	\$38,447.62

<b>Payment Method</b>	<b>Payments</b>	<b>Amount Paid</b>
Credit Card	4	\$854.82
Other	4	\$36,132.37
Check	1	\$2,315.25

<b>Permit Payment</b>		
100-4032 Building Permits	Building - Trade	\$100.00
100-4032 Building Permits	Electrical Inspection - Generator	\$100.00
100-4032 Building Permits	Flood Plain Review - Trade	\$176.00
100-4032 Building Permits	HVAC Trade	\$100.00
100-4032 Building Permits	Plumbing Inspection - Generator	\$100.00
100-4032 Building Permits	Plumbing Trade	\$100.00
100-4032 Building Permits	Sign - Temporary Sign or Banner	\$25.00
100-4032 Building Permits	X-Residential (Non Dwelling)	\$153.82
	<b>Total</b>	<b>\$854.82</b>

<b>General Deposit</b>		
100-4002 FBC CAD #8	FBC CAD #8 - FBC CAD #8	\$2,315.25
100-4003 Mixed Beverage	Mixed Beverage - Mixed Beverage	\$2,881.96
100-4001 Ad Valorem	Property Tax - Ad Valorem	\$1,951.40
100-4010 Sales Tax - City's Portion	Sales Tax - Sales Tax- City	\$15,649.50
100-4013 Sales Tax- EDC 4A	Sales Tax - Sales Tax- EDC 4A	\$3,912.38
100-4012 Sales Tax- EDC 4B	Sales Tax - Sales Tax- EDC 4B	\$7,824.75
100-4011 1/4% Sales Tax (Roads)	Sales Tax - Sales Tax- Roads	\$3,912.38
	<b>Total</b>	<b>\$38,447.62</b>

<b>General Ledger Totals</b>	<b>Debit</b>	<b>Credit</b>
100-1000 Cash / Due From Consolidated Cash	\$39,332.36	
100-2011 Credit Card Fees		\$29.92
100-4001 Ad Valorem		\$1,951.40
100-4002 FBC CAD #8		\$2,315.25
100-4003 Mixed Beverage		\$2,881.96
100-4010 Sales Tax - City's Portion		\$15,649.50
100-4011 1/4% Sales Tax (Roads)		\$3,912.38
100-4012 Sales Tax- EDC 4B		\$7,824.75
100-4013 Sales Tax- EDC 4A		\$3,912.38
100-4032 Building Permits		\$854.82
999-1000 Cash	\$39,332.36	



999-2999 Due To Other Funds

		<u>\$39,332.36</u>
<b>Totals</b>	<b>\$78,664.72</b>	<b>\$78,664.72</b>

Receipt #	Payment Date	Item #	Payment Type	Name - Shortened	Applied Amount
1123	7/1/2024	24-00054-01	Permit Payment	Justin LeBleu	\$76.91
1124	7/3/2024	24-00053-01	Permit Payment	Valley Lodge POA	\$25.00
1125	7/9/2024	24-00055-01	Permit Payment	Generator Superce	\$276.91
1126	7/15/2024	24-00058-01	Permit Payment	Branden Abich	\$476.00
1146	8/6/2024	100-4001	General Deposit	Ad Valorem	\$1,875.51
1147	8/6/2024	100-4001	General Deposit	Ad Valorem	\$75.89
1158	9/4/2024	100-4001	General Deposit	Ad Valorem	\$75.89
1158	9/4/2024	100-4001	General Deposit	Ad Valorem	(\$75.89)
1164	9/12/2024	100-4011	General Deposit	Sales Tax- Roads	\$3,912.38
		100-4012	General Deposit	Sales Tax- EDC 4B	\$7,824.75
		100-4013	General Deposit	Sales Tax- EDC 4A	\$3,912.38
		100-4010	General Deposit	Sales Tax- City	\$15,649.50
1166	9/12/2024	100-4002	General Deposit	FBC CAD #8	\$2,315.25
1167	9/12/2024	100-4003	General Deposit	Mixed Beverage	\$2,881.96

**Payment Method    Reference    Information**

Credit Card	9012	
Credit Card	5212	
Credit Card	694	
Credit Card	7892	
Other	ACH	
Other	ACH	
Other	ACH	
Other	ACH	

Check		
Other	ACH	

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<b>100 - General Fund</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	4,758.85	876,424.49	887,252.00	10,827.51	1.22%	973,253.23	973,253.23
Revenue Totals	<u>4,758.85</u>	<u>876,424.49</u>	<u>887,252.00</u>	<u>10,827.51</u>	<u>1.22%</u>	<u>973,253.23</u>	<u>973,253.23</u>
<b>Expense Summary</b>							
10-Administration	8,630.86	465,372.22	659,933.00	194,560.78	29.48%	535,321.28	535,321.28
20-Emergency Management	0.00	51,840.87	46,800.00	(5,040.87)	(10.77%)	15,084.87	15,084.87
30-Public Safety	545.30	4,485.08	21,000.00	16,514.92	78.64%	3,964.98	3,964.98
40-Facilities	58,099.19	125,981.42	64,005.00	(61,976.42)	(96.83%)	36,836.96	36,836.96
50-Public Works	3,066.16	20,666.79	95,264.00	74,597.21	78.31%	5,120.18	5,120.18
70-Municipal Courts	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
Expense Totals	<u>70,341.51</u>	<u>668,346.38</u>	<u>887,252.00</u>	<u>218,905.62</u>	<u>24.67%</u>	<u>596,328.27</u>	<u>596,328.27</u>
Revenues Over(Under) Expenditures	<u>(65,582.66)</u>	<u>208,078.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>376,924.96</u>	<u>376,924.96</u>

