



**CITY OF FLATONIA  
REGULAR CITY COUNCIL MEETING  
Council Chambers/City Hall  
125 E. South Main, Flatonia, Texas  
September 12, 2023**

**Public Hearing 5:00 pm**

**PH9.1.2023.1** Public Hearing on the proposed budget for Fiscal Year 2023-2024.

**City Council Meeting 6:00 pm  
AGENDA**

**Opening Agenda**

Call to Order  
Invocation & Pledge  
Citizens' Participation

**Reports**

|                  |                    |
|------------------|--------------------|
| Police Chief     | September Activity |
| Utility Director | September Report   |
| Code Enforcement | September Report   |
| City Manager     | September Report   |

**Presentations**

Joseph Willrich and Bradley Loehr with Befco Engineering  
Erica Grimm with YOLOTX Statewide Travel TV Show

## **Consent Agenda**

- C1. Consider and take appropriate action on the minutes of the August 8, 2023, meeting.
- C2. Consider and take appropriate action on the minutes of the August 22, 2023, meeting.
- C3. Consider and take appropriate action on the financial statements for August 2023.

## **Discussion Agenda**

- D1. Discuss designated parking for Clover Connection in downtown Flatonia.
- D2. Discuss filling the upcoming vacancy for the City of Flatonia representative on the Fayette County Appraisal District Board of Directors.
- D3. Discuss the Public Hearing to approve the tax rate for Fiscal Year 2023-2024 scheduled for Thursday, September 21, 2023.

## **Deliberation Agenda**

- DA9.1.2023.1** Consider and take appropriate action on Ordinance #2023.9.1. An ordinance making appropriations for the support of the City of Flatonia, Texas, for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024; appropriating money to a sinking fund to pay interest and principal due on the city's indebtedness; and adopting the annual budget for the City of Flatonia, Texas for the 2023-2024 Fiscal Year which includes the general fund, the utility fund, and the Flatonia Economic Development Corporation fund.
- DA9.1.2023.2** Consider and take appropriate action on hiring YOLOTX to create a marketing video to promote the City of Flatonia.

## **Adjournment**

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Flatonia, Texas, a place convenient and **readily accessible to the general public at all times** and said Notice was posted on the following date and time **September 8, 2023, by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

\_\_\_\_\_  
Jacqueline Ott, City Secretary, City of Flatonia

**NOTICE OF ASSISTANCE  
AT THE PUBLIC MEETING**

The Flatonia City Hall is wheelchair accessible. Access to the building is available at the primary entrance facing Main Street. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print are requested to contact the City Secretary's Office at 361-865-3548 or by FAX 361-865-2817 at least two working days prior to the meeting so that appropriate arrangements can be made.

**EXECUTIVE SESSION STATEMENT**

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations Regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices or Security Audits), 551.086 (Certain Public Power Utilities: Competitive Matters) and 551.087 (Deliberation Regarding Economic Development Negotiations).

**Agenda Removal Notice**

This Public Notice was removed from the official posting board at the Flatonia City Hall on the following date and time:

\_\_\_\_\_  
By: \_\_\_\_\_

Jacqueline Ott,  
City Secretary, City of Flatonia



# FLATONIA POLICE DEPARTMENT

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205 E. South Main St. Flatonia, TX 78941 Office: 361-865-3337 Fax: 361-865-3039

## **August 2023 Monthly Report**

To: Flatonia City Council  
From: Flatonia Police Department  
Subject: August Monthly Report

### **Calls for Service:**

There were **946** calls for service for this month.

### **Offense / Incident Report Activity:**

On August 6, 2023, Officer W. Kalina responded to an elderly female having a stroke. Due to the nature of her medical condition, a medical flight was dispatched. Officer Kalina accompanied EMS to the helipad and assisted with transport to the helicopter where she was then flown to a medical center for treatment.

On August 18, 2023, Officer T. Amos responded to a medical call at a local residence. Dispatch advised a nine-year-old was having a medical episode and was unable to breathe. Upon arrival, Officer Amos found the child conscious and breathing then, began a coordination with EMS to advise on her status until they arrived at the location. By prioritizing and maintaining a calm demeanor, Officer Amos was able to keep the family calm and the child calm and conscious until EMS arrived.

On August 20, 2023, Officer T. Roggenkamp was dispatched to a stolen vehicle at a local gas station. After an interview of the victim, Officer Roggenkamp coordinated with DPS Troopers and located the vehicle in an embankment, however, the subject fled the scene. Later that day, Officer T Roggenkamp located an individual matching the description of the subject and was able to coordinate with other agencies to continue the search.

On August 22, 2023, Officer R. Gottwald responded to a complaint of a fuel "drive off" at a local gas station. Officer Gottwald arrived at the business and was advised by a store employee that a female entered the store and requested the cashier turn the gas pump on. Afterward, the female drove away without paying for the fuel. Through contact with Fayette County and a review of the video at the store, Officer Gottwald was able to identify the subject, locate the abandoned vehicle, and have it impounded to be held for felony investigation purposes. The subject contacted Flatonia Police Department regarding the vehicle hold and subsequently returned to the gas station to pay for the fuel. The vehicle was released, and the case was resolved.

On August 23, 2023. Officer T. Roggenkamp and Investigator G. Titus responded to a "panic alarm" activated at City Hall. When the Officers arrived, they were told that a male subject had previously entered another business and was acting

strangely and made the woman inside that business uncomfortable enough that she feared for her safety. The woman then left her business and went to another one to escape the man. The man followed her and was waiting for her to exit. The officers met with the man and determined that he was intoxicated. Due to his actions and intoxicated state, he was arrested for Public Intoxication and transported to the Fayette County Jail.

On August 23, 2023, Investigator G. Titus, Sergeant T. Tunis, and Chief L. Dick were contacted by local bank regarding a customer who they believed to be the victim of a financial scam. Bank employees were concerned about a customer who believed she won a large sum of money but in order to receive her prize, she needed to wire funds to a third party to pay for taxes and fees first. The suspect in contact with the victim advised he was staying at a local hotel. The bank asked that officers contact the victim for further investigation. Sergeant Tunis traveled to the hotel and conducted an investigation in order to locate the individual while Chief Dick and Investigator Titus met with the victim. After discussing the matter with the victim, Investigator Titus and Chief Dick were put on the phone with the subject who disconnected the call after officers identified themselves. The victim agreed it was a hoax and further agreed not to wire funds.

Throughout the month of August, officers responded to several medical emergencies to assist the citizens and provide assistance, as appropriate, to our partners at Fayette County EMS.

**NO FURTHER DETAILED INFORMATION IS PUBLISHED DUE TO ON GOING INVESTIGATION OF CASES.**

#### **Arrests and Pending Charges**

There was 1 (one) direct custody arrest for the month of August.

#### **Traffic Contacts:**

All Flatonia Police Officers, including command staff, have conducted traffic control throughout the city and specifically in the areas of town that complaints have been received related to speeding and stop sign violations. Flatonia officers will continue to conduct stationary and mobile radar and observe traffic at intersections to address the traffic concerns.

#### **In-Service Training and Events:**

On August 10, 2023, Officer Kalina participated in online training pertaining to department policies and procedures.

On Monday, August 14, 2023, Chief L. Dick, Sergeant T. Tunis, and Investigator G. Titus attended the School Safety Committee Meeting at Flatonia ISD. Representatives from FISD, Flatonia Fire, Flatonia PD, the School Board, and the community were all present. Several topics related to campus security and emergency response were discussed in the Executive Session.

On August 16, 2023, school began at Flatonia ISD. Investigator G. Titus took responsibilities as the School Resource Officer with additional coverage from the on-duty patrol officer and Chief L. Dick during drop off and pick up times. Prior to the first day Chief L. Dick, Sergeant T. Tunis, Investigator G. Titus, and Officer T. Roggenkamp attended the "Meet the Teacher" event.

On August 26, 2023, Officer Kalina participated in CJIS Online training as part of DPS/FBI database access requirements.

On August 28, 2023, Chief L. Dick, Officer T. Roggenkamp, Sergeant T. Tunis, and Investigator G. Titus received training on the JPX CLE OC delivery device. This is an intermediate weapon system that allows officers to gain compliance from resisting subjects with minimal risk of injury to all involved. Sergeant Tunis and Chief Dick were certified as instructors and Investigator Titus and Officer Roggenkamp were certified in use of the device. On August 29, 2023, Officer Kalina was also certified. When Officer Amos reported for her assigned shift on 8/31/2023, she was certified, as well.

On August 29, 2023, Chief L. Dick completed a course on HIPPA Law and Compliance. This course provided continuing education credit to maintain a paramedic certification.

On August 30, 2023, Chief Lee Dick, participated in a Departmental CJIS Audit, conducted by the Texas Department of Public Safety. This audit examined all computer systems, information handling and dissemination practices, and policies associated with criminal justice information. The audit was conducted, and all agency policies and processes were found to be within compliance.

| <b>August</b>          |               |
|------------------------|---------------|
| <b>Type</b>            | <b>Number</b> |
| Agency Assist          | 2             |
| Accidents              | 8             |
| Animal Complaint       | 2             |
| Citizen Assist         | 3             |
| Civil Matter           | 2             |
| Close Patrol           | 372           |
| Funeral Escort         | 3             |
| Ministerial Voucher    | 2             |
| Motorist Assist        | 9             |
| School Patrol/Security | 121           |
| Suspicious Person      | 2             |
| Traffic Hazard         | 3             |
| Transient Call         | 6             |
| Walk In                | 7             |
| Disturbance            | 5             |
| Welfare Check          | 1             |
| Traffic Stops          | 237           |
| Incident Reports       | 18            |
| Offense Reports        | 13            |
| Follow Ups             | 3             |
| Scam                   | 1             |
| Traffic Control        | 117           |
| Training               | 7             |
| Other                  | 2             |
| <b>Total</b>           | <b>946</b>    |

# August 2023

8/1

- Start on street project.
- Meet with customer about electric line extensions west of Whistleville.
- Meet with Befco about changes in construction on CDBG project.

8/2

- Work on 7<sup>th</sup> St. between Penn & Market
- Check blinking lights at a residence in Praha.
- Start repairing lights in the PD.
- Unclog pump in lift station #1.

8/3

- Replace pump in lift station #1.
- Repair control issues in lift station #1
- Work on 7<sup>th</sup> St. between Penn & Converse

8/4

- Work on 7<sup>th</sup> St.
- Take Altec bucket truck to LCRA for repairs.

8/7

- Work on 7<sup>th</sup> St. County dumped 18 loads of reclaim.
- Trim electrical lines on Market near 1<sup>st</sup>.
- Cut & shape the creek in McWhirter Park.

8/8

- Trip to Hallettsville for chain saw parts & weed eater supplies.
- Major sewer blockage in Hwy 90 @ Elm, and Mesquite St. @ 90.
- Set water meters for customer on Garbade Ln.
- Reset water valve box on N. Converse.
- Water leak in NE corner of McWhirter Park.

8/9

- Utility crew attended funeral for Leonard Barta

- Repair water leak off of Hwy 95 between 5<sup>th</sup> & 6<sup>th</sup>.
- Install sewer cleanout at the property line for a customer on W. 6<sup>th</sup> St.

6/10

- Move sewer cleanout for sidewalk construction on 609 @ Mulberry.
- Work on N. Converse @ IH 10 frontage
- Remove gate and move end post on the parking lot fence near the pool to prepare for new road.

6/11

- Touch up N. Converse, roll in.
- Install culvert for customer on 2<sup>nd</sup> & Mill St.
- Trip to SA to pick up new utility vehicle.
- Meet with customer about electric line extension for home project

6/14

- Chlorine injection issues @ well 12. Cut off well for time being
- Clean up Grifaldo home area so house movers can get in.
- Sewer blockage on Hwy 90 @ Elm, and Mesquite @ 90
- After hours call to disconnect secondary to temporary pole broken off by falling tree.

6/15

- Lower water valve box for sidewalk construction on 609 @ 12<sup>th</sup>
- Water line hit @ Tony's Trailer Park, cut off water until repaired.
- Read meters.

6/16

- Read meters.

6/17

- Finish reading meters.
- Repaired chlorination issue @ well #12, put well back on line.
- Cut trees @ Tony's Trailer Park for access to power lines.

6/18

- Set up the city with the current permit system TXDoT has implemented.
- Hang transformer & secondary to new MH on Old Hallettsville Rd.
- Hook up new MH in Tony's Trailer Park.

6/20



- Found well 12 to have water in the chlorine head.
- Ran out of chlorine, borrowed a cylinder from Moulton, called DXI emergency line.
- SO called for grass fires @ Moellers & at Converse & 3<sup>rd</sup>. Replace blown arrester & cutout on north phase @ Moellers, throw in fuses. Check reason for arcing on air switch on Converse & 3<sup>rd</sup>, found connector burning. Jump out east phase for temporary fix.

6/21

- Early am call to South Central Electric, no power. Replace cutout and arrester.
- Repair air switch on Converse & 3<sup>rd</sup>.
- Find issues with air switch on Faires & 7<sup>th</sup>. Get plan for repair.
- Replace arrester & check connectors @ Nursing Home
- Hook up temporary electrical service on Hudson & 2<sup>nd</sup>.
- Re-reads.
- Disconnect for non-payment.

6/22

- Start on 5<sup>th</sup> St. between Converse & Market
- Hook up temporary electric service on 6<sup>th</sup> & Middle.
- Phone meeting with Tesla.
- After hours reconnect

6/23

- Work on 5<sup>th</sup> St.
- Trim electrical ROW on 4<sup>th</sup> & Colorado
- Trim electrical ROW on 2<sup>nd</sup> & Penn
- Trim electrical ROW on 6<sup>th</sup> & Colorado

6/24

- Take bac-t and lead & copper water samples to the lab in Bastrop.
- Set meter pole for customer on Old Waelder Rd.
- Take meter pole to residence in Barium Ln.
- Remove broken hackberry tree from TXDOT row .
- Abandon ¾ water lateral leaking from being hit during fence installation.

6/25

- Set stub pole, put up transformer @ secondary @ new home site on Barium Lane.
- Jack took 4 hour CEU water/ wastewater course for license renewal
- Water leak on Hwy 90 E near Cedar.
- Fix door not closing properly @ Civic Center.

8/26

- Sewer blockage on N. Faires near 7<sup>th</sup>.

8/28

- Replace solenoid valve @ well #12. More chlorination issues.
- Repair sprinkler system @ the Legion Hall.
- Flushing.
- New water leak on Hwy 90 @ Cedar.
- Replace transformer and prepare for new electrical service on Old Waelder Rd.
- Hook up new electrical service on Mulberry Creek Rd.

8/29

- Cross over electrical service from temporary to permanent on residence @ Market & 4<sup>th</sup>.
- Misc. tree trimming work orders.
- Sewer blockage Faires & South Main.

8/30

- Work on 5<sup>th</sup> St.
- Water leak @ LL field, bad sprinkler head.

8/31

- Find sewer line from house that burned on Walnut St. Smoke test to find line, dig up and cap. Cut in cleanout @ property line.
- Prep for oversized loads coming through town.
- Assist oversized load through town.



## **CODE COMPLIANCE OFFICE**

Araceli Mancilla de Hernandez, Code Compliance Official  
125 E. South Main St.  
PO Box 329  
Flatonia, TX 78941

Phone: 361-865-3548  
Email: [code@ci.flatonia.tx.us](mailto:code@ci.flatonia.tx.us)

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To: Flatonia City Council  
From: Araceli Mancilla de Hernandez  
Subject: Monthly report  
Date: August 2023

### Compliance Report Summary

- 6 Citizen Concerns/Complaints
- 3 Field Investigation Spots

### Letters sent for:

- Tall grass/weeds – 3
- Trash/debris –
- Buildings/structures –
- Junk vehicles –
- 2<sup>nd</sup> notice –

### Phone calls made for:

- Trash/debris –

### In-person meetings:

- Trash/debris – 1

### Notes:

- There have been 0 files closed successfully as the previous code enforcement official was in transition to the City Secretary position.
- Jackie worked with a business owner to clean up trash/debris around their property after several citizen complaints.

# City Manager's Report

**To:** Mayor Geesaman & City Council

**CC:** Staff

**From:** Sonya Bishop, City Manager

**Date:** 9/12/2023

**Re:** Monthly City Manager's Report

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Mayor and Council,

**1. Planning and Zoning:**

- a. The next planning and zoning will not be until October 17<sup>th</sup> due to conflict of schedules and notice postings required.

**2. Economic Development:**

- a. The next EDC meeting is September 14th.

**Code Enforcement:**

- a. Jackie Ott supplied a report.

**Road Construction:**

- a. TxDOT continues to work on the sidewalk project.
- b. I was able to get TxDOT to fix the tripping hazard in front of the Market. Several citizens had injuries from tripping.

**Utility Projects:**

- a. The GLO CDBG MIT SUP (22-119-001-D359 grant for the sewer is moving along and there is nothing new to report.

**Parks and Pool:**

- a. The Grifaldo house has been moved.
- b. The next parks meeting is September 27, 2023.

**Administration:**

- a. I will be out of the county from October 5<sup>th</sup> -14<sup>th</sup>. I will be returning to work on October 16<sup>th</sup>. This was discussed when I was hired and agreed upon at that time.
- b. The tv show will not be here in October, however they are considering possibly January.

This concludes the City Manager Report for submission at the August 8, 2023, City Council meeting.

### **Flatonia GLO MOD Summary:**

Allocation amount: \$3,022,400.00

LMI Portion: \$1,511,200.00 (Flatonia is LMI Citywide)

**Construction amount: \$2,417,920.00**

Engineer amount: \$362,688.00

GA amount: \$241,792.00

|                                    |  |                         |
|------------------------------------|--|-------------------------|
| Proposed Project #1:               | Sludge Removal                           | \$1,000,000 Allowance   |
| Proposed Project #2:               | Well #10 Replacement                     | \$800,000 - \$1,000,000 |
| Proposed Project #3:               | Replace AC Water Lines on southwest side | \$400,000 - \$600,000   |
| Total Estimated Construction Cost: |  | <b>\$2,400,000</b>      |

### **Flatonia 2020-2040 Comprehensive Plan Water and Wastewater Improvement Summary:**

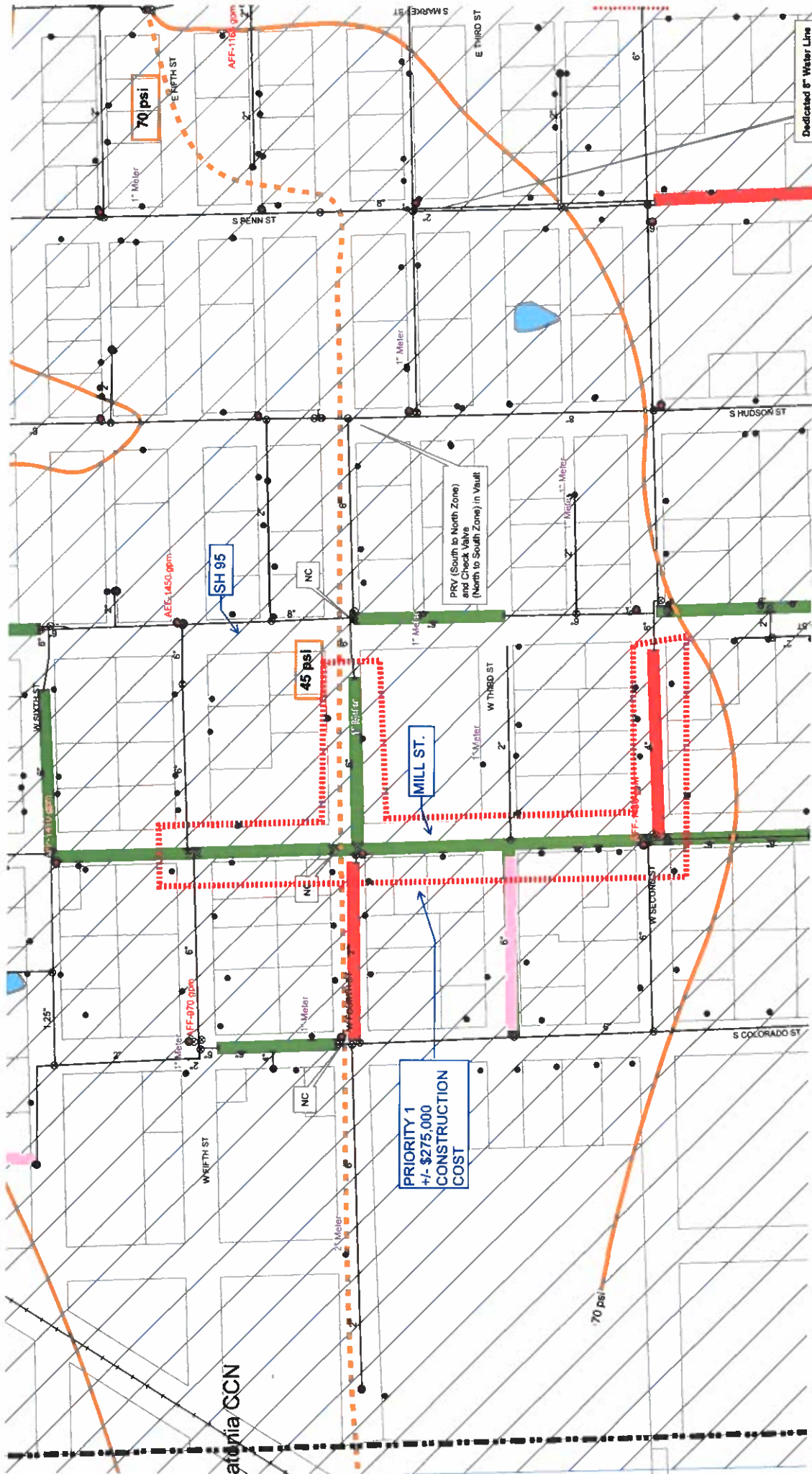
#### **Wastewater Projects**

- 1. Wastewater Treatment Plant Sludge Removal (Proposed Project #1)**
2. New Mechanical Wastewater Treatment Plant
3. Line Replacement: Alley along W. South Main St., west of Faires St.
4. Line Replacement: W. Sixth St East/West of S. Colorado St.
5. Line Replacement: Alley east of S. Colorado St. between W. 5th & 6th Streets
6. Line Replacement: W. 5th St. west of S. Faires St.
7. Line Replacement: W. 1st St. east of S. Mill St.
8. Line Replacement: S. Faires St (SH 95S) from W. 6th St. north to Alley
9. Line Replacement: W. 2nd St from S. Mill St. to S Hudson St.
10. Line Replacement: S. Faires St (SH 95S) from W. 2nd St to Old Hallettsville Rd
11. Line Replacement: S. Hudson St. from Alley north of W. 6th St. to Alley south of W. 6th St.
12. Line Replacement: Alley between E. 5th & 6th Streets, from S. Hudson to S. Converse
13. Line Replacement: Alley between E. 4th & 5th Streets, from S. Penn to S. Converse (2 Sections)
14. Line Replacement: S. Penn St. from Alley between 5th & 6th Streets to Dead End near Old Hallettsville Rd
15. Line Replacement: S. Market St. from Alley between 5th & 6th Streets to 1st St
16. Line Replacement: S. Converse St. from Alley between 5th & 6th Streets to 1st St
17. Line Replacement: E. 4th St. from Converse eastward to Flatonia ISD
18. Line Replacement: S. Pecan St. from US 90E southward toward Railroad Tracks
19. Line Replacement: E. North Main St. (US 90E) from Cedar St. westward towards Downtown
20. Line Replacement: E. Mulberry St. from Cedar to Hackberry
21. Line Replacement: N. Converse St. from 9th to 11<sup>th</sup>
22. Line Replacement: Re-route 6" PVC Sewer Line from Hackberry westward toward FM 609 (Happy Eatery)

## Water Projects

1. New Carrizo Water Well including Test Well
2. Paint Pressure Tank
3. Paint 50,000-Gallon Elevated Storage Tank (60' Height)
4. New Wireless Autodialer and Programming for All Alarms
5. Paint 50,000-Gallon Elevated Storage Tank (Rivoted/Latticed Tin Man-125' Height)
6. Paint 100,000-Gallon Steel Welded Elevated Storage Tank (150' Height)
7. ***New Water Well to replace Ex. Water Well 10 including test well (Proposed Project #2)***
8. New 500 GPM Booster Pumps with VFDs inc. Electrical, SCADA & Piping (Future CDBG Project)
9. Add Alarm Conditions for Filters, Level & Lockout and send to Water Plant No. 2
10. New 12" PVC Piping to replace ex. 8" AC Piping in Water Plant 2 Yard Area
11. Line Replacement: 2" PVC In Easement West of Colorado St. Between 6th & South of RR Tracks
12. ***Line Replacement: S. Colorado St. between 4th & 5th Streets (Proposed Project #3)***
13. ***Line Replacement: S. Mill St. from 6th St. to South City Limits Line/Fire Hydrant (Proposed Project #3)***
14. ***Line Replacement: S. Faires St. (SH 95) from 6th St. to Alley to the North (Proposed Project #3)***
15. ***Line Replacement: S. Faires St. (SH 95) between 1st & 4th Streets (2 Sections) (Proposed Project #3)***
16. ***Line Replacement: W. 4th St from west side of Faires (SH 95) to Colorado St. - NOTE TxDOT Bore already done (Proposed Project #3)***
17. ***Line Replacement: W. 3rd St. between Mill & Colorado Streets (Proposed Project #3)***
18. ***Line Replacement: W. 2nd St from west side of Faires (SH 95) to Mill St. - NOTE TxDOT Bore already done (Proposed Project #3)***
19. Line Replacement: South Zone - S. Penn St between 1st & 2nd Streets
20. Line Replacement: E. 2nd Street between Market & Middle Streets - School St from 2nd to 4th St. - E. 4th St from School to Flatonia ISD
21. Line Replacement: Alley From S. Market St. to S. Converse
22. Line Replacement: N. Converse From Alley South of RR Tracks to North Main Street
23. Line Replacement: S. La Grange St. from North Main (US 90) south to & along E. Old Spanish Trail
24. Line Replacement: S. Pecan St. from North Main (US 90) south to & along E. Old Spanish Trail
25. Line Replacement: S. Elm St. from North Main (US 90) south to just north of E. Old Spanish Trail
26. Line Replacement: W. 7th St. between Penn & Hudson Streets
27. Line Replacement: W. 7th Street - Water Line to M&M Trailer Park
28. Line Replacement: E. 11th St. from FM 609 to Alley, North in Alley b\w 11th & 12th Streets, 12th b\w FM 609 & Hackberry
29. Line Replacement: N. Converse St. from 9th to 12th Street
30. Line Replacement: 4" Line to Grumpy's
31. Line Replacement: 12" Line along Market from 12th Street across I-10 to Sewer Plant Entrance (Current CDBG Project – Base Bid 8" WL, Alternate Bid 12" WL)
32. 8" Water Line along SH 95 for Future Development & Fire Protection
33. 6" Water Line to Complete Nickel-Mica Loop
34. 8" Water Line Loop from Prototype Rd to W. 7th St (US 90 West)
35. 8" Water Line to Replace Ex. 2" Water Line along US 90 West & 8" Water Line Extension to Fayette WSC Interconnect





atoma SCN

PRIORITY 1  
+/- \$275,000  
CONSTRUCTION  
COST

SH 95

MILL ST.

70 psi

45 psi

70 psi

Dedicated 8" Water Line

PRV (South to North Zone)  
and Check Valve  
(North to South Zone) in Vault

AEF-1450 gpm

AEF-1150 gpm

AEF-070 gpm

1" Meter

1" Meter

1" Meter

1" Meter

1" Meter

1" Meter

1" Meter

1" Meter

1" Meter

1" Meter

NC

NC

NC

NC

NC

W END ST

W RIFTH ST

W THIRD ST

W SECOND ST

S COLORADO ST

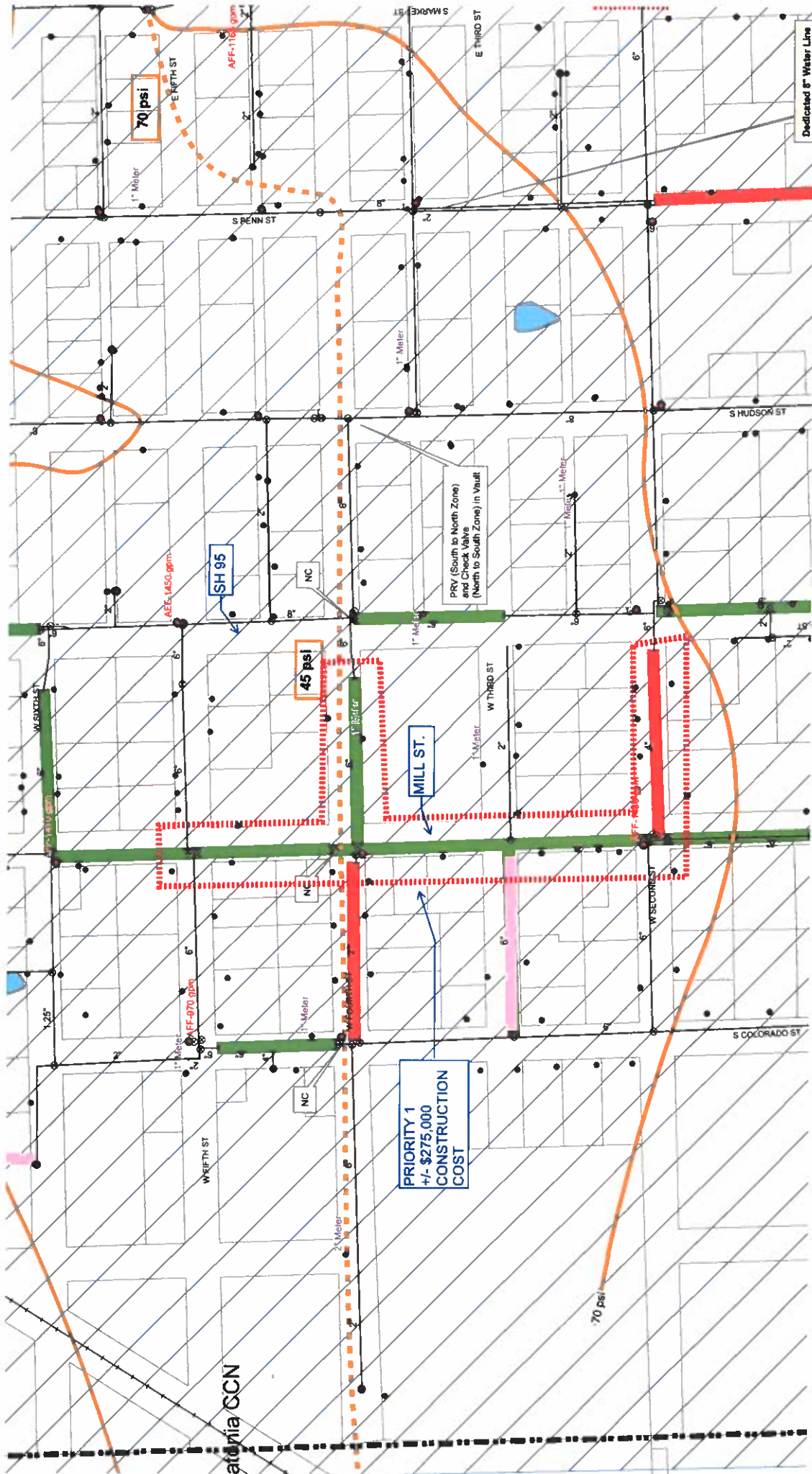
S HUDSON ST

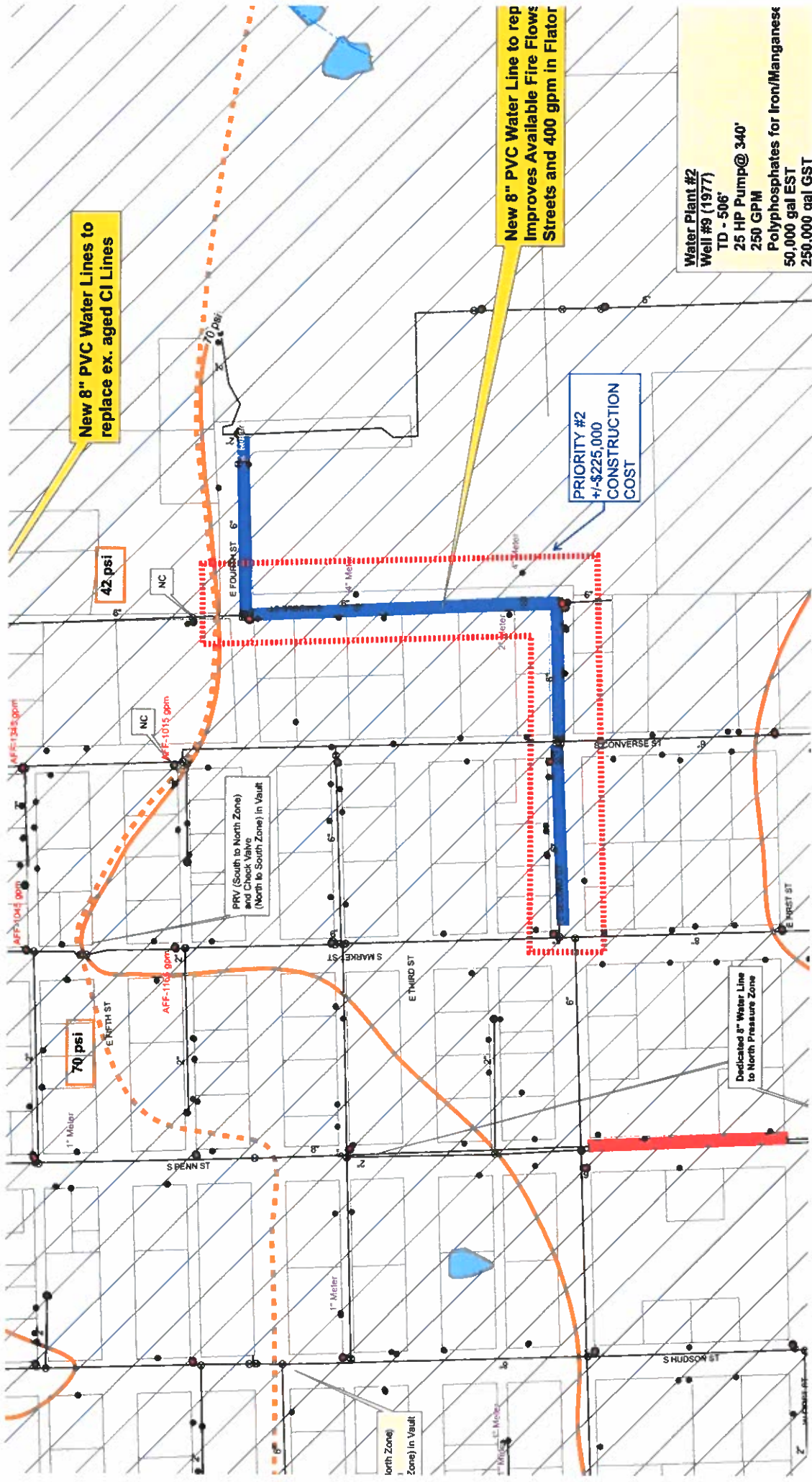
S PENN ST

S MARKET ST

E THIRD ST

E FIFTH ST





New 8" PVC Water Lines to replace ex. aged CI Lines

New 8" PVC Water Line to improve available fire flows Streets and 400 gpm in Flatlor

Water Plant #2  
Well #9 (1977)  
TD - 506'  
25 HP Pump @ 340'  
250 GPM  
Polyphosphates for Iron/Manganese  
50,000 gal EST  
250,000 gal GST

42 psi

70 psi

PRIORITY #2  
+/- \$225,000  
CONSTRUCTION  
COST

PRV (South to North Zone) and Check Valve (North to South Zone) in Vault

Dedicated 8" Water Line to North Pressure Zone

North Zone) in Vault

AFF-104 100 gpm  
AFF-105 100 gpm  
AFF-106 100 gpm  
AFF-107 100 gpm

NC

NC

1" Meter

1" Meter

1" Meter

E FOURTH ST 6"

S MARKET ST

E THIRD ST

S CONVERSE ST

E FIRST ST

S HUDSON ST

E BROAD ST

S PENN ST

E 2nd St

E 3rd St

E 4th St

E 5th St

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# YOU ONLY LIVE ONCE IN TEXAS



STATEWIDE TV SHOW

QUESTIONS? Call Erika Grimm 210-771-0083 or erika.grimm@3qmp.com

# YOLO TEXAS Television Show Overview

**YOLO TX (Statewide Travel and Lifestyle TV Show)** is in its **6<sup>th</sup> Season** and continues to grow as the **#1 Texas** travel show in Texas! YOLO TX now has more clients, cities, towns, restaurants, and attractions than ever before participating on the show. Our parent company is Quarter Moon Productions, and we are based out of San Antonio. ([www.3qmp.com](http://www.3qmp.com))

**Season 7 premieres weekend of September 16-17, 2023!**

We invite you to join us as we travel across the Lone Star State each week featuring the sights, sounds, events, fairs, festivals, unique cities and towns, restaurants, museums, attractions and seasonal happenings available throughout Texas any given time of the year. **This 30-minute marketing friendly TV show** features everything Texas, hosted by our **YOLO TX** team: Aerin Carreno "AC", Ariel Tawil, Jay "JB" Saucedo (Texas Humor), Denise Cabello, and Taylor Mobley.

This **52-weeks, year-round show** will air **Saturdays or Sundays** across the state of Texas with custom pre-produced segments on-location. You have the opportunity to be part of dynamic programming that is specifically designed to drive visitors to your destination, website and social media sites.

YOLO TX is the only show of its kind that produces over 40 original episodes per year! **Fresh content is what truly differentiates our show from other travel shows and keeps audiences tuning in every weekend!!**

**Origin of YOLO [yoh-loh]: You Only Live Once**

(expressing the view that one should make the most of the present moment without worrying about the future)



# YOLO TX Program Overview-continued



## Dynamic Programming:

YOLO TX will tell your story, with a dynamic feature all shot on-location that promotes your destination objectives; whether its awareness or call to action, **YOLO TX** is the place to get your business to reach many households in one advertising placement/buy. One segment will broadcast during one weekend 35+ times and includes 6 social media postings, as well as, completed video for your use your website or YouTube Channel.

**Segment lengths available are: 4-minute, 6-minute, 8-minute or Full Show takeover 20-22-minutes.**

## Targeted Audience Demo and Interest Level:

The program will be produced to target adults 25-64 with a female 25-64 skew and an emphasis on leisure activities that Texans would enjoy.

**Target Audience:** Being on YOLO TX aligns with target audience's demographics and interests, ensuring their products are seen by the right people. The program will have broad appeal to people that enjoy:

- Weekend getaways
- Thrill seekers
- Overnight Travelers
- Experiencing unique places, festivals and events
- History lovers
- Shopping enthusiast
- Winter Texans
- Food enthusiast
- Outdoor Adventure Seekers

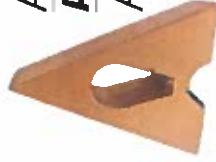


Winner of:



The Telly Awards

AND



AMERICAN  
ADVERTISING  
AWARDS



# YOLO TX Feature/Sponsored Segment includes:



## Sponsor Receives:

- Your TV Feature/Segment airs on 35+ times over **one weekend of your choice** (based on availability)
- Filmed on-location and includes all production (Travel Fee and overnight stay cost depending on location- see agreement page)
- We are FULL Film Production. We travel with crew of 3-5 people, come with a minimum of 2 HD Video Camera, HD Drone, Full Lighting set up, and multi-microphone for the best audio for interviews.

