

Notice of Flatonia City Council Regular Meeting

In accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code, Notice is hereby given that a City Council Meeting will be held on **Tuesday, August 13, 2024**, beginning at **6:00** p.m. in the City Hall Council Chambers located at 125 E. South Main St., Flatonia, Texas, for the purpose of considering the following agenda items:

AGENDA

Opening Agenda

Call to Order

Invocation & Pledge

Citizens' Participation

Workshop Agenda

WS8.2.2024.1 Budget Workshop for all funds.

Reports

Fire Chief July Report

Police Chief July Report

Utility Director July Report

Code Enforcement July Report

City Manager July Report

Consent Agenda

C1. Consider and take appropriate action on the meeting minutes from August 6, 2024.

C2. Consider and take appropriate action on the financial statements for July 2024.

Discussion Agenda

D1. Discuss renewing the promotion and tourism contracts with the Flatonia Chamber of Commerce, EA Arnim Archives and Museum, and Special Projects.

D2. Discuss the proposed changes to the EDC by-laws.

Deliberation Agenda

DA8.2.2024.1 Consider and take appropriate action to approve Ordinance 2024.8.1, an ordinance amending permit fees.

DA8.2.2024.2 Consider and take appropriate action to approve Resolution 2024.8.1, a resolution to adopt a salary scale for City employees.

DA8.2.2024.3 Consider and take appropriate action to approve Resolution 2024.8.2, a resolution opposing commercial wind turbine projects in Fayette County and surrounding areas.

DA8.2.2024.4

Consider and take appropriate action to approve the proposed EDC budget for Fiscal Year 2025.

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 August 9, 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

**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:

Date and Time

Jacqueline Ott, City Secretary



FLATONIA FIRE & RESCUE

216 W North Main St, Flatonia, TX 78941

2024 Midyear Report

January 1, 2024 - July 31, 2024

To: Flatonia City Council
From: Flatonia Fire & Rescue
Subject: 2024 Midyear Report

Please find attached the requested items related to Section 5 of the Agreement between the City of Flatonia and Flatonia Fire & Rescue (FFR). Below are notes of the requested items.

Calls for Service:

There have been 84 calls for service for the months of January through July, 2024. A total of 471 hours combined between personnel went into responding to these.

Membership:

FFR currently has 19 members total associated with the department.

Vehicles/Equipment:

All equipment is in good order, but vehicles are currently being sent in one at a time for preventative maintenance, which has not been done in over two years. Our tower truck is currently out of commission and not in working condition. We are expecting at least \$20,000 to be spent on routine maintenance and repairs.

2024-2025 Budget:

We are requesting \$94,000 from the City this upcoming year so we can properly maintain our vehicles, and equip our personnel in proper PPE. We have had to cut many inspections and yearly maintenance orders the previous years, and do not want to continue having to do so. We also have six sets of gear total that will have to be replaced due to age.



FLATONIA FIRE AND RESCUE, INC.



P. O. BOX 95
FLATONIA, TEXAS 78941
(361) 772-3857

Members:

399 Chris Swenning, **Fire Chief, President**
398 Mark Todd, **Assistant Chief**
397 James Robinson, **Assistant Chief, At Large Board Member**
396 DeDe Elliott, **Administrator,**
394 Rick Todd, **Vice President**
393 AJ Rice, **Engine Captain**
392 Bobby Ivy, **Wildland Captain**
391 Richard Young, **EMS Coordinator**
389 Adam Baker
388 Christian Castillo
387 Phillip Ramirez
386 Nick Wishert
384 Brennan Deffendall
383 Greg Vrana, **Treasurer**
380 Paul Jasek
376 Casey Ring, **Secretary**
368 Pedro Hernandez
363 Ty Ponder
362 Jose Hernandez

Authorized to Mobilize:

399 - 390

Class B Drivers:

Mark Todd
Greg Vrana
Bobby Ivy
Paul Jasek
Ty Ponder

Station 1
216 West North Main

Station 2
205 East South Main

Updated July 31, 2024

Flatonia Fire and Rescue

Flatonia, TX

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Incidents by Day for Date Range

