



NOTICE OF THE CITY COUNCIL – SPECIAL MEETING

The City Council for the City of Simonton, Texas, will hold its City Council – Special Meeting on May 13, 2025 at 6:30 p.m. at the Fort Bend County Emergency Services District #4 (ESD#4)/ Fulshear-Simonton Fire Department at 33301 FM 1093, Fulshear, TX 77441, for the purpose of considering the following:

1) Call to Order

2) Invocation and Pledge

3) Public Comments

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

In accordance with the City Council's Adopted Resolution 2025-01, The Amended Rules and Procedures Related to City Council Deliberations and Public Comment During City Council Meetings, all attendees are respectfully reminded of the City Council's commitment to decorum and mutual respect.

4) New Business

- a) Conduct Canvass of May 3, 2025, General Election in the City of Simonton as authorized by Texas Election Code 67.004. The City Council will examine the results as certified by Fort Bend County Elections Administrator John Oldham and adopt said results by minute order.
- b) Consider and take action regarding Resolution 2025-01: A Resolution Of The City Council Of The City Of Simonton, Texas Canvassing The Returns For, And Declaring The Results Of, The General Municipal Election Held On May 3, 2025, For The Purpose Of Electing Three At-Large Positions To The City Council Of The City Of Simonton, Texas.
- c) Installation of City Council Members-Elect. The newly elected officials will make the required Statement of Officer and Oath of Office.
- d) Recognition of Service for outgoing City Council Members Courtney Cox, Faith Haley and Burns Turner.
- e) Mayor makes welcoming remarks to the new City Council.
- f) Election of Mayor Pro Tem.
- g) New First Bank Presentation by Melody Hess and Emma McIntosh regarding treasury management services, CDARS and ICS accounts.
- h) Consider and take action to approve Quarterly Financial Reporting Update.
- i) Receive Change Order update related to the ARPA Grant Project, City Hall Expansion.

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

- a) Approve Draft City Council Meeting Minutes of April 15, 2025.
- b) Approve Revenue and Expense Report February 2025.
- c) Approve Council Report – March 2025
- d) Approve Payment Report (Income) - March 2025
- e) Approve Revenue and Expense Report - March 2025

- 6) Adjourn to Executive Session

Section 551.071 - Consultation with Legal Counsel

Section 551.074 – Personnel, regarding the employment and duties of City Secretary Nanci Mohr and Staff Julie Watts.

- 7) Reconvene to Open Session

- 8) Consider and take action resulting from Executive Session.

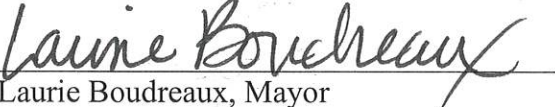
- 9) Reports

- a) Mayor
- b) City Council
- c) EDC A Board and EDC B Board
- d) Keep Simonton Beautiful
- e) City Attorney
- f) City Staff
- g) Public Information Requests
 - (1) 4-21-25 1005 Surrey Complaints
 - (2) 4-21-25 City of Simonton Bank Statements 2018-2023
 - (3) 4-29-25 D.A. letters March 2023
 - (4) 5-5-25 Hunt Road Maps
 - (5) 5-7-25 Breedlove Correspondence

- 10) Next Regular City Council Meeting Tuesday, June 17, 2025.

- 11) Adjournment

I, the undersigned, Mayor of the City of Simonton, do hereby certify that on May 9, 2025 I posted a true and correct copy of the above and following notice of the Special Meeting of the City of Simonton City Council to be held on May 13, 2025 at 6:30 PM at the Fort Bend County Emergency Services District #4 (ESD#4)/ Fulshear-Simonton Fire Department at 33301 FM 1093, Fulshear, TX 77441, which posting was done not less than seventy-two (72) hours prior to the date fixed for said meeting.


Laurie Boudreaux, Mayor



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>.

RESOLUTION NO. 2025-01

AN RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIMONTON, TEXAS CANVASSING THE RETURNS FOR, AND DECLARING THE RESULTS OF, THE GENERAL MUNICIPAL ELECTION HELD ON MAY 3, 2025, FOR THE PURPOSE OF ELECTING THREE AT-LARGE POSITIONS TO THE CITY COUNCIL OF THE CITY OF SIMONTON, TEXAS.

* * * * *

WHEREAS, a General Municipal Election (the "Election") was held for the City of Simonton, Texas, on May 3, 2025, for the purpose of electing three (3) Aldermen to At-Large positions to the City Council of the City of Simonton, Texas; and

WHEREAS, the Election was duly and legally held in conformity with the election laws of the State of Texas, and the results of the Election has been verified and returned by the proper judges and clerks; and, **NOW, THEREFORE**,

IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF SIMONTON, TEXAS:

SECTION 1. THAT the facts and matters set forth in the preamble of this Resolution are hereby found to be true and correct.

SECTION 2. THAT the official canvass of the returns of the Election held on May 13, 2025 (the "Canvass"); reflects that a total of 637 votes were cast in the Election.

SECTION 3. THAT the Canvass reflects that the following named persons received the number of votes set opposite their names:

<u>Candidate</u>	<u>Votes</u>
Faith Haley	89
Courtney Cox	86
Eric Duhon	120
CJ Ferguson	105
Andrew "Andy" Perry	126
Angela King	111

SECTION 4. THAT the Canvass reflects that the following persons were duly elected to the following positions:

Eric Duhon – Alderman
Andrew "Andy" Perry – Alderman
Angela King – Alderwoman

SECTION 5. THAT the document official reflecting the official results of the election as determined by the Fort Bend County Elections Administrator is attached hereto as "Exhibit A" and incorporated herein for all purposes.

PASSED, APPROVED, AND ADOPTED this 13th day of May, 2025.

FOR THE CITY:

**_____
LAURIE BOUDREAUX, MAYOR**

ATTEST:

**_____
Nanci Mohr, City Secretary**

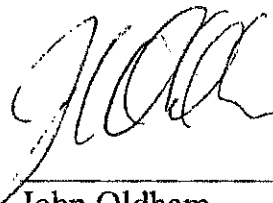
EXHIBIT A

FORT BEND COUNTY ELECTION ADMINISTRATOR'S OFFICIAL RESULTS

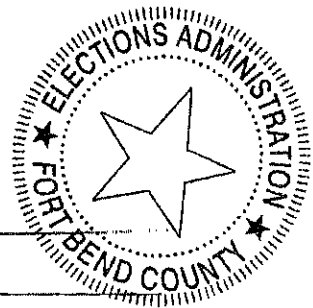
CANVASS

I, John Oldham, Elections Administrator for Fort Bend County Texas, do certify that in the election held on May 3, 2025 that 223 of 514 registered voters in the City of Simonton cast ballots, and that the following are a true and accurate statement of the votes cast in the various precincts of the City of Simonton, in the General Election held on May 3, 2025 for the purpose of electing municipal officers.

Dated: May 6, 2025



John Oldham
Elections Administrator
Fort Bend County, Texas



City of Simonton Precinct Canvass Report
 General Joint and Special Election
 May 3, 2025

UNOFFICIAL RESULTS

Fort Bend

STATISTICS			
1019 - 10	Registered Voters - Total	514	
	Ballots Cast - Total	223	
	Ballots Cast - Blank	0	
	Voter Turnout - Total	43.39%	
Totals		514	223
			0

UNOFFICIAL RESULTS

Fort Bend

Alderman City of Simonton			
VOTE FOR 3			
1 of 1 Precincts Reporting			
	Faith Haley	89	89
	Courtney Cox	86	86
	Eric Duhon	120	120
	CJ Ferguson	105	105
	Andy Perry	126	126
	Angela King	111	111
	Total Votes Cast	637	637
	Overvotes	0	0
	Undervotes	32	32
	Contest Total	669	669
1019 - 10			
Totals			

City of Simonton Summary Results Report
General Joint and Special Election

UNOFFICIAL RESULTS

May 3, 2025

Fort Bend

STATISTICS

	TOTAL
Election Day Precincts Reporting	156 of 156
Registered Voters - Total	514
Ballots Cast - Total	223
Ballots Cast - Blank	0
Voter Turnout - Total	43.39%

City of Simonton Summary Results Report
General Joint and Special Election
May 3, 2025

