



**CITY OF FLATONIA  
REGULAR CITY COUNCIL MEETING  
Council Chambers/City Hall  
125 E. South Main, Flatonia, Texas 78941  
January 9, 2024, at 6:00 pm**

**AGENDA**

**Training Agenda**

**Planning & Zoning** City Council members and the Planning and Zoning Committee will meet with the City Attorney to discuss updates to the Code of Ordinances.

**Opening Agenda**

Call to Order  
Invocation & Pledge  
Citizens' Participation

**Reports**

Police Chief	December Report, including the annual Racial Profiling Report
Utility Director	December Report
Code Enforcement	December Report
City Manager	December Report

**Consent Agenda**

- C1.** Consider and take appropriate action on the meeting minutes from December 5, 2023.
- C2.** Consider and take appropriate action on the meeting minutes from December 12, 2023.
- C3.** Consider and take appropriate action on the meeting minutes from December 19, 2023.
- C4.** Consider and take appropriate action on the financial statements for December 2023.

**Discussion Agenda**

- D1.** Discuss drainage issues in the neighborhood around Flatonia ISD.
- D2.** Discuss the repayment agreement for the mausoleum between the City of Flatonia and the Oak Hill Cemetery Association.

**Deliberation Agenda**

**DA1.1.2024.1** Consider and take appropriate action to approve the annual Luling contract with Sign Ad for \$8,320.

**DA1.1.2024.2** Consider and take appropriate action to approve Resolution #2024.1.1, a resolution SUPPORTING TXDOT GRANT FUNDING FOR CARTS INTERMODAL DEPOT IN FLATONIA.

**Executive Session**

**ES1.1.2024.1** As authorized by Texas Government Code 551.071 (Deliberation regarding advice of counsel) the Council may enter into closed or executive session to discuss the following matter:

- a. Discuss councilmember and employee interactions.

**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 **January 5, 2024, 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

## **December 2023 Monthly Report**

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

### **Calls for Service:**

There were **361** calls for service for this month.

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

On Friday, December 1, 2023, Officer Amos, Investigator Titus, and Chief Dick met with several supervisors and Investigators with the Texas Comptroller's Criminal Investigation Division to discuss details specifically related to the recent arrests made in Flatonia for fuel thefts. Information was exchanged and the investigative and cooperative plan was agreed upon.

On December 7, 2023, Investigator Titus gave a presentation to the Rotary Club that concerned financial crimes and how the citizens of Flatonia can protect themselves from becoming victims.

On December 14, 2023, a subject was arrested in Kerr County for burglary, possession of methamphetamine, and felon in possession of a firearm. At the time of his arrest, the subject also had a warrant from Flatonia. Because Officer Amos was able to successfully identify the suspect two months earlier and get a warrant issued, other agencies who were previously unable to identify the individual were then able to associate the subject to multiple burglaries in the San Antonio and Hill Country areas.

December 18, 2023, Officers Kalina and Thomas, along with several other organizations, gathered to participate in the Blue Santa Christmas present wrapping event at the Flatonia Fire Department.

On December 19, 2023, Sergeant Trey Tunis assisted Fayette County Deputies on a vehicle search where a large amount of currency was located in the spare tire. The two occupants of the vehicle were arrested and transported to the Fayette County Jail.

On Wednesday, December 20, 2023, Fayette County was experiencing a high call volume, and a call was dispatched to Lavaca County EMS to assist a Flatonia resident who had fallen and reinjured himself. Chief Dick recognized Lavaca County EMS was staged in Fayette County but would be delayed in their response due to distance and, along with Investigator Titus, responded evaluate and assist the individual. Investigator Titus and Chief Dick provided lift assistance and Chief Dick provided medical care until EMS arrived.

On December 22, 2023, Chief Dick and Sergeant Tunis assisted with a major Accident on FM 609 at Stryk Rd. As one of the drivers was pinned in their vehicle, Sergeant Tunis and Chief Dick assisted with traffic control, provided medical care, and remained with the individual until she was safely removed from the vehicle and air-lifted to an appropriate hospital.

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

### **Arrests and Pending Charges**

There were no direct custody arrests for the month of December.

### **Traffic Contacts:**

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

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

On December 11, 2023, the Flatonia Police Department welcomed Officer Ryan Thomas.

Officer Kalina is Thomas' Field Training Officer through phase one of his training.

Chief Dick completed the 146 hours required to maintain his Paramedic certification.

Sergeant Tunis and Investigator Titus completed the state mandated course on Legislative Updates.

Sergeant Tunis also completed a state mandated course in Finding Wellness and Building a Healthier Life.

<b>December</b>	
<b>Type</b>	<b>Number</b>
Agency Assist	20
Accidents	1
Animal Complaint	4
Alarm	5
Citizen Assist	5
Civil Matter	1
Close Patrol	131
Criminal Trespass	1
Ministerial Voucher	2
Motorist Assist	1
School Patrol/Security	87
Suspicious Person	1
Traffic Hazard	2
Walk In	1
Disturbance	1
Welfare Check	1
Traffic Stops	30
Incident Reports	7
Offense Reports	5
Traffic Control	70
Training	4
Other	32
<b>Total</b>	<b>412</b>

# Racial Profiling Report | Full report

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Agency Name: FLATONIA POLICE DEPARTMENT

Reporting Date: 1/3/2024

TCOLE Agency Number:

Chief Administrator: Lee Dick

Agency Contact:

Phone: (361) 865-3337

Email:

Mailing Address: 205 East South Main, P.O. Box 329, Flatonia, TX 78941

This Agency filed a full report

FLATONIA POLICE  
DEPARTMENT

has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the FLATONIA POLICE DEPARTMENT from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the FLATONIA POLICE DEPARTMENT if the individual believes that a peace officer employed by the FLATONIA POLICE DEPARTMENT has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the FLATONIA POLICE DEPARTMENT who, after an investigation, is shown to have engaged in racial profiling in violation of the FLATONIA POLICE DEPARTMENT
- 6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
  - a. the race or ethnicity of the individual detained;
  - b. whether a search was conducted and, if so, whether the individual detained consented to the search;

- c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
- d. whether the peace officer used physical force that resulted in bodily injury during the stop;
- e. the location of the stop;
- f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

- a. the Commission on Law Enforcement; and
- b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The FLATONIA POLICE DEPARTMENT has satisfied the statutory data audit requirements as prescribed in Article 2, 133(c), Code of Criminal Procedure during the reporting period.

Executed by: Lee Dick



Date: 1/3/2024

**Racial Profiling Report | Full Report**  
**FLATONIA POLICE DEPARTMENT**  
**1/1/2023 - 12/31/2023**

Total stops: 1,049                      100.00%

Street address or approximate location of the stop

City street:    347                      33.08%  
 US highway:    422                      40.23%  
 State highway: 139                      13.25%  
 County road:    117                      11.15%  
 Private property or other: 24                      2.29%

Was race or ethnicity known prior to stop?

Yes: 6                      0.57%  
 No: 1,043                      99.43%

Race or ethnicity

Alaska Native/American Indian: 2                      0.19%  
 Asian/Pacific Islander: 27                      2.57%  
 Black: 94                      8.96%  
 White: 595                      56.72%  
 Hispanic/Latino: 331                      31.55%

Gender

Female:

Total	<u>384</u>	<u>36.61%</u>				
	Alaska Native/American Indian	<u>1</u>	<u>0.26%</u>	Asian/Pacific Islander	<u>4</u>	<u>1.04%</u>
	Black	<u>30</u>	<u>7.81%</u>	White	<u>240</u>	<u>62.50%</u>
				Hispanic/Latino	<u>109</u>	<u>28.39%</u>

Male:

Total	<u>665</u>	<u>63.39%</u>				
	Alaska Native/American Indian	<u>1</u>	<u>0.15%</u>	Asian/Pacific Islander	<u>23</u>	<u>3.46%</u>
	Black	<u>64</u>	<u>9.62%</u>	White	<u>355</u>	<u>53.38%</u>
				Hispanic/Latino	<u>222</u>	<u>33.38%</u>



**Racial Profiling Report | Full Report**  
**FLATONIA POLICE DEPARTMENT**  
**1/1/2023 - 12/31/2023**

Reason for stop?

Violation of law:

Total	<u>13</u>	<u>1.24%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>4</u>	<u>30.77%</u>	White	<u>4</u>	<u>30.77%</u>	Hispanic/Latino <u>5</u> <u>38.46%</u>

Preexisting knowledge:

Total	<u>4</u>	<u>0.38%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>4</u>	<u>30.77%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

Moving traffic violation:

Total	<u>797</u>	<u>75.98%</u>				
Alaska Native/American Indian	<u>2</u>	<u>0.25%</u>	Asian/Pacific Islander	<u>25</u>	<u>3.14%</u>	
Black	<u>66</u>	<u>8.28%</u>	White	<u>466</u>	<u>58.47%</u>	Hispanic/Latino <u>238</u> <u>29.86%</u>

Vehicle traffic violation:

Total	<u>235</u>	<u>22.40%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>2</u>	<u>0.85%</u>	
Black	<u>24</u>	<u>10.21%</u>	White	<u>121</u>	<u>51.49%</u>	Hispanic/Latino <u>88</u> <u>37.45%</u>

Was a search conducted?

Yes:

Total	<u>40</u>	<u>3.81%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>5</u>	<u>12.50%</u>	White	<u>15</u>	<u>37.50%</u>	Hispanic/Latino <u>20</u> <u>50.00%</u>

No:

Total	<u>1,009</u>	<u>96.19%</u>				
Alaska Native/American Indian	<u>2</u>	<u>0.20%</u>	Asian/Pacific Islander	<u>27</u>	<u>2.68%</u>	
Black	<u>89</u>	<u>8.82%</u>	White	<u>580</u>	<u>57.48%</u>	Hispanic/Latino <u>311</u> <u>30.82%</u>

Reason for Search?

Consent:

Total	<u>20</u>	<u>1.91%</u>				
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# Racial Profiling Report | Full Report

## FLATONIA POLICE DEPARTMENT

Alaska Native/American Indian 0 0.00% Asian/Pacific Islander 0 0.00%

**1/1/2023 - 12/31/2023**

Black 1 5.00% White 12 60.00% Hispanic/Latino 7 35.00%

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Contraband:

Total 0 0.00%

Alaska Native/American Indian 0 0.00% Asian/Pacific Islander 0 0.00%

Black 0 0.00% White 0 0.00% Hispanic/Latino 0 0.00%

**Racial Profiling Report | Full Report**  
**FLATONIA POLICE DEPARTMENT**  
**1/1/2023 - 12/31/2023**

Probable cause:

Total	<u>13</u>	<u>1.24%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>3</u>	<u>23.08%</u>	White	<u>3</u>	<u>23.08%</u>	Hispanic/Latino <u>7</u> <u>53.85%</u>

Inventory:

Total	<u>1</u>				
Alaska Native/American Indian	<u>0</u>		Asian/Pacific Islander	<u>0</u>	
Black	<u>0</u>		White	<u>0</u>	
			Hispanic/Latino	<u>1</u>	

Incident to arrest:

Total	<u>6</u>	<u>0.10%</u>			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>1</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
			Hispanic/Latino	<u>5</u>	<u>100.00%</u>

Was Contraband discovered?

Yes:

Total	<u>19</u>	<u>1.81%</u>	Did the finding result in arrest (total should equal previous column)?			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No <u>0</u> <u>0.00%</u>
Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No <u>0</u> <u>0.00%</u>
Black	<u>4</u>	<u>21.05%</u>	Yes	<u>1</u>	<u>25.00%</u>	No <u>3</u> <u>75.00%</u>
White	<u>6</u>	<u>31.58%</u>	Yes	<u>4</u>	<u>66.67%</u>	No <u>2</u> <u>33.33%</u>
Hispanic/Latino	<u>9</u>	<u>47.37%</u>	Yes	<u>2</u>	<u>22.22%</u>	No <u>7</u> <u>77.78%</u>

No:

Total	<u>21</u>	<u>2.00%</u>			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>1</u>	<u>4.76%</u>	White	<u>9</u>	<u>42.86%</u>
			Hispanic/Latino	<u>11</u>	<u>52.38%</u>

Description of contraband

Drugs:

Total	<u>14</u>	<u>1.33%</u>			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>3</u>	<u>21.43%</u>	White	<u>6</u>	<u>42.86%</u>
			Hispanic/Latino	<u>5</u>	<u>35.71%</u>

Currency:

Total	<u>0</u>	<u>0.00%</u>
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**FLATONIA POLICE DEPARTMENT**

**1/1/2023 - 12/31/2023**

Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
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Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u>	<u>0.00%</u>
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Weapons:

Total	<u>2</u>	<u>0.19%</u>
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Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
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Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>2</u>	<u>100.00%</u>
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Alcohol:

Total	<u>2</u>	<u>0.19%</u>
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Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
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Black	<u>1</u>	<u>50.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>1</u>	<u>50.00%</u>
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Stolen property:

Total	<u>0</u>	<u>0.00%</u>
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Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
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Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u>	<u>0.00%</u>
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Other:

Total	<u>1</u>	<u>0.10%</u>
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Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
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Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>1</u>	<u>100.00%</u>
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Result of the stop

Verbal warning:

Total	<u>571</u>	<u>54.43%</u>
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Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>11</u>	<u>1.93%</u>
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Black	<u>54</u>	<u>9.46%</u>	White	<u>333</u>	<u>58.32%</u>	Hispanic/Latino	<u>173</u>	<u>30.30%</u>
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Written warning:

Total	<u>304</u>	<u>28.98%</u>
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Alaska Native/American Indian	<u>2</u>	<u>0.66%</u>	Asian/Pacific Islander	<u>8</u>	<u>2.63%</u>
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Black	<u>30</u>	<u>9.87%</u>	White	<u>181</u>	<u>59.54%</u>	Hispanic/Latino	<u>83</u>	<u>27.30%</u>
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Citation:

Total	<u>169</u>	<u>16.11%</u>
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Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>8</u>	<u>4.73%</u>
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Black	<u>10</u>	<u>5.92%</u>	White	<u>81</u>	<u>47.93%</u>	Hispanic/Latino	<u>70</u>	<u>41.42%</u>
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**FLATONIA POLICE DEPARTMENT**

**1/1/2023 - 12/31/2023**

**Written warning and arrest:**

Total	<u>2</u>	<u>0.19%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>2</u> <u>100.00%</u>

**Citation and arrest:**

Total	<u>3</u>	<u>0.29%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>3</u> <u>100.00%</u>

**Arrest:**

Total	<u>0</u>	<u>0.00%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

**Arrest based on**

**Violation of Penal Code:**

Total	<u>2</u>	<u>0.19%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>2</u> <u>100.00%</u>

