



NOTICE OF THE CITY COUNCIL - REGULAR MEETING

The City Council for the City of Simonton, Texas, will hold its City Council – Regular Meeting on October 22, 2024 at 6:30 p.m. at Simonton Community Church, 9703 FM 1489 Simonton Rd., Simonton, TX 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 in 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. 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 September 24, 2024 Regular Meeting.
- b. Draft City Council Meeting Minutes of October 1, 2024 Special Session Meeting.
- c. Council Report, August 2024.
- d. Payment Report, August 2024.
- e. Year-to-Date Revenue and Expense Report.

5. New Business

- a. Revenue Management Services Presentation by Ryan Fortner.
- b. Receive report from Texas Pride.
- c. Discuss and take action regarding Impress Computers October 2024 Hardware Lifecycle Report.
- d. Discuss and take action regarding Peacock Engagement Agreement.
- e. FY 2025 Budget Adjustment: discuss and take action regarding Ordinance No. 2024-10 An Ordinance Amending the Budget of the City of Simonton, Texas for the Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025; Containing Findings and Provisions Relating to the Subject and Declaring an Emergency.
- f. Discuss and take action regarding Ordinance No. 2024-09 An Ordinance Amending Ordinance Number 010116, City of Simonton, Fort Bend County; Providing for an Increase

in Registration and Related Fees; Providing an Effective Date; Providing a Severability Clause; Providing for Posting and Publishing.

6. Adjourn to Executive Session
Section 551.071 - Consultation with Legal Counsel
7. Reconvene to Open Session
8. Consider and take action resulting from Executive Session.
9. Reports
 - a. *EDC A Board and EDC B Board Updates*
 - b. *Keep Simonton Beautiful Updates*
 - c. *Mayor*
 - d. *City Attorney*
 - e. *City Staff*
 - f. *City Council*
10. Schedule Next City Council Meeting
11. Adjournment

I, the undersigned, City Secretary of the City of Simonton, do hereby certify that on October 18, 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 October 22, 2024 at 6:30 p.m. at Simonton Community Church, 9703 FM 1489 Simonton Rd., Simonton, TX 77476, 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

September 24, 2024

This is a true and correct copy of the Minutes of the City Council – Regular Meeting of the Simonton City Council held on September 24, 2024 at 6:00 p.m.

1. **Call to Order at 6:02 p.m.**

A quorum was present with the following City Council Members in attendance:
Kelli Matula, Laurie Boudreaux, Courtney Cox, Faith Haley, Justin Boudreau and Burns Turner

City Staff present:

City Secretary Nanci Mohr
Olson and Olson Attorney Philip Boedeker

Public Present:

Dan McJunkin, Kristi Smith, Dub Sabrsula, Ben Krail, Angela King, Kevin Malo, Jeff Nelson, Stacey Gootee and Sara Dvorak.

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 Council is not listening. She stated that a \$0.21 ad valorem tax rate and spending funds in reserves is not a good idea. Mrs. Smith stated that she drove through Simonton taking notes regarding broken roads, junk vehicles, missing signs, incomplete homes, the use of RVs as homesteads, burning construction debris, multi-family use of single-family homes, and improper temporary fencing. Ms. Smith was prepared to present photographs of code violations, requesting that said photographs be held confidential by Council, the Mayor and the City Secretary. City Attorney Philip Boedeker stated that by presenting the photographs they become public record under the Open Meetings Act. Mrs. Smith handed the photographs to City Secretary Nanci Mohr.

Ben Krail inquired as to who will be performing accounting functions. He stated that \$70K in legal fees is too high, and that Council needs to be held accountable for utilizing too much of the City Attorney's billable time. Mr. Krail stated that CIA Services (POA) is a waste of money as violation letters are ignored, and that the \$0.21 ad valorem tax rate is not high enough for debris clean up and road repairs.

Angela King remarked that she believes the Council is not working for their constituents

and that the City means more to the community than the \$0.8 tax difference. Mrs. King requested that Council not cut funding for emergency management, Keep Simonton Beautiful and zoning. She stated that the proposed \$0.21 tax rate will cause the City to be in a deficit that will take four year to recover.

Sarah Dvorak stated that she is praying for the City and loves the City. Ms. Dvorak stated that the three Council Members that she voted for are representing the community. Ms. Dvorak was interrupted several times, to which Mayor Boudreaux and City Attorney Philip Boedeker stated that it was Ms. Dvorak's time to speak and to please not interrupt. She requested that Council not be disparaged in the public.

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 September 16, 2024 Special Meeting.

Council Member Faith Haley took umbrage with the use of the word "homemade" in the Minutes referencing Council Member/Pro Tem Courtney Cox's version of the budget stating that it was "very disrespectful." City Secretary Nanci Mohr stated that she in no way intended to be disrespectful and used the word "homemade" to differentiate (between the four proposed tax rates). Mayor Boudreaux asked City Secretary Nanci Mohr if she would like to push the September 16, 2024 Special Meeting Minutes to the next Council meeting or simply remove the offending word ("homemade"). City Secretary Nanci Mohr agreed to remove "homemade" from the record.

Motion by Council Member Faith Haley to approve (a) Special Meeting Minutes.
Seconded by Council Member Kelli Matula.

Ayes: Five
Noes: None

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

b. Draft City Council Meeting Minutes of September 17, 2024 Regular Meeting.

Motion by Council Member Faith Haley to approve (b) Regular Meeting Minutes.
Seconded by Council Member Burns Turner.

Ayes: Five
Noes: None

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

5. New Business

a. Discussion regarding the public's misconception of the Approved Budget.

Mayor Boudreaux provided a detailed explanation of encumbered amounts for engineering, consulting, zoning, roads and facilities. Mayor Boudreaux stated that internet and telephone have been removed, and that the \$200,000 in encumbered funds for roads will fund approximately one-half of a mile of roadway. The Mayor stated that EDC A, EDC B and Keep Simonton Beautiful budgets have been removed, and that the committees will meet to determine the next steps according to law. Council Member Faith Haley stated that telephone and internet budgets were removed from facilities as they were already listed under administrative. A debate among community members in response ensued. Mayor Boudreaux stated this is not time for open discussion. Mayor Boudreaux stated that a Council Member can amend a proposed budget. City Attorney Philip Boedeker confirmed same.

Council Member Kelli Matula requested that Mayor re-read the roadwork portion of the encumbered funds discussion. Mayor Boudreaux stated that there are three roads scheduled with the \$200,000 funds, and that .25% of sales tax will be collected for roadwork.

Council Member/Pro Tem Courtney Cox stated the property values almost tripled, so even at a \$0.21 ad valorem tax levy, the City has "the largest spending budget that we have had in Simonton." She stated that even with the past \$0.45 tax rate, the property values were lower. She stated that the money for roads is there, it has been collected and previously not spent. Council Member/Pro Tem Courtney Cox stated that a \$0.21 tax rate gives the people back \$300 of their money. She stated that in an emergency, the committees have the money available, but they have not yet presented a budget to Council.

Community Member Karen Long asked where the KSB money comes from if Council has already adopted the budget. Mayor Boudreaux asked City Attorney Boedeker if KSB specifically could be discussed with regard to the budget. City Attorney Philip Boedeker stated it could be discussed as it is an agenda item and as long as no action is attempted to amend the budget or change line items in the budget. Mayor Boudreaux stated that KSB funds come mainly from sponsorships and vendor booth fees and Home Tour tickets. She stated that KSB has a \$0 budget, KSB cannot pay for the tent for Christmas Round Up without coming to Council first. Council Member Kelli Matula stated that KSB generates its own funding. She stated that Council is micromanaging Keep Simonton Beautiful ("KSB") and that KSB will now have to request Council's permission for funds they (KSB) raised. Council Member/Pro Tem Courtney Cox stated this is how it has been in the past. A community discussion in response ensued.

Community Member Sarah Jordan asked what administrative looks like? Mayor Boudreaux responded City Secretary Nanci Mohr and City Finance Specialist Julie Watts.

Community Member Stacey Gootee stated that budgets are customarily prepared anticipating the funds you plan to spend and that adjusting the budget later is frowned upon by auditors. Council Member Kelli Matula stated that the Budget should be the City's overall plan for the year and it is not. Mayor Boudreaux stated that, agreed or not agreed, the Budget has been adopted and that is our plan.

Community Member Dub Sabrsula questioned whether the \$0.21 ad valorem tax rate will accommodate the City's needs next year in relation to projects and encumbered funds. Mayor Boudreaux responded that the \$0.21 tax rate and funding of items with previously encumbered funds are not related. Mayor Boudreaux stated no.

Community Member Sarah Dvorak questioned whether 3% budget increase a year is possible with super majority electoral power. City Attorney Philip Boedeker discussed the simple explanation of the voter approval rate, no new revenue rate, and working within the adopted budget and associated tax triggers resulting therefrom.

Community Member Sarah Jordan asked why the City collects taxes and what the vision is for the City in the future. City Attorney Philip Boedeker stated that these questions are outside the scope of the agenda. Mayor Boudreaux stated that those questions will need to be addressed at a future City Council meeting.

Community Member Kristi Smith addressed foreclosures in relation to appraisals and tax protests. Mayor Boudreaux stated both of those scenarios are included in the tax rolls.

- b. Discussion and action to approve the 2024-2025 Ad Valorem Tax Rate (Record Vote).
 1. Maintenance & Operations portion of the 2024-2025 Ad Valorem Tax Rate (Record Vote).

Motion by Council Member Kelli Matula to approve a \$0.29 ad valorem tax rate. Seconded by Council Member Justin Boudreau.

Council Member Kelli Matula: Aye

Council Member/Pro Tem Courtney Cox: Nay

Council Member Faith Haley: No

Council Member Justin Boudreau: Yes

Council Member Burns Turner: No

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

Motion failed.

Motion by Council Member Justin Boudreau to approve a \$0.25 ad valorem tax rate. Seconded by Council Member Kelli Matula.

Council Member Kelli Matula: Aye

Council Member/Pro Tem Courtney Cox: No

Council Member Faith Haley: No

Council Member Justin Boudreau: Yes

Council Member Burns Turner: No

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

Motion failed.

Council Member Kelli Matula thanked the community for their involvement and support. She stated that she and Council Member Justin Boudreau boycotted the September 17, 2024 meeting as the budget and tax rate are ill-thought out and the budget is poorly managed and not taking into account where the City is today. She stated that there are already growth challenges and the budget is based upon 2016 numbers. Council Member Kelli Matula said the current budget will force the City to deplete its resources and is fiscally irresponsible. She stated that it will not support the committees and that it will take years to recover. Council Member Kelli Matula stated that she and Council Member Justin Boudreau do not agree with the \$0.21 tax rate, but they felt that \$0.21 is better than zero, which is the result if the remaining council members did not ratify the default tax rate.