Start Date: 01/01/2024 | End Date: 12/31/2024

DAY	# INCIDENTS
01/02/2024	1
01/04/2024	1
01/06/2024	1
01/09/2024	1
01/10/2024	1
01/12/2024	1
01/13/2024	2
01/14/2024	1
01/15/2024	2
01/17/2024	1
01/22/2024	1
01/23/2024	3
01/25/2024	2
01/26/2024	1
01/27/2024	1
01/29/2024	1
02/02/2024	2
02/19/2024	1
02/23/2024	2
02/27/2024	1
02/29/2024	1
03/02/2024	2
03/04/2024	1
03/05/2024	1
03/07/2024	2
03/08/2024	2
03/12/2024	1
03/13/2024	1
03/14/2024	1
03/15/2024	1
03/17/2024	1
03/18/2024	1
03/22/2024	2
03/24/2024	3
03/31/2024	1
04/06/2024	1
04/07/2024	1
04/13/2024	1
04/19/2024	1

Only REVIEWED incidents included



DAY	# INCIDENTS
04/23/2024	1
04/29/2024	1
04/30/2024	1
05/06/2024	1
05/09/2024	1
05/13/2024	1
05/14/2024	1
05/15/2024	1
05/23/2024	1
05/26/2024	1
05/27/2024	1
06/04/2024	1
06/06/2024	2
06/07/2024	2
06/16/2024	1
06/17/2024	2
06/28/2024	1
06/30/2024	2
07/01/2024	1
07/02/2024	1
07/04/2024	2
07/05/2024	1
07/06/2024	1
07/07/2024	1
07/08/2024	1
07/11/2024	1
07/22/2024	1

Only REVIEWED incidents included

Flatonia Fire and Rescue

Flatonia, TX

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Incident Type Count per Station for Date Range

Start Date: 01/01/2024 | End Date: 12/31/2024

INCIDENT TYPE	# INCIDENTS
Station: 1 - STATION 1	
100 - Fire, other	2
111 - Building fire	2
122 - Fire in motor home, camper, recreational vehicle	1
131 - Passenger vehicle fire	3
132 - Road freight or transport vehicle fire	2
142 - Brush or brush-and-grass mixture fire	3
143 - Grass fire	6
160 - Special outside fire, other	1
311 - Medical assist, assist EMS crew	19
322 - Motor vehicle accident with injuries	3
324 - Motor vehicle accident with no injuries.	7
350 - Extrication, rescue, other	1
411 - Gasoline or other flammable liquid spill	1
412 - Gas leak (natural gas or LPG)	2
413 - Oil or other combustible liquid spill	1
422 - Chemical spill or leak	3
531 - Smoke or odor removal	2
551 - Assist police or other governmental agency	8
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	13
631 - Authorized controlled burning	1
743 - Smoke detector activation, no fire - unintentional	2
# Incidents for 1 - Station 1:	84

Only REVIEWED incidents included.



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Page # 1 of 1

Flatonia Fire and Rescue

Flatonia, TX

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Personnel Hours for Incidents for Date Range (Not Payroll Related)

Start Date: 01/01/2024 | End Date: 12/31/2024

PERSONNEL	TIME SPENT ON INCIDENTS (Hours:Minutes Dispatched to Cleared Scene)
Baker, Adam	34:47
Castillo, Christian	11:36
Deffendall, Brenndan	0:30
Hernandez, Jose	16:46
Hernandez, Pedro	32:46
Ivy, Bobby	35:02
Jasek, Paul	42:21
Ponder, Ty	12:04
Ramirez, Phillip	0:56
Rice, Anthony J	39:29
Ring, Casey Meador	36:54
Robinson, Gregg	27:56
Robinson, James G	45:23
Swenning, Chris	49:17
Todd, Mark R	31:03
Todd, Richard J	0:27
Vrana, Greg	16:29
Wishert, Nicholas	13:00
Young, Richard	24:50
Total:	471:36

Only Personnel responding to incidents on an apparatus included. Only REVIEWED incidents included.



Inventory of Vehicles:

All vehicles except for the 2002 American LaFrance are in responding condition. All will need to have preventive maintenance performed on them this year.