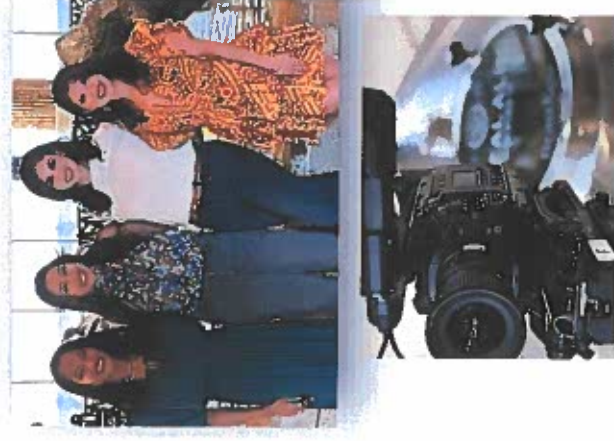
## **+ plus....**

### **6 Social Media postings** – (we can Collab Post with your business):

- 1) Posting to **Facebook** – shortly after filming
- 2) Posting to **Instagram** – shortly after filming
- 3) Posting to **Tik Tok or Twitter**– shortly after filming
- 4) Posting to **Facebook** – post the week leading up-to the segment airing
- 5) Posting to **Instagram** – post the week leading up-to the segment airing
- 6) Posting to **Tik Tok or Twitter**– post the week leading up-to the segment airing

### **We EXTEND the reach of your segment on our digital platforms, including:**

- Segment is posted on [www.yolotx.com](http://www.yolotx.com)
- Segment is posted to YOLO YouTube Channel
- Segment posted to YOLO Facebook Page, Instagram Page and Twitter Page
- Full Episode with your segment in it is posted to [www.yolotx.com](http://www.yolotx.com)
- Full Episode with your segment in it is posted to YOLO YouTube Channel
- Segment sponsor will **receive completed segment** after segment airs statewide on TV







**YOLO TX**  
**Television Show**  
**embodies a**  
**complete**  
**Cinematic**  
**Professional**  
**Production for**  
**each shoot!**

**All included in in YOLO segments:**

All YOLO TX TV segments shot on-location. YOLO TX has 3 crews that travel the state so scheduling a minimum of 1-2 months out is ideal.

**OLO Crew for shoots typically are:**

- Producer/Director on Set
- Talent/Host
- Camera Op #1
- Camera Op #2
- Camera Op #3: May be used based on content filming
- Licensed Drone Operator [based on location and content]

Shoot date to Air Date = 10-business days minimum





# Sponsor Content



YOLO TX offers the unprecedented opportunity for you to become a local and regional known destination with extensive exposure on all media platforms. YOLO TX producers will work with you to produce compelling editorial content for our entire media platform: TV show, online exposure and all social media platforms.

- **Guaranteed positive public relations for you!**
- **Cost effective with proven track record of success from clients**
- **Brand exposure and consumer awareness**
- **Full-Production capabilities to create your unique story**
- **Segment are designed to engage consumers with your marketing message**
- **Talent/show endorsement**
- **You become a must-visit destination/attraction/city/festival or event**



**YOLO TX is a marketing-friendly show  
dedicated to delivering results for you!**

# Benefits of In-Content Television Segments:



**SUBTLE ADVERTISING:** Product placement TV segments allows brands to integrate their destination/event/city seamlessly into the YOLO TX TV weekly show, making it a less intrusive and more natural form of advertising compared to traditional commercials.

**BRAND ASSOCIATION:** When a destination/event/city/business is associated with a popular TV show like YOLO TX, it gains a positive halo effect. Consumers subconsciously link the destination/business with the show's positive attributes!

**EXTENDED EXPOSURE:** Unlike traditional ads that air for a limited time, product placements TV segments enjoy much longer air times. Not only will the show broadcast statewide, but after the show remains on YOLO TX's YouTube Channel and website forever.

**CREDIBILITY:** Destinations/Tourism businesses featured in YOLO TX, a reputable TV show gains credibility by being associated with the quality and popularity.

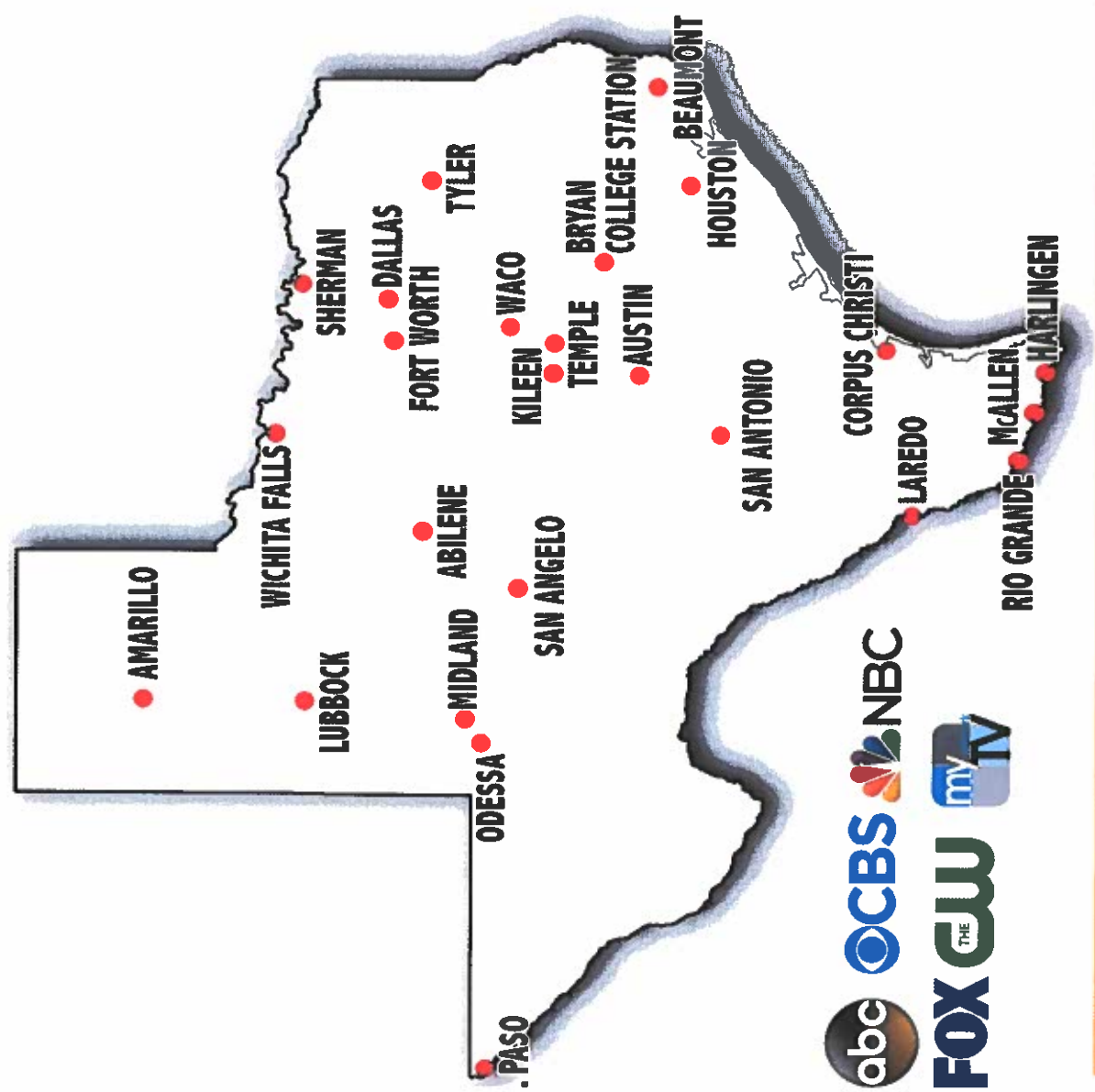
**COST-EFFECTIVE:** Compared to producing and airing separate advertisements, product placement TV segments can offer cost savings for your business. YOLO TX includes production of TV feature, social media postings and archiving the segment on both YOLO's YouTube Channel and website.

**Overall, destination/event/business/product placement in YOLO TX offers a valuable opportunity for brands to reach audiences in a meaningful and memorable way!**



# Statewide Coverage

There are 19 TV DMA (Designated Market Areas) from Nielsen Ratings, and YOLO TX broadcasts and is 100% available in every Texas TV Market!








| List of Texas TV Markets YOLO airs:   |  | TV HOMES* |
|---------------------------------------|--|-----------|
| Abilene-Sweetwater                    |  | 120,900   |
| Amarillo                              |  | 204,200   |
| Austin                                |  | 1,008,100 |
| Beaumont   Port Arthur                |  | 174,900   |
| Corpus Christi                        |  | 215,600   |
| Dallas/Ft Worth                       |  | 3,128,800 |
| El Paso                               |  | 389,500   |
| Harlingen Weslaco Brownsville McAllen |  | 429,700   |
| Houston                               |  | 2,737,700 |
| Laredo                                |  | 84,900    |
| Lubbock                               |  | 176,900   |
| Midland-Odezza                        |  | 167,400   |
| San Angelo                            |  | 60,000    |
| San Antonio                           |  | 1,077,400 |
| Sherman                               |  | 139,100   |
| Tyler Longview Lufkin Nacogdoches     |  | 292,900   |
| Victoria                              |  | 34,600    |
| Waco-Temple-Bryan                     |  | 425,400   |
| Wichita Falls                         |  | 476,600   |





# YOLO TX & TALENT ON SOCIAL MEDIA

| SOCIAL SITE  | YOLO TX Followers | Talent Followers<br><small>(Combination of Aerin Carreno, JB Saucedo &amp; Texas Humor, Ariel Tawil, Denise Cabello, Taylor Mobley)</small> |
|--|-------------------|---|
| <br>Facebook  | 31,267            | 992,432   |
| <br>Instagram | 15,994            | 704,431   |
| <br>Twitter   | 1,240             | 820,313   |
| <br>YouTube  | 6,677             | 325   |
| <br>Tik Tok | 2,277             | 168,900   |
| <b>TOTAL:</b>  | <b>57,455</b>     | <b>2,686,401</b>  |



# Multiple Content Delivery Channels



## YOLOTX.COM

- Episodes
- Photos
- Videos, videos and more videos



## YOLOTX ON TV

Broadcast Stations state-wide



## SOCIAL MEDIA

- Facebook
- Instagram
- Twitter
- YouTube
- Tik Tok

Reaching an estimated  
800k-1 million  
impressions a month!



## YOLO TX MOBILE

- Photos
- Videos
- Where to Watch
- Latest YOLOTX News



## COMMUNITY

- On the Road
- Festivals
- Fairs
- Events





# JOIN IN THE GAMES, ACTIVITIES, EVENTS & FESTIVALS that have been featured on YOLO TX Show

### CITIES & ATTRACTIONS:

- Andretti Indoor Karting & Games
- Arcade 92
- Aviation Museum
- Beach Park at Isla Blanca Water Park
- Best Texas Travel LLC- Son's Island
- Big Rivers Water Park
- Billy Bob's Texas Fort Worth
- Blue Bell Ice Cream Tours & Factory
- Boerne's Dicken on Main
- Briscoe-Garner Museum
- Buckhorn Museum
- Buddy Holly Museum
- Butler Longhorn Museum
- Captain Kirk's Tiki Cruises
- Chisholm Trail Outdoor Museum
- City of Alpine
- City of Alvin
- City of Bandera CVB
- City of Boerne CVB
- City of Brownsville CVB
- City of Buena Park, CA
- City of Burleson
- City of Castroville Chamber
- City of Cibolo
- City of Cleburne CVB
- City of Clute CVB
- City of College Station CVB
- City of College Station CVB
- City of Columbus
- City of Corpus CVB
- City of Corpus Christi CVB
- City of Cuero
- City of Del Rio CVB
- City of Dripping Springs
- City of El Paso CVB
- City of Floresville
- City of Fredericksburg CVB
- City of Glen Rose CVB
- City of Gonzales
- City of Granbury CVB
- City of Grand Prairie CVB
- City of Grapevine CVB
- City of Helotes
- City of Hondo
- City of Huntsville CVB
- City of Kemah CVB

- City of Kyle
- City of La Porte
- City of Laredo
- City of Lubbock
- City of Mc Allen CVB
- City of McKinney CVB
- City of Nassau Bay
- City of Pearland CVB
- City of Poteet
- City of Ruidoso, NM
- City of Salida, CO
- City of San Antonio
- City of San Marcos CVB
- City of Schulenburg
- City of Seguin CVB
- City of Shenandoah CVB
- City of South Padre Island
- City of Uvalde CVB
- City of Victoria CVB
- City of Waco CVB
- City of Winnsboro
- City of Yoakum CVB
- Cleburne State Park
- Cleburne Railroaders
- Cypress Canopy Tours
- Dallas Arboretum
- DoSeum Children's Museum
- EPIC Water Park
- Ford Holiday River Parade
- Ford Worth Stockyards
- Gaylord Texan Resort and Hotel
- Globe Life Park
- Hatari Wildlife Park
- Hidden Falls Adventure Park
- Historic Crockett Hotel
- Historic Menger Hotel
- Hotel Drover
- Hotel Lucy
- Houston Astros
- Houston Children's Museum
- Houston Light Festival
- Houston Polo Club
- iFLY Fort Worth
- La Gran Plaza de Fort Worth
- Lajitas Golf Resort
- Last Mile Cemetery Tours
- LBJ State Park
- Legoland Discovery Center
- Lockhart State Park
- Lone Star Curling
- Lone Star Horse Park

- Lonestar Flight Museum
- Longhorn Caverns
- Longhorn Racing Academy
- Margaritaville Lake Resort & Hotel
- Maverick Horseback Riding
- Meadows Center for Water and Environment
- Mission Adventure Tours and Kayak
- MSC OPAS Broadway Shows
- Museum of Big Bend
- Palo Duro Canyon
- Perot Museum
- Pioneer Museum in Fredericksburg
- Pioneer Pocket Hotel
- Quinta Mazatlán
- Ripley's Attractions
- Rock About Climbing Adventures
- SA Sightseeing Tours
- San Antonio Livestock Show & Rodeo
- San Antonio Museum of Art
- San Antonio Zoo
- Santa Claus Museum
- Santa's Wonderland-College Station
- Sea Life Aquarium
- Sea Turtle Rescue
- Sea World San Antonio
- Six Flags Fiesta Texas
- Six Flags Over Texas
- Spider Mountain
- State Fair of Texas
- Stunt Ranch
- Texas Country Music Awards
- Texas Renaissance Festival
- Texas Selfie Museum
- Texas Ski Ranch
- Texas State Aquarium
- Texas State Parks - Enchanted Rock
- Texas State Tube Co.
- Texas Trail Rides
- The Promise - Glen Rose
- Top Golf of San Antonio
- Traders Village -San Antonio
- Venatura Excursions
- Waco Winery
- Wimberly Ziplines
- Wonder World Cave & Adventure Park
- Zero Gravity Park

### FESTIVAL/EVENTS:

- Alvin Novemberfest
- Annual Cuero Turkeyfest Festival
- Big Texas Fun Crawfish Festival
- Celebrity Fan Fest
- Conroe Cajun Catfish Festival
- Continental Ranch Roundup Rock Climbing Festival
- Denton Arts and Jazz Festival
- Fiesta de la Flor
- Fire and Ice Winter Festival
- Great Texas Mosquito Festival
- Helotes Carnival Festival
- Hunt Hondo Festival
- Kyle TX Pie in the Sky Hot Air Balloon Festival
- La Fiesta De Amistad Festival
- La Porte TX Mardi Gras Festival
- Laredo's Jalapeno Festival
- Lavender Festival-Blanco
- Magnolia Days Festival
- Mariachi Festival
- Medina Lake Cajun Festival
- MXLAN Festival
- North Texas Irish Festival
- Poteet Strawberry Festival
- Sister City Festival
- Six Flags Fiesta Tx Mardi Gras Festival
- SPLASH Festival-San Marcos
- St. Louis Day Festival
- Terlingua Chili Festival
- Texas Irish Festival
- Texas Monthly BBQ Festival-Austin
- Texas Renaissance Festival
- The Lights Fest
- Uvalde Honey Festival
- Winnsboro Art and Wine Festival
- Winnsboro Festival of Books
- Winnsboro's Autumn Trail Ride Event



# Co-Host of YOLO TX Statewide TV Show

A San Antonio native, Aerin jump-started her career with the San Antonio Spurs before making the transition to Quarter Moon Productions. Since then, A.C. has served as a sports reporter, weather anchor, content producer, show editor, copy writer, camera operator, and social media coordinator for various shows at QMP. She was also a part of San Antonio's first TV/Radio live simulcast show, The Ticket Live. Aerin now travels the Lone Star State – and beyond – as one of the original hosts of YOLO TX.

A.C. loves a good competition, and since filming the show quickly found out she's the ultimate "YES" woman! Can you show us someone who is a bigger Selena fan? We seriously doubt it. What makes her "muy excited" is grillin' with family, two-steppin' with her husband Rhodie, discovering new places with her son Nolan and representing the Roadrunners. #BirdsUp

Aerin can also be seen on the sidelines at the Alamodome emceeding every home game for the San Antonio XFL football team, the San Antonio Brahmas.

Keep up-to-date with A.C. through [Facebook](#), [Instagram](#), and [Twitter](#).





## ARIEL TAWIL



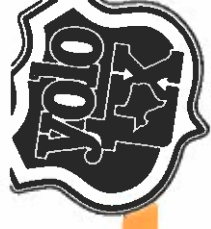
A former Miss San Antonio and Miss Corpus Christi, Ariel Tawil is a year-round Christmas lover. She's been known to live her life like an episode of the show, traveling the world and visiting every continent except Antarctica. A native of Corpus Christi, Ariel received her Master's degree from the University of Incarnate Word in San Antonio. Ariel now lives in Austin, where she dreams about the next time, she'll be able to cover events come the Christmas holiday season. You can usually find her munching on popcorn and trying not to cry at the latest Hallmark Christmas movies year-round. Follow Ariel on [Instagram](#) and [Twitter](#)

## JAY B SAUCEDA



If you see Jay B Saucedo on the street, more than likely, he'll tell you a joke. Jay B is the funny man behind Texas Humor and CEO of Saucedo Industries – an e-commerce logistics and shipping company. After a decade in the advertising industry working as a photographer for numerous brands – such as Texas monthly, The New York Times, YETI, and BMW – he found the laughs behind the Lone Star state and decided to dedicate his life to showing people why everything is bigger (and funnier) in Texas. Jay B is the author of “Y'all Need This Book” and “A Mile Above Texas”. He currently resides in Austin with his family. Follow Jay B on [Instagram](#) and [Twitter](#). And check out [TxHumor.com](#) as well as their [Facebook](#), [Instagram](#) and [Twitter](#) pages.





## DENISE CABELLO



Denise was born and raised in San Antonio. This UTSA alumna cheered her way through life even as a professional cheerleading coach for UCA. That might explain why she's so enthusiastic. She put down the pom-poms for a microphone. Denise worked for News 4 WOAI for 8 years. She began her TV career as an intern and worked her way up to lifestyle co-host. She's excited to bring her TV expertise while traveling to these hidden gems across Texas for YOLO TX. You can catch Denise hosting San Antonio Mission Baseball games, picking up stray dogs and cats, but mostly hanging out with her fantastic family; 1 husband, 1 daughter, & 2 pups. **Follow Denise on [Facebook](#), [Instagram](#) and [Twitter](#)**

## TAYLOR MOBLEY



Taylor Mobley was born in Houston, raised in Boston, and currently resides in Dallas. She is a host, television producer, hyper-creative, and philanthropist whose work is always rooted in serving others. She began her career in television as a producer with "San Antonio Living" and "Daytime with Kimberly & Esteban". Her most recent production credits include Netflix's "Love is Blind", HGTV's "Flip to a Million," and Peacock's "Love for the Ages." Basically – if you want to find love, build a house, or both...she's the one who can guide you through it with ease. Taylor's work as a producer for reality television has taught her to expect the unexpected and to always find a reason to laugh! When Taylor is not working in production, she fuels her philanthropic interests through her Taylor'd For You organization, which she founded in 2016. Taylor'd For You is a fundraising platform that provides fuel via monetary donations to high impact nonprofit community organizations. As a proud graduate of Trinity University, she remains active in her support for the university and often shares her personal journey with current students. Taylor has a deep love for hot yoga, cold ice cream, trying new things and, admittedly, has a habit of speaking to dogs before their owners. Most of all, she is thrilled to be back in front of the camera, as a member of the YOLO TX family. **Follow Taylor on [Instagram](#) and [Facebook](#)**



# Travel shows can play a large role in purchase decisions for families and individuals!



Travelling is considered to be an activity of rejuvenation for families and individuals. There is an extensive thought process and planning done by consumers, especially for the longer vacations.

**Travel-based Television shows play a significant part on the viewers' awareness of a destination.** The travel-based purchase decisions may also be related to the type of lodging chosen and the eateries and restaurant visited.



According to the data results, **travel-related awareness of consumers increased** after watching the TV shows. The Travel shows on television provide a visual appeal to the destinations featured and thus can be considered an appropriate marketing tool for Tourism and hospitality related Brands.



**The YOLO TX TV show can be considered a strong influence for travelers when considering where to go next on vacation**



# Travel content viewership at “all time high”

In search of adventure and advice, potential travelers are flocking to YouTube to watch travel content. According to a recent study by Google, travel content viewership is at an all-time high, **increasing 118% year over year.**

**Google** Research

**Two-thirds of U.S. consumers watch travel content** when considering and planning travel, so YouTube is prime destination to connect with potential customers to your city through a TV segment on YOLO TX TV Show which has a proven YouTube audience.

The most successful travel content, surprisingly, is *not* user-generated content—it’s **branded or professional videos (like YOLO TX TV Show features,)** which make up 67% of travel content viewership.

Viewership of this kind of branded content has increased an **amazing 394% year over year** on YouTube!



# Next Steps:



- Select Segment Length, sign **agreement** and send back. **Interview Prep Form** and **Talent Release forms** will be sent to you for completion: <https://forms.gle/tuNWXUhwCMYCKtLu9> (please fill out)
- Executive Producer, Jackie or Producer Mandy Ramirez & Erika will host a Pre-Production Conference **Call prior to film day** to discuss goals of segment, locations to film, hotel accommodations you provide if crew is staying overnight, etc.
- Time and date will be set for shoot & Talent for segment confirmed. Jackie, Executive Producer, will create a **Shoot Schedule-Timeline/Rundown** of the day of filming for your review and approval (you are welcome to adjust if needed)
- Editing is typically approx. 10 business days (YOLO show goes to TV stations every Tuesday)
- Client will receive video file via We Transfer after segment has aired in TV

## Spreading the Word & Social Media Channels:

- YOLOTX will post to Social Media while on-location filming to Facebook, Instagram and Twitter
- Week leading up to Airing on TV, YOLO will post to Facebook, Instagram and Twitter, teasing audience that segment is coming out over the upcoming weekend
- Friday before Weekend airing, YOLOTX production crew will create a city specific Promotional Video that will be posted to social media site, again promoting the upcoming weekend show
- We will also send you a High-Res YOLO logos for use
- Please feel free to share that link on your social media pages, as well.
- Collaboration Posts: we will share/collab post with you



## Client Distribution & Use:

QMP will send the completed segment to you via WeTransfer for full download. Clients of show are welcome to use segments on company website, social media sites, trade shows and in-office monitors. QMP Media only request is that credit is given to YOLO TX for segment with hashtag **#yoloTX** and link **www.yolotx.com**



## Payment:

- 50% of segment cost is due month before shoot/film day
- Other 50% due month before air date

# Thank You

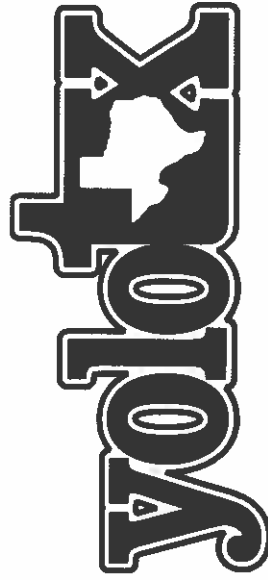


Look forward to working with you. Any questions? call, text or email me:

**Erika L. Grimm**  
VP, Partnership Marketing & TV Programming  
YOLO TX a Quarter Moon Production  
**210-771-0083 call/text**  
[erika.grimm@3gmp.com](mailto:erika.grimm@3gmp.com)



[See what clients are saying about YOLO TX TV Features-click here](#)



Proud Members of:





# QUARTER MOON PRODUCTIONS

Facebook:

<https://www.facebook.com/QuarterMoonProductions/>

Instagram: <https://www.instagram.com/3gmpsa/>

YouTube: [Quarter Moon Productions Channel](https://www.youtube.com/channel/UC3gmpsa)

Website: <http://www.3gmp.com/>

# Who is QUARTER MOON PRODUCTIONS?

For the past 14 years, when it comes to quality Television Show production, QMP have been the experts in TV shows creation! Our YOLO TX TV crew and producers what it takes to make a great TV Shows & Features and will guide you along the way! Additionally, QMP specializes in *broadcast show production* and "live" event/sports production. [www.3gmp.com](http://www.3gmp.com) – main company website

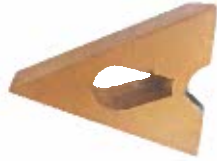
Quarter Moon Productions, winner of 4 Telly Awards October 2022 for Excellence in Video Production, see full list of winner at the link: <https://www.tellyawards.com/winners/>



# The Telly Awards



# AMERICAN ADVERTISING AWARDS



YOLO TX is only 1 of many of the TV shows QMP produces. All the Following TV Shows are filmed, produced & distributed by Quarter Moon Productions-Texas' Premier Television Syndicator:



Airs statewide 35+ times each weekend



[www.sports2nite.com](http://www.sports2nite.com)  
(Online Sports Show)



Airs on broadcast TV in San Antonio, Midland, Odessa, Corpus, Dallas/Ft. Worth



Airs on WOAI-News 4 San Antonio



<https://sports-weekly.com/> Airs on KCWX-TV San Antonio



<https://filmflickers.com/>

Airs in Austin, Midland, Odessa, Corpus Christi, Brownsville, McAllen, Harlingen, Oklahoma City





All options air Statewide + include social media postings

- 1x, YOLO TX 4-minutes TV Feature: \$4,500 net each\* (Approx. 4-minutes) Valued at \$10,000
- 1x, YOLO TX 6-minutes TV Feature: \$6,000 net each\* (Approx. 6-minutes) Valued at \$15,000
- 1x, YOLO TX 8-minutes TV Feature: \$8,250 net each\* (Approx. 8-minutes) Valued at \$20,000
  - 2x-3x: 8-minutes TV Features; each feature only \$7,500\* net each
  - 4+: 8-minutes TV Features; each feature only \$6,500\* net each

■ TOTAL: # of segments: \_\_\_\_\_ Total \$ \_\_\_\_\_

Travel/Gas Cost: Destinations 4 or more hours from YOLO TX Studios in San Antonio will incur a cost of \$200 each way per hour  
Hotel/Accommodations: Client provides lodging for the YOLO TX crew if an overnight stay is required, a maximum of 5 (five) including the host. 5 hotel rooms for 1-2 nights determined by producer & client based on # of days for filming

Optional Add-ons to TV feature:

- B-Roll (supplemental footage/does not include any interviews), excluding talent in shots: \$1,000 net per shoot
- :30 sec tv spots to air on all stations (creative provided by client) : \$2,000 net airs statewide
- Digital Banners on YOLO TX.com website: \$100 per week
- 2x, :30 or :15 second commercials with use of footage filmed YOLO segment filming: \$3,300 net

By signing, I agree to the non-cancellable sponsorship package above and the terms below:

- \*All client sponsorships are non-cancellable once a YOLO TX production contract is signed. Filming: Segment filming not available are Dec 21, 2024 - Jan 2, 2025
- \*Prices above are based on net pricing non agency. Multiple segment options may be spread out over 12-months from date of first airing of segment.
- \*B-roll is supplemental footage and is described as all of the footage that isn't the main action. This supplemental footage includes all of the shots that don't include the principal subjects interacting with each other or talking into the camera.
- \*Client provides lodging for the YOLO TX crew if an overnight stay is required, a maximum of 5 (five) including the host. Lodging destination will be mentioned in show for their complimentary rooms. Typically, 4-5 double rooms for 1-2 nights determined by producer & client based on # of days for filming
- \*Full length segments will include up to maximum 3-4 topics for 8min segment; 2-3 topics for 6-minutes, 1-2 topics for 4-minute features. For an entire episode, we can cover approx. 8-10 businesses depending on the type of business and/or locations. Please keep in mind that the more topics/places we feature, the less airtime each place receives. If clients would like more topics covered, sponsor may purchase additional segment for that show or additional segment for future show.
- \*Any YOLO TX shoot schedules submitted to client will be considered approved if we get no response 7 days prior to shooting. All DECISIONS & FINAL APPROVAL of YOLO TX segments remain with the executive producer/Quarter Moon Productions at all times to ensure the continuity and integrity of the show.
- \*Due to programming being on Network Affiliates, program may and can be preempted due to Live Breaking News, Breaking Network News and/or Station's Programming changes. In this event, YOLO TX will endeavor to make good segment in an upcoming week. In the event that your segment is date specific and/or promoting an event, YOLO TX may not be able to re-air segment in specific market with programming changes due to time sensitive audio in segment. Please ask a YOLO TX representative for further explanation.
- \*We will endeavor to honor all segment sponsors wishes within the capabilities of the show and the production crew timelines and on-site filming & audio recording capabilities.
- \*Raw footage without talent will remain property of Quarter Moon Production and will not be available for release unless purchased at the above cost.
- \*Rates above are good for Season 7 which runs Sept 16, 2023, to Sept 15, 2024.
- \*Payment- net 30 terms: Segments will be billed 50% before filming which must be paid before crew is sent out. Additional 50% will be billed before airing and must be paid in full before airdate. Please Make Checks Payable to Quarter Moon Productions and send checks to 7550 IH 10 West, Suite 100 San Antonio, TX 78229 [W9 Available]



Client Approval

Erika Grimm, YOLO TX Partnership Marketing

Company Name for Billing/Invoices

9/6/2023

Date

Date

For more information please contact:  
Erika Grimm | PHONE: 210-771-00  
erika.grimm@3amp.cc





**Minutes  
Flatonia City Council  
Regular Meeting  
August 8, 2023**

**Present:**

|                    |                 |
|--------------------|-----------------|
| Mayor              | Dennis Geesaman |
| Mayor Pro Tem      | Joanye Eversole |
| Councilmembers     | Ginny Sears     |
|                    | Allen Kocian    |
|                    | Donna Cockrell  |
|                    | Travis Seale    |
| City Manager       | Sonya Bishop    |
| City Secretary     | Jacqueline Ott  |
| Police Chief       | Lee Dick        |
| Utilities Director | Jack Pavlas     |

**Opening Agenda**

|                     |  |
|---------------------|--|
| Call to Order       | Mayor Geesaman called the meeting to order at 6:02 pm. |
| Invocation & Pledge | Councilmember Kocian led the invocation and pledges.   |

**Citizen Participation** Anita Todd

**Reports**

|                  |               |
|------------------|---------------|
| Police Chief     | July Activity |
| Utility Director | July Report   |
| Code Enforcement | July Report   |
| City Manager     | July Report   |

**Budget Workshop**

Workshop for FY 2023-2024 Budget.

## **Consent Agenda**

- C1.** Councilman Seale made a motion to approve the minutes of the July 11, 2023, meeting. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried.
- C2.** Councilman Seale made a motion to approve the minutes of the July 25, 2023, meeting. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried.
- C3.** Mayor Pro Tem Eversole made a motion to approve the financial statements for July 2023. Councilman Seale seconded the motion. None opposed. Motion carried.

## **Discussion Agenda**

- D1.** Police Chief Dick discussed the legalities of allowing golf carts on city streets.

## **Deliberation Agenda**

- DA8.1.2023.1** Councilwoman Sears moved to approve the lease for the United States Postal Service. Councilman Kocian seconded the motion. None opposed. Motion carried.
  - DA8.1.2023.2** Mayor Pro Tem Eversole moved to approve the TML health benefits changes for employees. Councilman Seale seconded the motion. None opposed. Motion carried.
  - DA8.1.2023.3** Mayor Pro Tem Eversole moved to approve the Second Quarter of 2023 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects, and EA Amim Archives and Museum. Councilman Kocian seconded the motion. Councilwoman Sears recused herself. None opposed. Motion carried.
  - DA8.1.2023.4** Council decided on dates for future budget workshops.
  - DA8.1.2023.5** The lease for oil and gas exploration from Rosewood Resources was dismissed for future discussion pending a response from the City Attorney.
- Adjournment** Mayor Pro Tem Eversole called the meeting adjourned at 6:44 pm. Councilman Seale seconded the motion. None opposed. Motion carried.

**Signed**

\_\_\_\_\_  
Dennis Geesaman  
Mayor

**Attest**

\_\_\_\_\_  
Jacqueline Ott  
City Secretary





**Minutes  
Flatonia City Council  
Special Budget Meeting  
August 22, 2023**

**Present:**

|                    |                 |
|--------------------|-----------------|
| Mayor              | Dennis Geesaman |
| Mayor Pro Tem      | Joanye Eversole |
| Councilmembers     | Ginny Sears     |
|                    | Allen Kocian    |
|                    | Donna Cockrell  |
|                    | Travis Seale    |
| City Manager       | Sonya Bishop    |
| City Secretary     | Jacqueline Ott  |
| Utilities Director | Jack Pavlas     |

**Opening Agenda**

Call to Order            Mayor Geesaman called the meeting to order at 5:00 pm.  
Invocation & Pledge    Mayor Geesaman led the invocation and pledges.

**Budget Workshop**

Workshop for FY 2023-2024 Budget.

**Deliberation Agenda**

- DA8.3.2023.1**        Councilman Seale moved to approve the Economic Development Corporation budget for Fiscal Year 2023-2024. Councilwoman Cockrell seconded the motion. None opposed. Motion carried.
- DA8.3.2023.2**        Councilwoman Sears moved to approve the Hotel Occupancy Tax budget for Fiscal Year 2023-2024. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried.

**Adjournment**

Councilman Kocian called the meeting adjourned at 6:17 pm. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried.

**Signed**

\_\_\_\_\_  
Dennis Geesaman  
Mayor

**Attest**

\_\_\_\_\_  
Jacqueline Ott  
City Secretary

## Financial Reports August 2023

- ❖ Check Register
- ❖ Balance Sheet
- ❖ Financial Statement

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August 2023

❖ Check Register



VENDOR SET: 01 CITY OF FLATONIA  
BANK: \* ALL BANKS  
DATE RANGE: 8/01/2023 THRU 8/31/2023

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME                 | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00179       | TEXAS SDU            | VOIDED | 8/02/2023  |                |          | 000634   |              | 402.46CR     |
| 01329       | TEXAS SDU<br>Sign Ad | VOIDED | 8/23/2023  |                |          | 000645   |              | 450.00CR     |
|             | B-CHECK              | V      | 8/17/2023  |                |          | 061938   |              |              |
|             | C-CHECK              | V      | 8/17/2023  |                |          | 061939   |              |              |
|             | VOID CHECK           | V      | 8/22/2023  |                |          | 061954   |              |              |
|             | VOID CHECK           | V      | 8/22/2023  |                |          | 061955   |              |              |
|             | VOID CHECK           | V      | 8/22/2023  |                |          | 061956   |              |              |
|             | VOID CHECK           | V      | 8/22/2023  |                |          | 061957   |              |              |

| NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----|----------------|-----------|--------------|
| 0  | 0.00           | 0.00      | 0.00         |
| 0  | 0.00           | 0.00      | 0.00         |
| 0  | 0.00           | 0.00      | 0.00         |
| 0  | 0.00           | 0.00      | 0.00         |
| 0  | 0.00           | 0.00      | 0.00         |

8 VOID DEBITS 0.00  
 VOID CREDITS 852.46CR  
 852.46CR 0.00

| NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----|----------------|-----------|--------------|
| 8  | 852.46CR       | 0.00      | 0.00         |

8 VOID DEBITS 0.00  
 VOID CREDITS 852.46CR  
 852.46CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: \* TOTALS: 8

BANK: \* TOTALS: 8

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: CTB Prosperity Bank  
 DATE RANGE: 8/01/2023 THRU 8/31/2023

A/F HISTORY CHECK REPORT

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01279       | Global Payments Integrated - C | D      | 8/02/2023  | 1,565.35       |          | 000639   |              | 1,565.35     |
| 00345       | AFLAC                          | D      | 8/01/2023  | 445.84         |          | 000640   |              | 445.84       |
| 00096       | AT&T                           | D      | 8/04/2023  | 55.40          |          | 000641   |              | 55.40        |
| 01058       | ADT Security Services          | D      | 8/02/2023  | 260.04         |          | 000649   |              | 260.04       |
| 01418       | Cavender Grande Ford           | R      | 8/08/2023  | 63,324.00      |          | 061396   |              | 63,324.00    |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS:     | 1  | 63,324.00      | 0.00      | 63,324.00    |
| HAND CHECKS:        | 0  | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 4  | 2,326.63       | 0.00      | 2,326.63     |
| EFT:                | 0  | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00           | 0.00      | 0.00         |

| VOID CHECKS: | NO | VOID DEBITS | VOID CREDITS |
|--------------|----|-------------|--------------|
|              | 0  | 0.00        | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: CTB | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|----|----------------|-----------|--------------|
|                |           |         | 5  | 65,650.63      | 0.00      | 65,650.63    |

| BANK: CTB | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------|---------|----|----------------|-----------|--------------|
|           |         | 5  | 65,650.63      | 0.00      | 65,650.63    |

VENDOR SET: 01 CITY OF FLATONIA  
BANK: EDC F EDC FNB SHINER  
DATE RANGE: 8/01/2023 THRU 8/31/2023

| VENDOR I.D. | NAME                     | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01343       | Double L Painting & More | R      | 8/02/2023  | 1,250.00       |          | 001003   |              | 1,250.00     |
|             | Double L Painting & More |        |            |                |          |          |              |              |
| 01343       | Double L Painting & More | R      | 8/31/2023  | 8,250.00       |          | 001004   |              | 8,250.00     |
|             | Double L Painting & More |        |            |                |          |          |              |              |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS:     | 2  | 9,500.00       | 0.00      | 9,500.00     |
| HAND CHECKS:        | 0  | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00           | 0.00      | 0.00         |
| EFT:                | 0  | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | 0.00           | 0.00      | 0.00         |
| VOID CREDITS:       | 0  | 0.00           | 0.00      | 0.00         |

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: EDC FTOTALS: NO 2 INVOICE AMOUNT 9,500.00 DISCOUNTS 0.00 CHECK AMOUNT 9,500.00

BANK: EDC F TOTALS: NO 2 INVOICE AMOUNT 9,500.00 DISCOUNTS 0.00 CHECK AMOUNT 9,500.00

9/01/2023 4:33 PM  
VENDOR SET: 01 CITY OF FLATONIA  
BANK: EDC1 EDC CHECKING  
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D. 01175  
I-08/22/2023  
NAME City of Flatonia - EDC  
BANK TRANSFER  
STATUS R  
CHECK DATE 8/23/2023  
INVOICE AMOUNT 18,740.92  
DISCOUNT 000666  
CHECK STATUS  
CHECK AMOUNT 18,740.92

\* \* T O T A L S \* \*  
REGULAR CHECKS: 1 INVOICE AMOUNT 18,740.92 CHECK AMOUNT 18,740.92  
HAND CHECKS: 0 0.00  
DRAFTS: 0 0.00  
EFT: 0 0.00  
NON CHECKS: 0 0.00  
VOID CHECKS: 0 VOID DEBITS 0.00  
VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: EDC1 TOTALS: 1 INVOICE AMOUNT 18,740.92 CHECK AMOUNT 18,740.92  
BANK: EDC1 TOTALS: 1 INVOICE AMOUNT 18,740.92 CHECK AMOUNT 18,740.92



VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 8/01/2023 THRU 8/31/2023

| VENDOR I.D.       | NAME                                 | STATUS   | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------------|----------|------------|----------------|----------|----------|--------------|--------------|
| 00179             | TEXAS SDU<br>001238162524.371        | V        | 8/02/2023  | 402.46         |          | 000634   |              | 402.46       |
| 00179             | TEXAS SDU<br>TEXAS SDU               | VOIDED V | 8/02/2023  |                |          | 000634   |              | 402.46CR     |
| 00026             | Internal Revenue Service             |          |            |                |          |          |              |              |
| I-T1 202308020872 | Withholding Tax                      | D        | 8/03/2023  | 2,678.24       |          | 000635   |              |              |
| I-T3 202308020872 | Social Security                      | D        | 8/03/2023  | 5,204.00       |          | 000635   |              |              |
| I-T4 202308020872 | Medicare                             | D        | 8/03/2023  | 1,217.12       |          | 000635   |              | 9,099.36     |
| 00796             | LCRA - Electric Bill                 |          |            |                |          |          |              |              |
| I-EWB0903566266   | LCRA - Electric Bill                 | D        | 8/10/2023  | 214,622.05     |          | 000637   |              | 214,622.05   |
| 00179             | TEXAS SDU<br>001238162524.371        | D        | 8/18/2023  | 402.46         |          | 000642   |              | 402.46       |
| 00026             | Internal Revenue Service             |          |            |                |          |          |              |              |
| I-T3 202308160873 | Social Security                      | D        | 8/18/2023  | 5,732.24       |          | 000643   |              |              |
| I-T4 202308160873 | Medicare                             | D        | 8/18/2023  | 1,340.66       |          | 000643   |              | 7,072.90     |
| 00024             | Texas Municipal Retiremen Retirement |          |            |                |          |          |              |              |
| I-RTR202308020872 | Texas Municipal Retiremen            | D        | 8/21/2023  | 8,250.62       |          | 000644   |              |              |
| I-RTR20230816     | Texas Municipal Retiremen            | D        | 8/21/2023  | 9,003.01       |          | 000644   |              | 17,253.63    |
| 01329             | Sign Ad                              |          |            |                |          |          |              |              |
| I-288500 UPDATED  | Sign Ad                              | V        | 8/23/2023  | 450.00         |          | 000645   |              | 450.00       |
| 01329             | Sign Ad                              |          |            |                |          |          |              |              |
| B-CHECK           | Sign Ad                              | VOIDED V | 8/23/2023  |                |          | 000645   |              | 450.00CR     |
| 00005             | Aqua-Tech Laboratories               |          |            |                |          |          |              |              |
| I-65532           | Aqua-Tech Laboratories               | R        | 8/02/2023  | 1,351.25       |          | 061891   |              | 1,351.25     |
| 00116             | Unifirst Corporation                 |          |            |                |          |          |              |              |
| I-2740079066      | Unifirst Corporation                 | R        | 8/02/2023  | 36.40          |          | 061892   |              |              |
| I-2740079625      | Unifirst Corporation                 | R        | 8/02/2023  | 148.52         |          | 061892   |              | 184.92       |
| 00158             | Flatonia Electric Service            |          |            |                |          |          |              |              |
| I-08.2023         | Flatonia Electric Service            | R        | 8/02/2023  | 12,917.52      |          | 061893   |              | 12,917.52    |
| 00321             | Leonard Cox                          |          |            |                |          |          |              |              |
| I-08.2023         | Leonard Cox                          | R        | 8/02/2023  | 164.90         |          | 061894   |              | 164.90       |

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 8/01/2023 THRU 8/31/2023

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00411       | Fagan Answering Service & Tele | R      | 8/02/2023  | 125.41         |          | 061895   |              | 125.41       |
| 00502       | Dollar General - Charged Sales | R      | 8/02/2023  | 29.80          |          | 061896   |              |              |
|             | Dollar General - Charged Sales | R      | 8/02/2023  | 2.50           |          | 061896   |              |              |
|             | Dollar General - Charged Sales | R      | 8/02/2023  | 35.20          |          | 061896   |              |              |
|             | Dollar General - Charged Sales | R      | 8/02/2023  | 12.10          |          | 061896   |              | 79.60        |
| 00597       | Lillie A Vanicek               | R      | 8/02/2023  | 200.00         |          | 061897   |              | 200.00       |
| 00652       | St. Mary's Catholic Church-Pra | R      | 8/02/2023  | 322.00         |          | 061898   |              | 322.00       |
| 00883       | Liberty National               | R      | 8/02/2023  | 576.51         |          | 061899   |              | 576.51       |
| 01017       | McCreary Veselka Bragg & Allen | R      | 8/02/2023  | 495.60         |          | 061900   |              |              |
|             | McCreary Veselka Bragg & Allen | R      | 8/02/2023  | 127.80         |          | 061900   |              |              |
|             | McCreary Veselka Bragg & Allen | R      | 8/02/2023  | 153.30         |          | 061900   |              | 776.70       |
| 01192       | Moy's Water Well Drilling & Se | R      | 8/02/2023  | 180.00         |          | 061901   |              |              |
|             | Moy's Water Well Drilling & Se | R      | 8/02/2023  | 2,291.88       |          | 061901   |              | 2,471.88     |
| 01307       | Stearns Automotive & Hydraulic | R      | 8/02/2023  | 40.00          |          | 061902   |              |              |
|             | Stearns Automotive & Hydraulic | R      | 8/02/2023  | 1,228.00       |          | 061902   |              |              |
|             | Stearns Automotive & Hydraulic | R      | 8/02/2023  | 98.82          |          | 061902   |              |              |
|             | Stearns Automotive & Hydraulic | R      | 8/02/2023  | 20.00          |          | 061902   |              | 1,386.82     |
| 01326       | Sonya Bishop                   | R      | 8/02/2023  | 16.94          |          | 061903   |              | 16.94        |
| 01390       | TransUnion Risk and Alternativ | R      | 8/02/2023  | 75.00          |          | 061904   |              | 75.00        |
| 01415       | RES Construction 66, LLC       | R      | 8/02/2023  | 1,600.00       |          | 061905   |              | 1,600.00     |
| 01416       | Flatonia Youth Sports & Events | R      | 8/02/2023  | 50.00          |          | 061906   |              | 50.00        |

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 8/01/2023 THRU 8/31/2023

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME  | STATUS                | CHECK DATE  | INVOICE AMOUNT                             | DISCOUNT | CHECK NO                                       | CHECK STATUS | CHECK AMOUNT |
|-------------|---|-----------------------|---|--|----------|--|--------------|--------------|
| 01417       | Stephanie Main<br>POOL PARTY DEP REF  | R                     | 8/02/2023   | 50.00                                      |          | 061907   |              | 50.00        |
| 00179       | TEXAS SDU<br>001238162524.371<br>001238162524.371   | R<br>R                | 8/02/2023<br>8/02/2023  | 402.46<br>Reissue                          |          | 061908<br>061908                               |              | 804.92       |
| 00091       | South Central Electric<br>South Central Electric  | R                     | 8/10/2023   | 27.79                                      |          | 061909   |              | 27.79        |
| 00105       | Texas Disposal Systems<br>Texas Disposal Systems<br>Texas Disposal Systems                  | R<br>R                | 8/10/2023<br>8/10/2023  | 16,640.03<br>17,964.40                     |          | 061910<br>061910                               |              | 34,604.43    |
| 00116       | Unifirst Corporation<br>Unifirst Corporation  | R                     | 8/10/2023   | 163.35                                     |          | 061911   |              | 163.35       |
| 00143       | Ludwig Repair Shop<br>Ludwig Repair Shop  | R                     | 8/10/2023   | 212.49                                     |          | 061912   |              | 212.49       |
| 00175       | Gregory Robinson<br>Gregory Robinson  | R                     | 8/10/2023   | 200.00                                     |          | 061913   |              | 200.00       |
| 00310       | DATAPROSE, LLC<br>DATAPROSE, LLC  | R                     | 8/10/2023   | 1,411.46                                   |          | 061914   |              | 1,411.46     |
| 00616       | Aqua Water Supply Corporation<br>Aqua Water Supply Corporation                              | R                     | 8/10/2023   | 50.00                                      |          | 061915   |              | 50.00        |
| 00983       | Linde Gas & Equipment<br>Linde Gas & Equipment  | R                     | 8/10/2023   | 846.00                                     |          | 061916   |              | 846.00       |
| 01067       | Texas Fleet Fuel<br>Texas Fleet Fuel  | R                     | 8/10/2023   | 1,474.76                                   |          | 061917   |              | 1,474.76     |
| 01157       | Core & Main LP<br>Core & Main LP  | R                     | 8/10/2023   | 287.56                                     |          | 061918   |              | 287.56       |
| 01196       | Steve's Station<br>Steve's Station<br>Steve's Station<br>Steve's Station<br>Steve's Station | R<br>R<br>R<br>R<br>R | 8/10/2023<br>8/10/2023<br>8/10/2023<br>8/10/2023<br>8/10/2023 | 229.64<br>25.00<br>7.00<br>780.63<br>39.96 |          | 061919<br>061919<br>061919<br>061919<br>061919 |              | 1,082.23     |

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 8/01/2023 THRU 8/31/2023

| VENDOR I.D.   | NAME                       | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01257         | Schneider Engineering, LLC | R      | 8/10/2023  | 500.00         |          | 061920   |              | 500.00       |
| I-68064       | Schneider Engineering, LLC |        |            |                |          |          |              |              |
| 01343         | Double L Painting & More   | R      | 8/10/2023  | 3,000.00       |          | 061921   |              | 3,000.00     |
| I-17          | Double L Painting & More   |        |            |                |          |          |              |              |
| 01419         | Teresa M. Olivares         | R      | 8/10/2023  | 560.00         |          | 061922   |              | 560.00       |
| I-1           | initial cleaning amount    |        |            |                |          |          |              |              |
| 00022         | TML Health Benefits Pool   | R      | 8/17/2023  | 16,444.97      |          | 061934   |              | 16,444.97    |
| I-23401hp2308 | TML Health Benefits Pool   |        |            |                |          |          |              |              |
| 00061         | LCRA                       | R      | 8/17/2023  | 503.65         |          | 061935   |              | 503.65       |
| I-TR00017730  | LCRA                       |        |            |                |          |          |              |              |
| 00071         | Mica Lumber Co.            | R      | 8/17/2023  | 26.53          |          | 061936   |              | 26.53        |
| I-0065        | Mica Lumber Co.            |        |            |                |          |          |              |              |
| 00075         | NAPA                       | R      | 8/17/2023  | 151.59         |          | 061937   |              | 151.59       |
| I-263343      | NAPA                       |        |            |                |          |          |              |              |
| I-263405      | NAPA                       | R      | 8/17/2023  | 16.99          |          | 061937   |              | 16.99        |
| I-263431      | NAPA                       | R      | 8/17/2023  | 94.06          |          | 061937   |              | 94.06        |
| I-263587      | NAPA                       | R      | 8/17/2023  | 17.99          |          | 061937   |              | 17.99        |
| I-263607      | NAPA                       | R      | 8/17/2023  | 27.58          |          | 061937   |              | 27.58        |
| I-263673      | NAPA                       | R      | 8/17/2023  | 14.98          |          | 061937   |              | 14.98        |
| I-263699      | NAPA                       | R      | 8/17/2023  | 59.90          |          | 061937   |              | 59.90        |
| I-263719      | NAPA                       | R      | 8/17/2023  | 3.69           |          | 061937   |              | 3.69         |
| I-263721      | NAPA                       | R      | 8/17/2023  | 2.69           |          | 061937   |              | 2.69         |
| I-263733      | NAPA                       | R      | 8/17/2023  | 6.17           |          | 061937   |              | 6.17         |
| I-263739      | NAPA                       | R      | 8/17/2023  | 25.47          |          | 061937   |              | 25.47        |
| I-263764      | NAPA                       | R      | 8/17/2023  | 28.79          |          | 061937   |              | 28.79        |
| I-263840      | NAPA                       | R      | 8/17/2023  | 84.99          |          | 061937   |              | 84.99        |
| I-263926      | NAPA                       | R      | 8/17/2023  | 19.95          |          | 061937   |              | 19.95        |
| I-263934      | NAPA                       | R      | 8/17/2023  | 49.99          |          | 061937   |              | 49.99        |
| I-263945      | NAPA                       | R      | 8/17/2023  | 21.59          |          | 061937   |              | 21.59        |
| I-264088      | NAPA                       | R      | 8/17/2023  | 1.96           |          | 061937   |              | 1.96         |
| I-264101      | NAPA                       | R      | 8/17/2023  | 83.91          |          | 061937   |              | 83.91        |
| I-264109      | NAPA                       | R      | 8/17/2023  | 30.89          |          | 061937   |              | 30.89        |
| I-264111      | NAPA                       | R      | 8/17/2023  | 17.99          |          | 061937   |              | 17.99        |
| I-264231      | NAPA                       | R      | 8/17/2023  | 151.59         |          | 061937   |              | 151.59       |
| I-264235      | NAPA                       | R      | 8/17/2023  | 5.16           |          | 061937   |              | 5.16         |
| I-264365      | NAPA                       | R      | 8/17/2023  | 1.98           |          | 061937   |              | 1.98         |
| I-264472      | NAPA                       | R      | 8/17/2023  | 19.99          |          | 061937   |              | 19.99        |
| I-264479      | NAPA                       | R      | 8/17/2023  | 25.47          |          | 061937   |              | 25.47        |

965.36



VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 8/01/2023 THRU 8/31/2023

| VENDOR I.D. | NAME  | STATUS                          | CHECK DATE  | INVOICE AMOUNT   | DISCOUNT | CHECK NO   | CHECK STATUS | CHECK AMOUNT |
|-------------|---|---------------------------------|---|--|----------|--|--------------|--------------|
| 00116       | Unifirst Corporation<br>Unifirst Corporation  | R                               | 8/17/2023   | 169.17   |          | 061940   |              | 169.17       |
| 00132       | XEROX Corporation<br>XEROX Corporation<br>XEROX Corporation   | R<br>R                          | 8/17/2023<br>8/17/2023  | 247.86<br>208.04   |          | 061941<br>061941   |              | 455.90       |
| 00134       | Alamo Iron Works<br>Alamo Iron Works  | R                               | 8/17/2023   | 452.76   |          | 061942   |              | 452.76       |
| 00157       | Texas Meter & Device<br>Texas Meter & Device  | R                               | 8/17/2023   | 421.56   |          | 061943   |              | 421.56       |
| 00215       | Richter Well Drilling<br>Richter Well Drilling  | R                               | 8/17/2023   | 83.29  |          | 061944   |              | 83.29        |
| 00738       | Mario Perales<br>Mario Perales  | R                               | 8/17/2023   | 200.00   |          | 061945   |              | 200.00       |
| 00740       | Ron Perrin Water Technologies,<br>Ron Perrin Water Technologies,  | R                               | 8/17/2023   | 1,665.00   |          | 061946   |              | 1,665.00     |
| 01129       | Ferguson Enterprises, Inc<br>Ferguson Enterprises, Inc  | R                               | 8/17/2023   | 670.88   |          | 061947   |              | 670.88       |
| 01238       | Cramer Marketing<br>Cramer Marketing  | R                               | 8/17/2023   | 244.62   |          | 061948   |              | 244.62       |
| 01274       | Granite Telecommunications, LL<br>Granite Telecommunications, LL  | R                               | 8/17/2023   | 530.69   |          | 061949   |              | 530.69       |
| 01372       | COMPUTERSHARE TRUST COMPANY<br>COMPUTERSHARE TRUST COMPANY  | R                               | 8/17/2023   | 30,000.00  |          | 061950   |              | 30,000.00    |
| 01386       | SILSBEE FORD<br>SILSBEE FORD  | R                               | 8/17/2023   | 3,476.73   |          | 061951   |              | 3,476.73     |
| 01419       | Teresa M. Olivares<br>Teresa M. Olivares  | R                               | 8/17/2023   | 560.00   |          | 061952   |              | 560.00       |
| 00885       | Citibank<br>EMBASSY 07/26/2023<br>AMAZON RETURN<br>EMBASSY RETURN<br>EMBASSY RETURN<br>Citibank<br>Citibank<br>Citibank | R<br>R<br>R<br>R<br>R<br>R<br>R | 8/22/2023<br>8/22/2023<br>8/22/2023<br>8/22/2023<br>8/22/2023<br>8/22/2023<br>8/22/2023 | 251.75CR<br>579.00CR<br>11.78CR<br>11.78CR<br>67.97<br>50.00<br>221.32 |          | 061953<br>061953<br>061953<br>061953<br>061953<br>061953<br>061953 |              |              |

VENDOR SET: 01 CITY OF FLATONIA  
BANK: FNB FLATONIA NATIONAL BANK  
DATE RANGE: 8/01/2023 THRU 8/31/2023

| VENDOR I.D.       | NAME     | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-012350942563    | Citibank | R      | 8/22/2023  | 2.63           |          | 061953   |              |              |
| I-013529          | Citibank | R      | 8/22/2023  | 228.00         |          | 061953   |              |              |
| I-029326          | Citibank | R      | 8/22/2023  | 7.90           |          | 061953   |              |              |
| I-034131          | Citibank | R      | 8/22/2023  | 22.42          |          | 061953   |              |              |
| I-043659          | Citibank | R      | 8/22/2023  | 40.67          |          | 061953   |              |              |
| I-055694          | Citibank | R      | 8/22/2023  | 39.40          |          | 061953   |              |              |
| I-062665          | Citibank | R      | 8/22/2023  | 15.15          |          | 061953   |              |              |
| I-067121          | Citibank | R      | 8/22/2023  | 47.98          |          | 061953   |              |              |
| I-069119          | Citibank | R      | 8/22/2023  | 14.96          |          | 061953   |              |              |
| I-07/03/2023      | Citibank | R      | 8/22/2023  | 107.89         |          | 061953   |              |              |
| I-07/10/2023      | Citibank | R      | 8/22/2023  | 45.00          |          | 061953   |              |              |
| I-07/11/2023      | Citibank | R      | 8/22/2023  | 26.38          |          | 061953   |              |              |
| I-07/12/2023      | Citibank | R      | 8/22/2023  | 70.35          |          | 061953   |              |              |
| I-07/13/2023      | Citibank | R      | 8/22/2023  | 30.00          |          | 061953   |              |              |
| I-07/14/2023      | Citibank | R      | 8/22/2023  | 609.95         |          | 061953   |              |              |
| I-07/17/2023      | Citibank | R      | 8/22/2023  | 40.45          |          | 061953   |              |              |
| I-07/18/2023      | Citibank | R      | 8/22/2023  | 275.31         |          | 061953   |              |              |
| I-07/19/2023      | Citibank | R      | 8/22/2023  | 11.89          |          | 061953   |              |              |
| I-07/20/2023      | Citibank | R      | 8/22/2023  | 355.16         |          | 061953   |              |              |
| I-07/21/2023      | Citibank | R      | 8/22/2023  | 281.44         |          | 061953   |              |              |
| I-07/24/2023      | Citibank | R      | 8/22/2023  | 88.03          |          | 061953   |              |              |
| I-07/25/2023      | Citibank | R      | 8/22/2023  | 107.95         |          | 061953   |              |              |
| I-07/29/2023      | Citibank | R      | 8/22/2023  | 41.44          |          | 061953   |              |              |
| I-07/30/2023      | Citibank | R      | 8/22/2023  | 21.64          |          | 061953   |              |              |
| I-07/31/2023      | Citibank | R      | 8/22/2023  | 15.98          |          | 061953   |              |              |
| I-078314          | Citibank | R      | 8/22/2023  | 20.41          |          | 061953   |              |              |
| I-081958          | Citibank | R      | 8/22/2023  | 64.94          |          | 061953   |              |              |
| I-091611          | Citibank | R      | 8/22/2023  | 40.47          |          | 061953   |              |              |
| I-094878          | Citibank | R      | 8/22/2023  | 12.00          |          | 061953   |              |              |
| I-255483          | Citibank | R      | 8/22/2023  | 3,762.00       |          | 061953   |              |              |
| I-A000000041010   | Citibank | R      | 8/22/2023  | 31.55          |          | 061953   |              |              |
| I-A07/25/2023     | Citibank | R      | 8/22/2023  | 38.46          |          | 061953   |              |              |
| I-A07/28/2023     | Citibank | R      | 8/22/2023  | 314.14         |          | 061953   |              |              |
| I-A07/31/2023     | Citibank | R      | 8/22/2023  | 33.18          |          | 061953   |              |              |
| I-AM07/28/2023    | Citibank | R      | 8/22/2023  | 49.08          |          | 061953   |              |              |
| I-ARZYJ4L33082300 | Citibank | R      | 8/22/2023  | 57.20          |          | 061953   |              |              |
| I-DT07/20/2023    | Citibank | R      | 8/22/2023  | 357.16         |          | 061953   |              |              |
| I-E0100N20TW      | Citibank | R      | 8/22/2023  | 138.87         |          | 061953   |              |              |
| I-E0100N2IBT      | Citibank | R      | 8/22/2023  | 1,312.62       |          | 061953   |              |              |
| I-E07/18/2023     | Citibank | R      | 8/22/2023  | 318.74         |          | 061953   |              |              |
| I-OMN107/14/2023  | Citibank | R      | 8/22/2023  | 11.20          |          | 061953   |              |              |
| I-RTL0976415      | Citibank | R      | 8/22/2023  | 834.66         |          | 061953   |              | 9,429.63     |

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 8/01/2023 THRU 8/31/2023

| VENDOR I.D. | NAME                       | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00022       | TML Health Benefits Pool   | R      | 8/28/2023  | 16,444.97      |          | 061958   |              | 16,444.97    |
| 00110       | Texas Public Power Associ  | R      | 8/28/2023  | 668.00         |          | 061959   |              | 668.00       |
| 00116       | Unifirst Corporation       | R      | 8/28/2023  | 169.17         |          | 061960   |              | 169.17       |
| 00137       | AT&T -VOIP                 | R      | 8/28/2023  | 1,087.80       |          | 061961   |              | 1,087.80     |
| 00162       | Jack Pavlas                | R      | 8/28/2023  | 35.21          |          | 061962   |              | 35.21        |
| 00174       | Fayette Appraisal Distric  | R      | 8/28/2023  | 1,550.41       |          | 061963   |              | 1,550.41     |
| 00194       | James Teleco               | R      | 8/28/2023  | 150.00         |          | 061964   |              | 150.00       |
| 00725       | Goldman, Hunt & Notz, LLP  | R      | 8/28/2023  | 20,035.00      |          | 061965   |              | 20,035.00    |
| 00753       | Steffek Interests, Inc     | R      | 8/28/2023  | 3,414.51       |          | 061966   |              | 3,414.51     |
| 01067       | Texas Fleet Fuel           | R      | 8/28/2023  | 1,404.05       |          | 061967   |              | 1,404.05     |
| 01241       | Trophy Tech LLC            | R      | 8/28/2023  | 534.59         |          | 061968   |              | 534.59       |
| 01325       | Amwins Group Benefits, LLC | R      | 8/28/2023  | 253.76         |          | 061969   |              | 253.76       |
| 01420       | JPX AMERICA INC.           | R      | 8/28/2023  | 14,337.75      |          | 061970   |              | 14,337.75    |
| 01423       | Karina Farek               | R      | 8/28/2023  | 50.00          |          | 061971   |              | 50.00        |
| 01424       | Alpha One Ford             | R      | 8/28/2023  | 6,066.26       |          | 061972   |              | 6,066.26     |

VENDOR SET: 01 CITY OF FLATONIA  
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 DATE RANGE: 8/01/2023 THRU 8/31/2023

| VENDOR I.D.  | NAME   | STATUS         | CHECK DATE     | INVOICE AMOUNT | DISCOUNT     | CHECK NO | CHECK STATUS | CHECK AMOUNT |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
|--|--|----------------|----------------|----------------|--------------|----------|--------------|--------------|---------------------|----|----------------|-----------|--------------|-----------------|----|------------|------|------------|--------------|---|------|------|------|---------|---|------------|------|------------|------|---|------|------|------|-------------|---|------|------|------|--------------|---|-------------|--------|--|--|--|--------------|----------|--|---------------|---|--|--|--|
| 00039  | Flatonia Argus, Inc.<br>Flatonia Argus, Inc.                     | R              | 8/31/2023      | 39.00          |              | 061976   |              | 39.00        |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| 00046  | Heussner Co., Inc.<br>Heussner Co., Inc.                         | R              | 8/31/2023      | 2,955.00       |              | 061977   |              | 2,955.00     |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| 00050  | Incode - Tyler Technologies<br>Incode - Tyler Technologies       | R              | 8/31/2023      | 1,595.00       |              | 061978   |              | 1,595.00     |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| 00116  | Unifirst Corporation<br>Unifirst Corporation                     | R              | 8/31/2023      | 169.17         |              | 061979   |              | 169.17       |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| 00171  | Texas Municipal Clerks Certifi<br>Texas Municipal Clerks Certifi | R              | 8/31/2023      | 130.00         |              | 061980   |              | 130.00       |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| 00411  | Fagan Answering Service & Tele<br>Fagan Answering Service & Tele | R              | 8/31/2023      | 120.00         |              | 061981   |              | 120.00       |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| 01241  | Trophy Tech LLC<br>Trophy Tech LLC                               | R              | 8/31/2023      | 435.00         |              | 061982   |              | 435.00       |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| 01326  | Sonya Bishop<br>Sonya Bishop                                     | R              | 8/31/2023      | 258.99         |              | 061983   |              | 258.99       |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| 01428  | LEONARDO GRANILLO BELTRAN<br>LEONARDO GRANILLO BELTRAN           | R              | 8/31/2023      | 214.00         |              | 061984   |              | 214.00       |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| <table border="0" style="width: 100%;"> <tr> <td>* * T O T A L S * *</td> <td>NO</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td>REGULAR CHECKS:</td> <td>74</td> <td>205,590.36</td> <td>0.00</td> <td>205,992.82</td> </tr> <tr> <td>HAND CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>DRAFTS:</td> <td>5</td> <td>249,302.86</td> <td>0.00</td> <td>248,450.40</td> </tr> <tr> <td>EFT:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>NON CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>VOID CHECKS:</td> <td>2</td> <td>VOID DEBITS</td> <td>402.46</td> <td></td> </tr> <tr> <td></td> <td></td> <td>VOID CREDITS</td> <td>852.46CR</td> <td></td> </tr> <tr> <td>TOTAL ERRORS:</td> <td>0</td> <td></td> <td></td> <td></td> </tr> </table> |  |                |                |                |              |          |              |              | * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT | REGULAR CHECKS: | 74 | 205,590.36 | 0.00 | 205,992.82 | HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 | DRAFTS: | 5 | 249,302.86 | 0.00 | 248,450.40 | EFT: | 0 | 0.00 | 0.00 | 0.00 | NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 | VOID CHECKS: | 2 | VOID DEBITS | 402.46 |  |  |  | VOID CREDITS | 852.46CR |  | TOTAL ERRORS: | 0 |  |  |  |
| * * T O T A L S * *  | NO   | INVOICE AMOUNT | DISCOUNTS      | CHECK AMOUNT   |              |          |              |              |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| REGULAR CHECKS:  | 74   | 205,590.36     | 0.00           | 205,992.82     |              |          |              |              |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| HAND CHECKS:   | 0  | 0.00           | 0.00           | 0.00           |              |          |              |              |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| DRAFTS:  | 5  | 249,302.86     | 0.00           | 248,450.40     |              |          |              |              |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| EFT:   | 0  | 0.00           | 0.00           | 0.00           |              |          |              |              |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| NON CHECKS:  | 0  | 0.00           | 0.00           | 0.00           |              |          |              |              |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| VOID CHECKS:   | 2  | VOID DEBITS    | 402.46         |                |              |          |              |              |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
|  |  | VOID CREDITS   | 852.46CR       |                |              |          |              |              |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| TOTAL ERRORS:  | 0  |                |                |                |              |          |              |              |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| VENDOR SET: 01 BANK: FNB TOTALS:   |  | NO             | INVOICE AMOUNT | DISCOUNTS      | CHECK AMOUNT |          |              |              |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
| BANK: FNB TOTALS:  |  | 81             | 454,443.22     | 0.00           | 454,443.22   |          |              |              |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |
|  |  | 81             | 454,443.22     | 0.00           | 454,443.22   |          |              |              |                     |    |                |           |              |                 |    |            |      |            |              |   |      |      |      |         |   |            |      |            |      |   |      |      |      |             |   |      |      |      |              |   |             |        |  |  |  |              |          |  |               |   |  |  |  |





SELECTION CRITERIA

VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: ALL  
FUNDS: ALL

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999  
DATE RANGE: 8/01/2023 THRU 8/31/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

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**August 2023**

**❖ Balance Sheet**

BALANCE SHEET  
AS OF: AUGUST 31ST, 2023

10 -General

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE          |
|---------------|--------------------------------|------------------|
| <b>ASSETS</b> |                                |                  |
| 10-1008       | POOLED CASH CORRECTIONS        | ( 2,351.66)      |
| 10-1010       | Claim to Master Cash           | ( 575,398.94)    |
| 10-1020       | Petty Cash                     | 70.00            |
| 10-1030       | Cash on Hand                   | 50.00            |
| 10-1040       | Police Petty Cash              | 170.00           |
| 10-1050       | Money Market Account-7190/4983 | 124,438.99       |
| 10-1055       | TexPool                        | 382,462.30       |
| 10-1080       | Drug Forfeiture-4892           | 89.14            |
| 10-1120       | Taxes Receivable - Delinquent  | 22,519.67        |
| 10-1199       | Allowance for Bad Debt         | ( 2,682.86)      |
| 10-1200       | Accounts Receivable            | 42,803.72        |
| 10-1201       | AMP Receivable                 | 184.12           |
| 10-1205       | Other Revenue                  | 49,080.00        |
| 10-1235       | Sales Tax Receivable           | 20,203.86        |
| 10-1236       | AR Mixed Beverage Tax          | 847.39           |
| 10-1240       | Unbilled Receivables           | 19,076.20        |
| 10-1300       | Bonds Escrow - Municipal Court | ( 11,931.10)     |
| 10-1550       | Prepaid Expenses               | 6,129.81         |
|               |                                | <u>75,760.64</u> |

TOTAL ASSETS 75,760.64

| <b>LIABILITIES</b> |                                |                   |
|--------------------|--------------------------------|-------------------|
| 10-2001            | Due to Economic Development    | 8,885.11          |
| 10-2003            | TML-IEBP Liability             | ( 1,408.55)       |
| 10-2004            | Flexible Spending - Health     | ( 1,822.41)       |
| 10-2008            | Liberty National               | ( 1,293.65)       |
| 10-2009            | Medicare                       | ( 868.98)         |
| 10-2010            | Withholding Tax                | ( 4,563.50)       |
| 10-2011            | Social Security                | ( 7,460.44)       |
| 10-2012            | Retirement                     | 7,076.44          |
| 10-2017            | AFLAC                          | ( 2,002.34)       |
| 10-2020            | Accounts Payable               | 18,262.57         |
| 10-2022            | A/P Auditor                    | 100,119.85        |
| 10-2029            | BLUE SANTA DONATIONS           | 100.00            |
| 10-2030            | Unclaimed Property             | 1,405.10          |
| 10-2040            | Sales Tax                      | 32,051.89         |
| 10-2050            | AMP RESERVE                    | 203.28            |
| 10-2080            | UNEARNED GRANT REV             | 2,027.30          |
| 10-2260            | Customer Deposit Refund        | 1,787.47          |
| 10-2310            | Municipal Court Collection Fee | 869.10            |
| 10-2315            | State Court Costs              | 4,406.19          |
| 10-2320            | Due to HOT Fund                | 15,709.89         |
| 10-2358            | Due to Sewer Fund              | 168,200.54        |
|                    | <b>TOTAL LIABILITIES</b>       | <u>341,684.86</u> |



BALANCE SHEET  
AS OF: AUGUST 31ST, 2023

10 -General

| ACCOUNT #     | ACCOUNT DESCRIPTION   | BALANCE              |
|---------------|---|----------------------|
| <b>EQUITY</b> |   |                      |
| 10-2470       | Reserve for Delinquent Taxes                                  | 22,519.67            |
| 10-2710       | Fund Balance  | 939,876.89           |
| 10-2720       | Retained Earnings Designated                                  | 73,375.09            |
| 10-2990       | Balance Sheet Profit/Loss                                     | ( 1,466,869.86)      |
|               | <b>TOTAL BEGINNING EQUITY</b>                                 | <b>( 431,098.21)</b> |
|               | <b>TOTAL REVENUE</b>  | <b>1,963,239.88</b>  |
|               | <b>TOTAL EXPENSES</b>   | <b>1,798,065.89</b>  |
|               | <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                    | <b>165,173.99</b>    |
|               | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>              | <b>( 265,924.22)</b> |
|               | <b>TOTAL LIABILITIES, EQUITY &amp; REV. OVER/(UNDER) EXP.</b> | <b>75,760.64</b>     |

## BALANCE SHEET

AS OF: AUGUST 31ST, 2023

57 -Water

| ACCOUNT #                | ACCOUNT DESCRIPTION            | BALANCE             |
|--------------------------|--------------------------------|---------------------|
| <b>ASSETS</b>            |                                |                     |
| 57-1010                  | Claim to Master Cash           | 197,232.85          |
| 57-1199                  | Allowance for Bad Debt         | ( 4,060.42)         |
| 57-1200                  | Accounts Receivable            | 59,254.52           |
| 57-1240                  | Unbilled Receivables           | 18,892.35           |
| 57-1301                  | Deferred Pension Contributions | 19,388.00           |
| 57-1305                  | Net Pension - Investment Exp   | 9,816.00            |
| 57-1306                  | Net Pension - Amortization Inv | ( 34,390.00)        |
| 57-1310                  | Net Pension - Actual Experienc | ( 39,965.00)        |
| 57-1311                  | Net Pension Amortization Actua | 40,174.00           |
| 57-1315                  | Net Pension Assumption Change  | 2,699.00            |
| 57-1316                  | Net Pension Amortization Asset | ( 4,956.00)         |
| 57-1330                  | Deferred OPEB Contributions    | 231.00              |
| 57-1331                  | OPEB - Actual Exp vs Assump    | ( 659.00)           |
| 57-1332                  | OPEB Amort of Actual Exp       | 192.00              |
| 57-1333                  | OPEB - Assumption Changes      | 1,569.00            |
| 57-1334                  | OPEB - Amortization of Assump  | ( 420.00)           |
| 57-1550                  | Prepaid Expenses               | 607.17              |
| 57-1610                  | Water System                   | 2,456,072.66        |
| 57-1650                  | Trucks and Equipment           | 252,854.67          |
| 57-1660                  | Buildings and Equipment        | 82,176.73           |
| 57-1680                  | Land                           | 6,034.08            |
| 57-1690                  | Allowance for Depreciation     | ( 731,973.20)       |
| 57-1800                  | AR Employee Computer Purchase  | ( 179.69)           |
|                          |                                | <u>2,330,590.72</u> |
| <b>TOTAL ASSETS</b>      |                                |                     |
|                          |                                | <u>2,330,590.72</u> |
| <b>LIABILITIES</b>       |                                |                     |
| 57-2003                  | TML-IEBP Liability             | 2,561.61            |
| 57-2004                  | Flexible Spending - Health     | ( 1,047.24)         |
| 57-2008                  | Liberty National               | 109.89              |
| 57-2009                  | Medicare                       | ( 62.74)            |
| 57-2010                  | Withholding Tax                | ( 55.27)            |
| 57-2011                  | Social Security                | ( 268.32)           |
| 57-2012                  | Retirement                     | 1,873.97            |
| 57-2017                  | aflac                          | ( 57.90)            |
| 57-2020                  | Accounts Payable               | 9,943.80            |
| 57-2022                  | A/P Auditor                    | 22,665.74           |
| 57-2030                  | Unclaimed Property             | 1,564.05            |
| 57-2190                  | Net Pension Liability          | 57,985.00           |
| 57-2191                  | Net OPEB Liability             | 8,239.00            |
| 57-2250                  | Customer Deposit               | 19,505.00           |
| 57-2260                  | Customer Deposit Refund        | 440.00              |
| 57-2330                  | Bonds Payable - 2006 series    | 155,000.00          |
| 57-2340                  | Note Payable                   | 46,975.92           |
| 57-2345                  | Note Payable - Current         | 18,846.33           |
| 57-2346                  | LONG/SHORT                     | 36.19               |
|                          |                                | <u>344,255.03</u>   |
| <b>TOTAL LIABILITIES</b> |                                |                     |

BALANCE SHEET  
AS OF: AUGUST 31ST, 2023

57 -Water

| ACCOUNT #     | ACCOUNT DESCRIPTION  | BALANCE             |
|---------------|--|---------------------|
| <b>EQUITY</b> |  |                     |
| 57-2460       | Reserve for Pension  | ( 73,329.00)        |
| 57-2461       | Reserve for OPEB   | ( 8,330.00)         |
| 57-2720       | Retained Earnings Designated                                 | ( 89,694.58)        |
| 57-2810       | Inventory Reserve  | 2,142.19            |
| 57-2990       | Balance Sheet Profit/Loss                                    | 2,118,931.90        |
|               | <b>TOTAL BEGINNING EQUITY</b>                                | <b>1,949,720.51</b> |
|               | <b>TOTAL REVENUE</b>   | <b>434,381.24</b>   |
|               | <b>TOTAL EXPENSES</b>  | <b>397,766.06</b>   |
|               | <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   | <b>36,615.18</b>    |
|               | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             | <b>1,986,335.69</b> |
|               | <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> | <b>2,330,590.72</b> |

AS OF: AUGUST 31ST, 2023

58 -Wastewater

| ACCOUNT #          | ACCOUNT DESCRIPTION  | BALANCE                    |
|--------------------|--|----------------------------|
| <b>ASSETS</b>      |  |                            |
| 58-1010            | Claim to Master Cash   | 247,670.84                 |
| 58-1199            | Allowance for Bad Debt                                       | ( 1,668.36)                |
| 58-1200            | Accounts Receivable  | 25,149.08                  |
| 58-1225            | Sewer Non Current rec  | 2.00                       |
| 58-1235            | Due from General Fund  | 84,100.27                  |
| 58-1240            | Unbilled Receivables   | 10,449.30                  |
| 58-1410            | Inventory of Supplies  | 0.34                       |
| 58-1550            | Prepaid Expenses   | 1,433.56                   |
| 58-1620            | Wastewater System  | 1,623,876.48               |
| 58-1650            | Trucks and Equipment   | 24,927.09                  |
| 58-1660            | Buildings and Equipment                                      | 194,461.81                 |
| 58-1680            | Land   | 2,875.00                   |
| 58-1690            | Allowance for Depreciation                                   | ( 617,788.28)              |
| 58-1700            | CIP-CDBG Grant 729241  | 77,790.74                  |
|                    |  | <u>1,673,299.85</u>        |
|                    | <b>TOTAL ASSETS</b>  | <u><b>1,673,299.85</b></u> |
| <b>LIABILITIES</b> |  |                            |
| 58-2020            | Accounts Payable   | 2,861.16                   |
| 58-2022            | A/P Auditor  | 7,393.78                   |
|                    | <b>TOTAL LIABILITIES</b>                                     | <u>10,254.94</u>           |
| <b>EQUITY</b>      |  |                            |
| 58-2720            | Retained Earnings Designated                                 | 514,762.44                 |
| 58-2800            | Invest in Gen Fixed Assets                                   | 639,688.92                 |
| 58-2810            | Inventory Reserve  | 2,551.34                   |
| 58-2990            | Balance Sheet Profit/Loss                                    | 352,902.26                 |
|                    | <b>TOTAL BEGINNING EQUITY</b>                                | <u>1,509,904.96</u>        |
|                    | <b>TOTAL REVENUE</b>   | 261,729.57                 |
|                    | <b>TOTAL EXPENSES</b>  | 108,589.62                 |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   | <u>153,139.95</u>          |
|                    | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             | <u>1,663,044.91</u>        |
|                    | <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> | <u><b>1,673,299.85</b></u> |

BALANCE SHEET  
AS OF: AUGUST 31ST, 2023

59 -Electric

| ACCOUNT #                | ACCOUNT DESCRIPTION             | BALANCE             |
|--------------------------|---------------------------------|---------------------|
| <b>ASSETS</b>            |                                 |                     |
| 59-1010                  | Claim to Master Cash            | 545,691.47          |
| 59-1199                  | Allowance for Bad Debt          | ( 8,171.11)         |
| 59-1200                  | Accounts Receivable             | 354,244.30          |
| 59-1240                  | Unbilled Receivables            | 44,373.23           |
| 59-1301                  | Deferred Pension Contributions  | 30,294.00           |
| 59-1305                  | Net Pension - Investment Exp    | 15,337.00           |
| 59-1306                  | Net Pension - Amortization Inv  | ( 53,734.00)        |
| 59-1310                  | Net Pension - Actula Experienc  | ( 62,446.00)        |
| 59-1311                  | Net Pension Amortization Actua  | 62,772.00           |
| 59-1315                  | Net Pension Assumption Change   | 4,217.00            |
| 59-1316                  | Net Pension Amortization Asset  | ( 7,743.00)         |
| 59-1330                  | Deferred OPEB Contributions     | 361.00              |
| 59-1331                  | OPEB Actual Exp vs Assum        | ( 1,031.00)         |
| 59-1332                  | OPEB Amort of Actual Expense    | 300.00              |
| 59-1333                  | OPEB - Assumption Changes       | 2,451.00            |
| 59-1334                  | OPEB - Amortization of Assumpti | ( 657.00)           |
| 59-1410                  | Inventory of Supplies           | 73,176.00           |
| 59-1550                  | Prepaid Expenses                | 14,035.52           |
| 59-1600                  | Electric System                 | 1,536,449.40        |
| 59-1650                  | Trucks and Equipment            | 612,974.76          |
| 59-1660                  | Buildings and Equipment         | 152,045.86          |
| 59-1670                  | Construction                    | 6,687.49            |
| 59-1680                  | Land                            | 2,875.00            |
| 59-1690                  | Allowance for Depreciation      | ( 1,457,570.95)     |
|                          |                                 | <u>1,866,931.97</u> |
| <b>TOTAL ASSETS</b>      |                                 |                     |
|                          |                                 | <u>1,866,931.97</u> |
| <b>LIABILITIES</b>       |                                 |                     |
| 59-2003                  | TML-IEEP Liability              | 7,836.96            |
| 59-2004                  | Flexible Spending Health        | 1.97                |
| 59-2008                  | Liberty National                | 317.82              |
| 59-2009                  | Medicare                        | ( 7,657.42)         |
| 59-2010                  | Withholding Tax                 | 872.87              |
| 59-2012                  | Retirement                      | 2,913.77            |
| 59-2017                  | AFLAC                           | 822.79              |
| 59-2020                  | Accounts Payable                | 10,993.78           |
| 59-2022                  | AP Auditor                      | 26,892.28           |
| 59-2030                  | Unclaimed Property              | 2,265.52            |
| 59-2040                  | Sales Tax                       | 58,011.09           |
| 59-2110                  | Electric Line Rebate            | 5,345.86            |
| 59-2190                  | Net Pension Liability           | 90,602.00           |
| 59-2191                  | Net OPEB Liability              | 12,359.00           |
| 59-2250                  | Customer Deposit                | 107,795.71          |
|                          |                                 | <u>319,374.00</u>   |
| <b>TOTAL LIABILITIES</b> |                                 |                     |