Council Member Kelli Matula stated that the community desires a higher rate, but opined that other Council members are not working for the citizens. She stated that the reserves will be depleted by \$500,000 and Keep Simonton Beautiful by \$6,000. She stated that all technology has been cut from the budget and does not take into account any inflationary measures. Council Member Kelli Matula stated that KSB is risking having to cancel Christmas Round Up and Home Tour due to lack of budgeted funds. She does not believe Fort Bend County will come to Simonton to repair one-half a mile of road, and that it will take four years to recover from the \$0.21 tax rate.

Council Member Justin Boudreau stated that he and Council Member Kelli Matula boycotted because he does not agree with the tax rate being so low when the Texas average is \$0.47. He said that tax rate doesn't include the debt service portion, which would increase the tax rate. He stated that defunding emergency services did not sit right with him, but he wants to do the best he can for the people who voted for him.

Council Member Faith Haley stated that the people who voted for them (presumably Council Members Cox, Haley and Turner) would be crazy to attend this meeting tonight. She stated that those people are so nice, they don't want to come to the meeting, but do want their taxes lowered.

Motion by Council Member/Pro Tem Courtney Cox to approve a \$0.21 ad valorem tax rate. Seconded by Council Member Burns Turner.

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

2. Debt Service portion of the 2024-2025 Ad Valorem Tax Rate (Record Vote).

Motion by Council Member Justin Boudreau for \$0.00 Debt Service Tax Rate.
Seconded by Council Member/Pro Tem Courtney Cox.

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

c. Discussion and action to approve Ordinance 2024-07 - An Ordinance of the City of Simonton to adopt and levy the 2024-2025 Ad Valorem Tax Rate of \$0.21 per \$100 dollars of valuation (Record Vote).

Motion by Council Member/Pro Tem Courtney Cox to approve Ordinance.
Seconded by Council Member Burns Turner.

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

d. Budget Adjustment FY 2023-2024 passed to next Council Meeting on October 1, 2024.

5. **Adjourn to Executive Session at 6:43 p.m.**

Section 551.071 - Consultation with Legal Counsel

Executive Session was not held.

6. The City Council reconvened to Open Session.

Council did not reconvene as Executive Session was not held.

7. Reports

- a. *Mayor - None*
- b. *City Attorney*
- c. *City Staff - None.*
- a. *City Council - Council Member Kelli Matula requested volunteers with chainsaws and tractors for the KSB/POA trash clean up on October 6, 2024. She stated that December 7, 2024 is the date for Christmas Round Up.*

10. Next City Council Meeting is on October 1, 2024 at 6:30 p.m.

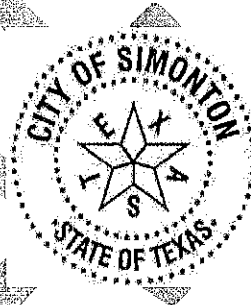
11. Adjournment

Mayor Boudreaux adjourned the City Council Meeting at 7:23 p.m. without objection.

Respectfully submitted,

Mayor Laurie Boudreaux

Nanci Mohr, City Secretary



Minutes

City Council – Special City Council Meeting

CITY OF SIMONTON

October 1, 2024

This is a true and correct copy of the Minutes of the City Council – Special Meeting of the Simonton City Council held on October 1, 2024 at 6:30 p.m.

1. **Call to Order at 6:30 p.m.**

A quorum was present with the following City Council Members in attendance:
Kelli Matula, Laurie Boudreaux, Courtney Cox, Faith Haley, Justin Boudreau and Burns Turner

City Staff present:

City Secretary Nanci Mohr
City Finance Specialist Julie Watts
Olson and Olson Attorney Philip Boedeker

Public Present:

Dan McJunkin and Oscar Lopez.

2. **Invocation and Pledge**

Mayor Boudreaux gave the invocation.
Mayor Boudreaux led the assembly in the Pledge of Allegiance.

3. **Public Comments**

None.

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.

5. **New Business**

a. **Budget Adjustment FY 2023-2024.**

Mayor Boudreaux provided a detailed description of the necessary proposed budget adjustments. A discussion ensued regarding encumbered funds, interest income and transfers from EDC A and EDC B as they relate to the budget adjustments. Mayor Boudreaux also indicated that ARPA funds are grant money and were not previously allocated on the financial statement. City Finance Specialist Julie Watts explained the difference between the Human Resources and Payroll categories. Keep Simonton

Beautiful (KSB) categories were discussed, and City Finance Specialist Julie Watts explained the KSB transfers. It was also noted that Keep Simonton Beautiful does not have interest income as it is an operating account.

Motion by Council Member/Pro Tem Courtney Cox to table the 2023-2024 budget adjustments. Motion seconded by Council Member Faith Haley.

Ayes: Two (Cox and Haley)
Noes: Three (Matula, Boudreau and Turner)
Present and not voting except in the event of a tie: Mayor Boudreaux.
Motion failed.

Motion by Council Member Justin Boudreau to pass the 2023-2024 budget adjustments including Ordinance 2024-08 - An Ordinance Amending the Budget of the City of Simonton, Texas for the Fiscal Year Beginning October 1, 2023 and Ending September 30, 2024; Containing Findings and Provisions Relating to the Subject and Declaring an Emergency. Seconded by Council Member Kelli Matula.

Ayes: Three (Matula, Boudreau and Turner)
Noes: Two (Cox and Haley)
Present and not voting except in the event of a tie: Mayor Boudreaux.
Motion passed.

b. Budget Adjustment FY 2024-2025.

Mayor Boudreaux and City Finance Specialist Julie Watts explained how the telephone and internet categories were coded. City Attorney Philip Boedeker stated that additional ordinances will be required for transfers in the future.

c. Discussion and action to approve CenterPoint Energy 2025 Compliance Tariffs.

Mayor Boudreaux explained that a challenge has been made to the rider calculation and that action on this item was not recommended per the September 30, 2024 email from Jamie Maudlin, Principal at Llyod Gosselink.

d. Discussion and action to approve Tent Rental funding for Simonton Christmas Roundup.

Council Member Kelli Matula spoke to an increase in vendors as an example of why the tent is required. Mayor Boudreaux requested that Council approve the cost as there are no KSB funds in the budget.

Ayes: Five
Noes: None
Present and not voting except in the event of a tie: Mayor Boudreaux.
Motion passed unanimously.

6. Adjourn to Executive Session
Section 551.071 - Consultation with Legal Counsel

Executive Session was not held.

7. Reconvene to Open Session

Council did not reconvene as Executive Session was not held.

8. Consider and take action resulting from Executive Session

None.

9. Reports
a. Mayor

Mayor Boudreaux reported that construction is underway and paid kudos to Boettcher Hlavinka for their efforts to date.

- b. City Attorney – none.*
c. City Staff – none.
d. City Council

Council Member Kelli Matula reminded the community of the October 6, 2024 Trash Out and the need for volunteers with tractors to assist with debris removal.

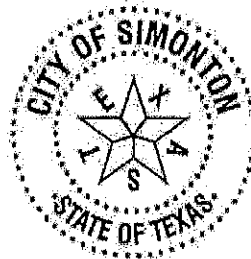
10. **Next City Council Meeting is on October 22, 2024 at 6:30 p.m.**

11. **Adjournment**

Mayor Boudreaux adjourned the City Council Meeting at 7:39 p.m. without objection.

Respectfully submitted,

Mayor Laurie Boudreaux



Nanci Mohr, City Secretary

City of Simonton
 Council Report
 Check Date: 8/1/2024 to 8/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Administration						
	8/6/2024	Giselle Reyes	100-10-5500	Miscellaneous	Extra help for filing	\$66.00
	8/6/2024	Angela Reyes	100-10-5500	Miscellaneous	Extra Help for Filing	\$99.00
	8/1/2024	Brookshire Oaks	100-10-5500	Miscellaneous	August Rent	\$1,350.00
	8/1/2024	Brookshire Oaks	100-10-5500	Miscellaneous	August Utility Payment	\$180.00
	8/1/2024	Abbie Ferguson	100-10-5258	Consulting	August 2024 Social Media Payment	\$800.00
	8/21/2024	Revenue Management Services	100-10-5258	Consulting	August 24 Consulting Fee	\$1,000.00
	8/22/2024	General Code	100-10-5030	Technology	Ecode 360 Annual Maint	\$1,195.00
	8/27/2024	Fulshear Safe and Lock	100-10-5035	Office Supply & postage	Key Copies for City Halle	\$48.00
	8/27/2024	Victor Insurance Managers	100-10-5001	Liability Insurance	Policy 61BSBJG0106	\$50.00
	8/27/2024	USPS	100-10-5035	Office Supply & postage	Box #7 Renewal	\$120.00
	8/22/2024	Ardurra	100-10-5258	Consulting	Final payment	\$4,442.50
	8/7/2024	Ardurra	100-10-5258	Consulting	2nd Payment Ardurra	\$92,745.53
	8/22/2024	Texas First Group LLC	100-10-5215	Human Resources Costs	Service June 16 - 29 2024 Janie Willman	\$2,905.50
	8/22/2024	Texas First Group LLC	100-10-5215	Human Resources Costs	Service Hours June 30 - July 13,2024	\$2,759.25
	8/22/2024	Texas First Group LLC	100-10-5215	Human Resources Costs	Service Date July 14 - 27 2024	\$2,193.75
	8/10/2024	Olson & Olson, LLP	100-10-5256	Attorney Fees	July Attorney Fees	\$4,489.50
	8/16/2024	Lease Direct	100-10-5036	Copy and Printing	Lease Direct	\$147.95

City of Simonton
 Council Report
 Check Date: 8/1/2024 to 8/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Administration						
	8/1/2024	Platinum Copier	100-10-5036	Copy and Printing	Platinum Copier	\$235.57
	8/31/2024	PAYPAL	100-10-5041	Community Outreach	Donation to 36A Lunch	\$75.00
	8/31/2024	Texas Municipal League	100-10-5001	Liability Insurance	Insurance Policy with TML	\$800.00
	8/31/2024	Texas Municipal Clerks Program	100-10-5262	Travel & Training	Training Nanci Mohr	\$245.00
	8/31/2024	Fort Bend Herald	100-10-5253	Legal Notices	Legal Notices	\$611.55
	8/31/2024	Fort Bend Herald	100-10-5253	Legal Notices	Legal Notices	\$192.76
	8/31/2024	Direct TV	100-10-5263	Subscriptions	Direct TV	\$99.28
	8/31/2024	Adobe Acropro Subs	100-10-5263	Subscriptions	Adobe	\$21.64
	8/31/2024	Primo Water	100-10-5035	Office Supply & postage	Primo Water	\$7.20
	8/31/2024	Ropers Cafe	100-10-5041	Community Outreach	Pump Deployment	\$27.68
	8/31/2024	Walmart	100-10-5035	Office Supply & postage	Breakroom supplies - chips, water, snack and gaterade	\$34.82
	8/31/2024	Amazon.com	100-10-5035	Office Supply & postage	Anchors, heavy duty tape, straps for trailers, tow ring low, copy paper	\$297.97
	8/31/2024	Amazon.com	100-10-5035	Office Supply & postage	paper towels, tissues, paper	\$123.46
	8/31/2024	AT&T	100-10-5030	Technology	AT & T	\$332.95
	8/31/2024	AT&T	100-10-5030	Technology	AT& T	\$646.55
	8/31/2024	T-Mobile	100-10-5030	Technology	TMobile	\$246.36
	8/31/2024	Costco	100-10-5035	Office Supply & postage	Copy paper, post its, water, cookies	\$115.49

