



NOTICE OF SPECIAL CITY COUNCIL MEETING

The City Council for the City of Simonton, Texas, will hold a Special City Council Meeting on July 11, 2023 at 6:30 p.m. in Simonton City Hall, 35011 FM 1093, 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.*)
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 from the June 20, 2023 Regular Council Meeting.
 - b. Approve minutes from June 27, 2023 Budget Workshop for Fiscal Year 2023-2024
 - c. Approve 10/20 Year Write Off Property Taxes from Fort Bend County Tax Assessor-Collector
 - d. Approve monthly paid bills
 - e. Approve budget vs actual report
 - f. Approve quarterly financials
 - g. Revenue management sales and use tax report
5. New Business
 - a. Consider and take action to place financials, including budget vs actual and monthly paid bills on all future city council agendas.
 - b. Review and discuss task order for city hall expansion funded by American Rescue Act Plan allocation.
 - c. Monthly Comprehensive Plan Report

6. Adjourn into Executive Session to:
 - a. The City Council will meet in a closed session pursuant to Title 5, Chapter 551, of the Texas Government Code for the purpose of: Consultation with legal counsel (Section 551.071); and, Deliberations on personnel (Section 551.074) regarding the appointment, appeal, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Secretary and the City Administrator.
7. Reconvene in Open Session.
8. Consider and take action resulting from Executive Session:
Discussion and possible action regarding items discussed in Executive Session (if needed)
9. Future Agenda Items
10. Reports
 - a. Mayor
 - b. City Staff
 - c. City Council

Adjournment.

CERTIFICATE: I, the undersigned, City Secretary of the City of Simonton, do hereby certify that on the July 7, 2023, 3:00 PM I posted a true and correct copy of the above and following notice of the Special Meeting of the City of Simonton Council to be held on July 11, 2023, at 6:30 PM at the Simonton City Hall, which posting was done not less than three (3) full days prior to the date fixed for said meeting.



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

Regular City Council Meeting

CITY OF SIMONTON

June 20, 2023

This is a true and correct copy of the Minutes of the Regular Meeting of the Simonton City Council held on June 20, 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, Courtney Cox, Burns Turner, Justin Boudreau, Faith Haley

Council Members absent: Kelli Matula

City Staff present: Jennifer Ward, Erica Molina, Julie Watts, City Attorney

Public Present: See sign in sheet

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

- 3. Consider and take action on the Consent Agenda:

a. approve minutes from the May 16, 2023 Regular Council Meeting

b. approve the certification of the preliminary tax rolls values for the City of Simonton from the Fort Bend County Appraisal District

c. approve the planning calendar, provided by Fort Bend County, for process of adoption of tax rate for the 2023-2024 Fiscal Year

Motion by Justin Boudreau to approve the Consent Agenda. Ciourtney Cox seconded.

Ayes: All

Noes: None

Motion Passed

- 4. Public Comments **Multiple residents requested to speak on all agenda items concerning mayor pro tem nominations and comprehensive plan contract.**

- 5. New Business

a. Consider and take action to accept the rate adjustment from Texas Pride Disposal Services for residential and commercial customers.

Motion by Burns Turner to accept the rate adjustment from Texas Pride Disposal Services for residential and commercial customers. Justin Boudreau seconded.

Ayes: 3

Noes: 1

Motion Passed

4a

City Secretary notified council that the first phase of the recodification process is complete and current ordinances have been migrated and link is live and searchable on the city website www.simontontexas.gov

c. **City Council** None

Adjournment.

8:02 PM

Respectfully submitted,

Mayor

City Secretary

Minutes

Budget Workshop City Council Meeting

CITY OF SIMONTON

June 27, 2023

This is a true and correct copy of the Minutes of the Budget Workshop Meeting of the Simonton City Council held on June 27, 2023 at 6:30 PM.

- 1. Call to Order. **Mayor Boudreaux called the meeting to order at 6:32pm. A quorum was present:**

Council Members Present: Kelli Matula, Justin Boudreau, Courtney Cox

Council Member Absent: None

City Staff present: Jennifer Ward, Erica Molina and Julie Watts

Public Present:

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

7. New Business

a. Budget Workshop FY 2023-2024

NO ACTION TAKEN

Adjournment.

8:20 PM

Respectfully submitted,

Mayor

City Secretary



COUNTY TAX ASSESSOR-COLLECTOR

Fort Bend County, Texas

4c

Carmen P. Turner, MPA
County Tax Assessor-Collector

(281) 341-3710
Fax (832) 471-1830
www.fbctx.gov

June 27, 2023

City of Simonton
Attn: Mayor, Laurie Boudreaux
PO Box 7
Simonton, TX 77476-0007

RE: 10/20 Year Write Off of Property Taxes

Dear Ms. Boudreaux:

Attached is a summary of the 10/20 year write off of property taxes per Texas Property Tax Code Section 33.05 "Limitation on Collection of Taxes". Please submit recorded signed letter along with a copy of the supporting minutes for our records.

If further assistance is needed, please contact me at (281) 341-3737.

Sincerely,

Carmen P. Turner, MPA, PCC, CTOP

Enclosures

Acknowledged:

Name of Jurisdiction: **City of Simonton**

Jurisdiction Signature

Date

4c

FORT BEND COUNTY
10/20 YEARS ACCOUNTS
LEVY WRITE-OFF BY TAXUNIT SUMMARY

Request Seq.: 4304407

POST - PROCESS

ANNUAL 10/20 WRITE OFF 06/24/2023

Run-Date: 06/24/2023

writeoff_accounts_post.rep v1.19

Run-Time: 09:30:21

Req. Seq. (1502): 4304406

For Effective Change Date: 06/24/2023

Juris 64

CITY OF SIMONTON

Year	Account	Owner Name	Levy	Levy Paid	Remaining Levy	
2012	9999004000128901	KLOTZ JAMIE LYNN	\$11.21	\$0.00	\$11.21	
City Of Simonton Yearly Totals:						
		Year	Num. Acct(s)	Levy	Levy Paid	Remain Levy
		2012	1	\$11.21	\$0.00	\$11.21
		Totals for Jurisdiction	1	\$11.21	\$0.00	\$11.21

FISCAL START: 10/01/2022 END: 09/30/2023 JURISDICTION: 0064 CITY OF SIMONTON

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	P
CURRENT YEAR	109,458,904	1,404,439	110,863,343	0 00.443954	492,319.84	

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL
2022	486,083.50	.00	6,236.34	0.00	473,467.71	18,852.13	96
2021	4,227.31	.00	677.86-	0.00	2,163.63	1,385.82	60
2020	2,372.57	.00	567.93-	0.00	1,199.83	604.81	66
2019	474.76	.00	86.72	0.00	404.66	156.82	72
2018	312.79	.00	47.59	0.00	360.38	0.00	
2017	183.53	.00	0.00	0.00	183.53	0.00	
2016	0.00	.00	0.00	0.00	0.00	0.00	
2012	11.21	11.21-	11.21-	0.00	0.00	0.00	
2011	0.00	.00	0.00	0.00	0.00	0.00	
2010	10.10	.00	0.00	0.00	0.00	10.10	
2009	15.45	.00	0.00	0.00	0.00	15.45	
2008	15.96	.00	0.00	0.00	0.00	15.96	
2007	17.20	.00	0.00	0.00	0.00	17.20	
2006	16.52	.00	0.00	0.00	0.00	16.52	
2005	1.62	.00	0.00	0.00	0.00	1.62	
***	493,742.52	11.21-	5,113.65	0.00	477,779.74	21,076.43	
CURR	486,083.50	.00	6,236.34	0.00	473,467.71	18,852.13	
DELQ	7,659.02	11.21-	1,122.69-	0.00	4,312.03	2,224.30	

4d

City of Simonton
 Council Report
 Check Date: 5/1/2023 to 5/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Public Works						
	5/2/2023	Bureau Veritas	100-50-5272	L & P - Residential	SRF Electrical	\$76.92
	5/2/2023	Bureau Veritas	100-50-5272	L & P - Residential	1106 Pony Lane	\$76.92
	5/2/2023	Bureau Veritas	100-50-5272	L & P - Residential	RI 21013840 445 Wrangler Road	\$76.92
	5/2/2023	Bureau Veritas	100-50-5272	L & P - Residential	RI 21013841	\$76.92
	5/2/2023	Bureau Veritas	100-50-5273	L & P - Commercial	RI 21013836	\$76.92
	5/2/2023	Bureau Veritas	100-50-5273	L & P - Commercial	RI 21013832 9108 FM 1489	\$838.31
	5/3/2023	Bureau Veritas	100-50-5272	L & P - Residential	12400613 2021-017123 Residential Inspection only	\$76.92
	5/3/2023	Bureau Veritas	100-50-5272	L & P - Residential	Residential Solar RI 21013844	\$160.00
	5/3/2023	Bureau Veritas	100-50-5272	L & P - Residential	18165810 2023-004812 Houston Residential Inspection RI 23015124	\$100.00
	5/3/2023	Bureau Veritas	100-50-5272	L & P - Residential	SFR Electrical 36637 Indian Road	\$76.92
	5/3/2023	Bureau Veritas	100-50-5272	L & P - Residential	Solar Panels 36607 Rancho Road RI 22066679	\$160.00
	5/3/2023	Bureau Veritas	100-50-5272	L & P - Residential	415 Stockade Dr SFR Solar Panel	\$160.00
	5/3/2023	Bureau Veritas	100-50-5272	L & P - Residential	1715 Pony Lane SFR Electrical RI 23015125	\$76.92
Total						\$2,033.67

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City of Simonton
 Council Report
 Check Date: 5/1/2023 to 5/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Facilities						
	5/10/2023	Fort Bend County Road & Bridge	100-40-5311	Maint & Repair	Valley Lodge (Little Doggie, Wrangler, Cowhide, Sagebrush and Chisolm	\$728.50
	5/23/2023	Halls Electric Company	100-40-5311	Maint & Repair	Replace time clock for parking lot lights	\$235.00
	5/31/2023	Hudson Energy	100-40-5303	Street Lights	Hudson Energy Street Lights	\$77.25
	5/31/2023	Starlink	100-40-5301	Internet	Starlink Internet	\$110.00
	5/31/2023	AT&T	100-40-5301	Internet	ATT Bill Payment	\$635.38
	5/31/2023	Hudson Energy	100-40-5303	Street Lights	Hudson Energy Street Lights	\$199.56
	5/31/2023	Hudson Energy	100-40-5302	City Hall Electricity	Hudson Energy City Hall	\$250.67
				Total		\$2,236.36
Administration						
	5/18/2023	Granicus	100-10-5030	Technology	Peak Agenda Management	\$3,300.00
	5/18/2023	Fort Bend County Environmental Health	100-10-5041	Community Outreach	Temporary event fee and late fee paid cash by JJW Spring Roundup	\$50.00
	5/18/2023	LJA Engineering	100-10-5258	Consulting	Residential Professional Services	\$290.23
	5/18/2023	LJA Engineering	100-10-5258	Consulting	Development Consultation	\$465.80
	5/18/2023	LJA Engineering	100-10-5258	Consulting	General Engineering	\$386.97
	5/31/2023	Direct TV	100-10-5030	Technology	Direct TV	\$93.99
	5/31/2023	Google	100-10-5263	Subscriptions	Google Storage	\$2.12

