



## NOTICE OF THE

### City Council - Regular Session Meeting

The City Council for the City of Simonton, Texas, will hold its City Council - Regular Session Meeting on August 15, 2023 at 6:30 PM in City Hall, 35011 FM 1093, Simonton, Texas 77476, for the purpose of considering the following:

1. Call to Order
2. Invocation and Pledge
3. Public Comments  
*In accordance with Texas Open Meetings Act and Texas Government Code 551.007, City Council may not discuss or take action on any item NOT listed on the Agenda. Each member of the public wishing to speak must sign prior to the meeting and is limited to 3 minutes.*
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. Approve Minutes for August 1, 2023 Regular Council Meeting and Budget Workshop  
[August 1, 2023 Minutes.pdf](#)
  - b. Approve Minutes for August 8, 2023 Council Budget Workshop  
[Minutes08082023.pdf](#)
  - c. Approve Minutes for August 7, 2023 Comprehensive Plan Advisory Committee  
[Minutes08072023.pdf](#)
  - d. Year to Date Financials  
[City of Simonton\\_Quarterly Financial Report.pdf](#)
  - e. Monthly Paid Bills  
[City of Simonton\\_Monthly Paid Bills 6-1 - 6-30.pdf](#)
5. New Business
  - a. Consider and take action to approve proposed budget for fiscal year 2023-2024  
[2023-2024 Budget Report.pdf](#)
  - b. Consider and take action to approve the proposed tax rate of \$0.300000 per \$100 of valuation.  
[2023-2024 Simonton Worksheet For Calculations of Tax Rate.pdf](#)
6. Future Agenda Items  
*Council may suggest items for future agendas*
7. Reports
  - a. Mayor Report
  - b. City Staff Report  
[NBSReport08102023.pdf](#)
  - c. City Council Member Report

8. Adjournment

I, the undersigned, Interim City Administrator of the City of Simonton, do hereby certify that on 08/11/2023 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 08/15/2023 at 6:30 P.M. at the Simonton City Hall, which posting was done not less than three (3) full days prior to the date fixed for said meeting.

\_\_\_\_\_  
Interim City Administrator

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

Regular City Council Meeting

CITY OF SIMONTON

August 1, 2023

This is a true and correct copy of the Minutes of the Regular Meeting of the Simonton City Council held on August 1, 2023 at 6:30 PM.

1. Call to Order. **Mayor Boudreaux called the meeting to order at 6:30 PM. A quorum was present:**
  - Laurie Boudreaux, Kelli Matula, Courtney Cox, Fatih Haley, Justin Boudreau, Burns Turner**
  - Council Members absent: None**
  - City Staff present: Jennifer Ward, Erica Molina, Julie Watts**
  - Public Present: See Sign In sheet**
2. Invocation and Pledge **led by Laurie Boudreaux**
3. Public Comments **Lou Boudreaux, Kristi Smith, Daniel McJunkin**
4. Budget Workshop
5. Consider and take action on the Consent Agenda:
  - a. approve minutes from the July 11, 2023 Special City Council Meeting
  - b. approve minutes from the July 25, 2023 Special City Council Meeting and Budget Workshop
  - c. approve the certified tax rolls for 2023 as issued by Fort Bend County
  - d. approve the Fort Bend County 2023 Anticipate Collection Rate**Motion by Courtney Cox to approve the Consent Agenda. Burns Turner seconded.**  
**Ayes: All**  
**Noes: None**  
**Motion Passed**
6. New Business
  - a. Consider and take action to approve purchase of a new utility trailer for the storage and transport of 16 hoses and couplings for the city's Emergency Management pumps.  
**Motion by Burns Turner to approve purchase of new utility trailer for the storage and transport of 16 hoses and couplings for the city's Emergency Management pumps. Courtney Cox seconded.**  
**Ayes: All**  
**Noes: None**

**Motion Passed**

b. Consider and take action to approve purchase of 8 replacement hoses for the city's Emergency Management pumps.

**Motion by Kelli Matula to approve purchase of 8 replacement hoses for the city's Emergency Management pumps. Courtney Cox seconded.**

**Ayes: All**

**Noes: None**

**Motion Passed**

7. Reports

- a. Mayor **presentation of appreciation certificate and gifts to Erica Molina and Jennifer Ward**
- b. City Staff
- c. City Council **Councilmember Cox shared that she and councilmember Haley attended the mayor and council association dinner and learned about some discrepancy in the amounts for the grants for the broadband service to underserved communities in Fort Bend County. (Simonton is named in this project)**

**Respectfully submitted,**

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**Mayor**

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**City Secretary**

## **Minutes**

### **City Council Budget Workshop**

#### **CITY OF SIMONTON**

**August 8, 2023**

This is a true and correct copy of the Minutes of the Simonton City Council Budget Workshop held on August 8, 2023, at 6:02 p.m.

1. Call to Order. Mayor Boudreaux called the meeting to order at 6:02 p.m. **A quorum was present, including Mayor Laurie Boudreaux, and Council Members Kelli Matula, Courtney Cox, Fatih Haley, Justin Boudreau, and Burns Turner**

**Council Members Absent: None**

**City Staff present: Interim City Administrator Nathaniel Smith**

**Public Present: See Sign-in Sheet**

2. Invocation and Pledge led by **Laurie Boudreaux**

3. Public Comments: **Kevin Malo, Susan LaDart, Angela King (reserved comment for the budget workshop); Anthonie Dekker (reserved comment for the budget workshop.)**

4. Budget Workshop

5. Adjournment – **Mayor Boudreaux** adjourned the workshop at 8:17 p.m.

Respectfully submitted,

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Mayor

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Interim City Administrator

# Minutes

## Comprehensive Plan Advisory Committee Meeting #2

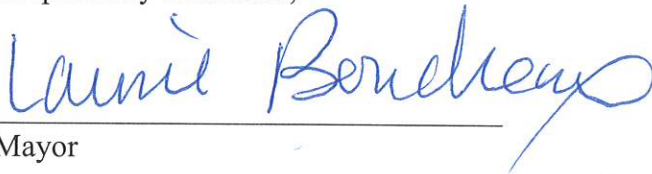
### CITY OF SIMONTON

August 7, 2023


This is a true and correct copy of the Minutes of Comprehensive Plan Advisory Committee Meeting of the City of Simonton held on August 7, 2023, at 6:00 p.m.

