



**CITY OF FLATONIA  
REGULAR CITY COUNCIL MEETING  
Council Chambers/City Hall  
125 E. South Main, Flatonia, Texas 78941  
December 12, 2023**

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

**Opening Agenda**

Call to Order  
Invocation & Pledge  
Citizens' Participation

**Public Hearing**

**PH12.2.2023.1**

Public Hearing on the request from Linda Wiley for a replat on the property located at 714 South Faires Street, Flatonia, Texas 78941. The property is identified with the Fayette County Appraisal District as PID #110024. The request is to divide the property into two lots.

**PH12.2.2023.2**

Public Hearing on the request from Stephen Reddish for a replat on the property located at 734 South Market Street, Flatonia, Texas 78941. The property is identified with the Fayette County Appraisal District as PID #27486. The request is to divide the property into two lots.

**Reports**

Police Chief	November Report
Utility Director	November Report
Code Enforcement	November Report
City Manager	November Report

**Consent Agenda**

- C1.** Consider and take appropriate action on the meeting minutes from November 14, 2023.
- C2.** Consider and take appropriate action on the financial statements for November 2023.

**Deliberation Agenda**

- DA12.2.2023.1** Consider and take appropriate action to approve the request from Linda Wiley for a replat on the property located at 714 South Faires Street, Flatonia, Texas 78941. The property is identified with the Fayette County Appraisal District as PID #110024. The request is to divide the property into two lots.
- DA12.2.2023.2** Consider and take appropriate action to approve the request from Stephen Reddish for a replat on the property located at 734 South Market Street, Flatonia, Texas 78941. The property is identified with the Fayette County Appraisal District as PID #27486. The request is to divide the property into two lots.
- DA12.2.2023.3** Consider and take appropriate action to approve Ordinance 2023.12.1. a Police Department budget amendment. The request is to deduct \$3,681 from personnel funds and move it to equipment funds for the purchase of body cameras.
- DA12.2.2023.4** Consider and take appropriate action to approve the proposed contract with Schneider Engineering.
- DA12.2.2023.5** Consider and take appropriate action to approve the proposed contract with AT&T.
- DA12.2.2023.6** Consider and take appropriate action to approve the quote of \$18,800 from Compass Abatement to remove asbestos from the old firehouse.

## **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 **December 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

## **November 2023 Monthly Report**

To: Flatonia City Council  
From: Flatonia Police Department  
Subject: November 2023 Monthly Report

### **Calls for Service:**

There were **266** calls for service for this month.

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

On Friday, November 3, 2023, Officer Amos, Investigator Titus, and Chief Dick provided a courtesy escort past the school and out of town for an athlete going to a state track competition. The procession passed through town where many citizens showed support and wished him success.

On Sunday, November 5, 2023, Officer Amos assisted Fayette County deputies with removing a female from a home she broke into. Officer Amos immediately recognized the female was suffering from "mental distress" and was invaluable in identifying the problem and convincing the female to come out of the house to receive an evaluation at the Fayette County Sherriff's Office.

On Wednesday, November 8, 2023, Officer Amos and Chief Dick attended a Ministerial Alliance Meeting. The meeting was established to address the processes, successes and ongoing cooperative efforts to continue to provide the most possible benefit from the program.

On Friday, November 10, 2023, Officer Amos and Investigator Titus attended and provided security at the Flatonia ISD Veteran's Day Assembly. This assembly is an annual event that honors those who have served in the past, those who are presently serving, and students scheduled to begin service after high school.

On Sunday, November 5, 2023, Officer Amos and Chief attended the Flatonia Baptist Church's annual Veteran's Recognition Breakfast. The Church is kind enough to include first responders in their recognition and invites the police department every year. This year Chief Dick and Officer Amos participated in the ceremony and breakfast.

On Monday, November 13, The Flatonia Police Department was honored to be recognized by the Flatonia ISD as the November Bulldogs of the Month. We are thankful to Fisd for the recognition and the strong partnership. Officer Amos, Investigator Titus, Sergeant Tunis, and Chief Dick were present to receive the award.

On Saturday, November 18, 2023, Chief Dick, Officer Amos, and Radar (the Departmental Mascot) attended the City of

On November 27, 2023, Officer Kalina responded to a report of three individuals attempting to damage property at a local gas station. Officer Kalina located three individuals believed to be responsible for recent fuel thefts throughout the area. The three subjects were arrested and transported to Fayette County jail. Additionally, an observant citizen reported a suspicious van in the area. Officer Amos, Investigator Titus, and Chief Dick were able to identify and secure a van that had been retrofitted with large tanks and high-volume pumps and is also believed to have been involved in the ongoing thefts.

On November 29, 2023, Officer Roggenkamp, Investigator Titus, and Chief Dick provided an escort for the parade leading into the Flatonia annual Lighting of Santa's Village. Sergeant Tunis attended the event and provided security.

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

### **Arrests and Pending Charges**

There were 3 (three) direct custody arrests for the month of November.

### **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.

<b>August</b>	
<b>Type</b>	<b>Number</b>
Agency Assist	12
Accidents	1
Animal Complaint	3
Citizen Assist	0
Civil Matter	3
Close Patrol	96
Funeral Escort	0
Ministerial Voucher	0
Motorist Assist	0
School Patrol/Security	84
Suspicious Person	0
Traffic Hazard	1
Transient Call	0
Walk In	0
Disturbance	5
Welfare Check	0
Traffic Stops	91
Incident Reports	10
Offense Reports	6
Follow Ups	2
Scam	0
Traffic Control	28
Training	0
Other	22
<b>Total</b>	<b>364</b>

# November 2023

11/1

- Take down Czhlispiel banners.
- Repair water leak on S. Hudson near 1<sup>st</sup>.
- Identify leak in McWhirter Park (wait on hydro-vac for excavation)
- Repair leak in 7 acre Park.

11/2

- Hang light to replace the fixture broken in the wreck on 10/29.
- Repair leak on fire hydrant on Colorado & 2<sup>nd</sup>.
- Hook up electrical service & stab meter on Old Hallettsville & Hudson.
- Replace leaking fitting sewer cleaning machine.

11/3

- Set meter pole, transformer, & secondary for new customer on Hwy 90 W.
- Repair throttle control on digger truck.
- Set meter loop @ 7 acre park.
- Assist Smiley Tire with tire replacement and rotation on the maintainer.
- Power outage on 2<sup>nd</sup> & Mill.
- Chlorinator issues @ well #10.
- Sewer blockage @ L&G.

11/6

- Take water samples to Bastrop.
- Pick up repaired hydro vac.
- Cut large broken limb out of tree in the North Main ROW.
- Trim tree at this location.
- Replace LL restroom lights with LED.
- Replace 2 water meters.

11/7

- Repair leak on fire hydrant on 4<sup>th</sup> & School St.
- Clean up spoil from water & sewer taps on Hudson & 2<sup>nd</sup>.

11/8

- Repair hydrant leak on Converse between 3<sup>rd</sup> & 4<sup>th</sup>.

- Replace secondary to house on 95 @ 9<sup>th</sup>.

11/9

- Hook up temporary electrical service @ museum livery stable.
- Replace blown hydraulic hose on the hydro vac. Removed another hose, but could not get parts to replace it. On order.
- Patching
- Misc. work orders.

11/11

- Power outage call out to S Mill. Limb broke over power line. Trim tree, replace fuse.

11/13

- Pick up limbs cut over the weekend.
- Replace another bad hydraulic hose on the hydro-vac.
- Maintenance.
- Bid opening for IH-10 bore.

11/14

- Repair water leak in McWhirter Park.
- Patching.

11/15

- Repair water leak on 95N.
- Read meters.

11/16

- Finish reading meters.
- Repair control problem @ sewer plant lift station.
- Repair 2 street lights

11/17

- Hook up load center @ the gazebo by city hall.
- Repair 3 street lights.
- Cut electrical ROW and chip near Rest Haven in preparation to move utilities for upcoming sidewalk project.
- Power outage on Hwy 95 S.
- Lay out traffic barrels & prep for sesquicentennial event.
- Replace burned wire in panel @ McWhirter Park.



11/19

- Call about sewer blockage on 609 N. Customer issue

11/20

- Tear down, clean up after sesquicentennial event.
- Repair water leak on 95S between 5<sup>th</sup> & 6<sup>th</sup>.
- Start checking Christmas decorations.
- Meet with TXDoT about Shell project.
- Meter disconnects for non-payment.

11/21

- Meter rereads.
- Replace water meter to the high school.
- Patching

11/22

- Sewer blockage 12<sup>th</sup> & N. Converse.
- Lower sewer line & install cleanout for new construction S. Hudson & Old Hallettsville.

11/27

- Haul stage from city hall to chamber storage building.
- Sewer blockage on 4<sup>th</sup> & Mill

11/28

- Sewer line on 4<sup>th</sup> & Mill.
- Work on Christmas lights.
- Start on water leak on 9<sup>th</sup> & Colorado.

11/29

- Replace water service line from the main to the meter @ 9<sup>th</sup> & Colorado.
- Work on Christmas lights.

11/30

- Work on Christmas lights.
- Complete brake job, pack wheel bearings, oil change on Ford Ranger.
- Shredding.



## **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: November 2023

### Compliance Report Summary

- 2 Citizen Concerns/Complaints

### Phone calls made for:

- Trash/debris – 1

### In-person meetings:

- Trash/debris – 1

### Notes:

- Completed Code Enforcement certification course November 13-17, 2023.

## City Manager's Report

**To:** Mayor Geesaman & City Council

**CC:** Staff

**From:** Sonya Bishop, City Manager

**Date:** December 12, 2023

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

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Mayor and Council,

### 1. **Planning and Zoning:**

During the planning and zoning on December 4th, 2023, the following was voted on. Three public hearings were held.

1. Replat 714 South Faires Street. PID 11024. This was approved by the committee.
2. Replat property 734 South Market Street PID 27486. This was approved by the committee.
3. Replate 115 South Mesquite Street PID 27771. This was denied by the committee. The lot size did not meet the requirements. They were advised to possibly seek a variance.

### 2. **Economic Development:**

EDC held a meeting November 30, 2023

- a. Sala De Soul was presented with a BIP grant of \$10,000.00.
- b. Clover Connection was presented with a Façade grant for \$2,000.00.
- c. The committee is moving \$90,000.00 into a CD.
- d. The project list was updated.

### **Code Enforcement:**

- a. A report will be submitted.

### **Road Construction:**

- a. Jack will give updates regarding streets.

### **Utility Projects:**

- a. Jack will update.

### **Parks and Pool:**

- a. The restrooms at 7-Acre Park were halted due to the quality of work. Upon inspection it was deemed the construction will need to be demolished and rebuilt. EDC will be discussing this in a future meeting.

**Administration:**

- a. I will be attending a conference on January 7-11. This conference is offered by TEEEX and is paid for by a grant from FEMA. I am taking advantage of all free classes they offer that relate to the city business.
- b. City employees are discussing possibly hosting a Spring Festival the weekend prior to spring break. March 23<sup>rd</sup>. This is just a discussion at this point. This event will be at the McWhirter Park

**Financial Report:**

- a. The auditors got the journal entries to us; however, several were not done. The entries would put pool cash out of balance. I contacted the auditors and she said, "We do not understand Incode, you will have to figure it out". I reached out to a few different auditing firms to ask if they could help. I have not gotten any response. I am continuing to work on this issue.

This concludes the City Manager Report for submission at the December 12, 2023, City Council meeting.



**Minutes**  
**Flatonia City Council**  
**Regular Meeting**  
**November 14, 2023, at 6:00 p.m.**

**Present:**

Mayor	Dennis Geesaman
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Donna Cockrell
	Travis Seale
City Manager	Sonya Bishop (via conference call)
City Secretary	Jacqueline Ott
Police Chief	Lee Dick
Utilities Director	Jack Pavlas
City Attorney	Audrey Guthrie (via conference call)

**Opening Agenda**

Call to Order Mayor Geesaman called the meeting to order at 6:00 p.m.

Invocation & Pledge Councilman Kocian led the invocation and pledges.

**Reports**

Police Chief October Report

Utility Director October Report  
Mayor Pro Tem Eversole asked about the new project at the Flatonia Elementary cafeteria.

Code Enforcement October Report  
City Secretary Ott informed the Council that Code Enforcement Official Hernandez is taking an online course to become certified.

City Manager October Report  
City Manager Bishop reminded the Council that the Flatonia Sesquicentennial celebration will be held on Saturday, November 18, 2023. Councilman Seale asked about the restroom project at 7Acre Park. Councilwoman Sears said EDC will discuss the issue at their meeting on November 20, 2023, and she will have more information for the Council afterward. Councilwoman Cockrell asked about the 2020-2021 audit. City Manager Bishop said the auditors are still working and should have an answer by December 1, 2023.

## **Consent Agenda**

- C1.** Councilman Seale motioned to approve the October 4, 2023, meeting minutes. Councilwoman Cockrell seconded the motion. None opposed. Motion carried.
- C2.** Councilman Seale motioned to approve the October 16, 2023, meeting minutes. Councilwoman Cockrell seconded the motion. None opposed. Motion carried.
- C3.** Councilman Seale motioned to approve the financial statements for October 2023. Councilwoman Sears seconded the motion. None opposed. Motion carried.

## **Deliberation Agenda**

- DA11.1.2023.1** No action was taken as the Public Hearings necessary to proceed were not posted properly. Mr. Estrada was allowed to speak in a Citizen's Participation capacity. He expressed frustration with the process and lost revenue due to the government's red tape. Mayor Pro Tem Eversole requested a Special City Council meeting as soon as possible. City Secretary Ott determined that date to be December 5, 2023, at 5 p.m.
- DA11.1.2023.2** No action was taken.
- DA11.1.2023.3** Councilwoman Cockrell moved to approve appointing Herbert Mann and Ted Bratton to serve on the Housing Authority's Slate of Commissioners for a term of two (2) years. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.
- DA11.1.2023.4** No action was taken. Joseph Willrich with BEFCO Engineering was present to discuss the delay in the bid. A clarification needs to be made with the Texas Department of Agriculture grant program before we can award the bid. This item was determined to be added to the Special City Council meeting agenda on December 5, 2023.
- DA11.1.2023.5** Mr. Willrich informed the Council the grant amount is \$234,310, and the recommended bid is \$304,899.15, making the project \$70,589.15 over budget. His recommendation is to approve the bid as is. When the contract is signed, we will immediately submit a change order to remove some items to reduce costs. Utility Director Pavlas will perform the extra work. Mayor Pro Tem Eversole moved to approve and accept the bid received from TTE, LLC on October 24, 2023, for the GLO CDBG MIT #22-119-001-D359 grant. Councilman Seale seconded the motion. None opposed. Motion carried unanimously.
- DA11.1.2023.6** Mr. Willrich updated the Council on the changes in grant projects for the GLO CDBG MIT-MOD grant. The grant administration did not approve the previously approved projects for sludge removal and water line upgrades near the school. The alternative projects suggested are an interconnect water line with Fayette County near FM 154 and Nickel Mica Road and a water line upgrade from South Converse Street, under the railroad, to North Converse Street. Councilman Seale moved to approve the proposed projects using funds from the GLO CDBG MIT-MOD grant application. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.
- DA11.1.2023.7** Councilwoman Sears moved to approve transferring ownership of the softball field to Flatonia Independent School District pursuant to Section 272/001(b)(1) and (5), Texas Local Government Code. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.
- DA11.1.2023.8** No action was taken. The negotiated lease is still under review with the American Legion.

- DA11.1.2023.9** No action was taken. The negotiated lease is still under review with the American Legion.
- DA11.1.2023.10** Councilman Seale moved to approve the SignAd annual contract for \$6,110 for the City of Flatonia advertising billboard in Sealy, Texas. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.
- DA11.1.2023.11** Mayor Geesaman nominated Terri Wilkes. Councilwoman Sears moved to approve nominee Terri Wilkes for the City of Flatonia representative on the Fayette County Appraisal District Board of Directors. Councilman Seale seconded the motion. None opposed. Motion carried unanimously.
- Adjournment** Mayor Pro Tem Eversole moved to end the meeting. Councilwoman Cockrell seconded the motion. None opposed. Motion carried. Mayor Geesaman adjourned the meeting at 6:48 p.m.