City of Simonton
 Council Report
 Check Date: 8/1/2024 to 8/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Administration						
	8/31/2024	Adobe Acropro Subs	100-10-5263	Subscriptions	Adobe	\$25.49
					Total	\$118,730.75
Non-Departmental						
	8/21/2024	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 6/26/2024	\$6.50
	8/21/2024	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 6/26/2024	\$6.50
	8/21/2024	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 6/26/2024	\$27.78
	8/21/2024	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 6/26/2024	\$27.78
	8/21/2024	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 6/26/2024	\$25.00
	8/21/2024	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 6/12/2024	\$10.56
	8/21/2024	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 6/12/2024	\$10.56
	8/21/2024	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 6/12/2024	\$45.14
	8/21/2024	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 6/12/2024	\$45.14
	8/21/2024	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 6/12/2024	\$25.00
					Total	\$229.96
Facilities						
	8/22/2024	Rhonda Kuykendall	100-40-5275	Capital Improvement	Historic Simonton Milk Barn Sliding Doors	\$500.00

City of Simonton
 Council Report
 Check Date: 8/1/2024 to 8/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Facilities						
	8/13/2024	Eduardo General Contractors	100-40-5275	Capital Improvement	Payment 1 of 4	\$4,011.00
	8/20/2024	Eduardo General Contractors	100-40-5275	Capital Improvement	Payment 2 of 4	\$3,500.00
	8/23/2024	Eduardo General Contractors	100-40-5275	Capital Improvement	Payment 3 of 4	\$3,185.00
	8/26/2024	Custom Maid By Marta G.	100-40-5310	Janitorial Services	Deep clean service 8/10/2024 and week maint. service 08/18/2024	\$460.00
	8/31/2024	Hudson Energy	100-40-5302	City Hall Electricity	City Hall Electricity	\$258.61
	8/31/2024	Hudson Energy	100-40-5303	Street Lights	Street Lights	\$123.99
	8/11/2024	Hudson Energy	100-40-5303	Street Lights	Street Lights	\$351.49
Total						\$12,390.09
Emergency Management						
	8/7/2024	Garner	100-20-5022	Incidence Response	Job 24-0015 Dates 05.11.2024 - 05.22.24	\$32,185.90
Total						\$32,185.90

City of Simonton
Council Report
8/1/2024 to 8/31/2024

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Fund Totals

100	General Fund	\$163,536.70
	Grand Total:	\$163,536.70

Payment Report

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Payment Date: No date entered
 Post Date: 8/1/2024 - 8/31/2024

<u>Payment Type</u>	<u>Payment Items</u>	<u>Amount Paid</u>
Permit Payment	7	\$1,966.35
General Deposit	8	\$35,111.15

<u>Payment Method</u>	<u>Payments</u>	<u>Amount Paid</u>
Credit Card	3	\$1,966.35
Other	5	\$35,111.15

<u>Permit Payment</u>		
100-4032 Building Permits	Commercial Electrical Basic	\$230.00
100-4032 Building Permits	Flood Plain Review - Trade	\$176.00
100-4032 Building Permits	Peddler's Permit	\$30.00
100-4032 Building Permits	Residential Building Permit Fee	\$785.35
100-4032 Building Permits	Residential Electrical Basic	\$230.00
100-4032 Building Permits	Residential Mechanical HVAC En	\$350.00
100-4032 Building Permits	Residential Plumbing	\$165.00
	Total	\$1,966.35

<u>General Deposit</u>		
100-4003 Mixed Beverage	Mixed Beverage - Mixed Beverage	\$2,719.36
100-4001 Ad Valorem	Property Tax - Ad Valorem	\$1,092.78
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
	Total	\$35,111.15

<u>General Ledger Totals</u>	<u>Debit</u>	<u>Credit</u>
100-1000 Cash / Due From Consolidated Cash	\$37,146.32	
100-2011 Credit Card Fees		\$68.82
100-4001 Ad Valorem		\$1,092.78
100-4003 Mixed Beverage		\$2,719.36
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		\$1,966.35
999-1000 Cash	\$37,146.32	
999-2999 Due To Other Funds		\$37,146.32
Totals	\$74,292.64	\$74,292.64

Receipt #	Payment Date	Item #	Payment Type	Name - Shortened	Applied Amount
1148	8/13/2024	24-00059-04	Permit Payment	Juan Gonzalez	\$165.00
		24-00059-03	Permit Payment	Juan Gonzalez	\$350.00
		24-00059-02	Permit Payment	Juan Gonzalez	\$230.00
		24-00059-01	Permit Payment	Juan Gonzalez	\$785.35
		24-00059-06	Permit Payment	Juan Gonzalez	\$176.00
1149	8/15/2024	24-00062-01	Permit Payment	Richard Ronquillo	\$30.00
1150	8/15/2024	24-00061-01	Permit Payment	ZH Electric	\$230.00
1156	9/4/2024	100-4001	General Deposit	Ad Valorem	\$779.35
1157	9/4/2024	100-4001	General Deposit	Ad Valorem	\$176.66
1165	9/12/2024	100-4001	General Deposit	Ad Valorem	\$136.77
1168	9/12/2024	100-4003	General Deposit	Mixed Beverage	\$2,719.36
1249	10/18/2024	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

Payment Method	Reference	Information
Credit Card	1003	36615 Custer 36615 Custer 36615 Custer 36615 Custer 36615 Custer
Credit Card	9684	
Credit Card	3844	
Other	ACH	
Other	ACH	
Other	ACH	
Other	ACH	
Other	ACH	

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

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FY 2024 NOT FINAL

100 - General Fund	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.
Revenue Summary							
-	8,929.05	911,893.70	887,252.00	(24,641.70)	(2.78%)	973,253.23	973,253.23
Revenue Totals	<u>8,929.05</u>	<u>911,893.70</u>	<u>887,252.00</u>	<u>(24,641.70)</u>	<u>-2.78%</u>	<u>973,253.23</u>	<u>973,253.23</u>
Expense Summary							
10-Administration	36,490.64	504,124.29	868,217.69	364,093.40	41.94%	544,925.32	544,925.32
20-Emergency Management	350.00	52,190.87	46,800.00	(5,390.87)	(11.52%)	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	92,039.30	160,655.62	64,005.00	(96,650.62)	(151.00%)	38,752.88	38,752.88
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>132,491.40</u>	<u>742,122.65</u>	<u>1,095,536.69</u>	<u>353,414.04</u>	<u>32.26%</u>	<u>607,848.23</u>	<u>607,848.23</u>
Revenues Over(Under) Expenditures	<u>(123,562.35)</u>	<u>169,771.05</u>	<u>(208,284.69)</u>	<u>0.00</u>	<u>0.00%</u>	<u>365,405.00</u>	<u>365,405.00</u>

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

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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/>							
Ad Valorem							
-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
<hr/>							
Other Revenue Sources							
-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	1,720.40	6,374.74	0.00	(6,374.74)	0.00%	10,853.61	10,853.61
Total Other Revenue Sources	3,871.12	31,605.44	35,008.00	3,402.56	9.72%	47,074.12	47,074.12
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Sales & Property Taxes							
-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	188,103.39	187,500.00	(603.39)	(0.32%)	206,203.82	206,203.82
-4011 1/4% Sales Tax (Roads)	0.00	46,620.51	46,875.00	254.49	0.54%	51,550.93	51,550.93
Total Sales & Property Taxes	0.00	261,291.75	268,375.00	7,083.25	2.64%	285,525.44	285,525.44
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EDCs Fees							
-4012 Sales Tax- EDC 4B	0.00	88,207.32	93,750.00	5,542.68	5.91%	103,101.91	103,101.91
-4013 Sales Tax- EDC 4A	0.00	50,858.04	46,875.00	(3,983.04)	(8.50%)	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	139,065.36	183,625.00	44,559.64	24.27%	154,652.83	154,652.83
<hr/>							
Permits & Licenses							
-4032 Building Permits	5,051.30	12,858.43	16,000.00	3,141.57	19.63%	6,332.42	6,332.42

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

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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.
Total Permits & Licenses	5,051.30	12,858.43	16,000.00	3,141.57	19.63%	6,332.42	6,332.42
Business & Franchise							
-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
Municipal Court Revenue							
-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
Interest Income							
-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	8,929.05	911,893.70	887,252.00	(24,641.70)	(2.78%)	973,253.23	973,253.23
Total Revenue	8,929.05	911,893.70	887,252.00	(24,641.70)	(2.78%)	973,253.23	973,253.23

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

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100 - General Fund Department Expense	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-Administration							
<u>Insurance Expense</u>							
10-5001 Liability Insurance	0.00	7,892.76	4,705.00	(3,187.76)	(67.75%)	5,547.78	5,547.78
10-5002 Health Insurance	370.39	370.39	17,638.00	17,267.61	97.90%	3,909.78	3,909.78
Total Insurance Expense	370.39	8,263.15	22,343.00	14,079.85	63.02%	9,457.56	9,457.56
<u>Office & Supplies</u>							
10-5030 Technology	0.00	25,070.21	20,000.00	(5,070.21)	(25.35%)	48,448.61	48,448.61
10-5035 Office Supply & postage	0.00	3,227.25	5,000.00	1,772.75	35.46%	6,271.98	6,271.98
10-5036 Copy and Printing	147.95	3,613.67	5,000.00	1,386.33	27.73%	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	147.95	31,911.13	33,500.00	1,588.87	4.74%	56,894.36	56,894.36
<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	8,621.92	40,895.39	142,800.00	101,904.61	71.36%	274,097.50	274,097.50
10-5205 Payroll Tax Expenses	640.69	3,717.83	53,700.00	49,982.17	93.08%	20,999.20	20,999.20
10-5210 Retirement TMRS	620.71	1,459.73	21,000.00	19,540.27	93.05%	26,567.15	26,567.15
10-5215 Human Resources Costs	9,487.42	85,679.06	88,500.00	2,820.94	3.19%	89.91	89.91
10-5262 Travel & Training	529.92	3,509.34	6,500.00	2,990.66	46.01%	3,812.86	3,812.86
Total Payroll/Personnel	19,900.66	135,261.35	315,000.00	179,738.65	57.06%	325,668.21	325,668.21
<u>Community Programs & Donations</u>							
10-5041 Community Outreach	50.00	3,272.91	15,000.00	11,727.09	78.18%	8,415.27	8,415.27
Total Community Programs & Donat	50.00	3,272.91	15,000.00	11,727.09	78.18%	8,415.27	8,415.27