UNOFFICIAL RESULTS

Fort Bend

Alderman City of Simonton

Vote For 3

	TOTAL	VOTE %
Faith Haley	89	13.97%
Courtney Cox	86	13.50%
Eric Duhon	120	18.84%
CJ Ferguson	105	16.48%
Andy Perry	126	19.78%
Angela King	111	17.43%
Total Votes Cast	637	100.00%
Overvotes	0	
Undervotes	32	
Contest Totals	669	

January through March 2025 Quarterly Financial Report

	Date	Account	Beginning Bal/ Previous Quarter	Balance to date	Change	Maturity Date	Interest/Investment Rate	Notes
City of Simonton	3/31/2025	New First -City Operating	\$ 7562**	\$ 25,000.00	\$ -	daily	NI	Always stays at \$25k. Sweep to City ICS
	3/31/2025	New First ICS	\$ 997562**	\$ 420,015.36	\$ 275,428.39	daily	2.050%	Q1 receives majority of ad valorem tax
	3/31/2025	New First Money Market- City Operating	\$ 7588**	\$ 202,698.94	\$ 204,227.17	monthly	3.050%	
	3/31/2025	New First Grants (MM)	\$ 7588**	\$ 201,121.92	\$ 202,638.26	monthly	3.050%	Grant funds. ARPA project.
	3/31/2025	New First Keep Simonton Beautiful- Operating	\$ 7664**	\$ 6,822.21	\$ 5,712.88	monthly	NI	Expenses paid.
	3/31/2025	New First CDARS City of Simonton	\$ 10306135**	\$ 132,660.57	\$ 133,981.28	5/22/2025	4.122%	13 week.
	3/31/2025	New First CDARS	\$ 10303614**	\$ 517,580.24	\$ 519,319.44	7/17/2025	4.028%	26 week.
	3/31/2025	New First CDARS	\$ 10304921**	\$ 204,151.58	\$ 205,461.02	8/7/2025	4.049%	26 week.
	3/31/2025	New First CDARS	\$ 10306135**	\$ 517,207.79	\$ 518,954.54	8/21/2025	4.049%	26 week.
	3/31/2025	New First CDARS	\$ 10302350**	\$ 24,593.80	\$ 24,824.08	12/26/2025	3.852%	52 week.
EDC A	3/31/2025	City of Simonton Development Corp- Operating	\$ 7562**	\$ 10,000.00	\$ -	daily	NI	always at \$10k. Sweep to ICS
	3/31/2025	City of Simonton Development Corp ICS	\$ 997562**	\$ 197,720.60	\$ (49,206.31)	daily	2.050%	\$50k Transferred to CDARS 10309890** for rate improvement
	3/31/2025	City of Simonton Development Corp CDARS	\$ 10309790**	\$ 102,842.44	\$ 154,271.32	7/17/2025	3.924%	13 week . Received \$50K from ICS 997562**
	3/31/2025	City of Simonton Development Corp CDARS	\$ 10302361**	\$ 16,331.85	\$ 16,484.78	12/26/2025	3.852%	52 week.
EDC B	3/31/2025	Simonton Development Corp - Operating	\$ 7563**	\$ 10,000.00	\$ -	daily	NI	always at \$10k. Sweep to ICS.
	3/31/2025	Simonton Development Corp ICS	\$ 997563**	\$ 224,951.81	\$ (99,276.55)	daily	2.050%	\$100K transferred to CDARS 10303601** for rate improvement
	3/31/2025	Simonton Development Corp CDARS	\$ 10303601**	\$ 51,421.22	\$ 152,746.84	4/17/2025	3.950%	13 week. Received \$100K from ICS 997563**
	3/31/2025	Simonton Development Corp CDARS	\$ 10306135**	\$ 205,551.38	\$ 207,581.83	8/21/2025	3.970%	26 week.
City	3/31/2025	TexPOOL	\$ 4497936000**	\$ 382,843.40	\$ 386,974.70	monthly		Diversification. Can be used for roads.
Total Investments			\$ 3,309,712.12	\$ 3,608,469.03	\$ 298,756.91			

City	Wallis Bank- Public & GOV Checking	3/31/2025	*****955	\$ 131,625.40	\$ 136,085.98	\$ 4,460.58	N/A	N/A	Receives some of our franchise fees. Not an investment account.
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	January	February	March	Total
Sales Tax	\$ 28,139.75	\$ 37,156.10	\$ 26,961.82	\$ 92,257.67
Mixed Beverage	\$ 3,132.01	\$ 3,541.03	\$ 2,033.74	\$ 8,706.78
FBC Cad #8 (County Assistance District)	\$ 5,498.04	\$ 5,936.29	\$ 4,692.98	\$ 16,127.31
Ad Valorem	\$ 152,638.39	\$ 64,451.49	\$ 8,312.67	\$ 225,402.55

Prepared By: Laurie Boudreaux, Julie Watts

Approved at City Council Meeting

Approval signature:

4-41

January - March 2025 Quarterly Financial Report

	Account Description	Date	Account	Interest Earned 2024	Interest Earned 2025 YTD (3/31/25)	Notes
City of Simonton	New First ICS	3/31/2025	997562**	\$20,098.27	\$ 2,427.19	
	New First Money Market- City Operating	3/31/2025	7588**	\$6,801.03	\$ 2,040.20	
	New First Grants (MM)	3/31/2025	7588**	\$7,271.27	\$ 2,024.32	
	New First CDARS	3/31/2025	10306135**		\$ 1,320.71	
	New First CDARS	3/31/2025	10303614**		\$ 1,739.20	
	New First CDARS	3/31/2025	10304921**	\$40,760.85	\$ 1,309.44	
	New First CDARS	3/31/2025	10306135**		\$ 1,746.75	
	New First CDARS	3/31/2025	10302350**		\$ 230.28	
EDC A	City of Simonton Development Corp ICS	3/31/2025	997562**	\$4,750.22	\$ 1,044.13	
	City of Simonton Development Corp CDARS	3/31/2025	10309790**	\$3,754.09	\$ 1,428.88	
	City of Simonton Development Corp CDARS	3/31/2025	10302361**		\$ 152.93	
EDC B	Simonton Development Corp ICS	3/31/2025	997563**	\$6,766.44	\$ 935.37	
	Simonton Development Corp CDARS	3/31/2025	10303601**	\$7,884.25	\$ 1,325.62	
	Simonton Development Corp CDARS	3/31/2025	10306135**		\$ 2,030.45	
	TexPOOL	3/31/2025	449/7936000**	\$19,260.02	\$ 4,131.30	
	Total Interest			\$117,346.44	\$ 23,886.77	

Prepared By: Laurie Boudreaux, Julie Watts

Approved at City Council Meeting

Approval signature: _____

CHANGE ORDER

No. 5DATE OF ISSUANCE: May 8, 2025EFFECTIVE DATE: May 9, 2025PROJECT: City of Simonton City Hall RevisionsOWNER: City of SimontonCONTRACTOR: Boettcher Hlavinka Company, LLCENGINEER: LJA Engineering, Inc.PROJECT NO.: 1289-2201 (11.1)

The Contract is modified as follows upon execution of this Change Order:

Description: See Attachment "A"

Reason for Change Order: Providing LED lights for entire chamber council versus matching existing outdated lights in expansion

Change in Contract Price	Change in Contract Times
Original Contract Price	Original Contract Times
\$ <u>295,575.72</u>	Substantial Completion <u>193</u>
	Final Completion <u>215</u>
	days or dates
Net Changes from Previous Change Orders No. <u>1</u> to <u>4</u>	Net Changes from Previous Change Orders No. <u>1</u> to <u>4</u>
\$ <u>(11,551.00)</u>	<u>1</u>
	days
Contract Price prior to this Change Order	Contract Times prior to this Change Order
\$ <u>284,024.72</u>	Substantial Completion <u>194</u>
	Final Completion <u>216</u>
	days or dates
Net Increase of this Change Order	Net Increase of this Change Order
\$ <u>3,749.00</u>	<u>0</u>
	days
Contract Price incorporating this Change Order	Contract Times incorporating this Change Order
\$ <u>287,773.72</u>	Substantial Completion <u>194</u>
	Final Completion <u>216</u>
	days or dates

RECOMMENDED:

Engineer

By: [Signature]LJA Engineering, Inc.
(Authorized Signature)Date: 05/09/2025

APPROVED:

Owner

By: [Signature]City of Simonton
(Authorized Signature)Date: 05/09/25

ACCEPTED:

Contractor

By: [Signature]Boettcher Hlavinka Company, LLC
(Authorized Signature)Date: 05/09/2025

4-I1

ITEMS TO BE ADDED TO CONTRACT:

SECTION	ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	NET CHANGE
ELECTRICAL ITEMS	4.	CHANGE COUNCIL CHAMBERS LIGHTING TO LED PANEL LIGHTS	LS	1	\$ 3,749.00	\$ 3,749.00	\$ 3,749.00
Total							\$ 3,749.00

NET TOTAL CHANGE ORDER NO. 5: \$ 3,749.00

ORIGINAL CONTRACT AMOUNT: \$ 295,575.72
CHANGE ORDER NO. 1: \$ 2,999.00
CHANGE ORDER NO. 2: \$ 2,000.00
CHANGE ORDER NO. 3: \$ (15,750.00)
CHANGE ORDER NO. 4: \$ (800.00)
CHANGE ORDER NO. 5: \$ 3,749.00
REVISED CONTRACT AMOUNT: \$ 287,773.72

Ila

CHANGE ORDER

No. 6

DATE OF ISSUANCE: May 8, 2025

EFFECTIVE DATE: May 9, 2025

PROJECT: City of Simonton City Hall Revisions

OWNER: City of Simonton

CONTRACTOR: Boettcher Hlavinka Company, LLC

ENGINEER: LJA Engineering, Inc.

PROJECT NO.: 1289-2201 (11.1)

The Contract is modified as follows upon execution of this Change Order:

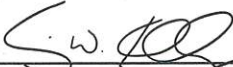
Description: See Attachment "A"

Reason for Change Order: Contractor had to demobilize and remobilize due to ADA construction issues

Change in Contract Price	Change in Contract Times
Original Contract Price	Original Contract Times
\$ 295,575.72	Substantial Completion 193
	Final Completion 215
	days or dates
Net Changes from Previous Change Orders No. 1 to 5	Net Changes from Previous Change Orders No. 1 to 5
\$ (7,802.00)	1
	days
Contract Price prior to this Change Order	Contract Times prior to this Change Order
\$ 287,773.72	Substantial Completion 194
	Final Completion 216
	days or dates
Net Increase of this Change Order	Net Increase of this Change Order
\$ 4,470.00	0
	days
Contract Price incorporating this Change Order	Contract Times incorporating this Change Order
\$ 292,243.72	Substantial Completion 194
	Final Completion 216
	days or dates

RECOMMENDED:

Engineer

By: 
LJA Engineering, Inc.
(Authorized Signature)

Date: 05/09/2025

APPROVED:

Owner

By: 
City of Simonton
(Authorized Signature)

Date: 05/09/25

ACCEPTED:

Contractor

By: 
Boettcher Hlavinka Company, LLC
(Authorized Signature)

Date: 05/09/2025

ITEMS TO BE ADDED TO CONTRACT:

SECTION	ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	NET CHANGE
ARCHITECTURAL ITEMS	5.	REMOBILIZATION	LS	1	\$ 4,470.00	\$ 4,470.00	\$ 4,470.00
Total							\$ 4,470.00

NET TOTAL CHANGE ORDER NO. 6: \$ 4,470.00

ORIGINAL CONTRACT AMOUNT: \$ 295,575.72

CHANGE ORDER NO. 1: \$ 2,999.00

CHANGE ORDER NO. 2: \$ 2,000.00

CHANGE ORDER NO. 3: \$ (15,750.00)

CHANGE ORDER NO. 4: \$ (800.00)

CHANGE ORDER NO. 5: \$ 3,749.00

CHANGE ORDER NO. 6: \$ 4,470.00

REVISED CONTRACT AMOUNT: \$ 292,243.72

Ira

CHANGE ORDER

No. 7DATE OF ISSUANCE: May 8, 2025EFFECTIVE DATE: May 9, 2025PROJECT: City of Simonton City Hall RevisionsOWNER: City of SimontonCONTRACTOR: Boettcher Hlavinka Company, LLCENGINEER: LJA Engineering, Inc.PROJECT NO.: 1289-2201 (11.1)

The Contract is modified as follows upon execution of this Change Order:

Description: See Attachment "A"

Reason for Change Order: Upgrade Council Bench

Change in Contract Price	Change in Contract Times
Original Contract Price	Original Contract Times
\$ <u>295,575.72</u>	Substantial Completion <u>193</u>
	Final Completion <u>215</u>
	days or dates
Net Changes from Previous Change Orders No. <u>1</u> to <u>6</u>	Net Changes from Previous Change Orders No. <u>1</u> to <u>6</u>
\$ <u>(3,332.00)</u>	<u>1</u>
	days
Contract Price prior to this Change Order	Contract Times prior to this Change Order
\$ <u>292,243.72</u>	Substantial Completion <u>194</u>
	Final Completion <u>216</u>
	days or dates
Net Increase of this Change Order	Net Increase of this Change Order
\$ <u>950.00</u>	<u>0</u>
	days
Contract Price incorporating this Change Order	Contract Times incorporating this Change Order
\$ <u>293,193.72</u>	Substantial Completion <u>194</u>
	Final Completion <u>216</u>
	days or dates

RECOMMENDED:

Engineer

By: [Signature]LJA Engineering, Inc.
(Authorized Signature)Date: 05/09/2025

APPROVED:

Owner

By: [Signature]City of Simonton
(Authorized Signature)Date: 05/09/25

ACCEPTED:

Contractor

By: [Signature]Boettcher Hlavinka Company, LLC
(Authorized Signature)Date: 05/09/2025

ITEMS TO BE ADDED TO CONTRACT:

SECTION	ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	NET CHANGE
ARCHITECTURAL ITEMS	6.	TOUNGUE AND GROOVE COUNCIL BENCH	LS	1	\$ 950.00	\$ 950.00	\$ 950.00
Total						\$ 950.00	\$ 950.00

NET TOTAL CHANGE ORDER NO. 7: \$ 950.00

ORIGINAL CONTRACT AMOUNT: \$ 295,575.72

CHANGE ORDER NO. 1: \$ 2,999.00

CHANGE ORDER NO. 2: \$ 2,000.00

CHANGE ORDER NO. 3: \$ (15,750.00)

CHANGE ORDER NO. 4: \$ (800.00)

CHANGE ORDER NO. 5: \$ 3,749.00

CHANGE ORDER NO. 6: \$ 4,470.00

CHANGE ORDER NO. 7: \$ 950.00

REVISED CONTRACT AMOUNT: \$ 293,193.72

I3a

CHANGE ORDER

No. 8

DATE OF ISSUANCE: May 8, 2025

EFFECTIVE DATE: May 9, 2025

PROJECT: City of Simonton City Hall Revisions

OWNER: City of Simonton

CONTRACTOR: Boettcher Hlavinka Company, LLC

ENGINEER: LJA Engineering, Inc.

PROJECT NO.: 1289-2201 (11.1)

The Contract is modified as follows upon execution of this Change Order:

Description: See Attachment "A"

Reason for Change Order: Replace entire ceiling with new tiles and insulation instead of matching existing.