**Violation of Traffic Law:**

Total	<u>0</u>	<u>0.00%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

**Violation of City Ordinance:**

Total	<u>0</u>	<u>0.00%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

**Outstanding Warrant:**

Total	<u>3</u>	<u>0.29%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>3</u> <u>100.00%</u>

**Racial Profiling Report | Full Report**  
**FLATONIA POLICE DEPARTMENT**  
**1/1/2023 - 12/31/2023**

**Was physical force resulting in bodily injury used during stop?**

Yes:

Total	<u>0</u>	<u>0.00%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

No:

Total	<u>1,049</u>	<u>100.00%</u>				
Alaska Native/American Indian	<u>2</u>	<u>0.19%</u>	Asian/Pacific Islander	<u>27</u>	<u>2.57%</u>	
Black	<u>94</u>	<u>8.96%</u>	White	<u>595</u>	<u>56.72%</u>	Hispanic/Latino <u>331</u> <u>31.55%</u>

**Number of complaints of racial profiling?**

Total	<u>0</u>	<u>0.00%</u>	
Resulted in disciplinary action	<u>0</u>	<u>0.00%</u>	
Did not result in disciplinary action	<u>0</u>	<u>0.00%</u>	

Submitted electronically to the



The Texas Commission on Law Enforcement

**FLATONIA POLICE DEPARTMENT**

**1/1/2023 - 12/31/2023**

**Comparative Analysis**

**Motor Vehicle Stops vs. Gender Ethnic Population of Service Area**

**FLATONIA POLICE DEPARTMENT**

<b>Racial Profile Data</b> <small>Provided by Kologik COPsync Mobile</small>	<b># of Stops</b>	<b>% of Stops</b>
Male	665	63.39%
Female	384	36.61%
Alaska Native/American Indian	2	0.19%
Asian/Pacific Islander	27	2.57%
Black	94	8.96%
White	595	56.72%
Hispanic/Latino	331	31.55%

<b>Agency Service Area Demographics</b> <small>Provided by Agency Official (Not Kologik)</small>	<b>Total Number</b>	<b>% of Population</b>
Male	700	44.44%
Female	875	55.56%
Alaska Native/American Indian	0	0.00%
Asian/Pacific Islander	25	1.59%
Black	120	7.62%
White	1252	79.49%
Hispanic/Latino	832	52.83%
Other/Not Reported Above	178	11.3%

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:  
<http://www.usa.com/flaton-tx-population-and-races.htm>

**ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED:**

Flatonia is a town with approximately 1575 residents. However, U.S. Interstate-10 runs through town and approximately 70,164 vehicles pass through Flatonia per day (as of 2019 TxDOT data), which is not reflected in the reported population demographics for the City of Flatonia. Texas SH 95 and US Hwy 90 also run through Flatonia, with a similar difference in the motoring public on these major roadways. The Flatonia ISD draws from a large area outside of the city limits, and faculty, parents and students who drive to and from school include motorists not reflected in city demographics. There are multiple large agricultural employers in and around Flatonia, with large numbers of transient/day labor influx associated with these employers, and these employees are not necessarily reflected in city resident data/demographics. All these factors result in a motoring public and daily influx of people that is neither quantifiable nor reflected in demographic information related to the residents of the City of Flatonia itself.

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.



# December 2023

12/1

- Replace fuel filters on 2020 F-350
- Send information on Shell vehicle charging station to Befco after failed attempts. Permit has been submitted.
- Trip to Houston to pick up Altec bucket truck.
- Christmas lights.

12/2

- Call for power out in the 700 block of Faires. Replace fuse (squirrel)

12/3

- Check water leak @ meter box of Baptist Church. Leak on customer side, notify.

12/4

- Water samples to Bastrop.
- Christmas lights.
- Put tools & material back on Altec bucket truck.

12/5

- Lighting @ old jail
- Repair short in lighting @ Oak Hill Cemetery.
- Prep for upcoming job

12/6

- Repair Collins St.
- Patching

12/7

- Begin moving electrical lines @ L&G trailer park
- Patching

12/8

- Finish electrical @ L&G.
- Repair air switch on 7<sup>th</sup> & Faires.
- Power issue on Hwy 95 W. Found to be on customer side.



12/11

- Water tower going over, turn off boosters, found altitude valve not functioning, called Mercer Control.
- Repair water leak on 2<sup>nd</sup> & Mill.
- Clean curb 2<sup>nd</sup> & Mill.
- Hook up electrical service @ 7 Acre Park.
- Trim electrical ROW on 4<sup>th</sup> between Colorado & Mill.

12/12

- Replace secondary pole on Hwy 90 near Jurek Ln.
- Set stub pole on Mesquite near Hwy 90 for customer service.

12/13

- Teams meeting to meet requirements for yearly emergency management.
- Read meters.
- Meet with landowner about electric line extension.
- Well 12 inop. Motor shorted. Call J&S Well Service.

12/14

- Read meters.
- J&S Well Service pulled pump on well 12. Motor locked up.

12/15

- Repair cut phone line and backfill excavation from water leak on 9<sup>th</sup> & Colorado.
- Repair water leak on 3<sup>rd</sup>, near CCD building.
- Pull and clean aerator @ sewer plant.
- Meet with electrical contractor @ Shell.
- J&S Well Service going back in with new motor for well 12.

12/17

- Sewer main blockage on 4<sup>th</sup> St. by the Catholic Church. Rod out.

12/18

- Replace broken pole @ Kwik Stop.
- Flush Well 12, take samples to Bastrop
- Work on lights @ McWhirter Park
- Prep for pole replacement on the 19<sup>th</sup>.

12/19

- Techline Construction change out a pole for the Shell charging station project.
- Trip to Mathis Rental in LG to pick up and return walk behind trencher. Water line in 7 acre park, & lighting in Central Park.
- Repair RPZ @ bulk water hydrant, Hunter driver forgot to disconnect.

12/20

- Mark grave @ Oak Hill South.
- Dig up sewer line @ 515 E. North Main. Found probable mis-joint in the parking lane of Hwy 90. Notify TXDOT of intent to dig up line.
- Finish running conduit in Central Park, set up for pouring concrete.
- Meter re-reads.
- Disconnect meters for non-payment.

12/21

- Install sewer cleanout @ L&G Trailer Park.
- Set pole for line to Rest Haven, in accordance with TXDOT sidewalk project plans.
- Work on lighting for Central Park.

12/22

- Hook up new electrical service on S. Hudson @ 2<sup>nd</sup>. Will have to build electrical line to break up load for better service.
- Replace water meter @ S. Converse & 1<sup>st</sup>.
- Meter re-read.

12/27

- Repair cla-valve @ well #10

12/28

- Work on fire hydrant on S. Hudson.

12/29

- Work on fire hydrant on S. Hudson.

12/30

- Cover over excavation on S. Hudson
- Power outage in Engle
- Repair cla-valve @ well 10.



## **CODE COMPLIANCE OFFICE**

Araceli Mancilla DeHernandez, 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 DeHernandez

Subject: Monthly report

Date: December 2023

### Compliance Report Summary

- 1 Citizen Concerns/Complaints
- 6 Field Investigation Spots

### Letters sent for:

- Tall grass/weeds – 5
- Trash/debris – 2
- Buildings/structures – 2
- Junk vehicles –
- 2<sup>nd</sup> notice –
- Zoning Ordinance- 1

### Notes:

- There have been 3 files closed successfully.
  - 1 Debris removal
  - 3 Overgrown grass/weeds
- I am continuing to work with a local to complete the cleanup process.
- I created a tracking spreadsheet to better monitor the code enforcement files and make it easier for management to find information.
- Working with a business owner to clean around building.

## City Manager's Report

**To:** Mayor Geesaman & City Council

**CC:** Staff

**From:** Sonya Bishop, City Manager

**Date:** January 9, 2024

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

---

Mayor and Council,

1. **Planning and Zoning:**

- a. John Estrada has completed his replat at the county. The plat clearly states this is not supported by the city council and the streets are marked as private.

2. **Economic Development:**

EDC did not have a December meeting.

**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. We have been approved to receive a LCRA grant to paint the Gazebo in Memorial Park. The LCRA staff will be doing the work and reimburse the city for supplies up to \$1,000.00.
- b. The gazebo next to city hall needs a new roof. We will be asking for quotes.

**Administration:**

- a. We have been approved a grant with Fayette County Hazard mitigation. This grant will be used to integrate risk information from HMAP into future updates to Capital

improvement plan. Review current floodplain ordinances for opportunities to increase resiliency such as modifying permitting or building codes.

- b. Notice is hereby given that the City of Flatonia, Texas withdraws the utility lien filed pursuant to Section 4.02.0025 of the Texas Local Government Code, on March 14, 2003, on the property attached hereto owned by Daniel R. Bowling and Terry L. Bowling. The lien and property description are attached here to as Exhibit A and incorporated herein by reference. This lien must be removed per the attorney it was done following required state laws.

**Permits**

- 1 Electrical
- 3 Moving Structures
- 1 Reroof

**Financial Report:**

- a. The auditors have not completed their work. I am trying to get 2020 resolved.

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



**Minutes**  
**Flatonia City Council**  
**Special Meeting**  
**December 5, 2023, at 5:00 p.m.**

**Present:**

Mayor	Dennis Geesaman
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Donna Cockrell
	Travis Seale
City Manager	Sonya Bishop
City Secretary	Jacqueline Ott
City Attorney	Barbara Boulware-Wells

**Opening Agenda**

Call to Order Mayor Geesaman called the meeting to order at 5:00 p.m.

Invocation & Pledge Councilman Kocian led the invocation and pledges.

**Public Hearing**

**P1.** Public Hearing on a variance request from Cliff Kozelsky on the property located at 103 West Second Street, Flatonia, Texas 78941. The property is identified with the Fayette County Appraisal District as PID #27427. The request is to seek relief of the required setback distance for an accessory structure. City Secretary Ott stated there were no mailed responses received. City Manager Bishop informed the Council that the Planning and Zoning Commission denied the request, stating setback requirements are necessary to keep neighborhood aesthetics.

**P2.** Public Hearing on a variance request from John Estrada on the property located at 507 West First Street, Flatonia, Texas 78941. The property is identified with the Fayette County Appraisal District as PID #27407. The request is to seek relief in the minimum width requirements of a subdivision main thoroughfare. City Secretary Ott stated there were no mailed responses received. Mr. Estrada spoke on the number of replat maps submitted and the trouble he has had getting approval.

**Deliberation Agenda**

**DA12.1.2023.1** Councilwoman Cockrell moved to approve the Planning and Zoning variance request from Cliff Kozelsky. Councilman Seale seconded the motion. Councilwoman Sears said she visited the property and did not see a reason why the variance would adversely affect the neighborhood. None opposed. Motion carried unanimously.

**DA12.1.2023.2**

Councilman Seale moved to approve the Planning and Zoning variance request from John Estrada. City Manager Bishop informed the Council the current plat layout does not meet the ordinance requirements. Councilman Seale said he does not think the minimum street width of sixty (60) feet is too much for a subdivision. Councilwoman Sears voiced safety concerns if the Council grants the variance request. City Manager Bishop presented measurements from the Fire Department showing a forty-two (42) foot road would be sufficient for a fire truck to navigate the neighborhood in an emergency. Permit Clerk Schaffner informed the Council the current plat meets all lot requirements if the Council grants the variance request. Mr. Estrada mentioned the subdivision will remain private, so easements are a moot point as the City of Flatonia will never be responsible for the utilities. City Attorney Boulware-Wells pointed out that in a private subdivision, the variance is not required. Additionally, the subdivision ordinance states in Section 10.02.225 that a replat is not required, but instead a site plan must be submitted. Councilman Seale withdrew his motion and the item died.

**DA12.1.2023.3**

Councilwoman Sears moved to approve the bid of \$301,504.20 by Hoffman Dozer Services, Inc. for the CDBG CDV21-0342 grant. Councilman Seale seconded the motion. None opposed. Motion carried unanimously.

**Adjournment**

Councilman Seale moved to end the meeting. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously. Mayor Geesaman adjourned the meeting at 5:58 p.m.

**Signed**

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Dennis Geesaman  
Mayor

**Attest**

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Jacqueline Ott  
City Secretary



**Minutes**  
**Flatonia City Council**  
**Regular Meeting**  
**December 12, 2023, at 6:00 p.m.**

**Present:**

Mayor	Dennis Geesaman
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Donna Cockrell
City Manager	Sonya Bishop
City Secretary	Jacqueline Ott
Police Chief	Lee Dick

**Absent:**

Councilmember	Travis Seale
Utility Director	Jack Pavlas

**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.

**PH1.** 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.

**PH2.** 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 October Report  
New patrol officer Ryan Thomas was introduced to the Council. Mayor Geesaman congratulated Chief Dick on receiving an award from Flatonia ISD.

Utility Director October Report  
City Manager Bishop informed the Council that a new utility crew member, Wil Markwood, was hired. Councilman Kocian questioned why there has not been more effort



made to hire a full utility crew. City Manager Bishop said she will begin the search for a new groundskeeper in the spring.

**Code Enforcement**      **October Report**  
City Secretary Ott informed the Council a dilapidated house was removed over the weekend. Code Enforcement Official Hernandez is being trained in the administrative aspects of the job and will begin weekly patrols on her own. City Secretary Ott will be attending an election class on January 10-12, 2024.

**City Manager**              **October Report**  
City Manager Bishop gave an update on the restroom construction at 7 Acre Park. After meeting with several professionals, it was determined the existing structure must be torn down. The plumbing can be salvaged, but the building itself is unsafe. Councilwoman Cockrell asked for the status of the baseball field. Mayor Geesaman informed the Council the American Legion lease is still in negotiations; therefore, the baseball field transfer is still in transition. Mayor Pro Tem Eversole asked for an update on the recent audit. City Manager Bishop stated the audit is wrapping up and should be finalized soon.

**Consent Agenda**

- C1.**                      Councilwoman Sears motioned to approve the November 14, 2023, meeting minutes. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.
- C2.**                      Councilwoman Sears motioned to approve the financial statements for November 2023. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

**Deliberation Agenda**

- DA12.2.2023.1**      Councilwoman Sears moved 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. Mayor Pro Tem Eversole seconded the motion. Councilman Kocian abstained from the vote. None opposed. Motion carried unanimously.
- DA12.2.2023.2**      Mayor Pro Tem Eversole moved 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. There was not a second. Motion died for lack of second.
- DA12.2.2023.3**      Councilwoman Cockrell moved 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. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.
- DA12.2.2023.4**      Mayor Pro Tem Eversole moved to approve the proposed contract with Schneider Engineering. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.
- DA12.2.2023.5**      Mayor Pro Tem Eversole moved to approve the proposed contract with AT&T. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.