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 Revenue and Expense Report
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100 - General Fund Department Expense	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.
Legal & Professional							
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	992.13	2,000.00	1,007.87	50.39%	592.40	592.40
10-5256 Attorney Fees	3,113.00	56,150.50	52,910.00	(3,240.50)	(6.12%)	24,312.00	24,312.00
10-5258 Consulting	17,720.51	248,284.69	248,284.69	0.00	0.00%	38,967.10	38,967.10
10-5354 Notary Fees	0.00	0.00	300.00	300.00	100.00%	161.95	161.95
Total Legal & Professional	21,478.51	311,874.06	324,424.69	12,550.63	3.87%	121,618.80	121,618.80
Dues & Subscriptions							
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	1,505.29	5,000.00	3,494.71	69.89%	5,751.57	5,751.57
Total Dues & Subscriptions	0.00	2,156.29	7,500.00	5,343.71	71.25%	6,362.02	6,362.02
Other Expenses							
10-5285 Election Costs	(5,456.87)	6,143.13	7,200.00	1,056.87	14.68%	7,660.00	7,660.00
10-5500 Miscellaneous	0.00	5,242.27	2,500.00	(2,742.27)	(109.69%)	8,849.10	8,849.10
Total Other Expenses	(5,456.87)	11,385.40	9,700.00	(1,685.40)	(17.38%)	16,509.10	16,509.10
Transfers Out							
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
Total Transfers Out	0.00	0.00	140,750.00	140,750.00	100.00%	0.00	0.00
Total Administration	36,490.64	504,124.29	868,217.69	364,093.40	41.94%	544,925.32	544,925.32
20-Emergency Management							

City of Simonton
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100 - General Fund Department Expense	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.
Other Expenses							
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
Office & Supplies							
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
Payroll/Personnel							
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
Capital							
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	350.00	350.00	2,500.00	2,150.00	86.00%	7,800.00	7,800.00
Total Capital	350.00	17,149.60	6,500.00	(10,649.60)	(163.84%)	14,085.28	14,085.28
Maintenance & Repair							
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	350.00	52,190.87	46,800.00	(5,390.87)	(11.52%)	15,084.87	15,084.87
30-Public Safety							
Other Expenses							
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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100 - General Fund Department Expense	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
Office & Supplies							
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
Capital							
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
40-Facilities							
Office & Supplies							
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	560.00	7,200.00	4,200.00	(3,000.00)	(71.43%)	4,975.00	4,975.00
Total Office & Supplies	560.00	7,200.00	19,800.00	12,600.00	63.64%	7,209.24	7,209.24
Capital							
40-5275 Capital Improvement	91,479.30	145,627.35	5,000.00	(140,627.35)	(2812.55%)	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	91,479.30	145,627.35	6,000.00	(139,627.35)	(2327.12%)	44.98	44.98
Utilities							
40-5302 City Hall Electricity	0.00	2,469.04	4,458.00	1,988.96	44.62%	2,584.97	2,584.97
40-5303 Street Lights	0.00	5,028.12	6,064.00	1,035.88	17.08%	2,905.57	2,905.57
40-5304 Telephone	0.00	0.00	3,200.00	3,200.00	100.00%	0.00	0.00

City of Simonton
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100 - General Fund Department Expense	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.
40-5305 Other Utility Services	0.00	26.00	0.00	(26.00)	0.00%	200.00	200.00
Total Utilities	0.00	7,523.16	13,722.00	6,198.84	45.17%	5,690.54	5,690.54
Maintenance & Repair							
40-5311 Maint & Repair	0.00	305.11	3,000.00	2,694.89	89.83%	25,546.72	25,546.72
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
Total Maintenance & Repair	0.00	305.11	24,483.00	24,177.89	98.75%	25,808.12	25,808.12
Total Facilities	92,039.30	160,655.62	64,005.00	(96,650.62)	(151.00%)	38,752.88	38,752.88
50-Public Works							
Office & Supplies							
50-5030 Technology	0.00	3,730.13	0.00	(3,730.13)	0.00%	0.00	0.00
Total Office & Supplies	0.00	3,730.13	0.00	(3,730.13)	0.00%	0.00	0.00
Legal & Professional							
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
Total Legal & Professional	3,066.16	16,936.66	29,000.00	12,063.34	41.60%	2,645.18	2,645.18
Maintenance & Repair							
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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100 - General Fund Department Expense	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	0.00	0.00	12,500.00	12,500.00	100.00%	2,475.00	2,475.00
<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	0.00	0.00	53,764.00	53,764.00	100.00%	0.00	0.00
Total 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							
<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	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
Total Municipal Courts	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
Total Expense	132,491.40	742,122.65	1,095,536.69	353,414.04	32.26%	607,848.23	607,848.23

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200 - EDC - 4A	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.
Revenue Summary							
-	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>
Expense Summary							
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	3,750.00	3,750.00	11,060.00	7,310.00	66.09%	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>3,750.00</u>	<u>3,750.00</u>	<u>46,875.00</u>	<u>43,125.00</u>	<u>92.00%</u>	<u>75.00</u>	<u>75.00</u>
Revenues Over(Under) Expenditures	<u>(3,750.00)</u>	<u>(3,750.00)</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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200 - EDC - 4A 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/>							
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	0.00	0.00	46,875.00	46,875.00	100.00%	0.00	0.00
Total	0.00	0.00	46,875.00	46,875.00	100.00%	0.00	0.00
<hr/>							
Total Revenue	0.00	0.00	46,875.00	46,875.00	100.00%	0.00	0.00

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200 - EDC - 4A Department Expense	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-Administration							
<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	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
<u>Office & Supplies</u>							
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
<u>Community Programs & 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 & 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	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
<u>Dues & Subscriptions</u>							

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200 - EDC - 4A Department Expense	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
Capital							
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
Total Administration	0.00	0.00	18,975.00	18,975.00	100.00%	0.00	0.00
81-Marketing							
Office & Supplies							
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
Other Expenses							
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
Total Marketing	0.00	0.00	7,840.00	7,840.00	100.00%	0.00	0.00
82-Community Development							
Community Programs & Donations							
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
Capital							
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
Maintenance & Repair							

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200 - EDC - 4A Department Expense	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	3,750.00	3,750.00	7,000.00	3,250.00	46.43%	75.00	75.00
Total Maintenance & Repair	3,750.00	3,750.00	7,000.00	3,250.00	46.43%	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	3,750.00	3,750.00	11,060.00	7,310.00	66.09%	75.00	75.00
<u>83-Tourism</u>							
<u>Office & 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 & 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
<u>84-Business & Industry Developme</u>							
<u>Community Programs & 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 & Repair</u>							

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200 - EDC - 4A Department Expense	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	3,750.00	3,750.00	46,875.00	43,125.00	92.00%	75.00	75.00

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300 - EDC - 4B	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.
Revenue Summary							
-	0.00	0.00	93,750.00	93,750.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	93,750.00	93,750.00	100.00%	0.00	0.00
Expense Summary							
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	60,000.00	60,000.00	36,960.00	(23,040.00)	(62.34%)	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	60,000.00	60,000.00	93,750.00	33,750.00	36.00%	1,200.00	1,200.00
Revenues Over(Under) Expenditures	(60,000.00)	(60,000.00)	0.00	0.00	0.00%	(1,200.00)	(1,200.00)

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300 - EDC - 4B 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.
-							
<u>EDCs Fees</u>							
-4012 Sales Tax- EDC 4B	0.00	0.00	93,750.00	93,750.00	100.00%	0.00	0.00
Total EDCs Fees	0.00	0.00	93,750.00	93,750.00	100.00%	0.00	0.00
<u>Total</u>	0.00	0.00	93,750.00	93,750.00	100.00%	0.00	0.00
<u>Total Revenue</u>	0.00	0.00	93,750.00	93,750.00	100.00%	0.00	0.00

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300 - EDC - 4B Department Expense	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-Administration							
<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 & 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 & 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 & 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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300 - EDC - 4B Department Expense	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
<u>81-Marketing</u>							
<u>Office & 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 & 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
<u>82-Community Development</u>							
<u>Community Programs & 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 & Repair</u>							

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300 - EDC - 4B Department Expense	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	60,000.00	60,000.00	35,000.00	(25,000.00)	(71.43%)	1,200.00	1,200.00
Total Maintenance & Repair	60,000.00	60,000.00	35,000.00	(25,000.00)	(71.43%)	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	60,000.00	60,000.00	36,960.00	(23,040.00)	(62.34%)	1,200.00	1,200.00
<u>83-Tourism</u>							
<u>Office & 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 & 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
<u>84-Business & Industrial Developm</u>							
<u>Community Programs & 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 & Repair</u>							

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300 - EDC - 4B Department Expense	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	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 & 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
Total Expense	60,000.00	60,000.00	93,750.00	33,750.00	36.00%	1,200.00	1,200.00

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500 - Keep Simonton Beautiful	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.
Revenue Summary							
-	0.00	5,805.83	6,000.00	194.17	3.24%	8,443.00	8,443.00
Revenue Totals	<u>0.00</u>	<u>5,805.83</u>	<u>6,000.00</u>	<u>194.17</u>	<u>3.24%</u>	<u>8,443.00</u>	<u>8,443.00</u>
Expense Summary							
60-Keep Simonton Beautiful	0.00	8,093.64	6,000.00	(2,093.64)	(34.89%)	0.00	0.00
Expense Totals	<u>0.00</u>	<u>8,093.64</u>	<u>6,000.00</u>	<u>(2,093.64)</u>	<u>-34.89%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>(2,287.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>8,443.00</u>	<u>8,443.00</u>

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

10/18/2024 11:18 AM

500 - Keep Simonton Beautiful 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/>							
Other Revenue Sources							
-4700 Miscellaneous Income	0.00	5,805.83	0.00	(5,805.83)	0.00%	8,443.00	8,443.00
-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>5,805.83</u>	<u>6,000.00</u>	<u>194.17</u>	<u>3.24%</u>	<u>8,443.00</u>	<u>8,443.00</u>
Total	<u>0.00</u>	<u>5,805.83</u>	<u>6,000.00</u>	<u>194.17</u>	<u>3.24%</u>	<u>8,443.00</u>	<u>8,443.00</u>
<hr/>							
Total Revenue	<u>0.00</u>	<u>5,805.83</u>	<u>6,000.00</u>	<u>194.17</u>	<u>3.24%</u>	<u>8,443.00</u>	<u>8,443.00</u>

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

10/18/2024 11:18 AM

500 - Keep Simonton Beautiful Department Expense	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.
60-Keep Simonton Beautiful							
<u>Office & Supplies</u>							
60-5035 Office Supply & postage	0.00	2,193.64	1,000.00	(1,193.64)	(119.36%)	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	0.00	2,193.64	2,500.00	306.36	12.25%	0.00	0.00
<u>Community Programs & Donations</u>							
60-5041 Community Outreach	0.00	5,900.00	0.00	(5,900.00)	0.00%	0.00	0.00
60-5350 Beautification	0.00	0.00	3,250.00	3,250.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	5,900.00	3,250.00	(2,650.00)	(81.54%)	0.00	0.00
<u>Dues & Subscriptions</u>							
60-5260 Professional Memberships	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
Total Dues & Subscriptions	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
Total Keep Simonton Beautiful	0.00	8,093.64	6,000.00	(2,093.64)	(34.89%)	0.00	0.00
Total Expense	0.00	8,093.64	6,000.00	(2,093.64)	(34.89%)	0.00	0.00



The City of Simonton, Texas

Sales Tax Audit
October 2024 Q4 Public
Copy

THIS REPORT CONTAINS CONFIDENTIAL INFORMATION: Information received by a municipality or other local governmental entity is confidential, is not open to public inspection, and may be used only for the purpose of economic forecasting, for internal auditing of a tax paid to the municipality or other local governmental entity, or for the purpose described in Subsection (G).
(Texas Tax Code 321.3022).