Change in Contract Price	Change in Contract Times
Original Contract Price	Original Contract Times
\$ <u>295,575.72</u>	Substantial Completion <u>193</u>
	Final Completion <u>215</u>
	days or dates
Net Changes from Previous Change Orders No. <u>1</u> to <u>7</u>	Net Changes from Previous Change Orders No. <u>1</u> to <u>7</u>
\$ <u>(2,382.00)</u>	<u>1</u>
	days
Contract Price prior to this Change Order	Contract Times prior to this Change Order
\$ <u>293,193.72</u>	Substantial Completion <u>194</u>
	Final Completion <u>216</u>
	days or dates
Net Increase of this Change Order	Net Increase of this Change Order
\$ <u>1,589.00</u>	<u>0</u>
	days
Contract Price incorporating this Change Order	Contract Times incorporating this Change Order
\$ <u>294,782.72</u>	Substantial Completion <u>194</u>
	Final Completion <u>216</u>
	days or dates

RECOMMENDED:

Engineer

By: [Signature]

LJA Engineering, Inc.
(Authorized Signature)

Date: 05/09/2025

APPROVED:

Owner

By: [Signature]

City of Simonton
(Authorized Signature)

Date: 05/09/25

ACCEPTED:

Contractor

By: [Signature]

Boettcher Hlavinka Company, LLC
(Authorized Signature)

Date: 05/09/2025

ITEMS TO BE ADDED TO CONTRACT:

SECTION	ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	NET CHANGE
ARCHITECTURAL ITEMS	7.	CEILING TILES AND INSULATION	LS	1	\$ 1,589.00	\$ 1,589.00	\$ 1,589.00
Total						\$ 1,589.00	\$ 1,589.00

NET TOTAL CHANGE ORDER NO. 8: \$ 1,589.00

ORIGINAL CONTRACT AMOUNT: \$ 295,575.72

CHANGE ORDER NO. 1: \$ 2,999.00

CHANGE ORDER NO. 2: \$ 2,000.00

CHANGE ORDER NO. 3: \$ (15,750.00)

CHANGE ORDER NO. 4: \$ (800.00)

CHANGE ORDER NO. 5: \$ 3,749.00

CHANGE ORDER NO. 6: \$ 4,470.00

CHANGE ORDER NO. 7: \$ 950.00

CHANGE ORDER NO. 8: \$ 1,589.00

REVISED CONTRACT AMOUNT: \$ 294,782.72

I4a

Minutes

City Council – Regular City Council Meeting

CITY OF SIMONTON

April 15, 2025

This is a true and correct copy of the Minutes of the City Council – Regular Meeting of the Simonton City Council held on April 15, 2025 at 6:30 p.m.

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

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

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

City Staff present:

City Attorney Philip Boedeker

City Secretary Nanci Mohr

City Finance Julie Watts

Public Present:

Kristi Smith, Eric Duhon, Dan McJunkin, Kenneth Haley, CJ Ferguson, Andy Perry, J. Hakala, Louise Plowman, Dub Sabrsula, Angela King, Jeff Nelson, Kevin Malo, Tom Ward, Terrie Ward and Susan LaDart.

2. Invocation and Pledge

Mayor Boudreaux gave the invocation.

Mayor Boudreaux led the assembly in the Pledge of Allegiance.

3. Public Comments

Andy Perry spoke regarding his vested interest in the community, the need for truth, that truth will prevail (John 8:32), and the cost of attorneys' fees.

4. Monthly Financial Council Report "How To" Presentation.

Mayor Boudreaux provided a report detailing the alignment of receipts with the line items on the Council Report. Council Member/Pro Tem Courtney Cox questioned why some of the bills were missing (Peacock, Making the Cut and Abbie Ferguson); Mayor Boudreaux stated that some of the bills came in late.

5. Consider and take action on the Consent Agenda

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

- a. Draft City Council Meeting Minutes of March 18, 2025 Regular Meeting.

Council Member Faith Haley requested that "Kelli Matula" be revised to read "Kelli Carlson" on the last page of the Minutes, and that her four next-meeting agenda requests from the March 18, 2025 Meeting (discuss contract with RMS, discuss contract with Granicus, roadwork priority discussion and EDC Reports) be added to the March 18, 2025 Minutes.

Motion by Council Member Burns Turner to approve March 18, 2025 Meeting Minutes with revisions. Motion seconded by Council Member Justin Boudreau.

Ayes: Five

Noes: None

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

Motion passed unanimously.

- b. Council Report – February 2025.

Council Member/Pro Tem Courtney Cox requested clarification of the Hudson Energy invoices, stating that last month showed billing for three addresses and this month is missing one address. City Finance Julie Watts stated that she called Hudson Energy and was told that the one missing meter reading was not captured or billed but will be billed next month. Julie Watts also stated that Hudson Energy is paid via automatic payments and that our credit card billings are not "traditional" billing cycles. Council Member/Pro Tem Courtney Cox requested clarification of "bank draft e-check." City Finance Julie Watts confirmed that she receives payment approvals from the Mayor.

Motion by Council Member Kelli Carlson to approve Council Report – February 2025. Motion seconded by Council Member Burns Turner.

Ayes: Four

Noes: One (Courtney Cox)

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

Motion passed.

- c. Payment Report (Income) – February 2025.

Motion by Council Member Kelli Carlson to approve Payment Report (Income) – February 2025. Motion seconded by Council Member Burns Turner.

Ayes: Five

Noes: None

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

Motion passed unanimously.

d. Revenue and Expense Report – February 2025.

Council Member Faith Haley asked questions regarding discrepancies between Revenue and Expense Report budgets versus online budget as to health insurance, technology, bank charges (not being on the budget at all), payroll tax expenses, 0.25% sales tax, and EDC 4B sales tax. Council Member Haley also asked a question regarding interest remaining from New First and CDARS. Mayor Boudreaux stated these items need to be checked. City Finance Julie Watts stated that she will need to review all of these issues and provide direction as Revenue and Expense is not the actual budget. Council Member Courtney Cox also questioned interest-level income (page 3 of the report regarding TexPool and CDARS accounts). Council Member Faith Haley asked where is all of the interest?

Motion by Council Member Faith Haley to table the Revenue and Expense Report – February 2025.. Seconded by Council Member/Pro Tem Courtney Cox.

Ayes: Three (Haley, Cox, Turner)

Noes: Two (Carlson and Boudreaux)

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

Motion passed. **TABLED to next month.**

6. New Business

- a. Presentation by Brandi Crone and Tommy Kuykendall on behalf of the Fort Bend County Emergency Services District #4 (ESD#4)/Fulshear-Simonton Fire Department regarding a petition received by ESD#4 regarding annexation into the district.

Presentation by Tommy Kuykendall and Brandi Crone regarding the area of proposed annexation (Proposition A and Proposition B) in the May 3, 2025 election.

- b. Consider and take action regarding Capital Improvement Plan roadwork requests.

Mayor Boudreaux provided a list and a map showing the roads which are to be repaired, and which roads should be delayed. Mayor Boudreaux stated the recommendation is to delay Canyon and Custer as other roads are in much worse shape, and that she would like to ask Fort Bend Road and Bridge to get started on the roadwork. Council Member/Pro Tem Courtney Cox stated that the MITMOD grant requires the City's audits and inquired as to the audit whereabouts. Mayor Boudreaux stated that audits are not on this agenda.

Motion by Kelli Carlson to delay/remove Canyon and Custer from the project list and replace with Bridle or Ranchero (with decision assistance from Fort Bend County Road and Bridge and/or LJA Engineering). Seconded by Council Member Burns Turner.

Ayes: Five

Noes: None

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

Motion passed unanimously.

- c. Consider and take action regarding the Joint Election Agreement and Contract for Election Services between the Fort Bend County Elections Administrator and the City of Simonton.

Motion by Council Member Burns Turner to approve the Joint Election Agreement.
Seconded by Justin Boudreau.

Ayes: Five

Noes: None

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

Motion passed unanimously.

- d. Receive report regarding Revenue Management Services' March Sales Tax Report.

Mayor Boudreaux stated that there was a five-percent (5%) increase in taxpayers for a total of 607 taxpayers which is the highest number in the history of Simonton. Mayor Boudreaux discussed that the report shows sales tax revenue, total recovery, top ten e-commerce allocations, and compares current month and five-year information by month. Council Member Faith Haley asked how much money RMS makes for the City each month and that it appears that the amount has decreased. Mayor Boudreaux stated that the amount varies.

- e. Receive report regarding CenterPoint Energy's Annual Franchise Payment Calculation.

General overview calculation worksheet provided by CenterPoint.

- f. Receive report regarding the announcement of distribution from the Opioid Abatement Trust Fund.

Mayor Boudreaux stated that the City received \$567.57 from the Texas Trust.

- g. Review, consider and take action regarding contracts between the City of Simonton and Revenue Management Services and Granicus.