BALANCE SHEET  
AS OF: AUGUST 31ST, 2023

59 -Electric

| ACCOUNT #     | ACCOUNT DESCRIPTION                               | BALANCE       |
|---------------|---|---------------|
| <b>EQUITY</b> |   |               |
| 59-2460       | Reserve for Pension                               | ( 109,995.00) |
| 59-2461       | Reserve for OFEB                                  | ( 12,498.00)  |
| 59-2720       | Retained Earnings Designated                      | 235,914.87    |
| 59-2810       | Inventory Reserve                                 | 59,508.50     |
| 59-2990       | Balance Sheet Profit/Loss                         | 1,793,322.79  |
|               | TOTAL BEGINNING EQUITY                            | 1,966,253.16  |
|               | TOTAL REVENUE                                     | 2,881,651.33  |
|               | TOTAL EXPENSES                                    | 3,300,346.52  |
|               | TOTAL REVENUE OVER/(UNDER) EXPENSES               | ( 419,695.19) |
|               | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | 1,547,557.97  |
|               | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 1,866,931.97  |

**August 2023**

**❖ Financial Statement**

10 - General  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

| ACCT#                  | ACCOUNT NAME            | ANNUAL BUDGET       | CURRENT PERIOD   | Y-T-D ACTUAL        | % OF BUDGET   | BUDGET BALANCE      |
|------------------------|-------------------------|---------------------|------------------|---------------------|---------------|---------------------|
| <u>REVENUE SUMMARY</u> |                         |                     |                  |                     |               |                     |
|                        | TAXES                   | 1,320,847.00        | 32,279.11        | 1,335,782.48        | 101.13        | ( 14,935.48)        |
|                        | LICENSES & PERMITS      | 16,500.00           | 3,732.82         | 26,217.87           | 158.90        | ( 9,717.87)         |
|                        | INTERGOVERNMENTAL REV   | 30,000.00           | 0.00             | 23,286.69           | 77.62         | 6,713.31            |
|                        | CHARGES FOR SERVICE     | 472,200.00          | 48,846.17        | 468,754.71          | 99.27         | 3,445.29            |
|                        | FINES & FORFEITURES     | 13,000.00           | 3,888.34         | 27,992.24           | 215.32        | ( 14,992.24)        |
|                        | INVESTMENT INCOME       | 1,000.00            | 0.00             | 16,413.18           | 641.32        | ( 15,413.18)        |
|                        | MISCELLANEOUS REVENUE   | 31,240.00           | 661.38           | 30,289.01           | 96.96         | 950.99              |
|                        | OTHER FINANCING SOURCES | 35,000.00           | 673.00           | 34,503.70           | 98.58         | 496.30              |
|                        | <b>TOTAL REVENUE</b>    | <b>1,919,787.00</b> | <b>90,080.82</b> | <b>1,963,239.88</b> | <b>102.26</b> | <b>( 43,452.88)</b> |

EXPENDITURE SUMMARY

|  |  |                     |                     |                     |               |                      |
|--|--|---------------------|---------------------|---------------------|---------------|----------------------|
|  | Streets                                    | 101,306.00          | 7,862.05            | 100,591.32          | 99.29         | 714.68               |
|  | Parks                                      | 134,101.00          | 22,278.42           | 126,168.89          | 94.08         | 7,932.11             |
|  | Administration                             | 711,518.91          | 42,129.40           | 736,740.63          | 103.54        | ( 25,221.72)         |
|  | Police Executive                           | 831,721.17          | 87,555.71           | 699,186.11          | 84.06         | 132,535.06           |
|  | Code Enforcement                           | 50,120.98           | 3,183.99            | 29,978.77           | 59.81         | 20,142.21            |
|  | Municipal Court                            | 31,019.00           | 1,918.11            | 34,539.77           | 111.35        | ( 3,520.77)          |
|  | Fire Department                            | 60,000.00           | 2,532.90            | 65,800.80           | 109.67        | ( 5,800.80)          |
|  | <b>TOTAL EXPENDITURES</b>                  | <b>1,919,787.06</b> | <b>167,460.58</b>   | <b>1,793,006.29</b> | <b>93.40</b>  | <b>126,780.77</b>    |
|  | <b>REVENUES OVER/ (UNDER) EXPENDITURES</b> | <b>( 0.06)</b>      | <b>( 77,379.76)</b> | <b>170,233.59</b>   | <b>650.00</b> | <b>( 170,233.65)</b> |

10 - General  
FINANCIAL SUMMARY  
REVENUE

91.67% OF FISCAL YEAR

| ACCT#                          | ACCOUNT NAME                         | ANNUAL BUDGET       | CURRENT PERIOD   | Y-T-D ACTUAL        | % OF BUDGET   | BUDGET BALANCE      |
|--------------------------------|--------------------------------------|---------------------|------------------|---------------------|---------------|---------------------|
| <b>TAXES</b>                   |                                      |                     |                  |                     |               |                     |
| 3110                           | Ad Valorem Taxes Current             | 370,583.00          | 1,893.93         | 367,438.87          | 99.15         | 3,144.13            |
| 3112                           | Ad Valorem Taxes Delinquent          | 5,500.00            | 146.66           | 8,881.58            | 161.48        | ( 3,381.58)         |
| 3113                           | Penalties & Interest Prop Tax        | 4,000.00            | 96.07            | 4,886.96            | 122.17        | ( 886.96)           |
| 3117                           | Telephone Co. Franchise Fee          | 6,000.00            | 1,941.97         | 7,123.10            | 118.72        | ( 1,123.10)         |
| 3119                           | Utility Fund Franchise Fees          | 660,783.00          | 0.00             | 660,783.00          | 100.00        | 0.00                |
| 3130                           | Sales Tax Revenue                    | 270,481.00          | 27,764.25        | 282,533.72          | 104.46        | ( 12,052.72)        |
| 3143                           | Mixed Beverage Tax                   | 3,500.00            | 436.23           | 4,135.25            | 118.15        | ( 635.25)           |
|                                | <b>TOTAL TAXES</b>                   | <b>1,320,847.00</b> | <b>32,279.11</b> | <b>1,335,782.48</b> | <b>101.13</b> | <b>( 14,935.48)</b> |
| <b>LICENSES &amp; PERMITS</b>  |                                      |                     |                  |                     |               |                     |
| 3211                           | CONVENIENCE FEE                      | 2,100.00            | 1,216.14         | 5,685.60            | 270.74        | ( 3,585.60)         |
| 3220                           | Dog Licenses                         | 400.00              | 6.00             | 125.00              | 31.25         | 275.00              |
| 3222                           | Building Permits                     | 13,000.00           | 2,310.68         | 20,007.27           | 153.90        | ( 7,007.27)         |
| 3230                           | Other Licenses & Permits             | 1,000.00            | 200.00           | 400.00              | 40.00         | 600.00              |
|                                | <b>TOTAL LICENSES &amp; PERMITS</b>  | <b>16,500.00</b>    | <b>3,732.82</b>  | <b>26,217.87</b>    | <b>158.90</b> | <b>( 9,717.87)</b>  |
| <b>INTERGOVERNMENTAL REV</b>   |                                      |                     |                  |                     |               |                     |
| 3330                           | FISD - School Resource Officer       | 30,000.00           | 0.00             | 23,286.69           | 77.62         | 6,713.31            |
|                                | <b>TOTAL INTERGOVERNMENTAL REV</b>   | <b>30,000.00</b>    | <b>0.00</b>      | <b>23,286.69</b>    | <b>77.62</b>  | <b>6,713.31</b>     |
| <b>CHARGES FOR SERVICE</b>     |                                      |                     |                  |                     |               |                     |
| 3414                           | FD DONATIONS                         | 0.00                | 135.00           | 385.00              | 0.00          | ( 385.00)           |
| 3430                           | Return Check Fee                     | 500.00              | 0.00             | 490.00              | 98.00         | 10.00               |
| 3442                           | Penalties & Interest                 | 5,000.00            | 555.31           | 4,557.38            | 91.15         | 442.62              |
| 3443                           | Refuse Collection                    | 461,000.00          | 44,710.86        | 448,360.33          | 97.26         | 12,639.67           |
| 3450                           | Limb Chipping Revenue                | 500.00              | 100.00           | 690.00              | 138.00        | ( 190.00)           |
| 3475                           | Park Revenue                         | 4,000.00            | 295.00           | 4,472.00            | 111.80        | ( 472.00)           |
| 3491                           | Cemetery                             | 1,200.00            | 3,050.00         | 9,800.00            | 816.67        | ( 8,600.00)         |
|                                | <b>TOTAL CHARGES FOR SERVICE</b>     | <b>472,200.00</b>   | <b>48,846.17</b> | <b>468,754.71</b>   | <b>99.27</b>  | <b>3,445.29</b>     |
| <b>FINES &amp; FORFEITURES</b> |                                      |                     |                  |                     |               |                     |
| 3510                           | Fines                                | 7,500.00            | 1,975.37         | 14,793.29           | 197.24        | ( 7,293.29)         |
| 3511                           | Court Costs                          | 5,500.00            | 1,912.97         | 13,198.95           | 239.98        | ( 7,698.95)         |
|                                | <b>TOTAL FINES &amp; FORFEITURES</b> | <b>13,000.00</b>    | <b>3,888.34</b>  | <b>27,992.24</b>    | <b>215.32</b> | <b>( 14,992.24)</b> |
| <b>INVESTMENT INCOME</b>       |                                      |                     |                  |                     |               |                     |
| 3610                           | Interest Earnings                    | 1,000.00            | 0.00             | 16,413.18           | 641.32        | ( 15,413.18)        |
|                                | <b>TOTAL INVESTMENT INCOME</b>       | <b>1,000.00</b>     | <b>0.00</b>      | <b>16,413.18</b>    | <b>641.32</b> | <b>( 15,413.18)</b> |
| <b>MISCELLANEOUS REVENUE</b>   |                                      |                     |                  |                     |               |                     |
| 3810                           | Post Office Rent                     | 10,380.00           | 0.00             | 8,650.00            | 83.33         | 1,730.00            |
| 3811                           | Miscellaneous Revenue                | 6,100.00            | 92.80            | 2,414.16            | 39.58         | 3,685.84            |
| 3812                           | Wa Tower Antenna - Pole Attach       | 3,160.00            | 0.00             | 0.00                | 0.00          | 3,160.00            |
| 3813                           | COPIES/FAX/RECORDS                   | 100.00              | 0.00             | 0.00                | 0.00          | 100.00              |
| 3815                           | Rent Softball & Baseball field       | 3,000.00            | 0.00             | 0.00                | 0.00          | 3,000.00            |
| 3820                           | Land Lease/Royalty                   | 8,500.00            | 314.82           | 7,994.81            | 94.06         | 505.19              |

10 -General  
 FINANCIAL SUMMARY  
 REVENUE

| ACCT#                   | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| 3830                    | Insurance Reimbursement       | 0.00          | 253.76         | 11,230.04    | 0.00        | ( 11,230.04)   |
|                         | TOTAL MISCELLANEOUS REVENUE   | 31,240.00     | 661.38         | 30,289.01    | 96.96       | 950.99         |
| OTHER FINANCING SOURCES |                               |               |                |              |             |                |
| 3930                    | Fire Dept Utility Donation    | 8,000.00      | 673.00         | 7,503.70     | 93.80       | 496.30         |
| 3998                    | TRANS EDC CITY MAN/SEC        | 27,000.00     | 0.00           | 27,000.00    | 100.00      | 0.00           |
|                         | TOTAL OTHER FINANCING SOURCES | 35,000.00     | 673.00         | 34,503.70    | 98.58       | 496.30         |
|                         | TOTAL REVENUE                 | 1,919,787.00  | 90,080.82      | 1,963,239.88 | 102.26      | ( 43,452.88)   |



10 -General  
Streets  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--------------|---------------|----------------|--------------|-------------|----------------|
|-------|--------------|---------------|----------------|--------------|-------------|----------------|

PERSONNEL SERVICES

|                       |                                 |                  |                 |                  |              |                 |
|-----------------------|---------------------------------|------------------|-----------------|------------------|--------------|-----------------|
| <u>SERVICES</u>       |                                 |                  |                 |                  |              |                 |
| 4150.2220             | Building & Grounds              | 275.26           | 0.00            | 275.26           | 100.00       | 0.00            |
| 4150.2224             | Motor Vehicle Repair            | 4,325.82         | 0.00            | 4,325.82         | 100.00       | 0.00            |
| 4150.2225             | Heavy Equipment                 | 142.86           | 1,150.00        | 1,292.86         | 904.98 (     | 1,150.00)       |
| 4150.2226             | Machinery & Equipment           | 7,258.70         | 131.49          | 7,450.09         | 102.64 (     | 191.39)         |
| 4150.2227             | Paving & Drainage Supplies      | 10,000.00        | 0.00            | 6,676.79         | 66.77        | 3,323.21        |
| 4150.2311             | Insurance of Motor Equipment    | 2,466.00         | 0.00            | 2,386.00         | 96.76        | 80.00           |
| 4150.2312             | Liability/Property InsuranceLIB | 970.00           | 0.00            | 860.98           | 88.76        | 109.02          |
| 4150.2325             | Radio Service                   | 258.70           | 0.00            | 258.70           | 100.00       | 0.00            |
| <u>TOTAL SERVICES</u> |                                 | <u>25,697.34</u> | <u>1,281.49</u> | <u>23,526.50</u> | <u>91.55</u> | <u>2,170.84</u> |

SUPPLIES

|                       |                              |                  |                 |                  |              |                 |
|-----------------------|------------------------------|------------------|-----------------|------------------|--------------|-----------------|
| 4150.3112             | Fuel                         | 4,000.00         | 0.00            | 2,737.21         | 68.43        | 1,262.79        |
| 4150.3113             | Oil & Grease                 | 1,000.00         | 0.00            | 1,351.69         | 135.17 (     | 351.69)         |
| 4150.3120             | Utilities                    | 12,000.00        | 2,129.79        | 12,592.08        | 104.93 (     | 592.08)         |
| 4150.3160             | Minor Tools & Equipment      | 500.00           | 0.00            | 153.69           | 30.74        | 346.31          |
| 4150.3164             | Parts & Materials            | 2,243.09         | 0.00            | 2,243.09         | 100.00       | 0.00            |
| 4150.3170             | Wearing Apparel              | 515.57           | 66.67           | 582.24           | 112.93 (     | 66.67)          |
| 4150.3172             | Miscellaneous                | 282.48           | 0.00            | 282.48           | 100.00       | 0.00            |
| 4150.3174             | Signal, Markers & Barricades | 2,549.55         | 969.59          | 1,189.86         | 46.67        | 1,359.69        |
| 4150.3176             | Janitorial Supplies          | 65.74            | 0.00            | 65.74            | 100.00       | 0.00            |
| <u>TOTAL SUPPLIES</u> |                              | <u>23,156.43</u> | <u>3,166.05</u> | <u>21,198.08</u> | <u>91.54</u> | <u>1,958.35</u> |

CAPITAL OUTLAYS

|                              |                |                  |                 |                  |                 |                  |
|------------------------------|----------------|------------------|-----------------|------------------|-----------------|------------------|
| 4150.4600                    | Capital Outlay | 52,452.23        | 3,414.51        | 55,866.74        | 106.51 (        | 3,414.51)        |
| <u>TOTAL CAPITAL OUTLAYS</u> |                | <u>52,452.23</u> | <u>3,414.51</u> | <u>55,866.74</u> | <u>106.51 (</u> | <u>3,414.51)</u> |

INTERFUND CHARGES

OTHER COSTS

|                      |  |                   |                 |                   |              |               |
|----------------------|--|-------------------|-----------------|-------------------|--------------|---------------|
| <u>TOTAL Streets</u> |  | <u>101,306.00</u> | <u>7,862.05</u> | <u>100,591.32</u> | <u>99.29</u> | <u>714.68</u> |
|----------------------|--|-------------------|-----------------|-------------------|--------------|---------------|

10 -General  
Parks  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

| ACCT#                     | ACCOUNT NAME                    | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET   | BUDGET BALANCE     |
|---------------------------|---------------------------------|-------------------|------------------|-------------------|---------------|--------------------|
| <b>PERSONNEL SERVICES</b> |                                 |                   |                  |                   |               |                    |
| 4250.1023                 | Clerical/Laborer                | 34,944.00         | 3,948.96         | 35,611.67         | 101.91        | ( 667.67)          |
| 4250.1025                 | Pool Staff                      | 12,000.00         | 5,540.25         | 15,797.50         | 131.65        | ( 3,797.50)        |
| 4250.1110                 | Longevity                       | 426.00            | 0.00             | 426.00            | 100.00        | 0.00               |
| 4250.1120                 | Overtime                        | 500.00            | 6.17             | 456.59            | 91.32         | 43.41              |
| 4250.1200                 | Social Security                 | 4,569.55          | 580.25           | 2,702.25          | 59.14         | 1,867.30           |
| 4250.1210                 | Medicare                        | 1,027.00          | 135.70           | 674.29            | 65.66         | 352.71             |
| 4250.1215                 | LTD & STD INSURANCE             | 51.71             | 0.00             | 51.71             | 100.00        | 0.00               |
| 4250.1220                 | Group Health Insurance          | 9,211.04          | 811.22           | 12,334.00         | 133.90        | ( 3,122.96)        |
| 4250.1230                 | Group Dental Insurance          | 342.77            | 0.00             | 290.04            | 84.62         | 52.73              |
| 4250.1240                 | Retirement                      | 5,031.00          | 365.17           | 4,435.88          | 88.17         | 595.12             |
| 4250.1250                 | Unemployment Tax (SUTA)         | 52.00             | 0.00             | 46.72             | 89.85         | 5.28               |
| 4250.1255                 | Air Evac                        | 160.00            | 0.00             | 160.00            | 100.00        | 0.00               |
| 4250.1280                 | Worker's Compensation           | 1,387.00          | 0.00             | 1,247.44          | 89.94         | 139.56             |
|                           | <b>TOTAL PERSONNEL SERVICES</b> | <b>69,702.07</b>  | <b>11,387.72</b> | <b>74,234.09</b>  | <b>106.50</b> | <b>( 4,532.02)</b> |
| <b>SERVICES</b>           |                                 |                   |                  |                   |               |                    |
| 4250.2220                 | Building and Grounds            | 27,631.81         | 3,039.25         | 13,253.21         | 47.96         | 14,378.60          |
| 4250.2221                 | Baseball & Softball fields      | 1,403.79          | 0.00             | 1,403.79          | 100.00        | 0.00               |
| 4250.2222                 | MOTORE VEHICLE REPAIR           | 500.00            | 187.00           | 227.00            | 45.40         | 273.00             |
| 4250.2310                 | General Liability Insurance     | 4,500.00          | 0.00             | 3,614.74          | 80.33         | 885.26             |
| 4250.2311                 | Insurance of Motor Equipment    | 356.00            | 0.00             | 340.00            | 95.51         | 16.00              |
| 4250.2325                 | Radio Service                   | 250.00            | 0.00             | 119.70            | 47.88         | 130.30             |
| 4250.2350                 | Travel                          | 244.61            | 0.00             | 244.61            | 100.00        | 0.00               |
| 4250.2370                 | Education & Training            | 1,436.15          | 0.00             | 1,436.15          | 100.00        | 0.00               |
|                           | <b>TOTAL SERVICES</b>           | <b>36,322.36</b>  | <b>3,226.25</b>  | <b>20,639.20</b>  | <b>56.82</b>  | <b>15,683.16</b>   |
| <b>SUPPLIES</b>           |                                 |                   |                  |                   |               |                    |
| 4250.3112                 | Fuel                            | 1,020.00          | 47.85            | 917.54            | 89.95         | 102.46             |
| 4250.3114                 | Chemicals                       | 2,317.50          | 0.00             | 2,317.50          | 100.00        | 0.00               |
| 4250.3120                 | Utilities                       | 22,854.56         | 7,512.01         | 27,008.65         | 118.18        | ( 4,154.09)        |
| 4250.3160                 | Minor Tools & Equipment         | 50.00             | 0.00             | 7.29              | 14.58         | 42.71              |
| 4250.3164                 | Parts & Materials               | 527.68            | 0.00             | 62.51             | 11.85         | 465.17             |
| 4250.3170                 | Wearing Apparel                 | 1,200.00          | 104.59           | 914.18            | 76.18         | 285.82             |
| 4250.3172                 | Miscellaneous                   | 50.00             | 0.00             | 11.10             | 22.20         | 38.90              |
| 4250.3176                 | Janitorial Supplies             | 56.83             | 0.00             | 56.83             | 100.00        | 0.00               |
|                           | <b>TOTAL SUPPLIES</b>           | <b>28,076.57</b>  | <b>7,664.45</b>  | <b>31,295.60</b>  | <b>111.47</b> | <b>( 3,219.03)</b> |
| <b>CAPITAL OUTLAYS</b>    |                                 |                   |                  |                   |               |                    |
|                           | <b>TOTAL Parks</b>              | <b>134,101.00</b> | <b>22,278.42</b> | <b>126,166.89</b> | <b>94.08</b>  | <b>7,932.11</b>    |

10 -General  
Administration  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

| ACCT#                           | ACCOUNT NAME            | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---------------------------------|-------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONNEL SERVICES</b>       |                         |                   |                  |                   |              |                  |
| 4400.1010                       | Mayor/Council           | 2,700.00          | 225.00           | 2,475.00          | 91.67        | 225.00           |
| 4400.1021                       | Executive               | 138,100.00        | 20,071.84        | 132,752.31        | 96.13        | 5,347.69         |
| 4400.1023                       | Clerical/Laborer        | 22,464.00         | 188.46           | 7,510.07          | 33.43        | 14,953.93        |
| 4400.1110                       | Longevity               | 114.00            | 0.00             | 114.00            | 100.00       | 0.00             |
| 4400.1200                       | Social Security         | 8,561.00          | 1,300.95         | 8,774.41          | 102.49       | ( 213.41)        |
| 4400.1210                       | Medicare                | 2,143.00          | 304.29           | 2,052.42          | 95.77        | 90.58            |
| 4400.1215                       | LTD & STD INSURANCE     | 260.00            | 0.00             | 210.91            | 81.12        | 49.09            |
| 4400.1220                       | Group Health Insurance  | 16,297.00         | 1,858.34         | 14,685.51         | 90.11        | 1,611.49         |
| 4400.1240                       | Retirement              | 20,298.00         | 1,885.94         | 18,825.03         | 92.74        | 1,472.97         |
| 4400.1250                       | Unemployment Tax (SUTA) | 151.00            | 0.00             | 106.36            | 70.44        | 44.64            |
| 4400.1255                       | MASA                    | 320.00            | 0.00             | 320.00            | 100.00       | 0.00             |
| 4400.1270                       | Certificate Pay         | 1,200.00          | 125.00           | 1,250.00          | 104.17       | ( 50.00)         |
| 4400.1280                       | Workers Comp            | 940.00            | 0.00             | 740.00            | 78.72        | 200.00           |
| <b>TOTAL PERSONNEL SERVICES</b> |                         | <b>213,548.00</b> | <b>25,959.82</b> | <b>189,816.02</b> | <b>88.89</b> | <b>23,731.98</b> |

**SERVICES**

|                       |                                |                   |                  |                   |               |                     |
|-----------------------|--------------------------------|-------------------|------------------|-------------------|---------------|---------------------|
| 4400.2101             | Grant Consultant               | 8,000.00          | 0.00             | ( 6,466.96)       | 80.84-        | 14,466.96           |
| 4400.2102             | Legal                          | 30,000.00         | 0.00             | 16,687.31         | 55.62         | 13,312.69           |
| 4400.2105             | Financial Consultants          | 15,000.00         | 10,017.50        | 47,732.11         | 318.21        | ( 32,732.11)        |
| 4400.2106             | Fayette Appraisal District Fee | 7,500.00          | 1,550.41         | 8,434.66          | 112.46        | ( 934.66)           |
| 4400.2107             | Codification                   | 1,162.12          | 0.00             | 1,162.12          | 100.00        | 0.00                |
| 4400.2110             | Election Expense               | 4,014.89          | 0.00             | 4,014.89          | 100.00        | 0.00                |
| 4400.2111             | FD Donation Funds              | 8,000.00          | 0.00             | 0.00              | 0.00          | 8,000.00            |
| 4400.2112             | LIBRARY CONTRIBUTION           | 5,000.00          | 0.00             | 5,000.00          | 100.00        | 0.00                |
| 4400.2113             | FAMILY CRISIS CENTER CONT.     | 1,500.00          | 0.00             | 0.00              | 0.00          | 1,500.00            |
| 4400.2130             | Computer Services              | 7,000.00          | 50.00            | 5,460.07          | 78.00         | 1,539.93            |
| 4400.2210             | Cleaning                       | 2,500.00          | 377.46           | 2,125.65          | 85.03         | 374.35              |
| 4400.2211             | Refuse Disposal                | 325,565.90        | 0.00             | 381,657.23        | 117.23        | ( 56,091.33)        |
| 4400.2219             | Post Office Expenses           | 20.00             | 0.00             | 26.49             | 132.45        | ( 6.49)             |
| 4400.2220             | Building & Grounds             | 5,489.87          | 264.54           | 5,776.38          | 105.22        | ( 286.51)           |
| 4400.2221             | Park House                     | 617.82            | 0.00             | 617.82            | 100.00        | 0.00                |
| 4400.2223             | American Legion Repair         | 0.00              | 0.00             | 2.69              | 0.00          | ( 2.69)             |
| 4400.2233             | Vehicle Allowance              | 4,625.00          | 600.00           | 5,225.00          | 112.97        | ( 600.00)           |
| 4400.2234             | Office Equipment Lease         | 3,500.00          | 247.86           | 3,039.14          | 86.83         | 460.86              |
| 4400.2311             | PROPERTY/LIABILITY             | 7,906.31          | 0.00             | 7,906.31          | 100.00        | 0.00                |
| 4400.2312             | LIBRARY LIABILITY              | 950.00            | 0.00             | 950.00            | 100.00        | 0.00                |
| 4400.2320             | Telephone                      | 11,090.24         | 512.18           | 11,602.42         | 104.62        | ( 512.18)           |
| 4400.2321             | Computer Access - Internet Con | 2,500.00          | 0.00             | 2,178.00          | 87.12         | 322.00              |
| 4400.2330             | Advertising & Public Notices   | 2,528.33          | 0.00             | 2,528.33          | 100.00        | 0.00                |
| 4400.2340             | Printing                       | 2,883.05          | 0.00             | 2,883.05          | 100.00        | 0.00                |
| 4400.2350             | Travel                         | 6,165.62          | 0.00             | 7,399.91          | 120.02        | ( 1,234.29)         |
| 4400.2361             | Surety Bonds                   | 520.00            | 0.00             | 520.00            | 100.00        | 0.00                |
| 4400.2370             | Education & Training           | 2,500.00          | 130.00           | 1,677.74          | 67.11         | 822.26              |
| 4400.2371             | Memberships                    | 1,200.00          | 120.00           | 1,246.81          | 103.90        | ( 46.81)            |
| <b>TOTAL SERVICES</b> |                                | <b>467,739.15</b> | <b>13,869.95</b> | <b>519,387.17</b> | <b>111.04</b> | <b>( 51,648.02)</b> |

10 -General  
Administration  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

| ACCT#                  | ACCOUNT NAME                  | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET   | BUDGET BALANCE      |
|------------------------|-------------------------------|-------------------|------------------|-------------------|---------------|---------------------|
| <b>SUPPLIES</b>        |                               |                   |                  |                   |               |                     |
| 4400.3115              | Postage                       | 1,348.47          | 0.00             | 1,356.37          | 100.59        | ( 7.90)             |
| 4400.3116              | Office Supplies               | 3,600.00          | 0.00             | 2,880.90          | 80.03         | 719.10              |
| 4400.3117              | Dntwn Beautification Supplies | 1,196.53          | 0.00             | 1,196.53          | 100.00        | 0.00                |
| 4400.3120              | Utilities                     | 8,200.00          | 2,033.63         | 8,979.99          | 109.51        | ( 779.99)           |
| 4400.3172              | Miscellaneous                 | 500.00            | 0.00             | 270.23            | 54.05         | 229.77              |
| 4400.3173              | Council                       | 300.00            | 0.00             | 6.00              | 2.00          | 294.00              |
| 4400.3174              | Employee Relations            | 4,800.00          | 266.00           | 4,670.00          | 97.29         | 130.00              |
| 4400.3176              | Janitorial Supplies           | 350.00            | 0.00             | 555.29            | 158.65        | ( 205.29)           |
|                        | <b>TOTAL SUPPLIES</b>         | <b>20,295.00</b>  | <b>2,299.63</b>  | <b>19,915.31</b>  | <b>98.13</b>  | <b>379.69</b>       |
| <b>CAPITAL OUTLAYS</b> |                               |                   |                  |                   |               |                     |
| 4400.4141              | Cemetery                      | 1,500.00          | 0.00             | 335.00            | 22.33         | 1,165.00            |
| 4400.4235              | Computer Hardware             | 128.17            | 0.00             | 152.84            | 119.25        | ( 24.67)            |
| 4400.4240              | Computer Software             | 500.00            | 0.00             | 445.70            | 89.14         | 54.30               |
|                        | <b>TOTAL CAPITAL OUTLAYS</b>  | <b>2,128.17</b>   | <b>0.00</b>      | <b>933.54</b>     | <b>43.87</b>  | <b>1,194.63</b>     |
| <b>OTHER COSTS</b>     |                               |                   |                  |                   |               |                     |
| 4400.7100              | County Airport Expense        | 3,488.59          | 0.00             | 3,488.59          | 100.00        | 0.00                |
| 4400.7200              | Programs                      | 0.00              | 0.00             | 2,000.00          | 0.00          | ( 2,000.00)         |
| 4400.7210              | Animal Shelter                | 3,120.00          | 0.00             | 0.00              | 0.00          | 3,120.00            |
| 4400.7240              | Cemetery Contribution         | 1,200.00          | 0.00             | 1,200.00          | 100.00        | 0.00                |
|                        | <b>TOTAL OTHER COSTS</b>      | <b>7,808.59</b>   | <b>0.00</b>      | <b>6,688.59</b>   | <b>85.66</b>  | <b>1,120.00</b>     |
| <b>DEBT SERVICE</b>    |                               |                   |                  |                   |               |                     |
|                        | <b>TOTAL Administration</b>   | <b>711,518.91</b> | <b>42,129.40</b> | <b>736,740.63</b> | <b>103.54</b> | <b>( 25,221.72)</b> |

10 -General  
Police Executive  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--------------|---------------|----------------|--------------|-------------|----------------|
|-------|--------------|---------------|----------------|--------------|-------------|----------------|

PERSONNEL SERVICES

|                                 |                         |                   |                  |                   |              |                   |
|---------------------------------|-------------------------|-------------------|------------------|-------------------|--------------|-------------------|
| 4521.1021                       | Executive               | 82,165.90         | 9,605.69         | 73,968.36         | 90.02        | 8,197.54          |
| 4521.1023                       | Patrol Officers         | 346,035.16        | 40,654.44        | 263,327.95        | 76.10        | 82,707.21         |
| 4521.1110                       | Longevity               | 294.00            | 0.00             | 294.00            | 100.00       | 0.00              |
| 4521.1120                       | Overtime                | 15,000.00         | 0.00             | 6,009.63          | 40.06        | 8,990.37          |
| 4521.1200                       | Social Security         | 23,404.00         | 3,134.72         | 21,079.90         | 90.07        | 2,324.10          |
| 4521.1210                       | Medicare                | 11,325.00         | 733.14           | 4,845.71          | 42.79        | 6,479.29          |
| 4521.1215                       | LTD & STD INSURANCE     | 453.00            | 0.00             | 323.12            | 71.33        | 129.88            |
| 4521.1220                       | Group Health Insurance  | 54,661.11         | 6,242.30         | 58,406.51         | 106.85       | ( 3,745.40)       |
| 4521.1240                       | Retirement              | 49,920.49         | 4,706.19         | 46,946.60         | 94.04        | 2,973.89          |
| 4521.1250                       | Unemployment Tax (SUTA) | 276.00            | 0.00             | 70.06             | 25.38        | 205.94            |
| 4521.1255                       | MASA                    | 1,280.00          | 0.00             | 640.00            | 50.00        | 640.00            |
| 4521.1270                       | Certificate Pay         | 7,800.00          | 800.00           | 5,525.00          | 70.83        | 2,275.00          |
| 4521.1280                       | Workers Comp            | 15,743.00         | 0.00             | 13,551.73         | 86.08        | 2,191.27          |
| <b>TOTAL PERSONNEL SERVICES</b> |                         | <b>608,357.66</b> | <b>65,876.48</b> | <b>494,988.57</b> | <b>81.36</b> | <b>113,369.09</b> |

SERVICES

|                       |                              |                  |                 |                  |               |                  |
|-----------------------|------------------------------|------------------|-----------------|------------------|---------------|------------------|
| 4521.2103             | Medical Expense              | 600.00           | 0.00            | 0.00             | 0.00          | 600.00           |
| 4521.2130             | Computer Services            | 1,800.00         | 430.00          | 2,042.57         | 113.48        | ( 242.57)        |
| 4521.2220             | Building & Grounds           | 1,742.71         | 430.67          | 2,187.04         | 125.50        | ( 444.33)        |
| 4521.2224             | Motor Vehicle Repair         | 22,330.08        | 0.00            | 22,330.08        | 100.00        | 0.00             |
| 4521.2311             | PROPERTY/LIABILITY           | 10,209.00        | 0.00            | 10,209.00        | 100.00        | 0.00             |
| 4521.2320             | Telephone                    | 9,000.00         | 435.89          | 7,450.76         | 82.79         | 1,549.24         |
| 4521.2325             | Radio Service                | 3,500.00         | 167.88          | 3,410.10         | 97.43         | 89.90            |
| 4521.2340             | Printing                     | 500.00           | 0.00            | 360.00           | 72.00         | 140.00           |
| 4521.2350             | Travel                       | 1,500.00         | 0.00            | 771.85           | 51.46         | 728.15           |
| 4521.2360             | Professional Services        | 150.00           | 0.00            | 150.00           | 100.00        | 0.00             |
| 4521.2370             | Education & Training         | 2,000.00         | 0.00            | 1,554.46         | 77.72         | 445.54           |
| 4521.2371             | Memberships                  | 425.00           | 0.00            | 0.00             | 0.00          | 425.00           |
| 4521.2375             | Radar Equip. Recertification | 590.00           | 3,476.73        | 4,066.73         | 689.28        | ( 3,476.73)      |
| <b>TOTAL SERVICES</b> |                              | <b>54,346.79</b> | <b>4,941.17</b> | <b>54,532.59</b> | <b>100.34</b> | <b>( 185.80)</b> |

SUPPLIES

|                       |                         |                  |                  |                  |              |                 |
|-----------------------|-------------------------|------------------|------------------|------------------|--------------|-----------------|
| 4521.3111             | Ice, Cups, Etc.         | 61.27            | 0.00             | 61.27            | 100.00       | 0.00            |
| 4521.3112             | Fuel                    | 29,755.65        | 1,356.20         | 31,111.85        | 104.56       | ( 1,356.20)     |
| 4521.3115             | Postage                 | 125.00           | 0.00             | 86.80            | 69.44        | 38.20           |
| 4521.3116             | Office Supplies         | 4,000.00         | 208.04           | 2,411.78         | 60.29        | 1,588.22        |
| 4521.3120             | Utilities               | 3,700.00         | 761.07           | 3,841.20         | 103.82       | ( 141.20)       |
| 4521.3160             | Minor Tools & Equipment | 16,291.15        | 14,337.75        | 18,913.62        | 116.10       | ( 2,622.47)     |
| 4521.3170             | Wearing Apparel         | 7,400.00         | 0.00             | 7,491.89         | 101.24       | ( 91.89)        |
| 4521.3171             | Medical Supplies        | 1,000.00         | 0.00             | 1,506.34         | 100.42       | ( 6.34)         |
| 4521.3172             | Miscellaneous           | 1,500.00         | 0.00             | 0.00             | 0.00         | 25.00           |
| 4521.3175             | Signs, Markers, Etc.    | 25.00            | 0.00             | 0.00             | 0.00         | 30.00           |
| 4521.3176             | Janitorial Supplies     | 30.00            | 0.00             | 0.00             | 0.00         | 30.00           |
| 4521.3177             | Ammunition              | 4,500.00         | 0.00             | 1,023.75         | 22.75        | 3,476.25        |
| <b>TOTAL SUPPLIES</b> |                         | <b>68,388.07</b> | <b>16,663.06</b> | <b>66,448.50</b> | <b>97.16</b> | <b>1,939.57</b> |



10 -General  
Police Executive  
DEPARTMENT EXPENDITURES

| ACCT#                  | ACCOUNT NAME                  | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL       | % OF BUDGET  | 91.67% OF FISCAL YEAR BUDGET BALANCE |
|------------------------|-------------------------------|-------------------|------------------|--------------------|--------------|--------------------------------------|
| <b>CAPITAL OUTLAYS</b> |                               |                   |                  |                    |              |                                      |
| 4521.4210              | PD Debt Interest              | 602.97            | 0.00             | 602.97             | 100.00       | 0.00                                 |
| 4521.4220              | PD Debt Principal             | 18,444.54         | 0.00             | 18,444.54          | 100.00       | 0.00                                 |
| 4521.4235              | Computer Hardware             | 3,000.00          | 0.00             | 0.00               | 0.00         | 3,000.00                             |
| 4521.4240              | Computer Software             | 20,000.00         | 75.00            | 8,217.77           | 41.09        | 11,782.23                            |
| 4521.4250              | Vehicle DEBT                  | 58,581.14         | 0.00             | 58,581.14          | 100.00       | 0.00                                 |
|                        | <b>TOTAL CAPITAL OUTLAYS</b>  | <b>100,628.65</b> | <b>75.00</b>     | <b>85,846.42</b>   | <b>85.31</b> | <b>14,782.23</b>                     |
| <b>OTHER COSTS</b>     |                               |                   |                  |                    |              |                                      |
| 4521.7210              | Grant Expenditures            | 0.00              | 0.00             | ( 2,629.97)        | 0.00         | 2,629.97                             |
|                        | <b>TOTAL OTHER COSTS</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>( 2,629.97)</b> | <b>0.00</b>  | <b>2,629.97</b>                      |
| <b>DEBT SERVICE</b>    |                               |                   |                  |                    |              |                                      |
|                        | <b>TOTAL Police Executive</b> | <b>831,721.17</b> | <b>87,555.71</b> | <b>699,186.11</b>  | <b>84.06</b> | <b>132,535.06</b>                    |