Methods Used for Canvassing Taxpayers and the District

The City of Simonton, Texas has been audited physically and virtually by Revenue Management Services. The Date range of the audit includes, but is not limited to, business and allocation activity from January 1, 2000-Present.

Each business is inspected, and trends are formulated utilizing the State-provided reports and allocation amounts. Individual business allocations are confidential. RMS utilizes confidential and public information along with State databases to review taxpayer activity as well as sales tax remittance schedules and frequency. If it is determined a business is non-compliant, reports are provided to the State Comptroller of Public Accounts. Recovery time ranges from not less than one month and up to six months.

Businesses do not necessarily need to be currently operational to recover funds deemed receivable by the City. Additionally, if funds were allocated to another Jurisdiction in error, they may be removed from that Jurisdiction's future receipts until the full amount is repaid.

While performing the audit, Revenue Management Services noted several outlets which could be under construction. There are no current permit activation date(s) for the locations being constructed. Once new businesses open, RMS will review the permit information and confirm that sales taxes are being allocated correctly.

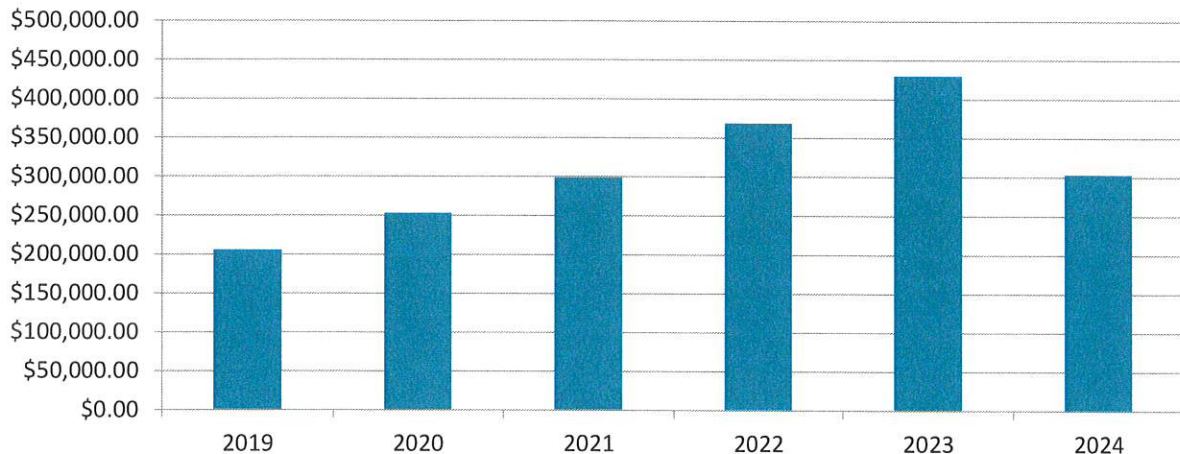
Simonton, Texas | Sales Tax Report

CITY DEMOGRAPHICS

Effective Date:	10/1/2014
First Allocation Received:	12/1/2014
Initiated by:	Voter Approval
Local Authority Code	5170745
Local Tax Rate:	\$0.01
Average Allocation/Year*	\$294,453.69
Average Allocation/ Month*	\$25,156.29
2024 Total Allocations:	\$303,339.93
2024 Average Allocation	\$30,333.99
Fiscal Year Date Range:	10/1/ - 09/30

Total Allocations, 2000-Present: **\$3,716,807.61***

Yearly Allocations



Year	2019	2020	2021	2022	2023	2024
Amount	\$205,473.52	\$252,881.93	\$298,650.34	\$368,684.46	\$429,653.04	\$303,339.93
+/- Difference	1.4%	23%	18%	24%	17%	N/A

Simonton Texas | Sales Taxpayer Information

Utilizing the Comptroller-provided monthly reports, in connection with the weekly reports on permit creation Statewide, the City of Simonton reflects 2,901 possible taxpayer accounts. This number reflects both active accounts as well as accounts that may remit sales tax under a future qualifying sale. Most of the accounts represented are E-commerce related.

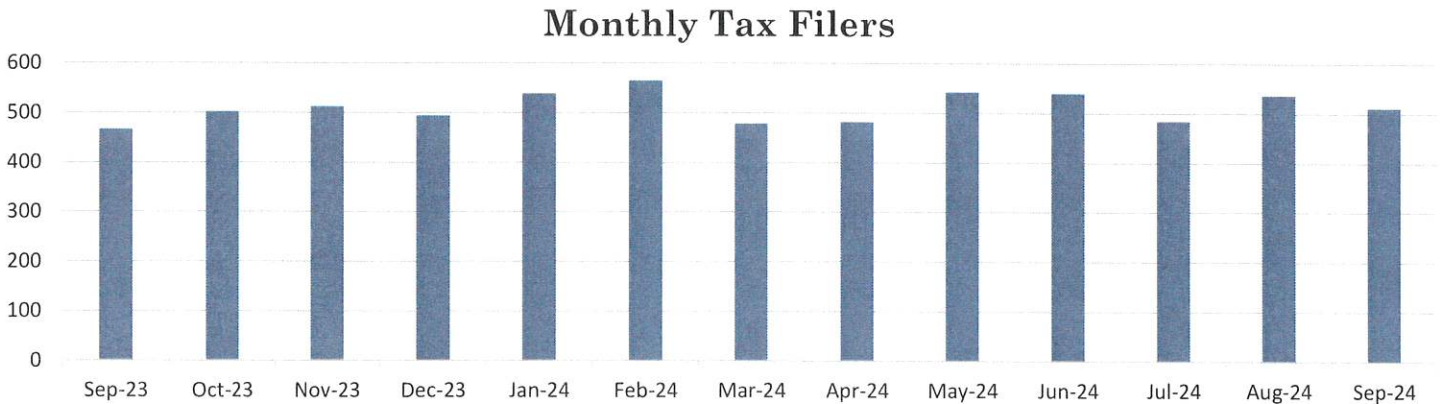
<u>YEAR</u>	<u>MONTH</u>	<u>TOTAL FILERS</u>
2023	September	466
2023	October	501
2023	November	512
2023	December	494
2024	January	538
2024	February	565
2024	March	478
2024	April	481
2024	May	542
2024	June	539
2024	July	484
2024	August	536
2024	September	511

September 2024 represents a 10% increase in taxpayers compared to September 2023.

The Average number of taxpayers filing each month totals: 511.

The number of taxpayers filing local taxes fluctuates throughout the year. February and quarterly filing months traditionally reflect the highest number of sales taxpayers. Represented is a listing of each month and the number of taxpayers returns filed in the City, quarterly filing months are listed in BOLD.

****February 2023 reflected 604 taxpayers. This is the highest number of taxpayers remitting allocations in the history of the City of Simonton.**



Top 25 Sales Taxpayers by Amounts Remitted. Twelve Months

Top 25 Sales Taxpayers, Twelve Months Combined:

1	SIMONTON HOSPITALITY LLC	
2	BENCHMARK WIRELINE PRODUCTS INC.	
3	OXBOW AGRICULTURAL LLC	
4	AMAZON.COM SERVICES INC	
5	DONALD RAYE DAVIS	
6	HALEY CREATIONS LLC	
7	JAMES B INGRAM	
8	AZZ DRAGGINS LLC	
9	AMAZON.COM SERVICES LLC	
10	FRED REYES GREENHOUSES INC	
11	APPLE INC.	
12	LAUREN G GILLESPIE	
13	NEW CINGULAR WIRELESS PCS LLC	
14	RELIANT ENERGY RETAIL SERVICES LLC	
15	EBAY INC.	
16	SECURATECH SECURITY SYSTEMS INC.	
17	EMPIRE MAT INC.	
18	DIANE S SPRADLEY	
19	MELROSE MEDIA GROUP LLC	
20	SHADE STRUCTURES INC.	
21	TEXAS PRIDE DISPOSAL SOLUTIONS L.L.C.	
22	DAVID J HOULIHAN	
23	DIRECTV LLC	
24	SOUTHWESTERN BELL TELEPHONE CO	
25	LOWE'S HOME CENTERS LLC	

Top 25 Sales Taxpayers by Amounts Remitted. Current Month

Top 25, September 2024

1	SIMONTON HOSPITALITY LLC	
2	BENCHMARK WIRELINE PRODUCTS INC.	
3	SHADE STRUCTURES INC.	
4	AMAZON.COM SERVICES INC (MARKETPLACE)	
5	OXBOW AGRICULTURAL LLC	
6	AMAZON.COM SERVICES LLC	
7	JAMES B INGRAM	
8	FRED REYES GREENHOUSES INC	
9	HALEY CREATIONS LLC	
10	DONALD RAYE DAVIS	
11	APPLE INC.	
12	METROPCS TEXAS LLC	
13	LAUREN G GILLESPIE	
14	NEW CINGULAR WIRELESS PCS LLC	
15	RELIANT ENERGY RETAIL SERVICES LLC	
16	LOWE'S HOME CENTERS LLC	
17	DIANE S SPRADLEY	
18	FARFETCH.COM US LLC	
19	NORTHERN TOOL & EQUIPMENT CATALOG CO	
20	EBAY INC.	
21	DAVID J HOULIHAN	
22	T-MOBILE WEST LLC	
23	T-MOBILE FINANCIAL LLC	
24	DIRECTV LLC	
25	TEXAS PRIDE DISPOSAL SOLUTIONS L.L.C.	