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City of Simonton
 Council Report
 Check Date: 5/1/2023 to 5/31/2023

7/11/2023 10:34:51 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Administration						
	5/31/2023	Kindle	100-10-5263	Subscriptions	Kindle	\$9.99
	5/31/2023	Plantoid.org	100-10-5500	Miscellaneous	Plantoid.org	\$4.98
	5/31/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$5.40
	5/31/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$32.45
	5/31/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$5.40
	5/31/2023	Google	100-10-5263	Subscriptions	Google Storage	\$2.12
	5/31/2023	Apple iTunes	100-10-5263	Subscriptions	apple.com	\$5.40
	5/31/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$5.40
	5/31/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$10.81
	5/31/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$57.35
	5/31/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$9.99
	5/31/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$19.47
	5/31/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$162.35
	5/31/2023	Apple iTunes	100-10-5263	Subscriptions	Apple.com	\$3.24
	5/31/2023	AT&T	100-10-5030	Technology	ATT Bill Payment	\$370.44
	5/31/2023	Fraud Vendors	100-10-5500	Miscellaneous	Imgident.com Fraud claim created	\$5.95
	5/31/2023	Audible	100-10-5263	Subscriptions	Audible	\$16.18

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City of Simonton
 Council Report
 Check Date: 5/1/2023 to 5/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Administration						
	5/31/2023	Fort Bend Herald	100-10-5253	Legal Notices	Fort Bend Herald Coaster	\$70.03
	5/31/2023	Impress Computers	100-10-5030	Technology	Impress Computers	\$624.00
	5/31/2023	Lodging	100-10-5262	Travel & Training	Grand Sierra Resort and Casino E.M.	\$208.27
	5/31/2023	Lodging	100-10-5262	Travel & Training	Grand Sierra Resort and Casino E.M.	\$236.52
	5/31/2023	Revenue Management Services	100-10-5258	Consulting	Revenue Management Services	\$2,000.00
	5/31/2023	Training	100-10-5262	Travel & Training	SWA Early Birds Training	\$25.00
	5/31/2023	Audible	100-10-5500	Miscellaneous	Amazon	\$8.48
	5/31/2023	Training	100-10-5262	Travel & Training	SWA Early Birds Training	\$25.00
	5/31/2023	Adobe Acropuro Subs	100-10-5263	Subscriptions	Adobe Stock	\$31.86
	5/31/2023	Adobe Acropuro Subs	100-10-5263	Subscriptions	Adobe Products	\$10.61
	5/31/2023	Adobe Acropuro Subs	100-10-5030	Technology	Adobe Acropuro Subs	\$21.24
	5/31/2023	Adobe Acropuro Subs	100-10-5263	Subscriptions	Adobe Acropuro Subs	\$21.64
	5/31/2023	Primo Water	100-10-5035	Office Supply & postage	Primo Water - Inv higher bc last invoice was not paid due to fraud on Erica's card	\$125.04
	5/31/2023	Houston Chronicle	100-10-5263	Subscriptions	Houston Chronicle	\$19.96
	5/31/2023	Adobe Acropuro Subs	100-10-5263	Subscriptions	Adobe Acropuro Subs	\$21.24
	5/31/2023	AT&T	100-10-5030	Technology	ATT Bill Payment	\$174.69
	5/31/2023	Best Buy	100-10-5035	Office Supply & postage	Best Buy	\$356.14

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City of Simonton
Council Report
Check Date: 5/1/2023 to 5/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Administration						
	5/31/2023	Amazon.com	100-10-5500	Miscellaneous	Amazon	\$34.97
	5/31/2023	Amazon.com	100-10-5500	Miscellaneous	Amazon	\$18.40
	5/31/2023	Amazon.com	100-10-5500	Miscellaneous	Amazon	\$45.87
	5/31/2023	Amazon.com	100-10-5035	Office Supply & postage	Amazon	\$34.17
	5/31/2023	Parking Meters	100-10-5262	Travel & Training	Parking Meters in Reno L.B.	\$5.25
	5/31/2023	Parking Meters	100-10-5262	Travel & Training	Key Airport Parking L.B.	\$37.18
	5/31/2023	Restaurant	100-10-5262	Travel & Training	Coffee - Travel L.B.	\$10.23
	5/31/2023	Amazon.com	100-10-5500	Miscellaneous	Amazon	\$47.30
	5/31/2023	Restaurant	100-10-5262	Travel & Training	Bearco Sinclair NV L.B.	\$47.22
	5/31/2023	Restaurant	100-10-5041	Community Outreach	Anthony's Market Grille - Mayor Council Dinner	\$133.38
	5/31/2023	Restaurant	100-10-5041	Community Outreach	Anthony's Market Grille - Mayor Council Dinner	\$1,500.53
	5/31/2023	Restaurant	100-10-5262	Travel & Training	Wild River Gilie Reno NV	\$97.50
	5/31/2023	Restaurant	100-10-5262	Travel & Training	La Famiglia E.M.	\$104.61
	5/31/2023	Restaurant	100-10-5041	Community Outreach	Local Table	\$98.00
	5/31/2023	Car Rental	100-10-5262	Travel & Training	National Car Rental L.B.	\$170.82
	5/31/2023	Direct TV	100-10-5030	Technology	Direct TV	\$93.95
	5/31/2023	Restaurant	100-10-5262	Travel & Training	Labreas Restaurant L.B.	\$11.62
	5/31/2023	Amazon.com	100-10-5500	Miscellaneous	Amazon	\$117.86

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City of Simonton
Council Report
Check Date: 5/1/2023 to 5/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Administration						
	5/31/2023	Amazon.com	100-10-5500	Miscellaneous	Amazon	\$59.36
	5/31/2023	Amazon.com	100-10-5500	Miscellaneous	Amazon	\$15.49
	5/31/2023	International Fee	100-10-5500	Miscellaneous	International TXN Fee	\$0.03
	5/31/2023	Remarkable	100-10-5030	Technology	Remarkable	\$3.24
	5/31/2023	Walmart	100-10-5035	Office Supply & postage	Walmart Credit Voucher	(\$5.86)
	5/31/2023	Walmart	100-10-5261	Apparel & Promotion	Walmart	\$71.01
	5/31/2023	Walmart	100-10-5035	Office Supply & postage	Walmart	\$79.43
	5/31/2023	Walmart	100-10-5035	Office Supply & postage	Walmart	\$4.54
	5/31/2023	Walmart	100-10-5035	Office Supply & postage	Walmart	\$98.33
	5/31/2023	Walmart	100-10-5035	Office Supply & postage	Walmart	\$57.09
	5/31/2023	Walmart	100-10-5035	Office Supply & postage	Walmart	\$69.64
	5/31/2023	Walmart	100-10-5035	Office Supply & postage	Walmart	\$3.99
	5/31/2023	Walmart	100-10-5035	Office Supply & postage	Walmart	\$124.42
	5/31/2023	Walmart	100-10-5261	Apparel & Promotion	Walmart	\$115.85
	5/31/2023	Amazon.com	100-10-5500	Miscellaneous	Amazon Credit Voucher	(\$18.40)
	5/31/2023	Amazon.com	100-10-5500	Miscellaneous	Amazon	\$16.96
	5/31/2023	Amazon.com	100-10-5500	Miscellaneous	Amazon	\$132.33

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City of Simonton
 Council Report
 Check Date: 5/1/2023 to 5/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Administration						
	5/31/2023	Amazon.com	100-10-5500	Miscellaneous	Amazon	\$49.96
Total						\$12,904.07
Non-Departmental						
	5/31/2023	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 5/17/2023	\$106.89
	5/31/2023	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 5/17/2023	\$106.89
	5/31/2023	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 5/17/2023	\$457.04
	5/31/2023	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 5/17/2023	\$457.04
	5/31/2023	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 5/17/2023	\$875.61
	5/31/2023	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employer 5/3/2023	\$107.76
	5/31/2023	IRS	100-2105	Payroll Tax/Reserves	Medicare-Employee 5/3/2023	\$107.76
	5/31/2023	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employer 5/3/2023	\$460.76
	5/31/2023	IRS	100-2105	Payroll Tax/Reserves	Social Security-Employee 5/3/2023	\$460.76
	5/31/2023	IRS	100-2105	Payroll Tax/Reserves	Federal Withholding 5/3/2023	\$875.61
Total						\$4,016.12
Emergency Management						
	5/31/2023	T-Mobile	100-20-5030	Technology	T Mobile	\$214.58

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City of Simonton
Council Report
Check Date: 5/1/2023 to 5/31/2023

7/11/2023 10:34:51 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
100 - General Fund						
Emergency Management						
Total						\$214.58

4d

City of Simonton
Council Report
Check Date: 5/1/2023 to 5/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
200 - EDC - 4A						
Community Development						
	5/17/2023	Makin the Cut	200-82-5311	Lighting, Landscaping, signage, painting, repairs, parks, mowing	4A April Invoice	\$75.00
					Total	\$75.00