**DA12.2.2023.6**

Mayor Pro Tem Eversole moved to approve the quote of \$18,800 from Compass Abatement to remove asbestos from the old firehouse. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.

**Adjournment**

Councilman Kocian moved to end the meeting. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously. Mayor Geesaman adjourned the meeting at 6:38 p.m.

**Signed**

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Dennis Geesaman  
Mayor

**Attest**

---

Jacqueline Ott  
City Secretary



**Minutes**  
**Flatonia City Council**  
**Special Meeting**  
**December 19, 2023, at 5:00 p.m.**

**Present:**

Mayor	Dennis Geesaman
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Donna Cockrell
	Travis Seale
City Manager	Sonya Bishop
City Secretary	Jacqueline Ott
City Attorney	Barbara Boulware-Wells

**Opening Agenda**

Call to Order Mayor Geesaman called the meeting to order at 5:00 p.m.

Invocation & Pledge Mayor Geesaman led the invocation and pledges.

Recess Recess was called at 5:02 p.m. to allow the City Attorney time to arrive.  
The meeting was reconvened at 5:11 p.m.

**Executive Session**

ES12.3.2023.1 Executive Session was called at 5:11 p.m. as authorized by Texas Government Code 551.071 to consult with legal counsel regarding replat application of Stephen Reddish.  
Executive Session ended at 5:42 p.m.

**Deliberation Agenda**

DA12.2.2023.1 Councilman Seale moved in accordance with Local Government Code 212.010 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. Mayor Pro Tem Eversole 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 unanimously. Mayor Geesaman adjourned the meeting at 5:44 p.m.

**Signed**

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Dennis Geesaman  
Mayor

**Attest**

---

Jacqueline Ott  
City Secretary

# FINANCIAL

## Reports for December 2023

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

**ACCOUNTS PAYABLE**

**CHECK REGISTRY**

**December 2023**

A/P HISTORY CHECK REPORT

1/05/2024 8:31 AM  
VENDOR SET: 01 CITY OF FLATONIA  
BANK: \* ALL BANKS  
DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.      NAME      STATUS      CHECK DATE      INVOICE AMOUNT      DISCOUNT      CHECK NO      CHECK STATUS      CHECK AMOUNT

C-CHECK      VOID CHECK      V      12/14/2023      062287      0.00      062287           0.00  
C-CHECK      VOID CHECK      V      12/22/2023      062326      0.00      062326           0.00  
C-CHECK      VOID CHECK      V      12/22/2023      062327      0.00      062327           0.00

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

REGULAR CHECKS:      NO      INVOICE AMOUNT      DISCOUNTS      CHECK AMOUNT  
HAND CHECKS:      0      0.00      0.00      0.00  
DRAFTS:      0      0.00      0.00      0.00  
EFT:      0      0.00      0.00      0.00  
NON CHECKS:      0      0.00      0.00      0.00

VOID CHECKS:      3      VOID DEBITS      0.00  
VOID CREDITS      0.00

TOTAL ERRORS: 0

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

BANK: \*      TOTALS:      3      0.00      0.00      0.00

A/P HISTORY CHECK REPORT

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: CTB Prosperity Bank  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01169	City of Flatonia - Hotel Occup	N	12/11/2023	3,000.00CR		000000		
	C-HOT XFER 12.11.23 BANK TRANSFER FIX	N	12/11/2023	3,000.00		000000		
00052	Deere Credit, Inc.	D	12/12/2023	1,758.96		000682		1,758.96
	Deere Credit, Inc.							
00032	City of Flatonia	R	12/01/2023	103,580.18		061398		103,580.18
	City of Flatonia							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	103,580.18	0.00	103,580.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,758.96	0.00	1,758.96
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID CREDITS:				

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: CTB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	105,339.14	0.00	105,339.14
BANK: CTB	TOTALS:		3	105,339.14	0.00	105,339.14



VENDOR SET: 01 CITY OF FLATONIA  
 BANK: EDC F EDC FNB SHINER  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00725	Goldman, Hunt & Notz, LLP Goldman, Hunt & Notz, LLP	R	12/21/2023	1,305.00		001018		1,305.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	1,305.00	0.00	1,305.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: EDC FTOTALS: INVOICE AMOUNT 1,305.00 DISCOUNTS 0.00 CHECK AMOUNT 1,305.00

BANK: EDC F TOTALS: INVOICE AMOUNT 1,305.00 DISCOUNTS 0.00 CHECK AMOUNT 1,305.00

\* \* T O T A L S \* \*  
 REGULAR CHECKS:  
 HAND CHECKS:  
 DRAFTS:  
 EFT:  
 NON CHECKS:  
 VOID CHECKS:

A/P HISTORY CHECK REPORT

J/05/2024 8:31 AM  
 VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue Service Withholding Tax	D	12/07/2023	2,922.49		000679		
	Social Security	D	12/07/2023	4,908.80		000679		
	Medicare	D	12/07/2023	1,148.02		000679		8,979.31
00179	TEXAS SDU 001238162524.371	D	12/08/2023	402.46		000680		402.46
00796	LCRA - Electric Bill LCRA - Electric Bill	D	12/12/2023	153,341.32		000681		153,341.32
00026	Internal Revenue Service Withholding Tax	D	12/20/2023	3,858.59		000683		
	Social Security	D	12/20/2023	5,881.00		000683		
	Medicare	D	12/20/2023	1,375.40		000683		11,114.99
00024	Texas Municipal Retirement Retirement	D	12/20/2023	8,598.92		000684		
	Retirement	D	12/20/2023	10,026.94		000684		18,625.86
00179	TEXAS SDU 001238162524.371	D	12/22/2023	402.46		000685		402.46
00050	Incode - Tyler Technologies Incode - Tyler Technologies	R	12/07/2023	25,482.98		062265		25,482.98
00071	Mica Lumber Co. Mica Lumber Co.	R	12/07/2023	70.60		062266		70.60
00109	TCEQ TCEQ	R	12/07/2023	1,984.50		062267		1,984.50
00116	Unifirst Corporation Unifirst Corporation	R	12/07/2023	169.17		062268		169.17
00321	Leonard Cox Leonard Cox	R	12/07/2023	164.90		062269		164.90
00418	ROMCO Equipment Co. ROMCO Equipment Co.	R	12/07/2023	4,327.37		062270		4,327.37
00459	POWERPLAN POWERPLAN	R	12/07/2023	148.58		062271		148.58

A/P HISTORY CHECK REPORT

1/05/2024 8:13 AM  
 VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00502	Dollar General - Charged Sales	R	12/07/2023	5.41		062272		
	Dollar General - Charged Sales	R	12/07/2023	23.65		062272		
	Dollar General - Charged Sales	R	12/07/2023	22.50		062272		
	Dollar General - Charged Sales	R	12/07/2023	35.72		062272		87.28
00597	Lillie A Vanicek	R	12/07/2023	200.00		062273		200.00
00616	Aqua Water Supply Corporation	R	12/07/2023	50.00		062274		50.00
00738	Mario Perales	R	12/07/2023	200.00		062275		200.00
00870	O'Reilly Auto Parts	R	12/07/2023	508.76		062276		589.91
	O'Reilly Auto Parts	R	12/07/2023	81.15		062276		
01024	Mary's Pool Service & Supply	R	12/07/2023	91.00		062277		91.00
01257	Schneider Engineering, LLC	R	12/07/2023	750.00		062278		750.00
01280	Medical Air Services Associati	R	12/07/2023	1,440.00		062279		1,440.00
01307	Stearns Automotive & Hydraulic	R	12/07/2023	380.00		062280		484.00
	Stearns Automotive & Hydraulic	R	12/07/2023	104.00		062280		
01390	TransUnion Risk and Alternativ	R	12/07/2023	75.00		062281		75.00
01442	JONES LANG LASALLE AMERICAS, I	R	12/07/2023	2,835.00		062282		2,835.00
00015	Comptroller of Public Acc	R	12/14/2023	100.00		062283		100.00
00039	Flatonia Argus, Inc.	R	12/14/2023	102.00		062284		
	Flatonia Argus, Inc.	R	12/14/2023	180.00		062284		
	Flatonia Argus, Inc.	R	12/14/2023	48.00		062284		330.00

1/05/2024 8:13/ AM  
 VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00053	KBS Electric Dist. Inc.	R	12/14/2023	791.25		062285		791.25
	KBS Electric Dist. Inc.							
00075	NAPA	R	12/14/2023	37.67		062286		
	NAPA	R	12/14/2023	2.59		062286		
	NAPA	R	12/14/2023	11.99		062286		
	NAPA	R	12/14/2023	7.49		062286		
	NAPA	R	12/14/2023	11.99		062286		
	NAPA	R	12/14/2023	15.52		062286		
	NAPA	R	12/14/2023	33.98		062286		
	NAPA	R	12/14/2023	41.49		062286		
	NAPA	R	12/14/2023	8.98		062286		
	NAPA	R	12/14/2023	146.37		062286		
	NAPA	R	12/14/2023	122.39		062286		
	NAPA	R	12/14/2023	14.90		062286		
	NAPA	R	12/14/2023	8.45		062286		
	NAPA	R	12/14/2023	8.14		062286		
	NAPA	R	12/14/2023	26.98		062286		
	NAPA	R	12/14/2023	6.98		062286		
	NAPA	R	12/14/2023	11.99		062286		
	NAPA	R	12/14/2023	12.58		062286		
	NAPA	R	12/14/2023	11.15		062286		
	NAPA	R	12/14/2023	39.95		062286		
	NAPA	R	12/14/2023	35.68		062286		617.26
00105	Texas Disposal Systems	R	12/14/2023	17,113.98		062288		
	Texas Disposal Systems	R	12/14/2023	18,546.69		062288		35,660.67
00113	Texas Department of Health	R	12/14/2023	25.00		062289		25.00
00116	Unifirst Corporation	R	12/14/2023	169.17		062290		169.17
00132	XEROX Corporation	R	12/14/2023	311.01		062291		
	XEROX Corporation	R	12/14/2023	194.38		062291		505.39
00175	Gregory Robinson	R	12/14/2023	200.00		062292		200.00

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00194	James Teleco James Teleco	R	12/14/2023	667.50		062293		667.50
00310	DATAPROSE, LLC DATAPROSE, LLC	R	12/14/2023	920.52		062294		920.52
01129	Ferguson Enterprises, Inc Ferguson Enterprises, Inc	R	12/14/2023	217.87		062295		217.87
01274	Granite Telecommunications, LL Granite Telecommunications, LL	R	12/14/2023	553.68		062296		553.68
01325	Amwins Group Benefits, LLC DEC/JAN	R	12/14/2023	523.61		062297		523.61
01326	Sonya Bishop Sonya Bishop	R	12/14/2023	123.53		062298		123.53
01424	Alpha One Ford Alpha One Ford	R	12/14/2023	12.25		062299		12.25
01443	ALTEC, INC ALTEC, INC	R	12/14/2023	41,798.27		062300		41,798.27
00058	Langford Community Manage Langford Community Manage	R	12/21/2023	5,000.00		062310		5,000.00
00061	LCRA LCRA	R	12/21/2023	540.00		062311		540.00
00091	South Central Electric South Central Electric	R	12/21/2023	184.95		062312		184.95
00101	Techline, Inc. Techline, Inc.	R	12/21/2023	366.24		062313		366.24
00116	Unifirst Corporation Unifirst Corporation	R	12/21/2023	193.76		062314		193.76
00137	A&T -VOIP A&T -VOIP	R	12/21/2023	1,092.32		062315		1,092.32
00411	Fagan Answering Service & Tele Fagan Answering Service & Tele	R	12/21/2023	130.00		062316		130.00

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01000	DXI Industries, Inc	R	12/21/2023	531.97		062317		
	DXI Industries, Inc	R	12/21/2023	182.66		062317		
	DXI Industries, Inc	R	12/21/2023	182.66		062317		897.29
01157	Core & Main LP	R	12/21/2023	286.02		062318		
	Core & Main LP	R	12/21/2023	1,053.70		062318		1,339.72
01192	Moy's Water Well Drilling & Se	R	12/21/2023	850.00		062319		850.00
01196	Steve's Station	R	12/21/2023	333.90		062320		
	Steve's Station	R	12/21/2023	333.90		062320		667.80
01326	Sonya Bishop	R	12/21/2023	6.00		062321		6.00
01393	Grand Nine LLC	R	12/21/2023	1,681.42		062322		1,681.42
01444	MICA RENTALS	R	12/21/2023	8.85		062323		8.85
01440	EDNA'S KITCHENETTE	R	12/22/2023	1,768.50		062324		1,768.50
00885	Citibank	R	12/22/2023	28.90		062325		
	Citibank	R	12/22/2023	139.75		062325		
	Citibank	R	12/22/2023	31.90		062325		
	Citibank	R	12/22/2023	8.80		062325		
	Citibank	R	12/22/2023	74.12		062325		
	Citibank	R	12/22/2023	39.60		062325		
	Citibank	R	12/22/2023	25.97		062325		
	Citibank	R	12/22/2023	58.21		062325		
	Citibank	R	12/22/2023	8.00		062325		
	Citibank	R	12/22/2023	243.58		062325		
	Citibank	R	12/22/2023	206.52		062325		
	Citibank	R	12/22/2023	98.52		062325		
	Citibank	R	12/22/2023	139.00		062325		
	Citibank	R	12/22/2023	350.00		062325		
	Citibank	R	12/22/2023	6.77		062325		
	Citibank	R	12/22/2023	324.16		062325		
	Citibank	R	12/22/2023	87.93		062325		
	Citibank	R	12/22/2023	30.88		062325		
	Citibank	R	12/22/2023	121.29		062325		