- 1 Presentation by Ardurra Engineering
  - a. Update
  - b. Designation of Chair and Vice-Chair
  - c. Preliminary Findings
  - d. Visioning
  - e. Conclusion

Respectfully submitted,



Mayor



Interim City Administrator



## APRIL thru JUNE 2023 Quarterly Financial Report

	Date	Account	Beginning Bal/ Previous Quarter	Balance to date	Change	Maturity Date	Interest/Investment Rate Previous/Current	Notes
New First Operating	6/29/2023	7562**	\$25,000.00	\$25,000.00	\$0.00	daily	NI	always stays at \$25k
New First ICS	6/29/2023	997562**	\$1,387,771.62	1,436,002.67	\$48,231.05	daily	1.50%	2.10%
New First Money Market	6/29/2023	7588**	\$190,090.72	\$190,637.56	\$546.84	monthly	2.87%	3.56%
New First Grants (MM)	6/29/2023	7588**	\$233,046.71	\$233,717.12	\$670.41	monthly	2.20%	3.56%
New First KSB	6/29/2023	7664**	\$8,710.77	\$8,710.77	\$0.00	monthly	NI	NI
New First CDARS	6/30/2023	1027240***	\$123,702.50	\$124,765.94	\$1,063.44	5/25/2023	2.00%	2.00%
New First CDARS	6/30/2023	1026814***	\$123,413.77	\$124,507.28	\$1,093.51	8/24/2023	3.50%	3.50%
New First CDARS	6/29/2023	10269624**	\$22,837.19	\$22,930.88	\$93.69	12/28/2023	2.45%	4.00%
New First CDARS	6/29/2023	10269601**	\$22,847.25	\$22,930.88	(\$22,847.25)	9/28/2023	1.60%	3.65%
City of Simonton Development Corp	6/27/2023	7562**	\$10,000.00	\$10,000.00	\$0.00	daily	NI	NI
City of Simonton Development Corp ICS	6/27/2023	997562**	\$203,428.38	\$203,713.62	\$285.24	daily	1.50%	2.10%
City of Simonton Development Corp CDARS	6/29/2023	1026621***	\$15,165.32	\$15,256.19	\$90.87	12/28/2023	2.45%	4.00%
City of Simonton Development Corp CDARS	6/30/2023	1026960***	\$15,171.97	\$15,310.66	\$138.69	9/28/2023	1.80%	3.65%
Simonton Development Corp	6/27/2023	7563**	\$10,000.00	\$10,000.00	\$0.00	daily	NI	NI
Simonton Development Corp ICS	6/27/2023	9975633**	\$356,159.49	\$351,441.25	(\$4,718.24)	daily	0.40%	2.10%
Simonton Development Corp CDARS	6/30/2023	1026960***	\$15,168.94	\$15,310.66	\$141.72	9/28/2023	1.80%	3.65%
Simonton Development Corp CDARS	6/30/2023	1027406***	\$15,163.28	\$15,259.53	\$96.25	12/28/2023	2.45%	4.00%
TexPOOL	6/29/2023	449/7936000**	\$349,669.14	\$354,004.53	\$4,335.39	ongoing	2.49%	4.89%
Wallis State Bank	6/29/2023	*****955	\$69,377.80	\$75,209.95	\$5,832.15	daily	NI	NI
<b>Total Investments</b>			<b>\$3,196,724.85</b>	<b>\$3,231,778.61</b>	<b>\$29,221.61</b>			

maximum total of \$250,000

	<b>April</b>	<b>May</b>	<b>June</b>	<b>TOTAL</b>
Sales Tax	\$29,805.47	\$32,571.56	\$31,809.72	\$94,186.75
Mixed Beverage	\$2,857.50	\$2,941.58	\$2,724.87	\$8,523.95
FBC Cad #8	\$3,033.49	\$3,437.48	\$4,936.58	\$11,407.55

Prepared By: J. Watts

Approved at City Council Meeting

Approval signature: *Laine Boudreau*

City of Simonton  
 Council Report  
 Check Date: 6/1/2023 to 6/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>100 - General Fund</b>						
<b>Emergency Management</b>						
	6/12/2023	Fort Bend County Sheriff's Office	100-20-5030	Technology	Radio Airtime April - June 2023	\$76.50
					<b>Total</b>	<b>\$76.50</b>
<b>Administration</b>						
	6/16/2023	LJA Engineering	100-10-5258	Consulting	Residential Consulting	\$386.97
	6/22/2023	Fort Bend County Elections Administrator	100-10-5285	Election Costs	May 6 2023 Elections	\$7,660.00
	6/26/2023	TMRS	100-10-5210	Retirement TMRS	adjustment	(\$0.01)
	6/2/2023	Abbie Ferguson	100-10-5258	Consulting	Abbie Ferguson Social Media Payment	\$800.00
	6/2/2023	Platinum Copier	100-10-5036	Copy and Printing	Copier Service June 2023	\$229.33
	6/30/2023	Lease Direct	100-10-5036	Copy and Printing	Lease Direct Copier Service June 2023	\$147.95
	6/30/2023	LJA Engineering	100-10-5258	Consulting	Engineering Services June 2023	\$386.97
	6/30/2023	Olson & Olson, LLP	100-10-5256	Attorney Fees	Legal Service June 2023	\$1,443.00
	6/9/2023	Olson & Olson, LLP	100-10-5256	Attorney Fees	Legal Services June 2023	\$4,865.50
	6/30/2023	Starlink	100-10-5030	Technology	Starlink Internet	\$121.84
	6/30/2023	Google	100-10-5263	Subscriptions	Google Storage	\$2.12
	6/30/2023	Houston Chronicle	100-10-5263	Subscriptions	Houston Chronicle	\$19.96
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$25.95
	6/30/2023	TJ Maxx	100-10-5035	Office Supply & postage	Stationary	\$50.77



City of Simonton  
 Council Report  
 Check Date: 6/1/2023 to 6/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>100 - General Fund</b>						
<b>Administration</b>						
	6/30/2023	Amazon.com	100-10-5035	Office Supply & postage	Amazon	\$54.75
	6/30/2023	Kindle	100-10-5263	Subscriptions	Kindle	\$9.99
	6/30/2023	Planitoid.org	100-10-5500	Miscellaneous	Planitoid.org	\$9.98
	6/30/2023	Amazon.com	100-10-5035	Office Supply & postage	Amazon	\$2.01
	6/30/2023	AT&T	100-10-5030	Technology	ATT Bill Payment	\$333.99
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$3.24
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$9.99
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$16.23
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$129.89
	6/30/2023	AT&T	100-10-5030	Technology	ATT Bill Payment	\$148.23
	6/30/2023	Amazon.com	100-10-5035	Office Supply & postage	Amazon	\$79.45
	6/30/2023	T-Mobile	100-10-5030	Technology	TMobile	\$214.58
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$56.27
	6/30/2023	Amazon.com	100-10-5035	Office Supply & postage	Amazon	\$14.95
	6/30/2023	Lodging	100-10-5262	Travel & Training	3	\$7.90
	6/30/2023	Amazon.com	100-10-5035	Office Supply & postage	Amazon	(\$22.99)
	6/30/2023	Amazon.com	100-10-5035	Office Supply & postage	Amazon	(\$35.39)
	6/30/2023	Amazon.com	100-10-5035	Office Supply & postage	Amazon	\$149.99