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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<u>Ad Valorem</u>							
-4001 Ad Valorem	0.00	461,481.17	343,646.00	(117,835.17)	(34.29%)	469,064.34	469,064.34
Total Ad Valorem	0.00	461,481.17	343,646.00	(117,835.17)	(34.29%)	469,064.34	469,064.34
<u>Other Revenue Sources</u>							
-4002 FBC CAD #8	2,150.72	25,230.70	35,008.00	9,777.30	27.93%	36,220.51	36,220.51
-4650 Other Revenue/General Fund	1,180.40	5,834.74	0.00	(5,834.74)	0.00%	10,853.61	10,853.61
Total Other Revenue Sources	3,331.12	31,065.44	35,008.00	3,942.56	11.26%	47,074.12	47,074.12
<u>Sales &amp; Property Taxes</u>							
-4003 Mixed Beverage	0.00	26,567.85	34,000.00	7,432.15	21.86%	27,770.69	27,770.69
-4010 Sales Tax - City's Portion	0.00	172,453.89	187,500.00	15,046.11	8.02%	206,203.82	206,203.82
-4011 1/4% Sales Tax (Roads)	0.00	42,708.13	46,875.00	4,166.87	8.89%	51,550.93	51,550.93
Total Sales & Property Taxes	0.00	241,729.87	268,375.00	26,645.13	9.93%	285,525.44	285,525.44
<u>EDCs Fees</u>							
-4012 Sales Tax- EDC 4B	0.00	80,382.57	93,750.00	13,367.43	14.26%	103,101.91	103,101.91
-4013 Sales Tax- EDC 4A	0.00	46,945.66	46,875.00	(70.66)	(0.15%)	51,550.92	51,550.92
-4401 EDC Technology Fund	0.00	0.00	28,000.00	28,000.00	100.00%	0.00	0.00
-4404 EDC Insurance Fees In	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4405 EDC Administrative Fees In	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4406 EDC Audit Fee In	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
Total EDCs Fees	0.00	127,328.23	183,625.00	56,296.77	30.66%	154,652.83	154,652.83
<u>Permits &amp; Licenses</u>							
-4032 Building Permits	1,421.10	9,228.23	16,000.00	6,771.77	42.32%	6,332.42	6,332.42

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<b>100 - General Fund Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Permits & Licenses	1,421.10	9,228.23	16,000.00	6,771.77	42.32%	6,332.42	6,332.42
<u>Business &amp; Franchise</u>							
-4033 Centerpoint Franchise Fees	0.00	3,081.22	32,000.00	28,918.78	90.37%	0.00	0.00
-4034 Other Tele. Franchise	6.63	2,510.33	5,000.00	2,489.67	49.79%	10,544.08	10,544.08
Total Business & Franchise	6.63	5,591.55	37,000.00	31,408.45	84.89%	10,544.08	10,544.08
<u>Municipal Court Revenue</u>							
-4250 Child Safety Fee from County	0.00	0.00	1,100.00	1,100.00	100.00%	60.00	60.00
Total Municipal Court Revenue	0.00	0.00	1,100.00	1,100.00	100.00%	60.00	60.00
<u>Interest Income</u>							
-4600 Interest - Other	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
-4616 Interest - TexPOOL	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
-4618 Interest - CDARS	0.00	0.00	1,848.00	1,848.00	100.00%	0.00	0.00
-4619 Interest - New First ICS	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Interest Income	0.00	0.00	2,498.00	2,498.00	100.00%	0.00	0.00
Total	4,758.85	876,424.49	887,252.00	10,827.51	1.22%	973,253.23	973,253.23
Total Revenue	4,758.85	876,424.49	887,252.00	10,827.51	1.22%	973,253.23	973,253.23