A/P HISTORY CHECK REPORT

1/05/2024 8:13 AM  
 VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-A22	11/3/23 Citibank	R	12/22/2023	29.99		062325		
I-A23	11/18/23 Citibank	R	12/22/2023	220.00		062325		
I-BANNER	Citibank	R	12/22/2023	66.23		062325		
I-CARD	11/9/23 Citibank	R	12/22/2023	250.00		062325		
I-DINER	11/20/23 Citibank	R	12/22/2023	28.58		062325		
I-DINER2	11/21/23 Citibank	R	12/22/2023	34.43		062325		
I-OD	11/15/23 Citibank	R	12/22/2023	44.64		062325		
I-PD	11/28/2023 Citibank	R	12/22/2023	8.00		062325		
I-PD	11/2823 Citibank	R	12/22/2023	8.00		062325		
I-PINATA	1 Citibank	R	12/22/2023	37.88		062325		
I-SHELL	11/8/23 Citibank	R	12/22/2023	34.00		062325		
I-TITLE	11/28/23 Citibank	R	12/22/2023	1.00		062325		
I-TITLE2	11/28/23 Citibank	R	12/22/2023	28.00		062325		
I-WEBB400645	Citibank	R	12/22/2023	35.20		062325		2,849.85
00022	TML Health Benefits Pool							
I-23401HP2401	TML Health Benefits Pool	R	12/28/2023	15,143.89		062328		15,143.89
00046	Heussner Co., Inc.							
I-22771	Heussner Co., Inc.	R	12/28/2023	2,085.00		062329		2,085.00
00116	Unifirst Corporation							
I-2740120518	Unifirst Corporation	R	12/28/2023	210.67		062330		210.67
00174	Fayette Appraisal Distric							
I-11/16/2023	Fayette Appraisal Distric	R	12/28/2023	2,804.00		062331		2,804.00
00194	James Teleco							
I-38593	James Teleco	R	12/28/2023	150.00		062332		150.00
00269	Flatonia Fire and Rescue							
I-1001	Flatonia Fire and Rescue	R	12/28/2023	280.00		062333		280.00
00970	3L							
I-329388	3L	R	12/28/2023	5,955.40		062334		5,955.40
01067	Texas Fleet Fuel							
I-NP65577971	Texas Fleet Fuel	R	12/28/2023	209.44		062335		209.44
01384	Hawkins, Inc.							
I-6652569	Hawkins, Inc.	R	12/28/2023	3,240.44		062336		3,240.44

1/05/2024 8:31 AM  
VENDOR SET: 01 CITY OF FLATONIA  
BANK: FNB FLATONIA NATIONAL BANK  
DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *					INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
REGULAR CHECKS:		60			170,021.80	0.00			170,021.80
HAND CHECKS:		0			0.00	0.00			0.00
DRAFTS:		6			192,866.40	0.00			192,866.40
EFT:		0			0.00	0.00			0.00
NON CHECKS:		0			0.00	0.00			0.00
VOID CHECKS:		0			0.00	0.00			0.00
VOID DEBITS:					0.00				
VOID CREDITS:					0.00				

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: FNB	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			362,888.20	0.00	362,888.20
BANK: FNB	TOTALS:		362,888.20	0.00	362,888.20



1/05/2024 8:13 AM  
VENDOR SET: 01 CITY OF FLATONIA  
BANK: HOTEL HOTEL OCCUPANCY TAX  
DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01169	City of Flatonia - Hotel Occup	R	12/11/2023	3,000.00		001192		3,000.00
01329	Sign Ad	R	12/07/2023	640.00		001319		
	Sign Ad	R	12/07/2023	470.00		001319		1,110.00
01329	Sign Ad	R	12/21/2023	640.00		001320		640.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3	4,750.00	0.00	4,750.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	VOID DEBITS	0.00	0.00
0	VOID CREDITS	0.00	0.00

TOTAL ERRORS:	0
VENDOR SET: 01	BANK: HOTEL TOTALS:
3	INVOICE AMOUNT 4,750.00
3	DISCOUNTS 0.00
3	CHECK AMOUNT 4,750.00
73	BANK: HOTEL TOTALS:
73	INVOICE AMOUNT 4,750.00
	DISCOUNTS 0.00
	CHECK AMOUNT 4,750.00
	REPORT TOTALS:
	474,282.34

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2023 THRU 12/31/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS  
SEQUENCE: CHECK NUMBER

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

# FINANCIAL

Reports for December 2023

❖ Balance Sheet

BALANCE SHEET  
AS OF: DECEMBER 31ST, 2023

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
10-1008	POOLED CASH CORRECTIONS	( 2,351.66)
10-1010	Claim to Master Cash	( 891,481.16)
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	124,897.35
10-1055	TexPool	389,333.70
10-1080	Drug Forfeiture-4892	89.14
10-1120	Taxes Receivable - Delinquent	21,350.61
10-1200	Accounts Receivable	43,989.52
10-1201	AMP Receivable	( 680.86)
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
		( 320,818.07)

TOTAL ASSETS ( 320,818.07)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>LIABILITIES</b>		
10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	( 0.19)
10-2003	TML-IEBP Liability	( 1,522.73)
10-2004	Flexible Spending - Health	( 1,703.27)
10-2005	Dependent Life and AD&D	( 0.60)
10-2006	Vision Insurance	( 102.53)
10-2007	TML Voluntary Life Insurance	( 89.09)
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	( 5,923.44)
10-2016	Family Dental Insurance	( 54.90)
10-2017	AFLAC	( 2,099.62)
10-2020	Accounts Payable	21,489.32
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	44,157.13
10-2050	AMP RESERVE	( 661.70)
10-2260	Customer Deposit Refund	2,095.50
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

TOTAL LIABILITIES ( 320,818.07)

CITY OF FLATONIA

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>TOTAL LIABILITIES</b>		
<u>346,185.87</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	( 1,511,905.13)
	<b>TOTAL BEGINNING EQUITY</b>	<b>( 477,302.54)</b>
	<b>TOTAL REVENUE</b>	<b>281,753.48</b>
	<b>TOTAL EXPENSES</b>	<b>471,454.88</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 189,701.40)</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>( 667,003.94)</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>( 320,818.07)</b>
		=====

BALANCE SHEET  
AS OF: DECEMBER 31ST, 2023

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
57-1010	Claim to Master Cash	204,288.91
57-1200	Accounts Receivable	36,531.73
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	OBEP - 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>2,311,264.74</u>

TOTAL ASSETS 2,311,264.74

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>LIABILITIES</b>		
57-2002	OPTADD	( 0.62)
57-2003	TML-IEBP Liability	2,465.85
57-2004	Flexible Spending - Health	( 1,168.64)
57-2005	Dependent Life & AD&D	( 3.36)
57-2006	Vision Insurance	( 131.02)
57-2007	Voluntary Life Insurance	( 403.54)
57-2008	Liberty National	384.93
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	( 1,323.28)
57-2017	aflac	( 84.60)
57-2020	Accounts Payable	16,010.85
57-2022	A/P Auditor	22,665.74
57-2030	Unclaimed Property	1,564.05
57-2190	Net Pension Liability	28,882.00
57-2191	Net OPEB Liability	12,155.00
57-2250	Customer Deposit	19,205.00
57-2260	Customer Deposit Refund	440.00
57-2330	Bonds Payable - 2006 series	125,000.00

BALANCE SHEET  
AS OF: DECEMBER 31ST, 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
	TOTAL LIABILITIES	<u>273,716.27</u>
EQUITY		
=====		
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	<u>2,241,937.33</u>
	TOTAL BEGINNING EQUITY	2,070,920.94
TOTAL REVENUE		
	TOTAL EXPENSES	126,462.08
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>159,834.55</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,037,548.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,311,264.74
		=====

BALANCE SHEET  
AS OF: DECEMBER 31ST, 2023

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
58-1010	Claim to Master Cash	297,798.00
58-1200	Accounts Receivable	24,200.37
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>1,713,697.38</u>

TOTAL ASSETS  
1,713,697.38

<b>LIABILITIES</b>		
58-2020	Accounts Payable	3,265.68
58-2022	A/P Auditor	7,393.78
		<u>10,659.46</u>

TOTAL LIABILITIES  
10,659.46

<b>EQUITY</b>		
58-2720	Retained Earnings Designated	514,762.44
58-2800	Invest in Gen Fixed Assets	639,688.92
58-2810	Inventory Reserve	2,551.34
58-2990	Balance Sheet Profit/Loss	499,621.24
		<u>1,656,623.94</u>

TOTAL REVENUE	69,383.63
TOTAL EXPENSES	22,969.65
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>46,413.98</u>

TOTAL EQUITY & REV. OVER/(UNDER) EXP.  
1,703,037.92

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.  
1,713,697.38



BALANCE SHEET  
AS OF: DECEMBER 31ST, 2023

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
59-1010	Claim to Master Cash	789,858.70
59-1200	Accounts Receivable	248,688.20
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	Deferred 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>1,957,282.98</b>

1,957,282.98  
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<b>LIABILITIES</b>		
59-2002	OPTADD	( 4.44)
59-2003	TML-IEBP Liability	8,257.16
59-2004	Flexible Spending Health	3.22
59-2005	Dependent Life	( 3.36)
59-2006	Vision Insurance	12.15
59-2007	Voluntary Life Insurance	296.41
59-2008	Liberty National	410.61
59-2009	Medicare	( 7,657.42)
59-2010	Withholding Tax	872.87
59-2012	Retirement	2,303.92
59-2015	Health Insurance	4,509.36
59-2016	Family Dental Insurance	278.39
59-2017	AFLAC	774.39
59-2020	Accounts Payable	5,415.55
59-2022	AP Auditor	26,892.28
59-2030	Unclaimed Property	2,265.52
59-2040	Sales Tax	70,578.10
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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-2250	Customer Deposit	106,080.71
	TOTAL LIABILITIES	292,499.84
EQUITY		
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	1,446,126.36
	TOTAL BEGINNING EQUITY	1,615,722.73
	TOTAL REVENUE	787,020.33
	TOTAL EXPENSES	737,959.92
	TOTAL REVENUE OVER/(UNDER) EXPENSES	49,060.41
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,664,783.14
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,957,282.98

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# FINANCIAL

Reports for December 2023

❖ Financial Sheet

10 -General  
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,406,916.00	88,524.07	93,990.07	6.68	1,312,925.93
	LICENSES & PERMITS	25,749.00	989.32	15,027.16	58.36	10,721.84
	INTERGOVERNMENTAL REV	33,816.00	0.00	13,161.60	38.92	20,654.40
	CHARGES FOR SERVICE	477,750.00	45,353.37	139,640.87	29.23	338,109.13
	FINES & FORFEITURES	33,301.00	652.28	5,585.91	16.77	27,715.09
	INVESTMENT INCOME	21,314.00	0.00	1,985.59	9.32	19,328.41
	MISCELLANEOUS REVENUE	28,205.00	3,878.21	10,284.80	36.46	17,920.20
	OTHER FINANCING SOURCES	39,866.00	693.98	2,077.48	5.21	37,788.52
	TOTAL REVENUE	2,066,917.00	140,091.23	281,753.48	13.63	1,785,163.52

<u>EXPENDITURE SUMMARY</u>						
	Streets	154,402.00	1,372.02	32,323.01	20.93	122,078.99
	Parks	133,455.00	5,863.02	29,983.30	22.47	103,471.70
	Administration	758,207.00	23,350.39	174,147.03	22.97	584,059.97
	Police Executive	867,732.00	50,293.37	204,721.67	23.59	663,010.33
	Code Enforcement	60,413.00	2,096.53	7,268.45	12.03	53,144.55
	Municipal Court	39,959.00	1,906.71	10,398.96	26.02	29,560.04
	Fire Department	52,749.00	245.26	11,783.46	22.34	40,965.54
	TOTAL EXPENDITURES	2,066,917.00	85,127.30	470,625.88	22.77	1,596,291.12
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	54,963.93	( 188,872.40)	0.00	188,872.40

10 -General  
FINANCIAL SUMMARY  
REVENUE

25.00% 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	384,373.00	88,456.82	90,419.38	23.52	293,953.62
3112	Ad Valorem Taxes Delinquent	8,568.00	56.17	813.41	9.49	7,754.59
3113	Penalties & Interest Prop Tax	4,498.00	7.06	936.50	20.82	3,561.50
3117	Telephone Co. Franchise Fee	6,000.00	4.02	1,820.78	30.35	4,179.22
3119	Utility Fund Franchise Fees	700,000.00	0.00	0.00	0.00	700,000.00
3130	Sales Tax Revenue	299,227.00	0.00	0.00	0.00	299,227.00
3143	Mixed Beverage Tax	4,250.00	0.00	0.00	0.00	4,250.00
	<b>TOTAL TAXES</b>	<b>1,406,916.00</b>	<b>88,524.07</b>	<b>93,990.07</b>	<b>6.68</b>	<b>1,312,925.93</b>
<b>LICENSES &amp; PERMITS</b>						
3211	CONVENIENCE FEE	6,482.00	31.25	187.00	2.88	6,295.00
3212	FALL FOR FLATONIA DONATIONS	0.00	0.00	1,100.00	0.00	( 1,100.00)
3220	Dog Licenses	178.00	0.00	2.00	1.12	176.00
3222	Building Permits	18,989.00	958.07	13,338.16	70.24	5,650.84
3230	Other Licenses & Permits	100.00	0.00	400.00	400.00	( 300.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>25,749.00</b>	<b>989.32</b>	<b>15,027.16</b>	<b>58.36</b>	<b>10,721.84</b>
<b>INTERGOVERNMENTAL REV</b>						
3330	FISD - School Resource Officer	33,816.00	0.00	0.00	0.00	33,816.00
3338	ROSEWOOD RESOURCE	0.00	0.00	13,161.60	0.00	( 13,161.60)
	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>33,816.00</b>	<b>0.00</b>	<b>13,161.60</b>	<b>38.92</b>	<b>20,654.40</b>
<b>CHARGES FOR SERVICE</b>						
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	0.00	70.00	14.00	430.00
3442	Penalties & Interest	5,000.00	613.25	3,428.50	68.57	1,571.50
3443	Refuse Collection	461,000.00	44,440.12	133,692.37	29.00	327,307.63
3450	Limb Chipping Revenue	1,000.00	0.00	75.00	7.50	925.00
3475	Park Revenue	4,000.00	0.00	75.00	1.88	3,925.00
3491	Cemetery	6,000.00	250.00	2,050.00	34.17	3,950.00
3492	CEMETERY ENDOWMENT	0.00	50.00	250.00	0.00	250.00
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>477,750.00</b>	<b>45,353.37</b>	<b>139,640.87</b>	<b>29.23</b>	<b>338,109.13</b>
<b>FINES &amp; FORFEITURES</b>						
3510	Fines	17,532.00	390.70	3,198.66	18.24	14,333.34
3511	Court Costs	15,769.00	261.58	2,387.25	15.14	13,381.75
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>33,301.00</b>	<b>652.28</b>	<b>5,585.91</b>	<b>16.77</b>	<b>27,715.09</b>
<b>INVESTMENT INCOME</b>						
3610	Interest Earnings	21,314.00	0.00	1,985.59	9.32	19,328.41
	<b>TOTAL INVESTMENT INCOME</b>	<b>21,314.00</b>	<b>0.00</b>	<b>1,985.59</b>	<b>9.32</b>	<b>19,328.41</b>
<b>MISCELLANEOUS REVENUE</b>						
3810	Post Office Rent	10,380.00	865.00	1,730.00	16.67	8,650.00
3811	Miscellaneous Revenue	4,000.00	515.20	2,085.10	52.13	1,914.90
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00