City of Simonton  
 Council Report  
 Check Date: 6/1/2023 to 6/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>100 - General Fund</b>						
<b>Administration</b>						
	6/30/2023	AT&T	100-10-5030	Technology	ATT Bill Payment	\$635.38
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$3.24
	6/30/2023	Revenue Management Services	100-10-5258	Consulting	Revenue Management Services	\$2,000.00
	6/30/2023	ICMA	100-10-5260	Professional Memberships	ICMA Online	\$566.40
	6/30/2023	International Fee	100-10-5500	Miscellaneous	International TXN Fee	\$0.03
	6/30/2023	Audible	100-10-5263	Subscriptions	Audible	\$16.18
	6/30/2023	Fraud Vendors	100-10-5500	Miscellaneous	Imgident.com Fraud claim created	\$12.95
	6/30/2023	Google	100-10-5263	Subscriptions	Google Storage	\$2.12
	6/30/2023	Adobe Acropro Subs	100-10-5030	Technology	Adobe Inc	\$21.24
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$37.85
	6/30/2023	Adobe Acropro Subs	100-10-5030	Technology	Adobe	\$10.61
	6/30/2023	Amazon.com	100-10-5035	Office Supply & postage	Office Supplies - Paper	\$60.67
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$5.40
	6/30/2023	Adobe Acropro Subs	100-10-5030	Technology	Adobe Inc	\$31.86
	6/30/2023	Adobe Acropro Subs	100-10-5030	Technology	Adobe Acropro Subs	\$21.24
	6/30/2023	Amazon.com	100-10-5030	Technology	Amazon - tripod - technology	\$28.98
	6/30/2023	Walmart	100-10-5035	Office Supply & postage	Walmart	\$4.02
	6/30/2023	Walmart	100-10-5035	Office Supply & postage	Walmart	\$41.90

City of Simonton  
 Council Report  
 Check Date: 6/1/2023 to 6/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>100 - General Fund</b>						
<b>Administration</b>						
	6/30/2023	Walmart	100-10-5035	Office Supply & postage	Walmart	\$16.81
	6/30/2023	Amazon.com	100-10-5035	Office Supply & postage	Amazon	\$22.66
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$5.40
	6/30/2023	Walmart	100-10-5035	Office Supply & postage	Walmart	\$62.83
	6/30/2023	Walmart	100-10-5035	Office Supply & postage	Walmart	\$2.78
	6/30/2023	Walmart	100-10-5263	Subscriptions	Walmart plus membership	\$106.09
	6/30/2023	Walmart	100-10-5035	Office Supply & postage	Office Supplies	\$149.91
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$5.40
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$0.99
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$5.40
	6/30/2023	Adobe Acropro Subs	100-10-5030	Technology	Adobe Acropro Subs	\$21.64
	6/30/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$357.21
	6/30/2023	Remarkable	100-10-5030	Technology	Remarkable	\$3.24
				<b>Total</b>		<b>\$21,583.84</b>
<b>Non-Departmental</b>						
	6/26/2023	TMRS	100-2108	TMRS Payable	TMRS-Employer 5/17/2023	\$722.84
	6/26/2023	TMRS	100-2108	TMRS Payable	TMRS-Employee 5/17/2023	\$469.81
	6/26/2023	TMRS	100-2108	TMRS Payable	TMRS-Employer 5/3/2023	\$722.84

City of Simonton  
 Council Report  
 Check Date: 6/1/2023 to 6/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>100 - General Fund</b>						
<b>Non-Departmental</b>						
	6/26/2023	TMRS	100-2108	TMRS Payable	TMRS-Employee 5/3/2023	\$469.81
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	EE-TML-Dental 5/17/2023	\$17.53
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	ER-TML-Life & AD&D 5/17/2023	\$2.34
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	EE-TML-Health 5/17/2023	\$275.76
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	ER-TML-Health 5/17/2023	\$183.84
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	EE-TML-Dental 5/3/2023	\$17.53
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	ER-TML-Life & AD&D 5/3/2023	\$2.34
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	EE-TML-Health 5/3/2023	\$275.76
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	ER-TML-Health 5/3/2023	\$183.84
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	EE-TML-Dental 4/19/2023	\$17.53
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	ER-TML-Life & AD&D 4/19/2023	\$2.34
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	EE-TML-Health 4/19/2023	\$275.76
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	ER-TML-Health 4/19/2023	\$183.84
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	EE-TML-Dental 4/5/2023	\$17.53
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	ER-TML-Life & AD&D 4/5/2023	\$2.34
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	EE-TML-Health 4/5/2023	\$275.76

City of Simonton  
 Council Report  
 Check Date: 6/1/2023 to 6/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>100 - General Fund</b>						
<b>Non-Departmental</b>						
	6/26/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	ER-TML-Health 4/5/2023	\$183.84
	6/30/2023	Texas Workforce Commission	100-2105	Payroll Tax/Reserves	Unemployment 6/28/2023	\$0.97
	6/30/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	EE-TML-Dental 6/14/2023	\$17.53
	6/30/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	ER-TML-Life & AD&D 6/14/2023	\$2.34
	6/30/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	EE-TML-Health 6/14/2023	\$275.76
	6/30/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	ER-TML-Health 6/14/2023	\$183.84
	6/30/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	EE-TML-Dental 5/31/2023	\$17.53
	6/30/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	ER-TML-Life & AD&D 5/31/2023	\$2.34
	6/30/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	EE-TML-Health 5/31/2023	\$275.76
	6/30/2023	TML Multistate IEBP	100-2107	TML Multistate IEBP Payable	ER-TML-Health 5/31/2023	\$183.84
	6/30/2023	TMRS	100-2108	TMRS Payable	TMRS-Employer 6/28/2023	\$695.91
	6/30/2023	TMRS	100-2108	TMRS Payable	TMRS-Employer 6/28/2023	\$452.31
	6/30/2023	TMRS	100-2108	TMRS Payable	TMRS-Employer 6/14/2023	\$722.84
	6/30/2023	TMRS	100-2108	TMRS Payable	TMRS-Employer 6/14/2023	\$469.81
	6/30/2023	TMRS	100-2108	TMRS Payable	TMRS-Employer 5/31/2023	\$722.84
	6/30/2023	TMRS	100-2108	TMRS Payable	TMRS-Employer 5/31/2023	\$469.81

City of Simonton  
 Council Report  
 Check Date: 6/1/2023 to 6/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>100 - General Fund</b>						
<b>Non-Departmental</b>						
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 6/28/2023	\$460.76
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 6/28/2023	\$460.76
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 6/28/2023	\$824.46
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 6/14/2023	\$103.52
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 6/14/2023	\$103.52
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 6/14/2023	\$442.63
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 6/14/2023	\$442.63
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 6/14/2023	\$875.61
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 5/31/2023	\$103.12
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 5/31/2023	\$103.12
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 5/31/2023	\$440.92
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 5/31/2023	\$440.92
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 5/31/2023	\$875.61
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 6/28/2023	\$107.76
	6/30/2023	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 6/28/2023	\$107.76
					<b>Total</b>	<b>\$14,689.71</b>