10 -General  
 Code Enforcement  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

| ACCT#                     | ACCOUNT NAME                    | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET   | BUDGET BALANCE     |
|---------------------------|---------------------------------|------------------|-----------------|------------------|---------------|--------------------|
| <u>PERSONNEL SERVICES</u> |                                 |                  |                 |                  |               |                    |
| 4523.1022                 | Code Compliance Officer         | 30,000.00        | 2,532.25        | 18,896.38        | 62.99         | 11,103.62          |
| 4523.1120                 | Overtime                        | 293.45           | 208.13          | 293.45           | 100.00        | 0.00               |
| 4523.1200                 | Social Security                 | 1,124.53         | 169.90          | 1,189.77         | 105.80        | ( 65.24)           |
| 4523.1210                 | Medicare                        | 1,248.00         | 39.74           | 278.27           | 22.30         | 969.73             |
| 4523.1215                 | LTD & STD INSURANCE             | 174.00           | 0.00            | 0.00             | 0.00          | 174.00             |
| 4523.1220                 | Group Health                    | 8,921.00         | 0.00            | 200.00           | 2.24          | 8,721.00           |
| 4523.1240                 | Retirement                      | 6,116.00         | 233.97          | 2,432.00         | 39.76         | 3,684.00           |
| 4523.1250                 | Unemployment Tax (SUTA)         | 17.00            | 0.00            | 10.68            | 62.82         | 6.32               |
| 4523.1280                 | Workers Comp                    | 203.00           | 0.00            | 203.00           | 100.00        | 0.00               |
|                           | <b>TOTAL PERSONNEL SERVICES</b> | <b>48,096.98</b> | <b>3,183.99</b> | <b>23,503.55</b> | <b>48.87</b>  | <b>24,593.43</b>   |
| <u>SERVICES</u>           |                                 |                  |                 |                  |               |                    |
| 4523.2311                 | Insurance of Motor Vehicle      | 68.00            | 0.00            | 0.00             | 0.00          | 68.00              |
| 4523.2320                 | Telephone                       | 0.00             | 0.00            | 376.32           | 0.00          | ( 376.32)          |
| 4523.2360                 | Professional Services           | 1,500.00         | 0.00            | 6,098.90         | 406.59        | ( 4,598.90)        |
| 4523.2390                 | Code Enforcement Expenses       | 456.00           | 0.00            | 0.00             | 0.00          | 456.00             |
|                           | <b>TOTAL SERVICES</b>           | <b>2,024.00</b>  | <b>0.00</b>     | <b>6,475.22</b>  | <b>319.92</b> | <b>( 4,451.22)</b> |
| <u>SUPPLIES</u>           |                                 |                  |                 |                  |               |                    |
| <u>CAPITAL OUTLAYS</u>    |                                 |                  |                 |                  |               |                    |
|                           | <b>TOTAL Code Enforcement</b>   | <b>50,120.98</b> | <b>3,183.99</b> | <b>29,978.77</b> | <b>59.81</b>  | <b>20,142.21</b>   |

10 -General  
Municipal Court  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

| ACCT#                     | ACCOUNT NAME                    | ANNUAL BUDGET    | CURRENT PERIOD  | Y-T-D ACTUAL     | % OF BUDGET   | BUDGET BALANCE     |
|---------------------------|---------------------------------|------------------|-----------------|------------------|---------------|--------------------|
| <u>PERSONNEL SERVICES</u> |                                 |                  |                 |                  |               |                    |
| 4530.1021                 | Executive                       | 15,295.00        | 1,257.03        | 13,827.33        | 90.40         | 1,467.67           |
| 4530.1200                 | Social Security                 | 936.00           | 77.94           | 857.34           | 91.60         | 78.66              |
| 4530.1210                 | Medicare                        | 453.00           | 18.23           | 200.53           | 44.27         | 252.47             |
| 4530.1215                 | Disability Insurance            | 60.00            | 0.00            | 0.00             | 0.00          | 60.00              |
| 4530.1250                 | Unemployment Tax (SUTA)         | 140.00           | 0.00            | 11.70            | 8.36          | 128.30             |
| 4530.1280                 | Workers Comp                    | 10.00            | 0.00            | 0.00             | 0.00          | 10.00              |
|                           | <b>TOTAL PERSONNEL SERVICES</b> | <b>16,894.00</b> | <b>1,353.20</b> | <b>14,896.90</b> | <b>88.18</b>  | <b>1,997.10</b>    |
| <u>SERVICES</u>           |                                 |                  |                 |                  |               |                    |
| 4530.2102                 | Legal                           | 375.00           | 0.00            | 450.00           | 120.00        | ( 75.00)           |
| 4530.2130                 | Computer Services               | 1,000.00         | 0.00            | 3,265.69         | 326.57        | ( 2,265.69)        |
| 4530.2310                 | General Liability Insurance     | 700.00           | 0.00            | 0.00             | 0.00          | 700.00             |
| 4530.2320                 | Telephone                       | 1,200.00         | 362.60          | 2,263.08         | 188.59        | ( 1,063.08)        |
| 4530.2350                 | Travel                          | 150.00           | 0.00            | 123.02           | 82.01         | 26.98              |
| 4530.2361                 | Court Costs                     | 10,000.00        | 202.31          | 13,319.86        | 133.20        | ( 3,319.86)        |
| 4530.2370                 | Education & Training            | 500.00           | 0.00            | 0.00             | 0.00          | 500.00             |
|                           | <b>TOTAL SERVICES</b>           | <b>13,925.00</b> | <b>564.91</b>   | <b>19,421.65</b> | <b>139.47</b> | <b>( 5,496.65)</b> |
| <u>SUPPLIES</u>           |                                 |                  |                 |                  |               |                    |
| 4530.3115                 | Postage                         | 50.00            | 0.00            | 5.53             | 11.06         | 44.47              |
| 4530.3116                 | Office Supplies                 | 150.00           | 0.00            | 215.69           | 143.79        | ( 65.69)           |
|                           | <b>TOTAL SUPPLIES</b>           | <b>200.00</b>    | <b>0.00</b>     | <b>221.22</b>    | <b>110.61</b> | <b>( 21.22)</b>    |
| <u>CAPITAL OUTLAYS</u>    |                                 |                  |                 |                  |               |                    |
|                           | <b>TOTAL Municipal Court</b>    | <b>31,019.00</b> | <b>1,918.11</b> | <b>34,539.77</b> | <b>111.35</b> | <b>( 3,520.77)</b> |

10 -General  
Fire Department  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

| ACCT#                     | ACCOUNT NAME                        | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------|-------------------------------------|---------------|----------------|--------------|-------------|----------------|
| <u>PERSONNEL SERVICES</u> |                                     |               |                |              |             |                |
| 4540.1280                 | Workers Comp                        | 0.00          | 0.00           | 2,302.00     | 0.00        | ( 2,302.00)    |
|                           | TOTAL PERSONNEL SERVICES            | 0.00          | 0.00           | 2,302.00     | 0.00        | ( 2,302.00)    |
| <u>SERVICES</u>           |                                     |               |                |              |             |                |
| 4540.2220                 | Building & Ground DEBT SERVICE      | 0.00          | 0.00           | 4.70         | 0.00        | ( 4.70)        |
| 4540.2226                 | Machinery & Equipment               | 0.00          | 0.00           | 602.29       | 0.00        | ( 602.29)      |
| 4540.2320                 | Telephone                           | 0.00          | 104.65         | 1,300.62     | 0.00        | ( 1,300.62)    |
| 4540.2321                 | Computer Access - Internet          | 0.00          | 130.13         | 1,065.12     | 0.00        | ( 1,065.12)    |
| 4540.2325                 | LCRA Radios                         | 0.00          | 0.00           | 3,707.85     | 0.00        | ( 3,707.85)    |
|                           | TOTAL SERVICES                      | 0.00          | 234.78         | 6,680.58     | 0.00        | ( 6,680.58)    |
| <u>SUPPLIES</u>           |                                     |               |                |              |             |                |
| 4540.3112                 | Fuel                                | 0.00          | 1,133.56       | 4,196.33     | 0.00        | ( 4,196.33)    |
| 4540.3116                 | Office Supplies                     | 0.00          | 0.00           | 11.50        | 0.00        | 11.50          |
| 4540.3120                 | Utilities                           | 0.00          | 1,164.56       | 4,830.37     | 0.00        | ( 4,830.37)    |
|                           | TOTAL SUPPLIES                      | 0.00          | 2,298.12       | 9,015.20     | 0.00        | ( 9,015.20)    |
| <u>CAPITAL OUTLAYS</u>    |                                     |               |                |              |             |                |
| 4540.4220                 | FD Debt Principal                   | 19,553.00     | 0.00           | 19,553.00    | 100.00      | 0.00           |
|                           | TOTAL CAPITAL OUTLAYS               | 19,553.00     | 0.00           | 19,553.00    | 100.00      | 0.00           |
| <u>OTHER COSTS</u>        |                                     |               |                |              |             |                |
| 4540.7200                 | Firemen's Retirement Fund           | 40,447.00     | 0.00           | 28,250.02    | 69.84       | 12,196.98      |
|                           | TOTAL OTHER COSTS                   | 40,447.00     | 0.00           | 28,250.02    | 69.84       | 12,196.98      |
| <u>DEBT SERVICE</u>       |                                     |               |                |              |             |                |
|                           | TOTAL Fire Department               | 60,000.00     | 2,532.90       | 65,800.80    | 109.67      | ( 5,800.80)    |
|                           | TOTAL EXPENDITURES                  | 1,919,787.06  | 167,460.58     | 1,793,006.29 | 93.40       | 126,780.77     |
|                           | REVENUES OVER/ (UNDER) EXPENDITURES | ( 0.06)       | ( 77,379.76)   | 170,233.59   | 0.00        | ( 170,233.65)  |

57 -Water  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

| ACCT#                      | ACCOUNT NAME                        | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|-------------------------------------|---------------|----------------|--------------|-------------|----------------|
| <u>REVENUE SUMMARY</u>     |                                     |               |                |              |             |                |
|                            | LICENSES & PERMITS                  | 0.00          | 421.54         | 421.54       | 0.00        | ( 421.54)      |
|                            | CHARGES FOR SERVICE                 | 398,745.99    | 58,022.76      | 433,509.70   | 108.72      | ( 34,763.71)   |
|                            | MISCELLANEOUS REVENUE               | 750.00        | 60.00          | 450.00       | 60.00       | 300.00         |
|                            | OTHER FINANCING SOURCES             | 207,564.00    | 0.00           | 0.00         | 0.00        | 207,564.00     |
|                            | TOTAL REVENUE                       | 607,059.99    | 58,504.30      | 434,381.24   | 71.55       | 172,678.75     |
| <u>EXPENDITURE SUMMARY</u> |                                     |               |                |              |             |                |
|                            | Water Department                    | 731,136.90    | 50,788.74      | 397,766.06   | 54.40       | 333,370.84     |
|                            | TOTAL EXPENDITURES                  | 731,136.90    | 50,788.74      | 397,766.06   | 54.40       | 333,370.84     |
|                            | REVENUES OVER/ (UNDER) EXPENDITURES | ( 124,076.91) | 7,715.56       | 36,615.18    | 29.51-      | ( 160,692.09)  |



57 -Water  
 FINANCIAL SUMMARY  
 REVENUE

91.67% OF FISCAL YEAR

| ACCT#                          | ACCOUNT NAME                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| <u>LICENSES &amp; PERMITS</u>  |                               |               |                |              |             |                |
| 3211                           | CREDIT CARD CONVENIENCE FEE   | 0.00          | 421.54         | 421.54       | 0.00        | ( 421.54)      |
|                                | TOTAL LICENSES & PERMITS      | 0.00          | 421.54         | 421.54       | 0.00        | ( 421.54)      |
| <u>INTERGOVERNMENTAL REV</u>   |                               |               |                |              |             |                |
| <u>CHARGES FOR SERVICE</u>     |                               |               |                |              |             |                |
| 3440                           | Customer Service              | 1,500.00      | 0.00           | 0.00         | 0.00        | 1,500.00       |
| 3442                           | Penalties & Interest          | 4,500.00      | 410.81         | 3,793.17     | 84.29       | 706.83         |
| 3444                           | Sales                         | 388,745.99    | 57,611.95      | 423,916.53   | 109.05      | ( 35,170.54)   |
| 3445                           | Tapping Fees                  | 4,000.00      | 0.00           | 5,800.00     | 145.00      | ( 1,800.00)    |
|                                | TOTAL CHARGES FOR SERVICE     | 398,745.99    | 58,022.76      | 433,509.70   | 108.72      | ( 34,763.71)   |
| <u>MISCELLANEOUS REVENUE</u>   |                               |               |                |              |             |                |
| 3611                           | Miscellaneous Revenue         | 750.00        | 60.00          | 450.00       | 60.00       | 300.00         |
|                                | TOTAL MISCELLANEOUS REVENUE   | 750.00        | 60.00          | 450.00       | 60.00       | 300.00         |
| <u>OTHER FINANCING SOURCES</u> |                               |               |                |              |             |                |
| 3900                           | Transfer From Another Fund    | 207,564.00    | 0.00           | 0.00         | 0.00        | 207,564.00     |
|                                | TOTAL OTHER FINANCING SOURCES | 207,564.00    | 0.00           | 0.00         | 0.00        | 207,564.00     |
|                                | TOTAL REVENUE                 | 607,059.99    | 58,504.30      | 434,381.24   | 71.55       | 172,678.75     |

57 -Water  
Water Department  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

| ACCT#                           | ACCOUNT NAME                  | ANNUAL BUDGET     | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE   |
|---------------------------------|-------------------------------|-------------------|------------------|-------------------|--------------|------------------|
| <b>PERSONNEL SERVICES</b>       |                               |                   |                  |                   |              |                  |
| 4570.1023                       | Clerical/ Laborer             | 153,000.00        | 17,259.88        | 112,507.76        | 73.53        | 40,492.24        |
| 4570.1100                       | Stand By                      | 7,000.00          | 1,500.00         | 7,600.00          | 108.57       | ( 600.00)        |
| 4570.1110                       | Longevity                     | 1,788.00          | 0.00             | 1,788.00          | 100.00       | 0.00             |
| 4570.1120                       | Overtime                      | 8,500.00          | 541.79           | 4,177.41          | 49.15        | 4,322.59         |
| 4570.1200                       | Social Security               | 6,629.50          | 1,199.81         | 7,620.86          | 114.95       | ( 991.36)        |
| 4570.1210                       | Medicare                      | ( 5,412.00)       | 280.59           | 1,782.27          | 32.93-       | ( 7,194.27)      |
| 4570.1215                       | LTD & STD INSURANCE           | 3,184.69          | 0.00             | 1,727.63          | 54.25        | 1,457.06         |
| 4570.1220                       | Group Health Insurance        | 94,184.54         | 6,783.16         | 57,904.64         | 61.48        | 36,279.90        |
| 4570.1221                       | Employer Contribution HRA/BSA | 0.00              | 390.50           | 0.00              | 0.00         | 0.00             |
| 4570.1240                       | Retirement                    | 18,259.00         | 1,787.54         | 16,758.33         | 91.78        | 1,500.67         |
| 4570.1250                       | Unemployment Tax (SUTA)       | 250.00            | 0.00             | 46.83             | 18.73        | 203.17           |
| 4570.1255                       | MASA                          | 640.00            | 0.00             | 320.00            | 50.00        | 320.00           |
| 4570.1270                       | Certificcate Pay              | 1,800.00          | 50.00            | 1,200.00          | 66.67        | 600.00           |
| 4570.1280                       | Workers Comp                  | 4,270.00          | 0.00             | 4,263.28          | 99.84        | 6.72             |
| <b>TOTAL PERSONNEL SERVICES</b> |                               | <b>294,093.73</b> | <b>29,793.27</b> | <b>217,697.01</b> | <b>74.02</b> | <b>76,396.72</b> |

**SERVICES**

|                       |                              |                   |                 |                  |              |                  |
|-----------------------|------------------------------|-------------------|-----------------|------------------|--------------|------------------|
| 4570.2100             | Engineering Services         | 2,900.00          | 0.00            | 1,500.00         | 51.72        | 1,400.00         |
| 4570.2101             | Grant Consultant             | 15,000.00         | 0.00            | 0.00             | 0.00         | 15,000.00        |
| 4570.2106             | Financial Consultants        | 20,295.94         | 1,702.98        | 15,000.95        | 73.91        | 5,294.99         |
| 4570.2110             | Debt Service Fees            | 400.00            | 0.00            | 0.00             | 0.00         | 400.00           |
| 4570.2220             | Building & Grounds           | 7,447.62          | 0.00            | 704.25           | 9.46         | 6,743.37         |
| 4570.2221             | Water Well Maintenance       | 20,000.00         | 1,470.00        | 11,347.38        | 56.74        | 8,652.62         |
| 4570.2223             | Tanks & Towers               | 20,000.00         | 1,665.00        | 1,665.00         | 8.33         | 18,335.00        |
| 4570.2224             | Motor Vehicle Repair         | 4,000.00          | 0.00            | 1,173.72         | 29.34        | 2,826.28         |
| 4570.2225             | Heavy Equipment              | 3,000.00          | 0.00            | 0.00             | 0.00         | 3,000.00         |
| 4570.2226             | Machinery & Equipment        | 4,500.00          | 0.00            | 2,473.56         | 54.97        | 2,026.44         |
| 4570.2227             | Water Analysis               | 2,250.00          | 0.00            | 1,336.09         | 59.38        | 913.91           |
| 4570.2310             | General Liability Insurance  | 4,000.00          | 0.00            | 4,000.00         | 100.00       | 0.00             |
| 4570.2311             | Insurance of Motor Equipment | 5,268.00          | 0.00            | 2,880.86         | 54.69        | 2,387.14         |
| 4570.2325             | Radio Service                | 891.32            | 167.89          | 1,059.21         | 118.84       | ( 167.89)        |
| 4570.2350             | Travel                       | 500.00            | 0.00            | 53.41            | 10.68        | 446.59           |
| 4570.2360             | Permits                      | 7,274.58          | 0.00            | 7,274.58         | 100.00       | 0.00             |
| 4570.2370             | Education & Training         | 1,500.00          | 17.61           | 984.38           | 65.63        | 515.62           |
| 4570.2371             | Memberships                  | 654.81            | 0.00            | 654.81           | 100.00       | 0.00             |
| 4570.2400             | Credit Card Processing Fee   | 11,000.00         | 1,105.34        | 22,998.29        | 209.08       | ( 11,998.29)     |
| <b>TOTAL SERVICES</b> |                              | <b>130,882.27</b> | <b>6,128.82</b> | <b>75,106.49</b> | <b>57.38</b> | <b>55,775.78</b> |

**SUPPLIES**

|           |                         |           |          |           |        |             |
|-----------|-------------------------|-----------|----------|-----------|--------|-------------|
| 4570.3112 | Fuel                    | 12,583.24 | 1,409.87 | 10,011.10 | 79.56  | 2,572.14    |
| 4570.3113 | Oil & Grease            | 897.24    | 0.00     | 497.24    | 55.42  | 400.00      |
| 4570.3114 | Chemicals               | 16,199.23 | 1,699.35 | 17,298.58 | 106.79 | ( 1,099.35) |
| 4570.3115 | Postage                 | 2,050.00  | 0.00     | 2,043.01  | 99.66  | 6.99        |
| 4570.3120 | Utilities               | 30,000.00 | 9,564.78 | 33,967.68 | 113.23 | ( 3,967.68) |
| 4570.3160 | Minor Tools & Equipment | 900.00    | 0.00     | 723.22    | 80.36  | 176.78      |
| 4570.3164 | Parts & Materials       | 13,692.44 | 1,888.05 | 16,622.21 | 121.40 | ( 2,929.77) |

57 -Water  
 Water Department  
 DEPARTMENT EXPENDITURES

| ACCT#                            | ACCOUNT NAME             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | 91.67% OF FISCAL YEAR BUDGET BALANCE |
|----------------------------------|--------------------------|---------------|----------------|--------------|-------------|--------------------------------------|
| 4570.3166                        | Meters                   | 4,198.00      | 0.00           | 1,584.61     | 37.75       | 2,613.39                             |
| 4570.3170                        | Wearing Apparel          | 2,500.00      | 304.60         | 2,406.84     | 96.27       | 93.16                                |
| 4570.3172                        | Miscellaneous            | 500.00        | 0.00           | ( 1,072.07)  | 214.41-     | 1,572.07                             |
|                                  | TOTAL SUPPLIES           | 83,520.15     | 14,866.65      | 84,082.42    | 100.67      | ( 562.27)                            |
| <b>CAPITAL OUTLAYS</b>           |                          |               |                |              |             |                                      |
| 4570.4120                        | New Water Lines          | 15,000.00     | 0.00           | 0.00         | 0.00        | 15,000.00                            |
| 4570.4143                        | Water Equipment/Projects | 163,086.75    | 0.00           | 0.00         | 0.00        | 163,086.75                           |
| 4570.4210                        | Debt Interest            | 2,000.00      | 0.00           | 400.00       | 20.00       | 1,600.00                             |
| 4570.4220                        | Debt Principal           | 40,554.00     | 0.00           | 19,348.56    | 47.71       | 21,205.44                            |
| 4570.4240                        | Computer Software        | 2,000.00      | 0.00           | 1,131.58     | 56.58       | 868.42                               |
|                                  | TOTAL CAPITAL OUTLAYS    | 222,640.75    | 0.00           | 20,880.14    | 9.38        | 201,760.61                           |
| <b>INTERFUND CHARGES</b>         |                          |               |                |              |             |                                      |
| <b>DEPRECIATION &amp; AMORIT</b> |                          |               |                |              |             |                                      |
| <b>OTHER COSTS</b>               |                          |               |                |              |             |                                      |
| <b>DEBT SERVICE</b>              |                          |               |                |              |             |                                      |
|                                  | TOTAL Water Department   | 731,136.90    | 50,788.74      | 397,766.06   | 54.40       | 333,370.84                           |

57 -Water  
 Sewer Department  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--------------|---------------|----------------|--------------|-------------|----------------|
|-------|--------------|---------------|----------------|--------------|-------------|----------------|

PERSONNEL SERVICES

|  |                                    |               |           |            |       |               |
|--|------------------------------------|---------------|-----------|------------|-------|---------------|
|  | TOTAL EXPENDITURES                 | 731,136.90    | 50,788.74 | 397,766.06 | 54.40 | 333,370.84    |
|  | REVENUES OVER/(UNDER) EXPENDITURES | ( 124,076.91) | 7,715.56  | 36,615.18  | 0.00  | ( 160,692.09) |

58 -Wastewater  
 FINANCIAL SUMMARY

| ACCT#                      | ACCOUNT NAME                        | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|-------------------------------------|---------------|----------------|--------------|-------------|----------------|
| <u>REVENUE SUMMARY</u>     |                                     |               |                |              |             |                |
|                            | CHARGES FOR SERVICE                 | 265,000.00    | 23,079.01      | 244,374.32   | 92.22       | 20,625.68      |
|                            | MISCELLANEOUS REVENUE               | 0.00          | 0.00           | 17,355.25    | 0.00        | ( 17,355.25)   |
|                            | TOTAL REVENUE                       | 265,000.00    | 23,079.01      | 261,729.57   | 98.77       | 3,270.43       |
| <u>EXPENDITURE SUMMARY</u> |                                     |               |                |              |             |                |
|                            | Sewer Department                    | 265,000.00    | 8,164.25       | 108,589.62   | 40.98       | 156,410.38     |
|                            | TOTAL EXPENDITURES                  | 265,000.00    | 8,164.25       | 108,589.62   | 40.98       | 156,410.38     |
|                            | REVENUES OVER/ (UNDER) EXPENDITURES | 0.00          | 14,914.76      | 153,139.95   | 0.00        | ( 153,139.95)  |

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2023

58 -Wastewater  
 FINANCIAL SUMMARY  
 REVENUE

91.67% OF FISCAL YEAR

| ACCT#                          | ACCOUNT NAME                 | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|------------------------------|---------------|----------------|--------------|-------------|----------------|
| <u>INTERGOVERNMENTAL REV</u>   |                              |               |                |              |             |                |
| <u>CHARGES FOR SERVICE</u>     |                              |               |                |              |             |                |
| 3442                           | Penalties & Interest         | 3,000.00      | 258.91         | 2,428.82     | 80.96       | 571.18         |
| 3444                           | Sales                        | 256,000.00    | 22,820.10      | 238,595.50   | 93.20       | 17,404.50      |
| 3445                           | Tapping Fees                 | 6,000.00      | 0.00           | 3,350.00     | 55.83       | 2,650.00       |
|                                | TOTAL CHARGES FOR SERVICE    | 265,000.00    | 23,079.01      | 244,374.32   | 92.22       | 20,625.68      |
| <u>MISCELLANEOUS REVENUE</u>   |                              |               |                |              |             |                |
| 3816                           | GLO CDRG MIT 22-119-001-D359 | 0.00          | 0.00           | 17,355.25    | 0.00        | ( 17,355.25)   |
|                                | TOTAL MISCELLANEOUS REVENUE  | 0.00          | 0.00           | 17,355.25    | 0.00        | ( 17,355.25)   |
| <u>OTHER FINANCING SOURCES</u> |                              |               |                |              |             |                |
|                                | TOTAL REVENUE                | 265,000.00    | 23,079.01      | 261,729.57   | 98.77       | 3,270.43       |



58 -Wastewater  
Administration  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ANNUAL BUDGET  
CURRENT PERIOD  
Y-T-D ACTUAL  
% OF BUDGET  
BUDGET BALANCE

ACCT# ACCOUNT NAME

PERSONNEL SERVICES

| ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------|----------------|--------------|-------------|----------------|
| =====         | =====          | =====        | =====       | =====          |

58 -Wastewater  
Sewer Department  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--------------|---------------|----------------|--------------|-------------|----------------|
|-------|--------------|---------------|----------------|--------------|-------------|----------------|

PERSONNEL SERVICES

|                       |                               |                  |              |                  |              |                  |
|-----------------------|-------------------------------|------------------|--------------|------------------|--------------|------------------|
| <b>SERVICES</b>       |                               |                  |              |                  |              |                  |
| 4580.2100             | Engineering Services          | 5,735.00         | 0.00         | 5,735.00         | 100.00       | 0.00             |
| 4580.2101             | Grant Consultant              | ( 3,735.00)      | 0.00         | 0.00             | 0.00         | ( 3,735.00)      |
| 4580.2200             | Sewer Plant & Lift Stations   | 7,900.00         | 0.00         | 7,837.14         | 99.20        | 62.86            |
| 4580.2220             | Building & Grounds            | 700.00           | 0.00         | 598.88           | 85.55        | 101.12           |
| 4580.2222             | Water, Sewer & Electric Lines | 9,400.00         | 0.00         | 0.00             | 0.00         | 9,400.00         |
| 4580.2224             | Motor Vehicle Repair          | 3,200.00         | 0.00         | 155.30           | 4.85         | 3,044.70         |
| 4580.2225             | Heavy Equipment               | 3,000.00         | 0.00         | 0.00             | 0.00         | 3,000.00         |
| 4580.2226             | Machinery & Equipment         | 4,000.00         | 0.00         | 590.78           | 14.77        | 3,409.22         |
| 4580.2227             | Effluent Analysis             | 15,000.00        | 0.00         | 11,964.75        | 79.77        | 3,035.25         |
| 4580.2310             | General Liability Insurance   | 847.00           | 0.00         | 847.00           | 100.00       | 0.00             |
| 4580.2311             | Insurance of Motor Equipment  | 44.75            | 0.00         | 44.75            | 100.00       | 0.00             |
| 4580.2350             | Travel                        | 10.00            | 0.00         | 9.18             | 91.80        | 0.82             |
| 4580.2360             | Permits                       | 7,000.00         | 0.00         | 0.00             | 0.00         | 7,000.00         |
| 4580.2370             | Education & Training          | 700.00           | 17.60        | 284.62           | 40.66        | 415.38           |
| 4580.2371             | Memberships                   | 550.00           | 0.00         | 444.15           | 80.75        | 105.85           |
| <b>TOTAL SERVICES</b> |                               | <b>54,351.75</b> | <b>17.60</b> | <b>28,511.55</b> | <b>52.46</b> | <b>25,840.20</b> |

SUPPLIES

|                       |                         |                  |                 |                  |              |                 |
|-----------------------|-------------------------|------------------|-----------------|------------------|--------------|-----------------|
| 4580.3111             | Ice, Cups, Etc.         | 125.00           | 0.00            | 0.00             | 0.00         | 125.00          |
| 4580.3112             | Fuel                    | 6,000.00         | 0.00            | 1,756.00         | 29.27        | 4,244.00        |
| 4580.3113             | Oil & Grease            | 100.00           | 0.00            | 0.00             | 0.00         | 100.00          |
| 4580.3114             | Chemicals               | 15,000.00        | 2,955.00        | 10,700.00        | 71.33        | 4,300.00        |
| 4580.3115             | Postage                 | 2,000.00         | 0.00            | 2,035.52         | 101.78       | ( 35.52)        |
| 4580.3120             | Utilities               | 29,000.00        | 5,191.65        | 30,051.77        | 103.63       | ( 1,051.77)     |
| 4580.3160             | Minor Tools & Equipment | 4,000.00         | 0.00            | 3,865.29         | 96.63        | 134.71          |
| 4580.3164             | Parts & Materials       | 6,000.00         | 0.00            | 5,314.24         | 88.57        | 685.76          |
| 4580.3172             | Miscellaneous           | 100.00           | 0.00            | 0.00             | 0.00         | 100.00          |
| <b>TOTAL SUPPLIES</b> |                         | <b>62,325.00</b> | <b>8,146.65</b> | <b>53,722.82</b> | <b>86.20</b> | <b>8,602.18</b> |

CAPITAL OUTLAYS

|                              |                               |                   |             |                  |              |                   |
|------------------------------|-------------------------------|-------------------|-------------|------------------|--------------|-------------------|
| 4580.4120                    | New Wastewater Lines          | ( 11,554.75)      | 0.00        | 0.00             | 0.00         | ( 11,554.75)      |
| 4580.4135                    | Future Sludge Removal         | 24,667.00         | 0.00        | 0.00             | 0.00         | 24,667.00         |
| 4580.4600                    | Capital Projects - Wastewater | 108,211.00        | 0.00        | 0.00             | 0.00         | 108,211.00        |
| 4580.4601                    | GLO CDBG 22-119- D359 EXP     | 27,000.00         | 0.00        | 26,355.25        | 97.61        | 644.75            |
| <b>TOTAL CAPITAL OUTLAYS</b> |                               | <b>148,323.25</b> | <b>0.00</b> | <b>26,355.25</b> | <b>17.77</b> | <b>121,968.00</b> |

INTERFUND CHARGES

DEPRECIATION & AMORIT

OTHER COSTS

58 -Wastewater  
 Sewer Department  
 DEPARTMENT EXPENDITURES

| ACCT# | ACCOUNT NAME                        | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | 91.67% OF FISCAL YEAR BUDGET BALANCE |
|-------|-------------------------------------|---------------|----------------|--------------|-------------|--------------------------------------|
|       | <u>DEBT SERVICE</u>                 |               |                |              |             |                                      |
|       | TOTAL Sewer Department              | 265,000.00    | 8,164.25       | 108,589.62   | 40.98       | 156,410.38                           |
|       | TOTAL EXPENDITURES                  | 265,000.00    | 8,164.25       | 108,589.62   | 40.98       | 156,410.38                           |
|       | REVENUES OVER/ (UNDER) EXPENDITURES | 0.00          | 14,914.76      | 153,139.95   | 0.00        | ( 153,139.95)                        |

59 -Electric  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

| ACCT#                      | ACCOUNT NAME                        | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL  | % OF BUDGET | BUDGET BALANCE |
|----------------------------|-------------------------------------|---------------|----------------|---------------|-------------|----------------|
| <u>REVENUE SUMMARY</u>     |                                     |               |                |               |             |                |
|                            | CHARGES FOR SERVICE                 | 3,550,004.10  | 341,175.31     | 2,863,868.52  | 80.67       | 686,135.58     |
|                            | MISCELLANEOUS REVENUE               | 114,211.00    | 230.00         | 17,782.81     | 15.57       | 96,428.19      |
|                            | TOTAL REVENUE                       | 3,664,215.10  | 341,405.31     | 2,881,651.33  | 78.64       | 782,563.77     |
| <u>EXPENDITURE SUMMARY</u> |                                     |               |                |               |             |                |
|                            | Electric Distribution               | 1,622,164.14  | 116,817.88     | 1,310,787.90  | 80.80       | 311,376.24     |
|                            | Generation & Transmission           | 2,041,780.86  | 214,163.98     | 1,989,558.62  | 97.44       | 52,222.24      |
|                            | TOTAL EXPENDITURES                  | 3,663,945.00  | 330,981.86     | 3,300,346.52  | 90.08       | 363,598.48     |
|                            | REVENUES OVER/ (UNDER) EXPENDITURES | 270.10        | 10,423.45      | ( 418,695.19) | 14.88-      | 418,965.29     |

59 -Electric  
 FINANCIAL SUMMARY  
 REVENUE

91.67% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--------------|---------------|----------------|--------------|-------------|----------------|
|-------|--------------|---------------|----------------|--------------|-------------|----------------|

TAXES

CHARGES FOR SERVICE

|      |                            |              |            |              |        |            |
|------|----------------------------|--------------|------------|--------------|--------|------------|
| 3440 | Customer Service           | 35,000.00    | 0.00       | 7,554.18     | 21.58  | 27,445.82  |
| 3441 | Administrative Fee         | 1,800.00     | 100.00     | 1,075.00     | 59.72  | 725.00     |
| 3442 | Penalties & Interest       | 23,000.00    | 2,218.79   | 23,441.33    | 101.92 | ( 441.33)  |
| 3444 | Sales                      | 1,516,977.10 | 124,290.08 | 996,454.28   | 65.69  | 520,522.82 |
| 3445 | Power Cost Recovery Factor | 1,973,227.00 | 214,566.44 | 1,835,343.73 | 93.01  | 137,883.27 |
|      | TOTAL CHARGES FOR SERVICE  | 3,550,004.10 | 341,175.31 | 2,863,868.52 | 80.67  | 686,135.58 |

INVESTMENT INCOME

MISCELLANEOUS REVENUE

|      |                             |            |        |           |        |              |
|------|-----------------------------|------------|--------|-----------|--------|--------------|
| 3811 | Miscellaneous Revenue       | 6,000.00   | 230.00 | 17,782.81 | 296.38 | ( 11,782.81) |
| 3858 | Transfer from Wastewater    | 108,211.00 | 0.00   | 0.00      | 0.00   | 108,211.00   |
|      | TOTAL MISCELLANEOUS REVENUE | 114,211.00 | 230.00 | 17,782.81 | 15.57  | 96,428.19    |

OTHER FINANCING SOURCES

|  |               |              |            |              |       |            |
|--|---------------|--------------|------------|--------------|-------|------------|
|  | TOTAL REVENUE | 3,664,215.10 | 341,405.31 | 2,881,651.33 | 78.64 | 782,563.77 |
|--|---------------|--------------|------------|--------------|-------|------------|





59 -Electric  
Electric Distribution  
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

| ACCT#                           | ACCOUNT NAME                 | ANNUAL BUDGET       | CURRENT PERIOD   | Y-T-D ACTUAL      | % OF BUDGET  | BUDGET BALANCE    |
|---------------------------------|------------------------------|---------------------|------------------|-------------------|--------------|-------------------|
| <u>PERSONNEL SERVICES</u>       |                              |                     |                  |                   |              |                   |
| 4590.1021                       | Executive                    | 81,977.00           | 8,708.21         | 64,035.26         | 78.11        | 17,941.74         |
| 4590.1023                       | Clerical/Laborer             | 200,667.00          | 15,807.01        | 161,203.45        | 80.33        | 39,463.55         |
| 4590.1100                       | Stand By                     | 10,500.00           | 1,500.00         | 11,300.00         | 107.62       | ( 800.00)         |
| 4590.1110                       | Longevity                    | 7,000.00            | 0.00             | 6,318.00          | 90.26        | 682.00            |
| 4590.1120                       | Overtime                     | 7,500.00            | 68.20            | 1,224.66          | 16.33        | 6,275.34          |
| 4590.1200                       | Social Security              | 16,690.00           | 1,568.79         | 14,186.04         | 85.00        | 2,503.96          |
| 4590.1210                       | Medicare                     | 8,076.00            | 366.91           | 3,317.73          | 41.08        | 4,758.27          |
| 4590.1215                       | LTD & STD INSURANCE          | 484.00              | 0.00             | 240.82            | 49.76        | 243.18            |
| 4590.1220                       | Group Health Insurance       | 35,683.00           | 812.64           | 21,615.98         | 60.58        | 14,067.02         |
| 4590.1240                       | Retirement                   | 39,571.00           | 2,484.99         | 34,178.71         | 86.37        | 5,392.29          |
| 4590.1250                       | Unemployment Tax (SUTA)      | 300.00              | 0.00             | 58.53             | 19.51        | 241.47            |
| 4590.1255                       | MASA                         | 960.00              | 0.00             | 960.00            | 100.00       | 0.00              |
| 4590.1270                       | Certificcate Pay             | 7,200.00            | 550.00           | 6,800.00          | 94.44        | 400.00            |
| 4590.1280                       | Workers Comp                 | 5,930.00            | 0.00             | 5,477.45          | 92.37        | 452.55            |
| <u>TOTAL PERSONNEL SERVICES</u> |                              | <u>422,538.00</u>   | <u>31,866.75</u> | <u>330,916.63</u> | <u>78.32</u> | <u>91,621.37</u>  |
| <u>SERVICES</u>                 |                              |                     |                  |                   |              |                   |
| 4590.2100                       | Engineering Services         | 17,245.62           | 958.07           | 18,203.69         | 105.56       | ( 958.07)         |
| 4590.2106                       | Financial Consultants        | 24,891.63           | 8,314.52         | 33,206.15         | 133.40       | ( 8,314.52)       |
| 4590.2130                       | Computer Services            | 49,000.00           | 4,052.73         | 46,965.22         | 95.85        | 2,034.78          |
| 4590.2220                       | Building & Grounds           | 2,500.00            | 440.00           | 2,151.03          | 86.04        | 348.97            |
| 4590.2224                       | Motor Vehicle Repair         | 5,000.00            | 0.00             | 1,812.62          | 36.25        | 3,187.38          |
| 4590.2225                       | Heavy Equipment              | 20,121.26           | 0.00             | 20,121.26         | 100.00       | 0.00              |
| 4590.2226                       | Machinery & Equipment        | 2,500.00            | 81.00            | 488.13            | 19.53        | 2,011.87          |
| 4590.2228                       | Contracting Services         | 3,000.00            | 0.00             | 1,332.00          | 44.40        | 1,668.00          |
| 4590.2310                       | General Liability Insurance  | 5,000.00            | 0.00             | 4,465.18          | 89.30        | 534.82            |
| 4590.2311                       | Insurance of Motor Equipment | 8,454.00            | 0.00             | 2,330.00          | 27.56        | 6,124.00          |
| 4590.2320                       | Telephone                    | 7,250.00            | 193.04           | 5,953.36          | 82.12        | 1,296.64          |
| 4590.2321                       | Computer Access - Internet   | 2,775.00            | 0.00             | 914.47            | 32.95        | 1,860.53          |
| 4590.2325                       | Radio Service                | 2,461.00            | 167.88           | 2,474.35          | 100.54       | ( 13.35)          |
| 4590.2350                       | Travel                       | 150.00              | 138.99           | 148.18            | 98.79        | 1.82              |
| 4590.2370                       | Education & Training         | 900.00              | 0.00             | 580.00            | 64.44        | 320.00            |
| 4590.2371                       | Memberships                  | 935.67              | 668.00           | 1,603.67          | 171.39       | ( 668.00)         |
| 4590.2380                       | Clean-up                     | 36,088.09           | 0.00             | 1,902.98          | 5.27         | 34,185.11         |
| 4590.2390                       | Franchise Fee                | 834,000.00          | 0.00             | 660,783.00        | 79.23        | 173,217.00        |
| <u>TOTAL SERVICES</u>           |                              | <u>1,022,272.27</u> | <u>15,014.23</u> | <u>805,435.29</u> | <u>78.79</u> | <u>216,836.98</u> |
| <u>SUPPLIES</u>                 |                              |                     |                  |                   |              |                   |
| 4590.3111                       | Ice, Cups, Etc.              | 220.00              | 0.00             | 37.75             | 17.16        | 182.25            |
| 4590.3112                       | Fuel                         | 6,500.00            | 1,416.74         | 4,253.29          | 65.44        | 2,246.71          |
| 4590.3113                       | Oil & Grease                 | 400.00              | 0.00             | 275.40            | 68.85        | 124.60            |
| 4590.3114                       | Chemicals                    | 1,200.00            | 0.00             | 330.32            | 27.53        | 869.68            |
| 4590.3115                       | Postage                      | 2,800.00            | 0.00             | 2,058.12          | 73.50        | 741.88            |
| 4590.3116                       | Office Supplies              | 2,500.00            | 416.76           | 2,723.53          | 108.94       | ( 223.53)         |
| 4590.3120                       | Utilities                    | 2,646.93            | 437.83           | 3,084.76          | 116.54       | ( 437.83)         |
| 4590.3160                       | Minor Tools & Equipment      | 2,891.29            | 0.00             | 2,894.98          | 100.13       | ( 3.69)           |

59 -Electric  
 Electric Distribution  
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

| ACCT#     | ACCOUNT NAME                       | ANNUAL BUDGET       | CURRENT PERIOD    | Y-T-D ACTUAL        | % OF BUDGET  | BUDGET BALANCE    |
|-----------|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------------|
| 4590.3164 | Parts & Materials                  | 75,132.65           | 4,008.62          | 79,168.85           | 105.37       | ( 4,036.20)       |
| 4590.3166 | Meters                             | 3,500.00            | 0.00              | 2,257.38            | 64.50        | 1,242.62          |
| 4590.3170 | Wearing Apparel                    | 3,778.00            | 332.95            | 4,110.08            | 108.79       | ( 332.08)         |
| 4590.3172 | Miscellaneous                      | 200.00              | 0.00              | 148.52              | 74.26        | 51.48             |
|           | <b>TOTAL SUPPLIES</b>              | <b>101,768.87</b>   | <b>6,612.90</b>   | <b>101,342.99</b>   | <b>99.58</b> | <b>425.89</b>     |
|           | <b>CAPITAL OUTLAYS</b>             |                     |                   |                     |              |                   |
| 4590.4240 | Computer Software                  | 1,000.00            | 0.00              | 184.00              | 18.40        | 816.00            |
| 4590.4250 | Vehicle                            | 65,000.00           | 63,324.00         | 63,324.00           | 97.42        | 1,676.00          |
| 4590.4600 | Capital Outlay                     | 9,585.00            | 0.00              | 9,585.00            | 100.00       | 0.00              |
|           | <b>TOTAL CAPITAL OUTLAYS</b>       | <b>75,585.00</b>    | <b>63,324.00</b>  | <b>73,093.00</b>    | <b>96.70</b> | <b>2,492.00</b>   |
|           | <b>DEPRECIATION &amp; AMORIT</b>   |                     |                   |                     |              |                   |
|           | <b>OTHER COSTS</b>                 |                     |                   |                     |              |                   |
|           | <b>DEBT SERVICE</b>                |                     |                   |                     |              |                   |
|           | <b>TOTAL Electric Distribution</b> | <b>1,622,164.14</b> | <b>116,817.88</b> | <b>1,310,787.90</b> | <b>80.80</b> | <b>311,376.24</b> |

FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: AUGUST 31ST, 2023

59 -Electric  
Generation & Transmission  
DEPARTMENT EXPENDITURES

| ACCT#     | ACCOUNT NAME                        | ANNUAL BUDGET       | CURRENT PERIOD    | Y-T-D ACTUAL         | % OF BUDGET  | 91.67% OF FISCAL YEAR BUDGET BALANCE |
|-----------|-------------------------------------|---------------------|-------------------|----------------------|--------------|--------------------------------------|
|           | <u>SUPPLIES</u>                     |                     |                   |                      |              |                                      |
| 4591.3100 | Wholesale Electric Purchase         | 1,973,227.00        | 214,163.98        | 1,989,558.62         | 100.83       | ( 16,331.62)                         |
| 4591.3110 | Ancillary Services Fee (Feb21)      | 68,553.86           | 0.00              | 0.00                 | 0.00         | 68,553.86                            |
|           | TOTAL SUPPLIES                      | <u>2,041,780.86</u> | <u>214,163.98</u> | <u>1,989,558.62</u>  | <u>97.44</u> | <u>52,222.24</u>                     |
|           | TOTAL Generation & Transmission     | <u>2,041,780.86</u> | <u>214,163.98</u> | <u>1,989,558.62</u>  | <u>97.44</u> | <u>52,222.24</u>                     |
|           | TOTAL EXPENDITURES                  | <u>3,663,945.00</u> | <u>330,981.86</u> | <u>3,300,346.52</u>  | <u>90.08</u> | <u>363,598.48</u>                    |
|           | REVENUES OVER/ (UNDER) EXPENDITURES | <u>270.10</u>       | <u>10,423.45</u>  | <u>( 418,695.19)</u> | <u>0.00</u>  | <u>418,965.29</u>                    |

**FW: Fayette County Appraisal District**

Flatonia City Manager <Manager@ci.flatonia.tx.us>

Fri 8/18/2023 12:31 PM

To: Mayor <Mayor@ci.flatonia.tx.us>; Jackie Ott <CitySecretary@ci.flatonia.tx.us>

Sonya Bishop ICMA-CM  
City Manager

City of Flatonia  
125 E. South Main Street  
P.O. Box 329  
Flatonia, Texas 78941  
Office: (361) 865-3548  
Mobile: (361) 772-8723  
Email: manager@ci.flatonia.tx.us

-----Original Message-----

From: (null) (null) <jbcosson@yahoo.com>  
Sent: Friday, August 18, 2023 12:05 PM  
To: Flatonia City Manager <Manager@ci.flatonia.tx.us>  
Subject: Fayette County Appraisal District

On December 31, 2023, I will have completed my second 2 year term as representative for City of Flatonia on the Board of Directors for FCAD .