10 -General  
 FINANCIAL SUMMARY  
 REVENUE

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3813	COPIES/FAX/RECORDS	50.00	0.00	0.00	0.00	50.00
3820	Land Lease/Royalty	10,615.00	2,244.25	5,708.42	53.78	4,906.58
3830	Insurance Reimbursement	0.00	253.76	761.28	0.00	( 761.28)
	TOTAL MISCELLANEOUS REVENUE	28,205.00	3,878.21	10,284.80	36.46	17,920.20
OTHER FINANCING SOURCES						
3930	Fire Dept Utility Donation	9,866.00	693.98	2,077.48	21.06	7,788.52
3998	TRANS EDC CITY MAN/SEC	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL OTHER FINANCING SOURCES	39,866.00	693.98	2,077.48	5.21	37,788.52
	TOTAL REVENUE	2,066,917.00	140,091.23	281,753.48	13.63	1,785,163.52

10 -General  
 Streets  
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

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

PERSONNEL SERVICES

SERVICES						
4150.2220 Building & Grounds	300.00	0.00	6.98	2.33	293.02	
4150.2224 Motor Vehicle Repair	4,500.00	0.00	665.86	14.80	3,834.14	
4150.2225 Heavy Equipment	2,500.00	0.00	0.00	0.00	2,500.00	
4150.2226 Machinery & Equipment	7,300.00	1,317.34	5,939.28	81.36	1,360.72	
4150.2227 Paving & Drainage Supplies	10,000.00	0.00	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	2,400.00	0.00	2,721.85	113.41	( 321.85)	
4150.2312 Liability/Property InsuranceLIB	900.00	0.00	0.00	0.00	900.00	
TOTAL SERVICES	27,900.00	1,317.34	13,823.50	49.55	14,076.50	

SUPPLIES

4150.3112 Fuel	4,000.00	0.00	844.47	21.11	3,155.53
4150.3113 Oil & Grease	1,300.00	0.00	0.00	0.00	1,300.00
4150.3120 Utilities	13,000.00	0.00	2,438.64	18.76	10,561.36
4150.3160 Minor Tools & Equipment	500.00	0.00	17.06	3.41	482.94
4150.3164 Parts & Materials	2,500.00	0.00	466.12	18.64	2,033.88
4150.3170 Wearing Apparel	500.00	54.68	177.71	35.54	322.29
4150.3172 Miscellaneous	250.00	0.00	0.00	0.00	250.00
4150.3174 Signal, Markers & Barricades	5,100.00	0.00	108.49	2.13	4,991.51
4150.3176 Janitorial Supplies	75.00	0.00	0.00	0.00	75.00
TOTAL SUPPLIES	27,225.00	54.68	4,052.49	14.89	23,172.51

CAPITAL OUTLAYS

4150.4600 Capital Outlay	99,277.00	0.00	14,447.02	14.55	84,829.98
TOTAL CAPITAL OUTLAYS	99,277.00	0.00	14,447.02	14.55	84,829.98

INTERFUND CHARGES

OTHER COSTS

TOTAL Streets	154,402.00	1,372.02	32,323.01	20.93	122,078.99
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10 -General  
Parks  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4250.1023	Clerical/Laborer	36,691.00	2,971.65	8,729.22	23.79	27,961.78
4250.1025	Pool Staff	12,000.00	0.00	0.00	0.00	12,000.00
4250.1110	Longevity	564.00	0.00	564.00	100.00	0.00
4250.1120	Overtime	500.00	6.48	142.53	28.51	357.47
4250.1200	Social Security	2,122.00	176.83	561.71	26.47	1,560.29
4250.1210	Medicare	1,027.00	41.36	131.38	12.79	895.62
4250.1215	LTD & STD INSURANCE	130.00	12.51	39.14	30.11	90.86
4250.1220	Group Health Insurance	14,303.00	759.38	2,278.14	15.93	12,024.86
4250.1230	Group Dental Insurance	0.00	40.66	121.98	0.00	( 121.98)
4250.1240	Retirement	5,200.00	438.08	1,387.99	26.69	3,812.01
4250.1255	Unemployment Tax (SUTA)	52.00	0.00	0.00	0.00	52.00
4250.1255	Air Evac	160.00	160.00	160.00	100.00	0.00
4250.1280	Worker's Compensation	1,500.00	0.00	1,131.90	75.46	368.10
	<u>TOTAL PERSONNEL SERVICES</u>	<u>74,249.00</u>	<u>4,606.95</u>	<u>15,247.99</u>	<u>20.54</u>	<u>59,001.01</u>
<u>SERVICES</u>						
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	14.04	0.00	( 14.04)
4250.2220	Building and Grounds	25,000.00	792.04	569.80	2.28	24,430.20
4250.2222	MOTORE VEHICLE REPAIR	500.00	0.00	0.00	0.00	500.00
4250.2226	Machinery and Equipment	1,000.00	0.00	145.00	14.50	855.00
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	250.00	0.00	0.00	0.00	250.00
4250.2370	Education & Training	1,600.00	0.00	0.00	0.00	1,600.00
	<u>TOTAL SERVICES</u>	<u>33,456.00</u>	<u>796.72</u>	<u>6,193.21</u>	<u>18.51</u>	<u>27,262.79</u>
<u>SUPPLIES</u>						
4250.3112	Fuel	1,200.00	273.65	2,268.56	189.05	( 1,068.56)
4250.3114	Chemicals	2,000.00	91.00	927.09	46.35	1,072.91
4250.3120	Utilities	22,000.00	0.00	4,943.07	22.47	17,056.93
4250.3160	Minor Tools & Equipment	50.00	0.00	0.00	0.00	50.00
4250.3164	Parts & Materials	500.00	0.00	106.68	21.34	393.32
4250.3170	Wearing Apparel	0.00	94.70	296.70	0.00	( 296.70)
	<u>TOTAL SUPPLIES</u>	<u>25,750.00</u>	<u>459.35</u>	<u>8,542.10</u>	<u>33.17</u>	<u>17,207.90</u>
<u>CAPITAL OUTLAYS</u>						
	<u>TOTAL Parks</u>	<u>133,455.00</u>	<u>5,863.02</u>	<u>29,983.30</u>	<u>22.47</u>	<u>103,471.70</u>



10 -General  
 Administration  
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4400.1010	Mayor/Council	2,700.00	225.00	675.00	25.00	2,025.00
4400.1021	Executive	143,693.00	10,928.12	33,485.92	23.30	110,207.08
4400.1023	Clerical/Laborer	10,300.00	735.09	863.19	8.38	9,436.81
4400.1110	Longevity	186.00	0.00	180.00	96.77	6.00
4400.1200	Social Security	8,561.00	766.23	2,270.12	26.52	6,290.88
4400.1210	Medicare	2,238.00	179.22	530.99	23.73	1,707.01
4400.1215	LTD & STD INSURANCE	10.00	40.15	122.11	221.10	( 112.11)
4400.1220	Group Health Insurance	16,990.00	759.38	2,785.66	16.40	14,204.34
4400.1222	RETIREE GROUP HEALTH	0.00	523.61	523.61	0.00	( 523.61)
4400.1230	Group Dental Insurance	81.00	81.32	243.96	301.19	( 162.96)
4400.1240	Retirement	20,500.00	1,764.65	5,320.45	25.95	15,179.55
4400.1250	Unemployment Tax (SUTA)	151.00	0.00	0.00	0.00	151.00
4400.1255	MASA	320.00	160.00	160.00	50.00	160.00
4400.1270	Certificcate Pay	2,000.00	125.00	375.00	18.75	1,625.00
4400.1280	Workers Comp	1,000.00	0.00	994.70	99.47	5.30
<u>TOTAL PERSONNEL SERVICES</u>		<u>208,730.00</u>	<u>16,287.77</u>	<u>48,530.71</u>	<u>23.25</u>	<u>160,199.29</u>

SERVICES

4400.2101	Grant Consultant	8,000.00	0.00	0.00	0.00	8,000.00
4400.2102	Legal	20,000.00	2,405.00	7,130.50	35.65	12,869.50
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	2,804.00	37.39	4,696.00
4400.2107	Codification	1,200.00	0.00	0.00	0.00	1,200.00
4400.2110	Election Expense	3,000.00	0.00	0.00	0.00	3,000.00
4400.2111	FD Donation Funds	9,000.00	0.00	0.00	0.00	9,000.00
4400.2112	LIBRARY CONTRIBUTIOIN	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	150.70	0.00	( 150.70)
4400.2130	Computer Services	7,000.00	717.50	1,328.92	18.98	5,671.08
4400.2210	Cleaning	2,400.00	134.32	537.58	22.40	1,862.42
4400.2211	Refuse Disposal	341,600.00	0.00	73,344.76	21.47	268,255.24
4400.2217	POST OFFICE BUILDING	15,000.00	0.00	0.00	0.00	15,000.00
4400.2219	Post Office Expenses	100.00	184.95	3,019.95	19.95	( 2,919.95)
4400.2220	Building & Grounds	5,000.00	0.00	438.87	8.78	4,561.13
4400.2221	Park House	1,000.00	0.00	0.00	0.00	1,000.00
4400.2222	Civic Center	500.00	0.00	3,401.73	680.35	( 2,901.73)
4400.2223	American Legion Repair	2,000.00	0.00	0.00	0.00	2,000.00
4400.2224	Motor Vehicle Maintenance	2,000.00	0.00	0.00	0.00	2,000.00
4400.2233	Vehicle Allowance	7,200.00	600.00	1,800.00	25.00	5,400.00
4400.2234	Office Equipment Lease	3,500.00	311.01	922.51	26.36	2,577.49
4400.2236	SESQUICENTENNIAL	0.00	0.00	1,128.26	0.00	( 1,128.26)
4400.2310	General Liability Insurance	17,800.00	0.00	9,166.92	51.50	8,633.08
4400.2311	PROPERTY/LIABILITY	8,000.00	0.00	231.28	2.89	7,768.72
4400.2320	Telephone	12,000.00	520.45	1,566.42	13.05	10,433.58
4400.2321	Computer Access - Internet Con	2,500.00	0.00	2,178.00	87.12	322.00
4400.2330	Advertising & Public Notices	3,000.00	102.00	918.95	30.63	2,081.05

10 -General  
 Administration  
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2340	Printing	2,500.00	0.00	535.60	21.42	1,964.40
4400.2350	Travel	5,000.00	0.00	521.69	10.43	4,478.31
4400.2361	Surety Bonds	500.00	0.00	49.18	9.84	549.18
4400.2370	Education & Training	5,000.00	0.00	725.00	14.50	4,275.00
4400.2371	Memberships	2,000.00	0.00	335.30	16.77	1,664.70
	TOTAL SERVICES	515,800.00	4,984.59	112,137.76	21.74	403,662.24
<b>SUPPLIES</b>						
4400.3115	Postage	1,500.00	0.00	8.80	0.59	1,491.20
4400.3116	Office Supplies	3,600.00	6.00	176.59	4.91	3,423.41
4400.3117	Dntwn Beautification Supplies	1,200.00	0.00	382.37	31.86	817.63
4400.3120	Utilities	8,200.00	0.00	2,026.56	24.71	6,173.44
4400.3140	Books	0.00	0.00	139.00	0.00	( 139.00)
4400.3172	Miscellaneous	1,500.00	0.00	14.05	0.94	1,485.95
4400.3173	Council	200.00	0.00	0.00	0.00	200.00
4400.3174	Employee Relations	5,607.00	2,072.03	2,779.44	49.57	2,827.56
4400.3176	Janitorial Supplies	250.00	0.00	0.00	0.00	250.00
	TOTAL SUPPLIES	22,057.00	2,078.03	5,526.81	25.06	16,530.19
<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	100.00	0.00	98.95	98.95	1.05
4400.4240	Computer Software	1,200.00	0.00	77.91	6.49	1,122.09
	TOTAL CAPITAL OUTLAYS	2,800.00	0.00	7,951.75	283.99	( 5,151.75)
<b>OTHER COSTS</b>						
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7210	Animal Shelter	3,120.00	0.00	0.00	0.00	3,120.00
4400.7240	Cemetery Contribution	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL OTHER COSTS	8,820.00	0.00	0.00	0.00	8,820.00
<b>DEBT SERVICE</b>						
	TOTAL Administration	758,207.00	23,350.39	174,147.03	22.97	584,059.97

10 -General  
Police Executive  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4521.1021	Executive	86,275.00	6,761.48	20,284.44	23.51	65,990.56
4521.1023	Patrol Officers	352,710.00	25,096.24	69,464.67	19.69	283,245.33
4521.1110	Longevity	996.00	0.00	846.00	84.94	150.00
4521.1120	Overtime	10,000.00	3,150.04	6,114.98	61.15	3,885.02
4521.1200	Social Security	23,404.00	2,189.51	6,053.80	25.87	17,350.20
4521.1210	Medicare	11,325.00	512.05	1,415.76	12.50	9,909.24
4521.1215	LTD & STD INSURANCE	110.00	106.21	336.81	306.19	( 226.81)
4521.1220	Group Health Insurance	73,009.00	3,961.80	13,404.16	18.36	59,604.84
4521.1230	Group Dental Insurance	3,904.00	203.30	691.22	17.71	3,212.78
4521.1240	Retirement	55,489.00	5,252.63	14,534.98	26.19	40,954.02
4521.1250	Unemployment Tax (SUTA)	1,200.00	0.00	0.00	0.00	1,200.00
4521.1255	MASA	1,280.00	320.00	480.00	37.50	800.00
4521.1270	Certificate Pay	8,700.00	700.00	2,100.00	24.14	6,600.00
4521.1280	Workers Comp	15,743.00	0.00	11,743.34	74.59	3,999.66
	<b>TOTAL PERSONNEL SERVICES</b>	<b>644,145.00</b>	<b>48,253.26</b>	<b>147,470.16</b>	<b>22.89</b>	<b>496,674.84</b>
<b>SERVICES</b>						
4521.2103	Medical Expense	200.00	0.00	0.00	0.00	200.00
4521.2116	BASIC ADD & LIFE	0.00	28.08	84.24	0.00	( 84.24)
4521.2130	Computer Services	1,800.00	50.00	150.00	8.33	1,650.00
4521.2220	Building & Grounds	1,600.00	91.34	360.06	22.50	1,239.94
4521.2224	Motor Vehicle Repair	15,000.00	667.80	1,791.91	11.95	13,208.09
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	440.25	1,320.74	14.67	7,679.26
4521.2321	Computer Access - Internet Con	3,500.00	0.00	0.00	0.00	3,500.00
4521.2325	Radio Service	500.00	180.00	527.88	105.58	( 27.88)
4521.2330	Advertising & Public Notices	1,500.00	0.00	0.00	0.00	1,500.00
4521.2340	Printing	150.00	0.00	250.00	166.67	( 100.00)
4521.2350	Travel	1,000.00	0.00	590.77	59.08	409.23
4521.2370	Education & Training	3,000.00	0.00	60.00	2.00	2,940.00
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	700.00	0.00	0.00	0.00	700.00
	<b>TOTAL SERVICES</b>	<b>48,584.00</b>	<b>1,457.47</b>	<b>16,534.96</b>	<b>34.03</b>	<b>32,049.04</b>
<b>SUPPLIES</b>						
4521.3111	Ice, Cups, Etc.	100.00	0.00	0.00	0.00	100.00
4521.3112	Fuel	35,000.00	273.66	3,658.45	10.45	31,341.55
4521.3115	Postage	125.00	39.60	39.60	31.68	85.40
4521.3116	Office Supplies	3,500.00	194.38	834.91	23.85	2,665.09
4521.3120	Utilities	3,000.00	0.00	626.44	20.88	2,373.56
4521.3160	Minor Tools & Equipment	5,000.00	0.00	3,923.50	78.47	1,076.50
4521.3161	GRANT-BULLET PROOF VEST	0.00	0.00	11,986.70	0.00	( 11,986.70)
4521.3170	Wearing Apparel	6,800.00	0.00	2,148.98	31.60	4,651.02
4521.3171	Medical Supplies	200.00	0.00	0.00	0.00	200.00
4521.3172	Miscellaneous	1,500.00	0.00	166.78	11.12	1,333.22