City of Simonton  
 Council Report  
 Check Date: 6/1/2023 to 6/30/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>100 - General Fund</b>						
<b>Facilities</b>						
	6/29/2023	Fort Bend Subsidence District	100-40-5305	Other Utility Services	Wells 3401 35011 FM 1093 Simonton, Texas 77476	\$200.00
	6/30/2023	Ameristar Roofing LLC	100-40-5311	Maint & Repair	Roofing First Payment - City Hall	\$8,905.00
	6/30/2023	Hudson Energy	100-40-5303	Street Lights	Hudson Energy Street Lights	\$205.56
	6/30/2023	Hudson Energy	100-40-5303	Street Lights	Hudson Energy Street Lights	\$79.08
	6/30/2023	Hudson Energy	100-40-5302	City Hall Electricity	Hudson Energy City Hall	\$231.01
				<b>Total</b>		<b>\$9,620.65</b>

City of Simonton  
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6/1/2023 to 6/30/2023

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**Fund Totals**

100	General Fund	\$45,970.70
	<b>Grand Total:</b>	<b>\$45,970.70</b>



**Payment Report**

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Payment Date: No date entered  
 Post Date: 6/1/2023 - 6/30/2023

<b>Payment Type</b>	<b>Payment Items</b>	<b>Amount Paid</b>
General Deposit	10	\$40,468.25
Permit Payment	2	\$200.00

<b>Payment Method</b>	<b>Payments</b>	<b>Amount Paid</b>
Other	6	\$38,318.50
Credit Card	2	\$200.00
Check	1	\$2,149.75

**General Deposit**

100-4034 Other Tele. Franchise	Franchise Fees - Other Franchise	\$2,149.75
100-4001 Ad Valorem	Property Tax - Ad Valorem	\$5,746.94
100-4010 Sales Tax - City's Portion	Sales Tax - Sales Tax- City	\$16,285.79
100-4013 Sales Tax- EDC 4A	Sales Tax - Sales Tax- EDC 4A	\$4,071.44
100-4012 Sales Tax- EDC 4B	Sales Tax - Sales Tax- EDC 4B	\$8,142.89
100-4011 1/4% Sales Tax (Roads)	Sales Tax - Sales Tax- Roads	\$4,071.44
<b>Total</b>		<b>\$40,468.25</b>

**Permit Payment**

100-4032 Building Permits	Commercial Electrical Reconnect	\$100.00
100-4032 Building Permits	Peddler's Permit	\$100.00
<b>Total</b>		<b>\$200.00</b>

**General Ledger Totals**

	<b>Debit</b>	<b>Credit</b>
100-1000 Cash / Due From Consolidated Cash	\$40,675.25	
100-2011 Credit Card Fees		\$7.00
100-4001 Ad Valorem		\$5,746.94
100-4010 Sales Tax - City's Portion		\$16,285.79
100-4011 1/4% Sales Tax (Roads)		\$4,071.44
100-4012 Sales Tax- EDC 4B		\$8,142.89
100-4013 Sales Tax- EDC 4A		\$4,071.44
100-4032 Building Permits		\$200.00
100-4034 Other Tele. Franchise		\$2,149.75
999-1000 Cash	\$40,675.25	
999-2999 Due To Other Funds		\$40,675.25
<b>Totals</b>	<b>\$81,350.50</b>	<b>\$81,350.50</b>

Receipt #	Payment Date	Item #	Payment Type	Name - Shortened	Applied Amount
898	6/5/2023	100-4001	General Deposit	Ad Valorem	\$810.36
900	6/12/2023	100-4011	General Deposit	Sales Tax- Roads	\$4,071.44
		100-4012	General Deposit	Sales Tax- EDC 4B	\$8,142.89
		100-4013	General Deposit	Sales Tax- EDC 4A	\$4,071.44
		100-4010	General Deposit	Sales Tax- City	\$16,285.79
901	6/12/2023	100-4001	General Deposit	Ad Valorem	\$646.19
903	6/14/2023	23-00053-01	Permit Payment	Michelle Buckner	\$100.00
904	6/23/2023	100-4001	General Deposit	Ad Valorem	\$234.96
905	6/23/2023	100-4034	General Deposit	Other Franchise	\$2,149.75
907	6/27/2023	23-00055-01	Permit Payment	John T Tarver	\$100.00
915	8/10/2023	100-4001	General Deposit	Ad Valorem	\$3,851.50
916	8/10/2023	100-4001	General Deposit	Ad Valorem	\$203.93

City of Simonton  
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<b>100 - General Fund</b>	2023 Current	2024 Working	% Change
<b>Revenue Summary</b>			
Ad Valorem	499,999.00	343,646.00	-45.50%
Business & Franchise	37,000.00	37,000.00	0.00%
EDCs Fees	163,250.00	183,625.00	11.10%
Interest Income	800.00	2,498.00	67.97%
Leases & Rents	0.00	0.00	0.00%
Municipal Court Revenue	1,350.00	1,100.00	-22.73%
Other Revenue Sources	30,000.00	181,244.00	83.45%
Permits & Licenses	22,300.00	16,000.00	-39.38%
Sales & Property Taxes	238,250.00	268,375.00	11.22%
Revenue Totals	992,949.00	1,033,488.00	3.92%
<b>Expense Summary</b>			
Capital	38,000.00	217,500.00	82.53%
Community Programs & Donation	17,500.00	15,000.00	-16.67%
Dues & Subscriptions	15,250.00	7,500.00	-103.33%
Insurance Expense	13,524.00	22,343.00	39.47%
Legal & Professional	315,130.00	145,140.00	-117.12%
Maintenance & Repair	47,783.00	40,983.00	-16.59%
Office & Supplies	72,800.00	71,100.00	-2.39%
Other Expenses	59,550.00	42,950.00	-38.65%
Payroll/Personnel	276,360.00	316,500.00	12.68%
Transfers Out	123,750.00	140,750.00	12.08%
Utilities	13,302.00	13,722.00	3.06%

City of Simonton  
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<b>100 - General Fund</b>	2023 Current	2024 Working	% Change
Expense Totals	992,949.00	1,033,488.00	3.92%

City of Simonton  
 Budget Report  
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<b>100 - General Fund</b>	2023 Current	2024 Working	% Change	Notes
<b>Ad Valorem</b>				
100-4001 Ad Valorem	499,999.00	343,646.00	-45.50%	
Ad Valorem Totals	499,999.00	343,646.00	-45.50%	
<b>Business &amp; Franchise</b>				
100-4033 Centerpoint Franchise F	32,000.00	32,000.00	0.00%	
100-4034 Other Tele. Franchise	5,000.00	5,000.00	0.00%	
Business & Franchise Totals	37,000.00	37,000.00	0.00%	
<b>EDCs Fees</b>				
100-4012 Sales Tax- EDC 4B	82,500.00	93,750.00	12.00%	
100-4013 Sales Tax- EDC 4A	41,250.00	46,875.00	12.00%	
100-4401 EDC Technology Fund	28,000.00	28,000.00	0.00%	
100-4404 EDC Insurance Fees In	4,000.00	4,000.00	0.00%	
100-4405 EDC Administrative Fee	4,000.00	4,000.00	0.00%	
100-4406 EDC Audit Fee In	3,500.00	7,000.00	50.00%	
EDCs Fees Totals	163,250.00	183,625.00	11.10%	
<b>Interest Income</b>				
100-4600 Interest - Other	250.00	250.00	0.00%	
100-4616 Interest - TexPOOL	200.00	200.00	0.00%	
100-4618 Interest - CDARS	150.00	1,848.00	91.88%	
100-4619 Interest - New First IC	200.00	200.00	0.00%	
Interest Income Totals	800.00	2,498.00	67.97%	
<b>Leases &amp; Rents</b>				