**Signed**

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Dennis Geesaman  
Mayor

**Attest**

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Jacqueline Ott  
City Secretary

# FINANCIAL

Reports for November 2023

- ❖ Check Register
- ❖ Balance Sheets
- ❖ Financial Statement



**ACCOUNTS PAYABLE**

**CHECK REGISTRY**

**NOVEMBER 2023**

A/P MISJUKI CHELA KEPUKI  
 VENDOR SET: 01 CITY OF FLATONIA  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00734	VOID CHECK	V	11/08/2023			062188		
	Coldspring Granite Memorial Gr							
	C-CHECK	V	11/21/2023	0.00		062233		461.00CR
	Coldspring Granite MemorVOIDED							
	VOID CHECK	V	11/21/2023	0.00		062235		
	C-CHECK	V	11/21/2023	0.00		062236		
	VOID CHECK	V	11/21/2023	0.00		062237		
	VOID CHECK	V	11/21/2023	0.00		062238		

\*\*\* T O T A L S \*\*\*  
 REGULAR CHECKS: 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00  
 HAND CHECKS: 0 0.00 0.00  
 DRAFTS: 0 0.00 0.00  
 EFT: 0 0.00 0.00  
 NON CHECKS: 0 0.00 0.00  
 VOID CHECKS: 6 VOID DEBITS 0.00  
 VOID CREDITS 461.00CR 461.00CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: \* TOTALS: INVOICE AMOUNT 461.00CR CHECK AMOUNT 0.00  
 DISCOUNTS 0.00  
 BANK: \* TOTALS: INVOICE AMOUNT 461.00CR CHECK AMOUNT 0.00  
 DISCOUNTS 0.00

12/01/2023 0:00 AM  
VENDOR SET: 01 CITY OF FLATONIA  
BANK: EDC F EDC FNB SHINER  
DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01393	Grand Nine LLC Grand Nine LLC	R	11/02/2023	590.50		001013		590.50
00885	Citibank Citibank	R	11/21/2023	82.71		001014		82.71
01438	BAY ENVIRONMENTAL, INC. BAY ENVIRONMENTAL, INC.	R	11/21/2023	1,130.00		001015		1,130.00
01441	CLOVER CONNECTION CHILD DEVELO CLOVER CONNECTION CHILD DEVELO	R	11/29/2023	2,000.00		001016		2,000.00
01168	Flatonia Golf Association Flatonia Golf Association	R	11/29/2023	7,000.00		001017		7,000.00

\* \* T O T A L S \* \*  
 NO 5  
 REGULAR CHECKS: 10,803.21  
 HAND CHECKS: 0.00  
 DRAFTS: 0.00  
 EFT: 0.00  
 NON CHECKS: 0.00  
 VOID CHECKS: 0.00  
 VOID DEBITS: 0.00  
 VOID CREDITS: 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: EDC FTOTALS: INVOICE AMOUNT 10,803.21  
 NO 5 DISCOUNTS 0.00 CHECK AMOUNT 10,803.21

BANK: EDC F TOTALS: INVOICE AMOUNT 10,803.21  
 NO 5 DISCOUNTS 0.00 CHECK AMOUNT 10,803.21

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01393	Grand Nine LLC	N	11/02/2023	590.50CR		000000		
	Grand Nine LLC	N	11/02/2023	590.50		000000		
00345	AFLAC	D	11/01/2023	563.10		000666		563.10
	AFLAC							
00026	Internal Revenue Service	D	11/08/2023	2,871.47		000667		
	Withholding Tax	D	11/08/2023	4,743.34		000667		
	Social Security	D	11/08/2023	1,109.32		000667		8,724.13
	Medicare							
00796	LCRA - Electric Bill	D	11/15/2023	168,749.26		000668		168,749.26
	LCRA - Electric Bill							
01279	Global Payments Integrated - C	D	11/02/2023	123.15		000669		
	Global Payments Integrated - C	D	11/02/2023	955.70		000669		1,078.85
	Global Payments Integrated - C							
00179	TEXAS SDU	D	11/10/2023	402.46		000675		402.46
	001238162524.371							
00026	Internal Revenue Service	D	11/22/2023	4,635.39		000676		
	Withholding Tax	D	11/22/2023	6,296.92		000676		
	Social Security	D	11/22/2023	1,472.70		000676		12,405.01
	Medicare							
00024	Texas Municipal Retirement	D	11/22/2023	8,320.31		000677		
	Retirement	D	11/22/2023	10,746.11		000677		19,066.42
	Retirement							
00179	TEXAS SDU	D	11/24/2023	402.46		000678		402.46
	001238162524.371							
00005	Aqua-Tech Laboratories	R	11/02/2023	1,096.25		062158		1,096.25
	Aqua-Tech Laboratories							
00050	Incode - Tyler Technologies	R	11/02/2023	275.63		062159		275.63
	Incode - Tyler Technologies							
00091	South Central Electric	R	11/02/2023	3,395.00		062160		3,395.00
	South Central Electric							

12/01/2023 0:30 AM  
 VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	00101 I-3128459-00 Techline, Inc. Techline, Inc.	R	11/02/2023	840.00		062161		840.00
00109	00109 I-23006673 TCEQ TCEQ	R	11/02/2023	5,290.08		062162		5,290.08
00116	00116 I-2740104793 Unifirst Corporation Unifirst Corporation	R	11/02/2023	186.08		062163		186.08
00137	00137 I-3777162806 AT&T -VOIP AT&T -VOIP	R	11/02/2023	1,092.32		062164		1,092.32
00158	00158 I-10/30/2023 Flatonia Electric Service Flatonia Electric Service	R	11/02/2023	12,705.21		062165		12,705.21
00171	00171 I-7913 Texas Municipal Clerks Certif Texas Municipal Clerks Certif	R	11/02/2023	125.00		062166		125.00
00321	00321 I-11/01/2023 Leonard Cox Leonard Cox	R	11/02/2023	164.90		062167		164.90
00502	00502 I-1001273378 I-1001275008 Dollar General - Charged Sales Dollar General - Charged Sales Dollar General - Charged Sales	R R R	11/02/2023 11/02/2023 11/02/2023	22.08 14.05		062168 062168		36.13
00597	00597 I-11/01/2023 Lillie A Vanicek Lillie A Vanicek	R	11/02/2023	200.00		062169		200.00
00970	00970 I-327233 3L 3L	R	11/02/2023	61.48		062170		61.48
01024	01024 I-20533START Mary's Pool Service & Supply Mary's Pool Service & Supply	R	11/02/2023	836.09		062171		836.09
01054	01054 I-07911636 EZTASK EZTASK	R	11/02/2023	2,178.00		062172		2,178.00
01067	01067 I-NP65286724 Texas Fleet Fuel Texas Fleet Fuel	R	11/02/2023	1,087.54		062173		1,087.54
01157	01157 I-T758238 Core & Main LP Core & Main LP	R	11/02/2023	1,173.46		062174		1,173.46

14/01/2023 0.00 MB  
VENDOR SET: 01 CITY OF FLATONIA  
BANK: FNB FLATONIA NATIONAL BANK  
DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01241	Trophy Tech LLC	R	11/02/2023	108.49		062175		108.49
01264	Ferguson Facilities Supply	R	11/02/2023	122.62		062176		122.62
01280	Medical Air Services Associati	R	11/02/2023	160.00		062177		160.00
01281	SPMR -use DATAmatic	R	11/02/2023	16,179.64		062178		16,179.64
01316	Lexipol LLC	R	11/02/2023	1,050.60		062179		1,050.60
01325	Anwins Group Benefits, LLC	R	11/02/2023	507.52		062180		507.52
01424	Alpha One Ford	R	11/02/2023	1,740.28		062181		1,740.28
00039	Flatonia Argus, Inc.	R	11/08/2023	108.00		062185		108.00
I-44148	Flatonia Argus, Inc.	R	11/08/2023	108.00		062185		108.00
I-44186	Flatonia Argus, Inc.	R	11/08/2023	102.00		062185		318.00
I-44318	Flatonia Argus, Inc.	R	11/08/2023					
00071	Mica Lumber Co.	R	11/08/2023	45.22		062186		45.22
00075	NAPA	R	11/08/2023	13.79		062187		13.79
I-267506	NAPA	R	11/08/2023	11.99		062187		11.99
I-267582	NAPA	R	11/08/2023	3.96		062187		3.96
I-267587	NAPA	R	11/08/2023	24.89		062187		24.89
I-267625	NAPA	R	11/08/2023	17.06		062187		17.06
I-267820	NAPA	R	11/08/2023	16.99		062187		16.99
I-267875	NAPA	R	11/08/2023	3.87		062187		3.87
I-267906	NAPA	R	11/08/2023	26.79		062187		26.79
I-268120	NAPA	R	11/08/2023	6.99		062187		6.99
I-268428	NAPA	R	11/08/2023	6.73		062187		6.73
I-268498	NAPA	R	11/08/2023	16.58		062187		16.58
I-268533	NAPA	R	11/08/2023	15.96		062187		15.96
I-268587	NAPA	R	11/08/2023	47.95		062187		47.95
I-268605	NAPA	R	11/08/2023	14.99		062187		14.99
I-268606	NAPA	R	11/08/2023	225.62		062187		225.62
I-268739	NAPA	R	11/08/2023			062187		454.16

VENDOR SET: 01 CITY OF FLATONIA  
BANK: FNB FLATONIA NATIONAL BANK  
DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00105	Texas Disposal Systems	R	11/08/2023	16,903.94		062189		
I-7559877	Texas Disposal Systems	R	11/08/2023	19,763.73		062189		36,667.67
00116	Unifirst Corporation	R	11/08/2023	182.75		062190		182.75
00175	Gregory Robinson	R	11/08/2023	200.00		062191		200.00
00285	GT Distributors, Inc.	R	11/08/2023	1,194.28		062192		1,194.28
00459	POWERPLAN	R	11/08/2023	449.31		062193		449.31
01113	Martin Asphalt Co.	R	11/08/2023	14,047.02		062194		14,447.02
01116	R & B Truck-Auto Service	R	11/08/2023	1,970.01		062195		1,970.01
01196	Steve's Station	R	11/08/2023	351.40		062196		351.40
01245	StuntCams LLC	R	11/08/2023	3,681.00		062197		3,681.00
01257	Schneider Engineering, LLC	R	11/08/2023	750.00		062198		750.00
01264	Ferguson Facilities Supply	R	11/08/2023	90.72		062199		90.72
01307	Stearns Automotive & Hydraulic	R	11/08/2023	20.00		062200		20.00
I-27799	Stearns Automotive & Hydraulic	R	11/08/2023	432.50		062200		432.50
I-27811	Stearns Automotive & Hydraulic	R	11/08/2023	145.00		062200		145.00
I-27822	Sonya Bishop	R	11/08/2023	21.00		062201		21.00

BANK: FNB FLATONIA NATIONAL BANK  
DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01334	Government Finance Officers As Government Finance Officers As	R	11/08/2023	100.00		062202		100.00
00053	KBS Electric Dist. Inc. KBS Electric Dist. Inc.	R	11/16/2023	3,740.00		062203		3,740.00
00061	LCRA LCRA	R	11/16/2023	540.00		062204		540.00
00091	South Central Electric South Central Electric	R	11/16/2023	23.37		062205		23.37
00101	Techline, Inc. Techline, Inc.	R	11/16/2023	590.00		062206		590.00
00113	Texas Department of Health Texas Department of Health	R	11/16/2023	114.05		062207		114.05
00116	Unifirst Corporation Unifirst Corporation Unifirst Corporation	R	11/16/2023	196.35		062208		365.52
00132	XEROX Corporation XEROX Corporation XEROX Corporation	R	11/16/2023	286.62		062209		482.36
00164	Mercer Controls, Inc. Mercer Controls, Inc.	R	11/16/2023	3,130.48		062210		3,130.48
00310	DATAPROSE, LLC DATAPROSE, LLC	R	11/16/2023	917.97		062211		917.97
00311	GALLS, LLC GALLS, LLC	R	11/16/2023	100.54		062212		100.54
00616	Aqua Water Supply Corporation Aqua Water Supply Corporation	R	11/16/2023	50.00		062213		50.00
00738	Mario Perales Mario Perales	R	11/16/2023	200.00		062214		200.00
00883	Liberty National Liberty National	R	11/16/2023	329.76		062215		329.76



VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01057	Texas Fleet Fuel	R	11/16/2023	937.40		062216		937.40
01157	Core & Main LP	R	11/16/2023	46.35		062217		936.63
01196	Steve's Station	R	11/16/2023	10.99		062218		155.99
01240	Underground, Inc.	R	11/16/2023	42.99		062219		42.99
01274	Granite Telecommunications, LL	R	11/16/2023	555.36		062221		555.36
00003	Allan Stryk dba Allan's Weldin	R	11/21/2023	135.00		062222		135.00
00005	Aqua-Tech Laboratories	R	11/21/2023	1,126.00		062223		1,126.00
00058	Langford Community Manage	R	11/21/2023	1,655.65		062224		1,655.65
00091	South Central Electric	R	11/21/2023	303.10		062225		303.10
00101	Techline, Inc.	R	11/21/2023	1,190.00		062226		1,190.00
00105	Texas Disposal Systems	R	11/21/2023	1,016.42		062227		1,016.42
00162	Jack Pavlas	R	11/21/2023	15.80		062228		15.80
00194	James Teleco	R	11/21/2023	150.00		062229		150.00
00272	Alamo Transformer Supply	R	11/21/2023	1,918.00		062230		1,918.00

VENDOR SET: 01 CITY OF FLATONIA  
BANK: FNB FLATONIA NATIONAL BANK  
DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	Fagan Answering Service & Tele	R	11/21/2023	125.00		062231		125.00
	Fagan Answering Service & Tele	R	11/21/2023					
00527	Flatonia Food Mart	R	11/21/2023	81.16		062232		81.16
	Flatonia Food Mart	R	11/21/2023					
00734	Coldspring Granite Memorial Gr	V	11/21/2023	461.00		062233		461.00
	Coldspring Granite Memorial Gr	V	11/21/2023					
00734	Coldspring Granite Memorial Gr	V	11/21/2023	461.00CR		062234		461.00CR
	Coldspring Granite Memorial Gr	V	11/21/2023					
00885	Citibank	R	11/21/2023	317.54CR		062234		317.54CR
	Citibank	R	11/21/2023	52.89CR		062234		52.89CR
	Citibank	R	11/21/2023	72.45CR		062234		72.45CR
	Citibank	R	11/21/2023	141.27		062234		141.27
	Citibank	R	11/21/2023	15.03		062234		15.03
	Citibank	R	11/21/2023	5.94		062234		5.94
	Citibank	R	11/21/2023	14.62		062234		14.62
	Citibank	R	11/21/2023	100.00		062234		100.00
	Citibank	R	11/21/2023	108.25		062234		108.25
	Citibank	R	11/21/2023	40.62		062234		40.62
	Citibank	R	11/21/2023	103.77		062234		103.77
	Citibank	R	11/21/2023	10.50		062234		10.50
	Citibank	R	11/21/2023	16.34		062234		16.34
	Citibank	R	11/21/2023	82.04		062234		82.04
	Citibank	R	11/21/2023	22.50		062234		22.50
	Citibank	R	11/21/2023	4.67		062234		4.67
	Citibank	R	11/21/2023	95.44		062234		95.44
	Citibank	R	11/21/2023	11.03		062234		11.03
	Citibank	R	11/21/2023	8.00		062234		8.00
	Citibank	R	11/21/2023	12.85		062234		12.85
	Citibank	R	11/21/2023	7.58		062234		7.58
	Citibank	R	11/21/2023	93.07		062234		93.07
	Citibank	R	11/21/2023	12.87		062234		12.87
	Citibank	R	11/21/2023	12.75		062234		12.75
	Citibank	R	11/21/2023	70.95		062234		70.95
	Citibank	R	11/21/2023	52.89		062234		52.89
	Citibank	R	11/21/2023	45.86		062234		45.86
	Citibank	R	11/21/2023	39.66		062234		39.66
	Citibank	R	11/21/2023	52.38		062234		52.38
	Citibank	R	11/21/2023	129.74		062234		129.74
	Citibank	R	11/21/2023	149.89		062234		149.89
	Citibank	R	11/21/2023	270.95		062234		270.95
	Citibank	R	11/21/2023	16.17		062234		16.17
	Citibank	R	11/21/2023	17.29		062234		17.29
	Citibank	R	11/21/2023	78.13		062234		78.13

12/01/2023 8:58 AM  
VENDOR SET: 01 CITY OF FLATONIA  
BANK: FNB FLATONIA NATIONAL BANK  
DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-11/03/2023A	Citibank	R	11/21/2023	296.85		062234		
I-11/20/2023	Citibank	R	11/21/2023	25.97		062234		
I-11/20/2023 C	Citibank	R	11/21/2023	83.35		062234		
I-1306	Citibank	R	11/21/2023	60.00		062234		
I-172071	Citibank	R	11/21/2023	854.16		062234		
I-43475032	Citibank	R	11/21/2023	6.00		062234		
I-5894	Citibank	R	11/21/2023	130.00		062234		
I-595026-01	Citibank	R	11/21/2023	550.00		062234		
I-80213098	Citibank	R	11/21/2023	450.80		062234		
I-CC20001079771	Citibank	R	11/21/2023	531.28		062234		
I-DOMINOS	Citibank	R	11/21/2023	55.92		062234		
I-RC28577809	Citibank	R	11/21/2023	250.00		062234		
I-S052061513	Citibank	R	11/21/2023	350.21		062234		5,044.71
01326	Sonya Bishop							
I-11/20/2023	Sonya Bishop	R	11/21/2023	141.77		062239		
I-REIM11/20/2023	Sonya Bishop	R	11/21/2023	60.00		062239		201.77
00022	TML Health Benefits Pool							
I-23401HP2312	TML Health Benefits Pool	R	11/30/2023	15,885.23		062248		15,885.23
00116	Unifirst Corporation							
I-187.45	Unifirst Corporation	R	11/30/2023	187.45		062249		187.45
00137	AT&T -VOIP							
I-2700133800	AT&T -VOIP	R	11/30/2023	1,092.32		062250		1,092.32
00158	Flatonia Electric Service							
I-11/28/2023	Flatonia Electric Service	R	11/30/2023	11,326.05		062251		11,326.05
00295	Tex Electric Cooperatives							
I-INVO1485894	Tex Electric Cooperatives	R	11/30/2023	19,604.00		062252		19,604.00
00883	Liberty National							
I-11/21/2023	Liberty National	R	11/30/2023	329.76		062253		329.76
01067	Texas Fleet Fuel							
I-NP65446701	Texas Fleet Fuel	R	11/30/2023	980.83		062254		980.83
01112	Waller County Asphalt, Inc.							
I-26217	Waller County Asphalt, Inc.	R	11/30/2023	3,502.67		062255		3,502.67
01196	Steve's Station							
I-3348	Steve's Station	R	11/30/2023	46.96		062256		46.96

VENDOR SET: 01 CITY OF FLATONIA  
BANK: FNB FLATONIA NATIONAL BANK  
DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01261	Citizen 1st Bank	R	11/30/2023	16,011.37		062257		16,011.37
01435	BRENDA S. ROMERO	R	11/30/2023	690.00		062258		690.00
01437	IMPACT PROMOTIONAL SERVICES, L	R	11/30/2023	11,986.70		062259		11,986.70
01439	LINDSEY AHRENS	R	11/30/2023	165.00		062260		165.00
01440	EDNA'S KITCHENETTE	R	11/30/2023	300.00		062261		300.00

\* \* T O T A L S \* \*

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	86	220,876.73	0.00	220,415.73
DRAFTS:	0	0.00	0.00	0.00
EFT:	8	211,391.69	0.00	211,391.69
NON CHECKS:	0	0.00	0.00	0.00
	1	0.00	0.00	0.00

VOID CHECKS: 1 VOID DEBITS 0.00  
VOID CREDITS 461.00CR 461.00CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FNB TOTALS: NO INVOICE AMOUNT CHECK AMOUNT  
96 431,807.42 431,807.42

BANK: FNB TOTALS: 96 431,807.42 431,807.42

VENDOR SET: 01 CITY OF FLATONIA  
BANK: HOT1 HOTEL OCCUPANCY TAX  
DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad	R	11/02/2023	640.00		001314		640.00
01329	Sign Ad	R	11/16/2023	450.00		001315		450.00
00012	Flatonia Chamber of Commerce	R	11/20/2023	8,438.00		001316		8,438.00
00868	Flatonia Special Projects	R	11/20/2023	3,750.00		001317		3,750.00
00869	E A Arnim Museum and Archives	R	11/20/2023	6,563.00		001318		6,563.00

\* \* T O T A L S \* \*

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	5	19,841.00	0.00	19,841.00
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	VOID DEBITS	0.00	
		VOID CREDITS	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HOT1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	19,841.00	0.00	19,841.00
BANK: HOT1	TOTALS:		5	19,841.00	0.00	19,841.00
REPORT TOTALS:			106	462,451.63	0.00	462,451.63