4d
City of Simonton
Council Report
5/1/2023 to 5/31/2023

7/11/2023 10:34:51 AM

Fund Totals

100	General Fund	\$21,404.80
200	EDC - 4A	\$75.00
	Grand Total:	\$21,479.80

4e

City of Simonton
 Financial Statement
 As of June 30, 2023

7/11/2023 10:13 AM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Ad Valorem	1,691.51	41,649.91	(39,958.40)	459,341.20	499,999.00	91.87%	40,657.80
Other Revenue Sources	0.00	2,499.00	(2,499.00)	38,781.45	30,000.00	129.27%	(8,781.45)
Sales & Property Taxes	20,357.23	19,846.22	511.01	209,959.46	238,250.00	88.13%	28,290.54
EDCs Fees	12,214.33	13,598.72	(1,384.39)	113,573.99	163,250.00	69.57%	49,676.01
Leases & Rents	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Permits & Licenses	200.00	1,857.59	(1,657.59)	5,015.50	22,300.00	22.49%	17,284.50
Business & Franchise	2,149.75	3,082.10	(932.35)	10,537.75	37,000.00	28.48%	26,462.25
Municipal Court Revenue	0.00	112.45	(112.45)	60.00	1,350.00	4.44%	1,290.00
Interest Income	0.00	66.63	(66.63)	0.00	800.00	0.00%	800.00
Revenue Totals	36,612.82	82,712.62	(46,099.80)	837,269.35	992,949.00	84.32%	155,679.65
Expense Summary							
Other Expenses	7,660.00	4,960.65	2,699.35	11,884.21	59,550.00	19.96%	47,665.79
Insurance Expense	372.36	1,126.54	(754.18)	8,899.02	13,524.00	65.80%	4,624.98
Office & Supplies	76.50	6,064.72	(5,988.22)	35,450.67	72,800.00	48.70%	37,349.33
Payroll/Personnel	25,484.28	23,020.86	2,463.42	170,253.68	276,360.00	61.61%	106,106.32
Community Programs & Donations	0.00	1,457.78	(1,457.78)	566.60	17,500.00	3.24%	16,933.40
Legal & Professional	386.97	26,250.49	(25,863.52)	31,023.46	315,130.00	9.84%	284,106.54
Dues & Subscriptions	0.00	1,270.32	(1,270.32)	1,387.46	15,250.00	9.10%	13,862.54
Transfers Out	0.00	10,308.37	(10,308.37)	0.00	123,750.00	0.00%	123,750.00
Capital	0.00	3,165.85	(3,165.85)	334.96	38,000.00	0.88%	37,665.04
Maintenance & Repair	0.00	3,980.32	(3,980.32)	7,277.07	47,783.00	15.23%	40,505.93
Utilities	200.00	1,108.05	(908.05)	2,153.94	13,302.00	16.19%	11,148.06
Expense Totals	34,180.11	82,713.95	(48,533.84)	269,231.07	992,949.00	27.11%	723,717.93

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
100 - General Fund							
Ad Valorem							
100-4001 Ad Valorem	1,691.51	41,649.91	(39,958.40)	459,341.20	499,999.00	91.87%	40,657.80
Ad Valorem Totals	1,691.51	41,649.91	(39,958.40)	459,341.20	499,999.00	91.87%	40,657.80
Other Revenue Sources							
100-4002 FBC CAD #8	0.00	2,499.00	(2,499.00)	28,997.84	30,000.00	96.66%	1,002.16
100-4650 Other Revenue/General Fund	0.00	0.00	0.00	9,783.61	0.00	0.00%	(9,783.61)
Other Revenue Sources Totals	0.00	2,499.00	(2,499.00)	38,781.45	30,000.00	129.27%	(8,781.45)
Sales & Property Taxes							
100-4003 Mixed Beverage	0.00	2,665.60	(2,665.60)	20,669.45	32,000.00	64.59%	11,330.55
100-4010 Sales Tax - City's Portion	16,285.79	13,744.50	2,541.29	151,432.02	165,000.00	91.78%	13,567.98
100-4011 1/4% Sales Tax (Roads)	4,071.44	3,436.12	635.32	37,857.99	41,250.00	91.78%	3,392.01
Sales & Property Taxes Totals	20,357.23	19,846.22	511.01	209,959.46	238,250.00	88.13%	28,290.54
EDCs Fees							
100-4012 Sales Tax- EDC 4B	8,142.89	6,872.25	1,270.64	75,716.01	82,500.00	91.78%	6,783.99
100-4013 Sales Tax- EDC 4A	4,071.44	3,436.12	635.32	37,857.98	41,250.00	91.78%	3,392.02
100-4401 EDC Technology Fund	0.00	2,332.40	(2,332.40)	0.00	28,000.00	0.00%	28,000.00
100-4404 EDC Insurance Fees In	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
100-4405 EDC Administrative Fees In	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
100-4406 EDC Audit Fee In	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
EDCs Fees Totals	12,214.33	13,598.72	(1,384.39)	113,573.99	163,250.00	69.57%	49,676.01
Leases & Rents							
100-4020 Rental Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Leases & Rents Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
100 - General Fund							
Permits & Licenses							
100-4031 Off Site Beverage Permit	0.00	524.79	(524.79)	0.00	6,300.00	0.00%	6,300.00
100-4032 Building Permits	200.00	1,332.80	(1,132.80)	5,015.50	16,000.00	31.35%	10,984.50
Permits & Licenses Totals	200.00	1,857.59	(1,657.59)	5,015.50	22,300.00	22.49%	17,284.50
Business & Franchise							
100-4033 Centerpoint Franchise Fees	0.00	2,665.60	(2,665.60)	0.00	32,000.00	0.00%	32,000.00
100-4034 Other Tele. Franchise	2,149.75	416.50	1,733.25	10,537.75	5,000.00	210.76%	(5,537.75)
Business & Franchise Totals	2,149.75	3,082.10	(932.35)	10,537.75	37,000.00	28.48%	26,462.25
Municipal Court Revenue							
100-4220 Municipal Court Fines	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
100-4250 Child Safety Fee from County	0.00	91.63	(91.63)	60.00	1,100.00	5.45%	1,040.00
Municipal Court Revenue Totals	0.00	112.45	(112.45)	60.00	1,350.00	4.44%	1,290.00
Interest Income							
100-4600 Interest - Other	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
100-4616 Interest - TexPOOL	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
100-4618 Interest - CDARS	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
100-4619 Interest - New First ICS	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
Interest Income Totals	0.00	66.63	(66.63)	0.00	800.00	0.00%	800.00
Revenue Totals	36,612.82	82,712.62	(46,099.80)	837,269.35	992,949.00	84.32%	155,679.65

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100 - General Fund Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	1,249.50	(1,249.50)	566.60	15,000.00	3.78%	14,433.40
Dues & Subscriptions	0.00	1,249.50	(1,249.50)	1,387.46	15,000.00	9.25%	13,612.54
Insurance Expense	372.36	1,126.54	(754.18)	8,899.02	13,524.00	65.80%	4,624.98
Legal & Professional	386.97	24,042.96	(23,655.99)	28,912.87	288,630.00	10.02%	259,717.13
Office & Supplies	0.00	2,873.85	(2,873.85)	25,428.06	34,500.00	73.70%	9,071.94
Other Expenses	7,660.00	1,182.86	6,477.14	11,512.48	14,200.00	81.07%	2,687.52
Payroll/Personnel	25,484.28	22,795.87	2,688.41	170,253.68	273,660.00	62.21%	103,406.32
Transfers Out	0.00	10,308.37	(10,308.37)	0.00	123,750.00	0.00%	123,750.00
Administration Totals	33,903.61	64,829.45	(30,925.84)	246,960.17	778,264.00	31.73%	531,303.83

100 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,041.33	(1,041.33)	0.00	12,500.00	0.00%	12,500.00
Legal & Professional	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Maintenance & Repair	0.00	433.16	(433.16)	0.00	5,200.00	0.00%	5,200.00
Office & Supplies	76.50	358.20	(281.70)	743.16	4,300.00	17.28%	3,556.84
Other Expenses	0.00	2,915.50	(2,915.50)	45.85	35,000.00	0.13%	34,954.15
Payroll/Personnel	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Emergency Management Totals	76.50	4,873.19	(4,796.69)	789.01	58,500.00	1.35%	57,710.99

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100 - General Fund Public Safety		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	833.34	(833.34)	289.98	10,000.00	2.90%	9,710.02	
Office & Supplies	0.00	1,166.67	(1,166.67)	3,675.00	14,000.00	26.25%	10,325.00	
Other Expenses	0.00	374.93	(374.93)	300.00	4,500.00	6.67%	4,200.00	
Payroll/Personnel	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00	
Public Safety Totals	0.00	2,391.60	(2,391.60)	4,264.98	28,700.00	14.86%	24,435.02	

100 - General Fund Facilities		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	874.68	(874.68)	44.98	10,500.00	0.43%	10,455.02	
Maintenance & Repair	0.00	2,089.41	(2,089.41)	7,277.07	25,083.00	29.01%	17,805.93	
Office & Supplies	0.00	1,632.68	(1,632.68)	4,956.83	19,600.00	25.29%	14,643.17	
Other Expenses	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00	
Utilities	200.00	1,108.05	(908.05)	2,153.94	13,302.00	16.19%	11,148.06	
Facilities Totals	200.00	5,788.15	(5,588.15)	14,432.82	69,485.00	20.77%	55,052.18	

100 - General Fund Public Works		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00	
Legal & Professional	0.00	2,207.53	(2,207.53)	2,110.59	26,500.00	7.96%	24,389.41	
Maintenance & Repair	0.00	1,457.75	(1,457.75)	0.00	17,500.00	0.00%	17,500.00	
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Other Expenses	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00	
Public Works Totals	0.00	4,290.03	(4,290.03)	2,110.59	51,500.00	4.10%	49,389.41	

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	100 - General Fund		Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Current Month Actual	Current Month Budget					
Keep Simonton Beautiful							
Community Programs & Donations	0.00	208.28	(208.28)	0.00	2,500.00	0.00%	2,500.00
Dues & Subscriptions	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
Office & Supplies	0.00	33.32	(33.32)	647.62	400.00	161.91%	(247.62)
Other Expenses	0.00	70.83	(70.83)	25.88	850.00	3.04%	824.12
Payroll/Personnel	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Keep Simonton Beautiful Totals	0.00	416.58	(416.58)	673.50	5,000.00	13.47%	4,326.50

	100 - General Fund		Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
	Current Month Actual	Current Month Budget					
Municipal Courts							
Other Expenses	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Courts Totals	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Expense Total	34,180.11	82,713.95	(48,533.84)	269,231.07	992,949.00	27.11%	723,717.93

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100 - General Fund							
Non Departmental							
100-00-6000 Fiscal Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00