RMS: Mayor Boudreaux stated that \$36,971.09 has been recovered and returned to the City of Simonton. Council Member Faith Haley asked if it is advantageous/is there an added benefit in paying \$12,000 per year for this service. Mayor Boudreaux stated that RMS has a "mining system" for recovering funds. Council Member/Pro Tem Courtney Cox noted that the agreement was not signed or dated

by Ryan Fortner of RMS and that RMS recovered less than half of the revenue it recovered the year before! Council Member Kelli Carlson stated that RMS could assist with the post office mapping debacle in Simonton and why would we cut them loose and lose the resource? Council Member Faith Haley stated that if after all these years Simonton's sales tax is still going to Wallis, then RMS is not doing its job. Council Member/Pro Tem Courtney Cox pointed out the significant loss in revenues versus what the City pays for the service.

Motion by Council Member/Pro Tem Courtney Cox to revisit contract with Revenue Management Services. Motion dies for a lack of a second.

Granicus: Mayor Boudreaux stated that she has called Granicus so that she can bring more information into the discussion. Council Member Burns Turner asked if we use the service. Mayor Boudreaux stated that we have not used the service since City Secretary Nanci Mohr started, stating that Ms. Mohr has not had all the training and that we have not received good customer service, but feels it is worth a discussion. Council Member Burns Turner asked why we are paying \$3,700 for something we are not using when City Secretary Nanci Mohr is making the agendas. Mayor Boudreaux stated that City Secretary Nanci Mohr was making the agendas in Word and that it was very manual. Council Member Burns Turner asked City Secretary Nanci Mohr "what do you think?" City Secretary Nanci Mohr stated that Interim Secretary Janie Willman used Granicus maybe once (to her knowledge), that she (Nanci Mohr) had used it maybe once and that honestly, it was faster for her to create the agendas in Word.

Motion by Council Member Faith Haley to cancel the services of Granicus. Seconded by Council Member Courtney Cox.

Ayes: Five

Noes: None

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

Motion passed unanimously.

- h. Consider and take action to appoint Special Counsel and to remove Olson & Olson LLP as City Counsel.

Mayor Boudreaux struck this item from the agenda, stating that the item was improperly added, that she believes City Secretary Nanci Mohr was intimidated into adding the item to the agenda, and that Council may request items to be added through her (the Mayor). Council Member Courtney Cox denied this accusation, stated it was properly added and that she is trying to protect the City and Olson & Olson (City Attorneys). Mayor Boudreaux stated the City would be without a City Attorney if Council fired Olson & Olson. Mayor Boudreaux and Council Member/Pro Tem Courtney Cox requested that City Attorney Phil Boedeker weigh in on the issue. City Attorney Phil Boedeker stated that the agenda is set by the Mayor unless a policy is created.

Motion by Council Member/Pro Tem to add this item to the next meeting's Agenda.
Council Member Faith Haley Seconded.

Ayes: Two (Haley and Cox)

Noes: Three (Carlson, Turner and Boudreaux)

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

Motion failed.

7. Adjourn to Executive Session – **NO EXECUTIVE SESSION HELD**

Section 551.071 - Consultation with Legal Counsel

8. Reconvene to Open Session

9. Consider and take action resulting from the Executive Session. **NONE – EXECUTIVE NOT HELD.**

10. Reports

a. *Mayor*

Mayor Boudreaux read a statement regarding the 2024 Fort Bend County District Attorney's investigation stating that the City cooperated with all legal requirements and the City is not a party to the legal action. She stated that comments made by Council, City Staff or individuals are not endorsed by the City.

City Hall update: sheetrock is completed, and float and tape will take approximately one and one-half weeks. The goal is for the project to be completed by the end of June. The TexDot Bridge Replacement Project letting (funding) date is February 1, 2027. The MITMOD grant is anticipated with actual work on the ground in early 2026. Fort Bend Country Road and Bridge provided the name of Texas Materials as the contractor to call regarding questions as to delays in municipal projects.

b. *City Council*

Council Member Kelli Carlson stated that KSB Spring Roundup is April 26, 2025 at Daily Park from 10 am-4 pm. There will be a Battle of the Badges, but unfortunately no car show. Christmas Roundup may include Children Entrepreneurs (children vendors).

Council Member/Pro Tem Courtney Cox reported that 36A will bring billions of dollars from the Port of Freeport into the City and that it is under consideration. Permitting for the infrastructure was located in Fort Bend County. She provided the website 36acoalition.org so that the community could research same.

c. *EDC A and EDC B – none.*

d. *City Attorney – none.*

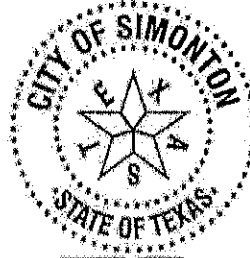
e. *City Staff – none.*

6. Next City Council Meeting date is scheduled for May 20, 2025.
7. Adjournment
Mayor Boudreaux adjourned the City Council Meeting at 8:01 p.m. without objection.

Respectfully submitted,

Mayor Laurie Boudreaux

Nanci Mohr, City Secretary



DRAFT

City of Simonton
Revenue And Expense Report
As of February 28, 2025

5/9/2025 2:21 PM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	126,087.43	466,301.13	1,214,180.00	747,878.87	61.60%	626,153.60	822,819.41
Revenue Totals	126,087.43	466,301.13	1,214,180.00	747,878.87	61.60%	626,153.60	822,819.41
Expense Summary							
10-Administration	15,761.28	196,168.47	564,524.00	(368,355.53)	65.25%	196,481.79	497,821.60
20-Emergency Management	0.00	340.50	40,800.00	(40,459.50)	99.17%	6,570.32	53,897.82
30-Public Safety	0.00	3,675.00	8,100.00	(4,425.00)	54.63%	3,675.00	11,175.00
40-Facilities	1,384.54	51,244.35	64,445.00	(13,200.65)	20.48%	23,982.88	178,152.95
50-Public Works	0.00	3,424.22	421,086.00	(417,661.78)	99.19%	13,870.50	16,936.66
Expense Totals	17,145.82	254,852.54	1,098,955.00	844,102.46	76.81%	244,580.49	757,984.03
Revenues Over(Under) Expenditures	108,941.61	211,448.59	115,225.00	(96,223.59)	68.82%	381,573.11	64,835.38

City of Simonton Revenue and Expense Report As of February 28, 2025

5/9/2025 2:21 PM

100 - General Fund Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Ad Valorem								
-4001 Ad Valorem		64,451.49	232,697.39	293,728.00	61,030.61	20.78%	376,912.85	390,446.76
Total Ad Valorem		64,451.49	232,697.39	293,728.00	61,030.61	20.78%	376,912.85	390,446.76
Other Revenue Sources								
-4002 FBC CAD #8		11,434.33	29,487.13	30,000.00	512.87	1.71%	14,737.40	37,309.56
-4650 Other Revenue/General Fund		40.00	4,959.70	341,500.00	336,540.30	98.55%	2,555.00	8,379.28
Total Other Revenue Sources		11,474.33	34,446.83	371,500.00	337,053.17	90.73%	17,292.40	45,688.84
Sales & Property Taxes								
-4003 Mixed Beverage		3,916.03	14,805.36	34,000.00	19,194.64	56.45%	13,155.88	33,448.03
-4010 Sales Tax - City's Portion		18,578.06	72,346.41	209,677.00	137,330.59	65.50%	88,028.91	197,080.57
-4011 1/4% Sales Tax (Roads)		4,644.51	18,086.60	52,419.00	34,332.40	65.50%	22,272.60	49,270.14
Total Sales & Property Taxes		27,138.60	105,238.37	296,096.00	190,857.63	64.46%	123,457.39	279,798.74
EDCs Fees								
-4012 Sales Tax- EDC 4B		9,289.02	36,173.20	104,839.00	68,665.80	65.50%	44,014.44	0.00
-4013 Sales Tax- EDC 4A		4,644.51	18,086.60	52,419.00	34,332.40	65.50%	22,007.22	0.00
-4401 EDC Technology Fund		0.00	0.00	28,000.00	28,000.00	100.00%	0.00	0.00
-4404 EDC Insurance Fees In		0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4405 EDC Administrative Fees In		0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
-4406 EDC Audit Fee In		0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
Total EDCs Fees		13,933.53	54,259.80	200,258.00	145,998.20	72.91%	66,021.66	0.00
Permits & Licenses								
-4032 Building Permits		666.00	5,474.84	12,000.00	6,525.16	54.38%	2,364.55	13,138.43