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>10-Administration</b>							
<u>Insurance Expense</u>							
10-5001 Liability Insurance	0.00	7,092.76	4,705.00	(2,387.76)	(50.75%)	5,547.78	5,547.78
10-5002 Health Insurance	200.66	200.66	17,638.00	17,437.34	98.86%	3,909.78	3,909.78
Total Insurance Expense	<u>200.66</u>	<u>7,293.42</u>	<u>22,343.00</u>	<u>15,049.58</u>	<u>67.36%</u>	<u>9,457.56</u>	<u>9,457.56</u>
<u>Office &amp; Supplies</u>							
10-5030 Technology	0.00	23,844.35	20,000.00	(3,844.35)	(19.22%)	44,919.79	44,919.79
10-5035 Office Supply & postage	0.00	2,648.31	5,000.00	2,351.69	47.03%	5,378.86	5,378.86
10-5036 Copy and Printing	0.00	3,082.20	5,000.00	1,917.80	38.36%	1,610.05	1,610.05
10-5261 Apparel & Promotion	0.00	0.00	1,500.00	1,500.00	100.00%	563.72	563.72
10-5270 Notices of Public Hearings	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Office & Supplies	<u>0.00</u>	<u>29,574.86</u>	<u>33,500.00</u>	<u>3,925.14</u>	<u>11.72%</u>	<u>52,472.42</u>	<u>52,472.42</u>
<u>Payroll/Personnel</u>							
10-5038 Mileage Reimbursement	0.00	0.00	2,500.00	2,500.00	100.00%	101.59	101.59
10-5200 Payroll	4,071.31	36,344.78	230,800.00	194,455.22	84.25%	274,097.50	274,097.50
10-5205 Payroll Tax Expenses	301.24	3,378.38	53,700.00	50,321.62	93.71%	20,999.20	20,999.20
10-5210 Retirement TMRS	299.65	1,138.67	21,000.00	19,861.33	94.58%	26,567.15	26,567.15
10-5215 Human Resources Costs	0.00	79,855.66	500.00	(79,355.66)	(15871.13%)	0.00	0.00
10-5262 Travel & Training	0.00	2,734.42	6,500.00	3,765.58	57.93%	1,686.05	1,686.05
Total Payroll/Personnel	<u>4,672.20</u>	<u>123,451.91</u>	<u>315,000.00</u>	<u>191,548.09</u>	<u>60.81%</u>	<u>323,451.49</u>	<u>323,451.49</u>
<u>Community Programs &amp; Donations</u>							
10-5041 Community Outreach	0.00	6,070.23	15,000.00	8,929.77	59.53%	7,899.87	7,899.87
Total Community Programs & Donat	<u>0.00</u>	<u>6,070.23</u>	<u>15,000.00</u>	<u>8,929.77</u>	<u>59.53%</u>	<u>7,899.87</u>	<u>7,899.87</u>

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Legal &amp; Professional</b>							
10-5250 FBC Appraisal Dist.	0.00	5,801.74	1,400.00	(4,401.74)	(314.41%)	0.00	0.00
10-5251 FBC Tax Office	0.00	0.00	530.00	530.00	100.00%	3,810.35	3,810.35
10-5252 Accounting and Audit Fees	645.00	645.00	19,000.00	18,355.00	96.61%	53,775.00	53,775.00
10-5253 Legal Notices	0.00	187.82	2,000.00	1,812.18	90.61%	592.40	592.40
10-5256 Attorney Fees	3,113.00	47,112.50	52,910.00	5,797.50	10.96%	24,312.00	24,312.00
10-5258 Consulting	0.00	230,564.18	40,000.00	(190,564.18)	(476.41%)	38,967.10	38,967.10
10-5354 Notary Fees	0.00	0.00	300.00	300.00	100.00%	161.95	161.95
<b>Total Legal &amp; Professional</b>	<b>3,758.00</b>	<b>284,311.24</b>	<b>116,140.00</b>	<b>(168,171.24)</b>	<b>(144.80%)</b>	<b>121,618.80</b>	<b>121,618.80</b>
<b>Dues &amp; Subscriptions</b>							
10-5260 Professional Memberships	0.00	651.00	2,500.00	1,849.00	73.96%	610.45	610.45
10-5263 Subscriptions	0.00	1,358.88	5,000.00	3,641.12	72.82%	5,028.12	5,028.12
<b>Total Dues &amp; Subscriptions</b>	<b>0.00</b>	<b>2,009.88</b>	<b>7,500.00</b>	<b>5,490.12</b>	<b>73.20%</b>	<b>5,638.57</b>	<b>5,638.57</b>
<b>Other Expenses</b>							
10-5285 Election Costs	0.00	11,600.00	7,200.00	(4,400.00)	(61.11%)	7,660.00	7,660.00
10-5500 Miscellaneous	0.00	1,060.68	2,500.00	1,439.32	57.57%	7,122.57	7,122.57
<b>Total Other Expenses</b>	<b>0.00</b>	<b>12,660.68</b>	<b>9,700.00</b>	<b>(2,960.68)</b>	<b>(30.52%)</b>	<b>14,782.57</b>	<b>14,782.57</b>
<b>Transfers Out</b>							
10-5540 Transfer to EDC 4A	0.00	0.00	46,875.00	46,875.00	100.00%	0.00	0.00
10-5541 Transfer to EDC 4B	0.00	0.00	93,875.00	93,875.00	100.00%	0.00	0.00
<b>Total Transfers Out</b>	<b>0.00</b>	<b>0.00</b>	<b>140,750.00</b>	<b>140,750.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Administration</b>	<b>8,630.86</b>	<b>465,372.22</b>	<b>659,933.00</b>	<b>194,560.78</b>	<b>29.48%</b>	<b>535,321.28</b>	<b>535,321.28</b>
<b>20-Emergency Management</b>							



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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Other Expenses</b>							
20-5022 Incidence Response	0.00	33,156.77	30,000.00	(3,156.77)	(10.52%)	0.00	0.00
20-5500 Miscellaneous	0.00	25.00	1,000.00	975.00	97.50%	45.85	45.85
Total Other Expenses	0.00	33,181.77	31,000.00	(2,181.77)	(7.04%)	45.85	45.85
<b>Office &amp; Supplies</b>							
20-5023 FBC Sheriff's Office	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
20-5030 Technology	0.00	229.50	3,500.00	3,270.50	93.44%	953.74	953.74
Total Office & Supplies	0.00	229.50	3,800.00	3,570.50	93.96%	953.74	953.74
<b>Payroll/Personnel</b>							
20-5262 Travel & Training	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Payroll/Personnel	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<b>Capital</b>							
20-5275 Capital Improvement	0.00	16,799.60	4,000.00	(12,799.60)	(319.99%)	6,285.28	6,285.28
20-5320 Equipment	0.00	0.00	2,500.00	2,500.00	100.00%	7,800.00	7,800.00
Total Capital	0.00	16,799.60	6,500.00	(10,299.60)	(158.46%)	14,085.28	14,085.28
<b>Maintenance &amp; Repair</b>							
20-5313 Maintenance & Operations	0.00	1,630.00	4,000.00	2,370.00	59.25%	0.00	0.00
Total Maintenance & Repair	0.00	1,630.00	4,000.00	2,370.00	59.25%	0.00	0.00
Total Emergency Management	0.00	51,840.87	46,800.00	(5,040.87)	(10.77%)	15,084.87	15,084.87
<b>30-Public Safety</b>							
<b>Other Expenses</b>							
30-5015 Child Safety Fee	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
30-5020 Emergency Management - Other	545.30	810.08	1,000.00	189.92	18.99%	0.00	0.00