City of Simonton  
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<b>100 - General Fund</b>	2023 Current	2024 Working	% Change	Notes
100-4020 Rental Income	0.00	0.00	0.00%	
Leases & Rents Totals	0.00	0.00	0.00%	
<b>Municipal Court Revenue</b>				
100-4220 Municipal Court Fines	250.00	0.00	-100.00%	
100-4250 Child Safety Fee from	1,100.00	1,100.00	0.00%	
Municipal Court Revenue Totals	1,350.00	1,100.00	-22.73%	
<b>Other Revenue Sources</b>				
100-4002 FBC CAD #8	30,000.00	35,008.00	14.31%	
100-4650 Other Revenue/General	0.00	146,236.00	100.00%	Transfer from Reserves for Roads This is a ONE TIME transfer per council for Road construction. ZERO OUT THIS LINE ITEM when creating the 2024-2025 budget.
Other Revenue Sources Totals	30,000.00	181,244.00	83.45%	
<b>Permits &amp; Licenses</b>				
100-4031 Off Site Beverage Perm	6,300.00	0.00	-100.00%	
100-4032 Building Permits	16,000.00	16,000.00	0.00%	
Permits & Licenses Totals	22,300.00	16,000.00	-39.38%	
<b>Sales &amp; Property Taxes</b>				
100-4003 Mixed Beverage	32,000.00	34,000.00	5.88%	
100-4010 Sales Tax - City's Portio	165,000.00	187,500.00	12.00%	
100-4011 1/4% Sales Tax (Roads	41,250.00	46,875.00	12.00%	
Sales & Property Taxes Totals	238,250.00	268,375.00	11.22%	
Revenue Totals	992,949.00	1,033,488.00	3.92%	

City of Simonton  
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100 - General Fund Administration	2023 Current	2024 Working	% Change	Notes
100-10-5001 Liability Insurance	4,705.00	4,705.00	0.00%	
100-10-5002 Health Insurance	8,819.00	17,638.00	50.00%	
100-10-5030 Technology	20,000.00	20,000.00	0.00%	Fundview \$7500.00 Granicus \$3700.00 Achieve Social \$4940.00 EZ Task \$2650.00
100-10-5035 Office Supply & pos	8,000.00	5,000.00	-60.00%	
100-10-5036 Copy and Printing	5,000.00	5,000.00	0.00%	
100-10-5038 Mileage Reimburse	4,000.00	2,500.00	-60.00%	
100-10-5041 Community Outreac	15,000.00	15,000.00	0.00%	Staff and Council community involvement Bereavement and community announcements Business welcome Meetings
100-10-5200 Payroll	198,380.00	230,800.00	14.05%	CA: \$ 109,000.00 CS: \$65,000.00 Finance Part Time: \$30 an hour/ \$30,000.00 Media Specialist: \$800/ \$9600.00
100-10-5205 Payroll Tax Expense	46,343.00	53,700.00	13.70%	Estimate 30%
100-10-5210 Retirement TMRS	18,237.00	21,000.00	13.16%	14% of Payroll salaries
100-10-5215 Human Resourses C	200.00	500.00	60.00%	
100-10-5250 FBC Appraisal Dist.	1,400.00	1,400.00	0.00%	
100-10-5251 FBC Tax Office	530.00	530.00	0.00%	
100-10-5252 Accounting and Aud	21,500.00	19,000.00	-13.16%	
100-10-5253 Legal Notices	2,000.00	2,000.00	0.00%	
100-10-5256 Attorney Fees	15,500.00	52,910.00	70.70%	
100-10-5258 Consulting	245,000.00	40,000.00	-512.50%	
100-10-5260 Professional Membe	5,000.00	2,500.00	-100.00%	
100-10-5261 Apparel & Promotio	1,000.00	1,500.00	33.33%	
100-10-5262 Travel & Training	6,500.00	6,500.00	0.00%	

City of Simonton  
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<b>100 - General Fund Administration</b>	<b>2023 Current</b>	<b>2024 Working</b>	<b>% Change</b>	<b>Notes</b>
100-10-5263 Subscriptions	10,000.00	5,000.00	-100.00%	Adobe per device Drop box per device Google per device Google storage per device
100-10-5264 Contracts	2,400.00	0.00	-100.00%	
100-10-5270 Notices of Public He	500.00	2,000.00	75.00%	
100-10-5285 Election Costs	6,700.00	7,200.00	6.94%	
100-10-5354 Notary Fees	300.00	300.00	0.00%	
100-10-5500 Miscellaneous	7,500.00	2,500.00	-200.00%	
100-10-5540 Transfer to EDC 4A	41,250.00	46,875.00	12.00%	
100-10-5541 Transfer to EDC 4B	82,500.00	93,875.00	12.12%	
Administration Totals	778,264.00	659,933.00	-17.93%	



City of Simonton  
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<b>100 - General Fund Emergency Managemen</b>	<b>2023 Current</b>	<b>2024 Working</b>	<b>% Change</b>	<b>Notes</b>
100-20-5022 Incidence Response	30,000.00	30,000.00	0.00%	
100-20-5023 FBC Sheriff's Office	300.00	300.00	0.00%	
100-20-5030 Technology	4,000.00	3,500.00	-14.29%	
100-20-5036 Copy and Printing	0.00	0.00	0.00%	
100-20-5262 Travel & Training	1,500.00	1,500.00	0.00%	
100-20-5264 Contracts	0.00	0.00	0.00%	
100-20-5275 Capital Improveme	10,000.00	4,000.00	-150.00%	Flood pump hoses (Additional)
100-20-5313 Maintenance & Oper	5,200.00	4,000.00	-30.00%	
100-20-5320 Equipment	2,500.00	2,500.00	0.00%	
100-20-5500 Miscellaneous	5,000.00	1,000.00	-400.00%	
<b>Emergency Management Totals</b>	<b>58,500.00</b>	<b>46,800.00</b>	<b>-25.00%</b>	

City of Simonton  
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<b>100 - General Fund Public Safety</b>	2023 Current	2024 Working	% Change	Notes
100-30-5015 Child Safety Fee	1,000.00	1,000.00	0.00%	
100-30-5018 Fire Protection / Tra	200.00	0.00	-100.00%	
100-30-5020 Emergency Manage	2,500.00	1,000.00	-150.00%	
100-30-5030 Technology	14,000.00	14,000.00	0.00%	Nixle and Flock
100-30-5275 Capital Improveme	5,000.00	0.00	-100.00%	Speed Trailer
100-30-5320 Equipment	5,000.00	5,000.00	0.00%	
100-30-5500 Miscellaneous	1,000.00	0.00	-100.00%	
<b>Public Safety Totals</b>	<b>28,700.00</b>	<b>21,000.00</b>	<b>-36.67%</b>	