City of Simonton
Revenue and Expense Report
As of February 28, 2025

5/9/2025 2:21 PM

100 - General Fund Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Permits & Licenses		666.00	5,474.84	12,000.00	6,525.16	54.38%	2,364.55	13,138.43
Business & Franchise								
-4033 Centerpoint Franchise Fees		3,230.29	19,381.74	32,000.00	12,618.26	39.43%	12,324.88	34,340.63
-4034 Other Tele. Franchise		2,863.37	2,863.37	5,000.00	2,136.63	42.73%	4,005.48	5,571.54
Total Business & Franchise		6,093.66	22,245.11	37,000.00	14,754.89	39.88%	16,330.36	39,912.17
Municipal Court Revenue								
-4250 Child Safety Fee from County		0.00	0.00	1,100.00	1,100.00	100.00%	0.00	937.83
Total Municipal Court Revenue		0.00	0.00	1,100.00	1,100.00	100.00%	0.00	937.83
Interest Income								
-4600 Interest - Other		475.49	2,615.19	250.00	(2,365.19)	(946.08%)	2,838.00	6,869.35
-4616 Interest - TexPOOL		1,283.93	7,244.83	200.00	(7,044.83)	(3522.42%)	8,070.29	19,601.46
-4618 Interest - CDARS		0.00	0.00	1,848.00	1,848.00	100.00%	0.00	0.00
-4619 Interest - New First ICS		570.40	2,078.77	200.00	(1,878.77)	(939.39%)	12,866.10	26,425.83
Total Interest Income		2,329.82	11,938.79	2,498.00	(9,440.79)	(377.93%)	23,774.39	52,896.64
Total		126,087.43	466,301.13	1,214,180.00	747,878.87	61.60%	626,153.60	822,819.41
Total Revenue		126,087.43	466,301.13	1,214,180.00	747,878.87	61.60%	626,153.60	822,819.41

City of Simonton Revenue and Expense Report As of February 28, 2025

5/9/2025 2:21 PM

100 - General Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration								
Insurance Expense								
10-5001 Liability Insurance		0.00	7,238.28	8,000.00	761.72	9.52%	6,992.76	7,892.76
10-5002 Health Insurance		370.39	1,666.76	9,000.00	7,333.24	81.48%	0.00	370.39
Total Insurance Expense		370.39	8,905.04	17,000.00	8,094.96	47.62%	6,992.76	8,263.15
Office & Supplies								
10-5030 Technology		394.45	21,641.58	9,000.00	(12,641.58)	(140.46%)	9,516.57	32,315.19
10-5035 Office Supply & postage		368.47	798.05	5,000.00	4,201.95	84.04%	1,480.65	3,596.90
10-5036 Copy and Printing		147.95	2,528.16	5,000.00	2,471.84	49.44%	1,489.73	4,225.00
10-5270 Notices of Public Hearings		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Office & Supplies		910.87	24,967.79	20,000.00	(4,967.79)	(24.84%)	12,486.95	40,137.09
Legal & Professional								
10-5033 Bank Charges		0.00	50.00	0.00	(50.00)	0.00%	0.00	0.00
10-5250 FBC Appraisal Dist.		0.00	0.00	1,400.00	1,400.00	100.00%	0.00	5,801.74
10-5251 FBC Tax Office		0.00	576.40	530.00	(46.40)	(8.75%)	0.00	0.00
10-5252 Accounting and Audit Fees		0.00	33,172.62	59,000.00	25,827.38	43.78%	0.00	645.00
10-5253 Legal Notices		0.00	93.68	2,000.00	1,906.32	95.32%	187.82	992.13
10-5256 Attorney Fees		0.00	10,605.00	75,000.00	64,395.00	85.86%	8,820.00	51,602.00
10-5258 Consulting		5,268.75	64,352.50	40,000.00	(24,352.50)	(60.88%)	99,295.34	245,798.44
Total Legal & Professional		5,268.75	108,850.20	177,930.00	69,079.80	38.82%	108,303.16	304,839.31
Payroll/Personnel								
10-5038 Mileage Reimbursement		0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
10-5200 Payroll		7,789.72	44,412.23	120,000.00	75,587.77	62.99%	13,228.00	40,895.39
10-5205 Payroll Tax Expenses		577.02	3,312.56	12,000.00	8,687.44	72.40%	1,510.46	3,782.95

City of Simonton Revenue and Expense Report As of February 28, 2025

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100 - General Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5210 Retirement TMRS		642.12	3,531.66	18,636.00	15,104.34	81.05%	0.00	1,459.73
10-5215 Human Resources Costs		0.00	0.00	500.00	500.00	100.00%	31,963.69	88,676.71
10-5262 Travel & Training		30.28	120.28	6,500.00	6,379.72	98.15%	74.42	3,509.34
Total Payroll/Personnel		9,039.14	51,376.73	160,136.00	108,759.27	67.92%	46,776.57	138,324.12
Community Programs & Donations								
10-5041 Community Outreach		125.00	400.00	15,000.00	14,600.00	97.33%	4,506.78	6,772.91
Total Community Programs & Donat		125.00	400.00	15,000.00	14,600.00	97.33%	4,506.78	6,772.91
Dues & Subscriptions								
10-5260 Professional Memberships		0.00	377.86	2,500.00	2,122.14	84.89%	0.00	651.00
10-5263 Subscriptions		47.13	732.05	5,000.00	4,267.95	85.36%	858.30	1,552.42
Total Dues & Subscriptions		47.13	1,109.91	7,500.00	6,390.09	85.20%	858.30	2,203.42
Other Expenses								
10-5285 Election Costs		0.00	0.00	7,200.00	7,200.00	100.00%	11,600.00	6,154.13
10-5500 Miscellaneous		0.00	558.80	2,500.00	1,941.20	77.65%	4,957.27	(1,261.95)
Total Other Expenses		0.00	558.80	9,700.00	9,141.20	94.24%	16,557.27	4,892.18
Transfers Out								
10-5540 Transfer to EDC 4A		0.00	0.00	52,419.00	52,419.00	100.00%	0.00	13,458.11
10-5541 Transfer to EDC 4B		0.00	0.00	104,839.00	104,839.00	100.00%	0.00	(21,068.69)
Total Transfers Out		0.00	0.00	157,258.00	157,258.00	100.00%	0.00	(7,610.58)
Total Administration		15,761.28	196,168.47	564,524.00	368,355.53	65.25%	196,481.79	497,821.60
20-Emergency Management								
Other Expenses								
20-5022 Incidence Response		0.00	0.00	30,000.00	30,000.00	100.00%	0.00	33,156.77

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City of Simonton Revenue and Expense Report As of February 28, 2025

5/9/2025 2:21 PM

100 - General Fund		Department Expense		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
				Expense/Rev	Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
40-5030	Technology			0.00	651.03	0.00	0.00	(651.03)	0.00%	0.00	0.00
40-5301	Internet			0.00	1,423.17	7,800.00	7,800.00	6,376.83	81.75%	0.00	646.55
40-5309	City Hall Pest Control			0.00	310.00	660.00	660.00	350.00	53.03%	0.00	0.00
40-5310	Janitorial Services			570.38	3,033.92	7,280.00	7,280.00	4,246.08	58.33%	4,230.00	7,330.00
Total Office & Supplies				570.38	5,418.12	15,740.00	15,740.00	10,321.88	65.58%	4,230.00	7,976.55
Capital											
40-5275	Capital Improvement			0.00	41,460.00	0.00	0.00	(41,460.00)	0.00%	13,650.00	159,277.35
Total Capital				0.00	41,460.00	0.00	0.00	(41,460.00)	0.00%	13,650.00	159,277.35
Utilities											
40-5302	City Hall Electricity			0.00	1,414.34	4,458.00	4,458.00	3,043.66	68.27%	1,208.22	2,716.94
40-5303	Street Lights			452.16	2,260.83	6,064.00	6,064.00	3,803.17	62.72%	2,318.66	5,202.00
40-5304	Telephone			0.00	0.00	3,200.00	3,200.00	3,200.00	100.00%	0.00	0.00
40-5305	Other Utility Services			0.00	50.00	0.00	0.00	(50.00)	0.00%	26.00	26.00
Total Utilities				452.16	3,725.17	13,722.00	13,722.00	9,996.83	72.85%	3,552.88	7,944.94
Maintenance & Repair											
40-5311	Maint & Repair			362.00	641.06	3,000.00	3,000.00	2,358.94	78.63%	2,550.00	2,954.11
40-5314	Maint&Repair-Generator			0.00	0.00	1,600.00	1,600.00	1,600.00	100.00%	0.00	0.00
40-5315	Maint&Repair-Flood Pump			0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%	0.00	0.00
40-5318	Equipment Replacement			0.00	0.00	6,383.00	6,383.00	6,383.00	100.00%	0.00	0.00
40-5319	Building Improvements			0.00	0.00	21,000.00	21,000.00	21,000.00	100.00%	0.00	0.00
Total Maintenance & Repair				362.00	641.06	34,983.00	34,983.00	34,341.94	98.17%	2,550.00	2,954.11
Total Facilities				1,384.54	51,244.35	64,445.00	64,445.00	13,200.65	20.48%	23,982.88	178,152.95
50-Public Works											