- 1- 2009 CHEVROLET BRUSH VEH 1GBE4C3989F412851
- 2- 1988 CHEVROLET BRUSH VEH 1GDM7D1F2JV522331
- 3- 2002 AMERICAN LAFRANCE QUINT LDH 4Z3HAACG92RJ92861 - **Out of Service**
- 4- 2019 FREIGHTLINER PUMPER TANKER 1FVHG5FE8KHKS8772
- 5- 2015 VW TRAILER 11W3C2022FW313690
- 6- 2005 FORD BRUSH VEH 1FDAF57YX5EB79617
- 7- 2005 GMC PUMPER TANKER 1GDS8E1335F11421
- 8- 2006 FREIGHTLINER PUMPER LDH 1FVACYDJ17HX67238
- 9- 1995 CHEVROLET FIRST RESPONDER 1GBHK33F4SF007245
- 10- 2008 FORD FIRST RESPONDER 1FTSW20Y18ED17647
- 11- 2002 SPARTAN PUMPER LDH 4S7CT31962C042787
- 12- 1996 STEW-STV RESCUE LT AT4101BCLE

Inventory of Gear:

We will need to be ordering 2 sets of new gear by the end of this year due to probational members getting off probation and current ones expiring. Five more sets of gear are set to expire next year. Each set costs roughly \$4,500 for the coat and pants. Helmets are \$400 each, boots are \$350, gloves are \$100, and the hood is \$100.

Both stations are in good condition.

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FLATONIA VOLUNTARY FIRE DEPARTMENT

Profit & Loss

July 2024

08/02/24

Accrual Basis

	Jul 24	Jan - Jul 24
Income		
Billing Service		
EOM Funds	205.00	2,729.83
Total Billing Service	205.00	2,729.83
County Tax Income	0.00	48,850.00
Donations		
Grants	0.00	20,507.95
Donations - Other	0.00	5,028.72
Total Donations	0.00	25,536.67
Fundraiser		
Czhillspiel	0.00	3,750.00
Stew Supper	0.00	15,486.00
Total Fundraiser	0.00	19,236.00
Interest Income	4.86	196.61
Memorial Donations	0.00	65.00
Oil / Gas Royalties	0.00	176.26
Training Cost Reimbursement	-127.39	-127.39
Total Income	82.27	96,662.98
Expense		
Accounting/Professional Fees	200.00	1,200.00
Dues/Subscriptions	272.16	1,151.47
EE Appreciation	0.00	656.95
Flyer / Ad Distribution	0.00	101.75
Fuel	0.00	767.32
Fundraiser Items Purchased	0.00	7,277.60
Insurance	0.00	21,049.00
Meals / Entertainment	165.48	1,479.47
Mileage Expense	0.00	341.70
Office Supplies	0.00	177.80
Postage / Box Rental	0.00	64.00
Printing	0.00	278.52
Property Taxes	0.00	28.07
Radio Expense	0.00	2,700.02
Repairs/Maintenance	35.95	1,178.03
Station Cost	0.00	2,498.17
Supplies	113.97	25,548.15
Telephone/Internet	292.01	3,655.48
Training Cost		
Medical Expense	105.00	210.00
Training Cost - Other	0.00	2,998.00
Total Training Cost	105.00	3,208.00
Travel Expense - Hotel	0.00	427.85
Truck Expense		
Equipment	0.00	1,559.16
Inspection	37.50	37.50
Vehicle - Repairs/Maintenance	0.00	3,384.65
Total Truck Expense	37.50	4,981.31
Total Expense	1,222.07	78,770.66
Net Income	-1,139.80	17,892.32

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FLATONIA VOLUNTARY FIRE DEPARTMENT