SELECTION CRITERIA

VENDOR SET: 01-City of Flatonia  
VENDOR: ALL  
BANK CODES: ALL  
FUNDS: ALL

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2023 THRU 11/30/2023  
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  
MANDAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

# FINANCIAL

Reports for November 2023

❖ Balance Streets

BALANCE SHEET AS OF: NOVEMBER 30TH, 2023

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
10-1008	POOLED CASH CORRECTIONS	( 2,351.66)
10-1010	Claim to Master Cash	( 939,990.12)
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	124,784.48
10-1055	TexPool	387,622.08
10-1080	Drug Forfeiture-4892	89.14
10-1120	Taxes Receivable - Delinquent	21,350.61
10-1200	Accounts Receivable	45,017.79
10-1201	AMP Receivable	( 695.15)
10-1235	Sales Tax Receivable	0.03
10-1238	Franchise Receivables	1,883.99
10-1240	Unbilled Receivables	19,448.08
10-1250	Unbilled Receivable	( 19,448.08)
10-1300	Bonds Escrow - Municipal Court	( 11,941.10)
10-1550	Prepaid Expenses	3,802.37
		<u>( 370,137.54)</u>

TOTAL ASSETS ( 370,137.54)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>LIABILITIES</b>		
10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	( 0.18)
10-2003	TML-IEBP Liability	( 1,477.25)
10-2004	Flexible Spending - Health	( 1,676.27)
10-2005	Dependent Life and AD&D	( 0.40)
10-2006	Vision Insurance	( 99.13)
10-2007	TML Voluntary Life Insurance	( 82.63)
10-2008	Liberty National	( 1,471.59)
10-2009	Medicare	( 868.98)
10-2010	Withholding Tax	( 4,563.50)
10-2011	Social Security	( 7,460.44)
10-2012	Retirement	5,270.72
10-2015	Health Insurance	( 4,442.58)
10-2016	Family Dental Insurance	( 48.99)
10-2017	AFLAC	( 2,098.16)
10-2020	Accounts Payable	477.54
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	41,132.41
10-2050	AMP RESERVE	( 675.99)
10-2260	Customer Deposit Refund	1,835.93
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



BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2023

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>TOTAL LIABILITIES</b>		
<u>323,446.29</u>		
<b>EQUITY</b>		
=====		
10-2470	Reserve for Delinquent Taxes	21,350.61
10-2710	Fund Balance	939,876.89
10-2720	Retained Earnings Designated	73,375.09
10-2990	Balance Sheet Profit/Loss	( 1,547,207.46)
	<b>TOTAL BEGINNING EQUITY</b>	<b>( 512,604.87)</b>
	<b>TOTAL REVENUE</b>	<b>139,837.76</b>
	<b>TOTAL EXPENSES</b>	<b>333,636.42</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 193,798.66)</b>
	<b>(WILL CLOSE TO FUND BAL.)</b>	<b>12,819.70</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>( 693,583.83)</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>( 370,137.54)</b>
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
57-1010	Claim to Master Cash	204,846.21
57-1200	Accounts Receivable	40,897.64
57-1240	Unbilled Receivables	18,892.35
57-1301	Deferred Pension Contributions	20,093.99
57-1305	Net Pension - Investment Exp	2,987.00
57-1306	Net Pension - Amortization Inv	( 25,920.00)
57-1310	Net Pension - Actual Experienc	( 57,751.00)
57-1311	Net Pension Amortization Actua	45,927.00
57-1315	Net Pension Assumption Change	( 2,699.00)
57-1316	Net Pension Amortization Asset	( 4,144.00)
57-1330	Deferred OPEB Contributions	305.34
57-1331	OPEB - Actual Exp vs Assump	( 743.00)
57-1332	OPEB Amort of Actual Exp	327.00
57-1333	OPEB - Assumption Changes	3,115.00
57-1334	OPEB - Amortization of Assump	( 937.00)
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>2,316,187.95</u>

2,316,187.95

=====

**TOTAL ASSETS**

**LIABILITIES**

57-2002	OPTADD	( 0.59)
57-2003	TML-IEBP Liability	2,490.37
57-2004	Flexible Spending - Health	( 1,161.06)
57-2005	Dependent Life & AD&D	( 3.16)
57-2006	Vision Insurance	( 107.94)
57-2007	Voluntary Life Insurance	( 303.97)
57-2008	Liberty National	293.25
57-2009	Medicare	( 62.74)
57-2010	Withholding Tax	( 55.27)
57-2011	Social Security	( 268.32)
57-2012	Retirement	1,422.14
57-2016	Family Dental Insurance	( 992.46)
57-2017	aflac	( 84.60)
57-2020	Accounts Payable	( 4,493.81)
57-2022	A/P Auditor	22,565.74
57-2030	Unclaimed Property	1,564.05
57-2190	Net Pension Liability	28,682.00
57-2191	Net OPEB Liability	12,155.00
57-2250	Customer Deposit	19,280.00
57-2260	Customer Deposit Refund	440.00
57-2330	Bonds Payable - 2006 series	125,000.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
57-2340	Note Payable	27,371.55
57-2345	Note Payable - Current	19,604.37
57-2346	LONG/SHORT	46.18
	<b>TOTAL LIABILITIES</b>	<b>253,680.73</b>
<b>EQUITY</b>		
=====		
57-2460	Reserve for Pension	( 65,219.00)
57-2461	Reserve for OPEB	( 9,131.00)
57-2720	Retained Earnings Designated	( 98,808.58)
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	2,191,110.98
	<b>TOTAL BEGINNING EQUITY</b>	<b>2,020,094.59</b>
<b>TOTAL REVENUE</b>		
		91,620.51
<b>TOTAL EXPENSES</b>		
		100,034.23
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 8,413.72)</b>
	(WILL CLOSE TO FUND BAL.)	50,826.35
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		
		<b>2,062,507.22</b>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		
		<b>2,316,187.95</b>
=====		

BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2023

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
58-1010	Claim to Master Cash	260,757.73
58-1200	Accounts Receivable	25,634.17
58-1225	Sewer Non Current rec	2.00
58-1235	Due from General Fuund	84,100.27
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	194,481.81
58-1680	Land	2,875.00
58-1690	Allowance for Depreciation	( 617,788.28)
58-1700	CIP-CDBG Grant 729241	77,790.74
		<u>1,678,090.91</u>

TOTAL ASSETS 1,678,090.91

<b>LIABILITIES</b>		
58-2022	A/P Auditor	7,393.78
	TOTAL LIABILITIES	<u>7,393.78</u>

EQUITY

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	344,121.34
	TOTAL BEGINNING EQUITY	<u>1,501,124.04</u>
	TOTAL REVENUE	46,883.65
	TOTAL EXPENSES	<u>18,010.46</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	28,873.19
	(WILL CLOSE TO FUND BAL.)	140,699.90

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,670,697.13

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,678,090.91

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-1010	Claim to Master Cash	799,258.89
59-1200	Accounts Receivable	275,152.07
59-1301	Deferred Pension Contributions	31,398.00
59-1305	Net Pension - Investment Exp	4,669.00
59-1306	Net Pension - Amortization Inv	( 40,500.00)
59-1310	Net Pension - Actula Experienc	( 90,236.00)
59-1311	Net Pension Amortization Actua	71,762.00
59-1315	Net Pension Assumption Change	4,217.00
59-1316	Net Pension Amortization Asset	( 6,475.00)
59-1330	Deffered OPEB Contributions	478.00
59-1331	OPEB Actual Exp vs Assum	( 1,163.00)
59-1332	OPEB Amort of Actual Expense	511.00
59-1333	OPEB - Assumption Changes	4,867.00
59-1334	OPEB - Amortiation of Assumpti	( 1,465.00)
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)
	<b>TOTAL ASSETS</b>	<b>1,993,147.04</b>

1,993,147.04

LIABILITIES

59-2002	OPTADD	( 4.00)
59-2003	TML-IEBP Liability	8,266.26
59-2004	Flexible Spending Health	2.88
59-2005	Dependent Life	( 3.16)
59-2006	Vision Insurance	6.68
59-2007	Voluntary Life Insurance	207.91
59-2008	Liberty National	197.77
59-2009	Medicare	( 7,657.42)
59-2010	Withholding Tax	872.87
59-2012	Retirement	2,303.92
59-2015	Health Insurance	3,142.40
59-2016	Family Dental Insurance	164.56
59-2017	AFLAC	772.93
59-2020	Accounts Payable	623.85
59-2022	AP Auditor	26,892.28
59-2030	Unclaimed Property	2,265.52
59-2040	Sales Tax	80,425.61
59-2060	Unapplied Credits	1,747.56
59-2110	Electric Line Rebate	5,345.86
59-2190	Net Pension Liability	45,128.00
59-2191	Net OPEB Liability	18,993.00

1,993,147.04

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-2250	Customer Deposit	106,880.71
	<b>TOTAL LIABILITIES</b>	<b>296,575.99</b>
<b>EQUITY</b>		
59-2460	Reserve for Pension	( 101,905.00)
59-2461	Reserve for OPEB	( 14,269.00)
59-2720	Retained Earnings Designated	226,261.87
59-2810	Inventory Reserve	59,508.50
59-2990	Balance Sheet Profit/Loss	1,780,886.00
	<b>TOTAL BEGINNING EQUITY</b>	<b>1,950,482.37</b>
	<b>TOTAL REVENUE</b>	<b>557,027.11</b>
	<b>TOTAL EXPENSES</b>	<b>478,172.13</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>78,854.98</b>
	(WILL CLOSE TO FUND BAL.)	( 332,766.30)
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>1,696,571.05</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>1,993,147.04</b>

# FINANCIAL

Reports for November 2023

❖ Financial Sheet

10 -General  
 FINANCIAL SUMMARY

16.67% 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	2,191.09	5,466.00	0.41	1,315,381.00
	LICENSES & PERMITS	16,500.00	11,214.73	14,037.84	85.08	2,462.16
	INTERGOVERNMENTAL REV	30,000.00	0.00	13,161.60	43.87	16,838.40
	CHARGES FOR SERVICE	472,200.00	46,176.52	92,575.88	19.61	379,624.12
	FINES & FORFEITURES	13,000.00	2,445.78	4,933.63	37.95	8,066.37
	INVESTMENT INCOME	1,000.00	0.00	1,872.72	187.27	( 872.72)
	MISCELLANEOUS REVENUE	31,240.00	2,665.36	6,406.59	20.51	24,833.41
	OTHER FINANCING SOURCES	35,000.00	685.18	1,383.50	3.95	33,616.50
	<b>TOTAL REVENUE</b>	<b>1,919,787.00</b>	<b>65,378.66</b>	<b>139,837.76</b>	<b>7.28</b>	<b>1,779,949.24</b>

<u>EXPENDITURE SUMMARY</u>						
	Streets	101,306.00	4,750.56	24,521.54	24.21	76,784.46
	Parks	134,101.00	7,929.97	23,287.55	17.37	110,813.45
	Administration	711,518.91	22,573.60	107,391.26	15.09	604,127.65
	Police Executive	831,721.17	50,329.62	153,529.84	18.46	678,191.33
	Code Enforcement	50,120.98	2,346.50	5,171.92	10.32	44,949.06
	Municipal Court	31,019.00	1,717.30	8,492.25	27.38	22,526.75
	Fire Department	60,000.00	662.37	10,842.06	18.07	49,157.94
	<b>TOTAL EXPENDITURES</b>	<b>1,919,787.06</b>	<b>90,309.92</b>	<b>333,236.42</b>	<b>17.36</b>	<b>1,586,550.64</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 0.06)</b>	<b>( 24,931.26)</b>	<b>( 193,398.66)</b>	<b>100.00</b>	<b>193,398.60</b>



10 -General

FINANCIAL SUMMARY  
REVENUE

16.67% 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	186.81	1,962.56	0.53	368,620.44
3112	Ad Valorem Taxes Delinquent	5,500.00	164.85	757.24	13.77	4,742.76
3113	Penalties & Interest Prop Tax	4,000.00	87.23	929.44	23.24	3,070.56
3117	Telephone Co. Franchise Fee	6,000.00	1,752.20	1,816.76	30.28	4,183.24
3119	Utility Fund Franchise Fees	660,783.00	0.00	0.00	0.00	660,783.00
3130	Sales Tax Revenue	270,481.00	0.00	0.00	0.00	270,481.00
3143	Mixed Beverage Tax	3,500.00	0.00	0.00	0.00	3,500.00
	<b>TOTAL TAXES</b>	<b>1,320,847.00</b>	<b>2,191.09</b>	<b>5,466.00</b>	<b>0.41</b>	<b>1,315,381.00</b>
<b>LICENSES &amp; PERMITS</b>						
3211	CONVENIENCE FEE	2,100.00	91.25	155.75	7.42	1,944.25
3212	FALL FOR FLATONIA DONATIONS	0.00	300.00	1,100.00	0.00	( 1,100.00)
3220	Dog Licenses	400.00	2.00	2.00	0.50	398.00
3222	Building Permits	13,000.00	10,721.48	12,380.09	95.23	619.91
3230	Other Licenses & Permits	1,000.00	100.00	400.00	40.00	600.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>16,500.00</b>	<b>11,214.73</b>	<b>14,037.84</b>	<b>85.08</b>	<b>2,462.16</b>
<b>INTERGOVERNMENTAL REV</b>						
3330	FISD - School Resource Officer	30,000.00	0.00	0.00	0.00	30,000.00
3338	ROSEWOOD RESOURCE	0.00	0.00	13,161.60	0.00	( 13,161.60)
	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>30,000.00</b>	<b>0.00</b>	<b>13,161.60</b>	<b>43.87</b>	<b>16,838.40</b>
<b>CHARGES FOR SERVICE</b>						
3430	Return Check Fee	500.00	0.00	70.00	14.00	430.00
3442	Penalties & Interest	5,000.00	457.90	1,103.63	22.07	3,896.37
3443	Refuse Collection	461,000.00	44,693.62	89,252.25	19.36	371,747.75
3450	Limb Chipping Revenue	500.00	25.00	75.00	15.00	425.00
3475	Park Revenue	4,000.00	0.00	75.00	1.88	3,925.00
3491	Cemetery	1,200.00	900.00	1,800.00	150.00	( 600.00)
3492	CEMETERY ENDORSEMENT	0.00	100.00	200.00	0.00	( 200.00)
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>472,200.00</b>	<b>46,176.52</b>	<b>92,575.88</b>	<b>19.61</b>	<b>379,624.12</b>
<b>FINES &amp; FORFEITURES</b>						
3510	Fines	7,500.00	1,370.47	2,807.96	37.44	4,692.04
3511	Court Costs	5,500.00	1,075.31	2,125.67	38.65	3,374.33
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>13,000.00</b>	<b>2,445.78</b>	<b>4,933.63</b>	<b>37.95</b>	<b>8,066.37</b>
<b>INVESTMENT INCOME</b>						
3610	Interest Earnings	1,000.00	0.00	1,872.72	187.27	( 872.72)
	<b>TOTAL INVESTMENT INCOME</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,872.72</b>	<b>187.27</b>	<b>( 872.72)</b>
<b>MISCELLANEOUS REVENUE</b>						
3810	Post Office Rent	10,380.00	865.00	865.00	8.33	9,515.00
3811	Miscellaneous Revenue	6,100.00	1,566.60	1,569.90	25.74	4,530.10
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

10 -General  
 FINANCIAL SUMMARY  
 REVENUE

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3815	Rent Softball & Baseball field	3,000.00	0.00	0.00	0.00	3,000.00
3820	Land Lease/Royalty	8,500.00	0.00	3,464.17	40.75	5,035.83
3830	Insurance Reimbursement	0.00	253.76	507.52	0.00	( 507.52)
	TOTAL MISCELLANEOUS REVENUE	31,240.00	2,665.36	6,406.59	20.51	24,833.41
<b>OTHER FINANCING SOURCES</b>						
3930	Fire Dept Utility Donation	8,000.00	685.18	1,383.50	17.29	6,616.50
3998	TRANS EDC CITY MAN/SEC	27,000.00	0.00	0.00	0.00	27,000.00
	TOTAL OTHER FINANCING SOURCES	35,000.00	685.18	1,383.50	3.95	33,616.50
	<b>TOTAL REVENUE</b>	<b>1,919,787.00</b>	<b>65,378.66</b>	<b>139,837.76</b>	<b>7.28</b>	<b>1,779,949.24</b>

10 -General  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Streets</u>						
<u>PERSONNEL SERVICES</u>						
<u>SERVICES</u>						
4150.2220	Building & Grounds	275.26	0.00	0.00	0.00	275.26
4150.2224	Motor Vehicle Repair	4,325.82	0.00	20.00	0.46	4,305.82
4150.2225	Heavy Equipment	142.86	0.00	0.00	0.00	142.86
4150.2226	Machinery & Equipment	7,258.70	0.00	145.99	2.01	7,112.71
4150.2227	Paving & Drainage Supplies	10,000.00	3,502.67	3,502.67	35.03	6,497.33
4150.2310	General Liability Insurance	0.00	0.00	986.86	0.00	( 986.86)
4150.2311	Insurance of Motor Equipment	2,466.00	0.00	2,721.85	110.38	( 255.85)
4150.2312	Liability/Property InsuranceLIB	970.00	0.00	0.00	0.00	970.00
4150.2325	Radio Service	258.70	0.00	0.00	0.00	258.70
	<b>TOTAL SERVICES</b>	<b>25,697.34</b>	<b>3,502.67</b>	<b>7,377.37</b>	<b>28.71</b>	<b>18,319.97</b>
<u>SUPPLIES</u>						
4150.3112	Fuel	4,000.00	0.00	7.58	0.19	3,992.42
4150.3113	Oil & Grease	1,000.00	0.00	0.00	0.00	1,000.00
4150.3120	Utilities	12,000.00	1,193.21	2,438.64	20.32	9,561.36
4150.3160	Minor Tools & Equipment	500.00	0.00	17.06	3.41	482.94
4150.3164	Parts & Materials	2,243.09	0.00	16.02	0.71	2,227.07
4150.3170	Wearing Apparel	515.57	54.68	109.36	21.21	406.21
4150.3172	Miscellaneous	282.48	0.00	0.00	0.00	282.48
4150.3174	Signal, Markers & Barricades	2,549.55	0.00	108.49	4.26	2,441.06
4150.3176	Janitorial Supplies	65.74	0.00	0.00	0.00	65.74
	<b>TOTAL SUPPLIES</b>	<b>23,156.43</b>	<b>1,247.89</b>	<b>2,697.15</b>	<b>11.65</b>	<b>20,459.28</b>
<u>CAPITAL OUTLAYS</u>						
4150.4600	Capital Outlay	52,452.23	0.00	14,447.02	27.54	38,005.21
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>52,452.23</b>	<b>0.00</b>	<b>14,447.02</b>	<b>27.54</b>	<b>38,005.21</b>
<u>INTERFUND CHARGES</u>						
<u>OTHER COSTS</u>						
	<b>TOTAL Streets</b>	<b>101,306.00</b>	<b>4,750.56</b>	<b>24,521.54</b>	<b>24.21</b>	<b>76,784.46</b>