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Expenses	545.30	810.08	2,000.00	1,189.92	59.50%	0.00	0.00
<b>Office &amp; Supplies</b>							
30-5030 Technology	0.00	3,675.00	14,000.00	10,325.00	73.75%	3,675.00	3,675.00
Total Office & Supplies	0.00	3,675.00	14,000.00	10,325.00	73.75%	3,675.00	3,675.00
<b>Capital</b>							
30-5320 Equipment	0.00	0.00	5,000.00	5,000.00	100.00%	289.98	289.98
Total Capital	0.00	0.00	5,000.00	5,000.00	100.00%	289.98	289.98
Total Public Safety	545.30	4,485.08	21,000.00	16,514.92	78.64%	3,964.98	3,964.98
<b>40-Facilities</b>							
<b>Office &amp; Supplies</b>							
40-5030 Technology	0.00	0.00	8,500.00	8,500.00	100.00%	0.00	0.00
40-5301 Internet	0.00	0.00	6,700.00	6,700.00	100.00%	2,234.24	2,234.24
40-5309 City Hall Pest Control	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
40-5310 Janitorial Services	0.00	6,640.00	4,200.00	(2,440.00)	(58.10%)	4,975.00	4,975.00
Total Office & Supplies	0.00	6,640.00	19,800.00	13,160.00	66.46%	7,209.24	7,209.24
<b>Capital</b>							
40-5275 Capital Improvement	58,099.19	112,247.24	5,000.00	(107,247.24)	(2144.94%)	44.98	44.98
40-5320 Equipment	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Capital	58,099.19	112,247.24	6,000.00	(106,247.24)	(1770.79%)	44.98	44.98
<b>Utilities</b>							
40-5302 City Hall Electricity	0.00	2,210.43	4,458.00	2,247.57	50.42%	2,114.39	2,114.39
40-5303 Street Lights	0.00	4,552.64	6,064.00	1,511.36	24.92%	2,351.76	2,351.76
40-5304 Telephone	0.00	0.00	3,200.00	3,200.00	100.00%	0.00	0.00

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<b>100 - General Fund Department Expense</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
40-5305 Other Utility Services	0.00	26.00	0.00	(26.00)	0.00%	200.00	200.00
<b>Total Utilities</b>	<b>0.00</b>	<b>6,789.07</b>	<b>13,722.00</b>	<b>6,932.93</b>	<b>50.52%</b>	<b>4,666.15</b>	<b>4,666.15</b>
<b>Maintenance &amp; Repair</b>							
40-5311 Maint & Repair	0.00	305.11	3,000.00	2,694.89	89.83%	24,655.19	24,655.19
40-5314 Maint&Repair-Generator	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
40-5315 Maint&Repair-Flood Pump	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
40-5318 Equipment Replacement	0.00	0.00	6,383.00	6,383.00	100.00%	179.00	179.00
40-5319 Building Improvements	0.00	0.00	10,500.00	10,500.00	100.00%	82.40	82.40
<b>Total Maintenance &amp; Repair</b>	<b>0.00</b>	<b>305.11</b>	<b>24,483.00</b>	<b>24,177.89</b>	<b>98.75%</b>	<b>24,916.59</b>	<b>24,916.59</b>
<b>Total Facilities</b>	<b>58,099.19</b>	<b>125,981.42</b>	<b>64,005.00</b>	<b>(61,976.42)</b>	<b>(96.83%)</b>	<b>36,836.96</b>	<b>36,836.96</b>
<b>50-Public Works</b>							
<b>Office &amp; Supplies</b>							
50-5030 Technology	0.00	3,730.13	0.00	(3,730.13)	0.00%	0.00	0.00
<b>Total Office &amp; Supplies</b>	<b>0.00</b>	<b>3,730.13</b>	<b>0.00</b>	<b>(3,730.13)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Legal &amp; Professional</b>							
50-5271 Engineering Fees	0.00	13,870.50	15,000.00	1,129.50	7.53%	534.59	534.59
50-5272 L & P - Residential	3,066.16	3,066.16	3,500.00	433.84	12.40%	1,195.36	1,195.36
50-5273 L & P - Commercial	0.00	0.00	5,500.00	5,500.00	100.00%	915.23	915.23
50-5274 Planning and Zoning	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<b>Total Legal &amp; Professional</b>	<b>3,066.16</b>	<b>16,936.66</b>	<b>29,000.00</b>	<b>12,063.34</b>	<b>41.60%</b>	<b>2,645.18</b>	<b>2,645.18</b>
<b>Maintenance &amp; Repair</b>							
50-5400 Road Repair-Minor	0.00	0.00	5,000.00	5,000.00	100.00%	2,475.00	2,475.00
50-5405 Drainage	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal
50-5406 Public Mowing	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Maintenance & Repair	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>100.00%</u>	<u>2,475.00</u>	<u>2,475.00</u>
<u>Capital</u>							
50-5401 Road Repair-Major	0.00	0.00	53,764.00	53,764.00	100.00%	0.00	0.00
Total Capital	<u>0.00</u>	<u>0.00</u>	<u>53,764.00</u>	<u>53,764.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Public Works	<u>3,066.16</u>	<u>20,666.79</u>	<u>95,264.00</u>	<u>74,597.21</u>	<u>78.31%</u>	<u>5,120.18</u>	<u>5,120.18</u>
<b><u>70-Municipal Courts</u></b>							
<u>Other Expenses</u>							
70-5280 Municipal Court Costs	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
Total Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Municipal Courts	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>70,341.51</u>	<u>668,346.38</u>	<u>887,252.00</u>	<u>218,905.62</u>	<u>24.67%</u>	<u>596,328.27</u>	<u>596,328.27</u>