Current Month Allocation Information

RECOVERY \$36,905.80

Business Filing over \$1,000.00: 7

Percent of Monthly Allocation 63%

Nexus | Sales Tax by Business Type

Utilizing the most recently received taxpayer data, in the last twelve months, 61% of all the sales tax allocations received by the City of Simonton E-Commerce related. These businesses and individuals are paying the City the local sales tax rate and are either located outside of the City or, in many cases, outside the State of Texas. These businesses have been reviewed and have been determined by the Comptroller of Public Accounts to have had significant enough sales to constitute charging the local tax.

The current sales tax allocation contained 15 businesses with filings from locations that are physically located within the City. Of the remaining 496 filers, 91 were produced from E-Commerce.

Top Ten E-Commerce Businesses Remitting Sales Tax September 2023- Present

AMAZON.COM SERVICES INC (MARKETPLACE)

AMAZON.COM SERVICES LLC

EBAY INC.

ETSY INC.

WHALECO INC

AUDIBLE INC.

B&H FOTO & ELECTRONICS CORP.

FARFETCH.COM US LLC

NBCUNIVERSAL CONTENT COMMERCE LLC

SHEIN US SERVICES LLC

Top Ten E-Commerce Businesses Remitting Sales Tax September 2024

AMAZON.COM SERVICES INC (MARKETPLACE)

AMAZON.COM SERVICES LLC

FARFETCH.COM US LLC

EBAY INC.

SPIRIT "LLC"

ETSY INC.

WHALECO INC

AUDIBLE INC.

B&H FOTO & ELECTRONICS CORP.

NATIONAL TRADE SUPPLY LLC

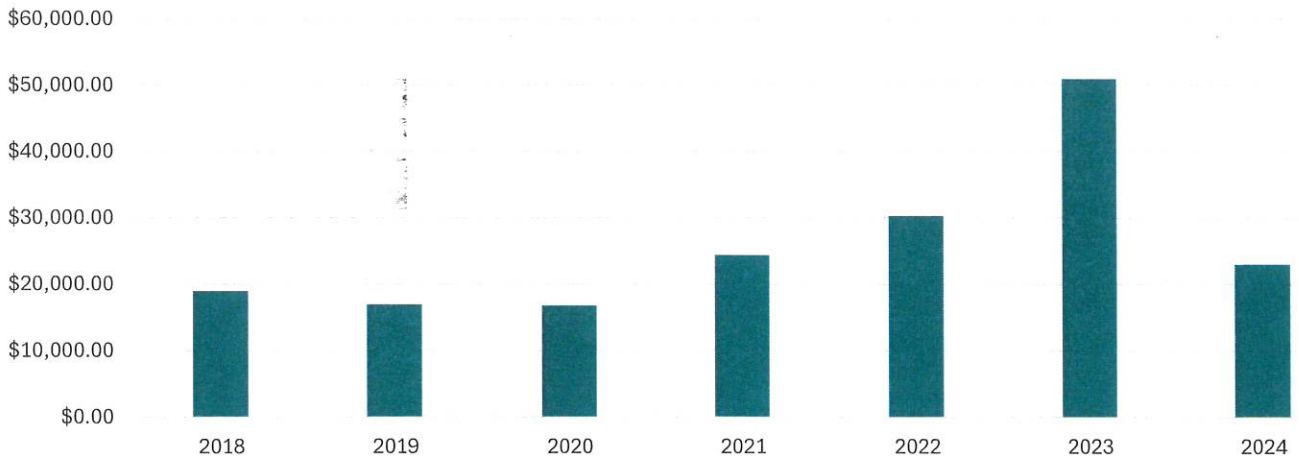
Sales Tax Allocation Comparison | October 2024

Sales Tax Allocation	October 2024*	October 2023
	\$23,051.65	\$50,953.72

****The October 2024 local tax allocation to be refunded to the City represents a 54 percent decrease compared to October 2023. The cause was a recovery payment made to the City in October 2023.***

Sales Tax Allocations for 2024	FY 2025	Calendar Year 2024
	\$23,051.65	\$303,339.93

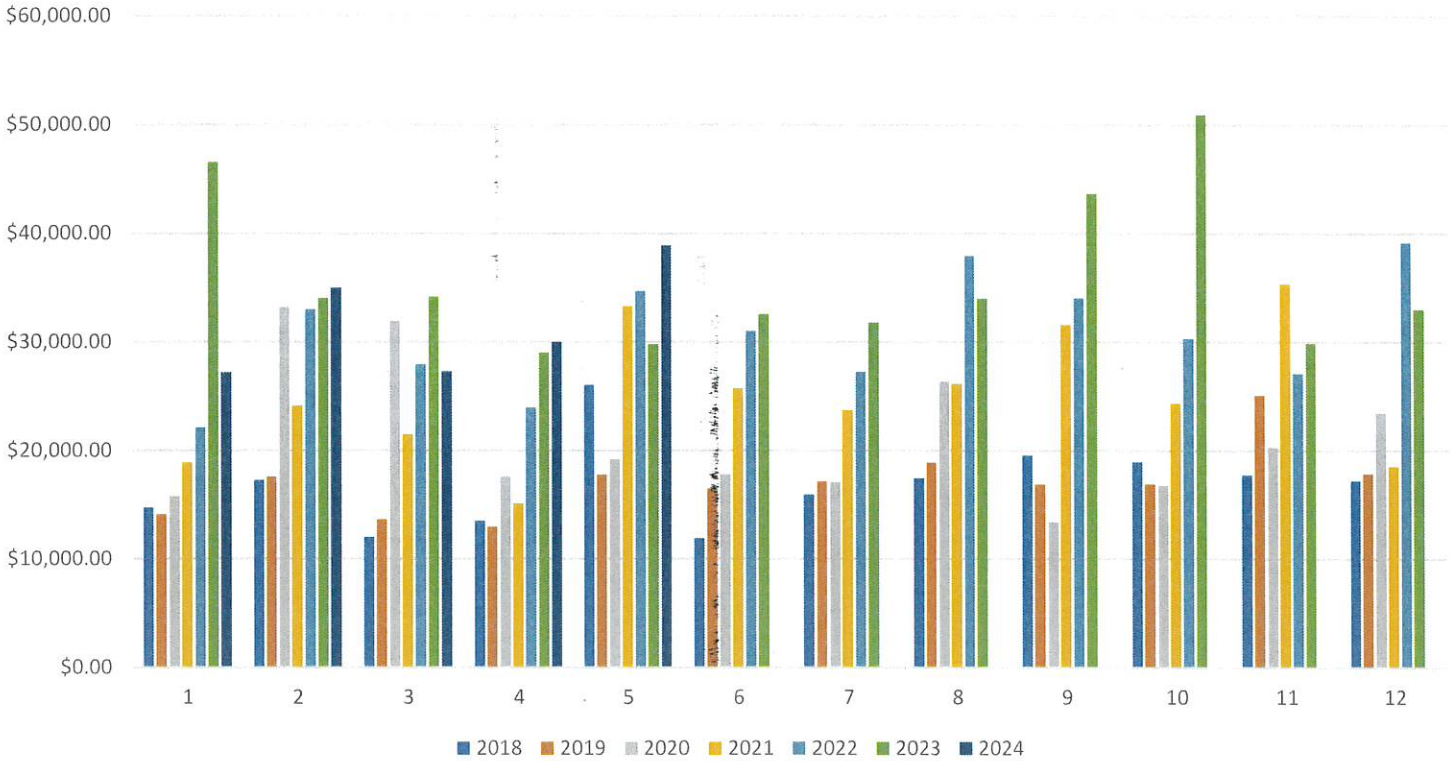
October Historical Allocations



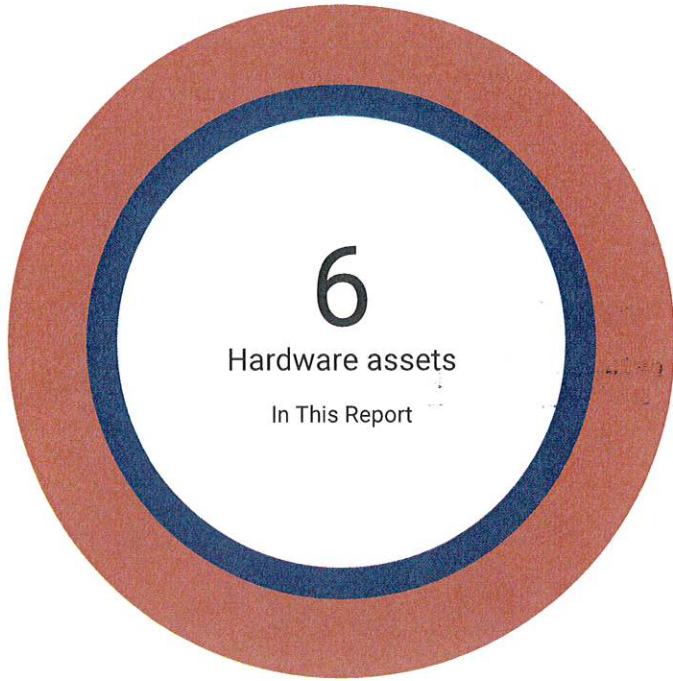
2018	2019	2020	2021	2022	2023	2024
\$18,972.94	\$16,925.51	\$16,791.77	\$24,374.24	\$30,334.73	\$50,953.72	\$23,051.65

Sales Tax Allocation Comparisons | 2018-Present

Monthly Sales Tax Allocations



2018	2019	2020	2021	2022	2023	2024
\$14,761.20	\$14,117.47	\$15,778.29	\$18,928.35	\$22,126.23	\$46,562.81	\$27,196.72
\$17,275.23	\$17,606.04	\$33,182.50	\$24,140.70	\$33,020.44	\$34,072.94	\$34,988.18
\$12,026.16	\$13,636.74	\$31,948.74	\$21,513.00	\$27,930.55	\$34,180.65	\$27,279.41
\$13,526.17	\$12,963.13	\$17,583.53	\$15,129.69	\$23,978.82	\$29,043.14	\$29,996.03
\$26,041.03	\$17,786.59	\$19,195.72	\$33,329.23	\$34,696.57	\$29,805.47	\$38,886.45
\$11,908.91	\$16,508.00	\$17,799.54	\$25,763.76	\$31,000.78	\$32,571.56	\$36,023.35
\$15,950.30	\$17,148.30	\$17,083.02	\$23,745.05	\$27,270.08	\$31,809.72	\$31,041.46
\$17,463.61	\$18,915.47	\$26,383.05	\$26,191.16	\$37,963.37	\$34,047.20	\$31,299.01
\$19,579.07	\$16,900.64	\$13,420.04	\$31,600.59	\$34,070.19	\$43,686.66	\$23,577.67
\$18,972.94	\$16,925.51	\$16,791.77	\$24,374.24	\$30,334.73	\$50,953.72	\$23,051.65
\$17,767.66	\$25,106.05	\$20,270.60	\$35,378.02	\$27,118.02	\$29,906.41	
\$17,220.31	\$17,859.58	\$23,445.13	\$18,556.55	\$39,174.68	\$33,012.76	



About This Report

This is an overview of known server and workstation hardware for City of Simonton. A detailed breakdown starts on page 2. The sample evergreen report appearing on the last page is for discussion purposes only, and doesn't represent an actual quote. Please contact us with any questions and we would be pleased to discuss this report in further detail.