I will not seek or accept reappointment. I want to thank Flatonia City Council for allowing me to serve on this Board. During my tenure, I was on various committees such as Budget, and Evaluation of Chief Appraiser.

I will be happy to discuss more detail with potential appointees.

Thank you,

Brad Cosson

Sent from my iPad

# Small Taxing Unit Notice

The City of Flatonia will hold a meeting at 5:00 PM  
(Name of Taxing Unit) (Time)  
 on 09/21/2023 at 125 E. South Main St., Flatonia, TX 78941  
(Date) (Location)  
 to consider adopting a proposed tax rate for tax year 2023. The proposed tax rate is  
(Year)  
.28773 per \$100 of value.  
(Rate)

*(\*Include this statement if the proposed tax rate exceeds the taxing unit's no-new-revenue tax rate calculated under Tax Code Section 26.04.)*

The proposed tax rate would increase total taxes in City of Flatonia by 7.2 %.\*  
(Name of Taxing Unit) (percentage by which the proposed tax rate exceeds the no-new-revenue tax rate)

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

**CITY OF FLATONIA**  
Agenda Summary Form

|  |   |
|--|---|
| <b>Agenda #</b>  | <b>Title:</b>   |
| DA9.1.2023.1   | Consider and take appropriate action on Ordinance #2023.9.1. An ordinance making appropriations for the support of the City of Flatonia, Texas, for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024; appropriating money to a sinking fund to pay interest and principal due on the city's indebtedness; and adopting the annual budget for the City of Flatonia, Texas for the 2023-2024 Fiscal Year which includes the general fund, the utility fund, and the Flatonia Economic Development Corporation fund. |
| <b>Summary:</b>  |   |
| An ordinance to approve the budget for the City of Flatonia for the Fiscal Year 2023-2024.   |   |
| <b>Option(s):</b>  |   |
| <input type="checkbox"/> I move to approve the Ordinance #2023.9.1.<br><br><input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead. |   |
| Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____<br><br>Mayor Pro Tem Eversole: _____ Mayor Geesaman _____  |   |

**"Negative" motions are generally not permitted.** To dispose of a business item, the motion should be phrased as a positive action to take, and then, if the group desires not to take this action, the motion should be voted down. The exception to this rule is when a governing body is asked to take action on a request and wishes to create a record as to why the denial is justified.



**ORDINANCE NO. 2023.9.1**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLATONIA, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF FLATONIA, TEXAS FOR THE 2023-2024 FISCAL YEAR WHICH INCLUDES THE GENERAL FUND, THE UTILITY FUND AND THE FLATONIA ECONOMIC DEVELOPMENT CORPORATION FUND.**

**WHEREAS**, the annual budget for the City of Flatonia, Texas (appended as Exhibit "A") for the fiscal year beginning October 1, 2023 and ending September 30, 2024, was duly presented to the City Council by the City Manager; and

**WHEREAS**, a public hearing on said budget was ordered by the City Council and was held on September 12, 2023 and notice of said public hearing was caused to be given by the City Council; and

**WHEREAS**, said notice was published in the Flatonia Argus and said public hearing was held according to said notice.

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

**SECTION 1.** That the City Manager's proposed Fiscal Year 2023-2024 Budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the budget of the City of Flatonia, Texas for the fiscal year beginning October 1, 2023 and ending September 30, 2024 in compliance with provisions of Chapter 1, Section 5 of the Flatonia City Code which sets forth certain very specific requirements as to the City of Flatonia,

**SECTION 2.** That there is hereby appropriated the sum of \$2,066,917 to the General Fund for the payment of operating expenses and necessary capital outlay for the City Government.

**SECTION 3.** That there is hereby appropriate the sum of \$3,488,203 to the Utility Fund for the operating expenses and necessary capital outlay for the Utility Departments.

**SECTION 4.** That there is hereby appropriated the sum of \$218,797 to the payment of programs and projects, including capital projects, and operating expenses of the Flatonia Economic Development Corporation out of sales taxes allocated to economic development.

**SECTION 5.** That the City Council hereby confers upon the City Manager general authority to contract for expenditures without further approval of the Council for all budgeted items the cost of which do not exceed the constitutional and statutory requirements for competitive bidding.

**SECTION 6.** That this ordinance shall become effect from and after its passage.

Now therefore, Mayor Dennis Geesaman introduced the proposed Ordinance No 2023.9.1, Councilmember Sears made the motion to approve. Councilmember Geesaman seconded the motion, upon roll call, the vote was recorded as:

|                                |   |
|--------------------------------|---|
| Mayor Dennis Geesaman:         | Aye <u> X </u> ; Nay _____; Abstain _____; Absent _____ |
| Councilmember Joanye Eversole: | Aye <u> X </u> ; Nay _____; Abstain _____; Absent _____ |
| Councilmember Ginny Sears:     | Aye <u> X </u> ; Nay _____; Abstain _____; Absent _____ |
| Councilmember Donna Cockrell:  | Aye <u> X </u> ; Nay _____; Abstain _____; Absent _____ |
| Councilmember Allen Kocian:    | Aye <u> X </u> ; Nay _____; Abstain _____; Absent _____ |
| Councilmember Travis Seale:    | Aye <u> X </u> ; Nay _____; Abstain _____; Absent _____ |

**PASSED AND APPROVED** on this 12<sup>th</sup> day of September, 2023.

**THE CITY OF FLATONIA, TEXAS**

---

Dennis Geesaman  
Mayor

---

Jackie Ott  
City Secretary

**APPROVED AS TO FORM AND LEGALITY**

---

Barbara Boulware-Wells  
The Knight Law Firm, LLP  
City Attorney

**FILING CERTIFICATE**

**FILED IN THE OFFICE OF THE CITY SECRETARY THIS \_\_\_\_ DAY OF SEPTEMBER 2023.**

---

**Jackie Ott,  
CITY SECRETARY**



**FISCAL YEAR 2023 BUDGET**

**TAX STATEMENT**

**2023-2024 BUDGET**

This Budget will raise more revenue from property taxes than the last year's Budget. This Budget will raise \$407,300 which is more than last year's Budget, which is a 7.4% increase. The property tax revenue from new property added to the tax roll this year is \$3,382.56.

The adopted rate of \$ 0.28733 per \$100 of taxable value is consistent with last year's rate.

Individual taxes may vary at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the adopted tax rate.

**CITY COUNCIL RECORDED VOTE**

The members of the governing body voted on the adoption of the budget as follows:

Present \_\_\_\_\_

Not Present \_\_\_\_\_

Against \_\_\_\_\_

In accordance with Section 140.0045 of the Texas Local Government Code expense line items for public notices and lobbying efforts are provided below:

| Description                    | Adopted FY 2022 – 2023 | Proposed FY 2023 – 2024 |
|--------------------------------|------------------------|-------------------------|
| Public notices required by law | \$ 100.00              | \$100.00                |
| Lobbying Services              | \$ 0.00                | \$ 0.00                 |

|                        |                 |                |
|------------------------|-----------------|----------------|
| 2023 Certified Value   | 141,753,562.00  |                |
| 2023 Proposed tax Rate | <u>0.28733%</u> |                |
|                        | 407,300.51      | Projected Levy |

|           |                     |      |
|-----------|---------------------|------|
|           | 407,300.00          |      |
| 2022 Levy | <u>(379,189.00)</u> |      |
|           | 28,111.00           | 7.4% |

|                |                 |           |
|----------------|-----------------|-----------|
|                | 1,177,240.00    | New Value |
|                | <u>0.28733%</u> |           |
| New Value Rate | 3,382.56        |           |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

10 -General

| REVENUES                             | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>ADOPTED<br>BUDGET |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--------------------------------|
|                                      |                     |                     |                     |                                |                              | DR                               | CA                                      | (SELECT)                       |
| <b>TAXES</b>                         |                     |                     |                     |                                |                              |                                  |   |                                |
| 3110 Ad Valorem Taxes Current        | 330,671             | 347,580             | 337,119             | 370,583                        | 367,439                      | 384,373                          | 384,373                                 |                                |
| 3112 Ad Valorem Taxes Delinquent     | 7,369               | 5,143               | 5,867               | 5,500                          | 8,882                        | 8,568                            | 8,568                                   |                                |
| 3113 Penalties & Interest Prop Tax   | 4,920               | 4,313               | 3,934               | 4,000                          | 4,887                        | 4,498                            | 4,498                                   |                                |
| 3117 Telephone Co. Franchise Fee     | 12,737              | 6,713               | 7,123               | 6,000                          | 7,123                        | 6,000                            | 6,000                                   |                                |
| 3119 Utility Fund Franchise Fees     | 449,735             | 0                   | 0                   | 660,783                        | 660,783                      | 700,000                          | 700,000                                 |                                |
| 3130 Sales Tax Revenue               | 221,024             | 283,096             | 234,726             | 270,481                        | 226,614                      | 299,227                          | 299,227                                 |                                |
| 3143 Mixed Beverage Tax              | 3,528               | 4,740               | 4,040               | 3,500                          | 3,252                        | 4,250                            | 4,250                                   |                                |
| <b>TOTAL TAXES</b>                   | <b>1,029,983</b>    | <b>651,586</b>      | <b>592,810</b>      | <b>1,320,847</b>               | <b>1,278,979</b>             | <b>1,406,916</b>                 | <b>1,406,916</b>                        |                                |
| <b>LICENSES &amp; PERMITS</b>        |                     |                     |                     |                                |                              |                                  |   |                                |
| 3211 CONVENIENCE FEE                 | 0                   | 574                 | 2,538               | 2,100                          | 5,668                        | 6,482                            | 6,482                                   |                                |
| 3220 Dog Licenses                    | 251                 | 934                 | 383                 | 400                            | 125                          | 178                              | 178                                     |                                |
| 3222 Building Permits                | 41,365              | 10,239              | 12,982              | 13,000                         | 19,762                       | 18,989                           | 18,989                                  |                                |
| 3230 Other Licenses & Permits        | 800                 | 400                 | 3,579               | 1,000                          | 400                          | 100                              | 100                                     |                                |
| <b>TOTAL LICENSES &amp; PERMITS</b>  | <b>42,416</b>       | <b>12,147</b>       | <b>19,482</b>       | <b>16,500</b>                  | <b>25,955</b>                | <b>25,749</b>                    | <b>25,749</b>                           |                                |
| <b>INTERGOVERNMENTAL REV</b>         |                     |                     |                     |                                |                              |                                  |   |                                |
| 3330 FUSD - School Resource Officer  | 33,009              | 34,897              | 9,655               | 30,000                         | 23,287                       | 33,816                           | 33,816                                  |                                |
| 3335 PD Grants                       | 2,027               | 23,497              | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 3336 CDBG Grant Income               | 2,965               | 0                   | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| <b>TOTAL INTERGOVERNMENTAL REV</b>   | <b>38,001</b>       | <b>58,394</b>       | <b>9,655</b>        | <b>30,000</b>                  | <b>23,287</b>                | <b>33,816</b>                    | <b>33,816</b>                           |                                |
| <b>CHARGES FOR SERVICE</b>           |                     |                     |                     |                                |                              |                                  |   |                                |
| 3413 SRO REIMBURSEMENT ISD           | 0                   | 0                   | 3,988               | 0                              | 0                            | 0                                | 0                                       |                                |
| 3414 PD DONATIONS                    | 0                   | 0                   | 0                   | 0                              | 250                          | 250                              | 250                                     |                                |
| 3430 Return Check Fee                | 350                 | 245                 | 665                 | 500                            | 490                          | 500                              | 500                                     |                                |
| 3442 Penalties & Interest            | 3,509               | 4,682               | 4,984               | 5,000                          | 4,557                        | 5,000                            | 5,000                                   |                                |
| 3443 Refuse Collection               | 439,003             | 481,555             | 436,142             | 461,000                        | 403,649                      | 461,000                          | 461,000                                 |                                |
| 3450 Limb Chipping Revenue           | 690                 | 945                 | 555                 | 500                            | 590                          | 1,000                            | 1,000                                   |                                |
| 3475 Park Revenue                    | 0                   | 4,161               | 3,070               | 4,000                          | 4,472                        | 4,000                            | 4,000                                   |                                |
| 3491 Cemetery                        | 2,285               | 29,730              | 9,465               | 1,200                          | 9,800                        | 6,000                            | 6,000                                   |                                |
| <b>TOTAL CHARGES FOR SERVICE</b>     | <b>445,837</b>      | <b>521,318</b>      | <b>458,769</b>      | <b>472,200</b>                 | <b>423,809</b>               | <b>477,750</b>                   | <b>477,750</b>                          |                                |
| <b>FINES &amp; FORFEITURES</b>       |                     |                     |                     |                                |                              |                                  |   |                                |
| 3510 Fines                           | 10,840              | 8,167               | 8,331               | 7,500                          | 14,555                       | 17,532                           | 17,532                                  |                                |
| 3511 Court Costs                     | 9,826               | 5,521               | 5,959               | 5,500                          | 12,900                       | 15,769                           | 15,769                                  |                                |
| <b>TOTAL FINES &amp; FORFEITURES</b> | <b>20,666</b>       | <b>13,688</b>       | <b>14,290</b>       | <b>13,000</b>                  | <b>27,455</b>                | <b>33,301</b>                    | <b>33,301</b>                           |                                |
| <b>INVESTMENT INCOME</b>             |                     |                     |                     |                                |                              |                                  |   |                                |
| 3610 Interest Earnings               | 4,723               | 354                 | 2,768               | 1,000                          | 15,934                       | 21,314                           | 21,314                                  |                                |
| <b>TOTAL INVESTMENT INCOME</b>       | <b>4,723</b>        | <b>354</b>          | <b>2,768</b>        | <b>1,000</b>                   | <b>15,934</b>                | <b>21,314</b>                    | <b>21,314</b>                           |                                |

CITY OF FLATONIA  
 COUNCIL APPROVED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

10 -General

| REVENUES                             | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>CA  | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|------------------|--|
| MISCELLANEOUS REVENUE                |                     |                     |                     |                                |                              |                                  |   |                  |  |
| 3810 Post Office Rent                | 9,985               | 9,515               | 11,245              | 10,380                         | 8,650                        | 10,380                           | 10,380                                  | 10,380           |  |
| 3811 Miscellaneous Revenue           | 12,183              | 51,100              | 5,736               | 6,100                          | 2,414                        | 4,000                            | 4,000                                   | 4,000            |  |
| 3812 Wa Tower Antenna - Pole Attach  | 0                   | 0                   | 3,160               | 3,160                          | 0                            | 3,160                            | 3,160                                   | 3,160            |  |
| 3813 COPIES/FAX/RECORDS              | 0                   | 0                   | 2                   | 100                            | 0                            | 50                               | 50                                      | 50               |  |
| 3815 Rent Softball & Baseball field  | 3,000               | 3,000               | 3,000               | 3,000                          | 0                            | 0                                | 0                                       | 0                |  |
| 3820 Land Lease/Royalty              | 10,485              | 9,636               | 11,442              | 8,500                          | 7,680                        | 10,615                           | 10,615                                  | 10,615           |  |
| 3830 Insurance Reimbursement         | 5,560               | 5,518               | 3,573               | 0                              | 11,230                       | 0                                | 0                                       | 0                |  |
| 3833 Restricted Donation - PD        | 500                 | 973                 | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                |  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>41,713</b>       | <b>79,742</b>       | <b>38,158</b>       | <b>31,240</b>                  | <b>29,974</b>                | <b>28,205</b>                    | <b>28,205</b>                           | <b>28,205</b>    |  |
| OTHER FINANCING SOURCES              |                     |                     |                     |                                |                              |                                  |   |                  |  |
| 3900 Transfers from Elec Fund        | 300,000             | 500,000             | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                |  |
| 3910 Transfer from MMA               | 15,622              | 0                   | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                |  |
| 3920 Transfers from Other Fund       | 91,220              | 325,000             | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                |  |
| 3921 Sales of Fixed Assets           | 6,500               | 0                   | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                |  |
| 3924 TX DIV EMER MGMT GRANT          | 0                   | 0                   | 260,741             | 0                              | 0                            | 0                                | 0                                       | 0                |  |
| 3930 Fire Dept Utility Donation      | 8,686               | 9,027               | 8,799               | 8,000                          | 7,254                        | 9,866                            | 9,866                                   | 9,866            |  |
| 3935 FD Donations for Cap Projects   | 100                 | 100                 | 500                 | 0                              | 0                            | 0                                | 0                                       | 0                |  |
| 3998 TRANS EDC CITY MAN/SEC          | 0                   | 0                   | 23,000              | 27,000                         | 27,000                       | 30,000                           | 30,000                                  | 30,000           |  |
| 3999 Transfers - Other Funds         | 4,756               | 0                   | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                |  |
| <b>TOTAL OTHER FINANCING SOURCES</b> | <b>426,884</b>      | <b>834,127</b>      | <b>293,041</b>      | <b>35,000</b>                  | <b>34,254</b>                | <b>39,866</b>                    | <b>39,866</b>                           | <b>39,866</b>    |  |
| <b>TOTAL REVENUES</b>                | <b>2,050,223</b>    | <b>2,171,356</b>    | <b>1,428,972</b>    | <b>1,919,787</b>               | <b>1,859,647</b>             | <b>2,066,917</b>                 | <b>2,066,917</b>                        | <b>2,066,917</b> |  |



CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

10 -General  
Streets

| DEPARTMENTAL EXPENDITURES              | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--------------------------------|
|  |                     |                     |                     |                                |                              | DR                               | CA                                      | (SELECT)                       |
| PERSONNEL SERVICES                     |                     |                     |                     |                                |                              |                                  |   |                                |
| 4150.1280 Workers Comp                 | ( 337)              | ( 382)              | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                              |
| TOTAL PERSONNEL SERVICES               | ( 337)              | ( 382)              | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                              |
| SERVICES                               |                     |                     |                     |                                |                              |                                  |   |                                |
| 4150.2103 Medical Expense              | 35                  | 0                   | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                              |
| 4150.2220 Building & Grounds           | 19                  | 0                   | 396                 | 275                            | 275                          | 300                              | 300                                     | 300                            |
| 4150.2224 Motor Vehicle Repair         | 1,593               | 1,859               | 2,676               | 4,326                          | 4,326                        | 4,500                            | 4,500                                   | 4,500                          |
| 4150.2225 Heavy Equipment              | 5,691               | 554                 | 7,462               | 143                            | 143                          | 2,500                            | 2,500                                   | 2,500                          |
| 4150.2226 Machinery & Equipment        | 5,751               | 4,322               | 9,678               | 7,259                          | 7,450                        | 7,300                            | 7,300                                   | 7,300                          |
| 4150.2227 Paving & Drainage Supplies   | 12,036              | 13,136              | 2,678               | 10,000                         | 6,677                        | 10,000                           | 10,000                                  | 10,000                         |
| 4150.2310 General Liability Insurance  | 901                 | 841                 | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                              |
| 4150.2311 Insurance of Motor Equipment | 2,765               | 5,132               | 0                   | 2,466                          | 2,386                        | 2,400                            | 2,400                                   | 2,400                          |
| 4150.2312 Liability/Property Insurance | 0                   | 0                   | 0                   | 970                            | 861                          | 900                              | 900                                     | 900                            |
| 4150.2325 Radio Service                | 0                   | 0                   | 0                   | 259                            | 259                          | 0                                | 0                                       | 0                              |
| 4150.2350 Travel                       | 0                   | 0                   | 26                  | 0                              | 0                            | 0                                | 0                                       | 0                              |
| TOTAL SERVICES                         | 28,789              | 25,844              | 22,917              | 25,697                         | 22,377                       | 27,900                           | 27,900                                  | 27,900                         |
| SUPPLIES                               |                     |                     |                     |                                |                              |                                  |   |                                |
| 4150.3111 Ice, Cups, Etc.              | 26                  | 29                  | 128                 | 0                              | 0                            | 0                                | 0                                       | 0                              |
| 4150.3112 Fuel                         | 3,331               | 3,224               | 11,106              | 4,000                          | 2,737                        | 4,000                            | 4,000                                   | 4,000                          |
| 4150.3113 Oil & Grease                 | 285                 | 948                 | 1,678               | 1,000                          | 1,352                        | 1,300                            | 1,300                                   | 1,300                          |
| 4150.3114 Chemicals                    | 118                 | 276                 | 342                 | 0                              | 0                            | 0                                | 0                                       | 0                              |
| 4150.3120 Utilities                    | 12,153              | 12,692              | 13,005              | 12,000                         | 11,539                       | 13,000                           | 13,000                                  | 13,000                         |
| 4150.3160 Minor Tools & Equipment      | 211                 | 126                 | 1,308               | 500                            | 154                          | 500                              | 500                                     | 500                            |
| 4150.3164 Parts & Materials            | 442                 | 226                 | 664                 | 2,243                          | 2,243                        | 2,500                            | 2,500                                   | 2,500                          |
| 4150.3170 Wearing Apparel              | 349                 | 415                 | 567                 | 516                            | 555                          | 500                              | 500                                     | 500                            |
| 4150.3172 Miscellaneous                | 106                 | 225                 | 29                  | 282                            | 282                          | 250                              | 250                                     | 250                            |
| 4150.3174 Signal, Markers & Barricades | 822                 | 1,855               | 5,161               | 2,550                          | 755                          | 5,100                            | 5,100                                   | 5,100                          |
| 4150.3176 Janitorial Supplies          | 0                   | 0                   | 0                   | 66                             | 66                           | 75                               | 75                                      | 75                             |
| TOTAL SUPPLIES                         | 17,842              | 20,016              | 33,988              | 23,156                         | 19,683                       | 27,225                           | 27,225                                  | 27,225                         |
| CAPITAL OUTLAYS                        |                     |                     |                     |                                |                              |                                  |   |                                |
| 4150.4144 Street Improvements          | 3,800               | 0                   | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                              |
| 4150.4600 Capital Outlay               | 80,707              | 54,816              | 38,887              | 52,452                         | 55,867                       | 99,277                           | 99,277                                  | 99,277                         |
| TOTAL CAPITAL OUTLAYS                  | 84,507              | 54,816              | 38,887              | 52,452                         | 55,867                       | 99,277                           | 99,277                                  | 99,277                         |
| INTERFUND CHARGES                      |                     |                     |                     |                                |                              |                                  |   |                                |
| OTHER COSTS                            |                     |                     |                     |                                |                              |                                  |   |                                |
| TOTAL Streets                          | 130,803             | 100,293             | 95,791              | 101,306                        | 97,926                       | 154,402                          | 154,402                                 | 154,402                        |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

10 -General  
Parks

| DEPARTMENTAL EXPENDITURES              | 2019-2020      | 2020-2021      | 2021-2022      | 2022-2023      | 2022-2023      | 2023-2024        | 2023-2024               | 2023-2024               | 2023-2024               |
|--|----------------|----------------|----------------|----------------|----------------|------------------|-------------------------|-------------------------|-------------------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | CURRENT BUDGET | Y-T-D ACTUAL   | REQUESTED BUDGET | CITY ADMIN. RECOMMENDED | CITY ADMIN. RECOMMENDED | ADOPTED BUDGET (SELECT) |
|  |                |                |                |                |                | DR               | CA                      | CA                      |                         |
| <b>PERSONNEL SERVICES</b>              |                |                |                |                |                |                  |                         |                         |                         |
| 4250.1023 Clerical/Laborer             | 30,384         | 32,610         | 31,311         | 34,944         | 34,291         | 36,691           | 36,691                  | 36,691                  |                         |
| 4250.1025 Pool Staff                   | 1,071          | 19,362         | 11,353         | 12,000         | 15,798         | 12,000           | 12,000                  | 12,000                  |                         |
| 4250.1110 Longevity                    | 282            | 354            | 426            | 426            | 426            | 564              | 564                     | 564                     |                         |
| 4250.1120 Overtime                     | 209            | 1,260          | 397            | 500            | 457            | 500              | 500                     | 500                     |                         |
| 4250.1200 Social Security              | 1,820          | 3,171          | 2,585          | 4,570          | 2,623          | 2,122            | 2,122                   | 2,122                   |                         |
| 4250.1210 Medicare                     | 426            | 742            | 605            | 1,027          | 656            | 1,027            | 1,027                   | 1,027                   |                         |
| 4250.1215 LTD & STD INSURANCE          | 169            | 173            | 209            | 52             | 52             | 130              | 130                     | 130                     |                         |
| 4250.1220 Group Health Insurance       | 8,775          | 8,079          | 6,348          | 9,211          | 12,334         | 14,303           | 14,303                  | 14,303                  |                         |
| 4250.1230 Group Dental Insurance       | 459            | 410            | 827            | 343            | 290            | 0                | 0                       | 0                       |                         |
| 4250.1240 Retirement                   | 5,156          | 5,151          | 5,051          | 5,031          | 4,436          | 5,200            | 5,200                   | 5,200                   |                         |
| 4250.1250 Unemployment Tax (SUTA)      | 154            | 248            | 62             | 52             | 47             | 52               | 52                      | 52                      |                         |
| 4250.1255 Air Evac                     | 110            | 160            | 160            | 160            | 160            | 160              | 160                     | 160                     |                         |
| 4250.1280 Worker's Compensation        | 1,132          | 1,303          | 6              | 1,387          | 1,247          | 1,500            | 1,500                   | 1,500                   |                         |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>50,146</b>  | <b>73,024</b>  | <b>59,340</b>  | <b>69,702</b>  | <b>72,816</b>  | <b>74,249</b>    | <b>74,249</b>           | <b>74,249</b>           |                         |
| <b>SERVICES</b>                        |                |                |                |                |                |                  |                         |                         |                         |
| 4250.2220 Building and Grounds         | 12,453         | 19,983         | 18,234         | 27,632         | 13,203         | 25,000           | 25,000                  | 25,000                  |                         |
| 4250.2221 Baseball & Softball fields   | 0              | 0              | 18,331         | 1,404          | 1,404          | 0                | 0                       | 0                       |                         |
| 4250.2222 MOTORE VEHICLE REPAIR        | 0              | 0              | 355            | 500            | 40             | 500              | 500                     | 500                     |                         |
| 4250.2226 Machinery and Equipment      | 215            | 358            | 2,630          | 0              | 0              | 1,000            | 1,000                   | 1,000                   |                         |
| 4250.2310 General Liability Insurance  | 3,854          | 8,365          | 0              | 4,500          | 3,615          | 4,500            | 4,500                   | 4,500                   |                         |
| 4250.2311 Insurance of Motor Equipment | 0              | 574            | 0              | 356            | 340            | 356              | 356                     | 356                     |                         |
| 4250.2325 Radio Service                | 239            | 239            | 219            | 250            | 120            | 250              | 250                     | 250                     |                         |
| 4250.2350 Travel                       | 0              | 0              | 0              | 245            | 245            | 250              | 250                     | 250                     |                         |
| 4250.2370 Education & Training         | 804            | 1,200          | 1,600          | 1,436          | 1,436          | 1,600            | 1,600                   | 1,600                   |                         |
| <b>TOTAL SERVICES</b>                  | <b>17,566</b>  | <b>30,720</b>  | <b>41,370</b>  | <b>36,322</b>  | <b>20,402</b>  | <b>33,456</b>    | <b>33,456</b>           | <b>33,456</b>           |                         |
| <b>SUPPLIES</b>                        |                |                |                |                |                |                  |                         |                         |                         |
| 4250.3111 Ice, Cups, Etc               | 0              | 0              | 17             | 0              | 0              | 0                | 0                       | 0                       |                         |
| 4250.3112 Fuel                         | 34             | 10             | 11             | 1,020          | 918            | 1,200            | 1,200                   | 1,200                   |                         |
| 4250.3114 Chemicals                    | 836            | 1,255          | 3,953          | 2,318          | 2,318          | 2,000            | 2,000                   | 2,000                   |                         |
| 4250.3120 Utilities                    | 22,736         | 23,796         | 29,037         | 22,855         | 22,855         | 22,000           | 22,000                  | 22,000                  |                         |
| 4250.3160 Minor Tools & Equipment      | 93             | 47             | 21             | 50             | 7              | 50               | 50                      | 50                      |                         |
| 4250.3164 Parts & Materials            | 625            | 1,492          | 470            | 528            | 63             | 500              | 500                     | 500                     |                         |
| 4250.3170 Wearing Apparel              | 457            | 455            | 1,269          | 1,200          | 871            | 0                | 0                       | 0                       |                         |
| 4250.3172 Miscellaneous                | 194            | 681            | 40             | 50             | 11             | 0                | 0                       | 0                       |                         |
| 4250.3174 Signs, Markers & Barricades  | 0              | 1,410          | 0              | 0              | 0              | 0                | 0                       | 0                       |                         |
| 4250.3176 Janitorial Supplies          | 0              | 0              | 0              | 57             | 57             | 0                | 0                       | 0                       |                         |
| <b>TOTAL SUPPLIES</b>                  | <b>24,974</b>  | <b>29,145</b>  | <b>34,818</b>  | <b>28,077</b>  | <b>27,098</b>  | <b>25,750</b>    | <b>25,750</b>           | <b>25,750</b>           |                         |
| <b>CAPITAL OUTLAYS</b>                 |                |                |                |                |                |                  |                         |                         |                         |
| 4250.4600 Capital Outlay Expenses      | 83,913         | 0              | 0              | 0              | 0              | 0                | 0                       | 0                       |                         |
| <b>TOTAL CAPITAL OUTLAYS</b>           | <b>83,913</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>                | <b>0</b>                |                         |
| <b>TOTAL Parks</b>                     | <b>176,598</b> | <b>132,890</b> | <b>135,528</b> | <b>134,101</b> | <b>120,317</b> | <b>133,455</b>   | <b>133,455</b>          | <b>133,455</b>          |                         |

COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

10 -General  
Administration

| DEPARTMENTAL EXPENDITURES                | 2019-2020      | 2020-2021      | 2021-2022      | 2022-2023      | 2022-2023      | 2023-2024        | 2023-2024               | 2023-2024      | 2023-2024               |
|--|----------------|----------------|----------------|----------------|----------------|------------------|-------------------------|----------------|-------------------------|
|  | ACTUAL         | ACTUAL         | ACTUAL         | CURRENT BUDGET | Y-T-D ACTUAL   | REQUESTED BUDGET | CITY ADMIN. RECOMMENDED | CITY CA        | ADOPTED BUDGET (SELECT) |
| <b>PERSONNEL SERVICES</b>                |                |                |                |                |                |                  |                         |                |                         |
| 4400.1010 Mayor/Council                  | 1,950          | 1,831          | 2,145          | 2,700          | 2,475          | 2,700            | 2,700                   | 2,700          |                         |
| 4400.1021 Executive                      | 118,050        | 118,647        | 111,543        | 138,100        | 125,382        | 145,000          | 143,693                 | 143,693        |                         |
| 4400.1023 Clerical/Laborer               | 802            | 14,379         | 4,684          | 22,464         | 7,510          | 24,000           | 10,300                  | 10,300         |                         |
| 4400.1110 Longevity                      | 1,704          | 54             | 0              | 114            | 114            | 186              | 186                     | 186            |                         |
| 4400.1200 Social Security                | 7,557          | 8,425          | 6,917          | 8,561          | 8,317          | 8,561            | 8,561                   | 8,561          |                         |
| 4400.1210 Medicare                       | 1,768          | 1,971          | 1,618          | 2,143          | 1,946          | 2,238            | 2,238                   | 2,238          |                         |
| 4400.1215 LTD & STD INSURANCE            | 402            | 445            | 117            | 260            | 211            | 10               | 10                      | 10             |                         |
| 4400.1220 Group Health Insurance         | 14,674         | 2,434          | 5,837          | 16,297         | 14,686         | 16,990           | 16,990                  | 16,990         |                         |
| 4400.1221 Employer Contribution -HSA/HRA | 0              | 0              | 351            | 0              | 0              | 0                | 0                       | 0              |                         |
| 4400.1230 Group Dental Insurance         | 534            | ( 25)          | ( 1,473)       | 0              | 0              | 81               | 81                      | 81             |                         |
| 4400.1235 AFLAC/Liberty National         | 830            | 202            | 83             | 0              | 0              | 0                | 0                       | 0              |                         |
| 4400.1240 Retirement                     | 20,979         | 17,792         | 14,956         | 20,298         | 18,825         | 20,500           | 20,500                  | 20,500         |                         |
| 4400.1250 Unemployment Tax (SUTA)        | 358            | 443            | 94             | 151            | 106            | 151              | 151                     | 151            |                         |
| 4400.1255 MASA                           | 110            | 160            | 320            | 320            | 320            | 320              | 320                     | 320            |                         |
| 4400.1270 Certificate Pay                | 1,650          | 0              | 125            | 1,200          | 1,250          | 2,000            | 2,000                   | 2,000          |                         |
| 4400.1280 Workers Comp                   | 759            | 1,339          | 43             | 940            | 740            | 1,000            | 1,000                   | 1,000          |                         |
| <b>TOTAL PERSONNEL SERVICES</b>          | <b>172,128</b> | <b>168,096</b> | <b>147,361</b> | <b>213,548</b> | <b>181,882</b> | <b>223,737</b>   | <b>208,730</b>          | <b>208,730</b> |                         |
| <b>SERVICES</b>                          |                |                |                |                |                |                  |                         |                |                         |
| 4400.2101 Grant Consultant               | 0              | 0              | 6,467          | 8,000          | ( 6,467)       | 8,000            | 8,000                   | 8,000          |                         |
| 4400.2102 Legal                          | 25,393         | 15,129         | 17,235         | 30,000         | 16,687         | 20,000           | 20,000                  | 20,000         |                         |
| 4400.2103 Medical Expense                | 0              | 136            | 0              | 0              | 0              | 0                | 0                       | 0              |                         |
| 4400.2105 Financial Consultants          | 25,075         | 27,575         | 14,097         | 15,000         | 47,732         | 15,000           | 15,000                  | 15,000         |                         |
| 4400.2106 Fayette Appraisal District Fee | 8,044          | 6,209          | 8,247          | 7,500          | 8,435          | 7,500            | 7,500                   | 7,500          |                         |
| 4400.2107 Codification                   | 960            | 460            | 395            | 1,162          | 1,162          | 1,200            | 1,200                   | 1,200          |                         |
| 4400.2110 Election Expense               | 1,522          | 6,525          | 1,348          | 4,015          | 4,015          | 3,000            | 3,000                   | 3,000          |                         |
| 4400.2111 FD Donation Funds              | 13,119         | 9,024          | 4,357          | 8,000          | 0              | 9,000            | 9,000                   | 9,000          |                         |
| 4400.2112 LIBRARY CONTRIBUTION           | 0              | 0              | 0              | 5,000          | 5,000          | 5,000            | 5,000                   | 5,000          |                         |
| 4400.2113 FAMILY CRISIS CENTER CONT.     | 0              | 0              | 0              | 1,500          | 0              | 1,500            | 1,500                   | 1,500          |                         |
| 4400.2130 Computer Services              | 3,157          | 7,671          | 6,969          | 7,000          | 4,144          | 7,000            | 7,000                   | 7,000          |                         |
| 4400.2210 Cleaning                       | 2,581          | 2,923          | 2,742          | 2,500          | 2,118          | 0                | 2,400                   | 2,400          |                         |
| 4400.2211 Refuse Disposal                | 339,501        | 357,991        | 340,442        | 325,566        | 381,657        | 341,600          | 341,600                 | 341,600        |                         |
| 4400.2217 POST OFFICE BUILDING           | 0              | 0              | 0              | 0              | 0              | 15,000           | 15,000                  | 15,000         |                         |
| 4400.2218 Meals                          | 0              | 468            | 65             | 0              | 0              | 0                | 0                       | 0              |                         |
| 4400.2219 Post Office Expenses           | 406            | 332            | 0              | 20             | 26             | 100              | 100                     | 100            |                         |
| 4400.2220 Building & Grounds             | 3,424          | 4,200          | 1,895          | 5,490          | 5,512          | 5,000            | 5,000                   | 5,000          |                         |
| 4400.2221 Park House                     | 3,762          | 130            | 628            | 618            | 618            | 1,000            | 1,000                   | 1,000          |                         |
| 4400.2222 Civic Center                   | 1,007          | 659            | 0              | 0              | 0              | 500              | 500                     | 500            |                         |
| 4400.2223 American Legion Repair         | 95             | 2,264          | 0              | 0              | 3              | 0                | 2,000                   | 2,000          |                         |
| 4400.2224 Motor Vehicle Maintenance      | 0              | 0              | 0              | 0              | 0              | 0                | 2,000                   | 2,000          |                         |
| 4400.2233 Vehicle Allowance              | 2,550          | 3,300          | 3,000          | 4,625          | 5,225          | 7,200            | 7,200                   | 7,200          |                         |
| 4400.2234 Office Equipment Lease         | 3,501          | 4,597          | 3,625          | 3,500          | 3,039          | 3,500            | 3,500                   | 3,500          |                         |
| 4400.2310 General Liability Insurance    | 5,267          | 12,314         | 0              | 0              | 0              | 17,800           | 17,800                  | 17,800         |                         |
| 4400.2311 PROPERTY/LIABILITY             | 58             | 134            | 0              | 7,906          | 7,906          | 0                | 8,000                   | 8,000          |                         |
| 4400.2312 LIBRARY LIABILITY              | 0              | 0              | 0              | 950            | 950            | 0                | 0                       | 0              |                         |
| 4400.2320 Telephone                      | 10,507         | 12,072         | 12,530         | 11,090         | 11,602         | 12,000           | 12,000                  | 12,000         |                         |
| 4400.2321 Computer Access - Internet Con | 75             | 2,373          | 2,303          | 2,500          | 2,178          | 2,500            | 2,500                   | 2,500          |                         |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