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100 - General Fund Administration	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-10-5001 Liability Insurance	0.00	391.92	(391.92)	5,547.78	4,705.00	117.91%	(842.78)
100-10-5002 Health Insurance	372.36	734.62	(362.26)	3,351.24	8,819.00	38.00%	5,467.76
100-10-5030 Technology	0.00	1,666.00	(1,666.00)	23,991.15	20,000.00	119.96%	(3,991.15)
100-10-5035 Office Supply & postage	0.00	666.40	(666.40)	842.31	8,000.00	10.53%	7,157.69
100-10-5036 Copy and Printing	0.00	416.50	(416.50)	222.95	5,000.00	4.46%	4,777.05
100-10-5038 Mileage Reimbursement	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
100-10-5041 Community Outreach	0.00	1,249.50	(1,249.50)	566.60	15,000.00	3.78%	14,433.40
100-10-5200 Payroll	21,682.18	16,525.05	5,157.13	144,928.75	198,380.00	73.06%	53,451.25
100-10-5205 Payroll Tax Expenses	1,660.51	3,860.37	(2,199.86)	11,116.34	46,343.00	23.99%	35,226.66
100-10-5210 Retirement TMRS	2,141.59	1,519.14	622.45	13,285.71	18,237.00	72.85%	4,951.29
100-10-5215 Human Resources Costs	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
100-10-5250 FBC Appraisal Dist.	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
100-10-5251 FBC Tax Office	0.00	44.14	(44.14)	286.40	530.00	54.04%	243.60
100-10-5252 Accounting and Audit Fees	0.00	1,790.95	(1,790.95)	0.00	21,500.00	0.00%	21,500.00
100-10-5253 Legal Notices	0.00	166.60	(166.60)	522.37	2,000.00	26.12%	1,477.63
100-10-5256 Attorney Fees	0.00	1,291.15	(1,291.15)	9,300.00	15,500.00	60.00%	6,200.00
100-10-5258 Consulting	386.97	20,408.50	(20,021.53)	18,804.10	245,000.00	7.68%	226,195.90
100-10-5260 Professional Memberships	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
100-10-5261 Apparel & Promotion	0.00	83.30	(83.30)	371.65	1,000.00	37.17%	628.35
100-10-5262 Travel & Training	0.00	541.45	(541.45)	922.88	6,500.00	14.20%	5,577.12
100-10-5263 Subscriptions	0.00	833.00	(833.00)	1,387.46	10,000.00	13.87%	8,612.54
100-10-5264 Contracts	0.00	200.00	(200.00)	0.00	2,400.00	0.00%	2,400.00
100-10-5270 Notices of Public Hearings	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
100-10-5285 Election Costs	7,660.00	558.11	7,101.89	7,660.00	6,700.00	114.33%	(960.00)
100-10-5354 Notary Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
100-10-5500 Miscellaneous	0.00	624.75	(624.75)	3,852.48	7,500.00	51.37%	3,647.52

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100 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-10-5540 Transfer to EDC 4A	0.00	3,436.12	(3,436.12)	0.00	41,250.00	0.00%	41,250.00
100-10-5541 Transfer to EDC 4B	0.00	6,872.25	(6,872.25)	0.00	82,500.00	0.00%	82,500.00
Administration Totals	33,903.61	64,829.45	(30,925.84)	246,960.17	778,264.00	31.73%	531,303.83

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100 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-20-5022 Incidence Response	0.00	2,499.00	(2,499.00)	0.00	30,000.00	0.00%	30,000.00
100-20-5023 FBC Sheriff's Office	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
100-20-5030 Technology	76.50	333.20	(256.70)	743.16	4,000.00	18.58%	3,256.84
100-20-5036 Copy and Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5262 Travel & Training	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
100-20-5264 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-20-5275 Capital Improvement	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
100-20-5313 Maintenance & Operations	0.00	433.16	(433.16)	0.00	5,200.00	0.00%	5,200.00
100-20-5320 Equipment	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
100-20-5500 Miscellaneous	0.00	416.50	(416.50)	45.85	5,000.00	0.92%	4,954.15
Emergency Management Totals	76.50	4,873.19	(4,796.69)	789.01	58,500.00	1.35%	57,710.99

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100 - General Fund							
Public Safety							
100-30-5015 Child Safety Fee	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
100-30-5018 Fire Protection / Training	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
100-30-5020 Emergency Management -	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
100-30-5030 Technology	0.00	1,166.67	(1,166.67)	3,675.00	14,000.00	26.25%	10,325.00
100-30-5275 Capital Improvement	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
100-30-5320 Equipment	0.00	416.67	(416.67)	289.98	5,000.00	5.80%	4,710.02
100-30-5500 Miscellaneous	0.00	83.30	(83.30)	300.00	1,000.00	30.00%	700.00
Public Safety Totals	0.00	2,391.60	(2,391.60)	4,264.98	28,700.00	14.86%	24,435.02

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100 - General Fund Facilities	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-40-5030 Technology	0.00	708.05	(708.05)	0.00	8,500.00	0.00%	8,500.00
100-40-5275 Capital Improvement	0.00	791.35	(791.35)	44.98	9,500.00	0.47%	9,455.02
100-40-5301 Internet	0.00	558.11	(558.11)	2,231.83	6,700.00	33.31%	4,468.17
100-40-5302 City Hall Electricity	0.00	356.52	(356.52)	845.19	4,280.00	19.75%	3,434.81
100-40-5303 Street Lights	0.00	484.97	(484.97)	1,108.75	5,822.00	19.04%	4,713.25
100-40-5304 Telephone	0.00	266.56	(266.56)	0.00	3,200.00	0.00%	3,200.00
100-40-5305 Other Utility Services	200.00	0.00	200.00	200.00	0.00	0.00%	(200.00)
100-40-5309 City Hall Pest Control	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
100-40-5310 Janitorial Services	0.00	333.20	(333.20)	2,725.00	4,000.00	68.13%	1,275.00
100-40-5311 Maint & Repair	0.00	291.55	(291.55)	7,015.67	3,500.00	200.45%	(3,515.67)
100-40-5314 Maint&Repair-Generator	0.00	133.28	(133.28)	0.00	1,600.00	0.00%	1,600.00
100-40-5315 Maint&Repair-Flood Pump	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
100-40-5318 Equipment Replacement	0.00	531.70	(531.70)	179.00	6,383.00	2.80%	6,204.00
100-40-5319 Building Improvements	0.00	882.98	(882.98)	82.40	10,600.00	0.78%	10,517.60
100-40-5320 Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-40-5500 Miscellaneous	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Facilities Totals	200.00	5,788.15	(5,588.15)	14,432.82	69,485.00	20.77%	55,052.18

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City of Simonton
Financial Statement
As of June 30, 2023

7/11/2023 10:13 AM

100 - General Fund Public Works	Current	Current	Budget	YTD	Annual	% Budget	Budget
	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
100-50-5030 Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5271 Engineering Fees	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
100-50-5272 L & P - Residential	0.00	291.55	(291.55)	1,195.36	3,500.00	34.15%	2,304.64
100-50-5273 L & P - Commercial	0.00	458.15	(458.15)	915.23	5,500.00	16.64%	4,584.77
100-50-5274 Planning and Zoning	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
100-50-5354 Notary Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
100-50-5400 Road Repair-Minor	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
100-50-5401 Road Repair-Major	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
100-50-5405 Drainage	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
100-50-5406 Public Mowing	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
100-50-5500 Miscellaneous	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
Public Works Totals	0.00	4,290.03	(4,290.03)	2,110.59	51,500.00	4.10%	49,389.41

City of Simonton
 Financial Statement
 As of June 30, 2023

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100 - General Fund Keep Simonton Beautiful	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-60-5035 Office Supply & postage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
100-60-5036 Copy and Printing	0.00	8.33	(8.33)	461.68	100.00	461.68%	(361.68)
100-60-5041 Community Outreach	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-60-5260 Professional Memberships	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
100-60-5261 Apparel & Promotion	0.00	16.66	(16.66)	185.94	200.00	92.97%	14.06
100-60-5262 Travel & Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
100-60-5350 Beautification	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
100-60-5500 Miscellaneous	0.00	70.83	(70.83)	25.88	850.00	3.04%	824.12
Keep Simonton Beautiful Totals	0.00	416.58	(416.58)	673.50	5,000.00	13.47%	4,326.50

City of Simonton
 Financial Statement
 As of June 30, 2023

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100 - General Fund Municipal Courts	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
100-70-5280 Municipal Court Costs	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Courts Totals	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Expense Totals	34,180.11	82,713.95	(48,533.84)	269,231.07	992,949.00	27.11%	723,717.93

City of Simonton
 Financial Statement
 As of June 30, 2023

7/11/2023 10:13 AM

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue Sources	0.00	0.00	0.00	4,780.00	0.00	0.00%	(4,780.00)
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	4,780.00	0.00	0.00%	(4,780.00)
Expense Summary							
Other Expenses	0.00	0.00	0.00	(6,102.03)	0.00	0.00%	6,102.03
Office & Supplies	0.00	0.00	0.00	1,532.60	0.00	0.00%	(1,532.60)
Community Programs & Donations	0.00	0.00	0.00	1,961.57	0.00	0.00%	(1,961.57)
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Payroll/Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	(2,607.86)	0.00	0.00%	2,607.86

City of Simonton
 Financial Statement
 As of June 30, 2023

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	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
500 - Keep Simonton Beautiful							
Other Revenue Sources							
500-4402 Dues In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4700 Miscellaneous Income	0.00	0.00	0.00	4,780.00	0.00	0.00%	(4,780.00)
500-4711 Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-4712 Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	4,780.00	0.00	0.00%	(4,780.00)
Interest Income							
500-4600 Interest - Other	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
500-4710 Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	4,780.00	0.00	0.00%	(4,780.00)

City of Simonton
 Financial Statement
 As of June 30, 2023

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500 - Keep Simonton Beautiful Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Other Expenses	0.00	0.00	0.00	(6,102.03)	0.00	0.00%	6,102.03
Non Departmental Totals	0.00	0.00	0.00	(6,102.03)	0.00	0.00%	6,102.03

500 - Keep Simonton Beautiful Keep Simonton Beautiful	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	0.00	0.00	1,961.57	0.00	0.00%	(1,961.57)
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	1,532.60	0.00	0.00%	(1,532.60)
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Payroll/Personnel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Keep Simonton Beautiful Totals	0.00	0.00	0.00	3,494.17	0.00	0.00%	(3,494.17)
Expense Total	0.00	0.00	0.00	(2,607.86)	0.00	0.00%	2,607.86

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City of Simonton
Financial Statement
As of June 30, 2023

7/11/2023 10:13 AM

500 - Keep Simonton Beautiful		Current	Current	Budget	YTD	Annual	% Budget	Budget
Non Departmental		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
500-00-6000	Fiscal Year Adjustments	0.00	0.00	0.00	(6,102.03)	0.00	0.00%	6,102.03
Non Departmental Totals		0.00	0.00	0.00	(6,102.03)	0.00	0.00%	6,102.03

City of Simonton
 Financial Statement
 As of June 30, 2023

7/11/2023 10:13 AM

500 - Keep Simonton Beautiful	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Keep Simonton Beautiful							
500-60-5035 Office Supply & postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5036 Copy and Printing	0.00	0.00	0.00	1,532.60	0.00	0.00%	(1,532.60)
500-60-5041 Community Outreach	0.00	0.00	0.00	1,961.57	0.00	0.00%	(1,961.57)
500-60-5260 Professional Memberships	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5261 Apparel & Promotion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5262 Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5350 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
500-60-5500 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Keep Simonton Beautiful Totals	0.00	0.00	0.00	3,494.17	0.00	0.00%	(3,494.17)
Expense Totals	0.00	0.00	0.00	(2,607.86)	0.00	0.00%	2,607.86

- REVENUE -
Payment Report

4e
7/10/2023 2:33:03 PM

Payment Date: No date entered
Post Date: 5/1/2023 - 5/31/2023

Payment Type	Payment Items	Amount Paid
General Deposit	19	\$51,952.82
Permit Payment	1	\$1,000.00