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100 - General Fund Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Legal & Professional								
50-5271 Engineering Fees		0.00	0.00	15,000.00	15,000.00	100.00%	13,870.50	13,870.50
50-5272 L & P - Residential		0.00	3,424.22	3,500.00	75.78	2.17%	0.00	3,066.16
50-5273 L & P - Commercial		0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
50-5274 Planning and Zoning		0.00	0.00	155,000.00	155,000.00	100.00%	0.00	0.00
Total Legal & Professional		0.00	3,424.22	179,000.00	175,575.78	98.09%	13,870.50	16,936.66
Maintenance & Repair								
50-5400 Road Repair-Minor		0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
50-5405 Drainage		0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
50-5406 Public Mowing		0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Maintenance & Repair		0.00	0.00	12,500.00	12,500.00	100.00%	0.00	0.00
Capital								
50-5401 Road Repair-Major		0.00	0.00	229,586.00	229,586.00	100.00%	0.00	0.00
Total Capital		0.00	0.00	229,586.00	229,586.00	100.00%	0.00	0.00
Total Public Works		0.00	3,424.22	421,086.00	417,661.78	99.19%	13,870.50	16,936.66
Total Expense		17,145.82	254,852.54	1,098,955.00	844,102.46	76.81%	244,580.49	757,984.03

City of Simonton
Revenue And Expense Report
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200 - EDC - 4A							
Revenue Summary							
-	232.95	8,010.30	129,419.00	121,408.70	93.81%	2,170.85	54,249.76
Revenue Totals	232.95	8,010.30	129,419.00	121,408.70	93.81%	2,170.85	54,249.76
Expense Summary							
10-Administration	0.00	8.22	95,269.00	(95,260.78)	99.99%	0.00	0.00
81-Marketing	200.00	1,000.00	14,090.00	(13,090.00)	92.90%	0.00	0.00
82-Community Development	150.00	525.00	11,060.00	(10,535.00)	95.25%	0.00	5,750.00
83-Tourism	0.00	0.00	6,200.00	(6,200.00)	100.00%	0.00	0.00
84-Business & Industry Development	0.00	0.00	2,800.00	(2,800.00)	100.00%	0.00	0.00
Expense Totals	350.00	1,533.22	129,419.00	127,885.78	98.82%	0.00	5,750.00
Revenues Over(Under) Expenditures							
	(117.05)	6,477.08	0.00	(6,477.08)	96.31%	2,170.85	48,499.76

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Revenue and Expense Report
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200 - EDC - 4A Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>EDCs Fees</u>								
-4013 Sales Tax- EDC 4A		0.00	6,392.94	52,419.00	46,026.06	87.80%	0.00	49,270.14
Total EDCs Fees		0.00	6,392.94	52,419.00	46,026.06	87.80%	0.00	49,270.14
<u>Interest Income</u>								
-4619 Interest EDC 4A ICS		232.95	1,617.36	0.00	(1,617.36)	0.00%	2,170.85	4,979.62
Total Interest Income		232.95	1,617.36	0.00	(1,617.36)	0.00%	2,170.85	4,979.62
<u>Transfers In</u>								
-4710 Transfer from Reserves		0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total Transfers In		0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total		232.95	8,010.30	129,419.00	121,408.70	93.81%	2,170.85	54,249.76
Total Revenue		232.95	8,010.30	129,419.00	121,408.70	93.81%	2,170.85	54,249.76

City of Simonton
Revenue and Expense Report
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200 - EDC - 4A Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration								
Insurance Expense								
10-5001 Insurance		0.00	0.00	350.00	350.00	100.00%	0.00	0.00
Total Insurance Expense		0.00	0.00	350.00	350.00	100.00%	0.00	0.00
Other Expenses								
10-5010 Dues & fees		0.00	8.22	100.00	91.78	91.78%	0.00	0.00
10-5240 Administrative Service - City		0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
10-5530 Contingency		0.00	0.00	77,000.00	77,000.00	100.00%	0.00	0.00
Total Other Expenses		0.00	8.22	78,200.00	78,191.78	99.99%	0.00	0.00
Office & Supplies								
10-5035 Supplies		0.00	0.00	1,450.00	1,450.00	100.00%	0.00	0.00
10-5254 Director / meeting expenses		0.00	0.00	250.00	250.00	100.00%	0.00	0.00
10-5270 Public Notices		0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Office & Supplies		0.00	0.00	1,800.00	1,800.00	100.00%	0.00	0.00
Community Programs & Donations								
10-5040 Publications		0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Community Programs & Donat		0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Legal & Professional								
10-5252 Accounting and Audit Fees		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5520 Professional Services - Economic Development		0.00	0.00	5,725.00	5,725.00	100.00%	0.00	0.00
10-5521 Professional Services - Other		0.00	0.00	7,544.00	7,544.00	100.00%	0.00	0.00
Total Legal & Professional		0.00	0.00	14,269.00	14,269.00	100.00%	0.00	0.00
Dues & Subscriptions								

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200 - EDC - 4A Department Expense							
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5260 Memberships	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Capital							
10-5320 Equipment	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Administration	0.00	8.22	95,269.00	95,260.78	99.99%	0.00	0.00
81-Marketing							
Office & Supplies							
81-5031 Website	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
81-5032 Advertising and Marketing	200.00	1,000.00	4,790.00	3,790.00	79.12%	0.00	0.00
Total Office & Supplies	200.00	1,000.00	6,290.00	5,290.00	84.10%	0.00	0.00
Other Expenses							
81-5530 Contingency	0.00	0.00	7,800.00	7,800.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	7,800.00	7,800.00	100.00%	0.00	0.00
Total Marketing	200.00	1,000.00	14,090.00	13,090.00	92.90%	0.00	0.00
82-Community Development							
Community Programs & Donations							
82-5041 Community Outreach	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Total Community Programs & Donat	0.00	0.00	860.00	860.00	100.00%	0.00	0.00
Capital							
82-5275 City Facility Projects	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,000.00
Total Capital	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,000.00
Maintenance & Repair							

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200 - EDC - 4A Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
82-5311 Lighting, Landscaping, signage, painting, repairs, parks, mowing		150.00	525.00	7,000.00	6,475.00	92.50%	0.00	3,750.00
Total Maintenance & Repair		150.00	525.00	7,000.00	6,475.00	92.50%	0.00	3,750.00
Other Expenses								
82-5530 Contingency		0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses		0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Community Development		150.00	525.00	11,060.00	10,535.00	95.25%	0.00	5,750.00
<u>83-Tourism</u>								
Office & Supplies								
83-5032 Marketing		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Office & Supplies		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Community Programs & Donations								
83-5042 New events support		0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Community Programs & Donat		0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Other Expenses								
83-5530 Contingency		0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses		0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Tourism		0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
<u>84-Business & Industry Developme</u>								
Community Programs & Donations								
84-5265 Incentives		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Maintenance & Repair								

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200 - EDC - 4A Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
84-5276 Infrastructure		0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Maintenance & Repair		0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Other Expenses								
84-5530 Contingency		0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Other Expenses		0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Business & Industry Development		0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
Total Expense		350.00	1,533.22	129,419.00	127,885.78	98.82%	0.00	5,750.00