10 -General  
FINANCIAL SUMMARY  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Parks</b>						
=====						
<b>PERSONNEL SERVICES</b>						
4250.1023	Clerical/Laborer	34,944.00	2,785.92	5,757.57	16.48	29,186.43
4250.1025	Pool Staff	12,000.00	0.00	0.00	0.00	12,000.00
4250.1110	Longevity	426.00	564.00	564.00	132.39	( 138.00)
4250.1120	Overtime	500.00	51.83	136.05	27.21	363.95
4250.1200	Social Security	4,569.55	203.07	384.88	8.42	4,184.67
4250.1210	Medicare	1,027.00	47.49	90.02	8.77	936.98
4250.1215	LTD & STD INSURANCE	51.71	12.51	26.63	51.50	25.08
4250.1220	Group Health Insurance	9,211.04	759.38	1,518.76	16.49	7,692.28
4250.1230	Group Dental Insurance	342.77	40.66	81.32	23.72	261.45
4250.1240	Retirement	5,031.00	500.39	949.91	18.88	4,081.09
4250.1250	Unemployment Tax (SUTA)	52.00	0.00	0.00	0.00	52.00
4250.1255	Air Evac	160.00	0.00	0.00	0.00	160.00
4250.1280	Worker's Compensation	1,387.00	0.00	1,131.90	81.61	255.10
<b>TOTAL PERSONNEL SERVICES</b>		<b>69,702.07</b>	<b>4,965.25</b>	<b>10,641.04</b>	<b>15.27</b>	<b>59,061.03</b>
<b>SERVICES</b>						
4250.2100	Engineering Services	0.00	0.00	1,200.00	0.00	( 1,200.00)
4250.2116	BASIC ADD & LIFE	0.00	4.68	9.36	0.00	( 9.36)
4250.2220	Building and Grounds	27,631.81	79.94	233.39	0.84	27,865.20
4250.2221	Baseball & Softball fields	1,403.79	0.00	0.00	0.00	1,403.79
4250.2222	MOTORE VEHICLE REPAIR	500.00	0.00	0.00	0.00	500.00
4250.2226	Machinery and Equipment	0.00	0.00	145.00	0.00	( 145.00)
4250.2310	General Liability Insurance	4,500.00	0.00	3,737.72	83.06	762.28
4250.2311	Insurance of Motor Equipment	356.00	0.00	526.65	147.94	( 170.65)
4250.2325	Radio Service	250.00	0.00	0.00	0.00	250.00
4250.2350	Travel	244.61	0.00	0.00	0.00	244.61
4250.2370	Education & Training	1,436.15	0.00	0.00	0.00	1,436.15
<b>TOTAL SERVICES</b>		<b>36,322.36</b>	<b>84.62</b>	<b>5,385.34</b>	<b>14.83</b>	<b>30,937.02</b>
<b>SUPPLIES</b>						
4250.3112	Fuel	1,020.00	571.28	1,191.99	116.86	( 171.99)
4250.3114	Chemicals	2,317.50	0.00	836.09	36.08	1,481.41
4250.3120	Utilities	22,854.56	2,222.63	4,943.07	21.63	17,911.49
4250.3160	Minor Tools & Equipment	50.00	0.00	0.00	0.00	50.00
4250.3164	Parts & Materials	527.68	0.00	106.68	20.22	421.00
4250.3170	Wearing Apparel	1,200.00	86.19	183.34	15.28	1,016.66
4250.3172	Miscellaneous	50.00	0.00	0.00	0.00	50.00
4250.3176	Janitorial Supplies	56.83	0.00	0.00	0.00	56.83
<b>TOTAL SUPPLIES</b>		<b>28,076.57</b>	<b>2,880.10</b>	<b>7,261.17</b>	<b>25.86</b>	<b>20,815.40</b>
<b>CAPITAL OUTLAYS</b>						
=====						
<b>TOTAL Parks</b>		<b>134,101.00</b>	<b>7,929.97</b>	<b>23,287.55</b>	<b>17.37</b>	<b>110,813.45</b>
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FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2023

10 -General  
FINANCIAL SUMMARY  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>Administration</b>						
<b>PERSONNEL SERVICES</b>						
4400.1010	Mayor/Council	2,700.00	225.00	450.00	16.67	2,250.00
4400.1021	Executive	138,100.00	11,278.90	22,557.80	16.33	115,542.20
4400.1023	Clerical/Laborer	22,464.00	128.10	128.10	0.57	22,335.90
4400.1110	Longevity	114.00	180.00	180.00	157.89	(66.00)
4400.1200	Social Security	8,561.00	761.49	1,503.89	17.57	7,057.11
4400.1210	Medicare	2,143.00	178.12	351.77	16.41	1,791.23
4400.1215	LTD & STD INSURANCE	260.00	40.15	81.96	31.52	178.04
4400.1220	Group Health Insurance	16,297.00	1,266.90	2,026.28	12.43	14,270.72
4400.1230	Group Dental Insurance	0.00	81.32	162.64	0.00	(162.64)
4400.1240	Retirement	20,298.00	1,791.15	3,555.80	17.52	16,742.20
4400.1250	Unemployment Tax (SUTA)	151.00	0.00	0.00	0.00	151.00
4400.1255	MASA	320.00	0.00	0.00	0.00	320.00
4400.1270	Certificate Pay	1,200.00	125.00	250.00	20.83	950.00
4400.1280	Workers Comp	940.00	0.00	994.70	105.82	(54.70)
<b>TOTAL PERSONNEL SERVICES</b>		<b>213,548.00</b>	<b>16,056.13</b>	<b>32,242.94</b>	<b>15.10</b>	<b>181,305.06</b>
<b>SERVICES</b>						
4400.2101	Grant Consultant	8,000.00	0.00	0.00	0.00	8,000.00
4400.2102	Legal	30,000.00	0.00	4,725.50	15.75	25,274.50
4400.2105	Financial Consultants	15,000.00	0.00	0.00	0.00	15,000.00
4400.2106	Fayette Appraisal District Fee	7,500.00	0.00	0.00	0.00	7,500.00
4400.2107	Codification	1,162.12	0.00	0.00	0.00	1,162.12
4400.2110	Election Expense	4,014.89	0.00	0.00	0.00	4,014.89
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	0.00	0.00	5,000.00
4400.2113	FAMILY CRISIS CENTER CONT.	1,500.00	0.00	0.00	0.00	1,500.00
4400.2116	BASIC ADD & LIFE	0.00	9.36	141.34	0.00	(141.34)
4400.2130	Computer Services	7,000.00	141.87	611.42	8.73	6,388.58
4400.2210	Cleaning	2,500.00	261.11	395.43	15.82	2,104.57
4400.2211	Refuse Disposal	325,565.90	0.00	37,684.09	11.57	287,881.81
4400.2219	Post Office Expenses	20.00	0.00	0.00	0.00	20.00
4400.2220	Building & Grounds	5,489.87	0.00	411.89	7.50	5,077.98
4400.2221	Park House	617.82	0.00	0.00	0.00	617.82
4400.2222	Civic Center	0.00	0.00	3,401.73	0.00	(3,401.73)
4400.2233	Vehicle Allowance	4,625.00	600.00	1,200.00	25.95	3,425.00
4400.2234	Office Equipment Lease	3,500.00	286.62	611.50	17.47	2,888.50
4400.2236	SESSQUICENTENNIAL	0.00	633.25	633.25	0.00	(633.25)
4400.2310	General Liability Insurance	0.00	0.00	9,166.92	0.00	(9,166.92)
4400.2311	PROPERTY/LIABILITY	7,906.31	0.00	231.28	2.93	7,675.03
4400.2312	LIBRARY LIABILITY	950.00	0.00	0.00	0.00	950.00
4400.2320	Telephone	11,090.24	522.14	1,045.97	9.43	10,044.27
4400.2321	Computer Access - Internet Con	2,500.00	2,178.00	2,178.00	87.12	322.00
4400.2330	Advertising & Public Notices	2,528.33	0.00	588.95	23.29	1,939.38
4400.2340	Printing	2,883.05	0.00	267.55	9.28	2,615.50

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -General  
FINANCIAL SUMMARY  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2350	Travel	6,165.62	521.69	521.69	8.46	5,643.93
4400.2361	Surety Bonds	520.00	0.00	49.18	9.46-	569.18
4400.2370	Education & Training	2,500.00	125.00	375.00	15.00	2,125.00
4400.2371	Memberships	1,200.00	100.00	235.30	19.61	964.70
	TOTAL SERVICES	467,739.15	5,379.04	64,377.63	13.76	403,361.52
<b>SUPPLIES</b>						
4400.3115	Postage	1,348.47	0.00	0.00	0.00	1,348.47
4400.3116	Office Supplies	3,600.00	82.80	102.30	2.84	3,497.70
4400.3117	Dntwn Beautification Supplies	1,196.53	0.00	0.00	0.00	1,196.53
4400.3120	Utilities	8,200.00	930.71	2,026.56	24.71	6,173.44
4400.3172	Miscellaneous	500.00	0.00	14.05	2.81	485.95
4400.3173	Council	300.00	0.00	0.00	0.00	300.00
4400.3174	Employee Relations	4,800.00	0.00	702.00	14.63	4,098.00
4400.3176	Janitorial Supplies	350.00	0.00	0.00	0.00	350.00
	TOTAL SUPPLIES	20,295.00	1,013.51	2,844.91	14.02	17,450.09
<b>CAPITAL OUTLAYS</b>						
4400.4141	Cemetery	1,500.00	0.00	7,625.00	508.33	( 6,125.00)
4400.4230	Furniture	0.00	0.00	149.89	0.00	( 149.89)
4400.4235	Computer Hardware	128.17	98.95	98.95	77.20	29.22
4400.4240	Computer Software	500.00	25.97	51.94	10.39	448.06
	TOTAL CAPITAL OUTLAYS	2,128.17	124.92	7,925.78	372.42	( 5,797.61)
<b>OTHER COSTS</b>						
4400.7100	County Airport Expense	3,488.59	0.00	0.00	0.00	3,488.59
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	0.00	0.00	1,200.00
	TOTAL OTHER COSTS	7,808.59	0.00	0.00	0.00	7,808.59
<b>DEBT SERVICE</b>						
	TOTAL Administration	711,518.91	22,573.60	107,391.26	15.09	604,127.65
<b>Police Executive</b>						
=====						
<b>PERSONNEL SERVICES</b>						
4521.1021	Executive	82,165.90	6,761.48	13,522.96	16.46	68,642.94
4521.1023	Patrol Officers	346,035.16	22,277.60	44,368.43	12.82	301,666.73
4521.1110	Longevity	294.00	846.00	846.00	287.76	( 552.00)
4521.1120	Overtime	15,000.00	1,036.42	2,964.94	19.77	12,035.06
4521.1200	Social Security	23,404.00	1,936.46	3,864.29	16.51	19,539.71
4521.1210	Medicare	11,325.00	452.87	903.71	7.98	10,421.29
4521.1215	LTD & STD INSURANCE	453.00	106.77	230.60	50.91	222.40
4521.1220	Group Health Insurance	54,661.11	4,721.18	9,442.36	17.27	45,218.75
4521.1230	Group Dental Insurance	0.00	243.96	487.92	0.00	( 487.92)

10 -General

FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.1240	Retirement	49,920.49	4,651.53	9,282.35	18.59	40,638.14
4521.1250	Unemployment Tax (SUTA)	276.00	0.00	0.00	0.00	276.00
4521.1255	MASA	1,280.00	160.00	160.00	12.50	1,120.00
4521.1270	Certificate Pay	7,800.00	700.00	1,400.00	17.95	6,400.00
4521.1280	Workers Comp	15,743.00	0.00	11,743.34	74.59	3,999.66
	TOTAL PERSONNEL SERVICES	608,357.66	43,894.27	99,216.90	16.31	509,140.76
<b>SERVICES</b>						
4521.2103	Medical Expense	600.00	0.00	0.00	0.00	600.00
4521.2116	BASIC ADD & LIFE	0.00	28.08	56.16	0.00	( 56.16)
4521.2130	Computer Services	1,800.00	50.00	100.00	5.56	1,700.00
4521.2220	Building & Grounds	1,742.71	173.13	264.47	15.18	1,478.24
4521.2224	Motor Vehicle Repair	22,330.08	46.96	983.86	4.41	21,346.22
4521.2310	General Liability Insurance	0.00	0.00	6,665.96	0.00	( 6,665.96)
4521.2311	PROPERTY/LIABILITY	10,209.00	0.00	4,733.40	46.36	5,475.60
4521.2320	Telephone	9,000.00	440.24	880.49	9.78	8,119.51
4521.2325	Radio Service	3,500.00	180.00	347.88	9.94	3,152.12
4521.2340	Printing	500.00	0.00	0.00	0.00	500.00
4521.2350	Travel	1,500.00	0.00	590.77	39.38	909.23
4521.2360	Professional Services	150.00	0.00	0.00	0.00	150.00
4521.2370	Education & Training	2,000.00	0.00	60.00	3.00	1,940.00
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	590.00	0.00	0.00	0.00	590.00
	TOTAL SERVICES	54,346.79	918.41	14,682.99	27.02	39,663.80
<b>SUPPLIES</b>						
4521.3111	Ice, Cups, Etc.	61.27	0.00	0.00	0.00	61.27
4521.3112	Fuel	29,755.65	1,346.95	3,350.79	11.26	26,404.86
4521.3115	Postage	125.00	0.00	0.00	0.00	125.00
4521.3116	Office Supplies	4,000.00	195.74	482.48	12.06	3,517.52
4521.3120	Utilities	3,700.00	293.25	626.44	16.93	3,073.56
4521.3160	Minor Tools & Equipment	16,291.15	3,681.00	3,703.50	22.73	12,587.65
4521.3161	GRANT-BULLET PROOF VEST	0.00	0.00	11,986.70	0.00	( 11,986.70)
4521.3170	Wearing Apparel	7,400.00	0.00	2,148.98	29.04	5,251.02
4521.3171	Medical Supplies	1,000.00	0.00	0.00	0.00	1,000.00
4521.3172	Miscellaneous	1,500.00	0.00	103.77	6.92	1,396.23
4521.3175	Signs, Markers, Etc.	25.00	0.00	0.00	0.00	25.00
4521.3176	Janitorial Supplies	30.00	0.00	92.04	306.80	( 62.04)
4521.3177	Ammunition	4,500.00	0.00	973.88	21.64	3,526.12
	TOTAL SUPPLIES	68,388.07	5,516.94	23,468.58	34.32	44,919.49
<b>CAPITAL OUTLAYS</b>						
4521.4210	PD Debt Interest	602.97	0.00	0.00	0.00	602.97
4521.4220	PD Debt Principal	18,444.54	0.00	0.00	0.00	18,444.54
4521.4235	Computer Hardware	3,000.00	0.00	0.00	0.00	3,000.00
4521.4240	Computer Software	20,000.00	0.00	150.00	0.75	19,850.00
4521.4250	Vehicle DEBT	58,581.14	0.00	16,011.37	27.33	42,569.77
	TOTAL CAPITAL OUTLAYS	100,628.65	0.00	16,161.37	16.06	84,467.28

FINANCIAL STATEMENT - (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -General  
FINANCIAL SUMMARY  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>OTHER COSTS</b>						
<b>DEBT SERVICE</b>						
	TOTAL Police Executive	831,721.17	50,329.62	153,529.84	18.46	678,191.33
Code Enforcement						
=====						
<b>PERSONNEL SERVICES</b>						
4523.1022	Code Compliance Officer	30,000.00	2,161.76	4,275.48	14.25	25,724.52
4523.1110	Longevity	0.00	18.00	18.00	0.00	( 18.00)
4523.1120	Overtime	293.45	0.00	0.00	0.00	293.45
4523.1200	Social Security	1,124.53	135.14	266.19	23.67	858.34
4523.1210	Medicare	1,248.00	31.60	62.25	4.99	1,185.75
4523.1215	LTD & STD INSURANCE	174.00	0.00	0.00	0.00	174.00
4523.1220	Group Health	8,921.00	0.00	0.00	0.00	8,921.00
4523.1240	Retirement	6,116.00	0.00	0.00	0.00	6,116.00
4523.1250	Unemployment Tax (SUTA)	17.00	0.00	0.00	0.00	17.00
4523.1280	Workers Comp	203.00	0.00	0.00	0.00	203.00
	TOTAL PERSONNEL SERVICES	48,096.98	2,346.50	4,621.92	9.61	43,475.06
<b>SERVICES</b>						
4523.2311	Insurance of Motor Vehicle	68.00	0.00	0.00	0.00	68.00
4523.2360	Professional Services	1,500.00	0.00	0.00	0.00	1,500.00
4523.2370	Education & Training	0.00	0.00	550.00	0.00	( 550.00)
4523.2390	Code Enforcement Expenses	456.00	0.00	0.00	0.00	456.00
	TOTAL SERVICES	2,024.00	0.00	550.00	27.17	1,474.00
<b>SUPPLIES</b>						
<b>CAPITAL OUTLAYS</b>						
	TOTAL Code Enforcement	50,120.98	2,346.50	5,171.92	10.32	44,949.06
Municipal Court						
=====						
<b>PERSONNEL SERVICES</b>						
4530.1021	Executive	15,295.00	1,257.03	2,514.06	16.44	12,780.94
4530.1200	Social Security	936.00	77.94	155.88	16.65	780.12
4530.1210	Medicare	453.00	18.23	36.46	8.05	416.54
4530.1215	Disability Insurance	60.00	0.00	0.00	0.00	60.00
4530.1250	Unemployment Tax (SUTA)	140.00	0.00	0.00	0.00	140.00