City of Simonton  
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<b>100 - General Fund Facilities</b>	<b>2023 Current</b>	<b>2024 Working</b>	<b>% Change</b>	<b>Notes</b>
100-40-5030 Technology	8,500.00	8,500.00	0.00%	Council Chamber Technology Project (Carry Over from 2022-2023)
100-40-5275 Capital Improve	9,500.00	5,000.00	-90.00%	
100-40-5301 Internet	6,700.00	6,700.00	0.00%	
100-40-5302 City Hall Electricity	4,280.00	4,458.00	3.99%	
100-40-5303 Street Lights	5,822.00	6,064.00	3.99%	
100-40-5304 Telephone	3,200.00	3,200.00	0.00%	
100-40-5305 Other Utility Service	0.00	0.00	0.00%	
100-40-5309 City Hall Pest Contr	400.00	400.00	0.00%	
100-40-5310 Janitorial Services	4,000.00	4,200.00	4.76%	
100-40-5311 Maint & Repair	3,500.00	3,000.00	-16.67%	
100-40-5314 Maint&Repair-Gener	1,600.00	1,600.00	0.00%	
100-40-5315 Maint&Repair-Flood	3,000.00	3,000.00	0.00%	
100-40-5318 Equipment Replace	6,383.00	6,383.00	0.00%	
100-40-5319 Building Improve	10,600.00	10,500.00	-0.95%	New A/C Unit
100-40-5320 Equipment	1,000.00	1,000.00	0.00%	
100-40-5500 Miscellaneous	1,000.00	0.00	-100.00%	
<b>Facilities Totals</b>	<b>69,485.00</b>	<b>64,005.00</b>	<b>-8.56%</b>	

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<b>100 - General Fund Public Works</b>	<b>2023 Current</b>	<b>2024 Working</b>	<b>% Change</b>	<b>Notes</b>
100-50-5030 Technology	0.00	0.00	0.00%	
100-50-5271 Engineering Fees	15,000.00	15,000.00	0.00%	
100-50-5272 L & P - Residential	3,500.00	3,500.00	0.00%	
100-50-5273 L & P - Commercial	5,500.00	5,500.00	0.00%	
100-50-5274 Planning and Zonin	2,500.00	5,000.00	50.00%	
100-50-5354 Notary Fees	0.00	0.00	0.00%	
100-50-5400 Road Repair-Minor	5,000.00	5,000.00	0.00%	
100-50-5401 Road Repair-Major	5,000.00	200,000.00	97.50%	\$146,236 Transfer from Reserves per council for one year road construction project. DEDUCT OUT RESERVE TRANSFER FROM THIS LINE ITEM for the 2024-2025 budget.
100-50-5405 Drainage	5,000.00	5,000.00	0.00%	
100-50-5406 Public Mowing	7,500.00	2,500.00	-200.00%	
100-50-5500 Miscellaneous	2,500.00	0.00	-100.00%	
<b>Public Works Totals</b>	<b>51,500.00</b>	<b>241,500.00</b>	<b>78.67%</b>	

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<b>100 - General Fund Keep Simonton Beautiful</b>	2023 Current	2024 Working	% Change	Notes
100-60-5035 Office Supply & pos	100.00	0.00	-100.00%	
100-60-5036 Copy and Printing	100.00	0.00	-100.00%	
100-60-5041 Community Outreac	1,000.00	0.00	-100.00%	
100-60-5260 Professional Membe	250.00	0.00	-100.00%	
100-60-5261 Apparel & Promotio	200.00	0.00	-100.00%	
100-60-5262 Travel & Training	1,000.00	0.00	-100.00%	
100-60-5350 Beautification	1,500.00	0.00	-100.00%	
100-60-5500 Miscellaneous	850.00	0.00	-100.00%	
<b>Keep Simonton Beautiful Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-100.00%</b>	

City of Simonton  
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<b>100 - General Fund Municipal Courts</b>	2023 Current	2024 Working	% Change	Notes
100-70-5280 Municipal Court Cos	1,500.00	250.00	-500.00%	
Municipal Courts Totals	1,500.00	250.00	-500.00%	
Expense Totals	992,949.00	1,033,488.00	3.92%	

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400 - Grants	2023 Current	2024 Working	% Change
<b>Revenue Summary</b>			
Grants & Donations	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00%

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<b>400 - Grants</b>	2023 Current	2024 Working	% Change	Notes
<b>Grants &amp; Donations</b>				
400-4300 Grants	0.00	0.00	0.00%	
Grants & Donations Totals	0.00	0.00	0.00%	
<b>Interest Income</b>				
400-4614 Interest - New First Gr	0.00	0.00	0.00%	
Interest Income Totals	0.00	0.00	0.00%	
Revenue Totals	0.00	0.00	0.00%	



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<b>200 - EDC - 4A</b>	2023 Current	2024 Working	% Change
<b>Revenue Summary</b>			
EDCs Fees	41,250.00	46,875.00	12.00%
Transfers In	0.00	0.00	0.00%
Revenue Totals	41,250.00	46,875.00	12.00%
<b>Expense Summary</b>			
Capital	3,100.00	3,100.00	0.00%
Community Programs & Donation	5,910.00	5,910.00	0.00%
Dues & Subscriptions	500.00	500.00	0.00%
Insurance Expense	350.00	350.00	0.00%
Legal & Professional	7,000.00	8,725.00	19.77%
Maintenance & Repair	8,500.00	8,500.00	0.00%
Office & Supplies	7,640.00	10,090.00	24.28%
Other Expenses	8,250.00	9,700.00	14.95%
Expense Totals	41,250.00	46,875.00	12.00%

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<b>200 - EDC - 4A</b>	2023 Current	2024 Working	% Change	Notes
<b>EDCs Fees</b>				
200-4013 Sales Tax- EDC 4A	41,250.00	46,875.00	12.00%	
EDCs Fees Totals	41,250.00	46,875.00	12.00%	
<b>Transfers In</b>				
200-4710 Transfer from Reserves	0.00	0.00	0.00%	
Transfers In Totals	0.00	0.00	0.00%	
Revenue Totals	41,250.00	46,875.00	12.00%	

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<b>200 - EDC - 4A Administration</b>	<b>2023 Current</b>	<b>2024 Working</b>	<b>% Change</b>	<b>Notes</b>
200-10-5001 Insurance	350.00	350.00	0.00%	
200-10-5010 Dues & fees	100.00	100.00	0.00%	
200-10-5035 Supplies	0.00	1,450.00	100.00%	
200-10-5040 Publications	50.00	50.00	0.00%	
200-10-5240 Administrative Servi	1,100.00	1,100.00	0.00%	
200-10-5252 Accounting and Aud	1,000.00	1,000.00	0.00%	
200-10-5254 Director / meeting	250.00	250.00	0.00%	
200-10-5260 Memberships	500.00	500.00	0.00%	
200-10-5270 Public Notices	100.00	100.00	0.00%	
200-10-5320 Equipment	100.00	100.00	0.00%	
200-10-5520 Professional Service	4,000.00	5,725.00	30.13%	
200-10-5521 Professional Service	2,000.00	2,000.00	0.00%	
200-10-5530 Contingency	6,250.00	6,250.00	0.00%	
<b>Administration Totals</b>	<b>15,800.00</b>	<b>18,975.00</b>	<b>16.73%</b>	