CITY OF FLA T O N I A  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

10 -General  
 Police Executive  
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3175	Signs, Markers, Etc.	25.00	0.00	0.00	0.00	25.00
4521.3176	Janitorial Supplies	30.00	0.00	120.94	403.13	( 90.94)
4521.3177	Ammunition	4,000.00	0.00	973.88	24.35	3,026.12
	TOTAL SUPPLIES	59,280.00	507.64	24,480.18	41.30	34,799.82
CAPITAL OUTLAYS						
4521.4235	Computer Hardware	500.00	0.00	0.00	0.00	500.00
4521.4240	Computer Software	15,000.00	75.00	225.00	1.50	14,775.00
4521.4250	Vehicle DEBT	16,012.00	0.00	16,011.37	100.00	0.63
4521.4260	Equipment	10,000.00	0.00	0.00	0.00	10,000.00
4521.4600	Capital Outlay	74,211.00	0.00	0.00	0.00	74,211.00
	TOTAL CAPITAL OUTLAYS	115,723.00	75.00	16,236.37	14.03	99,486.63
OTHER COSTS						
DEBT SERVICE						
	TOTAL Police Executive	867,732.00	50,293.37	204,721.67	23.59	663,010.33

10 -General  
 Code Enforcement  
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

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

PERSONNEL SERVICES

4523.1022	Code Compliance Officer	31,500.00	1,897.54	6,173.02	19.60	25,326.98
4523.1110	Longevity	0.00	0.00	18.00	0.00	18.00
4523.1200	Social Security	1,045.00	120.75	386.94	37.03	658.06
4523.1210	Medicare	1,248.00	28.24	90.49	7.25	1,157.51
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)	20.00	0.00	0.00	0.00	20.00
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	203.00	50.00	50.00	24.63	153.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>49,213.00</b>	<b>2,096.53</b>	<b>6,718.45</b>	<b>13.65</b>	<b>42,494.55</b>

SERVICES

4523.2320	Telephone	1,200.00	0.00	0.00	0.00	1,200.00
4523.2360	Professional Services	10,000.00	0.00	0.00	0.00	10,000.00
4523.2370	Education & Training	0.00	0.00	550.00	0.00	550.00
	<b>TOTAL SERVICES</b>	<b>11,200.00</b>	<b>0.00</b>	<b>550.00</b>	<b>4.91</b>	<b>10,650.00</b>

SUPPLIES

CAPITAL OUTLAYS

	<b>TOTAL Code Enforcement</b>	<b>60,413.00</b>	<b>2,096.53</b>	<b>7,268.45</b>	<b>12.03</b>	<b>53,144.55</b>
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10 -General  
Municipal Court  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

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

4530.1021	Executive	15,295.00	1,257.03	3,771.09	24.66	11,523.91
4530.1200	Social Security	936.00	77.94	233.82	24.98	702.18
4530.1210	Medicare	453.00	18.23	54.69	12.07	398.31
4530.1250	Unemployment Tax (SUTA)	50.00	0.00	0.00	0.00	50.00
	TOTAL PERSONNEL SERVICES	16,734.00	1,353.20	4,059.60	24.26	12,674.40

SERVICES

4530.2102	Legal	500.00	0.00	0.00	0.00	500.00
4530.2130	Computer Services	5,000.00	0.00	0.00	0.00	5,000.00
4530.2320	Telephone	2,000.00	364.10	1,092.30	54.62	907.70
4530.2350	Travel	150.00	0.00	0.00	0.00	150.00
4530.2361	Court Costs	15,000.00	189.41	5,163.71	34.42	9,836.29
4530.2370	Education & Training	250.00	0.00	0.00	0.00	250.00
	TOTAL SERVICES	22,900.00	553.51	6,256.01	27.32	16,643.99

SUPPLIES

4530.3115	Postage	75.00	0.00	0.00	0.00	75.00
4530.3116	Office Supplies	250.00	0.00	83.35	33.34	166.65
	TOTAL SUPPLIES	325.00	0.00	83.35	25.65	241.65

CAPITAL OUTLAYS

	TOTAL Municipal Court	39,959.00	1,906.71	10,398.96	26.02	29,560.04
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10 -General  
 Fire Department  
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4540.1280	Workers Comp	2,302.00	0.00	8,511.30	369.74	( 6,209.30)
	TOTAL PERSONNEL SERVICES	2,302.00	0.00	8,511.30	369.74	( 6,209.30)
<u>SERVICES</u>						
4540.2310	General Liability Insurance	0.00	0.00	917.28	0.00	( 917.28)
4540.2320	Telephone	0.00	108.25	324.75	0.00	( 324.75)
4540.2321	Computer Access - Internet	0.00	137.01	411.03	0.00	( 411.03)
	TOTAL SERVICES	0.00	245.26	1,653.06	0.00	( 1,653.06)
<u>SUPPLIES</u>						
4540.3112	Fuel	5,000.00	0.00	696.14	13.92	4,303.86
4540.3120	Utilities	5,000.00	0.00	922.96	18.46	4,077.04
	TOTAL SUPPLIES	10,000.00	0.00	1,619.10	16.19	8,380.90
<u>CAPITAL OUTLAYS</u>						
<u>OTHER COSTS</u>						
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
<u>DEBT SERVICE</u>						
	TOTAL Fire Department	52,749.00	245.26	11,783.46	22.34	40,965.54
	TOTAL EXPENDITURES	2,066,917.00	85,127.30	470,625.88	22.77	1,596,291.12
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	54,963.93	( 188,872.40)	0.00	188,872.40

57 -Water  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	20,000.00	1,013.03	3,707.80	18.54	16,292.20
	CHARGES FOR SERVICE	431,027.00	34,177.32	122,464.28	28.41	308,562.72
	MISCELLANEOUS REVENUE	400.00	60.00	290.00	72.50	110.00
	<b>TOTAL REVENUE</b>	451,427.00	35,250.35	126,462.08	28.01	324,964.92
<u>EXPENDITURE SUMMARY</u>						
	Water Department	451,427.00	48,972.99	159,834.55	35.41	291,592.45
	<b>TOTAL EXPENDITURES</b>	451,427.00	48,972.99	159,834.55	35.41	291,592.45
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 13,722.64)	( 33,372.47)	0.00	33,372.47



57 -Water  
 FINANCIAL SUMMARY  
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	25.00% OF FISCAL YEAR	BUDGET BALANCE
	<u>LICENSES &amp; PERMITS</u>						
3211	CREDIT CARD CONVIENCE FEE	20,000.00	1,013.03	3,707.80	18.54	18.54	16,292.20
	TOTAL LICENSES & PERMITS	20,000.00	1,013.03	3,707.80	18.54	18.54	16,292.20
	<u>INTERGOVERNMENTAL REV</u>						
	<u>CHARGES FOR SERVICE</u>						
3442	Penalties & Interest	4,500.00	422.16	1,428.74	31.75	31.75	3,071.26
3444	Sales	419,527.00	32,755.16	119,035.54	28.37	28.37	300,491.46
3445	Tapping Fees	7,000.00	1,000.00	2,000.00	28.57	28.57	5,000.00
	TOTAL CHARGES FOR SERVICE	431,027.00	34,177.32	122,464.28	28.41	28.41	308,562.72
	<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	400.00	60.00	290.00	72.50	72.50	110.00
	TOTAL MISCELLANEOUS REVENUE	400.00	60.00	290.00	72.50	72.50	110.00
	<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	451,427.00	35,250.35	126,462.08	28.01	28.01	324,964.92

57 -Water  
Water Department  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4570.11023	Clerical/ Laborer	158,500.00	12,066.67	36,634.26	23.11	121,865.74
4570.1100	Stand By	9,000.00	1,100.00	3,200.00	35.56	5,800.00
4570.1110	Longevity	950.00	0.00	942.00	99.16	8.00
4570.1120	Overtime	4,200.00	465.12	1,684.57	40.11	2,515.43
4570.1200	Social Security	9,922.00	839.90	2,616.77	26.37	7,305.23
4570.1210	Medicare	2,360.00	196.43	612.00	25.93	1,748.00
4570.1215	LTD & STD INSURANCE	49.91	105.99	331.20	663.59	( 281.29)
4570.1216	BASIC AD & LIFE	60.00	0.00	0.00	0.00	60.00
4570.1220	Group Health Insurance	36,450.00	5,515.66	16,546.98	45.40	19,903.02
4570.1222	RETIREE GROUP HEALTH	1,200.00	0.00	0.00	0.00	1,200.00
4570.1230	Group Dental Insurance	1,952.00	81.32	243.96	12.50	1,708.04
4570.1240	Retirement	23,542.00	2,012.59	6,268.07	26.63	17,273.93
4570.1250	Unemployment Tax (SUTA)	75.00	0.00	0.00	0.00	75.00
4570.1255	MASA	640.00	160.00	160.00	25.00	480.00
4570.1270	Certificate Pay	600.00	50.00	150.00	25.00	450.00
4570.1280	Workers Comp	4,300.00	0.00	3,692.64	85.88	607.36
TOTAL PERSONNEL SERVICES		253,800.91	22,593.68	73,082.45	28.80	180,718.46
<u>SERVICES</u>						
4570.2100	Engineering Services	1,500.00	0.00	195.00	13.00	1,305.00
4570.2116	BASIC ADD & LIFE	49.91	32.76	98.28	196.91	( 48.37)
4570.2220	Building & Grounds	700.00	0.00	3,139.54	448.51	( 2,439.54)
4570.2221	Water Well Maintenance	30,000.00	18,291.00	18,291.00	60.97	11,709.00
4570.2223	Tanks & Towers	10,000.00	0.00	0.00	0.00	10,000.00
4570.2224	Motor Vehicle Repair	1,200.00	0.00	8.98	0.75	1,191.02
4570.2226	Machinery & Equipment	4,000.00	1,317.34	3,378.39	84.46	621.61
4570.2227	Water Analysis	2,250.00	25.00	239.05	10.62	2,010.95
4570.2310	General Liability Insurance	4,000.00	0.00	5,532.10	138.30	( 1,532.10)
4570.2311	Insurance of Motor Equipment	3,000.00	0.00	726.57	24.22	2,273.43
4570.2325	Radio Service	1,000.00	180.00	527.89	52.79	472.11
4570.2350	Travel	500.00	0.00	243.90	48.78	256.10
4570.2360	Permits	7,274.00	0.00	1,984.50	27.28	5,289.50
4570.2370	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00
4570.2371	Memberships	655.00	477.05	477.05	72.83	177.95
4570.2400	Credit Card Processing Fee	18,400.00	904.00	2,846.35	15.47	15,553.65
TOTAL SERVICES		85,528.91	21,227.15	37,688.60	44.07	47,840.31
<u>SUPPLIES</u>						
4570.3112	Fuel	10,583.00	0.00	1,425.26	13.47	9,157.74
4570.3113	Oil & Grease	600.00	0.00	0.00	0.00	600.00
4570.3114	Chemicals	16,200.00	4,137.73	4,669.70	28.83	11,530.30
4570.3115	Postage	2,050.00	0.00	384.30	18.75	1,665.70
4570.3120	Utilities	30,000.00	0.00	7,105.97	23.69	22,894.03
4570.3160	Minor Tools & Equipment	800.00	0.00	0.00	0.00	800.00
4570.3164	Parts & Materials	14,000.00	755.69	3,185.44	22.75	10,814.56
4570.3166	Meters	2,500.00	0.00	1,612.97	64.52	887.03

57 -Water  
Water Department  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3170	Wearing Apparel	2,500.00	258.74	829.82	33.19	1,670.18
4570.3172	Miscellaneous	100.00	0.00	31.90	31.90	68.10
	TOTAL SUPPLIES	79,333.00	5,152.16	19,245.36	24.26	60,087.64
CAPITAL OUTLAYS						
4570.4131	CDBG CDB21-0342	0.00	0.00	17,600.00	0.00	( 17,600.00)
4570.4143	Water Equipment/Projects	13,274.18	0.00	0.00	0.00	13,274.18
4570.4210	Debt Interest	400.00	0.00	0.00	0.00	400.00
4570.4220	Debt Principal	17,590.00	0.00	3,517.92	20.00	14,072.08
4570.4235	Computer Hardware	0.00	0.00	98.95	0.00	( 98.95)
4570.4240	Computer Software	1,500.00	0.00	8,601.27	573.42	( 7,101.27)
	TOTAL CAPITAL OUTLAYS	32,764.18	0.00	29,818.14	91.01	2,946.04
INTERFUND CHARGES						
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Water Department	451,427.00	48,972.99	159,834.55	35.41	291,592.45

57 -Water  
Sewer Department  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME

ANNUAL BUDGET

CURRENT PERIOD

Y-T-D ACTUAL

% OF BUDGET

BUDGET BALANCE

PERSONNEL SERVICES

TOTAL EXPENDITURES	451,427.00	48,972.99	159,834.55	35.41	291,592.45
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 13,722.64)	( 33,372.47)	0.00	33,372.47

58 -Wastewater  
 FINANCIAL SUMMARY

25.00% 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	264,500.00	22,506.28	69,383.63	26.23	195,116.37
	MISCELLANEOUS REVENUE	265,000.00	0.00	0.00	0.00	265,000.00
	<b>TOTAL REVENUE</b>	529,500.00	22,506.28	69,383.63	13.10	460,116.37
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	529,500.00	3,695.03	22,969.65	4.34	506,530.35
	<b>TOTAL EXPENDITURES</b>	529,500.00	3,695.03	22,969.65	4.34	506,530.35
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	0.00	18,811.25	46,413.98	0.00	( 46,413.98)