Payment Method	Payments	Amount Paid
Check	11	\$7,964.94
Credit Card	1	\$1,000.00
Other	5	\$43,987.88

General Deposit

100-4002 FBC CAD #8	FBC CAD #8 - FBC CAD #8	\$6,066.98
100-4034 Other Tele. Franchise	Franchise Fees - Other Franchise	\$1,413.77
500-4700 Miscellaneous Income	Keep Simonton Beautiful - KSB O	\$40.00
100-4003 Mixed Beverage	Mixed Beverage - Mixed Beverage	\$2,857.50
100-4650 Other Revenue/General Fund	Other Revenue - Other Revenue	\$444.19
100-4001 Ad Valorem	Property Tax - Ad Valorem	\$11,324.91
100-4010 Sales Tax - City's Portion	Sales Tax - Sales Tax- City	\$14,902.74
100-4013 Sales Tax- EDC 4A	Sales Tax - Sales Tax- EDC 4A	\$3,725.68
100-4012 Sales Tax- EDC 4B	Sales Tax - Sales Tax- EDC 4B	\$7,451.37
100-4011 1/4% Sales Tax (Roads)	Sales Tax - Sales Tax- Roads	\$3,725.68
	Total	\$51,952.82

Permit Payment

100-4650 Other Revenue/General Fund	Event Sponsorship	\$1,000.00
	Total	\$1,000.00

General Ledger Totals

	Debit	Credit
100-1000 Cash / Due From Consolidated Cash	\$52,503.63	
100-1002 New First Operating	\$444.19	
100-2011 Credit Card Fees		\$35.00
100-4001 Ad Valorem		\$11,324.91
100-4002 FBC CAD #8		\$6,066.98
100-4003 Mixed Beverage		\$2,857.50
100-4010 Sales Tax - City's Portion		\$14,902.74
100-4011 1/4% Sales Tax (Roads)		\$3,725.68
100-4012 Sales Tax- EDC 4B		\$7,451.37
100-4013 Sales Tax- EDC 4A		\$3,725.68
100-4034 Other Tele. Franchise		\$1,413.77
100-4650 Other Revenue/General Fund		\$1,444.19
500-1005 Keep Simonton Beautiful	\$40.00	
500-4700 Miscellaneous Income		\$40.00
999-1000 Cash	\$52,503.63	

999-2999 Due To Other Funds

		<u>\$52,503.63</u>
Totals	\$105,491.45	\$105,491.45

Receipt #	Payment Date	Item #	Payment Type	Name - Shortened	Applied Amount
874	5/1/2023	100-4650	General Deposit	Other Revenue	\$75.00
875	5/1/2023	100-4650	General Deposit	Other Revenue	\$25.00
876	5/1/2023	100-4650	General Deposit	Other Revenue	\$125.00
877	5/1/2023	100-4650	General Deposit	Other Revenue	\$25.00
878	5/1/2023	100-4650	General Deposit	Other Revenue	\$100.00
879	5/1/2023	100-4034	General Deposit	Other Franchise	\$15.87
880	5/1/2023	100-4650	General Deposit	Other Revenue	\$94.19
881	5/1/2023	500-4700	General Deposit	KSB Other Revenue	\$40.00
884	5/5/2023	23-00051-01	Permit Payment	Texas Pride	\$1,000.00
888	5/15/2023	100-4001	General Deposit	Ad Valorem	\$2,674.33
891	5/15/2023	100-4011	General Deposit	Sales Tax- Roads	\$3,725.68
		100-4012	General Deposit	Sales Tax- EDC 4B	\$7,451.37
		100-4013	General Deposit	Sales Tax- EDC 4A	\$3,725.68
		100-4010	General Deposit	Sales Tax- City	\$14,902.74
893	5/23/2023	100-4001	General Deposit	Ad Valorem	\$2,647.64
894	5/24/2023	100-4002	General Deposit	FBC CAD #8	\$6,066.98
895	5/24/2023	100-4034	General Deposit	Other Franchise	\$291.26
896	5/24/2023	100-4034	General Deposit	Other Franchise	\$1,106.64
897	6/5/2023	100-4001	General Deposit	Ad Valorem	\$6,002.94
899	6/5/2023	100-4003	General Deposit	Mixed Beverage	\$2,857.50

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Payment Method Reference Information

Check	120595	
Check	5098	
Check	3185	
Check		
Check	18333	
Check	51173	
Check	22641	
Check	1068	
Credit Card	1008	
Other	ACH	
Other	ACH	

Other	ACH	
Check		
Check		
Check		
Other	ACH	
Other	ACH	



APRIL thru JUNE 2023 Quarterly Financial Report - This Report is NOT complete-

	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%	
New First Money Market	6/29/2023	7588**	\$190,090.72	\$190,637.56	\$546.84	monthly	2.87%	
New First Grants (MM)	6/29/2023	7588**	\$233,046.71	\$233,717.12	\$670.41	monthly	2.20%	
New First KSB	6/29/2023	7664**	\$8,710.77	\$8,710.77	\$0.00	monthly	NI	
New First CDARS	havent received	1026213***	\$123,702.50	\$123,702.50	\$0.00	5/25/2023	2.00%	26 weeks
New First CDARS	havent received	1026203***	\$123,413.77	\$123,413.77	\$0.00	8/24/2023	3.50%	26 weeks
New First CDARS	6/29/2023	1026330***	\$22,837.19	\$22,974.02	\$136.83	12/28/2023	4.00%	26 weeks
New First CDARS	havent received	1026312***	\$22,847.25	\$22,847.25	\$0.00	9/28/2023	1.60%	26 weeks
City of Simonton Development Corp	6/27/2023	7562**	\$10,000.00	\$10,000.00	\$0.00	daily	NI	always stays at \$10k
City of Simonton Development Corp ICS	6/27/2023	997562**	\$203,428.38	\$203,713.62	\$285.24	daily	1.50%	
City of Simonton Development Corp CDARS	6/29/2023	1026621***	\$15,165.32	\$15,256.19	\$90.87	12/28/2023	2.45%	26 weeks
City of Simonton Development Corp CDARS	havent received	1026960***	\$15,171.97	\$15,171.97	\$0.00	9/28/2023	1.80%	26 weeks
Simonton Development Corp	6/27/2023	7563**	\$10,000.00	\$10,000.00	\$0.00	daily	NI	always stays at \$10k
Simonton Development Corp ICS	6/27/2023	9975633**	\$356,159.49	\$351,441.25	(\$4,718.24)	daily	0.40%	
Simonton Development Corp CDARS	havent received	1026621***	\$15,168.94	\$15,168.94	\$0.00	9/28/2023	1.80%	26 weeks
Simonton Development Corp CDARS	6/29/2023	1026313***	\$15,163.28	\$15,256.19	\$92.91	12/28/2023	2.45%	26 weeks
TexPOOL	6/29/2023	4497936000**	\$349,669.14	\$354,004.53	\$4,335.39	ongoing	2.49%	rates change daily
Wallis State Bank	6/29/2023	*****955	\$69,377.80	\$75,209.95	\$5,832.15	daily	NI	
Total Investments			\$3,196,724.85	\$3,252,228.30	\$49,671.30			

maximum total of \$250,000

Sales Tax	April	May	June
Mixed Beverage	\$29,805.47	\$32,571.56	not received yet
FBC Cad #8	\$2,857.50	\$2,941.58	not received yet
Prepared By:	\$3,033.49	\$3,437.48	not received yet
			TOTAL
			\$62,377.03
			\$5,799.08
			\$6,470.97

JJW

Approved at City Council Meeting

Approval signature: _____

Reporting Date: 6/20/2023

Auditing Schedule: Quarterly

Audit Date Range: Q2

Sales Tax Consultant: Ryan Fortner

City Council Members:

- Honorable Laurie Boudreaux- Mayor
- Courtner Cox- Mayor Pro Tem
- Burns Turner- Council Member
- Faith Hailey- Council Member
- Justin Boudreau- Council Member
- Kelli Matula- Council Member

A. DISTRICT UPDATES:

i. **Site Inspection and Physical Canvass**

-The City of Simonton is scheduled for its next physical audit in July.

B. E-COMMERCE AUDIT

-Revenue Management Services is working with the Allocations Department of the Comptroller of Public Affairs to review purchases and deliveries from online retailers. This is a lengthy process but has been underway for over several months.

C. H.B. 5089

-RMS is following House Bill 5089 introduced in the 88th Texas Legislature as it progresses, believing this may be of value to the City. -

D. The regular Q2 audit follows

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The City of Simonton, Texas Sales and Use Tax Report
May 2023
Q2

2/19

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.

The following information is through the month of May and includes information up to June 2023.

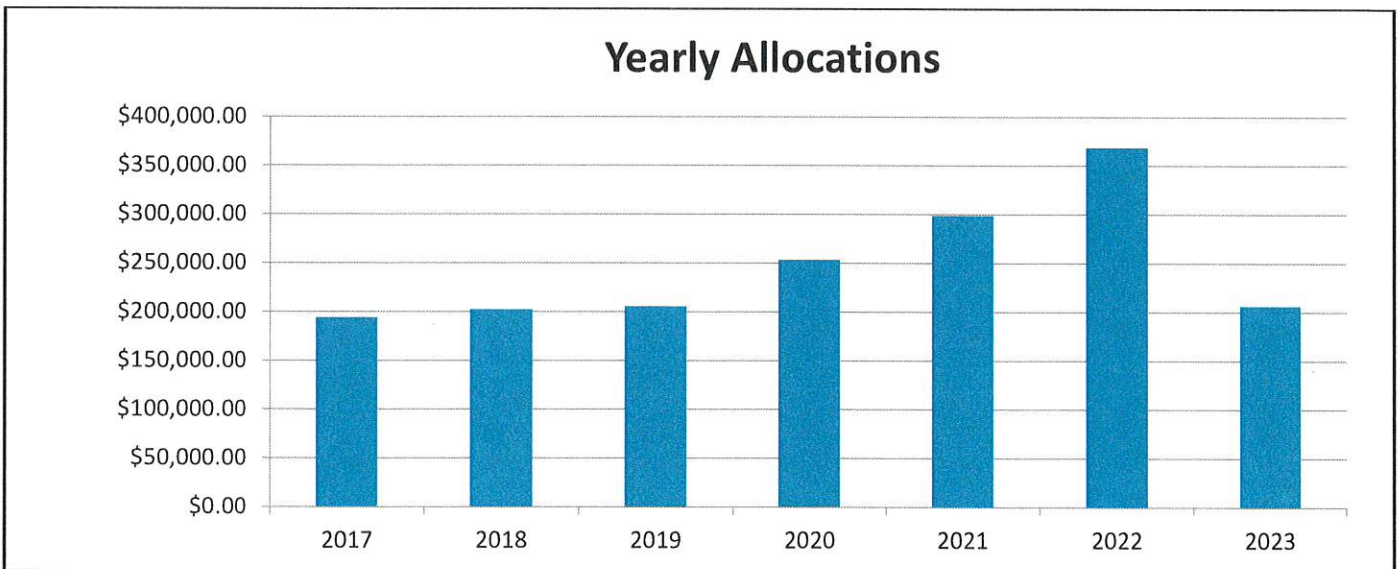
Simonton, Texas | May 2023 Sales Tax Report