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<b>200 - EDC - 4A Marketing</b>	2023 Current	2024 Working	% Change	Notes
200-81-5031 Website	500.00	1,500.00	66.67%	
200-81-5032 Advertising and Mar	4,790.00	4,790.00	0.00%	
200-81-5530 Contingency	100.00	1,550.00	93.55%	
<b>Marketing Totals</b>	<b>5,390.00</b>	<b>7,840.00</b>	<b>31.25%</b>	

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<b>200 - EDC - 4A Comunity Development</b>	2023 Current	2024 Working	% Change	Notes
200-82-5041 Community Outreac	860.00	860.00	0.00%	
200-82-5275 City Facility Projects	3,000.00	3,000.00	0.00%	
200-82-5311 Lighting, Landscapi	7,000.00	7,000.00	0.00%	
200-82-5530 Contingency	200.00	200.00	0.00%	
<b>Comunity Development Totals</b>	<b>11,060.00</b>	<b>11,060.00</b>	<b>0.00%</b>	

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<b>200 - EDC - 4A Tourism</b>	2023 Current	2024 Working	% Change	Notes
200-83-5032 Marketing	2,000.00	2,000.00	0.00%	
200-83-5042 New events support	4,000.00	4,000.00	0.00%	
200-83-5530 Contingency	200.00	200.00	0.00%	
<b>Tourism Totals</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00%</b>	

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<b>200 - EDC - 4A Business &amp; Industry De</b>	2023 Current	2024 Working	% Change	Notes
200-84-5265 Incentives	1,000.00	1,000.00	0.00%	
200-84-5276 Infrastructure	1,500.00	1,500.00	0.00%	
200-84-5530 Contingency	300.00	300.00	0.00%	
<b>Business &amp; Industry Development</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00%</b>	
<b>Expense Totals</b>	<b>41,250.00</b>	<b>46,875.00</b>	<b>12.00%</b>	

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<b>300 - EDC - 4B</b>	2023 Current	2024 Working	% Change
<b>Revenue Summary</b>			
EDCs Fees	82,500.00	93,750.00	12.00%
Transfers In	14,510.00	0.00	-100.00%
Revenue Totals	97,010.00	93,750.00	-3.48%
<b>Expense Summary</b>			
Capital	1,100.00	1,340.00	17.91%
Community Programs & Donation	6,410.00	3,410.00	-87.98%
Grant Expense	25,000.00	25,000.00	0.00%
Insurance Expense	350.00	350.00	0.00%
Legal & Professional	8,000.00	7,500.00	-6.67%
Maintenance & Repair	37,000.00	37,000.00	0.00%
Office & Supplies	15,750.00	15,750.00	0.00%
Other Expenses	3,400.00	3,400.00	0.00%
Transfers Out	0.00	0.00	0.00%
Expense Totals	97,010.00	93,750.00	-3.48%



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<b>300 - EDC - 4B</b>	2023 Current	2024 Working	% Change	Notes
<b>EDCs Fees</b>				
300-4012 Sales Tax- EDC 4B	82,500.00	93,750.00	12.00%	
EDCs Fees Totals	82,500.00	93,750.00	12.00%	
<b>Transfers In</b>				
300-4710 Transfer from Reserves	14,510.00	0.00	-100.00%	
Transfers In Totals	14,510.00	0.00	-100.00%	
Revenue Totals	97,010.00	93,750.00	-3.48%	

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<b>300 - EDC - 4B Administration</b>	<b>2023 Current</b>	<b>2024 Working</b>	<b>% Change</b>	<b>Notes</b>
300-10-5001 Insurance	350.00	350.00	0.00%	
300-10-5010 Dues & fees	200.00	200.00	0.00%	
300-10-5035 Supplies	100.00	100.00	0.00%	
300-10-5040 Publications	50.00	50.00	0.00%	
300-10-5240 Administrative Servi	2,500.00	2,500.00	0.00%	
300-10-5252 Accounting and Aud	1,000.00	1,000.00	0.00%	
300-10-5254 Director / meeting	250.00	250.00	0.00%	
300-10-5270 Public Notices	100.00	100.00	0.00%	
300-10-5320 Equipment	100.00	340.00	70.59%	
300-10-5520 Professional Service	4,500.00	4,500.00	0.00%	
300-10-5521 Professional Service	500.00	500.00	0.00%	
300-10-5530 Contingency	100.00	100.00	0.00%	
300-10-5541 Transfer to EDC 4B	0.00	0.00	0.00%	
<b>Administration Totals</b>	<b>9,750.00</b>	<b>9,990.00</b>	<b>2.40%</b>	

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<b>300 - EDC - 4B Marketing</b>	2023 Current	2024 Working	% Change	Notes
300-81-5031 Website enhance	5,000.00	5,000.00	0.00%	
300-81-5032 Advertising	5,300.00	5,300.00	0.00%	
300-81-5040 Brochures, publicati	500.00	500.00	0.00%	
300-81-5530 Contingency	100.00	100.00	0.00%	
<b>Marketing Totals</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>0.00%</b>	

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<b>300 - EDC - 4B Community Developmen</b>	2023 Current	2024 Working	% Change	Notes
300-82-5041 Community Outreac	860.00	860.00	0.00%	
300-82-5275 City Facility Projects	1,000.00	1,000.00	0.00%	
300-82-5311 Lighting, Landscapi	35,000.00	35,000.00	0.00%	
300-82-5530 Contingency	100.00	100.00	0.00%	
<b>Community Development Totals</b>	<b>36,960.00</b>	<b>36,960.00</b>	<b>0.00%</b>	

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<b>300 - EDC - 4B Tourism</b>	2023 Current	2024 Working	% Change	Notes
300-83-5032 Advertising and Mar	5,000.00	5,000.00	0.00%	
300-83-5042 New events support	1,000.00	1,000.00	0.00%	
300-83-5530 Contingency	200.00	200.00	0.00%	
<b>Tourism Totals</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00%</b>	

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<b>300 - EDC - 4B Business &amp; Industrial D</b>	2023 Current	2024 Working	% Change	Notes
300-84-5040 Local Business Broc	3,000.00	0.00	-100.00%	
300-84-5265 Incentives	1,000.00	1,000.00	0.00%	
300-84-5276 Infrastructure	2,000.00	2,000.00	0.00%	
300-84-5522 Business Recruitme	2,000.00	1,500.00	-33.33%	
300-84-5525 Business Assistance	25,000.00	25,000.00	0.00%	
300-84-5530 Contingency	200.00	200.00	0.00%	
Business & Industrial Developme	33,200.00	29,700.00	-11.78%	
Expense Totals	97,010.00	93,750.00	-3.48%	