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<b>200 - EDC - 4A</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>Revenue Summary</b>							
-	0.00	0.00	46,875.00	46,875.00	100.00%	0.00	0.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>46,875.00</u>	<u>46,875.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense Summary</b>							
10-Administration	0.00	0.00	18,975.00	18,975.00	100.00%	0.00	0.00
81-Marketing	0.00	0.00	7,840.00	7,840.00	100.00%	0.00	0.00
82-Comunity Development	1,950.00	1,950.00	11,060.00	9,110.00	82.37%	75.00	75.00
83-Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industry Development	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
Expense Totals	<u>1,950.00</u>	<u>1,950.00</u>	<u>46,875.00</u>	<u>44,925.00</u>	<u>95.84%</u>	<u>75.00</u>	<u>75.00</u>
Revenues Over(Under) Expenditures	<u>(1,950.00)</u>	<u>(1,950.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(75.00)</u>	<u>(75.00)</u>

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<b>200 - EDC - 4A Department Revenue</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<hr/>							
EDCs Fees							
-4013 Sales Tax- EDC 4A	0.00	0.00	46,875.00	46,875.00	100.00%	0.00	0.00
Total EDCs Fees	<u>0.00</u>	<u>0.00</u>	<u>46,875.00</u>	<u>46,875.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>46,875.00</u>	<u>46,875.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>46,875.00</u>	<u>46,875.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>

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<b>200 - EDC - 4A Department Expense</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>10-Administration</b>							
<b>Insurance Expense</b>							
10-5001 Insurance	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
Total Insurance Expense	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
<b>Other Expenses</b>							
10-5010 Dues & fees	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
10-5240 Administrative Service - City	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
10-5530 Contingency	0.00	0.00	6,250.00	6,250.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	7,450.00	7,450.00	100.00%	0.00	0.00
<b>Office &amp; Supplies</b>							
10-5035 Supplies	0.00	0.00	1,450.00	1,450.00	100.00%	0.00	0.00
10-5254 Director / meeting expenses	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
10-5270 Public Notices	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
<b>Community Programs &amp; Donations</b>							
10-5040 Publications	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
<b>Legal &amp; Professional</b>							
10-5252 Accounting and Audit Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5520 Professional Services - Economic Development	0.00	0.00	5,725.00	5,725.00	100.00%	0.00	0.00
10-5521 Professional Services - Other	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	8,725.00	8,725.00	100.00%	0.00	0.00
<b>Dues &amp; Subscriptions</b>							

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<b>200 - EDC - 4A Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5260 Memberships	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
<b>Capital</b>							
10-5320 Equipment	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
<b>Total Administration</b>	0.00	0.00	18,975.00	18,975.00	100.00%	0.00	0.00
<b>81-Marketing</b>							
<b>Office &amp; Supplies</b>							
81-5031 Website	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
81-5032 Advertising and Marketing	0.00	0.00	4,790.00	4,790.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	6,290.00	6,290.00	100.00%	0.00	0.00
<b>Other Expenses</b>							
81-5530 Contingency	0.00	0.00	1,550.00	1,550.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	1,550.00	1,550.00	100.00%	0.00	0.00
<b>Total Marketing</b>	0.00	0.00	7,840.00	7,840.00	100.00%	0.00	0.00
<b>82-Community Development</b>							
<b>Community Programs &amp; Donations</b>							
82-5041 Community Outreach	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
<b>Capital</b>							
82-5275 City Facility Projects	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
<b>Maintenance &amp; Repair</b>							



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<b>200 - EDC - 4A Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal
82-5311 Lighting, Landscaping, signage, painting, repairs, parks, mowing	1,950.00	1,950.00	7,000.00	5,050.00	72.14%	75.00	75.00
Total Maintenance & Repair	1,950.00	1,950.00	7,000.00	5,050.00	72.14%	75.00	75.00
<u>Other Expenses</u>							
82-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Community Development	1,950.00	1,950.00	11,060.00	9,110.00	82.37%	75.00	75.00
<b><u>83-Tourism</u></b>							
<u>Office &amp; Supplies</u>							
83-5032 Marketing	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
<u>Community Programs &amp; Donations</u>							
83-5042 New events support	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
83-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
<b><u>84-Business &amp; Industry Developme</u></b>							
<u>Community Programs &amp; Donations</u>							
84-5265 Incentives	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Maintenance &amp; Repair</u>							