CITY DEMOGRAPHICS

Effective Date:	10/1/2014
First Allocation:	12/1/2014
Initiated by:	Voter Approval
Local Authority Code	5170745
Local Tax Rate:	\$0.01
Average Allocation/Year*	\$4,739,189.43
Average Allocation/ Month	\$469,226.68
2023 Total Allocations:	\$3,291,454.68
2023 Average Allocation	\$822,863.53
Ad Valorem Total Tax Rate	\$0.0852

Total Allocations, 2000-Present: \$3,157,479.65

2017	2018	2019	2020	2021	2022	2023
\$194,178.36	\$202,492.59	\$205,473.52	\$252,881.93	\$298,650.34	\$368,684.46	\$206,236.57
N/A	4%	1.4%	23%	18%	24%	N/A

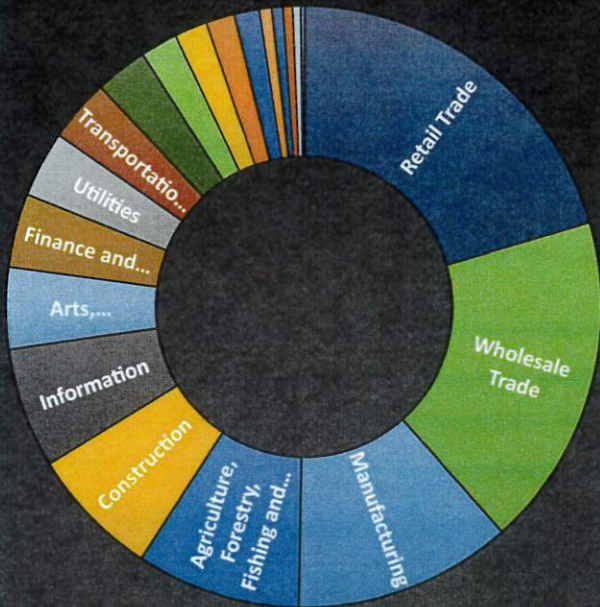


*2017-Present



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BUSINESS BY CATEGORY*



- Agriculture, Forestry, Fishing and Hunting
- Mining
- Utilities
- Construction
- Manufacturing
- Wholesale Trade
- Retail Trade
- Transportation and Warehousing
- Information
- Finance and Insurance
- Real Estate Rental and Leasing
- Professional Services
- Management of Companies
- Waste Management
- Educational Services
- Health Care
- Arts, Entertainment, and Recreation
- Accommodation Food Service
- Other Services

BUSINESS TYPE	BUSINESS TOTAL*
Agriculture, Forestry, Fishing and Hunting	190
Mining	124
Utilities	84
Construction	148
Manufacturing	398
Wholesale Trade	134
Retail Trade	453
Transportation and Warehousing	92
Information	94
Finance and Insurance	78
Real Estate Rental and Leasing	89
Professional Services	102
Management of Companies	45
Waste Management	94
Educational Services	39
Health Care	50
Arts, Entertainment, and Recreation	74
Accommodation Food Service	70
Other Services	244
Public Administration	50

*2,793 as of May 2023

Simonton Texas | Sales Taxpayer Information: May 2023

Utilizing the Comptroller-provided monthly reports, in connection with the weekly reports on permit creation State-wide, the City of Simonton reflects 6,119 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>
2022	May	489
2022	June	464
2022	July	474
2022	August	515
2022	September	478
2022	October	498
2022	November	500
2022	December	470
2023	January	551
2023	February**	604
2023	March	520
2023	April	507
2023	May*	517

***May 2023 represents a 6% increase in taxpayers compared to May 2022.**

The Average number of taxpayers filing each month totals: 507.

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 Rolling | Current Month

Top 25, Twelve Months Combined

1	SIMONTON HOSPITALITY LLC
2	BENCHMARK WIRELINE PRODUCTS INC.
3	DONALD RAYE DAVIS
4	HALEY CREATIONS LLC
5	AMAZON.COM SERVICES INC
6	OXBOW AGRICULTURAL LLC
7	JAMES B INGRAM
8	FRED REYES GREENHOUSES INC
9	AMAZON.COM SERVICES LLC
10	MF FIREARMS INC
11	BRAZOS VALLEY SYSTEMS LLC
12	APPLE INC.
13	MELROSE MEDIA GROUP LLC
14	LAUREN G GILLESPIE
15	CATERPILLAR FINANCIAL SERVICES
16	NEW CINGULAR WIRELESS PCS LLC
17	RELIANT ENERGY RETAIL SERVICES
18	DAVID J HOULIHAN
19	DIANE S SPRADLEY
20	EBAY INC.
21	TEXAS PRIDE DISPOSAL SOLUTIONS
22	WAYFAIR LLC
23	LOWE'S HOME CENTERS LLC
24	KOMATSU FINANCIAL LP
25	T-MOBILE WEST LLC

Total: \$381,522.78

Top 25 Taxpayers, May 2023

1	SIMONTON HOSPITALITY LLC
2	FRED REYES GREENHOUSES INC
3	BENCHMARK WIRELINE PRODUCTS INC.
4	JAMES B INGRAM
5	OXBOW AGRICULTURAL LLC
6	AMAZON.COM SERVICES INC
7	BRAZOS VALLEY SYSTEMS LLC
8	AMAZON.COM SERVICES LLC
9	DONALD RAYE DAVIS
10	LAUREN G GILLESPIE
11	MELROSE MEDIA GROUP LLC
12	CATERPILLAR FINANCIAL SERVICES
13	APPLE INC.
14	NEW CINGULAR WIRELESS PCS LLC
15	CREEKSIDE NURSERY I LIMITED
16	KOMATSU FINANCIAL LP
17	DAVID J HOULIHAN
18	EBAY INC.
19	DIANE S SPRADLEY
20	RELIANT ENERGY RETAIL SERVICES
21	WAYFAIR LLC
22	METROSTUDY INC.
23	E.B. AIR LLC
24	SOUTHWESTERN BELL TELEPHONE CO
25	BRUNELLO CUCINELLI USA INC.

Total: \$26,501.90

Sales Taxpayer Breakdown

\$100,000.00-	\$112,663.29	1
\$50,000.00-	\$99,999.99	1
\$10,000-	\$49,999.00	23

Sales Taxpayer Breakdown

\$5,000.00-	\$7,713.36	2
\$1,000.00-	\$4,999.99	6
\$100.00-	\$999.99	7

Current Month Allocation Information

RECOVERY	N/A
Business Filing over \$1,000.00:	6
Percent of Monthly Allocation:	58%
Over \$1,000.00 Total Filings:	\$19,958.25

Nexus | Sales Tax by Business Type May 2023

Utilizing the most recently received taxpayer data, in the last twelve months, 94% of all the sales tax allocations received by The City of Simonton are 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 City or 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 remitting the local tax.

The current sales tax allocation contained 22 businesses with filings from locations that are physically located within the City, the remaining 495 filings were cloud-based sales.

SALES TAX ALLOCATION NEXUS Inside Simonton



Cloud Based Service

AMAZON.COM SERVICES INC (MARKETPLACE)	\$21,014.65
AMAZON.COM SERVICES LLC	\$11,711.91
EBAY INC.	\$2,016.69
ETSY INC.	\$564.38
AUDIBLE INC.	\$310.79
WIRE AND CABLE TO GO LLC	\$209.09
PERSONALIZATIONMALL.COM LLC	\$201.47
MIDWAY ARMS INC	\$161.44
THE POOL FACTORY INC	\$156.57
ETRAILER CORPORATION	\$149.77
	<hr/>
	\$36,496.76

Top Ten E-Commerce Businesses Remitting Sales Tax May 2022- Present

49

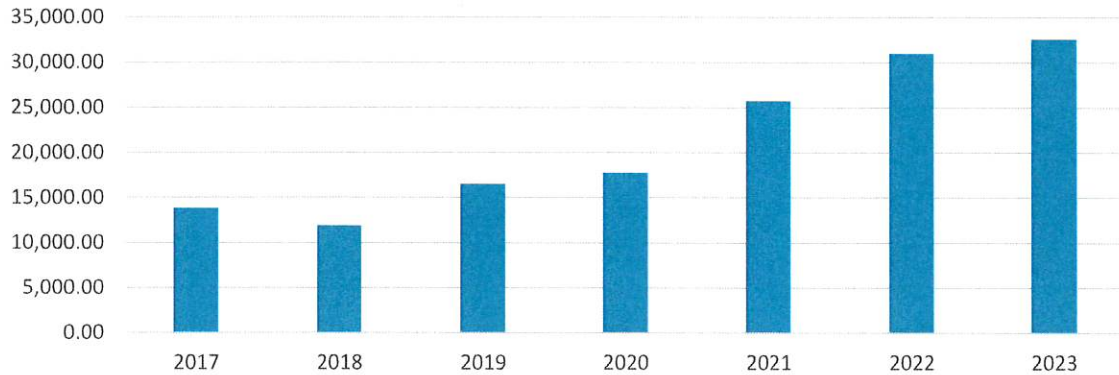
Sales Tax Allocation Comparison | June 2023

Sales Tax Allocation	June 2023*	June 2022
	\$34,372.76	\$31,000.78

**The June 2023 local tax allocation to be refunded to the District represents a 11 percent increase over May 2022.*

Q2 Sales Tax Comparison	Through June 2023	2022 To Date
	\$206,236.57	\$172,753.39