Replacement status:

Operating System:


 **6 Overdue**
Action required

 **6 OS supported**
Within support period

Workstations	User	Make	Serial	Model	OS	Age	Purchased	Expires	
SIMONTON-002	Jennifer	Lenovo	MJ0DNKZ0	ThinkPad X1 Yoga Gen 5	Windows 11 23H2	3.3	2021-06-18	2024-06-17	■
Simonton-001	NanciMohr	Lenovo	PF2PBYB1	NoteBook TP X1 Yoga G5 I7 8G 10P	Windows 11 23H2	3.3	2021-06-17	2024-06-16	■
SIMONTON-004	Simonton Counsel	Lenovo	PF2ARRW1	NoteBook TP E15 I5 8G 10P	Windows 10 22H2	4	2020-09-29	2021-09-28	■
SIMONTON-003	Simonton Counsel	Lenovo	PF2AREMD	NoteBook TP E15 I5 8G 10P	Windows 11 23H2	4	2020-09-29	2021-09-28	■
E15-Mayor	Mayor	Lenovo	PF2AQXAP	NoteBook TP E15 I5 8G 10P	Windows 10 22H2	4	2020-09-17	2021-09-16	■
SIMONTON-005	Front Desk	Dell	4GQQ772	Inspiron 5459 AIO	Windows 10 22H2	8.1	2016-09-07	2017-10-06	■

Sample Evergreen/Replacement Budget

This table provides an idea of a sample replacement budget spread over four quarters for devices which are overdue or are due within the next 90 days.

Due soon/Overdue	Q1	Q2	Q3	Q4	Total
 Workstations \$1,000/ea	2	2	1	1	6
Budget Amount	\$2,000	\$2,000	\$1,000	\$1,000	\$6,000

The Hidden Cost of Old Hardware

The true cost of slow systems can be surprisingly high for any business. Slow workstations are estimated to drop productivity by 2.75% (13 minutes per day, or 5.5 days per year). The problem is exacerbated with server equipment, which can dramatically affect a large number of users in parallel. As a result, the 1-year ROI for replacement of old systems is often 5X to 10X. We would be happy to discuss with you how best to plan your evergreen/replacement budget.

City of Simonton

Proposal to Provide Finance Interim Support and Training

October 2, 2024

Eddie Peacock, PLLC

Eddie Peacock, PLLC
102 Brookside Drive
Grapevine, Texas 76051
(214) 356-0116

October 2, 2024

Mayor Laurie Boudreaux
City of Simonton

Dear Mayor Boudreaux:


Thank you for inviting the firm of Eddie Peacock, PLLC to provide this proposal for professional services to the City of Simonton. I have created the attached proposed scope of services based on the information you have provided and my understanding of your requirements.

This proposal serves as an engagement letter to clarify the scope of services and the responsibility of Eddie Peacock, PLLC in this effort.

You will note that my services extend only to providing interim staff support and training from financial information provided to me by the City of Simonton. I do not provide any auditing on these amounts or any assurances or opinions on the financial information. I will rely on the City of Simonton for the accuracy of the information provided.

The attached proposal is submitted for your review.

Sincerely,



Eddie Peacock, CPA
Fiscal Consultant

Appendix A

City of Simonton

Providing Finance Interim Staff Support

Section I – Finance Interim Staff Support and Training

Definition

Providing Finance interim staff support, and training is limited to providing support to City Staff in analyzing and processing accounting information and preparing accounting and other financial reports, reconciliations and adjustments from information that is the representation of management. These reports offer no opinions or any other form of assurance on the fairness of the presentation of financial statements.

Process

I propose to conduct the following steps in the performance of these services:

Provide interim staff support for the City of Simonton:

1. Obtain general understanding of transactions and records of the City of Simonton:
 - a. Review prior financial statements and other financial data
 - b. Correspond with key personnel
2. Prepare accounting and financial reports as requested
3. Communicate with other City Staff on analyzing and completing accounting reconciliations and adjustments.
4. Liaise with the external auditors to facilitate completion of the external audit field work in a timely manner; dependent upon the City providing accounting records, files and other required information on a timely basis.
5. Direct supervision of City Staff is not included in the scope of services

Section II – Personnel

Edward B. Peacock will be directly responsible to the City for the timely and responsive performance of the services described herein. In this role, he will be responsible for coordinating all project activities, conducting analysis, and providing advisory services, as well as providing interim staff support.

Edward B. Peacock

Serving in or for the public sector since 1986, Edward has exposure to most financial functions within municipal government. Starting as an Administrative Financial Intern with the City of Grand Prairie, Edward progressed to the Accounting Administrator and Chief Accountant levels with the Cities of Keller, DeSoto and Flower Mound. Edward was involved in all areas of municipal finance, including investments, cash management, financial reporting and budget preparation. As an external consultant, Edward provides financial report preparation, interim staff support and impact fee analysis. He also works with clients on fiscal policies and management strategies that affect fiscal stewardship. His work on management consulting entails work related to improving client operational efficiency and effectiveness.

Appendix A

Nichola Y. Peacock

Nichola specializes in bank and general ledger reconciliations, process implementation and analysis. Her services provide an independent control on account reconciliations and credit card processes.

Nichola also has experience in budget preparation, analysis and publications.

Section III– Timing and Professional Fees

Timing

The City of Simonton will provide accounting records, files, and other required information on a timely basis to complete the project on schedule.

Eddie Peacock proposes the following schedule:

Provide interim staff support and training.

Time periods: October 2024 to March 31, 2025

Fees

Hourly Billing

The services of Eddie Peacock shall be billed at the rate of \$135 per hour.

The services of Nichola Peacock shall be billed at the rate of \$85 per hour.

Clerical services shall be billed at the rate of \$60 per hour.

Eddie Peacock, PLLC shall provide Client with an accurate accounting of time spent on the project, either on site or otherwise.

The City will be invoiced weekly for the hours worked; with payment terms due within ten (10) days of receipt.

Section IV – Conclusions

I am excited about this opportunity to provide professional services to the City of Simonton. This proposal attempts to match specific skills and tasks to the needs identified. I am willing to modify any element of this scope to better fit the needs of the City.

CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT is made and entered into as of this _____, by and between the City of Simonton, Texas ("Client") and Eddie Peacock, PLLC, with offices at 102 Brookside Drive, Grapevine, Texas 76051.

WHEREAS EDDIE PEACOCK, PLLC is in the business as a consultant to local government regarding financial management support, including fiscal, administrative, and technology matters.

WHEREAS Client desires to engage EDDIE PEACOCK, PLLC for a project relating to the above mentioned and other areas of expertise.

NOW, THEREFORE, in consideration of the promises and mutual agreements herein, Client and EDDIE PEACOCK, PLLC agree as follows:

1. EDDIE PEACOCK, PLLC's Engagement

- (a) Client hereby engages EDDIE PEACOCK, PLLC and Client agree that this engagement is fully described and will be carried out in accordance with the terms and conditions contained within Appendix "A" (attached), and hereby made a part of this document by reference.
- (b) EDDIE PEACOCK, PLLC shall undertake and accomplish the Engagement with standards acceptable to Client. In carrying out the Engagement, EDDIE PEACOCK, PLLC shall maintain liaison with the Mayor, City Secretary, or any other employee of Client as Client may designate.

2. Scope of Engagement and Fees

- (a) EDDIE PEACOCK, PLLC services will generally fall within those required to provide staff support and training. The productivity of the EDDIE PEACOCK, PLLC personnel will be reliant on Client staff's efficient use of resources and management of priorities and projects. On-site days to be scheduled at the request of the City Secretary and subject to the availability of EDDIE PEACOCK, PLLC.
- (b) The work may be off-site via remote connection, or in consultation via phone, fax or email. At the conclusion of the term, EDDIE PEACOCK, PLLC will provide options for the City to extend or renew this agreement. The fees will be charged per the following schedule:

Eddie Peacock: \$135 /hour.

- (c) Services provided by the firm of Eddie Peacock, PLLC and not performed by Eddie Peacock:

Nichola Peacock: \$85/ hour

Clerical services: \$60/ hour

Eddie Peacock, PLLC shall provide Client with an accurate accounting of time spent on the project, either on site or otherwise.

3. Independent Contractor Status

EDDIE PEACOCK, PLLC shall be an independent contractor and EDDIE PEACOCK, PLLC acknowledges, and confirms to client, its status as that of an independent contractor. Nothing herein shall be deemed or construed to create a joint venture, partnership, agency, or employee/employer relationship between the parties for any purpose, including but not limited to taxes or employee benefits. EDDIE PEACOCK, PLLC will be solely responsible for payment of all taxes and insurance. EDDIE PEACOCK, PLLC will submit to Client upon request evidence of compliance with the provisions of this paragraph in a form and manner satisfactory to Client.

4. Power to Act on Behalf of Client

EDDIE PEACOCK, PLLC shall not have any right, power or authority to create any obligation, express or implied, or make representation on behalf of Client except as EDDIE PEACOCK, PLLC may be expressly authorized in advance in writing from time to time by Client and then only to the extent of such authorization.

5. Payment

Client shall pay EDDIE PEACOCK, PLLC a fee based upon actual billed hours, unless otherwise specified in this document, based upon the rates identified in Section 2(b) above. EDDIE PEACOCK, PLLC will submit an invoice on a weekly basis. Payment is due no more than 10 days following the date the invoice is submitted by EDDIE PEACOCK, PLLC to Client.

6. EDDIE PEACOCK, PLLC's Covenants

EDDIE PEACOCK, PLLC covenants to Client as follows:

- (a) EDDIE PEACOCK, PLLC will comply at all times with all applicable laws and regulations of any jurisdiction in which EDDIE PEACOCK, PLLC acts;
- (b) EDDIE PEACOCK, PLLC will comply with all applicable policies and standards and shall carry out the Project in a manner consistent with the ethical and professional standards of Client.
- (c) EDDIE PEACOCK, PLLC will comply at all times with all security provisions in effect from time to time at Client's premises, with respect to access to premises, and all materials belonging to Client.
- (d) EDDIE PEACOCK, PLLC shall not use Client's name in any promotional materials or other communications with third parties without Client's prior consent; and
- (e) EDDIE PEACOCK, PLLC is legally authorized to engage in business in the United States and will provide Client satisfactory evidence of such authority upon request.