58 -Wastewater  
 FINANCIAL SUMMARY  
 REVENUE

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
CHARGES FOR SERVICE						
3442	Penalties & Interest	2,500.00	269.98	812.53	32.50	1,687.47
3444	Sales	256,000.00	21,236.30	66,571.10	26.00	189,428.90
3445	Tapping Fees	6,000.00	1,000.00	2,000.00	33.33	4,000.00
	TOTAL CHARGES FOR SERVICE	264,500.00	22,506.28	69,383.63	26.23	195,116.37
MISCELLANEOUS REVENUE						
3816	GLO CDBG MIT 22-119-001-D359	265,000.00	0.00	0.00	0.00	265,000.00
	TOTAL MISCELLANEOUS REVENUE	265,000.00	0.00	0.00	0.00	265,000.00
OTHER FINANCING SOURCES						
	TOTAL REVENUE	529,500.00	22,506.28	69,383.63	13.10	460,116.37

58 -Wastewater  
Administration  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR  
BUDGET  
BALANCE

% OF  
BUDGET

Y-T-D  
ACTUAL

CURRENT  
PERIOD

ANNUAL  
BUDGET

ACCT# ACCOUNT NAME

PERSONNEL SERVICES

=====

58 -Wastewater  
Sewer Department  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
<u>SERVICES</u>						
4580.2101	Grant Consultant	4,000.00	0.00	0.00	0.00	4,000.00
4580.2200	Sewer Plant & Lift Stations	7,900.00	63.79	1,448.10	18.33	6,451.90
4580.2220	Building & Grounds	600.00	0.00	0.00	0.00	600.00
4580.2224	Motor Vehicle Repair	200.00	0.00	1,126.00	563.00	( 926.00)
4580.2226	Machinery & Equipment	600.00	1,317.34	1,598.09	266.35	( 998.09)
4580.2227	Effluent Analysis	13,000.00	1,407.50	2,503.75	19.26	10,496.25
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	0.00	7.90	79.00	2.10
4580.2360	Permits	0.00	0.00	5,290.08	0.00	( 5,290.08)
4580.2370	Education & Training	300.00	0.00	0.00	0.00	300.00
4580.2371	Memberships	450.00	477.05	477.05	106.01	( 27.05)
	TOTAL SERVICES	27,951.75	3,265.68	13,845.90	49.54	14,105.85
<u>SUPPLIES</u>						
4580.3112	Fuel	2,500.00	0.00	802.91	32.12	1,697.09
4580.3114	Chemicals	8,500.00	2,085.00	2,085.00	24.53	6,415.00
4580.3115	Postage	2,200.00	0.00	384.30	17.47	1,815.70
4580.3120	Utilities	29,000.00	0.00	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
	TOTAL SUPPLIES	52,200.00	2,085.00	9,123.75	17.48	43,076.25
<u>CAPITAL OUTLAYS</u>						
4580.4135	Future Sludge Removal	184,348.25	0.00	0.00	0.00	184,348.25
4580.4601	GLO CDBG 22-119- D359 EXP	265,000.00	( 1,655.65)	0.00	0.00	265,000.00
	TOTAL CAPITAL OUTLAYS	449,348.25	( 1,655.65)	0.00	0.00	449,348.25
<u>INTERFUND CHARGES</u>						
<u>DEPRECIATION &amp; AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Sewer Department	529,500.00	3,695.03	22,969.65	4.34	506,530.35
	TOTAL EXPENDITURES	529,500.00	3,695.03	22,969.65	4.34	506,530.35
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	18,811.25	46,413.98	0.00	( 46,413.98)



59 -Electric  
 FINANCIAL SUMMARY

25.00% 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	3,468,449.00	232,545.07	785,070.33	22.63	2,683,378.67
	MISCELLANEOUS REVENUE	12,000.00	200.00	1,950.00	16.25	10,050.00
	TOTAL REVENUE	3,480,449.00	232,745.07	787,020.33	22.61	2,693,428.67
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,507,222.00	79,190.49	217,299.43	14.42	1,289,922.57
	Generation & Transmission	1,973,227.00	152,883.25	520,660.49	26.39	1,452,566.51
	TOTAL EXPENDITURES	3,480,449.00	232,073.74	737,959.92	21.20	2,742,489.08
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	671.33	49,060.41	0.00	( 49,060.41)

59 -Electric  
 FINANCIAL SUMMARY  
 REVENUE

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
CHARGES FOR SERVICE						
3440	Customer Service	10,000.00	0.00	0.00	0.00	10,000.00
3441	Administrative Fee	1,000.00	75.00	400.00	40.00	600.00
3442	Penalties & Interest	24,000.00	3,469.60	10,178.63	42.41	13,821.37
3444	Sales	1,516,977.00	75,595.75	255,319.17	16.83	1,261,657.83
3445	Power Cost Recovery Factor	1,916,472.00	153,404.72	519,172.53	27.09	1,397,299.47
	TOTAL CHARGES FOR SERVICE	3,468,449.00	232,545.07	785,070.33	22.63	2,683,378.67
<u>INVESTMENT INCOME</u>						
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	12,000.00	200.00	1,950.00	16.25	10,050.00
	TOTAL MISCELLANEOUS REVENUE	12,000.00	200.00	1,950.00	16.25	10,050.00
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	3,480,449.00	232,745.07	787,020.33	22.61	2,693,428.67

59 -Electric  
Administration  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						

PERSONNEL SERVICES

59 -Electric  
Electric Distribution  
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4590.1021	Executive	87,354.00	6,305.94	18,917.82	21.66	68,436.18
4590.1023	Clerical/Laborer	238,580.00	13,326.08	35,232.30	14.77	203,347.70
4590.1100	Stand By	12,000.00	1,100.00	3,200.00	26.67	8,800.00
4590.1110	Longevity	6,774.00	0.00	6,312.00	93.18	462.00
4590.1120	Overtime	6,500.00	140.22	1,173.15	18.05	5,326.85
4590.1200	Social Security	14,792.00	1,223.74	3,810.35	25.76	10,981.65
4590.1210	Medicare	3,460.00	286.18	891.09	25.75	2,568.91
4590.1215	LTD & STD INSURANCE	63.00	46.13	82.02	130.19	( 19.02)
4590.1220	Group Health Insurance	36,451.00	759.38	2,278.14	6.25	34,172.86
4590.1230	Group Dental Insurance	1,952.00	40.66	121.98	6.25	1,830.02
4590.1240	Retirement	35,095.00	3,152.35	9,783.32	27.88	25,311.68
4590.1250	Unemployment Tax (SUTA)	75.00	0.00	0.00	0.00	75.00
4590.1255	MASA	640.00	640.00	640.00	100.00	0.00
4590.1270	Certificatc Pay	4,800.00	550.00	1,650.00	34.38	3,150.00
4590.1280	Workers Comp	5,930.00	0.00	5,202.82	87.74	727.18
<b>TOTAL PERSONNEL SERVICES</b>		<b>454,466.00</b>	<b>27,570.68</b>	<b>89,294.99</b>	<b>19.65</b>	<b>365,171.01</b>
<b>SERVICES</b>						
4590.2100	Engineering Services	17,746.00	1,223.27	3,389.41	19.10	14,356.59
4590.2106	Financial Consultants	24,892.00	0.00	0.00	0.00	24,892.00
4590.2116	BASIC ADD & LIFE	0.00	14.04	23.40	0.00	( 23.40)
4590.2130	Computer Services	48,000.00	643.29	34,827.54	72.56	13,172.46
4590.2220	Building & Grounds	2,000.00	300.00	841.51	42.08	1,158.49
4590.2224	Motor Vehicle Repair	2,000.00	0.00	334.33	16.72	1,665.67
4590.2225	Heavy Equipment	100,000.00	42,422.27	42,422.27	42.42	57,577.73
4590.2226	Machinery & Equipment	900.00	1,317.35	1,317.35	146.37	( 417.35)
4590.2228	Contracting Services	1,500.00	0.00	150.00	10.00	1,350.00
4590.2310	General Liability Insurance	4,500.00	0.00	4,770.64	106.01	( 270.64)
4590.2311	Insurance of Motor Equipment	2,500.00	0.00	2,582.70	103.31	( 82.70)
4590.2320	Telephone	6,250.00	205.94	608.23	9.73	5,641.77
4590.2321	Computer Access - Internet	1,670.00	0.00	0.00	0.00	1,670.00
4590.2325	Radio Service	2,461.00	180.00	527.88	21.45	1,933.12
4590.2350	Travel	700.00	0.00	0.00	0.00	700.00
4590.2370	Education & Training	900.00	0.00	0.00	0.00	900.00
4590.2371	Memberships	936.00	0.00	0.00	0.00	936.00
4590.2380	Clean-up	6,000.00	0.00	0.00	0.00	6,000.00
4590.2390	Franchise Fee	700,000.00	0.00	0.00	0.00	700,000.00
<b>TOTAL SERVICES</b>		<b>922,955.00</b>	<b>46,306.16</b>	<b>91,795.26</b>	<b>9.95</b>	<b>831,159.74</b>
<b>SUPPLIES</b>						
4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	4,000.00	0.00	1,743.51	43.59	2,256.49
4590.3113	Oil & Grease	400.00	0.00	6.99	1.75	393.01
4590.3114	Chemicals	600.00	0.00	380.00	63.33	220.00
4590.3115	Postage	2,300.00	0.00	384.29	16.71	1,915.71
4590.3116	Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00

59 -Electric  
 Electric Distribution  
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3120	Utilities	3,373.00	0.00	421.07	12.48	2,951.93
4590.3160	Minor Tools & Equipment	2,892.00	0.00	1,224.33	42.34	1,667.67
4590.3164	Parts & Materials	30,000.00	4,985.07	30,889.29	102.96	( 889.29)
4590.3166	Meters	3,000.00	0.00	0.00	0.00	3,000.00
4590.3170	Wearing Apparel	4,536.00	328.58	949.83	20.94	3,586.17
4590.3172	Miscellaneous	150.00	0.00	110.92	73.95	39.08
	<b>TOTAL SUPPLIES</b>	<b>53,801.00</b>	<b>5,313.65</b>	<b>36,110.23</b>	<b>67.12</b>	<b>17,690.77</b>
<b>CAPITAL OUTLAYS</b>						
4590.4235	Computer Hardware	0.00	0.00	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	75,000.00	0.00	0.00	0.00	75,000.00
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>76,000.00</b>	<b>0.00</b>	<b>98.95</b>	<b>0.13</b>	<b>75,901.05</b>
<b>DEPRECIATION &amp; AMORIT</b>						
<b>OTHER COSTS</b>						
<b>DEBT SERVICE</b>						
	<b>TOTAL Electric Distribution</b>	<b>1,507,222.00</b>	<b>79,190.49</b>	<b>217,299.43</b>	<b>14.42</b>	<b>1,289,922.57</b>

59 -Electric  
 Generation & Transmission  
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	25.00% OF FISCAL YEAR BUDGET BALANCE
<b>SUPPLIES</b>						
4591.3100	Wholesale Electric Purchase	1,973,227.00	152,883.25	520,660.49	26.39	1,452,566.51
	TOTAL SUPPLIES	<u>1,973,227.00</u>	<u>152,883.25</u>	<u>520,660.49</u>	<u>26.39</u>	<u>1,452,566.51</u>
	TOTAL Generation & Transmission	1,973,227.00	152,883.25	520,660.49	26.39	1,452,566.51
	TOTAL EXPENDITURES	3,480,449.00	232,073.74	737,959.92	21.20	2,742,489.08
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	671.33	49,060.41	0.00	( 49,060.41)

Oak Hill Cemetery Mausoleum  
 Cost of construction and payback from City of Flatonia

Original Amount paid for the Mausoleum \$ 207,744

\*corrected to 207,744 per JP (as recorded by previous secretary/treasurer)

Crypts purchased	Cost
Tommy Isaac	\$ 3,300
Sue Isaac	\$ 3,300
Bill Hassell	\$ 3,000
Wilma Hassell	\$ 3,000
Billy Hassell	\$ 600
baby Vrana	\$ 500
Jerry Weir	\$ 3,000
Carolyn Weir	\$ 3,000
Mark Anderson	\$ 660
Arnold Tauch	\$ 29,820
Carol Littlefield	\$ 6,000
Daniel Willis	\$ 525.00
Total	\$ 56,705

- x
- x
- x
- x
- x
- x
- x
- x
- x
- x
- x
- x

check for \$625 (\$25 withheld for Endowment)

check for \$685 (\$25 withheld for Endowment)

check for \$30,720 (\$500 withheld for Endowment and \$400 returned to City to refund overcharge)

Amount Paid to Endowment Association  
 for Crypts \$ 50,180.00

Amount still owed to Endowment  
 Association for Crypts \$ 157,564.00

# A G R E E M E N T

THE STATE OF TEXAS §  
§  
COUNTY OF FAYETTE §

City of Flatonia  
Post Office Box 375  
Flatonia, Texas 78941  
(hereinafter called "CITY")

Oak Hill Cemetery Endowment Fund Committee  
Post Office Box \_\_\_\_\_  
Flatonia, Texas 78941  
(hereinafter called "COMMITTEE")

## RECITATIONS:

1. COMMITTEE would like to build a mausoleum on the Oak Hill Cemetery which is legally owned by CITY.
2. The initial cost estimate of construction is \$300,000.00.

## OBLIGATIONS OF CITY:

1. The CITY shall agree to the construction of a mausoleum in Oak Hill Cemetery.
2. The CITY shall charge the COMMITTEE for the cemetery lots actually used by the COMMITTEE to construct the mausoleum, sidewalks, roadways, etc.
3. The CITY will assign all sales proceeds from the sale of mausoleum vaults to the COMMITTEE so that the COMMITTEE can replenish the capital expended by the COMMITTEE to construct the mausoleum.
4. The CITY will furnish the labor for some of the preliminary infrastructure, site work, dirt moving, maintainer work, trenching, etc. The CITY'S maximum contribution will be \$10,000.00.
5. The CITY will permanently place this agreement in the CITY records and minutes.

## OBLIGATIONS OF COMMITTEE:

1. The COMMITTEE will pursue all bids and will supervise all work and contractors.
2. The CITY will sell the vaults in the mausoleum and assign the sale proceeds from the sale of mausoleum vaults to the COMMITTEE to use the funds to replenish the capital expended by the COMMITTEE to construct the mausoleum.
3. The COMMITTEE will maintain the mausoleum.
4. The COMMITTEE will place this agreement in its permanent records.
5. The COMMITTEE will pay all costs of the contractors, materials, supplies, etc. necessary to construct the mausoleum. The COMMITTEE will pay the CITY for all parts, transformers, equipment, water lines, supplies, etc. used by the CITY.