10 -General  
FINANCIAL SUMMARY  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4530.1280	Workers Comp	10.00	0.00	0.00	0.00	10.00
	TOTAL PERSONNEL SERVICES	16,894.00	1,353.20	2,706.40	16.02	14,187.60
<b>SERVICES</b>						
4530.2102	Legal	375.00	0.00	0.00	0.00	375.00
4530.2130	Computer Services	1,000.00	0.00	0.00	0.00	1,000.00
4530.2310	General Liability Insurance	700.00	0.00	0.00	0.00	700.00
4530.2320	Telephone	1,200.00	364.10	728.20	60.68	471.80
4530.2350	Travel	150.00	0.00	0.00	0.00	150.00
4530.2361	Court Costs	10,000.00	0.00	4,974.30	49.74	5,025.70
4530.2370	Education & Training	500.00	0.00	0.00	0.00	500.00
	TOTAL SERVICES	13,925.00	364.10	5,702.50	40.95	8,222.50
<b>SUPPLIES</b>						
4530.3115	Postage	50.00	0.00	0.00	0.00	50.00
4530.3116	Office Supplies	150.00	0.00	83.35	55.57	66.65
	TOTAL SUPPLIES	200.00	0.00	83.35	41.68	116.65
<b>CAPITAL OUTLAYS</b>						
	TOTAL Municipal Court	31,019.00	1,717.30	8,492.25	27.38	22,526.75
<b>Fire Department</b>						
=====						
<b>PERSONNEL SERVICES</b>						
4540.1280	Workers Comp	0.00	0.00	8,511.30	0.00	( 8,511.30)
	TOTAL PERSONNEL SERVICES	0.00	0.00	8,511.30	0.00	( 8,511.30)
<b>SERVICES</b>						
4540.2310	General Liability Insurance	0.00	0.00	917.28	0.00	( 917.28)
4540.2320	Telephone	0.00	108.25	216.50	0.00	( 216.50)
4540.2321	Computer Access - Internet	0.00	137.01	274.02	0.00	( 274.02)
	TOTAL SERVICES	0.00	245.26	1,407.80	0.00	( 1,407.80)
<b>SUPPLIES</b>						
4540.3120	Utilities	0.00	417.11	922.96	0.00	( 922.96)
	TOTAL SUPPLIES	0.00	417.11	922.96	0.00	( 922.96)
<b>CAPITAL OUTLAYS</b>						
4540.4220	FD Debt Principal	19,553.00	0.00	0.00	0.00	19,553.00
	TOTAL CAPITAL OUTLAYS	19,553.00	0.00	0.00	0.00	19,553.00
<b>OTHER COSTS</b>						
4540.7200	Firemen's Retirement Fund	40,447.00	0.00	0.00	0.00	40,447.00
	TOTAL OTHER COSTS	40,447.00	0.00	0.00	0.00	40,447.00

10 -General  
FINANCIAL SUMMARY  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>DEBT SERVICE</b>						
	TOTAL Fire Department	60,000.00	662.37	10,842.06	18.07	49,157.94
	TOTAL EXPENDITURES	1,919,787.06	90,309.92	333,236.42	17.36	1,586,550.64
	REVENUES OVER/(UNDER) EXPENDITURES	( 0.06)	( 24,931.26)	( 193,398.66)	0.00	193,398.60

57 -Water  
 FINANCIAL SUMMARY

16.67% 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	1,156.99	2,694.77	0.00	( 2,694.77)
	CHARGES FOR SERVICE	398,745.99	38,912.09	88,695.74	22.24	310,050.25
	MISCELLANEOUS REVENUE	750.00	190.00	230.00	30.67	520.00
	OTHER FINANCING SOURCES	207,564.00	0.00	0.00	0.00	207,564.00
	TOTAL REVENUE	607,059.99	40,259.08	91,620.51	15.09	515,439.48
<u>EXPENDITURE SUMMARY</u>						
	Water Department	731,136.90	30,014.44	100,034.23	13.68	631,102.67
	TOTAL EXPENDITURES	731,136.90	30,014.44	100,034.23	13.68	631,102.67
	REVENUES OVER/(UNDER) EXPENDITURES	( 124,076.91)	10,244.64	( 8,413.72)	6.78	( 115,663.19)

57 -Water  
FINANCIAL SUMMARY  
REVENUE

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>LICENSES &amp; PERMITS</b>						
3211	CREDIT CARD CONVENIENCE FEE	0.00	1,156.99	2,694.77	0.00	( 2,694.77)
	TOTAL LICENSES & PERMITS	0.00	1,156.99	2,694.77	0.00	( 2,694.77)
<b>INTERGOVERNMENTAL REV</b>						
<b>CHARGES FOR SERVICE</b>						
3440	Customer Service	1,500.00	0.00	0.00	0.00	1,500.00
3442	Penalties & Interest	4,500.00	389.12	1,006.58	22.37	3,493.42
3444	Sales	388,745.99	38,522.97	86,689.16	22.30	302,056.83
3445	Tapping Fees	4,000.00	0.00	1,000.00	25.00	3,000.00
	TOTAL CHARGES FOR SERVICE	398,745.99	38,912.09	88,695.74	22.24	310,050.25
<b>MISCELLANEOUS REVENUE</b>						
3811	Miscellaneous Revenue	750.00	190.00	230.00	30.67	520.00
	TOTAL MISCELLANEOUS REVENUE	750.00	190.00	230.00	30.67	520.00
<b>OTHER FINANCING SOURCES</b>						
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	40,259.08	91,620.51	15.09	515,439.48

57 -Water  
 FINANCIAL SUMMARY  
 DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water Department</u>						
<u>PERSONNEL SERVICES</u>						
4570.1023	Clerical/ Laborer	153,000.00	12,129.64	24,567.59	16.06	128,432.41
4570.1100	Stand By	7,000.00	1,050.00	2,100.00	30.00	4,900.00
4570.1110	Longevity	1,788.00	942.00	942.00	52.68	846.00
4570.1120	Overtime	8,500.00	931.12	1,219.45	14.35	7,280.55
4570.1200	Social Security	6,629.50	928.00	1,776.87	26.80	4,852.63
4570.1210	Medicare	( 5,412.00)	217.04	415.57	7.68-	( 5,827.57)
4570.1215	LTD & STD INSURANCE	3,184.69	103.99	225.21	7.07	2,959.48
4570.1220	Group Health Insurance	94,184.54	5,515.66	11,031.32	11.71	83,153.22
4570.1230	Group Dental Insurance	0.00	81.32	162.64	0.00	( 162.64)
4570.1240	Retirement	18,259.00	2,221.62	4,255.48	23.31	14,003.52
4570.1250	Unemployment Tax (SUTA)	250.00	0.00	0.00	0.00	250.00
4570.1255	MASA	640.00	0.00	0.00	0.00	640.00
4570.1270	Certificate Pay	1,800.00	50.00	100.00	5.56	1,700.00
4570.1280	Workers Comp	4,270.00	0.00	3,692.64	86.48	577.36
<u>TOTAL PERSONNEL SERVICES</u>		<u>294,093.73</u>	<u>24,172.39</u>	<u>50,488.77</u>	<u>17.17</u>	<u>243,604.96</u>
<u>SERVICES</u>						
4570.2100	Engineering Services	2,900.00	0.00	195.00	6.72	2,705.00
4570.2101	Grant Consultant	15,000.00	0.00	0.00	0.00	15,000.00
4570.2106	Financial Consultants	20,295.94	0.00	0.00	0.00	20,295.94
4570.2110	Debt Service Fees	400.00	0.00	0.00	0.00	400.00
4570.2116	BASIC ADD & LIFE	0.00	32.76	65.52	0.00	( 65.52)
4570.2220	Building & Grounds	7,447.62	9.06	3,139.54	42.15	4,308.08
4570.2221	Water Well Maintenance	20,000.00	0.00	0.00	0.00	20,000.00
4570.2223	Tanks & Towers	20,000.00	0.00	0.00	0.00	20,000.00
4570.2224	Motor Vehicle Repair	4,000.00	0.00	0.00	0.00	4,000.00
4570.2225	Heavy Equipment	3,000.00	0.00	0.00	0.00	3,000.00
4570.2226	Machinery & Equipment	4,500.00	2,013.00	2,025.85	45.02	2,474.15
4570.2227	Water Analysis	2,250.00	114.05	164.05	7.29	2,085.95
4570.2310	General Liability Insurance	4,000.00	0.00	5,532.10	138.30	( 1,532.10)
4570.2311	Insurance of Motor Equipment	5,268.00	0.00	726.57	13.79	4,541.43
4570.2325	Radio Service	891.32	180.00	347.89	39.03	543.43
4570.2350	Travel	500.00	81.11	243.90	48.78	256.10
4570.2360	Permits	7,274.58	0.00	0.00	0.00	7,274.58
4570.2370	Education & Training	1,500.00	0.00	0.00	0.00	1,500.00
4570.2371	Memberships	654.81	0.00	0.00	0.00	654.81
4570.2400	Credit Card Processing Fee	11,000.00	0.00	1,942.35	17.66	9,057.65
<u>TOTAL SERVICES</u>		<u>130,882.27</u>	<u>2,429.98</u>	<u>14,382.77</u>	<u>10.99</u>	<u>116,499.50</u>
<u>SUPPLIES</u>						
4570.3112	Fuel	12,583.24	0.00	0.00	0.00	12,583.24
4570.3113	Oil & Grease	897.24	0.00	0.00	0.00	897.24
4570.3114	Chemicals	16,199.23	0.00	531.97	3.28	15,667.26

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
16.67% OF FISCAL YEAR						
4570.3115	Postage	2,050.00	0.00	191.81	9.36	1,858.19
4570.3120	Utilities	30,000.00	2,971.03	7,105.97	23.69	22,894.03
4570.3160	Minor Tools & Equipment	900.00	0.00	0.00	0.00	900.00
4570.3164	Parts & Materials	13,692.44	0.00	2,149.38	15.70	11,543.06
4570.3166	Meters	4,198.00	0.00	1,612.97	38.42	2,585.03
4570.3170	Wearing Apparel	2,500.00	250.21	511.41	20.46	1,988.59
4570.3172	Miscellaneous	500.00	0.00	0.00	0.00	500.00
	TOTAL SUPPLIES	83,520.15	3,221.24	12,103.51	14.49	71,416.64
<u>CAPITAL OUTLAYS</u>						
4570.4120	New Water Lines	15,000.00	0.00	0.00	0.00	15,000.00
4570.4131	CDBG CDB21-0342	0.00	0.00	12,600.00	0.00	( 12,600.00)
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	0.00	0.00	2,000.00
4570.4220	Debt Principal	40,554.00	0.00	1,758.96	4.34	38,795.04
4570.4235	Computer Hardware	0.00	98.95	98.95	0.00	( 98.95)
4570.4240	Computer Software	2,000.00	91.88	8,601.27	430.06	( 6,601.27)
	TOTAL CAPITAL OUTLAYS	222,640.75	190.83	23,059.18	10.36	199,581.57
<u>INTERFUND CHARGES</u>						
<u>DEPRECIATION &amp; AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
<hr/>						
	TOTAL Water Department	731,136.90	30,014.44	100,034.23	13.68	631,102.67
<hr/>						
<u>Sewer Department</u>						
<hr/>						
<u>PERSONNEL SERVICES</u>						
<hr/>						
	TOTAL EXPENDITURES	731,136.90	30,014.44	100,034.23	13.68	631,102.67
<hr/>						
	REVENUES OVER/(UNDER) EXPENDITURES	( 124,076.91)	10,244.64	( 8,413.72)	0.00	( 115,663.19)

58 -Wastewater  
 FINANCIAL SUMMARY

16.67% 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	265,000.00	22,982.38	46,883.65	17.69	218,116.35
	TOTAL REVENUE	265,000.00	22,982.38	46,883.65	17.69	218,116.35
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	265,000.00	4,241.19	18,010.46	6.80	246,989.54
	TOTAL EXPENDITURES	265,000.00	4,241.19	18,010.46	6.80	246,989.54
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,741.19	28,873.19	0.00	( 28,873.19)

58 -Wastewater  
 FINANCIAL SUMMARY  
 REVENUE

16.67% 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	240.98	542.55	18.09	2,457.45
3444	Sales	256,000.00	22,741.40	45,341.10	17.71	210,658.90
3445	Tapping Fees	6,000.00	0.00	1,000.00	16.67	5,000.00
	TOTAL CHARGES FOR SERVICE	265,000.00	22,982.38	46,883.65	17.69	218,116.35
<u>MISCELLANEOUS REVENUE</u>						
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	265,000.00	22,982.38	46,883.65	17.69	218,116.35



58 -Wastewater  
FINANCIAL SUMMARY  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Administration</u>						
<u>PERSONNEL SERVICES</u>						
Sewer Department						
<u>PERSONNEL SERVICES</u>						
<u>SERVICES</u>						
4580.2100	Engineering Services	5,735.00	0.00	0.00	0.00	5,735.00
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	1,384.31	17.52	6,515.69
4580.2220	Building & Grounds	700.00	0.00	0.00	0.00	700.00
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	1,126.00	1,126.00	35.19	2,074.00
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	11.99	0.30	3,988.01
4580.2227	Effluent Analysis	15,000.00	0.00	1,096.25	7.31	13,903.75
4580.2310	General Liability Insurance	847.00	0.00	1,160.32	136.99	( 313.32)
4580.2311	Insurance of Motor Equipment	44.75	0.00	234.61	524.27	( 189.86)
4580.2350	Travel	10.00	7.90	7.90	79.00	2.10
4580.2360	Permits	7,000.00	0.00	5,290.08	75.57	1,709.92
4580.2370	Education & Training	700.00	0.00	0.00	0.00	700.00
4580.2371	Memberships	550.00	0.00	0.00	0.00	550.00
<u>TOTAL SERVICES</u>		54,351.75	1,133.90	10,311.46	18.97	44,040.29
<u>SUPPLIES</u>						
4580.3111	Ice, Cups, Etc.	125.00	0.00	0.00	0.00	125.00
4580.3112	Fuel	6,000.00	0.00	0.00	0.00	6,000.00
4580.3113	Oil & Grease	100.00	0.00	0.00	0.00	100.00
4580.3114	Chemicals	15,000.00	0.00	0.00	0.00	15,000.00
4580.3115	Postage	2,000.00	0.00	191.81	9.59	1,808.19
4580.3120	Utilities	29,000.00	3,107.29	5,546.55	19.13	23,453.45
4580.3160	Minor Tools & Equipment	4,000.00	0.00	0.00	0.00	4,000.00
4580.3164	Parts & Materials	6,000.00	0.00	304.99	5.08	5,695.01
4580.3172	Miscellaneous	100.00	0.00	0.00	0.00	100.00
<u>TOTAL SUPPLIES</u>		62,325.00	3,107.29	6,043.35	9.70	56,281.65
<u>CAPITAL OUTLAYS</u>						
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	1,655.65	6.13	25,344.35
<u>TOTAL CAPITAL OUTLAYS</u>		148,323.25	0.00	1,655.65	1.12	146,667.60

58 -Wastewater  
FINANCIAL SUMMARY  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>INTERFUND CHARGES</u>					
	<u>DEPRECIATION &amp; AMORIT</u>					
	<u>OTHER COSTS</u>					
	<u>DEBT SERVICE</u>					
	<b>TOTAL Sewer Department</b>	265,000.00	4,241.19	18,010.46	6.80	246,989.54
	<b>TOTAL EXPENDITURES</b>	265,000.00	4,241.19	18,010.46	6.80	246,989.54
	<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	0.00	18,741.19	28,873.19	0.00	( 28,873.19)

59 -Electric  
 FINANCIAL SUMMARY

16.67% 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	256,993.12	555,277.11	15.64	2,994,726.99
	MISCELLANEOUS REVENUE	114,211.00	340.00	1,750.00	1.53	112,461.00
	TOTAL REVENUE	3,664,215.10	257,333.12	557,027.11	15.20	3,107,187.99
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,622,164.14	59,379.34	110,394.89	6.81	1,511,769.25
	Generation & Transmission	2,041,780.86	168,291.19	367,777.24	18.01	1,674,003.62
	TOTAL EXPENDITURES	3,663,945.00	227,670.53	478,172.13	13.05	3,185,772.87
	REVENUES OVER/ (UNDER) EXPENDITURES	270.10	29,662.59	78,854.98	194.74	( 78,584.88)

59 -Electric  
FINANCIAL SUMMARY  
REVENUE

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	35,000.00	0.00	0.00	0.00	35,000.00
3441	Administrative Fee	1,800.00	275.00	325.00	18.06	1,475.00
3442	Penalties & Interest	23,000.00	2,154.43	6,725.13	29.24	16,274.87
3444	Sales	1,516,977.10	85,840.98	180,653.90	11.91	1,336,323.20
3445	Power Cost Recovery Factor	1,973,227.00	168,722.71	367,573.08	18.63	1,605,653.92
	TOTAL CHARGES FOR SERVICE	3,550,004.10	256,993.12	555,277.11	15.64	2,994,726.99
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	6,000.00	340.00	1,750.00	29.17	4,250.00
3858	Transfer from Wastewater	108,211.00	0.00	0.00	0.00	108,211.00
	TOTAL MISCELLANEOUS REVENUE	114,211.00	340.00	1,750.00	1.53	112,461.00
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	3,664,215.10	257,333.12	557,027.11	15.20	3,107,187.99

FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2023

59 -Electric  
FINANCIAL SUMMARY  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Administration</u>						
<u>PERSONNEL SERVICES</u>						
<u>Electric Distribution</u>						
<u>PERSONNEL SERVICES</u>						
4590.1021	Executive	81,977.00	6,305.94	12,611.88	15.38	69,365.12
4590.1023	Clerical/Laborer	200,667.00	10,776.12	21,906.22	10.92	178,760.78
4590.1100	Stand By	10,500.00	1,050.00	2,100.00	20.00	8,400.00
4590.1110	Longevity	7,000.00	6,312.00	6,312.00	90.17	688.00
4590.1120	Overtime	7,500.00	519.24	1,032.93	13.77	6,467.07
4590.1200	Social Security	16,690.00	1,478.03	2,586.61	15.50	14,103.39
4590.1210	Medicare	8,076.00	345.66	604.91	7.49	7,471.09
4590.1215	LTD & STD INSURANCE	484.00	17.17	35.89	7.42	448.11
4590.1220	Group Health Insurance	35,683.00	759.38	1,518.76	4.26	34,164.24
4590.1230	Group Dental Insurance	0.00	40.66	81.32	0.00	( 81.32)
4590.1240	Retirement	39,571.00	3,754.10	6,630.97	16.76	32,940.03
4590.1250	Unemployment Tax (SUTA)	300.00	0.00	0.00	0.00	300.00
4590.1255	MASA	960.00	0.00	0.00	0.00	960.00
4590.1270	Certificate Pay	7,200.00	550.00	1,100.00	15.28	6,100.00
4590.1280	Workers Comp	5,930.00	0.00	5,202.82	87.74	727.18
	<b>TOTAL PERSONNEL SERVICES</b>	<b>422,538.00</b>	<b>31,908.30</b>	<b>61,724.31</b>	<b>14.61</b>	<b>360,813.69</b>
<u>SERVICES</u>						
4590.2100	Engineering Services	17,245.62	1,208.07	2,166.14	12.56	15,079.48
4590.2106	Financial Consultants	24,891.63	0.00	0.00	0.00	24,891.63
4590.2116	BASIC ADD & LIFE	0.00	4.68	9.36	0.00	( 9.36)
4590.2130	Computer Services	49,000.00	141.88	8,701.27	17.76	40,298.73
4590.2220	Building & Grounds	2,500.00	309.02	534.02	21.36	1,965.98
4590.2224	Motor Vehicle Repair	5,000.00	0.00	225.62	4.51	4,774.38
4590.2225	Heavy Equipment	20,121.26	0.00	0.00	0.00	20,121.26
4590.2226	Machinery & Equipment	2,500.00	0.00	0.00	0.00	2,500.00
4590.2228	Contracting Services	3,000.00	0.00	75.00	2.50	2,925.00
4590.2310	General Liability Insurance	5,000.00	0.00	4,770.64	95.41	229.36
4590.2311	Insurance of Motor Equipment	8,454.00	0.00	2,582.70	30.55	5,871.30
4590.2320	Telephone	7,250.00	200.94	402.29	5.55	6,847.71
4590.2321	Computer Access - Internet	2,775.00	0.00	0.00	0.00	2,775.00
4590.2325	Radio Service	2,461.00	180.00	347.88	14.14	2,113.12
4590.2350	Travel	150.00	0.00	0.00	0.00	150.00
4590.2370	Education & Training	900.00	0.00	0.00	0.00	900.00
4590.2371	Memberships	935.67	0.00	0.00	0.00	935.67
4590.2380	Clean-up	36,088.09	0.00	0.00	0.00	36,088.09