08/02/24

Balance Sheet

Accrual Basis

As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
9 Mo CD 7896	25,000.00
Blue Santa 1871	6,060.97
Checking 1863	27,287.75
County 4366	39,177.41
Money Market 1889	27,533.26
Utility 5042	11,353.98
Total Checking/Savings	<u>136,413.37</u>
Other Current Assets	
Prepaid Federal Income Tax	3,140.00
Total Other Current Assets	<u>3,140.00</u>
Total Current Assets	<u>139,553.37</u>
Fixed Assets	
Allowance for Depreciation	-42,957.00
Fire Equipment	268,715.25
Total Fixed Assets	<u>223,758.25</u>
TOTAL ASSETS	<u><u>363,311.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
FNB - Tender Loan - 1156	98,330.38
FNB - Truck Loan - 1336	19,959.13
Total Long Term Liabilities	<u>118,289.51</u>
Total Liabilities	<u>118,289.51</u>
Equity	
Opening Balance Equity	136,601.60
Unrestricted Net Assets	90,528.19
Net Income	17,892.32
Total Equity	<u>245,022.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>363,311.62</u></u>



FLATONIA FIRE & RESCUE

216 W North Main St, Flatonia, TX 78941

July 2024 Monthly Report

To: Flatonia City Council
From: Flatonia Fire & Rescue
Subject: July 2024 Monthly Report

Calls for Service:

There were 11 calls for service in July, bringing the total to 85 calls from January to July, 2024. The calls in July included the following:

3 medical assist calls
1 building fire
2 grass fires
2 motor vehicle accidents
1 extrication
1 liquid spill cleanup
1 dispatched and canceled en route

Department Training:

The department trained on hose handling and pump operations for interior and exterior fires. We also had a Saturday class for vehicle extrication training held at Station 3.

Other News:

- None at this time.



FLATONIA POLICE DEPARTMENT

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

July 2024 Monthly Report

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

Calls for Service:

There were **313** calls for service for this month.

Offense / Incident Report Activity:

On July 3, 2024, Officer Amos was dispatched to a fire at a local business. Officer Amos arrived on scene and insured that no one was inside the building, then communicated with responding Flatonia VFD that there was not an active fire, but that one had obviously occurred. The building was full of smoke and an AC window unit had caught fire, causing damage to a portion of the inside of the business. Officer Amos held the scene until FVFD and FCSO arrived.

On July 11, 2024, Sergeant Tunis and Investigator Titus interviewed a subject involved with an ongoing investigation. During the interview preparation, it was learned that the subject had an outstanding felony warrant. On completion of the interview the subject was informed of the warrant, detained, and placed in custody and transported to the Fayette County Jail, where he was released to the on-duty staff without incident.

On July 11, 2024, Officer Kalina observed a traffic violation and initiated a stop. While speaking with the driver, Officer Kalina detected the odor of marijuana coming from inside of the vehicle. The driver was asked about it and immediately advised there was contraband in the car. Chief Dick arrived and assisted at the scene while the vehicle and subject were searched.

On July 11, 2024, Chief Dick was assisting Officer Kalina with a traffic stop that involved felony drug possession when a call was dispatched regarding a medical issue in Flatonia. The medics advised they were out of the area and would be travelling from an extended distance and requested assistance from first responders in the area. Officer Kalina and Chief Dick were finishing work at the scene so Chief Dick responded to the EMS call. Chief Dick arrived and assisted a female in medical distress. He then provided medical information to EMS and assisted the female until care was transferred to the neighboring county's EMS system that had responded to a request for mutual aid.

On July 22, 2024, Chief Lee Dick heard FCSO Dispatch notify Medic-2 of a call for a woman with a medical emergency. Medic-2 advised dispatch that they were the only available ambulance in Fayette County and had an approximate 45-minute response time to the scene. Due to the delayed response time of an ambulance Chief Dick and Investigator Geneva Titus responded to the scene. Once there, Chief Dick gathered information and provided care to the female until a neighboring county EMS arrived.

On July 28, 2024, Officer Taylor Amos responded to a major one vehicle accident. As Officer Amos got out of her patrol unit, she saw one occupant and a dog exiting the vehicle. The male refused medical treatment, as he had minor injuries. The dog was very stressed after the accident, so Officer Amos put him in her patrol unit, so he was not close to the IH-10 traffic. After the State Trooper advised the driver was no longer needed at the scene, Officer Amos provided courtesy transport to a local gas station. The following day, the driver of the vehicle contacted the police department to tell them how grateful he was to Officer Amos for the kind treatment extended to both him and his dog.