City of Simonton
Revenue And Expense Report
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300 - EDC - 4B							
Revenue Summary							
-	197.13	14,521.73	104,839.00	90,317.27	86.15%	3,804.34	106,374.62
Revenue Totals	197.13	14,521.73	104,839.00	90,317.27	86.15%	3,804.34	106,374.62
Expense Summary							
10-Administration	0.00	0.00	9,990.00	(9,990.00)	100.00%	0.00	0.00
81-Marketing	200.00	1,000.00	21,989.00	(20,989.00)	95.45%	0.00	0.00
82-Community Development	2,400.00	8,400.00	36,960.00	(28,560.00)	77.27%	0.00	28,800.00
83-Tourism	0.00	0.00	6,200.00	(6,200.00)	100.00%	0.00	0.00
84-Business & Industrial Development	0.00	0.00	29,700.00	(29,700.00)	100.00%	0.00	0.00
Expense Totals	2,600.00	9,400.00	104,839.00	95,439.00	91.03%	0.00	28,800.00
Revenues Over(Under) Expenditures	(2,402.87)	5,121.73	0.00	(5,121.73)	88.59%	3,804.34	77,574.62

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300 - EDC - 4B Department Revenue							
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

EDCs Fees							
-4012 Sales Tax- EDC 4B	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	98,540.29
Total EDCs Fees	0.00	12,785.86	104,839.00	92,053.14	87.80%	0.00	98,540.29
Interest Income							
-4619 Interest EDC 4B ICS	197.13	1,735.87	0.00	(1,735.87)	0.00%	3,804.34	7,834.33
Total Interest Income	197.13	1,735.87	0.00	(1,735.87)	0.00%	3,804.34	7,834.33
Total	197.13	14,521.73	104,839.00	90,317.27	86.15%	3,804.34	106,374.62
Total Revenue	197.13	14,521.73	104,839.00	90,317.27	86.15%	3,804.34	106,374.62

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

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300 - EDC - 4B Department Expense						
	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance
10-5320 Equipment	0.00	0.00	340.00	340.00	100.00%	0.00
Total Capital	0.00	0.00	340.00	340.00	100.00%	0.00
Total Administration	0.00	0.00	9,990.00	9,990.00	100.00%	0.00
81-Marketing						
Office & Supplies						
81-5031 Website enhancements	0.00	0.00	5,000.00	5,000.00	100.00%	0.00
81-5032 Advertising	200.00	1,000.00	5,300.00	4,300.00	81.13%	0.00
Total Office & Supplies	200.00	1,000.00	10,300.00	9,300.00	90.29%	0.00
Community Programs & Donations						
81-5040 Brochures, publications	0.00	0.00	500.00	500.00	100.00%	0.00
Total Community Programs & Donat	0.00	0.00	500.00	500.00	100.00%	0.00
Other Expenses						
81-5530 Contingency	0.00	0.00	11,189.00	11,189.00	100.00%	0.00
Total Other Expenses	0.00	0.00	11,189.00	11,189.00	100.00%	0.00
Total Marketing	200.00	1,000.00	21,989.00	20,989.00	95.45%	0.00
82-Community Development						
Community Programs & Donations						
82-5041 Community Outreach	0.00	0.00	860.00	860.00	100.00%	0.00
Total Community Programs & Donat	0.00	0.00	860.00	860.00	100.00%	0.00
Capital						
82-5275 City Facility Projects	0.00	0.00	1,000.00	1,000.00	100.00%	0.00
Total Capital	0.00	0.00	1,000.00	1,000.00	100.00%	0.00
Maintenance & Repair						

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300 - EDC - 4B Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
82-5311 Lighting, Landscaping, Signage, Mowing, Painting, Repairs, and Parks		2,400.00	8,400.00	35,000.00	26,600.00	76.00%	0.00	28,800.00
Total Maintenance & Repair		2,400.00	8,400.00	35,000.00	26,600.00	76.00%	0.00	28,800.00
Other Expenses								
82-5530 Contingency		0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Expenses		0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Community Development		2,400.00	8,400.00	36,960.00	28,560.00	77.27%	0.00	28,800.00
83-Tourism								
Office & Supplies								
83-5032 Advertising and Marketing		0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Office & Supplies		0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Community Programs & Donations								
83-5042 New events support		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Other Expenses								
83-5530 Contingency		0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses		0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Tourism		0.00	0.00	6,200.00	6,200.00	100.00%	0.00	0.00
84-Business & Industrial Developm								
Community Programs & Donations								
84-5265 Incentives		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Community Programs & Donat		0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Maintenance & Repair								

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300 - EDC - 4B Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
84-5276 Infrastructure		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Maintenance & Repair		0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Legal & Professional								
84-5522 Business Recruitment		0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Legal & Professional		0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Grant Expense								
84-5525 Business Assistance Grant		0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
Total Grant Expense		0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
Other Expenses								
84-5530 Contingency		0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Other Expenses		0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Business & Industrial Developmen		0.00	0.00	29,700.00	29,700.00	100.00%	0.00	0.00
Total Expense		2,600.00	9,400.00	104,839.00	95,439.00	91.03%	0.00	28,800.00

City of Simonton
Revenue And Expense Report
As of February 28, 2025

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400 - Grants	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	471.79	2,594.84	0.00	(2,594.84)	0.00%	3,479.27	7,732.47
Revenue Totals	471.79	2,594.84	0.00	(2,594.84)	0.00%	3,479.27	7,732.47
Revenues Over(Under) Expenditures	471.79	2,594.84	0.00	(2,594.84)	0.00%	3,479.27	7,732.47

City of Simonton
Revenue and Expense Report
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400 - Grants Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Interest Income								
-4614 Interest - New First Grants		471.79	2,594.84	0.00	(2,594.84)	0.00%	3,479.27	7,732.47
Total Interest Income		471.79	2,594.84	0.00	(2,594.84)	0.00%	3,479.27	7,732.47
Total		471.79	2,594.84	0.00	(2,594.84)	0.00%	3,479.27	7,732.47
Total Revenue		471.79	2,594.84	0.00	(2,594.84)	0.00%	3,479.27	7,732.47

City of Simonton
Revenue And Expense Report
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500 - Keep Simonton Beautiful									
Revenue Summary									
-	0.00	620.00	0.00	(620.00)	0.00%	0.00	0.00	0.00	0.00
Revenue Totals	0.00	620.00	0.00	(620.00)	0.00%	0.00	0.00	0.00	0.00
Expense Summary									
60-Keep Simonton Beautiful	0.00	3,009.84	0.00	3,009.84	0.00%	3,274.59	3,274.59	8,163.06	8,163.06
Expense Totals	0.00	3,009.84	0.00	(3,009.84)	0.00%	3,274.59	3,274.59	8,163.06	8,163.06
Revenues Over(Under) Expenditures	0.00	(2,389.84)	0.00	2,389.84	0.00%	(3,274.59)	(3,274.59)	(8,163.06)	(8,163.06)

City of Simonton Revenue and Expense Report As of February 28, 2025

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500 - Keep Simonton Beautiful Department Revenue							

Other Revenue Sources							

	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4712 Events	0.00	620.00	0.00	(620.00)	0.00%	0.00	0.00
Total Other Revenue Sources	0.00	620.00	0.00	(620.00)	0.00%	0.00	0.00
Total	0.00	620.00	0.00	(620.00)	0.00%	0.00	0.00

Total Revenue	0.00	620.00	0.00	(620.00)	0.00%	0.00	0.00

City of Simonton
Revenue and Expense Report
As of February 28, 2025

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500 - Keep Simonton Beautiful Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-Keep Simonton Beautiful								
Office & Supplies								
60-5035 Office Supply & postage		0.00	59.84	0.00	(59.84)	0.00%	324.59	2,263.06
Total Office & Supplies		0.00	59.84	0.00	(59.84)	0.00%	324.59	2,263.06
Community Programs & Donations								
60-5041 Community Outreach		0.00	2,950.00	0.00	(2,950.00)	0.00%	2,950.00	5,900.00
Total Community Programs & Donat		0.00	2,950.00	0.00	(2,950.00)	0.00%	2,950.00	5,900.00
Total Keep Simonton Beautiful		0.00	3,009.84	0.00	(3,009.84)	0.00%	3,274.59	8,163.06
Total Expense		0.00	3,009.84	0.00	(3,009.84)	0.00%	3,274.59	8,163.06