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<b>200 - EDC - 4A Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
84-5276 Infrastructure	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
84-5530 Contingency	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Business & Industry Development	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
Total Expense	1,950.00	1,950.00	46,875.00	44,925.00	95.84%	75.00	75.00

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<b>300 - EDC - 4B</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	0.00	93,750.00	93,750.00	100.00%	0.00	0.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>93,750.00</u>	<u>93,750.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense Summary</b>							
10-Administration	0.00	0.00	9,990.00	9,990.00	100.00%	0.00	0.00
81-Marketing	0.00	0.00	10,900.00	10,900.00	100.00%	0.00	0.00
82-Community Development	31,200.00	31,200.00	36,960.00	5,760.00	15.58%	1,200.00	1,200.00
83-Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industrial Development	0.00	0.00	29,700.00	29,700.00	100.00%	0.00	0.00
Expense Totals	<u>31,200.00</u>	<u>31,200.00</u>	<u>93,750.00</u>	<u>62,550.00</u>	<u>66.72%</u>	<u>1,200.00</u>	<u>1,200.00</u>
Revenues Over(Under) Expenditures	<u>(31,200.00)</u>	<u>(31,200.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,200.00)</u>	<u>(1,200.00)</u>

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<b>300 - EDC - 4B Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
EDCs Fees							
-4012 Sales Tax- EDC 4B	0.00	0.00	93,750.00	93,750.00	100.00%	0.00	0.00
Total EDCs Fees	<u>0.00</u>	<u>0.00</u>	<u>93,750.00</u>	<u>93,750.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>93,750.00</u>	<u>93,750.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>93,750.00</u>	<u>93,750.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>

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<b>300 - EDC - 4B Department Expense</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
<b>10-Administration</b>							
<u>Insurance Expense</u>							
10-5001 Insurance	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
Total Insurance Expense	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
10-5010 Dues & fees	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
10-5240 Administrative Service	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
10-5530 Contingency	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
<u>Office &amp; Supplies</u>							
10-5035 Supplies	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
10-5254 Director / meeting expenses	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
10-5270 Public Notices	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	450.00	450.00	100.00%	0.00	0.00
<u>Community Programs &amp; Donations</u>							
10-5040 Publications	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
<u>Legal &amp; Professional</u>							
10-5252 Accounting and Audit Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5520 Professional Services - Economic Development	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
10-5521 Professional Services - Other	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
<u>Capital</u>							

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<b>300 - EDC - 4B Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5320 Equipment	0.00	0.00	340.00	340.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	340.00	340.00	100.00%	0.00	0.00
Total Administration	0.00	0.00	9,990.00	9,990.00	100.00%	0.00	0.00
<b>81-Marketing</b>							
<u>Office &amp; Supplies</u>							
81-5031 Website enhancements	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
81-5032 Advertising	0.00	0.00	5,300.00	5,300.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	10,300.00	10,300.00	100.00%	0.00	0.00
<u>Community Programs &amp; Donations</u>							
81-5040 Brochures, publications	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
81-5530 Contingency	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Marketing	0.00	0.00	10,900.00	10,900.00	100.00%	0.00	0.00
<b>82-Community Development</b>							
<u>Community Programs &amp; Donations</u>							
82-5041 Community Outreach	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
<u>Capital</u>							
82-5275 City Facility Projects	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Maintenance &amp; Repair</u>							

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<b>300 - EDC - 4B Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
82-5311 Lighting, Landscaping, Signage, Mowing, Painting, Repairs, and Parks	31,200.00	31,200.00	35,000.00	3,800.00	10.86%	1,200.00	1,200.00
Total Maintenance & Repair	31,200.00	31,200.00	35,000.00	3,800.00	10.86%	1,200.00	1,200.00
<u>Other Expenses</u>							
82-5530 Contingency	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Community Development	31,200.00	31,200.00	36,960.00	5,760.00	15.58%	1,200.00	1,200.00
<b><u>83-Tourism</u></b>							
<u>Office &amp; Supplies</u>							
83-5032 Advertising and Marketing	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Community Programs &amp; Donations</u>							
83-5042 New events support	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
83-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Tourism	0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
<b><u>84-Business &amp; Industrial Developm</u></b>							
<u>Community Programs &amp; Donations</u>							
84-5265 Incentives	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Maintenance &amp; Repair</u>							

City of Simonton  
 Revenue and Expense Report  
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<b>300 - EDC - 4B Department Expense</b>	<b>Current Month Expense/Rev</b>	<b>Year To Date Expense/Rev</b>	<b>Current Year Budget</b>	<b>Budget Balance Remaining</b>	<b>% Balance Remaining</b>	<b>Prior Year YTD Balance</b>	<b>Prior Year FY End Bal.</b>
84-5276 Infrastructure	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Maintenance & Repair	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
<u>Legal &amp; Professional</u>							
84-5522 Business Recruitment	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Legal & Professional	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>Grant Expense</u>							
84-5525 Business Assistance Grant	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
<u>Other Expenses</u>							
84-5530 Contingency	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Business & Industrial Developmen	0.00	0.00	29,700.00	29,700.00	100.00%	0.00	0.00
<b>Total Expense</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>93,750.00</b>	<b>62,550.00</b>	<b>66.72%</b>	<b>1,200.00</b>	<b>1,200.00</b>