10 -General  
Administration

| DEPARTMENTAL EXPENDITURES                | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED<br>CA | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|--|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--|
| 4400.2325 Reverse 911 Black Board Connec | 1,575               | 0                   | 0                   | 0                              | 0                            | 0                                | 0   |  |
| 4400.2330 Advertising & Public Notices   | 1,232               | 1,371               | 429                 | 2,528                          | 2,528                        | 3,000                            | 3,000   |  |
| 4400.2340 Printing                       | 3,144               | 3,334               | 2,173               | 2,883                          | 2,883                        | 2,500                            | 2,500   |  |
| 4400.2350 Travel                         | 3,990               | 31                  | 2,117               | 6,166                          | 7,400                        | 5,000                            | 5,000   |  |
| 4400.2360 Professional Services          | 18,331              | 27,449              | 23,287              | 0                              | 0                            | 0                                | 0   |  |
| 4400.2361 Surety Bonds                   | 484                 | 377                 | 175                 | 520                            | 520                          | 500                              | 500   |  |
| 4400.2370 Education & Training           | 740                 | 1,494               | 1,563               | 2,500                          | 1,548                        | 5,000                            | 5,000   |  |
| 4400.2371 Memberships                    | 2,397               | 1,879               | 1,888               | 1,200                          | 1,088                        | 2,000                            | 2,000   |  |
| <b>TOTAL SERVICES</b>                    | <b>481,897</b>      | <b>512,420</b>      | <b>457,975</b>      | <b>467,739</b>                 | <b>517,510</b>               | <b>501,400</b>                   | <b>515,800</b>                                |  |
| <b>SUPPLIES</b>                          |                     |                     |                     |                                |                              |                                  |   |  |
| 4400.3112 Fuel                           | 0                   | 946                 | 0                   | 0                              | 0                            | 0                                | 0   |  |
| 4400.3115 Postage                        | 2,003               | 1,222               | 792                 | 1,348                          | 1,356                        | 1,500                            | 1,500   |  |
| 4400.3116 Office Supplies                | 2,855               | 4,696               | 3,936               | 3,600                          | 2,881                        | 3,600                            | 3,600   |  |
| 4400.3117 Dntwn Beautification Supplies  | 9,108               | 525                 | 834                 | 1,197                          | 1,197                        | 1,200                            | 1,200   |  |
| 4400.3120 Utilities                      | 0                   | 10,085              | 11,763              | 8,200                          | 7,867                        | 8,200                            | 8,200   |  |
| 4400.3140 Books                          | 0                   | 0                   | 974                 | 0                              | 0                            | 0                                | 0   |  |
| 4400.3172 Miscellaneous                  | 10,000              | 29,986              | 3,147               | 500                            | 270                          | 1,500                            | 1,500   |  |
| 4400.3173 Council                        | 0                   | 0                   | 158                 | 300                            | 6                            | 200                              | 200   |  |
| 4400.3174 Employee Relations             | 3,908               | 2,534               | 2,400               | 4,800                          | 4,670                        | 5,000                            | 5,607   |  |
| 4400.3176 Janitorial Supplies            | 0                   | 758                 | 213                 | 350                            | 555                          | 250                              | 250   |  |
| 4400.3820 Royalty Expenses               | 41                  | 426                 | 0                   | 0                              | 0                            | 0                                | 0   |  |
| 4400.3910 Trans to Other Fund            | 87,813              | ( 4,500)            | 0                   | 0                              | 0                            | 0                                | 0   |  |
| 4400.3912 Transfer Out Grant Fund        | 72,623              | ( 6,261)            | 0                   | 0                              | 0                            | 0                                | 0   |  |
| 4400.3937 TRANSFER OUT GENERAL FUND DEBT | 22,458              | 0                   | 0                   | 0                              | 0                            | 0                                | 0   |  |
| <b>TOTAL SUPPLIES</b>                    | <b>211,555</b>      | <b>40,417</b>       | <b>24,218</b>       | <b>20,295</b>                  | <b>18,803</b>                | <b>21,450</b>                    | <b>22,057</b>                                 |  |
| <b>CAPITAL OUTLAYS</b>                   |                     |                     |                     |                                |                              |                                  |   |  |
| 4400.4130 Grant Match                    | 554                 | 2,250               | 0                   | 0                              | 0                            | 0                                | 0   |  |
| 4400.4141 Cemetary                       | 785                 | 850                 | 32,053              | 1,500                          | 335                          | 1,500                            | 1,500   |  |
| 4400.4210 Debt Interest                  | ( 20,770)           | 860                 | 0                   | 0                              | 0                            | 0                                | 0   |  |
| 4400.4220 Debt Principal                 | 20,770              | 21,598              | 0                   | 0                              | 0                            | 0                                | 0   |  |
| 4400.4235 Computer Hardware              | 0                   | 0                   | 22                  | 128                            | 153                          | 100                              | 100   |  |
| 4400.4240 Computer Software              | 3,092               | 167                 | 499                 | 500                            | 446                          | 1,200                            | 1,200   |  |
| 4400.4600 Capital Outlay                 | 33,695              | 0                   | 0                   | 0                              | 0                            | 0                                | 0   |  |
| <b>TOTAL CAPITAL OUTLAYS</b>             | <b>38,126</b>       | <b>25,725</b>       | <b>32,575</b>       | <b>2,128</b>                   | <b>934</b>                   | <b>2,800</b>                     | <b>2,800</b>                                  |  |
| <b>OTHER COSTS</b>                       |                     |                     |                     |                                |                              |                                  |   |  |
| 4400.7100 County Airport Expense         | 3,487               | 0                   | 3,433               | 3,489                          | 3,489                        | 4,500                            | 4,500   |  |
| 4400.7200 Programs                       | 9,600               | 10,100              | 8,000               | 0                              | 2,000                        | 0                                | 0   |  |
| 4400.7210 Animal Shelter                 | 3,120               | 6,240               | 3,120               | 3,120                          | 0                            | 3,120                            | 3,120   |  |
| 4400.7240 Cemetary Contribution          | 1,200               | 1,200               | 1,200               | 1,200                          | 1,200                        | 1,200                            | 1,200   |  |
| 4400.7300 Bad Debt Expense               | ( 2,267)            | 3,348               | ( 3,348)            | 0                              | 0                            | 0                                | 0   |  |
| <b>TOTAL OTHER COSTS</b>                 | <b>15,140</b>       | <b>20,988</b>       | <b>12,404</b>       | <b>7,809</b>                   | <b>6,689</b>                 | <b>8,820</b>                     | <b>8,820</b>                                  |  |

CITY OF FLATONIA  
 COUNCIL APPROVED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

10 -General  
 Administration

| DEPARTMENTAL EXPENDITURES | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|---------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--|
|---------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--|

DEBT SERVICE

|                      |         |         |         |         |         |         |         |  |
|----------------------|---------|---------|---------|---------|---------|---------|---------|--|
| TOTAL Administration | 918,846 | 767,546 | 674,533 | 711,519 | 725,817 | 758,207 | 758,207 |  |
|----------------------|---------|---------|---------|---------|---------|---------|---------|--|

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

10 -General  
Police Executive

| DEPARTMENTAL EXPENDITURES                | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>ADOPTED<br>BUDGET |
|--|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--------------------------------|
|  |                     |                     |                     |                                | DR                           | CA                               | (SELECT)                                |                                |
| <b>PERSONNEL SERVICES</b>                |                     |                     |                     |                                |                              |                                  |   |                                |
| 4521.1021 Executive                      | 64,981              | 80,281              | 71,940              | 82,166                         | 70,808                       | 86,275                           | 86,275                                  |                                |
| 4521.1023 Patrol Officers                | 357,335             | 370,550             | 211,527             | 346,035                        | 249,383                      | 352,710                          | 352,710                                 |                                |
| 4521.1024 Reserve Officers               | 180                 | 0                   | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 4521.1110 Longevity                      | 762                 | 1,104               | 450                 | 294                            | 294                          | 996                              | 996                                     |                                |
| 4521.1120 Overtime                       | 8,679               | 22,083              | 27,996              | 15,000                         | 6,010                        | 10,000                           | 10,000                                  |                                |
| 4521.1200 Social Security                | 26,695              | 29,427              | 21,223              | 23,404                         | 20,030                       | 23,404                           | 23,404                                  |                                |
| 4521.1210 Medicare                       | 6,243               | 6,882               | 4,839               | 11,325                         | 4,600                        | 11,325                           | 11,325                                  |                                |
| 4521.1215 LTD & STD INSURANCE            | 2,033               | 1,913               | 1,238               | 453                            | 323                          | 110                              | 110                                     |                                |
| 4521.1220 Group Health Insurance         | 81,161              | 67,690              | 40,424              | 54,661                         | 58,407                       | 73,009                           | 73,009                                  |                                |
| 4521.1221 Employer Contribution HRA/HSA  | 0                   | 0                   | 2,082               | 0                              | 0                            | 0                                | 0                                       |                                |
| 4521.1230 Group Dental Insurance         | 3,941               | 3,395               | 2,001               | 0                              | 0                            | 3,904                            | 3,904                                   |                                |
| 4521.1240 Retirement                     | 74,327              | 75,688              | 48,629              | 49,920                         | 46,947                       | 55,489                           | 55,489                                  |                                |
| 4521.1250 Unemployment Tax (SUTA)        | 1,322               | 1,152               | 848                 | 276                            | 70                           | 1,200                            | 1,200                                   |                                |
| 4521.1255 MASA                           | 330                 | 960                 | 960                 | 1,280                          | 640                          | 1,280                            | 1,280                                   |                                |
| 4521.1270 Certificate Pay                | 4,400               | 6,150               | 4,650               | 7,800                          | 5,525                        | 8,700                            | 8,700                                   |                                |
| 4521.1280 Workers Comp                   | 10,928              | 23,226              | 2,991               | 15,743                         | 13,552                       | 15,743                           | 15,743                                  |                                |
| <b>TOTAL PERSONNEL SERVICES</b>          | <b>643,316</b>      | <b>690,502</b>      | <b>435,815</b>      | <b>608,358</b>                 | <b>476,588</b>               | <b>644,145</b>                   | <b>644,145</b>                          |                                |
| <b>SERVICES</b>                          |                     |                     |                     |                                |                              |                                  |   |                                |
| 4521.2103 Medical Expense                | 0                   | 0                   | 735                 | 600                            | 0                            | 200                              | 200                                     |                                |
| 4521.2130 Computer Services              | 2,445               | 3,722               | 3,986               | 1,800                          | 1,663                        | 1,800                            | 1,800                                   |                                |
| 4521.2220 Building & Grounds             | 2,641               | 2,089               | 2,461               | 1,743                          | 2,171                        | 1,600                            | 1,600                                   |                                |
| 4521.2224 Motor Vehicle Repair           | 8,329               | 8,348               | 14,538              | 22,330                         | 22,330                       | 15,000                           | 15,000                                  |                                |
| 4521.2310 General Liability Insurance    | 4,371               | 11,550              | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 4521.2311 PROPERTY/LIABILITY             | 6,695               | 9,034               | 0                   | 10,209                         | 10,209                       | 10,209                           | 10,209                                  |                                |
| 4521.2320 Telephone                      | 10,222              | 7,994               | 9,175               | 9,000                          | 7,451                        | 9,000                            | 9,000                                   |                                |
| 4521.2321 Computer Access - Internet Con | 3,729               | 3,926               | 11,050              | 3,500                          | 3,410                        | 3,500                            | 3,500                                   |                                |
| 4521.2325 Radio Service                  | 0                   | 0                   | 304                 | 0                              | 0                            | 500                              | 500                                     |                                |
| 4521.2330 Advertising & Public Notices   | 0                   | 0                   | 389                 | 500                            | 360                          | 150                              | 150                                     |                                |
| 4521.2340 Printing                       | 91                  | 597                 | 0                   | 1,500                          | 772                          | 1,000                            | 1,000                                   |                                |
| 4521.2350 Travel                         | 0                   | 1,767               | 0                   | 150                            | 150                          | 0                                | 0                                       |                                |
| 4521.2360 Professional Services          | 0                   | 0                   | 0                   | 2,000                          | 1,554                        | 3,000                            | 3,000                                   |                                |
| 4521.2370 Education & Training           | 3,126               | 2,812               | 2,027               | 425                            | 0                            | 425                              | 425                                     |                                |
| 4521.2371 Memberships                    | 17                  | 2,500               | 0                   | 590                            | 4,067                        | 700                              | 700                                     |                                |
| 4521.2375 Radar Equip. Recertification   | 480                 | 320                 | 160                 | 54,347                         | 54,136                       | 48,584                           | 48,584                                  |                                |
| <b>TOTAL SERVICES</b>                    | <b>42,147</b>       | <b>54,658</b>       | <b>44,825</b>       | <b>54,347</b>                  | <b>54,136</b>                | <b>48,584</b>                    | <b>48,584</b>                           |                                |
| <b>SUPPLIES</b>                          |                     |                     |                     |                                |                              |                                  |   |                                |
| 4521.3111 Ice, Cups, Etc.                | 0                   | 190                 | 183                 | 61                             | 61                           | 100                              | 100                                     |                                |
| 4521.3112 Fuel                           | 20,657              | 24,608              | 24,835              | 29,756                         | 31,112                       | 35,000                           | 35,000                                  |                                |
| 4521.3115 Postage                        | 129                 | 102                 | 98                  | 125                            | 87                           | 125                              | 125                                     |                                |
| 4521.3116 Office Supplies                | 3,190               | 2,570               | 4,304               | 4,000                          | 2,412                        | 3,500                            | 3,500                                   |                                |
| 4521.3120 Utilities                      | 2,959               | 2,848               | 3,393               | 3,700                          | 3,435                        | 3,000                            | 3,000                                   |                                |
| 4521.3140 Books                          | 0                   | 11                  | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 4521.3160 Minor Tools & Equipment        | 2,030               | 6,399               | 5,705               | 16,291                         | 18,914                       | 5,000                            | 5,000                                   |                                |
| 4521.3170 Wearing Apparel                | 6,803               | 6,664               | 15,398              | 7,400                          | 7,492                        | 6,800                            | 6,800                                   |                                |
| 4521.3171 Medical Supplies               | 78                  | 9,803               | 1,262               | 1,000                          | 200                          | 200                              | 200                                     |                                |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

10 -General  
Police Executive

| DEPARTMENTAL EXPENDITURES                | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|--|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--|
| 4521.3172 Miscellaneous                  | 9,979               | 6,853               | 3,546               | 1,500                          | 1,506                        | 1,500                            | 1,500                                   |  |
| 4521.3175 Signs, Markers, Etc.           | 0                   | 0                   | 25                  | 25                             | 0                            | 25                               | 25                                      |  |
| 4521.3176 Janitorial Supplies            | 471                 | 248                 | 30                  | 30                             | 0                            | 30                               | 30                                      |  |
| 4521.3177 Ammunition                     | 2,059               | 6,442               | 4,475               | 4,500                          | 1,024                        | 4,000                            | 4,000                                   |  |
| 4521.3178 Training Amuniation Grant      | 0                   | 0                   | 946                 | 0                              | 0                            | 0                                | 0                                       |  |
| 4521.3937 TRANSFER OUT GENERAL FUND DEBT | 62,643              | 0                   | 0                   | 0                              | 0                            | 0                                | 0                                       |  |
| TOTAL SUPPLIES                           | 110,988             | 66,738              | 64,198              | 68,388                         | 66,042                       | 59,280                           | 59,280                                  |  |
| <b>CAPITAL OUTLAYS</b>                   |                     |                     |                     |                                |                              |                                  |   |  |
| 4521.4210 PD Debt Interest               | 2,292               | 9,968               | 1,561               | 603                            | 603                          | 0                                | 0                                       |  |
| 4521.4220 PD Debt Principal              | 13,738              | 68,139              | 37,000              | 18,445                         | 18,445                       | 0                                | 0                                       |  |
| 4521.4235 Computer Hardware              | 12,481              | 0                   | 2,199               | 3,000                          | 0                            | 500                              | 500                                     |  |
| 4521.4240 Computer Software              | 20,850              | 4,560               | 23,618              | 20,000                         | 8,218                        | 15,000                           | 15,000                                  |  |
| 4521.4250 Vehicle DEBT                   | 0                   | 0                   | 58,581              | 58,581                         | 58,581                       | 16,012                           | 16,012                                  |  |
| 4521.4260 Equipment                      | 2,534               | 98                  | 0                   | 0                              | 0                            | 10,000                           | 10,000                                  |  |
| 4521.4600 Capital Outlay                 | ( 5,591)            | 0                   | 0                   | 0                              | 0                            | 74,211                           | 74,211                                  |  |
| TOTAL CAPITAL OUTLAYS                    | 46,304              | 82,765              | 122,959             | 100,629                        | 85,846                       | 115,723                          | 115,723                                 |  |
| <b>OTHER COSTS</b>                       |                     |                     |                     |                                |                              |                                  |   |  |
| 4521.7210 Grant Expenditures             | 0                   | 1,181               | 0                   | 0                              | ( 2,630)                     | 0                                | 0                                       |  |
| TOTAL OTHER COSTS                        | 0                   | 1,181               | 0                   | 0                              | ( 2,630)                     | 0                                | 0                                       |  |
| <b>DEBT SERVICE</b>                      |                     |                     |                     |                                |                              |                                  |   |  |
| TOTAL Police Executive                   | 842,754             | 895,844             | 667,797             | 831,721                        | 679,982                      | 867,732                          | 867,732                                 |  |



CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

10 -General  
Code Enforcement

| DEPARTMENTAL EXPENDITURES            | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>CA | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|-----------------|--|
|                                      |                     |                     |                     |                                |                              | DR                               | CA                                      |                 |  |
| <b>PERSONNEL SERVICES</b>            |                     |                     |                     |                                |                              |                                  |   |                 |  |
| 4523.1022 Code Compliance Officer    | 770                 | 0                   | 4,170               | 30,000                         | 17,844                       | 31,500                           | 31,500                                  |                 |  |
| 4523.1120 Overtime                   | 0                   | 0                   | 0                   | 293                            | 293                          | 0                                | 0                                       |                 |  |
| 4523.1200 Social Security            | 48                  | 0                   | 338                 | 1,125                          | 1,125                        | 1,045                            | 1,045                                   |                 |  |
| 4523.1210 Medicare                   | 11                  | 0                   | 79                  | 1,248                          | 263                          | 1,248                            | 1,248                                   |                 |  |
| 4523.1215 LTD & STD INSURANCE        | 0                   | 0                   | 0                   | 174                            | 0                            | 0                                | 0                                       |                 |  |
| 4523.1220 Group Health               | 2,401               | 2,399               | 2,800               | 8,921                          | 200                          | 8,921                            | 8,921                                   |                 |  |
| 4523.1240 Retirement                 | 0                   | 0                   | 615                 | 6,116                          | 2,432                        | 6,116                            | 6,116                                   |                 |  |
| 4523.1250 Unemployment Tax (SUTA)    | 9                   | 0                   | 17                  | 17                             | 11                           | 20                               | 20                                      |                 |  |
| 4523.1255 MASA                       | 0                   | 0                   | 0                   | 0                              | 0                            | 160                              | 160                                     |                 |  |
| 4523.1270 Certificate Pay            | 0                   | 0                   | 0                   | 0                              | 0                            | 203                              | 203                                     |                 |  |
| 4523.1280 Workers Comp               | 222                 | 424                 | 199                 | 203                            | 203                          | 0                                | 0                                       |                 |  |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>3,461</b>        | <b>2,823</b>        | <b>7,820</b>        | <b>48,097</b>                  | <b>22,371</b>                | <b>49,213</b>                    | <b>49,213</b>                           |                 |  |
| <b>SERVICES</b>                      |                     |                     |                     |                                |                              |                                  |   |                 |  |
| 4523.2310 General Liability          | 382                 | 983                 | 0                   | 0                              | 0                            | 0                                | 0                                       |                 |  |
| 4523.2311 Insurance of Motor Vehicle | 261                 | 0                   | 0                   | 68                             | 0                            | 0                                | 0                                       |                 |  |
| 4523.2320 Telephone                  | 0                   | 0                   | 0                   | 0                              | 376                          | 1,200                            | 1,200                                   |                 |  |
| 4523.2330 Public Notices             | 0                   | 53                  | 0                   | 0                              | 0                            | 0                                | 0                                       |                 |  |
| 4523.2360 Professional Services      | 17,985              | 23,166              | 9,206               | 1,500                          | 6,099                        | 10,000                           | 10,000                                  |                 |  |
| 4523.2370 Education & Training       | 0                   | 50                  | 0                   | 0                              | 0                            | 0                                | 0                                       |                 |  |
| 4523.2390 Code Enforcement Expenses  | 748                 | 842                 | 456                 | 456                            | 0                            | 0                                | 0                                       |                 |  |
| <b>TOTAL SERVICES</b>                | <b>19,375</b>       | <b>25,093</b>       | <b>9,662</b>        | <b>2,024</b>                   | <b>6,475</b>                 | <b>11,200</b>                    | <b>11,200</b>                           |                 |  |
| <b>SUPPLIES</b>                      |                     |                     |                     |                                |                              |                                  |   |                 |  |
| 4523.3172 Miscellaneous              | 0                   | 100                 | 0                   | 0                              | 0                            | 0                                | 0                                       |                 |  |
| <b>TOTAL SUPPLIES</b>                | <b>0</b>            | <b>100</b>          | <b>0</b>            | <b>0</b>                       | <b>0</b>                     | <b>0</b>                         | <b>0</b>                                |                 |  |
| <b>CAPITAL OUTLAYS</b>               |                     |                     |                     |                                |                              |                                  |   |                 |  |
| <b>TOTAL Code Enforcement</b>        | <b>22,836</b>       | <b>28,017</b>       | <b>17,481</b>       | <b>50,121</b>                  | <b>28,846</b>                | <b>60,413</b>                    | <b>60,413</b>                           |                 |  |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

10 -General  
Municipal Court

| DEPARTMENTAL EXPENDITURES             | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED<br>CA | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--|
| <b>PERSONNEL SERVICES</b>             |                     |                     |                     |                                |                              |                                  |   |  |
| 4530.1021 Executive                   | 14,490              | 14,490              | 15,084              | 15,295                         | 13,827                       | 15,295                           | 15,295  |  |
| 4530.1200 Social Security             | 898                 | 898                 | 779                 | 936                            | 857                          | 936                              | 936   |  |
| 4530.1210 Medicare                    | 210                 | 210                 | 182                 | 453                            | 201                          | 453                              | 453   |  |
| 4530.1215 Disability Insurance        | 0                   | 0                   | 0                   | 60                             | 0                            | 0                                | 0   |  |
| 4530.1250 Unemployment Tax (SUTA)     | 165                 | 144                 | 15                  | 140                            | 12                           | 50                               | 50  |  |
| 4530.1280 Workers Comp                | 0                   | 0                   | 6                   | 10                             | 0                            | 0                                | 0   |  |
| <b>TOTAL PERSONNEL SERVICES</b>       | <b>15,764</b>       | <b>15,743</b>       | <b>16,067</b>       | <b>16,894</b>                  | <b>14,897</b>                | <b>16,734</b>                    | <b>16,734</b>                                 |  |
| <b>SERVICES</b>                       |                     |                     |                     |                                |                              |                                  |   |  |
| 4530.2102 Legal                       | 450                 | 150                 | 150                 | 375                            | 450                          | 500                              | 500   |  |
| 4530.2130 Computer Services           | 808                 | 2,545               | 1,000               | 1,000                          | 3,266                        | 5,000                            | 5,000   |  |
| 4530.2310 General Liability Insurance | 624                 | 1,319               | 0                   | 700                            | 0                            | 0                                | 0   |  |
| 4530.2320 Telephone                   | 1,206               | 1,194               | 1,118               | 1,200                          | 2,263                        | 2,000                            | 2,000   |  |
| 4530.2350 Travel                      | 171                 | 0                   | 91                  | 150                            | 123                          | 150                              | 150   |  |
| 4530.2361 Court Costs                 | 18,319              | 6,296               | 5,123               | 10,000                         | 13,118                       | 15,000                           | 15,000  |  |
| 4530.2370 Education & Training        | 475                 | 75                  | 200                 | 500                            | 0                            | 250                              | 250   |  |
| <b>TOTAL SERVICES</b>                 | <b>22,053</b>       | <b>11,579</b>       | <b>7,682</b>        | <b>13,925</b>                  | <b>19,219</b>                | <b>22,900</b>                    | <b>22,900</b>                                 |  |
| <b>SUPPLIES</b>                       |                     |                     |                     |                                |                              |                                  |   |  |
| 4530.3115 Postage                     | 24                  | 0                   | 9                   | 50                             | 6                            | 75                               | 75  |  |
| 4530.3116 Office Supplies             | 138                 | 90                  | 101                 | 150                            | 216                          | 250                              | 250   |  |
| 4530.3150 Overpayments to Refund      | 0                   | 0                   | 0                   | 0                              | (214)                        | 0                                | 0   |  |
| <b>TOTAL SUPPLIES</b>                 | <b>162</b>          | <b>90</b>           | <b>110</b>          | <b>200</b>                     | <b>7</b>                     | <b>325</b>                       | <b>325</b>                                    |  |
| <b>CAPITAL OUTLAYS</b>                |                     |                     |                     |                                |                              |                                  |   |  |
| <b>TOTAL Municipal Court</b>          | <b>37,979</b>       | <b>27,412</b>       | <b>23,858</b>       | <b>31,019</b>                  | <b>34,123</b>                | <b>39,959</b>                    | <b>39,959</b>                                 |  |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

10 -General  
Fire Department

| DEPARTMENTAL EXPENDITURES                           | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--------------------------------|
|   |                     |                     |                     |                                | DR                           | CA                               |   | (SELECT)                       |
| <b>PERSONNEL SERVICES</b>                           |                     |                     |                     |                                |                              |                                  |   |                                |
| 4540.1215 LTD & STD INSURANCE                       | 4,125               | 2,776               | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 4540.1255 Air Evac                                  | 935                 | 1,040               | 910                 | 0                              | 0                            | 0                                | 0                                       |                                |
| 4540.1280 Workers Comp                              | 1,080               | 4,105               | (150)               | 0                              | 2,302                        | 2,302                            | 2,302                                   |                                |
| <b>TOTAL PERSONNEL SERVICES</b>                     | <b>6,140</b>        | <b>7,921</b>        | <b>760</b>          | <b>0</b>                       | <b>2,302</b>                 | <b>2,302</b>                     | <b>2,302</b>                            |                                |
| <b>SERVICES</b>                                     |                     |                     |                     |                                |                              |                                  |   |                                |
| 4540.2103 Medical Expense                           | 334                 | 0                   | 525                 | 0                              | 0                            | 0                                | 0                                       |                                |
| 4540.2220 Building & Ground DEBT SERVICE            | 4,458               | 0                   | 3,731               | 0                              | 5                            | 0                                | 0                                       |                                |
| 4540.2224 Motor Vehicle Repair                      | 45,773              | 38,530              | 40,679              | 0                              | 0                            | 0                                | 0                                       |                                |
| 4540.2226 Machinery & Equipment                     | 32,254              | 22,706              | 28,674              | 0                              | 602                          | 0                                | 0                                       |                                |
| 4540.2310 General Liability Insurance               | 898                 | 1,915               | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 4540.2311 Insurance of Motor Equipment              | 9,378               | 15,308              | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 4540.2320 Telephone                                 | 1,755               | 852                 | 455                 | 0                              | 1,301                        | 0                                | 0                                       |                                |
| 4540.2321 Computer Access - Internet                | 806                 | 1,018               | 1,209               | 0                              | 1,065                        | 0                                | 0                                       |                                |
| 4540.2325 LCRA Radios                               | 6,954               | 7,425               | 7,051               | 0                              | 3,708                        | 0                                | 0                                       |                                |
| 4540.2370 Education & Training                      | 467                 | 3,482               | 1,923               | 0                              | 0                            | 0                                | 0                                       |                                |
| <b>TOTAL SERVICES</b>                               | <b>103,075</b>      | <b>91,236</b>       | <b>84,247</b>       | <b>0</b>                       | <b>6,681</b>                 | <b>0</b>                         | <b>0</b>                                |                                |
| <b>SUPPLIES</b>                                     |                     |                     |                     |                                |                              |                                  |   |                                |
| 4540.3112 Fuel                                      | 4,011               | 3,104               | 11,220              | 0                              | 3,063                        | 5,000                            | 5,000                                   |                                |
| 4540.3116 Office Supplies                           | 0                   | 0                   | 12                  | 0                              | (12)                         | 0                                | 0                                       |                                |
| 4540.3120 Utilities                                 | 6,283               | 6,697               | 6,015               | 0                              | 4,192                        | 5,000                            | 5,000                                   |                                |
| 4540.3170 Wearing Apparel                           | 830                 | 0                   | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 4540.3171 Medical Supplies                          | 260                 | 0                   | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 4540.3172 Miscellaneous                             | 0                   | (65)                | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| 4540.3937 TRANSFER OUT GENERAL FUND DEPT            | 20,003              | 0                   | 0                   | 0                              | 0                            | 0                                | 0                                       |                                |
| <b>TOTAL SUPPLIES</b>                               | <b>31,386</b>       | <b>9,737</b>        | <b>17,246</b>       | <b>0</b>                       | <b>7,243</b>                 | <b>10,000</b>                    | <b>10,000</b>                           |                                |
| <b>CAPITAL OUTLAYS</b>                              |                     |                     |                     |                                |                              |                                  |   |                                |
| 4540.4210 FD Debt Interest                          | (241)               | 1,526               | 529                 | 0                              | 0                            | 0                                | 0                                       |                                |
| 4540.4220 FD Debt Principal                         | 259                 | 18,000              | 0                   | 19,553                         | 19,553                       | 0                                | 0                                       |                                |
| <b>TOTAL CAPITAL OUTLAYS</b>                        | <b>19</b>           | <b>19,526</b>       | <b>529</b>          | <b>19,553</b>                  | <b>19,553</b>                | <b>0</b>                         | <b>0</b>                                |                                |
| <b>OTHER COSTS</b>                                  |                     |                     |                     |                                |                              |                                  |   |                                |
| 4540.7200 Firemen's Retirement Fund                 | 48,400              | 45,100              | 49,100              | 40,447                         | 28,250                       | 40,447                           | 40,447                                  |                                |
| 4540.7210 Programs                                  | 0                   | 0                   | 67                  | 0                              | 0                            | 0                                | 0                                       |                                |
| <b>TOTAL OTHER COSTS</b>                            | <b>48,400</b>       | <b>45,100</b>       | <b>49,167</b>       | <b>40,447</b>                  | <b>28,250</b>                | <b>40,447</b>                    | <b>40,447</b>                           |                                |
| <b>DEBT SERVICE</b>                                 |                     |                     |                     |                                |                              |                                  |   |                                |
| <b>TOTAL Fire Department</b>                        | <b>189,020</b>      | <b>173,520</b>      | <b>151,950</b>      | <b>60,000</b>                  | <b>64,029</b>                | <b>52,749</b>                    | <b>52,749</b>                           |                                |
| <b>TOTAL EXPENDITURES</b>                           | <b>2,318,837</b>    | <b>2,125,522</b>    | <b>1,766,938</b>    | <b>1,919,787</b>               | <b>1,751,040</b>             | <b>2,066,917</b>                 | <b>2,066,917</b>                        |                                |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>(268,613)</b>    | <b>45,834</b>       | <b>(337,966)</b>    | <b>0</b>                       | <b>108,607</b>               | <b>0</b>                         | <b>0</b>                                |                                |

CITY OF FLATONIA  
 COUNCIL APPROVED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

20 -Hotel Occupancy Tax

| REVENUES                     | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED<br>CA | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--|
| <u>CHARGES FOR SERVICE</u>   |                     |                     |                     |                                |                              |                                  |   |  |
| 3444 Revenue                 | 69,985              | 77,976              | 105,505             | 0                              | 25,076                       | 115,836                          | 115,836                                       |  |
| TOTAL CHARGES FOR SERVICE    | 69,985              | 77,976              | 105,505             | 0                              | 25,076                       | 115,836                          | 115,836                                       |  |
| <u>MISCELLANEOUS REVENUE</u> |                     |                     |                     |                                |                              |                                  |   |  |
| TOTAL REVENUES               | 69,985              | 77,976              | 105,505             | 0                              | 25,076                       | 115,836                          | 115,836                                       |  |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

20 -Hotel Occupancy Tax  
Hotel Occupancy Tax

| DEPARTMENTAL EXPENDITURES                               | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED<br>CA | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|---|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--|
|   |                     |                     |                     |                                |                              | DR                               |   |  |
| <b>SERVICES</b>   |                     |                     |                     |                                |                              |                                  |   |  |
| 4200.2140 Tourism and Promotions                        | 20,883              | 16,935              | 64,625              | 0                              | 90,754                       | 40,632                           | 40,632  |  |
| 4200.2141 CHAMBER/COMMUNITY BUILDING                    | 0                   | 0                   | 0                   | 0                              | 7,550                        | 0                                | 0   |  |
| 4200.2150 Contracts                                     | 72,072              | 75,004              | 18,751              | 0                              | 0                            | 0                                | 0   |  |
| 4200.2151 CHAMBER CONTRACT                              | 0                   | 0                   | 0                   | 0                              | 0                            | 33,752                           | 33,752  |  |
| 4200.2152 MUSEUM CONTRACT                               | 0                   | 0                   | 0                   | 0                              | 0                            | 26,252                           | 26,252  |  |
| 4200.2153 FLATONIA SPECIAL PROJECTS                     | 0                   | 0                   | 0                   | 0                              | 0                            | 15,000                           | 15,000  |  |
| TOTAL SERVICES  | 92,955              | 91,939              | 83,376              | 0                              | 98,304                       | 115,636                          | 115,636                                       |  |
| <b>SUPPLIES</b>   |                     |                     |                     |                                |                              |                                  |   |  |
| 4200.3116 SUPPLIES & ADMINISTRATION EXP                 | 0                   | 377                 | 0                   | 0                              | 100                          | 200                              | 200   |  |
| TOTAL SUPPLIES  | 0                   | 377                 | 0                   | 0                              | 100                          | 200                              | 200   |  |
| <b>DEBT SERVICE</b>                                     |                     |                     |                     |                                |                              |                                  |   |  |
| 4200.8210 Transfer to General Fund                      | ( 15,411)           | 0                   | 0                   | 0                              | 0                            | 0                                | 0   |  |
| TOTAL DEBT SERVICE                                      | ( 15,411)           | 0                   | 0                   | 0                              | 0                            | 0                                | 0   |  |
| <b>TOTAL Hotel Occupancy Tax</b>                        | 77,544              | 92,316              | 83,376              | 0                              | 98,404                       | 115,836                          | 115,836                                       |  |
| <b>TOTAL EXPENDITURES</b>                               | 77,544              | 92,316              | 83,376              | 0                              | 98,404                       | 115,836                          | 115,836                                       |  |
| <b>EXCESS OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | ( 7,560)            | ( 14,340)           | 22,129              | 0                              | ( 73,328)                    | 0                                | 0   |  |

\*\*\* END OF REPORT \*\*\*

CITY OF FLATONIA  
 COUNCIL APPROVED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

57 -water

| REVENUES                        | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED<br>CA | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|---------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--|
| <u>LICENSES &amp; PERMITS</u>   |                     |                     |                     |                                |                              |                                  |   |  |
| 3211 CREDIT CARD CONVIENCE FEE  | 0                   | 0                   | 0                   | 0                              | 240                          | 20,000                           | 20,000  |  |
| TOTAL LICENSES & PERMITS        | 0                   | 0                   | 0                   | 0                              | 240                          | 20,000                           | 20,000  |  |
| <u>INTERGOVERNMENTAL REV</u>    |                     |                     |                     |                                |                              |                                  |   |  |
| <u>CHARGES FOR SERVICE</u>      |                     |                     |                     |                                |                              |                                  |   |  |
| 3440 Customer Service           | 0                   | 0                   | 1,465               | 1,500                          | 0                            | 0                                | 0   |  |
| 3442 Penalties & Interest       | 3,040               | 4,442               | 4,720               | 4,500                          | 3,793                        | 4,500                            | 4,500   |  |
| 3444 Sales                      | 439,555             | 452,380             | 443,997             | 388,746                        | 368,015                      | 400,900                          | 419,527                                       |  |
| 3445 Tapping Fees               | 3,375               | 12,388              | 3,375               | 4,000                          | 5,800                        | 7,000                            | 7,000   |  |
| TOTAL CHARGES FOR SERVICE       | 445,970             | 469,210             | 453,557             | 398,746                        | 377,608                      | 412,400                          | 431,027                                       |  |
| <u>MISCELLANEOUS REVENUE</u>    |                     |                     |                     |                                |                              |                                  |   |  |
| 3811 Miscellaneous Revenue      | 500                 | 723                 | 1,610               | 750                            | 390                          | 400                              | 400   |  |
| TOTAL MISCELLANEOUS REVENUE     | 500                 | 723                 | 1,610               | 750                            | 390                          | 400                              | 400   |  |
| <u>OTHER FINANCING SOURCES</u>  |                     |                     |                     |                                |                              |                                  |   |  |
| 3900 Transfer From Another Fund | 10,160              | 11,238              | 0                   | 207,564                        | 0                            | 0                                | 0   |  |
| 3958 Transfer from Wastewater   | 30,000              | 0                   | 0                   | 0                              | 0                            | 0                                | 0   |  |
| TOTAL OTHER FINANCING SOURCES   | 40,160              | 11,238              | 0                   | 207,564                        | 0                            | 0                                | 0   |  |
| TOTAL REVENUES                  | 486,630             | 481,170             | 455,167             | 607,060                        | 378,238                      | 432,800                          | 451,427                                       |  |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