## MUTUAL OBLIGATIONS:

1. This Agreement is irrevocable and can only be altered, changed, amended or revoked by the mutual consent of both the CITY and the COMMITTEE.



2. This Agreement shall be binding on the successors and assigns of the undersigned.
3. This Agreement shall be effective after it is signed by both parties.

CITY OF FLATONIA

By: *Lori Berger*  
 LORI BERGER  
 Mayor

Approved, Signed and Entered  
 On ~~October~~, 2002  
 March 3, 2003

OAK HILL CEMETERY ENDOWMENT  
 FUND COMMITTEE

By: *Donald E. Maeker*  
 DONALD MAEKER  
 Committee Member

By: *Marvin Finger*  
 MARVIN FINGER  
 Committee Member

By: *A. E. Hassell*  
 A. E. HASSELL  
 Committee Member

By: *Sandra Mica*  
 SANDRA MICA  
 Committee Member

By: *Doug Mach*  
 DOUG MACH  
 Committee Member

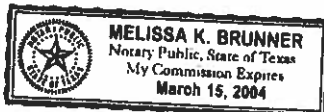
OAK HILL CEMETERY ASSOCIATION

By: *Mary Ann Parker*  
 MARY ANN PARKER, PRESIDENT  
 Ex Officio Committee Member

Approved, Signed and Entered on October  
 \_\_\_\_\_, 2002.

THE STATE OF TEXAS §  
 §  
 COUNTY OF FAYETTE §

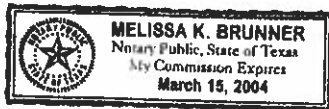
This instrument was acknowledged before me on the 19<sup>th</sup> day of Feb., 2003, by  
 LORI BERGER, Mayor of the CITY OF FLATONIA, on behalf of said city.



*Melissa K. Brunner*  
 NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §  
§  
COUNTY OF FAYETTE §

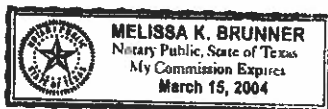
This instrument was acknowledged before me on the 12<sup>th</sup> day of ~~October, 2002~~, <sup>Feb 2003</sup> by DONALD MAEKER, Committee Member of OAK HILL CEMETERY ENDOWMENT FUND COMMITTEE, on behalf of said committee.



Melissa K. Brunner  
NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §  
§  
COUNTY OF FAYETTE §

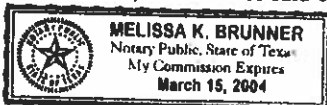
This instrument was acknowledged before me on the 14<sup>th</sup> day of ~~October, 2002~~, <sup>Feb 2003</sup> by MARVIN FINGER, Committee Member of OAK HILL CEMETERY ENDOWMENT FUND COMMITTEE, on behalf of said committee.



Melissa K. Brunner  
NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §  
§  
COUNTY OF FAYETTE §

This instrument was acknowledged before me on the 14<sup>th</sup> day of ~~October, 2002~~, <sup>Feb 2003</sup> by A. E. HASSELL, Committee Member of OAK HILL CEMETERY ENDOWMENT FUND COMMITTEE, on behalf of said committee.



Melissa K. Brunner  
NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §  
§  
COUNTY OF FAYETTE §

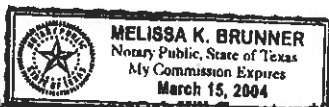
This instrument was acknowledged before me on the 14<sup>th</sup> day of ~~October, 2002~~, <sup>Feb 2003</sup> by SANDRA MICA, Committee Member of OAK HILL CEMETERY ENDOWMENT FUND COMMITTEE, on behalf of said committee.



Melissa K. Brunner  
NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §  
§  
COUNTY OF FAYETTE §

This instrument was acknowledged before me on the 3<sup>rd</sup> day of ~~October, 2002~~, <sup>March 2003</sup> by DOUG MACH, Committee Member of OAK HILL CEMETERY ENDOWMENT FUND COMMITTEE, on behalf of said committee.

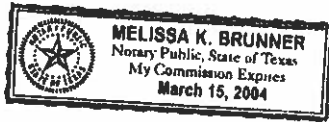


Melissa K. Brunner  
NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS §  
§  
COUNTY OF FAYETTE §

This instrument was acknowledged before me on the 19<sup>th</sup> day of ~~October~~ <sup>February 2003</sup>, 2002, by MARY ANN PARKER, President of OAK HILL CEMETERY ASSOCIATION, on behalf of said Association.

  
\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS





December 8, 2023

The City of Flatonia  
125 E. South Main, PO BOX 329  
Flatonia, TX 78941

**Re: Billboard Renewal Contract**

I hope this letter finds you having a great day thus far. I've attached your billboard renewal contract for review. If you would like to continue advertising on the billboard, please sign and return at your earliest convenience.

If you do not wish to continue advertising at this location, please let us know as soon as possible, as SignAd requires 30-day's prior written notice of intent to terminate a contract. If you would like to receive information on additional/alternative locations, please let your account executive know what areas are of interest to you.

Amy's contact information is as follows:

Amy Morgan, 281-546-7469

[amy@signad.com](mailto:amy@signad.com)

Thanks so much for your continued business! Please do not hesitate to contact us if you have any questions, comments or concerns.

Regards,

Shelley Ruffins  
Sales & Marketing Coordinator  
[Shelley@signad.com](mailto:Shelley@signad.com)

# SIGNAD

OUTDOOR

043805

Contract # 045971 R  
Date: 12/1/2023

P.O. Box 8626  
Houston, TX 77249  
713-861-6013

1040

## Outdoor Advertising Contract

Customer #: C000230200  
Agency Name:  
Client Name: THE CITY OF FLATONIA  
Address: 125 E. SOUTH MAIN, PO BOX 329  
City, State, Zip: FLATONIA, TX 78941

Board Location	Size	Start Date / End Date	4-Week Period(s)*	4-Week Net Rate	Contract Total
H54597.1 1-10/ .3 mi W/O SH 80/ Luling-LH/EB # of Vinyls Included: 1	LH/EB 14 x 48	1/25/2024 / 1/22/2025	13.00	\$640.00	\$8,320.00

\* 4-Week Period(s) is an approximation

4-Week Net Total \$640.00

THIS CONTRACT IS NOT SUBJECT TO CANCELLATION UNLESS SO STATED HEREIN.

**Total Contract Amount \$8,320.00**

The undersigned hereby authorizes SIGNAD, LTD. to print and execute from designs mutually agreed upon, on bulletin described above, (which is now and shall remain under SIGNAD, LTD. ownership and/or control) and upon conditions stated above Client hereby promises to pay to the order of SIGNAD, LTD. in Houston, Harris County, Texas, their successors, or assigns, the Total Contract Amount in periodic four (4) week installments, in the amount shown in the Period Rate column or as otherwise stated above, beginning on the Start Date. We further agree to pay for any displays not printed by reason of failure on our part to furnish or approve copy within fifteen (15) days after the SIGNAD, LTD signature date of this contract. Required upfront deposit will be applied towards the total contract sum. Signer(s) accept full financial responsibility. Any advertising agency that executes this outdoor advertising contract understands and agrees that they are a principal to the contract and responsible for any and all payments. Guarantor personally guarantees payment of all sums due to SIGNAD, LTD under this outdoor advertising contract. Payment terms are NET 10.

# SIGNAD

OUTDOOR

Account Executive: Amy Morgan

Client: THE CITY OF FLATONIA

SignAd Approval: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

NOT VALID UNTIL APPROVED BY AN OFFICER OF SIGNAD

Guarantor: \_\_\_\_\_

CORPORATION:   
PARTNERSHIP:   
INDIVIDUAL:

The signature above confirms that I have read and understood the attached terms and conditions of this contract.



Contract no.: 045971

### CONTRACT TERMS & CONDITIONS FOR OUTDOOR ADVERTISING

1. Provided the payments agreed upon are not delinquent, agreed upon re-vinyls are to be given at approximately regular intervals in new copy submitted or approved by advertiser, or existing copy may be re-vinylled, if needed, if new copy has not been submitted or approved by SIGNAD, LTD. All re-vinyls furnished by SignAd must be used prior to the last 60 days of the end date of this contract. Forfeited re-vinyls will not carry over to a new contract and have no value.
2. Illuminated spaces are to be lighted from sunset to midnight unless otherwise stated herein. Where agreed illumination service for any reason is not furnished, a pro rata credit of not more than 10% of the applicable period rate for bulletin will be rendered by SIGNAD, LTD. beginning the day SIGNAD, LTD became aware of outage.
3. If use of contracted location becomes impractical through loss of lease, obstruction of view, or for any other cause, or service on same by materially interrupted, such event shall not breach or terminate this contract, but such lost location may be replaced by another mutually agreed upon location of equal value and any service lost shall be made without added charge by pro rata extension of expiration and/or cancellation date of said contract.
4. It is expressly agreed that SIGNAD, LTD. shall not be held liable for loss or damage on account of delays due to strikes, fires, governmental or municipal laws, rules or regulation or acts of Providence, or war, nor for liability to secure specific material, or to maintain said display or any part thereof by reason of any legislation heretofore or hereafter enacted by the Federal Government, or any State or Municipal Government, or any rules or regulation made by any departments of the Federal, State or Municipal Government, or for other causes. SIGNAD, LTD reserves the right to cancel this contract if an opportunity to upgrade location stated herein arises.
5. It is expressly agreed that SIGNAD, LTD. shall not be bound by any stipulations, representations or agreements not embodied in the contract.
6. It is hereby agreed that upon advertiser's failure, neglect or delay to pay herein specified, SIGNAD, LTD. may at its option declare the full consideration hereof due and payable and add reasonable attorney fees which advertiser agrees to pay. Notice, protest and demand on default are waived. Should such default remain uncured for a period of thirty (30) days, SIGNAD, LTD. shall have the right to block out such display in an attempt to resell to a paying customer, in which case the undersigned shall still be liable for the period of time remaining under this contract wherein such display remains unsold plus any additional costs associated with such resell. Such cost can include, but is not limited to, vinyl cost, vinyl removal fee, and/or resell fee. Deposits will be forfeited if this contract goes into an uncured default. It is agreed that venue is proper Harris County, Texas.
7. Payments hereunder past due over sixty (60) days from the date of billing shall bear interest at one and one-half (1 1/2%) percent of computed periodically on the 11th day of each billing period. The ANNUAL PERCENTAGE RATE is nineteen and a half (19.5%) percent per annum. Payments received shall be first applied to any such interest and then to the oldest invoices outstanding.
8. For the purposes of this contract, NOTICE DATE is thirty (30) days prior to the original expiration date as stated hereunder. SIGNAD, LTD. will guarantee advertiser first right of refusal on renewal should such renewal be agreed upon prior to Notice Date. After Notice Date, no guarantee is expressed or implied as to Advertiser's right to renew. In the event written notice of cancellation is not received from Advertiser prior to Notice Date, SIGNAD, LTD. may, at its sole option, extend this contract, subject to any applicable rate increases, after expiration and continue advertising until thirty (30) days after receipt of notice. SignAd has the option to cancel extended contract with zero (0) days notice.

Initial: \_\_\_\_\_

# Resolution 2024.1.1

## A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FLATONIA, TEXAS, SUPPORTING TXDOT GRANT FUNDING FOR CARTS INTERMODAL DEPOT IN FLATONIA

**WHEREAS**, the current Union Pacific railroad corridor was historically operated as a passenger line through Flatonia; and

**WHEREAS**, improved mobility is highly desired in Fayette County and surrounding counties; and

**WHEREAS**, the establishment of an intermodal transportation facility will grow both the local and regional economy; and

**WHEREAS**, transit, including passenger rail transit, is a key component of improved mobility, especially between the cities of Houston and San Antonio and throughout the Sunset Limited and Texas Eagle routes; and

**WHEREAS**, CARTS has agreed to establish a regional hub to provide bus and car transportation for its rural ridership in the Flatonia area; and

**WHEREAS**, community groups and the private sector in Flatonia desire to implement programs to benefit our area economy, which would be enhanced by a multi-modal passenger depot; and

**WHEREAS**, the City of Flatonia anticipates that the establishment of an intermodal transportation facility will lead to additional commercial development and expansion of tourism-related services in and around downtown Flatonia.

**WHEREAS**, the current Union Pacific railroad corridor was historically operated as a passenger line through Flatonia; and

**WHEREAS**, the Federal Rail Administration has allocated money to TXDOT and Amtrak for planning to increase the Sunset Limited to daily service and establish three daily roundtrips between Houston and San Antonio with a stop in Flatonia;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Flatonia, Fayette County, Texas, that:

The City Council recognizes the efforts of prior Flatonia City Councils and ratifies their action by declaring that it supports the efforts of CARTS to seek TXDOT grant funding to establish an intermodal transportation facility by establishing a regional CARTS depot which would also operate as the future Amtrak terminal in downtown Flatonia.

**BE IT FURTHER RESOLVED** that the City pledges in-kind services, real property and any other assistance the Council may deem appropriate and prudent for the benefit of its residents and businesses.

**BE IT FURTHER RESOLVED** that insomuch as the proposed site for the intermodal facility will be on City-owned property. The Development will be in accordance with the City of Flatonia's written agreement with Flatonia Mobility (a non-profit 501c3).

**DULY PASSED AND ADOPTED** by the City Council of the City of Flatonia, Texas, on this 9th day of January 2024.

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Dennis Geesaman  
Mayor

ATTEST:

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Jackie Ott  
City Secretary



**City of Flatonia  
City Council  
Executive Session Certified Agenda  
January 9, 2024**

A. *ANNOUNCEMENT BY MAYOR*

Pursuant to the Texas Open Meetings Law (V.T.C.A., Government Code, §551.001 *et seq.*), the Mayor now calls an Executive Session on the 9th day of January 2024, at \_\_\_\_\_ p.m. under the following authority:

1. Section 551.071 - The Council may enter into closed or executive session to discuss advice of counsel.

B. *DISCUSSION ITEM*

The subject matter of the Executive Session is as follows:

1. Councilmember and employee interactions.

Record of further action taken:

- No action taken.
- Staff instructed to provide additional information to be presented at a subsequent executive session.
- Staff instructed to place item on open meeting agenda for final action.

C. *ANNOUNCEMENT BY MAYOR*

The City Council has completed the Executive Session at \_\_\_\_\_ p.m. on the 9th day of January 2024,

D. *CERTIFICATION*

I hereby certify that this Agenda of an Executive Session of the Flatonia City Council is a true and correct record of the proceedings pursuant to those sections of the Texas Government Code under which a description of the discussion is provided above.

WITNESS my hand this 9th day of January 2024.

SIGNED

ATTEST

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

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