59 -Electric  
FINANCIAL SUMMARY  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.2390	Franchise Fee	834,000.00	0.00	0.00	0.00	834,000.00
	TOTAL SERVICES	1,022,272.27	2,044.59	19,814.92	1.94	1,002,457.35
<b>SUPPLIES</b>						
4590.3111	Ice, Cups, Etc.	220.00	0.00	0.00	0.00	220.00
4590.3112	Fuel	6,500.00	0.00	318.25	4.90	6,181.75
4590.3113	Oil & Grease	400.00	0.00	6.99	1.75	393.01
4590.3114	Chemicals	1,200.00	0.00	380.00	31.67	820.00
4590.3115	Postage	2,800.00	0.00	191.80	6.85	2,608.20
4590.3116	Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00
4590.3120	Utilities	2,646.93	190.82	421.07	15.91	2,225.86
4590.3160	Minor Tools & Equipment	2,891.29	0.00	879.88	30.43	2,011.41
4590.3164	Parts & Materials	75,132.65	24,863.42	25,891.64	34.46	49,241.01
4590.3166	Meters	3,500.00	0.00	0.00	0.00	3,500.00
4590.3170	Wearing Apparel	3,778.00	273.26	556.16	14.72	3,221.84
4590.3172	Miscellaneous	200.00	0.00	110.92	55.46	89.08
	TOTAL SUPPLIES	101,768.87	25,327.50	28,756.71	28.26	73,012.16
<b>CAPITAL OUTLAYS</b>						
4590.4235	Computer Hardware	0.00	98.95	98.95	0.00	( 98.95)
4590.4240	Computer Software	1,000.00	0.00	0.00	0.00	1,000.00
4590.4250	Vehicle	65,000.00	0.00	0.00	0.00	65,000.00
4590.4600	Capital Outlay	9,585.00	0.00	0.00	0.00	9,585.00
	TOTAL CAPITAL OUTLAYS	75,585.00	98.95	98.95	0.13	75,486.05
<b>DEPRECIATION &amp; AMORIT</b>						
<b>OTHER COSTS</b>						
<b>DEBT SERVICE</b>						
<b>TOTAL Electric Distribution</b>						
		1,622,164.14	59,379.34	110,394.89	6.81	1,511,769.25
<b>Generation &amp; Transmission</b>						
<b>SUPPLIES</b>						
4591.3100	Wholesale Electric Purchase	1,973,227.00	168,291.19	367,777.24	18.64	1,605,449.76
4591.3110	Ancillary Services Fee (Feb21)	68,553.86	0.00	0.00	0.00	68,553.86
	TOTAL SUPPLIES	2,041,780.86	168,291.19	367,777.24	18.01	1,674,003.62
<b>TOTAL Generation &amp; Transmission</b>						
		2,041,780.86	168,291.19	367,777.24	18.01	1,674,003.62
<b>TOTAL EXPENDITURES</b>						
		3,663,945.00	227,670.53	478,172.13	13.05	3,185,772.87
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>						
		270.10	29,662.59	78,854.98	0.00	( 78,584.88)

## Planning and Zoning Report

Meeting held December 4, 2023.

Six members of the Flatonia Planning and Zoning Commission for the City of Flatonia were present and reviewed and made recommendations for the following agenda items:

**12.1.2023.1** – Considered request from Linda Wiley for a replat on PID #110024. The property is located at 714 South Faires Street, Flatonia, Texas 78941. The request is to divide the property into two lots.

The commission approved the request unanimously with one member abstaining.

Commissioners for: Increase in residential housing available.

**12.1.2023.2** – Considered request from Stephen Reddish for a replat on PID #27486. The property is located at 734 South Market Street, Flatonia, Texas 78941. The request is to divide the property into two lots.

The commission approved the request with a vote of three (3) yays, one (1) nay, and one (1) abstaining.

Commissioners for: Increase in residential housing available.

Commissioners against: No explanation provided.

Report filed by:  
Jacqueline Ott  
City Secretary  
City of Flatonia Planning and Zoning Commission

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA12.2.2023.1	<b>Title:</b> Consider and take appropriate action to approve the request from Linda Wiley for a replat on the property located at 714 South Faires Street, Flatonia, Texas 78941. The property is identified with the Fayette County Appraisal District as PID #110024. The request is to divide the property into two lots.
<b>Summary:</b> A property replat request.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve the request from Linda Wiley for a replat on the property located at 714 South Faires Street, Flatonia, Texas 78941. The property is identified with the Fayette County Appraisal District as PID #110024. The request is to divide the property into two lots. <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: _____ 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.



City of Flatonia  
PO Box 329 - 125 E South Main  
Flatonia, TX 78941  
361-865-3548

Replat Application

Applicant: Linda Novak Wiley  
I am the: Property owner  Developer  Agent  Engineer  Surveyor

Property owner: Linda Novak Wiley  
Mailing address: 1428 Gardien St. Gonzales, TX 78629  
Email: wiley8201@yahoo.com Phone: 512-461-5050

Developer or Agent: \_\_\_\_\_  
Mailing address: \_\_\_\_\_  
Email: \_\_\_\_\_ Phone: \_\_\_\_\_  
Contact person: \_\_\_\_\_

Engineer or Surveyor: Barton & Associates Land Surveying  
Mailing address: 3523 County Road 400 Yoakum, TX 77995  
Email: cbarton@bartonsurveying.com Phone: 361-208-4284  
Contact person: Cole Barton, RPLS

PID: <sup>110024</sup>~~10025~~ 49802 Current Zone: R-1 Current land use: Residential  
Proposed land use: Residential  
Is zoning change required: No Number of lots existing: 1 Number of lots proposed: 2  
Legal description of lot: FAIRES ADDN. (402) BLK 1 .9137.39,800 SET, HSE, GAR, STGS

Names of all Lienholders/Property Owners, address and phone number:  
(List known liens/other property owners if owned by more than one person. Attach a separate page if more space is needed.)

- MARY NOVAK NEWMAN - OWNER  
1840 University Blvd. Apt. 3151 Sugarland TX 77479 832-563-9061
- Linda Novak Wiley - owner 1428 Gardien St Gonzales, TX 78629 512-461-5050

Describe all easements or fee strips previously granted across or within the property.

\_\_\_\_\_

\_\_\_\_\_

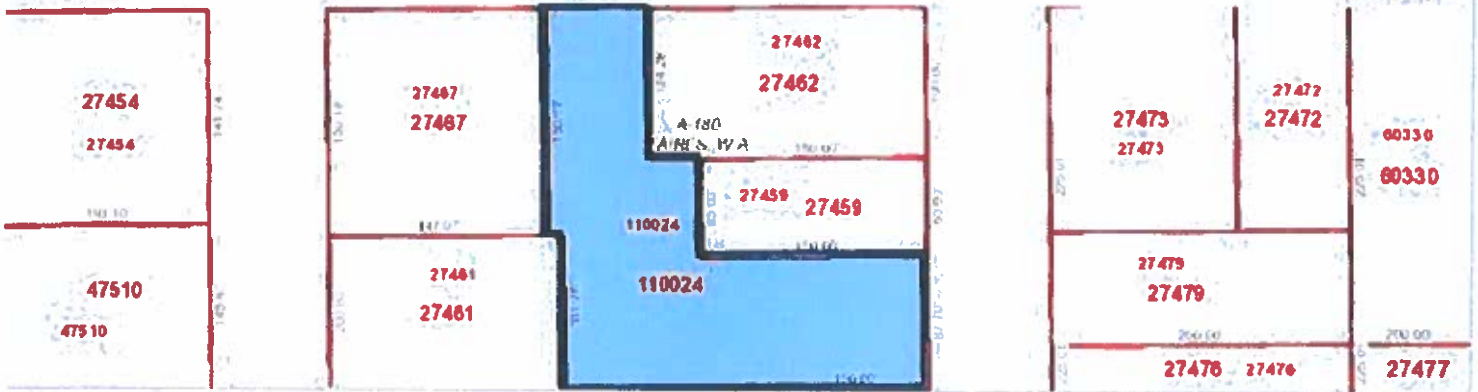
Applicant's checklist:

- Form is completely filled out
- Property owner authorization is completed (if applicable)
- Parcel map printed from the FCAD website, clearly indicating the location and boundaries of the subject property
- Tax receipt showing current on all property taxes
- 2 copies, minimum 18" x 24" Preliminary Plat attached, clearly indicating required data from submittal packet

I certify that the information concerning the proposed subdivision is true and correct and that I am the property owner or authorized agent for the owner of the above described property.

Owner/Agent Signature Mary Newman Linda Wiley  
Printed name Mary Newman Linda Wiley Date Oct. 18, 2023

Map



Property Details

Account		
Property ID:	110024	Geographic ID: 22-0010-0062000-030
Type:	Real	Zoning:
Property Use:		Condo:
Location		
Site Address:	714 S FAIRES PLATONIA, 78945	
Map ID:		Mapsc0
Legal Description:	FA RES ADDN (402) BLK 1 9137 39.800 SFT HSE GAR STGS	
Abstract/Subdivision:	S22003 - FA RES ADDN (402)	
Neighborhood:	CFL	
Owner		
Owner ID:	<a href="#">View Linked Properties</a>	
Name:	Mubple Owner Account	
Agent:		
Mailing Address:		
% Ownership:	100.0%	
Exemptions:	For privacy reasons, not all exemptions are shown online	

Property Values

Improvement Homesite Value	\$247,610 (+)
Improvement Non-Homesite Value	\$0 (+)
Land Homesite Value	\$50,550 (+)
Land Non-Homesite Value	\$0 (+)
Agricultural Market Valuation	\$0 (+)
Market Value	
Market Value	\$208,160 (=)
Agricultural Value Loss	\$0 (-)
Appraised Value	
Appraised Value	\$208,160 (=)
Homestead Cap Loss	\$0 (-)
Assessed Value	
Assessed Value	\$208,160
Ag Use Value	
Ag Use Value	\$0

VALUES DISPLAYED REFLECT 2022 CERTIFIED SALES

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and documents. Please contact the Appraisal District to verify all information for accuracy.



# CITY OF FLATONIA

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125 E. South Main Street  
P.O. Box 329  
Flatonia, TX 78941  
(361) 865-3548  
(361) 865-2817 fax

November 20, 2023

## **Notice to Landowners Replat Application**

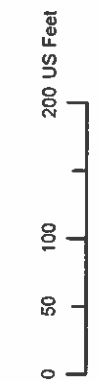
An application has been filed by Linda Wiley with the City of Flatonia requesting approval of a replat at PID #110024 located at 714 South Faires Street, Flatonia, Texas 78941. The request is to divide the property into two lots.

A public hearing with the Planning and Zoning Commission will be held on Monday, December 4, 2023, at the Flatonia City Hall (125 E. South Main Street) at 6:00 p.m. The Flatonia Planning and Zoning Commission will make a recommendation to the Flatonia City Council regarding the request. The City Council will hold a second public hearing on Tuesday, December 12, 2023, at 6:00 p.m. and may act on the recommendation from the Planning and Zoning Commission.

The public hearing is open to any interested person. Opinions, objections, and/or comments on this matter may be expressed in writing or in person at the hearing. The reply form included in this letter can be used if you would like to submit written comments.

Notice of the public hearing has already been published in the Flatonia Argus. If you have any questions regarding this notice or the Replat Application, please contact City Manager Sonya Bishop at [manager@ci.flatonia.tx.us](mailto:manager@ci.flatonia.tx.us) or 361-865-3548.

prop_id	file_as_na	situs_num	situs_stre	situs_st_1	addr_line2	addr_city	addr_state	zip
27458	RODRIGUEZ CRYSTAL	310	W	FIRST ST	P O BOX 942	FLATONIA	TX	78941
27459	DEBORDE LISA	710		S FAIRES	2410 MEADOW GREEN	PEARLAND	TX	77581
27460	TREJO LEOVIGILDA & VASQUEZ BERNARDINO	728	S	FAIRES	728 S FAIRES	FLATONIA	TX	78941
27461	MICA FELIX E JR ETAL	725		MILL ST	PO BOX 1004	FLATONIA	TX	78941
27462	JOHNSON RANDY & CYNTHI	706		FAIRES	106 W NELSON	MOULTON	TX	77975
27465	GONZALES JONATHAN J EST/TRUSTEE FOR JONATHAN G & JESHUA GONZALES	733		MILL ST	P O BOX 2024	HEWITT	TX	76643
27467	WEIR JERRY L EST & CAROLYN A	329		W 2ND	329 W 2ND ST	FLATONIA	TX	78941
27468	MIGL MARK & MIGL SAMUEL	734		FAIRES	734 S FAIRES	FLATONIA	TX	78941
27473	ROMERO EMILIO & ISIDRA	703	S	FAIRES	P O BOX 338	FLATONIA	TX	78941
27474	ISAAC SHIRLEY	733	S	FAIRES	P O BOX 768	FLATONIA	TX	78941
27476	ARD ROSIE CANTU	723	S	FAIRES	229 CLOUNTZ LANE	POTTSBORO	TX	75076
27479	RAINOSEK BRIAN & JAIME	713		S FAIRES	322 W 2ND ST	FLATONIA	TX	78941
27509	SHEERAN JOSEPH & MARY	330		W 2TH	P O BOX 127	FLATONIA	TX	78941
27513	FLORUS DONALD S & GLORIA A	618		FAIRES	P O BOX 1	FLATONIA	TX	78941
27514	AGUILAR RAFAEL	314		2ND ST	P O BOX 659	FLATONIA	TX	78941



### 2022 Pictometry

The information on the map has been compiled by Fayette County staff from a variety of sources and is subject to change without notice. Fayette County makes no claims or warranties regarding the accuracy, completeness, or timeliness of this data and explicitly disclaims any liability for any errors or omissions. Represented boundaries are approximate and should not be used for exact measurement or legal documentation.



Properties that are within the city limits of Flatonia and within 200' of the Property ID 110024, 714 S Faires St

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>  DA12.2.2023.2	<b>Title:</b>  Consider and take appropriate action to approve the request from Stephen Reddish for a replat on the property located at 734 South Market Street, Flatonia, Texas 78941. The property is identified with the Fayette County Appraisal District as PID #27486. The request is to divide the property into two lots.
<b>Summary:</b>  A property replat request.	
<b>Option(s):</b>  <input type="checkbox"/> I move to approve the request from Stephen Reddish for a replat on the property located at 734 South Market Street, Flatonia, Texas 78941. The property is identified with the Fayette County Appraisal District as PID #27486. The request is to divide the property into two lots.  <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: _____	
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.

734 S. Market

City of Flatonia  
PO Box 329 - 125 E South Main  
Flatonia, TX 78941  
361-865-3548

Replat Application

Applicant: STEPHEN REDDISH  
I am the: Property owner  Developer  Agent  Engineer  Surveyor

Property owner: STEPHEN REDDISH  
Mailing address: P.O. BOX 859  
Email: stephenjst2225@gmail.com Phone: 432-232-3069

Developer or Agent: SAME  
Mailing address: \_\_\_\_\_  
Email: \_\_\_\_\_ Phone: \_\_\_\_\_  
Contact person: \_\_\_\_\_

Engineer or Surveyor: BEFCO  
Mailing address: \_\_\_\_\_  
Email: \_\_\_\_\_ Phone: 979-468-6974  
Contact person: KEVIN VON MINNEN

PID: 274816 Current Zone: \_\_\_\_\_ Current land use: RESIDENTIAL  
Proposed land use: RESIDENTIAL  
Is zoning change required: \_\_\_\_\_ Number of lots existing: 1 Number of lots proposed: 2  
Legal description of lot: \_\_\_\_\_

Names of all Lienholders/Property Owners, address and phone number:  
(List known liens/other property owners if owned by more than one person. Attach a separate page if more space is needed )  
1. STEPHEN REDDISH  
2. \_\_\_\_\_

Describe all easements or fee strips previously granted across or within the property.  
NA

- Applicant's checklist:
- Form is completely filled out
  - Property owner authorization is completed (if applicable)
  - Parcel map printed from the FCAD website, clearly indicating the location and boundaries of the subject property
  - Tax receipt showing current on all property taxes
  - 2 copies, minimum 18" x 24" Preliminary Plat attached, clearly indicating required data from submittal packet

I certify that the information concerning the proposed subdivision is true and correct and that I am the property owner or authorized agent for the owner of the above described property.

Owner/Agent Signature Stephen Reddish  
Printed name STEPHEN REDDISH Date 11/06/23

Property ID: 27486 For Year 2023

View Detailed View View Map Print

Map

DISCLAIMER



Property Details

Account		
Property ID:	27486	Geographic ID: 22-0012-0070000-020
Type:	Real	Zoning
Property Use:		Condo
Location		
Situs Address	734 S MARKET FLATONIA, TX 78941	
Map ID:		Mapaco
Legal Description:	CITY OF FLATONIA (400) LOT FRC 3 4 BLK 41 8457 HSE &. GAR & C/PORT STGS	
Abstract/Subdivision:	S22000 - CITY OF FLATONIA (400)	
Neighborhood:	CFL	
Owner		
Owner ID	161756	
Name:	REDDISH STEPHEN & RAM REZ MIRANDA	
Agent		
Mailing Address	P O BOX 850 FLATONIA, TX 78941-0850	
% Ownership	100.0%	
Exemptions	For privacy reasons not all exemptions are shown online	

Property Values

Improvement Homesite Value	\$402,110 (+)
Improvement Non-Homesite Value	\$0 (+)
Land Homesite Value:	\$50,910 (+)
Land Non-Homesite Value	\$0 (+)
Agricultural Market Valuation	\$0 (+)
Market Value:	\$453,020 (=)
Agricultural Value Loss	\$0 (-)
Appraised Value:	\$453,020 (=)
Homestead Cap Loss	\$0 (-)
Assessed Value:	\$453,020
Ag Use Value:	\$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and/or documents. Please contact the Appraisal District to verify all information for accuracy.