June Historical Allocations

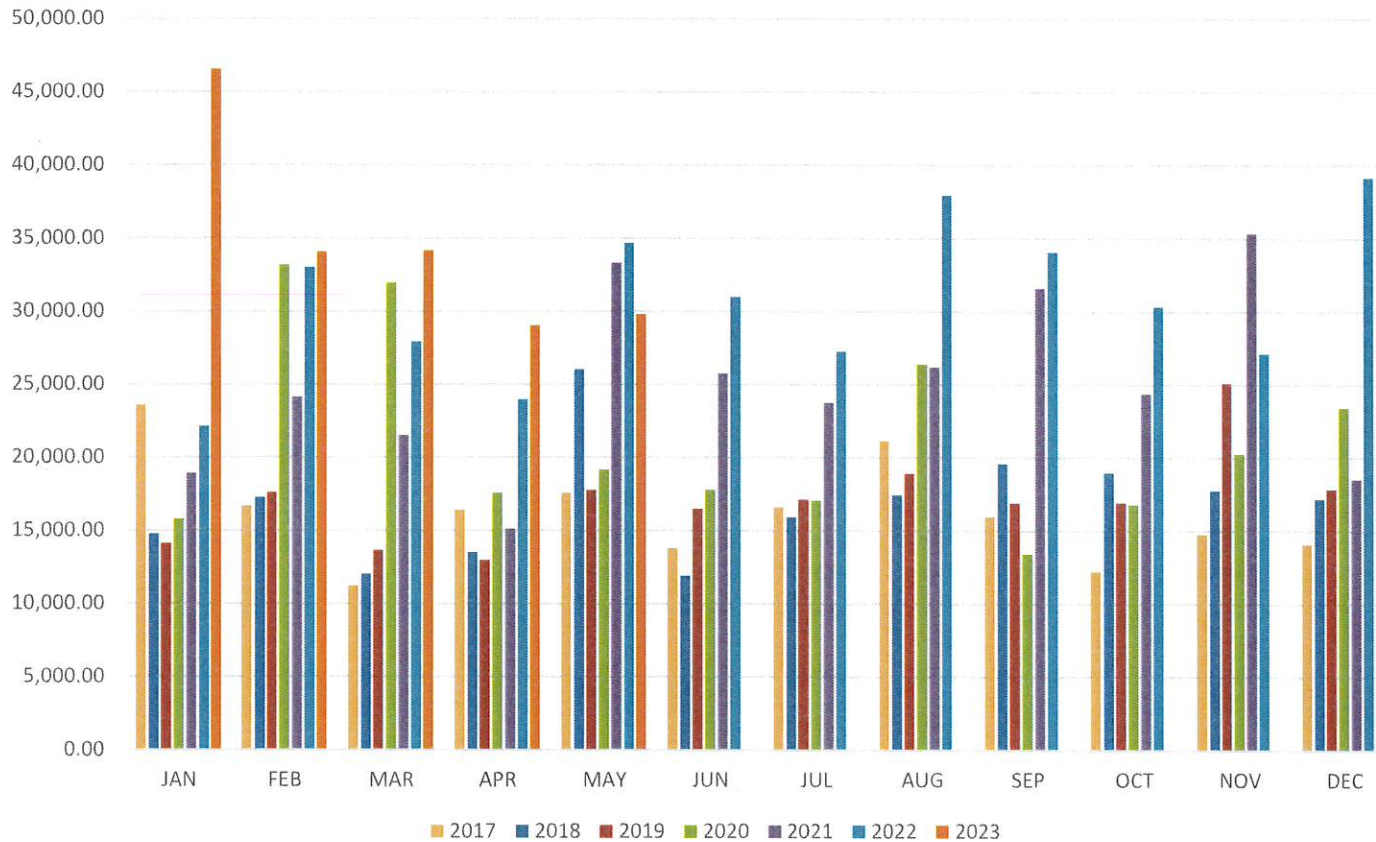


2023 Allocation Averages		2022 Allocation Averages	
Total: \$206,236.57		Total: \$368,684.46	
Mean Allocation:	\$34,732.40	Mean Allocation:	\$30,723.25
Median Allocation:	\$33,321.00	Median Allocation:	\$30,667.00

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Sales Tax Allocation Comparisons | 2023

Monthly Allocations





5b

TASK ORDER FORM NO. 6 CITY HALL EXPANSION

Effective Date: _____ Task Order No. 6
City Project No: _____ LJA Project No. 1289-2201
LJA Proposal No. 22-15850R

This Task Order is entered into on the effective date noted above pursuant to the "Professional Engineering Services" between the CITY OF SIMONTON ("City") and LJA ENGINEERING, INC. ("Engineer"), effective date April 1, 2021 ("Agreement"). The Agreement is incorporated herein and forms an integral part of this Task Order. However, in case of conflict, the terms of the Agreement shall control.

Scope of Services

LJA Engineering, Inc. (LJA) submits this proposal to the City of Simonton (City) for the expansion of City Hall. It is our understanding the City is requesting proposals to expand the existing City Hall building by approximately 1,500 to 2,000 square feet. The design will incorporate the existing aesthetics and structure of the existing building. It is understood that this project will use funds distributed from the American Rescue Plan Act (ARPA).

This proposal incorporates the following six tasks:

- Task 1 – Architecture
- Task 2 – Geotechnical Engineering
- Task 3 – Survey
- Task 4 – Civil Engineering Site Design and Bid Phase Services
- Task 5 – Construction Phase Services
- Task 6 – Additional Services

Task 1 – Architecture

LJA will team with LO Architecture (LO) to prepare the construction plans for the building expansion. The architect will provide the following basic services:

- Schematic Design
- Architectural Construction Drawings
- Structural Engineering (Foundation Only)
- MEP Engineering
- TAS Review and Inspection

A proposal from LO is attached for your review.

Task 2 – Geotechnical Engineering

LJA will team with Associated Testing Laboratories who will provide the geotechnical investigation to be used in the foundation design for the building.

Task 3 – Survey

A topographic and boundary survey will be conducted on the existing property. The topographic survey will be conducted per the Texas Society of Professional Surveyors (TSPS) Category 6, Condition II, topographic survey. The boundary survey will be conducted per the TSPS Category 1B, Condition II standard land survey.

The deliverables include a 2D design file with boundary information.

Task 4 – Civil Engineering Site Design and Bid Phase Services

Based on the expansion of City Hall, the Civil Site Design will include disturbing existing pavement. It is anticipated that drainage and pavement improvements will be required to accommodate the expansion. In addition, utility work may be required dependent if the improvements impact existing utilities or if new facilities are included as part of the design. The design will also detention design since it is anticipated that additional detention may be needed based on the expansion. Overall, the following sheets are anticipated:

- Cover Sheet
- General Notes Sheet
- Drainage Plan Sheet
- Detention Plan Sheet
- Grading Plan Sheet
- Utility Plan Sheet
- Paving Details
- Storm Sewer Drainage Details
- Storm Water Pollution Prevention Plan
- Utility Details

Furthermore, this task includes preparing the bid sheets and contracts for the project, which includes coordination required to incorporate the specifications and bid items from the architect. Since this is a federally funded project, LJA will assist in coordination with the appropriate parties and ensure federal front-end documents are included to meet the federal funding guidelines.

LJA will lead bidding phase services and conduct the following:

- Attend and lead pre-bid meeting
- Answer requests for information and prepare addendums
 - Includes coordination needed with the architect.
 - Includes addressing questions and concerns with civil site design.
- Prepare letter of recommendation and bid tab
 - Includes checking contractor references.

Additionally, as part of this task, LJA will coordinate with the local newspaper and ensure that the project is advertised for two weeks prior to bid.

Task 5 – Construction Phase Services

LJA will be the main point of contact and will conduct construction phase services during the construction of the building extension and site development. The following is the scope of construction phase services:

- Attend monthly meetings (estimate 8).
- Respond to submittals.
- Respond to requests for information.
- Respond to change orders.
- Prepare as-builts

Task 6 – Additional Services

Additional services will be offered to the City if requested. The following are the potential additional services:

- Renderings
 - LO can provide graphic renderings of the project. This would be billed hourly, if requested.
- Structural Building Design
 - LO's proposal assumes a prefabricated building for the expansion. If the prefabricated building is not applicable, this task includes additional costs to structural design a new building. The prefabricated building is typically a lower cost solution.
- Interior Design
 - LO can provide assistance with any interior design of furniture and other related items if requested by the City. This includes modifications of the existing council platform that will be replaced / relocated.
- Environmental Assessment
 - Based on LJA's experience, we believe an environmental assessment is not necessary; however, it is our understanding that some projects have required an assessment. This fee includes Berg Oliver's time to complete an assessment if it becomes required.

Pricing

Compensation for the tasks described will be based on a combination of Lump Sum and Hourly fees.

BASIC SERVICES		
Task 1 – Architecture	Lump Sum	\$ 26,100.00
Task 2 – Geotechnical Engineering	Lump Sum	\$ 2,000.00
Task 3 – Survey	Hourly	\$ 5,100.00
Task 4 – Civil Engineering Site Design and Bid Phase Services	Hourly	\$ 19,600.00
Task 5 – Construction Phase Services	Hourly	\$ 15,000.00
Total Basic Services		\$ 67,800.00

ADDITIONAL SERVICES (ONLY AS NEEDED / REQUESTED BY THE CITY)		
Task 6A – Renderings (Only When Requested)	Per View	\$ 1,200.00
Task 6B – Structural Building Design (If Needed)	Hourly	\$ 8,000.00
Task 6C – Interior Design (Only When Requested)	Hourly	\$ 4,500.00
Task 6D – Environmental Assessment (If Needed)	Hourly	\$ 6,200.00
Total Basic Services		\$ 19,900.00

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City Hall Expansion
April 13, 2023
Page 4

If applicable to the work performed, for Texas state and local tax purposes, the GIS Services provided by LJA shall be considered to be taxable data processing services as defined under applicable law, Texas Administrative Code Rule §3.330. Texas state and applicable local sales tax will be charged on 80% of the monthly bill for the GIS services; 20% of the total amount charged for data processing services is exempted from tax.

This Task Order is made pursuant to the terms and conditions of the Professional Services Agreement ("PSA") entered into on April 1, 2021 by and between LJA Engineering, Inc. ("LJA") and City of Simonton.

We appreciate the opportunity to submit this task order and look forward to working with you on this project. If you have any questions, please call me at 713.953.5276.

ENGINEER:
LJA ENGINEERING, INC

CITY:
CITY OF SIMONTON

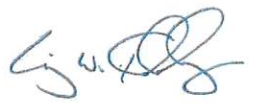


Isaac Muñiz, PE
Senior Project Manager

By: _____

Title: _____

Date: _____



Craig Kalkomey
Senior Project Manager

Attachment(s)

IM/CK/jb

April 13, 2023_rev2

Craig Kalkomey
LJA
ckalkomey@lja.com

Re: Simonton City Hall - expansion
10200 New Decade Dr.
Houston, TX

Thank you for the opportunity to provide a proposal for City Hall Expansion. This proposal is valid for a period of ninety days, beginning on date of this proposal.

A. Project Assumptions

Simonton is looking to expand existing building approx. 1,500 – 2,000 s.f. Building expansion to match structure and aesthetics of existing building. Scope of expansion to include new chamber hall and expanding existing restrooms and showers. Remainder of expansion to be storage space. No work to existing facility – except work required for restroom renovations.

Assume metal building structure – see add fee for structural design for building structure).
Client to provide geotechnical report
Does not include interior design – finishes to match existing. See add fees for full interior design.
Services include MEP and structural as outlined below.
Construction Administration proposal to be provided separately

B. Project Deliverables

Site Visit and Field Verification

1. Provide Site visit to measure existing facility, including existing restrooms

Schematic Design

2. Provide schematic building elevations and floor plan for office remodel and expansion.
3. Confirm interior scope and renovations to existing building.