57 -Water  
Water Department

| DEPARTMENTAL EXPENDITURES               | 2019-2020      | 2020-2021      | 2021-2022      | 2022-2023      | 2022-2023      | 2023-2024        | 2023-2024               | 2023-2024      |                         |
|---|----------------|----------------|----------------|----------------|----------------|------------------|-------------------------|----------------|-------------------------|
|   | ACTUAL         | ACTUAL         | ACTUAL         | CURRENT BUDGET | Y-T-D ACTUAL   | REQUESTED BUDGET | CITY ADMIN. RECOMMENDED | CA CA          | ADOPTED BUDGET (SELECT) |
| <b>PERSONNEL SERVICES</b>               |                |                |                |                |                |                  |                         |                |                         |
| 4570.1023 Clerical/ Laborer             | 142,026        | 149,961        | 144,539        | 153,000        | 106,700        | 158,500          | 158,500                 | 158,500        |                         |
| 4570.1100 Stand By                      | 5,700          | 6,600          | 3,850          | 7,000          | 7,100          | 9,000            | 9,000                   | 9,000          |                         |
| 4570.1110 Longevity                     | 2,568          | 2,856          | 3,144          | 1,788          | 1,788          | 950              | 950                     | 950            |                         |
| 4570.1120 Overtime                      | 3,473          | 7,036          | 9,251          | 8,500          | 4,030          | 4,200            | 4,200                   | 4,200          |                         |
| 4570.1200 Social Security               | 9,184          | 10,059         | 10,193         | 6,630          | 7,221          | 9,922            | 9,922                   | 9,922          |                         |
| 4570.1210 Medicare                      | 2,148          | 2,352          | 2,384          | 5,412          | 1,689          | 2,360            | 2,360                   | 2,360          |                         |
| 4570.1215 LTD & STD INSURANCE           | 793            | 817            | 705            | 3,185          | 1,728          | 50               | 50                      | 50             |                         |
| 4570.1216 BASIC AD & LIFE               | 0              | 0              | 0              | 0              | 0              | 60               | 60                      | 60             |                         |
| 4570.1220 Group Health Insurance        | 39,303         | 33,832         | 34,984         | 94,185         | 57,905         | 36,450           | 36,450                  | 36,450         |                         |
| 4570.1221 Employer Contribution HRA/HSA | 0              | 0              | 1,959          | 0              | 0              | 0                | 0                       | 0              |                         |
| 4570.1222 RETIREE GROUP HEALTH          | 0              | 0              | 0              | 0              | 0              | 1,200            | 1,200                   | 1,200          |                         |
| 4570.1230 Group Dental Insurance        | 1,837          | 1,523          | 2,204          | 0              | 0              | 1,952            | 1,952                   | 1,952          |                         |
| 4570.1240 Retirement                    | 26,697         | 25,781         | 24,972         | 18,259         | 16,758         | 23,542           | 23,542                  | 23,542         |                         |
| 4570.1250 Unemployment Tax (SUTA)       | 576            | 576            | 235            | 250            | 47             | 75               | 75                      | 75             |                         |
| 4570.1255 MASA                          | 220            | 640            | 640            | 640            | 320            | 640              | 640                     | 640            |                         |
| 4570.1270 Certificate Pay               | 1,500          | 1,800          | 1,800          | 1,800          | 1,200          | 600              | 600                     | 600            |                         |
| 4570.1280 Workers Comp                  | 3,716          | 6,558          | 677            | 4,270          | 4,263          | 4,300            | 4,300                   | 4,300          |                         |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>239,740</b> | <b>250,391</b> | <b>240,183</b> | <b>294,094</b> | <b>210,749</b> | <b>253,801</b>   | <b>253,801</b>          | <b>253,801</b> |                         |
| <b>SERVICES</b>                         |                |                |                |                |                |                  |                         |                |                         |
| 4570.2100 Engineering Services          | 1,500          | 2,852          | 27,655         | 2,900          | 1,500          | 1,500            | 1,500                   | 1,500          |                         |
| 4570.2101 Grant Consultant              | 0              | 0              | 0              | 15,000         | 0              | 0                | 0                       | 0              |                         |
| 4570.2103 Medical                       | 35             | 0              | 0              | 0              | 0              | 0                | 0                       | 0              |                         |
| 4570.2106 Financial Consultants         | 18,290         | 2,984          | 939            | 20,296         | 15,001         | 0                | 0                       | 0              |                         |
| 4570.2110 Debt Service Fees             | 0              | 0              | 450            | 400            | 0              | 0                | 0                       | 0              |                         |
| 4570.2116 BASIC ADD & LIFE              | 0              | 0              | 0              | 0              | 0              | 50               | 50                      | 50             |                         |
| 4570.2220 Building & Grounds            | 1,206          | 184            | 5,000          | 7,448          | 698            | 700              | 700                     | 700            |                         |
| 4570.2221 Water Well Maintenance        | 33,728         | 3,085          | 28,110         | 20,000         | 9,877          | 11,373           | 30,000                  | 30,000         |                         |
| 4570.2223 Tanks & Towers                | 1,468          | 2,140          | 1,565          | 20,000         | 1,665          | 10,000           | 10,000                  | 10,000         |                         |
| 4570.2224 Motor Vehicle Repair          | 2,941          | 3,033          | 3,684          | 4,000          | 1,174          | 1,200            | 1,200                   | 1,200          |                         |
| 4570.2225 Heavy Equipment               | 749            | 0              | 2,286          | 3,000          | 0              | 0                | 0                       | 0              |                         |
| 4570.2226 Machinery & Equipment         | 6,087          | 2,046          | 6,013          | 4,500          | 2,474          | 4,000            | 4,000                   | 4,000          |                         |
| 4570.2227 Water Analysis                | 2,706          | 2,327          | 1,720          | 2,250          | 1,336          | 2,250            | 2,250                   | 2,250          |                         |
| 4570.2310 General Liability Insurance   | 2,660          | 6,681          | 0              | 4,000          | 4,000          | 4,000            | 4,000                   | 4,000          |                         |
| 4570.2311 Insurance of Motor Equipment  | 278            | 840            | 0              | 5,268          | 2,881          | 3,000            | 3,000                   | 3,000          |                         |
| 4570.2325 Radio Service                 | 310            | 419            | 384            | 891            | 1,059          | 1,000            | 1,000                   | 1,000          |                         |
| 4570.2350 Travel                        | 419            | 76             | 96             | 500            | 53             | 500              | 500                     | 500            |                         |
| 4570.2360 Permits                       | 4,095          | 1,985          | 1,985          | 7,275          | 7,275          | 7,274            | 7,274                   | 7,274          |                         |
| 4570.2370 Education & Training          | 1,774          | 285            | 891            | 1,500          | 984            | 1,000            | 1,000                   | 1,000          |                         |
| 4570.2371 Memberships                   | 547            | 888            | 536            | 655            | 655            | 655              | 655                     | 655            |                         |
| 4570.2390 Franchise Fee                 | 2,918          | 0              | 0              | 0              | 0              | 0                | 0                       | 0              |                         |
| 4570.2400 Credit Card Processing Fee    | 0              | 0              | 14,501         | 11,000         | 21,893         | 18,400           | 18,400                  | 18,400         |                         |
| <b>TOTAL SERVICES</b>                   | <b>81,710</b>  | <b>29,824</b>  | <b>95,815</b>  | <b>130,882</b> | <b>72,524</b>  | <b>66,902</b>    | <b>66,902</b>           | <b>66,902</b>  |                         |



CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

57 -Water

Water Department

| DEPARTMENTAL EXPENDITURES           | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED<br>CA | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--|
|                                     |                     |                     |                     |                                |                              | DR                               | CA  |  |
| <b>SUPPLIES</b>                     |                     |                     |                     |                                |                              |                                  |   |  |
| 4570.3111 Ice, Cups, Etc.           | 26                  | 25                  | 183                 | 0                              | 0                            | 0                                | 0   |  |
| 4570.3112 Fuel                      | 3,316               | 3,987               | 4,406               | 12,583                         | 8,601                        | 10,583                           | 10,583  |  |
| 4570.3113 Oil & Grease              | 68                  | 105                 | 78                  | 897                            | 497                          | 600                              | 600   |  |
| 4570.3114 Chemicals                 | 11,279              | 8,844               | 15,389              | 16,199                         | 16,052                       | 16,200                           | 16,200  |  |
| 4570.3115 Postage                   | 1,733               | 1,730               | 2,104               | 2,050                          | 2,043                        | 2,050                            | 2,050   |  |
| 4570.3120 Utilities                 | 28,914              | 33,008              | 35,312              | 30,000                         | 28,547                       | 30,000                           | 30,000  |  |
| 4570.3160 Minor Tools & Equipment   | 1,111               | 736                 | 1,061               | 900                            | 723                          | 800                              | 800   |  |
| 4570.3164 Parts & Materials         | 21,573              | 15,982              | 11,660              | 13,682                         | 14,734                       | 14,000                           | 14,000  |  |
| 4570.3166 Meters                    | 2,347               | 3,186               | 3,067               | 4,198                          | 1,595                        | 2,500                            | 2,500   |  |
| 4570.3167 Fire Hydrants             | 0                   | 0                   | 320                 | 0                              | 0                            | 0                                | 0   |  |
| 4570.3170 Wearing Apparel           | 2,433               | 2,511               | 2,681               | 2,500                          | 2,282                        | 2,500                            | 2,500   |  |
| 4570.3172 Miscellaneous             | 8,713               | 18,991              | 1,567               | 500                            | 1,072                        | 100                              | 100   |  |
| <b>TOTAL SUPPLIES</b>               | <b>81,513</b>       | <b>89,103</b>       | <b>77,830</b>       | <b>83,520</b>                  | <b>73,992</b>                | <b>79,333</b>                    | <b>79,333</b>                                 |  |
| <b>CAPITAL OUTLAYS</b>              |                     |                     |                     |                                |                              |                                  |   |  |
| 4570.4120 New Water Lines           | 0                   | 15,738              | 0                   | 15,000                         | 0                            | 0                                | 0   |  |
| 4570.4143 Water Equipment/Projects  | 0                   | 0                   | 0                   | 163,087                        | 0                            | 13,274                           | 13,274  |  |
| 4570.4210 Debt Interest             | 0                   | 21,108              | 0                   | 2,000                          | 400                          | 400                              | 400   |  |
| 4570.4220 Debt Principal            | 21,108              | 0                   | 19,349              | 40,554                         | 19,349                       | 17,590                           | 17,590  |  |
| 4570.4240 Computer Software         | 0                   | 0                   | 0                   | 2,000                          | 1,132                        | 1,500                            | 1,500   |  |
| 4570.4600 Capital Outlay            | 27,732              | 0                   | 0                   | 0                              | 0                            | 0                                | 0   |  |
| <b>TOTAL CAPITAL OUTLAYS</b>        | <b>48,839</b>       | <b>36,845</b>       | <b>19,349</b>       | <b>222,641</b>                 | <b>20,880</b>                | <b>32,764</b>                    | <b>32,764</b>                                 |  |
| <b>INTERFUND CHARGES</b>            |                     |                     |                     |                                |                              |                                  |   |  |
| 4570.5110 Debt Service              | 17,500              | 0                   | 0                   | 0                              | 0                            | 0                                | 0   |  |
| <b>TOTAL INTERFUND CHARGES</b>      | <b>17,500</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>0</b>                     | <b>0</b>                         | <b>0</b>                                      |  |
| <b>DEPRECIATION &amp; AMORIT</b>    |                     |                     |                     |                                |                              |                                  |   |  |
| <b>OTHER COSTS</b>                  |                     |                     |                     |                                |                              |                                  |   |  |
| 4570.7300 Bad Debt Expense          | ( 2,360)            | 3,279               | ( 3,279)            | 0                              | 0                            | 0                                | 0   |  |
| <b>TOTAL OTHER COSTS</b>            | <b>( 2,360)</b>     | <b>3,279</b>        | <b>( 3,279)</b>     | <b>0</b>                       | <b>0</b>                     | <b>0</b>                         | <b>0</b>                                      |  |
| <b>DEBT SERVICE</b>                 |                     |                     |                     |                                |                              |                                  |   |  |
| 4570.8200 Transfer to Grant Account | 62,772              | ( 10,500)           | 0                   | 0                              | 0                            | 0                                | 0   |  |
| 4570.8240 Transfer to General Fund  | 3,756               | ( 4,500)            | 0                   | 0                              | 0                            | 0                                | 0   |  |
| <b>TOTAL DEBT SERVICE</b>           | <b>66,528</b>       | <b>( 15,000)</b>    | <b>0</b>            | <b>0</b>                       | <b>0</b>                     | <b>0</b>                         | <b>0</b>                                      |  |
| <b>TOTAL Water Department</b>       | <b>533,470</b>      | <b>394,443</b>      | <b>429,897</b>      | <b>731,137</b>                 | <b>378,145</b>               | <b>432,800</b>                   | <b>451,427</b>                                |  |

CITY OF FLATONIA  
 COUNCIL APPROVED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

57 -Water  
 Sewer Department

| DEPARTMENTAL EXPENDITURES                       | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET<br>DR | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED<br>CA | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|---|---------------------|---------------------|---------------------|--------------------------------|------------------------------|--|---|--|
| PERSONNEL SERVICES                              |                     |                     |                     |                                |                              |  |   |  |
| TOTAL EXPENDITURES                              | 533,470             | 394,443             | 429,897             | 731,137                        | 378,145                      | 432,800                                | 451,427                                       |  |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | ( 46,840)           | 86,727              | 25,271 (            | 124,077)                       | 93                           | 0                                      | 0   |  |

\*\*\* END OF REPORT \*\*\*

CITY OF FLATONIA  
 COUNCIL APPROVED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

58 -Wastewater

| REVENUES                          | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>CA | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|-----------------|--|
| <u>INTERGOVERNMENTAL REV</u>      |                     |                     |                     |                                |                              |                                  |   |                 |  |
| <u>CHARGES FOR SERVICE</u>        |                     |                     |                     |                                |                              |                                  |   |                 |  |
| 3442 Penalties & Interest         | 2,010               | 2,854               | 2,968               | 3,000                          | 2,429                        | 0                                | 2,500                                   |                 |  |
| 3444 Sales                        | 245,581             | 264,325             | 247,428             | 256,000                        | 215,775                      | 256,000                          | 256,000                                 |                 |  |
| 3445 Tapping Fees                 | 2,025               | 6,925               | 3,375               | 6,000                          | 3,350                        | 6,000                            | 6,000                                   |                 |  |
| TOTAL CHARGES FOR SERVICE         | 249,616             | 274,104             | 253,771             | 265,000                        | 221,554                      | 262,000                          | 264,500                                 |                 |  |
| <u>MISCELLANEOUS REVENUE</u>      |                     |                     |                     |                                |                              |                                  |   |                 |  |
| 3811 Miscellaneous Revenue        | 502                 | 142                 | 0                   | 0                              | 0                            | 0                                | 0                                       |                 |  |
| 3815 Grant Revenue                | 0                   | 177,291             | 0                   | 0                              | 0                            | 0                                | 0                                       |                 |  |
| 3816 GLO CDBG MIT 22-119-001-D359 | 0                   | 0                   | 0                   | 0                              | 17,355                       | 265,000                          | 265,000                                 |                 |  |
| TOTAL MISCELLANEOUS REVENUE       | 502                 | 177,432             | 0                   | 0                              | 17,355                       | 265,000                          | 265,000                                 |                 |  |
| <u>OTHER FINANCING SOURCES</u>    |                     |                     |                     |                                |                              |                                  |   |                 |  |
| TOTAL REVENUES                    | 250,119             | 451,537             | 253,771             | 265,000                        | 238,909                      | 527,000                          | 529,500                                 |                 |  |

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

58 -Wastewater  
Administration

| DEPARTMENTAL EXPENDITURES | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED<br>CA | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|---------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--|
|---------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--|

PERSONNEL SERVICES

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

58 -Wastewater  
Sewer Department

| DEPARTMENTAL EXPENDITURES               | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED<br>CA | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|---|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--|
| <b>PERSONNEL SERVICES</b>               |                     |                     |                     |                                |                              |                                  |   |  |
| 4580.1250 Unemployment Tax (SUTA)       | 702                 | 0                   | 0                   | 0                              | 0                            | 0                                | 0   | 0  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>702</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>                       | <b>0</b>                     | <b>0</b>                         | <b>0</b>                                      | <b>0</b>                                   |
| <b>SERVICES</b>                         |                     |                     |                     |                                |                              |                                  |   |  |
| 4580.2100 Engineering Services          | 0                   | 275                 | 750                 | 5,735                          | 5,735                        | 0                                | 0   | 0  |
| 4580.2101 Grant Consultant              | 0                   | 0                   | 0                   | ( 3,735)                       | 0                            | 4,000                            | 4,000   | 0  |
| 4580.2103 Medical Expense               | 35                  | 0                   | 0                   | 0                              | 0                            | 0                                | 0   | 0  |
| 4580.2200 Sewer Plant & Lift Stations   | 12,777              | 4,372               | 7,564               | 7,900                          | 7,837                        | 7,900                            | 7,900   | 0  |
| 4580.2220 Building & Grounds            | 767                 | 1,205               | 807                 | 700                            | 599                          | 600                              | 600   | 0  |
| 4580.2222 Water, Sewer & Electric Lines | 0                   | 0                   | 0                   | 9,400                          | 0                            | 0                                | 0   | 0  |
| 4580.2224 Motor Vehicle Repair          | 44                  | 3,170               | 3,145               | 3,200                          | 155                          | 200                              | 200   | 0  |
| 4580.2225 Heavy Equipment               | 0                   | 3,584               | 2,018               | 3,000                          | 0                            | 0                                | 0   | 0  |
| 4580.2226 Machinery & Equipment         | 4,347               | 1,069               | 2,103               | 4,000                          | 591                          | 600                              | 600   | 0  |
| 4580.2227 Effluent Analysis             | 11,842              | 13,291              | 12,123              | 15,000                         | 11,965                       | 13,000                           | 13,000  | 0  |
| 4580.2310 General Liability Insurance   | 1,452               | 4,137               | 0                   | 847                            | 847                          | 847                              | 847   | 0  |
| 4580.2311 Insurance of Motor Equipment  | 278                 | 802                 | 0                   | 45                             | 45                           | 45                               | 45  | 0  |
| 4580.2350 Travel                        | 131                 | 0                   | 29                  | 10                             | 9                            | 10                               | 10  | 0  |
| 4580.2360 Permits                       | 5,290               | 5,290               | 5,290               | 7,000                          | 0                            | 0                                | 0   | 0  |
| 4580.2370 Education & Training          | 450                 | 572                 | 695                 | 700                            | 285                          | 300                              | 300   | 0  |
| 4580.2371 Memberships                   | 547                 | 0                   | 444                 | 550                            | 444                          | 450                              | 450   | 0  |
| 4580.2390 Franchise Fee                 | 81,563              | 0                   | 0                   | 0                              | 0                            | 0                                | 0   | 0  |
| <b>TOTAL SERVICES</b>                   | <b>119,624</b>      | <b>37,767</b>       | <b>34,969</b>       | <b>54,352</b>                  | <b>28,512</b>                | <b>27,952</b>                    | <b>27,952</b>                                 | <b>0</b>                                   |
| <b>SUPPLIES</b>                         |                     |                     |                     |                                |                              |                                  |   |  |
| 4580.3111 Ice, Cups, Etc.               | 26                  | 115                 | 103                 | 125                            | 0                            | 0                                | 0   | 0  |
| 4580.3112 Fuel                          | 3,266               | 3,938               | 4,439               | 6,000                          | 1,756                        | 2,500                            | 2,500   | 0  |
| 4580.3113 Oil & Grease                  | 0                   | 0                   | 6                   | 100                            | 0                            | 8,500                            | 0   | 0  |
| 4580.3114 Chemicals                     | 10,160              | 7,998               | 9,824               | 15,000                         | 7,745                        | 0                                | 8,500   | 0  |
| 4580.3115 Postage                       | 1,733               | 1,730               | 2,104               | 2,000                          | 2,036                        | 2,200                            | 2,200   | 0  |
| 4580.3120 Utilities                     | 27,863              | 30,953              | 31,090              | 29,000                         | 27,191                       | 29,000                           | 29,000  | 0  |
| 4580.3160 Minor Tools & Equipment       | 272                 | 192                 | 331                 | 4,000                          | 3,865                        | 4,000                            | 4,000   | 0  |
| 4580.3164 Parts & Materials             | 3,586               | 1,809               | 5,585               | 6,000                          | 5,314                        | 6,000                            | 6,000   | 0  |
| 4580.3170 Wearing Apparel               | 19                  | 0                   | 0                   | 0                              | 0                            | 0                                | 0   | 0  |
| 4580.3172 Miscellaneous                 | 7                   | ( 35)               | 0                   | 100                            | 0                            | 0                                | 0   | 0  |
| <b>TOTAL SUPPLIES</b>                   | <b>46,933</b>       | <b>46,700</b>       | <b>53,483</b>       | <b>62,325</b>                  | <b>47,907</b>                | <b>52,200</b>                    | <b>52,200</b>                                 | <b>0</b>                                   |
| <b>CAPITAL OUTLAYS</b>                  |                     |                     |                     |                                |                              |                                  |   |  |
| 4580.4120 New Wastewater Lines          | 83                  | 0                   | 2,956               | ( 11,555)                      | 0                            | 0                                | 0   | 0  |
| 4580.4135 Future Sludge Removal         | 0                   | 0                   | 0                   | 24,667                         | 0                            | 181,848                          | 184,348                                       | 0  |
| 4580.4600 Capital Projects - Wastewater | 1,287               | 743                 | 0                   | 108,211                        | 0                            | 0                                | 0   | 0  |
| 4580.4601 GLO CDBG 22-119- D359 EXP     | 0                   | 0                   | 0                   | 27,000                         | 26,355                       | 265,000                          | 265,000                                       | 0  |
| <b>TOTAL CAPITAL OUTLAYS</b>            | <b>1,370</b>        | <b>743</b>          | <b>2,956</b>        | <b>148,323</b>                 | <b>26,355</b>                | <b>446,848</b>                   | <b>449,348</b>                                | <b>0</b>                                   |

CITY OF FLATONIA  
 COUNCIL APPROVED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

58 -Wastewater  
 Sewer Department

| DEPARTMENTAL EXPENDITURES                               | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--------------------------------|
|   |                     |                     |                     |                                |                              | DR                               | CA                                      | (SELECT)                       |
| <b>INTERFUND CHARGES</b>                                |                     |                     |                     |                                |                              |                                  |   |                                |
| 4580.5110 Debt Service transfer                         | 43,732              | ( 21,721)           | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                              |
| TOTAL INTERFUND CHARGES                                 | 43,732              | ( 21,721)           | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                              |
| <b>DEPRECIATION &amp; AMORIT</b>                        |                     |                     |                     |                                |                              |                                  |   |                                |
| <b>OTHER COSTS</b>                                      |                     |                     |                     |                                |                              |                                  |   |                                |
| 4580.7300 Bad Debt Expense                              | ( 1,436)            | 1,961               | ( 1,961)            | 0                              | 0                            | 0                                | 0                                       | 0                              |
| TOTAL OTHER COSTS                                       | ( 1,436)            | 1,961               | ( 1,961)            | 0                              | 0                            | 0                                | 0                                       | 0                              |
| <b>DEBT SERVICE</b>                                     |                     |                     |                     |                                |                              |                                  |   |                                |
| 4580.8230 Debt Service                                  | 0                   | 25,000              | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                              |
| 4580.8240 Transfer to General Fund                      | 30,000              | 325,000             | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                              |
| TOTAL DEBT SERVICE                                      | 30,000              | 350,000             | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                              |
| <b>TOTAL Sewer Department</b>                           | <b>240,924</b>      | <b>415,451</b>      | <b>89,447</b>       | <b>265,000</b>                 | <b>102,773</b>               | <b>527,000</b>                   | <b>529,500</b>                          | <b>529,500</b>                 |
| <b>TOTAL EXPENDITURES</b>                               | <b>240,924</b>      | <b>415,451</b>      | <b>89,447</b>       | <b>265,000</b>                 | <b>102,773</b>               | <b>527,000</b>                   | <b>529,500</b>                          | <b>529,500</b>                 |
| <b>EXCESS OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <b>9,195</b>        | <b>36,086</b>       | <b>164,324</b>      | <b>0</b>                       | <b>136,136</b>               | <b>0</b>                         | <b>0</b>                                | <b>0</b>                       |

\*\*\* END OF REPORT \*\*\*

CITY OF FLATONIA  
 COUNCIL APPROVED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

59 -Electric

| REVENUES                        | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>ADOPTED<br>BUDGET |
|---------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--------------------------------|
|                                 |                     |                     |                     |                                |                              | DR                               | CA                                      | (SELECT)                       |
| <u>TAXES</u>                    |                     |                     |                     |                                |                              |                                  |   |                                |
| <u>CHARGES FOR SERVICE</u>      |                     |                     |                     |                                |                              |                                  |   |                                |
| 3440 Customer Service           | 5,175               | 15,592              | 30,174              | 35,000                         | 7,554                        | 10,000                           | 10,000                                  |                                |
| 3441 Administrative Fee         | 1,375               | 1,400               | 1,275               | 1,800                          | 1,075                        | 1,000                            | 1,000                                   |                                |
| 3442 Penalties & Interest       | 16,972              | 22,025              | 24,459              | 23,000                         | 23,441                       | 24,000                           | 24,000                                  |                                |
| 3444 Sales                      | 1,059,179           | 1,162,419           | 1,052,870           | 1,516,977                      | 872,164                      | 1,516,977                        | 1,516,977                               |                                |
| 3445 Power Cost Recovery Factor | 1,693,149           | 1,825,494           | 1,941,044           | 1,973,227                      | 1,620,777                    | 1,924,226                        | 1,916,472                               |                                |
| TOTAL CHARGES FOR SERVICE       | 2,775,850           | 3,026,931           | 3,049,822           | 3,550,004                      | 2,525,012                    | 3,476,203                        | 3,468,449                               |                                |
| <u>INVESTMENT INCOME</u>        |                     |                     |                     |                                |                              |                                  |   |                                |
| <u>MISCELLANEOUS REVENUE</u>    |                     |                     |                     |                                |                              |                                  |   |                                |
| 3811 Miscellaneous Revenue      | 34,891              | 13,457              | 6,066               | 6,000                          | 17,543                       | 12,000                           | 12,000                                  |                                |
| 3858 Transfer from Wastewater   | 0                   | 0                   | 0                   | 108,211                        | 0                            | 0                                | 0                                       |                                |
| TOTAL MISCELLANEOUS REVENUE     | 34,891              | 13,457              | 6,066               | 114,211                        | 17,543                       | 12,000                           | 12,000                                  |                                |
| <u>OTHER FINANCING SOURCES</u>  |                     |                     |                     |                                |                              |                                  |   |                                |
| TOTAL REVENUES                  | 2,810,742           | 3,040,388           | 3,055,888           | 3,664,215                      | 2,542,555                    | 3,488,203                        | 3,480,449                               |                                |



CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

59 -Electric  
Administration

| DEPARTMENTAL EXPENDITURES | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>ADOPTED<br>BUDGET |
|---------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--------------------------------|
|                           |                     |                     |                     |                                |                              | DR                               | CA                                      | (SELECT)                       |

PERSONNEL SERVICES

CITY OF FLATONIA  
COUNCIL APPROVED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2023

59 -Electric

Electric Distribution

| DEPARTMENTAL EXPENDITURES               | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED<br>CA | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|---|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--|
|   |                     |                     |                     |                                | DR                           | CA                               |   |  |
| <b>PERSONNEL SERVICES</b>               |                     |                     |                     |                                |                              |                                  |   |  |
| 4590.1021 Executive                     | 70,573              | 70,191              | 71,532              | 81,977                         | 61,333                       | 87,354                           | 87,354  |  |
| 4590.1022 Supervisor                    | 803                 | 0                   | 0                   | 0                              | 0                            | 0                                | 0   |  |
| 4590.1100 Clerical/Laborer              | 150,549             | 194,732             | 152,678             | 200,667                        | 155,694                      | 238,580                          | 238,580                                       |  |
| 4590.1110 Stand By                      | 6,000               | 5,900               | 7,400               | 10,500                         | 12,800                       | 12,000                           | 12,000  |  |
| 4590.1110 Longevity                     | 5,598               | 5,958               | 6,318               | 7,000                          | 6,318                        | 6,774                            | 6,774   |  |
| 4590.1120 Overtime                      | 2,333               | 5,117               | 4,456               | 7,500                          | 6,500                        | 6,500                            | 6,500   |  |
| 4590.1200 Social Security               | 14,464              | 17,411              | 15,237              | 16,690                         | 13,673                       | 14,792                           | 14,792  |  |
| 4590.1210 Medicare                      | 3,383               | 4,072               | 3,564               | 8,076                          | 3,198                        | 3,460                            | 3,460   |  |
| 4590.1215 LTD & STD INSURANCE           | 1,139               | 1,145               | 1,033               | 484                            | 241                          | 63                               | 63  |  |
| 4590.1220 Group Health Insurance        | 45,063              | 42,956              | 40,544              | 35,683                         | 21,616                       | 36,451                           | 36,451  |  |
| 4590.1221 Employer Contribution HRA/HSA | 0                   | 0                   | 368                 | 0                              | 0                            | 0                                | 0   |  |
| 4590.1230 Group Dental Insurance        | 2,296               | 2,051               | 2,177               | 0                              | 0                            | 1,952                            | 1,952   |  |
| 4590.1240 Retirement                    | 42,376              | 42,079              | 41,374              | 39,571                         | 34,179                       | 35,095                           | 35,095  |  |
| 4590.1250 Unemployment Tax (SUTA)       | 18                  | 720                 | 294                 | 300                            | 59                           | 75                               | 75  |  |
| 4590.1255 MASA                          | 275                 | 800                 | 800                 | 960                            | 960                          | 640                              | 640   |  |
| 4590.1270 Certificate Pay               | 5,700               | 5,900               | 6,600               | 7,200                          | 6,800                        | 4,800                            | 4,800   |  |
| 4590.1280 Workers Comp                  | 3,129               | 7,871               | (1,639)             | 5,930                          | 5,477                        | 5,930                            | 5,930   |  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>353,699</b>      | <b>406,903</b>      | <b>352,736</b>      | <b>422,538</b>                 | <b>321,572</b>               | <b>454,466</b>                   | <b>454,466</b>                                |  |
| <b>SERVICES</b>                         |                     |                     |                     |                                |                              |                                  |   |  |
| 4590.2100 Engineering Services          | 5,782               | 5,497               | 5,937               | 17,246                         | 18,204                       | 17,746                           | 17,746  |  |
| 4590.2106 Financial Consultants         | 24,308              | 5,792               | 1,823               | 24,892                         | 33,206                       | 24,892                           | 24,892  |  |
| 4590.2130 Computer Services             | 51,444              | 51,980              | 46,912              | 49,000                         | 42,962                       | 48,000                           | 48,000  |  |
| 4590.2220 Building & Grounds            | 1,791               | 1,655               | 2,752               | 2,500                          | 2,071                        | 2,000                            | 2,000   |  |
| 4590.2224 Motor Vehicle Repair          | 1,778               | 5,185               | 6,241               | 5,000                          | 1,813                        | 2,000                            | 2,000   |  |
| 4590.2225 Heavy Equipment               | 14,181              | 13,766              | 9,909               | 20,121                         | 20,121                       | 113,754                          | 100,000                                       |  |
| 4590.2226 Machinery & Equipment         | 1,744               | 2,562               | 229                 | 2,500                          | 488                          | 900                              | 900   |  |
| 4590.2228 Contracting Services          | 3,207               | 700                 | 2,625               | 3,000                          | 1,332                        | 1,500                            | 1,500   |  |
| 4590.2310 General Liability Insurance   | 3,237               | 8,757               | 0                   | 5,000                          | 4,465                        | 4,500                            | 4,500   |  |
| 4590.2311 Insurance of Motor Equipment  | 1,497               | 4,620               | 0                   | 8,454                          | 2,330                        | 2,500                            | 2,500   |  |
| 4590.2320 Telephone                     | 4,803               | 9,944               | 8,259               | 7,250                          | 5,833                        | 6,250                            | 6,250   |  |
| 4590.2321 Computer Access - Internet    | 2,825               | 1,495               | 1,253               | 2,775                          | 914                          | 1,670                            | 1,670   |  |
| 4590.2325 Radio Service                 | 1,795               | 2,640               | 2,901               | 2,461                          | 2,474                        | 2,461                            | 2,461   |  |
| 4590.2350 Travel                        | 85                  | 110                 | 86                  | 150                            | 9                            | 700                              | 700   |  |
| 4590.2370 Education & Training          | 2,016               | 1,311               | 894                 | 900                            | 580                          | 900                              | 900   |  |
| 4590.2371 Memberships                   | 968                 | 1,134               | 1,207               | 936                            | 1,604                        | 936                              | 936   |  |
| 4590.2380 Clean-up                      | 3,252               | 8,179               | 5,679               | 36,088                         | 1,903                        | 0                                | 6,000   |  |
| 4590.2390 Franchise Fee                 | 365,153             | 0                   | 0                   | 834,000                        | 660,783                      | 700,000                          | 700,000                                       |  |
| <b>TOTAL SERVICES</b>                   | <b>489,966</b>      | <b>125,327</b>      | <b>96,705</b>       | <b>1,022,272</b>               | <b>801,094</b>               | <b>930,709</b>                   | <b>922,955</b>                                |  |
| <b>SUPPLIES</b>                         |                     |                     |                     |                                |                              |                                  |   |  |
| 4590.3111 Ice, Cups, Etc.               | 26                  | 273                 | 102                 | 220                            | 38                           | 50                               | 50  |  |
| 4590.3112 Fuel                          | 4,028               | 5,016               | 5,896               | 6,500                          | 2,837                        | 4,000                            | 4,000   |  |
| 4590.3113 Oil & Grease                  | 7                   | 813                 | 88                  | 400                            | 275                          | 400                              | 400   |  |
| 4590.3114 Chemicals                     | 1,018               | 651                 | 1,130               | 1,200                          | 330                          | 600                              | 600   |  |
| 4590.3115 Postage                       | 2,066               | 2,721               | 2,813               | 2,800                          | 2,058                        | 2,300                            | 2,300   |  |
| 4590.3116 Office Supplies               | 2,679               | 1,055               | 1,464               | 2,500                          | 2,551                        | 2,500                            | 2,500   |  |

CITY OF FLATONIA  
 COUNCIL APPROVED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

59 -Electric  
 Electric Distribution

| DEPARTMENTAL EXPENDITURES          | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>CA  | 2023-2024<br>ADOPTED<br>BUDGET<br>(SELECT) |
|------------------------------------|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|------------------|--|
|                                    |                     |                     |                     |                                |                              | DR                               |   |                  |  |
| 4590.3120 Utilities                | 2,433               | 2,051               | 2,164               | 2,647                          | 2,853                        | 3,373                            | 3,373                                   | 3,373            |  |
| 4590.3160 Minor Tools & Equipment  | 1,607               | 1,318               | 1,384               | 2,891                          | 2,895                        | 2,892                            | 2,892                                   | 2,892            |  |
| 4590.3164 Parts & Materials        | 26,896              | 33,363              | 35,627              | 75,133                         | 75,160                       | 30,000                           | 30,000                                  | 30,000           |  |
| 4590.3166 Meters                   | 654                 | 1,102               | 2,583               | 3,500                          | 2,257                        | 3,000                            | 3,000                                   | 3,000            |  |
| 4590.3170 Wearing Apparel          | 3,769               | 3,724               | 4,370               | 3,778                          | 3,974                        | 4,536                            | 4,536                                   | 4,536            |  |
| 4590.3172 Miscellaneous            | 727                 | 4,645               | 205                 | 200                            | 149                          | 150                              | 150                                     | 150              |  |
| <b>TOTAL SUPPLIES</b>              | <b>45,901</b>       | <b>56,733</b>       | <b>57,826</b>       | <b>101,769</b>                 | <b>95,378</b>                | <b>53,801</b>                    | <b>53,801</b>                           | <b>53,801</b>    |  |
| <b>CAPITAL OUTLAYS</b>             |                     |                     |                     |                                |                              |                                  |   |                  |  |
| 4590.4146 Radios                   | 2,127               | 72                  | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                |  |
| 4590.4240 Computer Software        | 545                 | 0                   | 569                 | 1,000                          | 184                          | 1,000                            | 1,000                                   | 1,000            |  |
| 4590.4250 Vehicle                  | 0                   | 0                   | 0                   | 65,000                         | 63,324                       | 75,000                           | 75,000                                  | 75,000           |  |
| 4590.4600 Capital Outlay           | 134,451             | 0                   | 0                   | 9,585                          | 9,585                        | 0                                | 0                                       | 0                |  |
| <b>TOTAL CAPITAL OUTLAYS</b>       | <b>137,123</b>      | <b>72</b>           | <b>569</b>          | <b>75,585</b>                  | <b>73,093</b>                | <b>76,000</b>                    | <b>76,000</b>                           | <b>76,000</b>    |  |
| <b>DEPRECIATION &amp; AMORIT</b>   |                     |                     |                     |                                |                              |                                  |   |                  |  |
| <b>OTHER COSTS</b>                 |                     |                     |                     |                                |                              |                                  |   |                  |  |
| 4590.7300 Bad Debt Expense         | ( 6,442)            | 9,229               | ( 9,229)            | 0                              | 0                            | 0                                | 0                                       | 0                |  |
| <b>TOTAL OTHER COSTS</b>           | <b>( 6,442)</b>     | <b>9,229</b>        | <b>( 9,229)</b>     | <b>0</b>                       | <b>0</b>                     | <b>0</b>                         | <b>0</b>                                | <b>0</b>         |  |
| <b>DEBT SERVICE</b>                |                     |                     |                     |                                |                              |                                  |   |                  |  |
| 4590.8240 Transfer to General Fund | 300,000             | 500,000             | 0                   | 0                              | 0                            | 0                                | 0                                       | 0                |  |
| <b>TOTAL DEBT SERVICE</b>          | <b>300,000</b>      | <b>500,000</b>      | <b>0</b>            | <b>0</b>                       | <b>0</b>                     | <b>0</b>                         | <b>0</b>                                | <b>0</b>         |  |
| <b>TOTAL Electric Distribution</b> | <b>1,320,247</b>    | <b>1,098,264</b>    | <b>498,607</b>      | <b>1,622,164</b>               | <b>1,291,137</b>             | <b>1,514,976</b>                 | <b>1,507,222</b>                        | <b>1,507,222</b> |  |

CITY OF FLATONIA  
 COUNCIL APPROVED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2023

59 -Electric  
 Generation & Transmission

| DEPARTMENTAL EXPENDITURES                       | 2019-2020<br>ACTUAL | 2020-2021<br>ACTUAL | 2021-2022<br>ACTUAL | 2022-2023<br>CURRENT<br>BUDGET | 2022-2023<br>Y-T-D<br>ACTUAL | 2023-2024<br>REQUESTED<br>BUDGET | 2023-2024<br>CITY ADMIN.<br>RECOMMENDED | 2023-2024<br>ADOPTED<br>BUDGET |
|---|---------------------|---------------------|---------------------|--------------------------------|------------------------------|----------------------------------|---|--------------------------------|
|   |                     |                     |                     |                                |                              | DR                               | CA                                      | (SELECT)                       |
| <u>SUPPLIES</u>                                 |                     |                     |                     |                                |                              |                                  |   |                                |
| 4591.3100 Wholesale Electric Purchase           | 1,424,126           | 1,829,573           | 1,944,814           | 1,973,227                      | 1,989,559                    | 1,973,227                        | 1,973,227                               |                                |
| 4591.3110 Ancillary Services Fee (Feb21)        | 0                   | 0                   | 0                   | 68,554                         | 0                            | 0                                | 0                                       |                                |
| TOTAL SUPPLIES                                  | 1,424,126           | 1,829,573           | 1,944,814           | 2,041,781                      | 1,989,559                    | 1,973,227                        | 1,973,227                               |                                |
| TOTAL Generation & Transmission                 | 1,424,126           | 1,829,573           | 1,944,814           | 2,041,781                      | 1,989,559                    | 1,973,227                        | 1,973,227                               |                                |
| TOTAL EXPENDITURES                              | 2,744,373           | 2,927,837           | 2,443,421           | 3,663,945                      | 3,280,695                    | 3,488,203                        | 3,480,449                               |                                |
| EXCESS OF REVENUES OVER<br>(UNDER) EXPENDITURES | 66,368              | 112,551             | 612,466             | 270 (                          | 738,140)                     | 0                                | 0                                       |                                |

\*\*\* END OF REPORT \*\*\*

# CITY OF FLATONIA

## Agenda Summary Form

|   |   |
|---|---|
| <b>Agenda #</b><br>DA9.1.2023.2   | <b>Title:</b><br>Consider and take appropriate action on hiring YOLOTX to create a marketing video to promote the City of Flatonia. |
| <b>Summary:</b><br>Consider and take appropriate action on hiring YOLOTX to create a marketing video to promote the City of Flatonia.   |   |
| <b>Option(s):</b><br><input type="checkbox"/> I move to approve hiring YOLOTX to create a marketing video to promote the City of Flatonia.<br><input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead. |   |
| Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____<br>Mayor Pro Tem Eversole: _____ Mayor Geesaman _____   |   |

**"Negative" motions are generally not permitted.** To dispose of a business item, the motion should be phrased as a positive action to take, and then, if the group desires not to take this action, the motion should be voted down. The exception to this rule is when a governing body is asked to take action on a request and wishes to create a record as to why the denial is justified.