# CITY OF FLATONIA

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125 E. South Main Street  
P.O. Box 329  
Flatonia, TX 78941  
(361) 865-3548  
(361) 865-2817 fax

November 20, 2023

## **Notice to Landowners Replat Application**

An application has been filed by Stephen Reddish with the City of Flatonia requesting approval of a replat at PID #27486 located at 734 South Market Street, Flatonia, Texas 78941. The request is to divide the property into two lots.

A public hearing with the Planning and Zoning Commission will be held on Monday, December 4, 2023, at the Flatonia City Hall (125 E. South Main Street) at 6:00 p.m. The Flatonia Planning and Zoning Commission will make a recommendation to the Flatonia City Council regarding the request. The City Council will hold a second public hearing on Tuesday, December 12, 2023, at 6:00 p.m. and may act on the recommendation from the Planning and Zoning Commission.

The public hearing is open to any interested person. Opinions, objections, and/or comments on this matter may be expressed in writing or in person at the hearing. The reply form included in this letter can be used if you would like to submit written comments.

Notice of the public hearing has already been published in the Flatonia Argus. If you have any questions regarding this notice or the Replat Application, please contact City Manager Sonya Bishop at [manager@ci.flatonia.tx.us](mailto:manager@ci.flatonia.tx.us) or 361-865-3548.

prop_id	file_as_na	situs_num	situs_stre	situs_st_1	addr_line2	addr_city	addr_state	zip
27433	OLIVARES JAVIER & RACHEL	804	S	MARKET	P O BOX 1036	FLATONIA	TX	78941
27439	CUNNINGHAM FAMILY LIVING TRUST	811	S	MARKET	P O BOX 454	FLATONIA	TX	78941
27444	TUPA FRANKIE J & CAROL	803	S	MARKET	BOX 533	FLATONIA	TX	78941
27481	DURKIN DAVID	728	S	MARKET	P O BOX 52	FLATONIA	TX	78941
27482	WEISS ALAN	703	S	PENN	P O BOX 2448	HENDERSON	TX	75653
27485	CASTANEDA ALEX & AMANDA	716	S	MARKET	P O BOX 1113	FLATONIA	TX	78941
27495	CARRALES JUAN & KACI	729	S	MARKET	729 S MARKET ST	FLATONIA	TX	78941
47998	STAVINOHA DEAN & JYL	103		E 1ST	P O BOX 334	FLATONIA	TX	78941
52307	SEARS VIRGINIA	733	S	MARKET	P O BOX 1073	FLATONIA	TX	78941
53604	SYLER ROBERT H EST & LAVERNE	812	S	MARKET ST	P O BOX 824	FLATONIA	TX	78941
53605	BRUNS SHAWN & SHAWNA	104		E 1ST ST	P O BOX 705	FLATONIA	TX	78941



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Properties that are within the city limits of Flatonia and within 200' of the Property ID 27486, 734 S Market St

2022 Pictometry



# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA12.2.2023.3	<b>Title:</b> Consider and take appropriate action to approve Ordinance 2023.12.1. a Police Department budget amendment. The request is to deduct \$3,681 from personnel funds and move it to equipment funds for the purchase of body cameras.
<b>Summary:</b> A budget amendment.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve Ordinance 2023.12.1. a Police Department budget amendment. The request is to deduct \$3,681 from personnel funds and move it to equipment funds for the purchase of body cameras. <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: _____	
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. 2023.12.1**

**AN ORDINANCE AMENDING ORDINANCE NO. 2023.91, RELATING TO APPROPRIATIONS MADE FOR THE SUPPORT OF THE CITY OF FLATONIA, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, WHICH INCLUDES THE GENERAL FUND AND THE UTILITY FUND; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; APPROPRIATING MONEY FOR THE FLATONIA ECONOMIC DEVELOPMENT CORPORATION; AND AMENDING THE ANNUAL BUDGET FOR THE FLATONIA POLICE DEPARTMENT FOR THE 2023 FISCAL YEAR, TO ADD FUNDING FOR A PURCHASE OF BODY CAMERAS WORN BY OFFICERS.**

**Reduce 10-4521-1023 BY -\$3,681.00**

**Increase 10-4521-4260 BY \$3,681.00**

**WHEREAS**, the City Council (“City Council”) of the City of Flatonia (“City”), after proper notice and public hearing, adopted a budget for the 2023-2024 fiscal year: and

**WHEREAS**, the City Council has determined that it is necessary to amend said budget as adopted on September 12, 2023, as amended December 12, 2023 so as to reflect a change in expenses to cover the addition of funding.

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

1. The City Council of the City of Flatonia, Texas hereby amends the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, for the operation of the General Municipal Government of City of Flatonia, its Utility Departments, and the Flatonia Economic Development Corporation in the manner and amounts set forth in Exhibit “A,” and hereby adopts the amended budget as set forth in Exhibit “A” attached hereto and incorporated herein. in compliance with the provisions of Chapter 1, Section 5 of the Flatonia City Code which sets forth certain very specific requirements as to the City of Flatonia.
2. This ordinance shall take effect and be in full force immediately upon its final passage and approval.
3. If any portion of this ordinance is for any reason held to be invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

**PASSED AND APPROVED** on this 12th day of December 2023, with \_\_ Council members voting for and \_\_ Council members voting against.

---

Dennis Geesaman  
Mayor

ATTEST:

---

Jackie Ott, City Secretary


APPROVED AS TO FORM:



# FLATONIA POLICE DEPARTMENT

---

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

Date; November 6, 2023  
To: Sonya Bishop, City Manager  
From: Lee Dick, Chief of Police   
Re: Requested Budget Amendment

The body cameras that are currently in use by the Flatonia Police Department have been in service since approximately 2017. As with any electronic device, the batteries are now failing and the expanding gases are bulging the housings of several existing cameras, creating a major safety concern and problems with camera function. The batteries are not replaceable as each camera is a sealed system. Of the cameras that are not bulging, all have cracked housings and require ongoing application of glue to hold the cameras to the mounts for use.

Ideally, we would utilize body cameras that activate automatically and sync with our vehicle cameras. However, the manufacturer of the vehicle camera systems has recently announced new camera systems for both vehicles and body cameras that would require the purchase of significantly more expensive body cameras, as well as an upgrade to the computer server. The server alone would cost approximately \$20,000.00 and with the body cameras added the quote exceeds \$52,000.00. There is a plan to support the legacy vehicle cameras and current server, so while this server upgrade will be required in the future, it can be planned for in coming years.

Because body cameras are critical for both prosecutorial purposes and for liability protection, I have researched available options. I have found a body camera system with a much stronger housing than our current cameras to prevent broken housings, and it offers the same performance with a simplified operation/user interface. These cameras will meet our current needs at a fraction of the cost associated with upgrading the cameras and server at this time. This will allow us to implement the coming changes in a planned manner, while still providing for the immediate need for body cameras.

The total cost of the body cameras I am requesting is \$ 3681.00. We currently have two Patrol Officer positions that are unfilled with lapsed salary funds associated with these positions. I am requesting that we utilize the lapsed funds for one of these positions, for approximately one-month (with benefit costs) to purchase the replacement body cameras, as body cameras are a critical piece of equipment from both an evidentiary and liability perspective.

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA12.2.2023.4	<b>Title:</b> Consider and take appropriate action to approve the proposed contract with Schneider Engineering.
<b>Summary:</b> A contract for governmental tracking and compliance support services.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve the proposed contract with Schneider Engineering. <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: _____ 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.





**PROPOSAL**

**AGENCY TRACKING AND COMPLIANCE SUPPORT SERVICES**

**PREPARED FOR:**

**CITY OF FLATONIA**

November 13, 2023

**Client:** City of Flatonia (COF)

**Date:** November 13, 2023

**Proposal:** Regulatory Support Services – Agency Tracking and Compliance Support

**Scope of Work:** Schneider Engineering (SE) proposes to provide City of Flatonia (COF) with ongoing Regulatory Tracking and Compliance Support services designed to address regulatory compliance issues and tasks in a proactive and timely manner.

**Services and deliverables include the following:**

- **Agency Tracking** for ERCOT, PUCT, FERC, EPA, and other relevant electric utility regulatory agencies. Tracking tasks and activities include:
  - **Attend/monitor relevant meetings** (in-person and/or virtually), workshops, training sessions and provide meeting summaries and issue papers/written briefs as needed;
  - **Monitor agency websites and other public information sources** to track current standards and requirements along with any emerging / developing regulations;
  - **Review emerging issues with COF staff.** Jointly determine whether individual issues require further monitoring, or immediate action including filing comments as needed.
- **Prepare and submit applicable reports** to ERCOT, PUCT and other agencies as needed. SE will coordinate with COF SMEs to develop plans for each reporting requirement, including the following:
  - Quarterly DG reporting to ERCOT
  - All non-standard Requests for Information (RFI) to PUCT and ERCOT
  - Annual HB4150 Reports to the PUCT
  - EOP Drill Notices / Related Filing(s) to the PUCT
  - SB3 Periodic Notice for Load Shed and Critical Loads – to COF consumers
  - Other Reporting as needed
- **Support the development of key compliance documents** including standards-based policy and procedures and other compliance plans and documentation.
  - Provide input and review of COF’s Compliance Program and associated planning documents.
  - Review all mandatory ERCOT standards and requirements and ensure compliance with applicable ERCOT Protocols and Guidelines.

**ASSUMPTIONS / CLARIFICATIONS**

1. SE offers a variety of training directly and / or indirectly related to compliance with ERCOT; PUCT and other regulatory agencies. Training modules can be provided on a “time and materials” basis.

**TERM AND COST PROPOSAL:**

Schneider Engineering, LLC will perform services under this agreement related to the above referenced Scope of Work for a fixed fee of \$750 per month.

**Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

SCHNEIDER ENGINEERING, LLC.



MASTER SERVICES AGREEMENT

PREPARED FOR  
CITY OF FLATONIA

NOVEMBER 13, 2023

## **MASTER SERVICES AGREEMENT**

This MASTER SERVICES AGREEMENT ("Agreement") is made between City of Flatonia (the "Owner") and SCHNEIDER ENGINEERING LLC., (the "Consultant") and is effective as of the 13 day of November, 2023. Each of Owner and Consultant are referred to as a "Party" and collectively as the "Parties."

WHEREAS, the Owner desires the Consultant to perform engineering or consulting services (the "Services"),

NOW, THEREFORE, in consideration of the mutual undertakings herein contained the parties agree as follow:

### **1. SCOPE AND TERM OF SERVICES**

1.1 Scope of Services. Consultant agrees to perform the Services designated by individual Work Orders as more specifically described in Exhibit A.

1.2 Term. This Agreement shall become effective as of the date hereof and shall remain in effect from year to year thereafter, provided, however, that this Agreement may be terminated at any time during the term hereof by either party giving thirty (30) days' notice in writing to the other of its intention to terminate. Upon such termination the Owner shall pay the Consultant for such services as may have been performed prior to such termination.

1.3 Subcontractors. Consultant shall obtain the consent of Owner before subcontracting any material component of the Services, such consent not to be unreasonably withheld by Owner.

### **2. SYSTEM DATA FURNISHED BY OWNER**

2.1. Unless otherwise expressly stated in an applicable Statement of Work (SOW) or Work Order (Order), the Owner agrees to make available to Consultant the personnel and resources set forth in an applicable SOW or Order to enable Consultant to complete the Work. Consultant agrees to utilize such resources solely to fulfill the requirements of the SOW and Order, and for no other purpose. All resources provided to Consultant by Owner shall be immediately returned to Owner upon Owner's demand

2.2. Owner will use commercially reasonable efforts to perform its obligations as set forth in this Agreement and each Statement of Work or Order. Consultant's ability to provide the Work may depend on Owner's performance of certain required approvals, reviews, edits and notices within the time periods noted in this Agreement or an applicable SOW or Order.

### **3. OWNER FURNISHED PERSONNEL**

The Owner shall furnish the services of qualified personnel whenever such services are required to obtain engineering information. Any tests or obtaining of data that requires working on energized equipment will be performed by qualified Owner personnel.

### **4. COMPENSATION**

4.1 Rates. Owner shall pay Consultant the fees negotiated between the Parties as prescribed in each Work Order. If no rates or fees are stated in a Work Order, then the compensation for Services performed by the Consultant under this Agreement shall be as stated in the rate schedule attached to this Agreement as Exhibit B.

4.2 **Records.** The Consultant shall maintain accurate records of all expenditures with respect to the Services performed under this Agreement. The records of expenditures shall be maintained in sufficient detail to serve as a basis for preparation of invoices of Consultant's fees and as a basis for the Owner's approval of such invoices. The Consultant shall submit an invoice to the Owner once a month for all compensation due hereunder.

4.3 **Payment Terms.** The Owner shall pay the Consultant within thirty (30) days after the date of the invoice. Invoices paid after thirty (30) days from the date of the invoice will be assessed a 1.5% per month late charge.

5. **INSURANCE**

Consultant shall carry and maintain during the performance of Services the insurance coverages set forth in the attached Exhibit C, unless Owner issues a letter to Consultant indicating that a particular type of insurance is not applicable to a given Work Order.

6. **OWNERSHIP OF DOCUMENTS**

All documents including original drawings, estimates, specifications, field notes, and data will remain the property of the Consultant as instruments of service. It is understood that the Owner shall have access to all such information with the right to make and retain copies of drawings and all other information. Any reuse without specific written consent from the Consultant will be at the Owner's sole risk and without liability or legal exposure to the Consultant.

7. **WARRANTIES**

7.1 **Standard of Care.** Consultant shall perform the Services in a good and workmanlike manner using reasonable care, due diligence and good faith. Consultant shall perform the Services as an independent contractor. Owner expressly acknowledges that Consultant makes no other warranties or guarantees, express or implied, regarding its professional services or its work products.

7.2 **Limitation of Liability.** In the event of default, error, or omission, in performing the Services (collectively "Defects") Consultant's liability under this Agreement shall be limited to only those Defects caused by Consultant's sole negligence. Consultant shall only be obligated to correct Defects by re-performing the defective portion of the Services at Consultant's sole cost provided that Consultant is notified by Owner in writing of such defect within one year after completion of Consultant's Services for that Work Order. Consultant shall be given reasonable time and opportunity to determine the cause of any claimed Defect (including opportunity for field inspection and tests) as well as the opportunity to assist Owner in mitigating the cost of required changes. Consultant shall not be liable for cost of replacement materials, equipment or other labor to correct Defects.

7.3 **Equipment or Materials Warranty.** Consultant does not warrant materials or equipment supplied by Owner or by third parties. Consultant will transfer warranties, if any, of the vendors or suppliers of materials or equipment supplied by Consultant to Owner.

8. **INDEMNITY**

8.1 **Indemnity.** Consultant will indemnify and hold Owner harmless from and against any and all liabilities, claims, demands, suits, losses, damages, reasonable costs and expenses for bodily injury to or death of any person, or damage to or destruction of any property, arising out of the performance of this Agreement by Consultant, to the extent such claim arises from any negligent act or omission of Consultant, its officers or employees.

8.2 LIMITATION OF LIABILITY. IN NO EVENT SHALL CONSULTANT'S LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE AMOUNT OF THE APPLICABLE WORK ORDER FROM WHICH SUCH CLAIM ARISES.

8.3 Consequential Damages. Except with regard to breach of confidentiality, in no event shall Consultant be responsible to Owner for any special, indirect, incidental, exemplary, punitive or consequential damages or losses (including specifically but without limitation, any based on loss of profits or revenue, cost of capital, loss of goodwill, claims of customers, fines or penalties or similar damages) whether arising in contract, tort, negligence, strict liability or otherwise.

9. CONFIDENTIAL INFORMATION

9.1 Owner's Information. It is understood that the Consultant may be dealing with confidential information and/or documents which are the Owner's property, used in the course of its business. The Consultant agrees, during the term of this Agreement and at all times thereafter, not to disclose to anyone, directly or indirectly, any of such confidential information and/or documents, or use them other than in the course of work under this Agreement without the Owner's written consent.

9.2 Consultant's Information. The Owner understands that all information on Exhibits A and B related to compensation, all cost of service information, and all documents provided to include data request forms is the confidential and proprietary property of the Consultant used in the course of its business. The Owner agrees during term of this Agreement and at all times thereafter, not to disclose to anyone, directly or indirectly, any of such confidential information, or use the information other than in the course of work under this Agreement.

9.3 Non-Solicitation of Employees. Owner agrees that during the term of this Agreement and for a period of two (2) years after expiration of this Agreement, Owner, including any of its employees or agents (including its successors or assigns), shall not, directly or indirectly, solicit for employment or consultancy, employ, or seek to employ or engage as an independent contractor, any present or former employee of Consultant or its affiliates without the prior written consent of Consultant.

10. GENERAL PROVISIONS

10.1 Force Majeure. Except for payment of money when due, if either Party is unable to perform any of its obligations under this Agreement by reason of force majeure, such Party shall be excused from performance to the extent it is affected by such force majeure. The Party affected by force majeure shall endeavor to remedy the impediment to its performance with all reasonable dispatch. The term "force majeure" shall mean any cause beyond the control of the Party claiming force majeure.

10.2 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, excluding any conflict of law provision which would refer to the law of another jurisdiction.

10.3 Disputes. Any and all disputes, claims or controversies arising out of or relating to this Agreement, or the breach thereof, and not resolved amicably shall be finally settled in the state courts located in Kendall County, Texas.

10.4 Assignment. The obligations of the Consultant under this Agreement shall not be assigned without the approval in writing of the Owner, which shall not be unreasonably withheld.

10.5 Notices. All notices, requests, demands and other communications required or permitted to be given by either Party hereunder shall be in writing and shall be deemed to have been given if delivered

in person or by e-mail or facsimile or by first class certified mail, postage and fees prepaid, to the address of the intended recipient as set forth below. All such notices, requests, demands and other communications shall be deemed to have been received by the addressee, if by mail, three (3) days following mailing; if by facsimile or e-mail, twenty-four (24) hours following transmission; or if by personal delivery, upon such delivery.