City of Simonton  
 Revenue And Expense Report  
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<b>500 - Keep Simonton Beautiful</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Revenue Totals	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense Summary</b>							
60-Keep Simonton Beautiful	0.00	1,869.05	6,000.00	4,130.95	68.85%	0.00	0.00
Expense Totals	<u>0.00</u>	<u>1,869.05</u>	<u>6,000.00</u>	<u>4,130.95</u>	<u>68.85%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>(1,869.05)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

City of Simonton  
 Revenue and Expense Report  
 As of September 30, 2024

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<b>500 - Keep Simonton Beautiful Department Revenue</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Other Revenue Sources							
-4711 Sponsorship	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
-4712 Events	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Other Revenue Sources	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>

City of Simonton  
 Revenue and Expense Report  
 As of September 30, 2024

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<b>500 - Keep Simonton Beautiful Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>60-Keep Simonton Beautiful</b>							
<u>Office &amp; Supplies</u>							
60-5035 Office Supply & postage	0.00	1,869.05	1,000.00	(869.05)	(86.91%)	0.00	0.00
60-5036 Copy and Printing	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
60-5261 Apparel & Promotion	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Office & Supplies	<u>0.00</u>	<u>1,869.05</u>	<u>2,500.00</u>	<u>630.95</u>	<u>25.24%</u>	<u>0.00</u>	<u>0.00</u>
<u>Dues &amp; Subscriptions</u>							
60-5260 Professional Memberships	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
Total Dues & Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Community Programs &amp; Donations</u>							
60-5350 Beautification	0.00	0.00	3,250.00	3,250.00	100.00%	0.00	0.00
Total Community Programs & Donat	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>	<u>3,250.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Keep Simonton Beautiful	<u>0.00</u>	<u>1,869.05</u>	<u>6,000.00</u>	<u>4,130.95</u>	<u>68.85%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>1,869.05</u>	<u>6,000.00</u>	<u>4,130.95</u>	<u>68.85%</u>	<u>0.00</u>	<u>0.00</u>

## ORDINANCE NO. 2024-07

**AN ORDINANCE OF THE CITY OF SIMONTON, TEXAS, APPROVING THE FISCAL YEAR 2024-2025 AD VALOREM TAX (DEBT) RATE AND LEVY OF \$0.297978 PER ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY AND APPROVING THE 2024-2025 AD VALOREM TAX (MAINTENANCE AND OPERATION) RATE AND LEVY \$0.297978 PER ONE HUNDRED DOLLARS (\$100) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY; PROVIDING FOR THE ASSESSMENT, LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF SIMONTON, TEXAS, FOR THE YEAR 2024-2025 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; AUTHORIZING EXEMPTIONS; AND PROVIDING A REPLEALER CLAUSE AND AN EFFECTIVE DATE.**

**WHEREAS**, Section 26.05 of the Texas Property Tax Code provided that by October 1 or as soon thereafter as practicable, the governing body of each taxing unit shall adopt a tax rate for the current tax year;

**WHEREAS**, such Section further provides that where the tax rate consist of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year);

**WHEREAS**, the proposed tax rate for the current tax year of the City of Simonton, Texas, consists of two such components, a tax rate of **\$0.00** for debt service and a tax rate of **\$0.297978** to fund maintenance and operation expenditures; and

**WHEREAS**, a budget appropriating revenues generated by the collection of ad valorem for the use and support of the municipal government of the City of Simonton has been approved and adopted by the Simonton City Council as required by Title Four (4) Section 102.009 of the Local Government Code; and

**WHEREAS**, it is necessary and appropriate for the City Council to adopt the 2024-2025 Tax Rate for the City of Simonton, Texas.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SIMONTON, TEXAS, THE FOLLOWING:**

**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein and made a part hereof for all purposes.

**Section 2.** All property subject to as valorem taxation by the City of Simonton, Texas, shall be equally and uniformly assessed for such purposes at One Hundred Percent (100%) of the

fair market value of such property.

**Section 3.** There is hereby levied for general purposes and use by the City of Simonton, Texas, for the year 2024-2025 and for each year thereafter until otherwise provided, an ad valorem tax at the rate of **\$0.297978** on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed within the corporate limits upon which an ad valorem tax is authorized by law to be levied by the City of Simonton, Texas. All property subject to ad valorem taxation by the City of Simonton, Texas, shall be equally and uniformly assessed for such purposes at One Hundred Percent (100%) of the fair market value of such property.

**Section 4.** For the purposes of paying the interest on bonds, warrants, certificates of obligation or other lawfully authorized evidence of indebtedness issued by the City of Simonton, Texas, including the various installments of principal due on serial bonds, warrants, certificates of obligation or other lawfully authorized evidence of indebtedness issued by the City as such installments shall respectively mature and for the purpose of repaying any sums borrowed in anticipation current revenues for use in the payment of 2024-2025 for the purpose of paying interest and making provisions for the sinking fund on such other bond issues, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness as may be authorized, there is hereby levied for the fiscal year 2024-2025 and for each year thereafter until otherwise provided, to be assessed and collected upon all property described in Section 3 of this Ordinance, an annual ad valorem tax at the rate of **\$0.297978** on each One Hundred Dollars (\$100) of assessed valuation.