7. Confidentiality

During the course of carrying out the Project, EDDIE PEACOCK, PLLC may have access to Confidential Information that relates to Client's past, present, or future. In connection therewith, the following subsections shall apply:

- (a) The Confidential Information may be used by EDDIE PEACOCK, PLLC only to assist EDDIE PEACOCK, PLLC in connection with the Project;
- (b) EDDIE PEACOCK, PLLC will protect the confidentiality of the Confidential Information in the same manner that EDDIE PEACOCK, PLLC protects its own confidential information of like kind. Access to the Confidential Information shall be restricted to EDDIE PEACOCK, PLLC and Client's personnel and EDDIE PEACOCK, PLLC shall not disclose Confidential Information to any third party;
- (c) The Confidential Information may not be copied or reproduced without Client's prior written consent;
- (d) Unless otherwise expressly authorized in writing by Client, all Confidential Information made available to EDDIE PEACOCK, PLLC, including copies thereof, shall be returned to Client upon the first to occur of (i) termination of this Agreement or (ii) request by Client; and
- (e) Nothing in this Agreement shall prohibit or limit EDDIE PEACOCK, PLLC's use of information (including, but not limited to, ideas, concepts, know-how, techniques, and methodology) (i) previously known to it, (ii) independently developed by it, (iii) acquired by it from a third party which is not, to EDDIE PEACOCK, PLLC's knowledge, under an obligation to Client not to disclose such information, or (iv) which is or becomes publicly available through no breach by EDDIE PEACOCK, PLLC of this Agreement.

8. Ownership

All materials prepared by EDDIE PEACOCK, PLLC for Client pursuant to this Agreement shall be owned exclusively by Client and EDDIE PEACOCK, PLLC hereby assigns to Client all rights in such materials and copyrights therein

9. Indemnification

To the extent permitted under Texas law, and subject to the last sentence of this Section 10, EDDIE PEACOCK, PLLC and Client shall indemnify and hold each other, their employees and agents, harmless from and against any claims, demands, loss, damage or expense (i) related to bodily injury or death of any person or damage to property resulting from the negligent or willful acts or omissions of each other, (ii) resulting from any claim that EDDIE PEACOCK, PLLC is not an independent contractor, (iii) incurred by Client based on any claim that any deliverable or other materials delivered under this Agreement or use thereof by Client infringes any copyright, trade secret or other proprietary right of any third party or (iv) resulting from a breach by EDDIE PEACOCK, PLLC of the covenants under Section 7. Nothing in this provision shall require, or be deemed or construed to have required, the Client to assess or collect revenue or to create a sinking fund to satisfy any indemnity obligation in this Agreement.

10. Term

This Agreement shall be effective as of _____, 2024 and shall terminate on March 31, 2025, unless the term hereof is extended pursuant to express written agreement of the parties or unless previously terminated as provided in Section 12 below.

11. Termination

- (a) Client may, upon giving fourteen (14) days' written notice identifying specifically the basis for such notice, terminate this Agreement for breach of a material term or condition of this Agreement, provided EDDIE PEACOCK, PLLC shall not have cured such breach within the fourteen (14) day period.
- (b) Either party may at any time terminate this Agreement upon giving thirty (30) days' written notice to the other party.
- (c) In the event this Agreement is terminated, EDDIE PEACOCK, PLLC shall be entitled to payment of all fees, as provided in Sections 4 and 5 respectively, incurred prior to the effective date of such termination.
- (d) Upon termination of this Agreement for any reason, EDDIE PEACOCK, PLLC will cease all activity on the Engagement and shall promptly provide to Client, without cost to Client, all work product and files developed by EDDIE PEACOCK, PLLC under this Agreement and all materials provided to EDDIE PEACOCK, PLLC by Client in connection with this Agreement.

12. Priority of this Agreement

This Agreement sets forth the entire intent and understanding of the parties hereto on the subject matter hereof and supersedes any other agreements or understandings. It may be amended only by a writing duly signed by both of the parties hereto.

13. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the day and year first below written.

City of Simonton, Texas

Eddie Peacock, PLLC

By: _____

By: *Eddie B. Peacock*

Date: _____

Date: October 2, 2024

ORDINANCE NO. 2024-10

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF SIMONTON, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; CONTAINING FINDINGS AND PROVISIONS RELATING TO THE SUBJECT AND DECLARING AN EMERGENCY.

WHEREAS, on September 16, 2024, the City Council of the City of Simonton, Texas, adopted the budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (the "Budget"); and

WHEREAS, it is found and determined that changes in the current budget are necessary for municipal purposes and that amendments are necessary for emergencies of the kind contemplated by state law, and it is formally found, determined and declared that such emergencies exist;

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

Section 1. That the budget of the City of Simonton for the 12-month period beginning October 1, 2024, and ending September 30, 2025 as heretofore adopted be, and it is hereby, amended as shown in Exhibit A attached.

Section 2. The City Council approves, adopts and ratifies the findings set out in the preamble hereof and directs that the City Secretary file a copy of this ordinance with the county clerk, in the same manner as original budgets are required to be filed.

Section 3. All ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict only.

Section 4. If any word, phrase, clause, sentence, paragraph, section or other part of this ordinance or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, neither the remainder of this ordinance, nor the application of such word, phrase, clause, sentence, paragraph, section, or other part of this ordinance to any other persons or circumstances, shall be affected thereby.

Section 5. The public importance of this measure and the requirement of the law create an emergency and an urgent public necessity requiring that this ordinance be passed and take effect as an emergency measure, and a state of emergency is hereby declared. This ordinance is accordingly passed as an emergency measure and shall take effect immediately upon adoption and signature.

PASSED, APPROVED, AND ADOPTED ON FIRST AND FINAL READING on the 22nd day of October, 2024.

SIGNED:

ATTEST:

Laurie Boudreaux, Mayor

Nanci Mohr, City Secretary

REVIEWED:

Olson & Olson, LLP, City Attorney
By Philip Boedeker

DRAFT

**EXHIBIT A
CITY OF SIMONTON, TEXAS
2024-2025 BUDGET AMENDMENT**

DRAFT

ORDINANCE NUMBER 2024-09

AN ORDINANCE AMENDING ORDINANCE NUMBER 010116, CITY OF SIMONTON, FORT BEND COUNTY; PROVIDING FOR AN INCREASE IN REGISTRATION AND RELATED FEES; PROVIDING AN EFFECTIVE DATE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR POSTING AND PUBLISHING.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SIMONTON, TEXAS, THAT

I.

Section 4 Registration Statement. Paragraph (17) shall be amended in part to read: Every registration statement shall be accompanied by an annual registration fee of _____ dollars (\$_____.00) to compensate the City for the cost of administration of this Ordinance. Renewal Fee (for subsequent 5 years) of _____ dollars (\$_____.00). A fee of _____ dollars (\$_____.00) shall be charged for replacement of a registration certificate.

Section 6 Identification Cards. shall be amended in part to read:

The Mayor shall issue up to five (5) identification cards with the registration certificate without any additional charge. The applicant may obtain additional or replacement identification cards by paying to the City five dollars (\$5.00) per card.

II.

This Ordinance shall take effect from and after the date of its passage, and all ordinances or portions of Ordinances heretofore passed in conflict with the terms hereof are specifically repealed.

III.

If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion thereof or provision, or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

IV.

The City Secretary is instructed to post and publish notice of this Ordinance as required by law.

PASSED, APPROVED, AND ADOPTED THIS _____ DAY OF _____, 2024.

SIGNED:

LAURIE BOUDREAUX, MAYOR

ATTEST:

Nanci Mohr, City Secretary

DRAFT

ORDINANCE NUMBER 010116

AN ORDINANCE AMENDING ORDINANCE NUMBER 92010701, CITY OF SIMONTON, FORT BEND COUNTY; PROVIDING FOR AN INCREASE IN REGISTRATION AND RELATED FEES; PROVIDING AN EFFECTIVE DATE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR POSTING AND PUBLISHING.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SIMONTON, TEXAS, THAT:

I

Section 4 Registration Statement, Paragraph (17) shall be amended in part to read:
Every registration statement shall be accompanied by an annual registration fee of one dollars (\$100.00) to compensate the City for the cost of administration of this Ordinance. Renewal Fee (for subsequent 5 years) of twenty dollars (\$20).
A fee of ten dollars (\$10.00) shall be charged for replacement of a registration certificate.

Section 6 Identification Cards, shall be amended in part to read:
The Mayor shall issue up to five (5) identification cards with the registration certificate without any additional charge. The applicant may obtain additional or replacement identification cards by paying to the City five dollars (\$5.00) per card.

II

This Ordinance shall take effect from and after the date of its passage, and all ordinances or portions of Ordinances heretofore passed in conflict with the terms hereof are specifically repealed.

III


If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion thereof or provision, or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.


IV

The City Secretary is instructed to post and publish notice of this Ordinance as required by law.

PASSED AND APPROVED THIS 16TH DAY OF JAN, 2008.

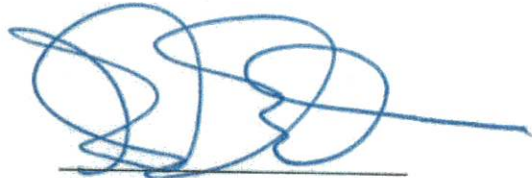
The City of Simonton, Texas

BY 
Jim Gammill, Mayor

ATTEST 
Marianne Griswold, City Secretary

Alderman voting:

Brad Church



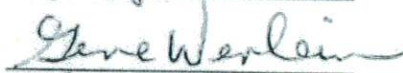
Art Myrick



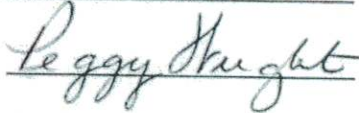
"Dub" Sabrsula



Gene Werlein



Peggy Wright



Peddler's Permit - Registration Statement
Peddler Ordinance 010116
Amendment to Ordinance 92010701

Current

Initial Fee: (\$25)

Renewal Fee: (\$10)



Name: _____

Drivers Lics. No.: _____ State: _____

Name of Company or Organization: _____

Address of Company/Organization: _____

Address of permitting location/s: _____

Telephone No. of Company: _____

Organization: Email Address: _____

Web address/FB/IG : _____

Are you a Food Truck with a current health

certificate from Fort Bend County(REQUIRED)? _____

I understand sales may occur only between the hours of
Central Standard time: 9 a.m. to 8 p.m.
Daylight Savings time: 9 a.m. to 9 p.m.

I understand the issued permit is valid for six months from the issue date.

I understand the issued permit is based the acknowledgement that all other laws are followed pertaining to conducting business in Texas, including permission to use private property for use of business.

I understand I must have visible my ID card and registration certificate at all times.

Signature of Applicant _____

Date: _____