To Consultant:            Schneider Engineering LLC  
                                  191 Menger Springs Parkway  
                                  Boerne, Texas 78006  
Attn:                        Lance Pettigrew, P.E.  
Telephone:                (830) 249-3887  
Email:                      [lpettigrew@se-texas.com](mailto:lpettigrew@se-texas.com)

To Owner:                 City of Flatonia  
                                  125 E. South Main St., P O Box 329  
                                  Flatonia, TX 78941  
Attn:                        Sonya Bishop  
Telephone:                361-865-3548  
Email:                      [manager@ci.flatonia.tx.us](mailto:manager@ci.flatonia.tx.us)

The foregoing addresses may be changed by either Party by giving notice to the other party as provided above.

10.6 Exercise of Rights and Waiver. The failure of either Party to exercise any right under this Agreement shall not be deemed a waiver thereof. No waiver by either Party of any provisions hereof shall be deemed a waiver of any future compliance therewith, and such provisions shall remain in full force and effect.

10.7 Severability. In the event that any clause or provision in this Agreement shall for any reason be deemed invalid or unenforceable, the remaining provisions and clauses shall not be affected or invalidated and shall remain in full force and effect.

10.8 Headings. The headings contained in this Agreement are for ease of reference only and shall not limit or otherwise affect the meaning hereof.

10.9 Multiple Counterparts. This Agreement may be executed and delivered in two or more counterparts, each of which so executed and delivered shall be deemed to be an original, and all shall constitute but one and the same instrument.

10.10 Entire Agreement. This Agreement, along with all Exhibits and attachments, including any Work Orders, shall constitute the entire agreement between the Parties hereto and supersedes any oral or written understandings, proposals or communications previously entered into by or on account of the parties and may not be changed, modified or amended except in writing and signed by both Parties.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first written above.

CONSULTANT

OWNER:

Schneider Engineering LLC

City of Flatonia

BY: \_\_\_\_\_

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

Name: Lance Pettigrew, P.E.

Name: Sonya Bishop

Title: CEO

Title: City Manager



**EXHIBIT A**

**WORK ORDER**

Consultant shall provide the Services requested by Owner from time to time, such requests to be in the form of a Work Order. Each Work Order shall become effective upon the signature of both parties and shall constitute a supplement to this Agreement.

Each Work Order shall state specifically the scope of services agreed to by the Parties, as well as the time for performance and payment formula. The terms and conditions of this Agreement shall apply to each Work Order issued hereunder.

**EXHIBIT B  
CONSULTANT’S RATE SCHEDULE**



**COMPENSATION SCHEDULE (2022)**

The Owner shall pay the Engineer for services performed under this Agreement as follows:

<b>POSITION</b>	<b>HOURLY RATE</b>
President	\$250.00
Principal	\$230.00
Engineer VIII / Senior Consultant V	\$200.00
Engineer VII / Senior Consultant IV	\$185.00
Engineer VI / Senior Consultant III	\$175.00
Engineer V	\$160.00
Engineer IV	\$145.00
Engineer III	\$130.00
Engineer II	\$115.00
Engineer I	\$105.00
Project Manager V	\$180.00
Project Manager IV	\$170.00
Project Manager III / Senior Consultant II	\$160.00
Project Manager II / Senior Consultant I	\$145.00
Project Manager I	\$130.00
Project Analyst IV	\$130.00
Project Analyst III	\$115.00
Project Analyst II	\$100.00
Project Analyst I	\$90.00
Technician VIII	\$160.00
Technician VII	\$145.00
Technician VI / CADD – GIS Tech IV	\$135.00
Technician V / CADD – GIS Tech III	\$125.00
Technician IV / CADD – GIS Tech II	\$110.00
Technician III / CADD – GIS Tech I	\$95.00
Technician II	\$85.00
Technician I	\$75.00
Project Assistant	\$80.00
Administrative Assistant	\$70.00

**PERSONNEL OVERTIME CHARGES**

Hourly personnel overtime work will be invoiced at the base billing rate plus a multiplier of 1.5 times the employee hourly rate.

**REIMBURSABLE EXPENSES**

- Mileage Reimbursement: \$0.80/mile for trucks, \$0.90/mile for fully equipped off-road survey trucks
- The following will be billed at cost plus 12%:
  - Copying costs
  - Transportation, subsistence and lodging
  - Approved sub-contract services

**EXHIBIT C**

**INSURANCE**

The Consultant shall take out and maintain throughout the period of this Agreement the insurance set forth below.

(a) Workers' Compensation and Employers' Liability Insurance, as required by law, covering all of the Consultant's employees who perform any of the Services under this Agreement.

(b) Comprehensive or Commercial General Liability insurance covering liabilities assumed by Consultant hereunder with a limit of not less than \$1,000,000 per occurrence for bodily injury and property damages combined.

(c) Automobile Liability Insurance covering owned, hired and non-owned vehicles used in connection with the Services to be performed hereunder, with a limit of not less than \$1 million per occurrence for bodily injury and property damage combined.

(d) Professional Liability Insurance of not less than \$1 million each occurrence if Engineer is providing professional services.

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>  DA12.2.2023.5	<b>Title:</b>  Consider and take appropriate action to approve the proposed contract with AT&T.
<b>Summary:</b>  A contract for city-use cell phones.	
<b>Option(s):</b>  <input type="checkbox"/> I move to approve the proposed contract with AT&T.  <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: _____  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.

Prepared For: Jackie  
CITY OF FLATONIA\_TX

Mariesa Hayes  
Account Executive  
Vivianite Inc.  
909-906-1059  
mhayes@vivianiteinc.com

Current Services		
Service Location	Speed/CP	Monthly
125 E SOUTH MAIN ST FLATONIA TX 78941	100MG/10CP	\$ 966.00
<b>Total (less taxes &amp; fees)</b>		<b>\$ 966.00</b>

Proposed Services		
Service Location	Speed/CP	Monthly
125 E SOUTH MAIN ST FLATONIA TX 78941	100MG/10CP	\$ 856.00
***New Router, Keep Same IPS and TNS***		
<b>Total (less taxes &amp; fees)</b>		<b>\$ 856.00</b>
<b>Cost Savings Monthly</b>		<b>\$ (110.00)</b>
<b>Cost Savings Annually</b>		<b>\$ (1,320.00)</b>
<b>Cost Savings over Term</b>		<b>\$ (2,640.00)</b>

**Proposal Overview**

Includes: Unlimited Local Calling & 3K Minutes of Long Distance Per Location, Voice & Fax Compatible, Enhanced Features for Automatic Voice Failover  
 Installation waived to MPOE, Estimated Installation Interval: 30-90 days --- 2 or 3 year term required  
**Quote is valid for 30 days.**



The information and pricing contained herein is valid for the period stated above unless rescinded or updated in writing. Prices quoted are estimates based on information and pricing available at the time of this quote. Prices are subject to change without notice. AT&T Service Code, as applicable, then tariff rates. AT&T Price List or AT&T Service Code will apply. All rates, rates contained in an agreement signed by both parties at the time of order will apply. Unless otherwise stated herein, the Quote is conditional upon negotiation of mutually acceptable terms and conditions. Connection charges for new lines vary by state and do not include parts & wiring or other equipment. Applicable taxes & fees will be computed based on the full tariff. Price List, or Service Code prior to all products and services, or prices set forth in AT&T's service agreement, and no taxes or fees will be added to the amount of any amounts given under this program. Rates quoted above do not reflect additional charges such as certain other features or other charges and taxes as well as usage charges.

The Quote is subject to the availability of the services set forth above. This represents a best estimate quote only, and is not legally binding as an offer. The Quote and other information contained herein, including changes, may change depending upon various factors, such as changes in configuration, design, network load or availability, price generally, or market demand or other information contained under "Your Current Service" and "Change" is based upon data provided for you, and AT&T is not responsible for the accuracy of this information.

AT&T Proprietary: The information contained in this Quote is proprietary to AT&T and is offered solely for the purpose of evaluation. It may not be disclosed to Third Parties without prior written permission from AT&T.

**CITY OF FLATONIA**  
Agenda Summary Form

<b>Agenda #</b>  DA12.2.2023.6	<b>Title:</b>  Consider and take appropriate action to approve the quote of \$18,800 from Compass Abatement to remove asbestos from the old firehouse.
<b>Summary:</b>  A bid for asbestos removal at the old firehouse.	
<b>Option(s):</b>  <input type="checkbox"/> I move to approve the quote of \$18,800 from Compass Abatement to remove asbestos from the old firehouse.  <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: _____	
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.

**Compass Abatement Services, LLC**

6730 Windfern Rd.

Houston TX 77040

Phone: 832-230-8871

Fax: 832-284-7025



November 8, 2023

Project Name: Flatonia Commercial Building – 105 S Market St

Compass Abatement Services, LLC is pleased to submit a proposal for the following scope of work based on the Asbestos Inspection by Bay Environmental, Inc. dated November 6, 2023.

**I. SCOPE OF WORK: Asbestos Abatement**

- Removal of approximately 800 SF of vinyl sheet flooring and 2,400 SF of exterior transite siding.

**CERTIFIED MBE, WBE, & HUB – Certificates available on request**

**OWNER/GENERAL CONTRACTOR RESPONSIBLE FOR:** Providing electricity and water during abatement activities, permits, and TDSHS/ARU fees for this project.

**Clarifications:**

1. This proposal is based on performing all work during regular business hours.
2. The scope of work does not cover unseen or unknown conditions. If additional work is required, it will be priced separately.

**Exclusions:**

- Temporary walls/weather protection
- Boarding of walls, doors, and window openings
- Costs or conditions caused by delays by others beyond Compass Abatement’s control

a. **PROCEDURES:** Compass Abatement Services, LLC is a licensed abatement contractor in Texas. All local, state, and federal EPA and OSHA codes regarding removal and disposal of asbestos materials shall be strictly adhered to. Prior to commencement of work, the owner and contractor are to mutually agree upon project procedures and desired phasing, set-up, and scheduling.

III. **DISPOSAL:** All debris will be handled, transported, and disposed of in accordance with federal, state, and local regulations.

IV. **SCHEDULING:** Compass Abatement Services, LLC proposes completion of the listed scope of work within 4 days. Work to be completed in 1 mobilization during regular business hours. Any additional mobilizations will be charged at \$2,000.00 each.

**Compass Abatement Services, LLC**

6730 Windfern Rd.  
Houston TX 77040  
Phone: 832-230-8871  
Fax: 832-284-7025



**V. PRICING: Tax excluded. Add if applicable.**

<b>Asbestos Abatement</b>	<b>\$15,000.00</b>
<b>Consultant Services</b>	<b>\$3,800.00</b>

**VI. INSURANCE:**

Our proposal includes occurrence-type General Liability coverage totaling \$1 million per occurrence and \$2 million aggregate. Compass Abatement Services also carries a \$1 million Pollution policy that includes coverage for asbestos and lead abatement with a \$1 million sublimit for Professional Liability. In addition, Compass Abatement Services program includes Auto Liability, Employer’s Liability, as well as \$10 million excess liability and \$1 million for Worker’s Compensation. Liability policies are provided through an AM Best Rated A.

**BONDING**

Bonds can be provided at an additional cost through Baldwin -Cox Agency written by Argonaut Insurance Company.

**THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED AND WORK BEGINS WITHIN 30 DAYS.**

Compass Abatement Services, LLC wishes to thank you for your consideration and look forward to working with you on this project. If this proposal meets with your approval, please sign and return.

Sincerely,

Flor Moreno, President  
Compass Abatement Services, LLC.  
Office: 832.230.8871  
Cell: 346.410.2145  
Email: [f.moreno@compass-svcs.com](mailto:f.moreno@compass-svcs.com)





November 6, 2023

**City of Flatonia**  
Permit Department  
Flatonia, Texas

**Re: Asbestos Inspection**  
**Vacant Commercial Building**  
**105 S. Market Street**  
**Flatonia, Texas 78941**

To Whom It May Concern:

**This letter shall serve as our notice that an Asbestos Inspection was completed of the Vacant Commercial Building located at 105 S. Market Street in Flatonia, Texas 78941 in compliance with 40 CFR, Section 61.45 and the Texas Asbestos Health Protection Rules, Section 295.34(c).**

The asbestos inspection was conducted on October 30, 2023 by **Mark A. Wev, TDSHS Licensed Asbestos Inspector #60-2874** with samples analyzed by Environmental Analytical Services, LLC, TDSHS Licensed Asbestos Laboratory #30-0373.

**As a result of this inspection, no asbestos containing building materials (ACBM) were identified associated with the Vacant Commercial Building located at 105 S. Market Street in Flatonia, Texas 78941.**

Should there be any questions, or any additional information required, please contact me at (713) 729-2533 or e-mail at [mwev26@yahoo.com](mailto:mwev26@yahoo.com).

Sincerely,  
**BAY ENVIRONMENTAL, INC.**

A handwritten signature in black ink that reads "Mark A. Wev". The signature is written in a cursive style and is positioned above a horizontal line.

**Mark A. Wev**  
President & Director of Operations  
**TDSHS Licensed Asbestos Inspector 60-2874**

MAW/ace

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# ASBESTOS INSPECTION REPORT

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Inspection Date: October 30, 2023

Report Date: November 6, 2023

Client: **Compass Abatement Services, LLC**  
**6730 Windfern Rd.**  
Houston, Texas 77040

Project: Asbestos Inspection  
**Vacant Commercial Building**  
**105 S. Market Street**  
Flatonia, Texas 78941

Project No.: B-23318

Method: Polarized Light Microscopy (PLM), Interim (40 CFR Part 763 Appendix to Subpart E), Improved EPA - 600 / R - 93 / 116  
Percentages Determined Visually During Microscopic Examination

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**On October 30, 2023, an Asbestos Inspection was conducted by a representative of Bay Environmental, Inc. of the Vacant Commercial Building located at 105 S. Market Street in Flatonia, Texas 78941.**

The purpose of this inspection was to determine if asbestos containing materials were present in the structure prior to demolition in compliance with the Texas Asbestos Health Protection Rules (TAHPR) 295.34© and 40 CFR 61.145.

The inspection was conducted by **Mark A. Wev, TDSHS Licensed Asbestos Inspector #60-2874**. **Twenty-one (21)** bulk material samples were collected and submitted for analysis to Environmental Analytical Services, LLC, a licensed laboratory located at 13201 Northwest Freeway, Suite 503 in Houston, Texas 77040, **TDSHS Licensed Asbestos Laboratory #30-0373**. Samples were analyzed by EPA method 600/R-93/116 July 1993 for determination of asbestos in bulk samples, with percentage compositions based on approximate area compositions viewed under a microscope.

**As a result of this inspection, the following asbestos containing materials were identified with the Vacant Commercial Building located at 105 S. Market Street in Flatonia, Texas 78941.**

- **Off-white pebble pattern vinyl sheet flooring with gray backing**
- **Tan exterior transite shingles with gray paper vapor barrier**

A listing of samples collected with location and results of analytical analysis are summarized below. **Greater than 1% asbestos is presently defined by the EPA as asbestos containing.**

<u>Sample No.</u>	<u>Sample Type/Location</u>	<u>Amount of Asbestos / Lead</u>
001A	Ceiling board with float compound and texture (stipple) above ceiling tiles / center room	None Detected

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## ASBESTOS INSPECTION REPORT

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001B	Ceiling board with float compound and texture (stipple) above ceiling tiles / office	None Detected
001C	Ceiling board with float compound and texture (stipple) above ceiling tiles / office	None Detected
002A	12" X 12" perforated stapled ceiling tiles / center room	None Detected
002B	12" X 12" perforated stapled ceiling tiles / center room	None Detected
002C	12" X 12" perforated stapled ceiling tiles / office	None Detected
003A	Wall board with float compound and texture (stipple) / center room	None Detected
003B	Wall board with float compound and texture (stipple) / center room	None Detected
003C	Wall board with float compound and texture (stipple) / office	None Detected
004A	<b>Off-white pebble pattern vinyl sheet flooring with gray backing / center room (approximately 800 s.f. total)</b>	<b>40% Chrysotile</b>
004B	<b>Off-white pebble pattern vinyl sheet flooring with gray backing / center room (quantity included in sample 004A)</b>	<b>Archived</b>
004C	<b>Off-white pebble pattern vinyl sheet flooring with gray backing / office (quantity included in sample 004A)</b>	<b>Archived</b>
005A	Black tar paper vapor barrier behind drywall / center room	None Detected
005B	Black tar paper vapor barrier behind drywall / center room	None Detected
005C	Black tar paper vapor barrier behind drywall / center room	None Detected
006A	Tan fibrous underlayment and mastic / front entry to left	None Detected
006B	Tan fibrous underlayment and mastic / front entry to left	None Detected
006C	Tan fibrous underlayment and mastic / front entry to left	None Detected

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## ASBESTOS INSPECTION REPORT

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- |      |  |                |
|------|--|----------------|
| 007A | Tan exterior transite shingles with gray paper vapor barrier / front (approximately 2,400 s.f. total)      | 40% Chrysotile |
| 007B | Tan exterior transite shingles with gray paper vapor barrier / south<br>(quantity included in sample 007A) | Archived       |
| 007C | Tan exterior transite shingles with gray paper vapor barrier / rear<br>(quantity included in sample 007A)  | Archived       |

Although no asbestos containing materials were determined to be present, a Ten-Day Notification is still required to be filed with the Texas Department of State Health Services prior to scheduled demolition activities.

The samples were analyzed by layers. Specific layer or component asbestos content is reported in parentheses, when relevant. The asbestos content of layers and components should be considered when establishing policy regarding the bulk material.

Test results do not imply product endorsement by NVLAP or any agency of the U.S. Government. Results must not be reproduced except in full. Test report relates only to the samples tested.

Questions regarding this report may be addressed by calling Bay Environmental, Inc. at (713) 729-2533 or by e-mail at [mwev26@yahoo.com](mailto:mwev26@yahoo.com).



Douglas C Beckner  
TDSHS Licensed Asbestos Consultant # 10-5395



Mark A. Wev  
President & Director of Operations  
TDSHS Licensed Asbestos Inspector 60-2874  
TDSHS Licensed Asbestos PLM Laboratory #30-0373

**Bid**

**Straight Line Svc., LLC**

2600 Williams Road

West Point, Tx 78963

**BILL TO:**

**Date:11/19/23**

City of Flatonia

105 South Market Street

Flatonia, Texas

**ITEM:**

Demo old police station.

Completely remove 40X66 old police station. Dig out old slab, driveway, and sidewalk. Haul all wood, and concrete off to a regulated dump site. All done with our employees.

**TOTAL AMOUNT: \$24,760.00**

**Thank you,**

**Loren Bertsch of Straight Line Svc., LLC**

**979-702-3888**