**Section 5.** All ad valorem taxes levied hereby in the total amount of **\$0.297978** on each One Hundred Dollars (\$100) of assessed valuation, as reflected by Section 3 and 4 hereof, shall be due and payable on or before January 31, 2025. All ad valorem taxes due the City of Simonton, Texas, and not paid on or before January 31 following the year for which they were levied shall bear penalty and interest as prescribed in the Property Tax Code of the State of Texas.

All taxes shall become a lien upon the property against which assessed and the Tax Assessor/Collector for the City of Simonton, Texas, shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest. The penalty and interest collected from such delinquent taxes shall be appropriated for the general fund of the City of Simonton, Texas. All delinquent ad valorem taxes related to penalties and interest for the tax years prior to 2024, that are collected during Fiscal Year 2024-2025 shall be allocated to the general fund for maintenance and operation of the City of Simonton, Texas.

**Section 6.** The following exemptions are hereby authorized:

1. (HS) Homestead Local
2. (O65) Over 65

3. Local (48)
4. (DP) Disabled Persons Local (3)
5. (DV) Disabled Vet (5) (HB366) House Bill 366 (2),
6. (AUTO) Lease Vehicles Ex (2)

**Section 7.** All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

DULY PASSED, APPROVED AND ADOPTED this \_\_\_\_\_ day of September, 2024.

\_\_\_\_\_  
Laurie Boudreaux, Mayor

ATTEST:

\_\_\_\_\_  
Nanci Mohr, City Secretary

**Payment Report**

8/23/2024 12:25:24 PM

Payment Date: No date entered  
 Post Date: 6/1/2024 - 6/30/2024

<b>Payment Type</b>	<b>Payment Items</b>	<b>Amount Paid</b>
Permit Payment	4	\$867.34
General Deposit	8	\$45,852.12

<b>Payment Method</b>	<b>Payments</b>	<b>Amount Paid</b>
Credit Card	3	\$450.00
Check	2	\$5,152.42
Other	4	\$41,117.04

<b>Permit Payment</b>		
100-4032 Building Permits	Commercial Building	\$252.93
100-4032 Building Permits	Plan Review	\$164.41
100-4032 Building Permits	Residential Alterations	\$200.00
100-4032 Building Permits	Temporary Structure (Tents)	\$250.00
<b>Total</b>		<b>\$867.34</b>

<b>General Deposit</b>		
100-4002 FBC CAD #8	FBC CAD #8 - FBC CAD #8	\$4,735.08
100-4003 Mixed Beverage	Mixed Beverage - Mixed Beverage	\$2,795.63
100-4001 Ad Valorem	Property Tax - Ad Valorem	\$2,298.06
100-4010 Sales Tax - City's Portion	Sales Tax - Sales Tax- City	\$18,011.68
100-4013 Sales Tax- EDC 4A	Sales Tax - Sales Tax- EDC 4A	\$9,005.83
100-4012 Sales Tax- EDC 4B	Sales Tax - Sales Tax- EDC 4B	\$4,502.92
100-4011 1/4% Sales Tax (Roads)	Sales Tax - Sales Tax- Roads	\$4,502.92
<b>Total</b>		<b>\$45,852.12</b>

<b>General Ledger Totals</b>	<b>Debit</b>	<b>Credit</b>
100-1000 Cash / Due From Consolidated Cash	\$46,735.21	
100-2011 Credit Card Fees		\$15.75
100-4001 Ad Valorem		\$2,298.06
100-4002 FBC CAD #8		\$4,735.08
100-4003 Mixed Beverage		\$2,795.63
100-4010 Sales Tax - City's Portion		\$18,011.68
100-4011 1/4% Sales Tax (Roads)		\$4,502.92
100-4012 Sales Tax- EDC 4B		\$4,502.92
100-4013 Sales Tax- EDC 4A		\$9,005.83
100-4032 Building Permits		\$867.34
999-1000 Cash	\$46,735.21	
999-2999 Due To Other Funds		\$46,735.21
<b>Totals</b>	<b>\$93,470.42</b>	<b>\$93,470.42</b>

Receipt #	Payment Date	Item #	Payment Type	Name - Shortened	Applied Amount
1118	6/10/2024	24-00047-01	Permit Payment	Anthonie's Market	\$250.00
1119	6/12/2024	24-00048-01	Permit Payment	Javier Garcia	\$417.34
1120	6/21/2024	24-00051-01	Permit Payment	David Yousefi	\$100.00
1121	6/21/2024	24-00052-01	Permit Payment	David Yousefi	\$100.00
1144	8/6/2024	100-4001	General Deposit	Ad Valorem	\$1,622.26
1145	8/6/2024	100-4001	General Deposit	Ad Valorem	\$675.80
1151	8/23/2024	100-4011	General Deposit	Sales Tax- Roads	\$4,502.92
		100-4012	General Deposit	Sales Tax- EDC 4B	\$4,502.92
		100-4013	General Deposit	Sales Tax- EDC 4A	\$9,005.83
		100-4010	General Deposit	Sales Tax- City	\$18,011.68
1152	8/23/2024	100-4003	General Deposit	Mixed Beverage	\$2,795.63
1153	8/23/2024	100-4002	General Deposit	FBC CAD #8	\$4,735.08



<b>Payment Method</b>	<b>Reference</b>	<b>Information</b>
Credit Card	4039	
Check	1819	9108 N FM 1489
Credit Card	7137	
Credit Card	7137	
Other	ACH	
Other	ACH	
Other	ACH	

Other	ACH	
Check	996526	