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<b>500 - Keep Simonton Beautiful</b>	2023 Current	2024 Working	% Change
<b>Revenue Summary</b>			
Interest Income	0.00	0.00	0.00%
Other Revenue Sources	0.00	6,000.00	100.00%
Transfers In	0.00	0.00	0.00%
<b>Revenue Totals</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
<b>Expense Summary</b>			
Community Programs & Donation	0.00	3,250.00	100.00%
Dues & Subscriptions	0.00	250.00	100.00%
Office & Supplies	0.00	2,500.00	100.00%
Other Expenses	0.00	0.00	0.00%
Payroll/Personnel	0.00	0.00	0.00%
<b>Expense Totals</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>

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<b>500 - Keep Simonton Beautiful</b>	2023 Current	2024 Working	% Change	Notes
<b>Interest Income</b>				
500-4600 Interest - Other	0.00	0.00	0.00%	
Interest Income Totals	0.00	0.00	0.00%	
<b>Other Revenue Sources</b>				
500-4402 Dues In	0.00	0.00	0.00%	
500-4700 Miscellaneous Income	0.00	0.00	0.00%	
500-4711 Sponsorship	0.00	3,500.00	100.00%	
500-4712 Events	0.00	2,500.00	100.00%	
Other Revenue Sources Totals	0.00	6,000.00	100.00%	
<b>Transfers In</b>				
500-4710 Transfer from Reserves	0.00	0.00	0.00%	
Transfers In Totals	0.00	0.00	0.00%	
Revenue Totals	0.00	6,000.00	100.00%	



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	2023 Current	2024 Working	% Change	Notes
500-XX-5260 Professional Membe	0.00	0.00	0.00%	
	0.00	0.00	0.00%	

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<b>500 - Keep Simonton Beautiful Non Departmental</b>	2023 Current	2024 Working	% Change	Notes
500-00-6000 Fiscal Year Adjustm	0.00	0.00	0.00%	
Non Departmental Totals	0.00	0.00	0.00%	

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<b>500 - Keep Simonton Beautiful Keep Simonton Beautiful</b>	2023 Current	2024 Working	% Change	Notes
500-60-5035 Office Supply & pos	0.00	1,000.00	100.00%	
500-60-5036 Copy and Printing	0.00	1,000.00	100.00%	
500-60-5041 Community Outreac	0.00	0.00	0.00%	
500-60-5260 Professional Membe	0.00	250.00	100.00%	
500-60-5261 Apparel & Promotio	0.00	500.00	100.00%	
500-60-5262 Travel & Training	0.00	0.00	0.00%	
500-60-5350 Beautification	0.00	3,250.00	100.00%	
500-60-5500 Miscellaneous	0.00	0.00	0.00%	
Keep Simonton Beautiful Totals	0.00	6,000.00	100.00%	
Expense Totals	0.00	6,000.00	100.00%	



## SNAPSHOT Worksheet for Calculation of Tax Rate City of Simonton 2023-2024

1. 2022 taxable value, adjusted for court-ordered reductions. Line 8 of the Effective Tax Rate Worksheet.	\$110,576,979
2. 2022 total tax rate Line 4 of the Effective Tax Rate Worksheet	<b>\$0.443954/\$100</b>
3. Taxes refunded for years preceding tax year 2022 Line 16 of the Effective Tax Rate Worksheet	\$1,407
4. 2022 tax levy Multiply line 1 times line 2 and divide by 100. To the result, add line 3.	\$506,890
<b>5. 2023 total taxable value</b>	\$114,548,552
<b>6. 2023 proposed tax rate.</b> Proposed tax rate approved by the Governing Body	<b>\$0.300000/\$100</b>
<b>2023 No-New Revenue Rate</b>	<b>\$0.390397</b>
<b>2023 Voter Approval Rate</b>	<b>\$0.404943</b>
2023 Taxable value of <u>NEW</u> improvements and new personal property	\$1,232,905
7. 2023 Tax levy Multiply line 5 times line 6 and divide by 100	\$343,646.00
8. Tax levy increase (decrease). Subtract line 4 from line 7	(\$163,244)
<b>9. Percentage levy increase (decrease)</b> Divide line 8 by line 4. Multiply by 100	<b>(45.5%)</b>
<b>10. 2023 De Minimis Rate</b> The de minimis rate equal to the sum of no new revenue maintenance rate, the rate that will raise \$500,000 and the current debt rate for the taxing unit.	<b>\$0.771672/\$100</b>
De Minimis Tax levy	\$883,939.00
11. Percentage tax increase (decrease)*. Subtract Line 10 from Line 6. Divide result by Line 10. Multiply by 100.  *Amount by which the proposed tax rate exceeds the lower of the election tax rate or the effective tax rate. This figure was previously published in the Notice of Public Hearing on Tax Increase and the Notice of Tax Revenue Increase.	<b>(61.12%)</b>

<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
\$0.260000	\$0.240000	\$0.230000	\$0.220000	\$0.240000	\$0.212978	\$0.220000	\$0.219189	\$0.443954	\$0.300000

**10-year Historical Tax Rate Calculation**  
10-year average: **\$0.258612**

**To:** Mayor, City Council  
**From:** Nathaniel Smith, Interim City Administrator  
**cc:** Julie Watts, Finance  
**Date:** August 10, 2023  
**Re:** Interim City Administrator Report

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Since I arrived in Simonton on Monday, August 7, I have received a great welcome from Mayor Boudreaux and Julie, the council, and the community. The following summary is from my time here so far.

### **Monday, July 7**

I arrived in Simonton at noon from my home in Fairfield. I went to work right away to get acquainted with Mayor Boudreaux and Julie. I became acquainted with the office setup and network. I also researched the Comprehensive Plan in preparation for the Comprehensive Plan Advisory Committee meeting that night. I assisted the Mayor and Ardurra representatives in preparing for the meeting and attended the meeting. During the meeting, I met with community members, the city engineer and EDC consultant, and some of the council members.

### **Tuesday, July 8**

I assisted Mayor Boudreaux in preparations for that evening's City Council workshop, including:

- Speaking with the Fort Bend Appraisal District on differences between preliminary and certified taxable valuations.
- Compiling information on Consumer Price Index.
- Communicating with other cities in the Fort Bend County area, asking if their entity experienced differences in preliminary and certified taxable valuations.

### **Wednesday, July 9**

I assisted Mayor Boudreaux with budget changes recommended by the council during the previous night's work session. Those duties included working on the small taxing unit notice and the Proposed Budget book.

### **Thursday, July 10**

I continued work on the proposed budget book and reports in preparation for Tuesday's Council meeting.

### **Friday, July 11**

I worked on budget book and agenda for Tuesday's council meeting.

I have the tools I need to assist the Mayor and the Council in this period of transition. The accommodation is very nice, and the experience has been great so far.

Respectfully submitted,

Nathaniel B. Smith, MPA  
Interim City Administrator