Design Development – 40% Fee

1. Provide 50% production set with all consultants architectural, MEP, and structural.
2. Provide exterior elevation material samples and color elevations.
3. Provide interior elevation and details for restroom expansion.

Construction Drawings – 60% Fee

1. Provide architectural, MEP and structural drawings for permit and construction.
2. Provide comchecks and forms required for permitting
3. All revisions billed hourly

C. Project Fees

\$1,200	Site Visit and Field Measurements
\$1,800	Schematic Design
\$7,800	Architectural Construction Drawings
\$6,000	Structural Engineering – foundation only
\$7,500	MEP Engineering
\$1,800	TAS Review and Inspection
\$26,100	Total Fees

D. Additional Services

Separate Proposals can be provided for services not included or outlined above, such as:

- Renderings: \$1200 per view
- Structural: Billed hourly not to exceed \$8,000 for structural building design and details in lieu of metal building structure
- Interior Design: \$4,500 (estimated 30 Hours). Include furniture coordinate with vendor. Procurement to be handled by furniture vendor
- Permitting: \$1,800 does not include city fees
- Geotechnical Report: \$4,000 (estimate)



Loe Ortega architecture PLLC
2339 Commerce St., Ste. 165
Houston, TX 77002
346.708.7733

50

E. Project Proposal Approval

Loe Ortega Architecture appreciates the opportunity to provide proposal, and we look forward to working with you. Let us know if you have any questions or need additional information.

Signature of Owner Representative: _____

Printed Name and Title: _____

Date: _____

Loe Ortega Architecture Representative: _____

Printed Name and Title: _____

Date: _____

COI can be provided upon request. AIA contract will be provided upon approval of proposal.

SCHEDULE B

Reimbursable

Billed at cost + 10%

Mileage billed at \$.75 per mile

Additional Services

Proposal for additional services will be issued in timely manner. Client will be notified of any request outside of original proposal, before LOarchitecture proceeds with work.

Revisions and Additional Meetings

Revision or changes to scope requested after the issuance of construction drawings may be subject to revisions charges. Client will be notified prior to LOarchitecture proceeding with revisions.

Any additional meetings, beyond those stated in proposal, will be billed hourly. Client will be notified of add fees prior to LOarchitecture proceeding with work.

Hourly Fees

Principal billed at \$200 per hour.

Project manager billed at \$125 per hour.

Designer billed at \$90 per hour.

Billing Schedule:

25% Fee due at notice to proceed

Remainder project is billed monthly in accordance with issuance of drawings and percent completion to date.

Payment is due in full upon receipt of invoice. If payment is not received within (30) calendar days, an additional charge of 2% of total past due fee will accrue per invoicing period. Failure to provide timely payments may affect Loe Ortega Architecture's ability to proceed with project.

5b



3143 Yellowstone Blvd., Houston, Texas 77054 Tel: (713) 748-3717 Fax: (713) 748-3748

April 12, 2023
 Proposal No: GP23-0411

Mr. Craig Kalkomey, P.E., CFM
LJA Engineering, Inc.,
Houston, Texas 77449

Reference: Proposal for Geotechnical Investigation
Proposed Building Addition
City of Simonton, Texas

Dear Mr. Kalkomey:

Associated Testing Laboratories, Inc. (ATL) is pleased to submit our proposal for conducting a geotechnical investigation for the above-referenced project. It is our understanding that the project entails expanding City of Simonton City Hall for foundation design.

Scope of Work

Our services will include a comprehensive geotechnical field exploration, laboratory testing, and developing geotechnical recommendations for the development of the project. This proposal assumes that field exploration activities will not require any special permit to access site, if needed, will be arranged by others.

These recommendations will include preparation, fill placement, evaluation of groundwater levels, and shallow foundation recommendations (slab on grade, spread foundations, drilled shafts, potential vertical rise (PVR), bearing capacity and bearing depth).

During the geotechnical studies we will submit preliminary geotechnical data as borings are completed for discussion with the design team. These preliminary findings will guide in developing the detailed geotechnical design recommendations for site development and foundation support.

Premobilization Coordination

Prior to mobilizing geotechnical drilling equipment, we will coordinate the Texas 811 calls and review the available underground line information with the Owner. Each test boring location will be hand probed to a depth of 5 ft prior to drilling.

Field Exploration

The subsurface conditions at the project site will be explored by drilling soil borings to explore stratigraphic and ground water conditions. one (1) 20-ft deep borings, at headwall and pump foundations will be drilled on proposed area. The total depth of drilling and sampling will be 20 linear feet. We assumed that the site and all boring locations are accessible to a truck-mounted rig.

Test Borings

The borehole will be drilled and sampled under the observations of our experienced geotechnical engineering technician and performed in accordance with ASTM Standards. The field drilling will be performed with a truck-mounted drilling rig and was advanced using the dry auger method until groundwater was encountered.

Soil samples will be obtained continuously to a depth of 12-ft and at 5-ft intervals thereafter. Undisturbed samples of cohesive soils were obtained from the borings by pushing 3.0-inch diameter thin-wall, seamless steel Shelby tube samplers.

The undisturbed samples of cohesive soils were extruded mechanically from the core barrels in the field and wrapped in aluminum foil. All soil samples were inspected and classified and sealed in plastic bags to reduce moisture loss and disturbance. The samples were placed in core boxes and transported to the laboratory for further testing. Strength of the cohesive soils is estimated in the field using a hand penetrometer.

Standard penetration tests (SPT) will be performed in low cohesion silts and sands. We will record the driving resistance while performing the standard penetration tests. The samples will be placed in sealed bags and delivered to our laboratory.

The boreholes will be backfilled with soil cuttings upon completion of drilling. Subsurface information from the soil borings is presented in the individual boring logs in Appendix A.

Laboratory Testing

Laboratory tests will be assigned corresponding to the types of soils encountered, with the objectives of classifying the soils physical and index properties, moisture contents, unconfined compressive strength, undrained unconsolidated compressive strength, Atterberg limits, percent finer than No. 200 sieve, and one-dimensional consolidation test.

Engineering Analyses & Reporting

The field and laboratory data will be summarized in an engineering report. The following geotechnical information and recommendations will be provided:

- Generalized subsurface conditions
- Shrink and swell potential.
- Site preparation and grading
- Select fill requirements & fill placements
- Allowable bearing capacity
- Shallow foundations (Slab on grade, spread and mat foundations, drilled and under-reamed piers)
- Settlement estimate
- Construction considerations

Cost Estimate

Based on the scope of geotechnical work outlined above, we estimated lumpsum cost of **\$2,000.00**. This cost estimate assumed that: (i) underground utilities at proposed boring locations will be cleared by One Call Service and/or private property maintenance personnel; (ii) the site will be accessible to our truck- equipment; (iii) permission/permit to access site, if needed, will be arranged by others at no cost to ATL.

Time Schedules

We estimated that the fieldwork can be started shortly after authorization is received. The actual drilling work is expected to take about 1 week, assuming no delays in permission to access the sites. The laboratory testing will take approximately 1 to 2 weeks. Weather permitting, we anticipate submitting a draft report about two weeks after completion of all laboratory testing. A final report will be issued about 1 week after receiving your review comments.

We appreciate the opportunity to submit this proposal and look forward to being of service to you on this project.

Very truly yours,
ASSOCIATED TESTING LABORATORIES, INC.



Nutan V. Palla, Ph.D., P.E.
Director, Geotechnical Services

Enclosure:

Figure 1: Overall Site Location

ACCEPTED BY: _____
NAME: _____
TITLE: _____
DATE: _____

5c



Memo

To: Jennifer Jones Ward, City Manager

From: Lata Krishnarao, AICP, LEED AP ND, Community Planning Practice Leader

cc: Erica Molina, City Secretary

Date: July 7, 2023

Re: Simonton Comprehensive Plan – Progress Report 1

I would like to thank you for giving the Ardurra Team this opportunity to assist the City of Simonton in preparing their Comprehensive Plan. I am summarizing the work performed by our team in the last month.

PHASE 1 – MOBILIZATION

1. Attended project kick-off meeting and finalized work program with city staff.
2. Coordinated data/information needs and project logistics.
3. Assisted with the formation of a Comprehensive Plan Advisory Committee (CPAC) & approval of the City Council resolution establishing the committee.
4. Facilitated joint City Council Workshop and CPAC Meeting 1 on June 5, 2023. This session included the following:
 1. Work Session (1 hour)
 - a. Introductions
 - b. Comprehensive Plan – purpose, scope, elements
 - c. Economic Development Perspective
 - d. Planning Process – steps, activities, roles and responsibilities
 - e. Proposed Work Schedule
 - f. Public Engagement Process
 - g. Input from City Council and CPAC members – goals, concerns, and priorities for the city
 2. City Tour – Virtual
5. Initialized community engagement strategies. These included:
 - City website activation: Worked with city staff and IT consultant to activate a project website to provide information to the public about the Comprehensive Plan.
Link to the website - <https://www.simontontexas.gov/page/cpac.home>.
The website includes description of the Comprehensive Plan; CPAC – purpose and members; proposed work schedule; and presentation and other meeting materials from the June 5, 2023 joint CPAC Meeting/City Council Workshop.

- Information for city releases: Provided information for the City's social media outlets.
- On-line forum and questionnaire: Created an online questionnaire to gather community input on strengths, areas of concern, vision, opportunities, and priorities. The attached spreadsheet compiles all the responses received to date on the first survey posted on the website.

Link to the survey on the website - <https://www.surveymonkey.com/r/Simonton>

PHASE 2 – FINDINGS & VISIONING

1. Commencement of data collection and research including the following:
 - Compilation of information from local and other sources.
 - Data gathering from the City staff - checklist of typical resource items, recent and/or concurrent plans and studies, policy processes or documents.
 - Identification of key project-related contacts and relevant agencies and entities.
 - Preparation of base maps.
 - Analysis of existing conditions.

Work anticipated next month:

PHASE 2 – FINDINGS & VISIONING

1. Compile the feedback received from community engagement efforts, including the online questionnaire, and summarize findings.
2. Compile and assess existing conditions, outlook, and key influences.
3. Review and evaluate the current planning documents.
4. Summarize key opportunities, challenges, issues and needs facing the community.
5. Conduct field reconnaissance of existing conditions, including creating a photo inventory, and identification of special areas.
6. Prepare for and facilitate CPAC Meeting scheduled on Aug 7, 2023. The meeting will include a brief overview of mobility and infrastructure components, presentation of initial findings and a work session on vision statement and guiding principles.
7. Update website and provide updates.

If have any questions, please feel free to contact me at any time.

Attachments:

1. Simonton Comprehensive Plan Community Responses as of July 7, 2023