On July 29, 2024, Officer Kalina, along with Chief Dick, and Officer Titus, assisted DPS with a two-vehicle accident, involving injuries, on IH-10 at the 661 EB. Upon arrival, Officer Kalina administered first aid to the injured driver until FCEMS Medic-3 arrived. The officers then held the scene until Flatonia VFD arrived to provide traffic control and EMS was able to transport the driver to the hospital for treatment.

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

Arrests and Pending Charges

There was one custody arrest for the month of July and one arrest with charges filed at-large rather than taking the subject into custody at the scene.

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 July 1, 2024, Investigator Titus completed Finding Wellness - Building a Healthier Life, a state mandated course. This course is designed to teach law enforcement professionals the importance of physical, mental, emotional, and social wellness, and to break down the stigma of mental health in the law enforcement profession. First responders are routinely exposed to high stress situations and this course is designed to give law enforcement professionals guidance on how their body and brain work together and against each other. Students learn to recognize signs, symptoms, and coping mechanisms for common forms of distress associated with their profession. This course addresses how to recognize the signs of suicidal ideation and how to build a suicide prevention plan. Students learn how to practice resiliency to become more able to withstand the demands of their lives and chosen careers.

On July 10, 2024, Investigator Titus completed Trauma-Informed Approach to Sexual Assault Investigations, also a state mandated course. This training course is designed to provide an overview of the current best practices for a trauma – informed response to victims of sexual assault and violence, as well as the appropriate resources to put the victim in contact with trained victim services professionals best suited to meet the needs of the individual victim.

On July 1, 2024, Sergeant Tunis completed recertification training on the CJIS system security and privacy training, to stay in compliance with federal and state CJIS standards.

On Monday, July 1, 2024, Chief Dick completed the ALERRT Online Training Course, Active Attack Event Response and Leadership. This is a 4-hour course that meets state mandates relating to ongoing ALERRT Training and is specifically designed for command staff to reinforce leadership decisions and priorities in an active event.

On Monday, July 1, 2024, Chief Dick completed Criminal Justice Information Services Security and Privacy Training. This course is required annually for all employees with access to CJIS information and data.

July	
Type	Number
Agency Assist	14
Accidents	5
Animal Complaint	4
Burglary	1
Citizen Assist	1
Civil Matter	3
Close Patrol	195
Criminal Trespass	8
Disturbance	3
Follow up	7
Forgery	1
Found Property	1
Fraud	1
Funeral Escort	3
Incident Reports	9
Ministerial Voucher	2
Motorist Assist	2
Noise Complaint	1
Offense Reports	5
Possession of Marijuana	3
Scam	1
School Patrol/Security	24
Suspicious Vehicle	1
Theft	1
Transient Call	2
Trespass Notice	1
Warrant Executed	1
Traffic Stops	59
Traffic Control	26
Traffic Hazard	6

Unlawful Use of a Motor Vehicle	1
Welfare Check	1
Total	398

Flatoria Police Department

UTILITY DEPARTMENT

Jack Pavlas, Utility Director
625 W US Highway 90
PO Box 329
Flatonia, TX 78941

Phone: 361-865-3548
Email: jpavlas@ci.flatonia.tx.us

July 2024

7/1

- Repair streetlights.
- Replace guy wire on Elm St. Hit by vehicle.
- Clean out clogged aerator.
- Clean out pump @ lift station #6.
- Remove tree @ Legion Hall.

7/2

- Clean out another clogged aerator.
- Trim trees blocking view or sign @ intersection.
- Cut down old tv cable wire on Faires.
- Run boosters on manual to bring up water level in towers.
- Mercer repaired 2nd cla-valve
- Mercer calibrated controllers on main booster panel to stop issues of false calls to boosters and towers overflowing. Also found bad relay.
- Pour concrete @ 7 acre restrooms.

7/3

- Landscape 7 acre restrooms.

- Trim trees out of electric lines on Kemlon Rd in Engle.
- Turn off water @ school after contractor hit line.
- Replace broken hydraulic hose on backhoe.
- Weedeating.

7/5

- Trimming electrical ROW's as needed. Storm prep.
- Evening call, replace bad transformer. Caused by line damage from building mover.

7/8

- Well #9 blowing fuses. Repull 1 conductor from control box to well head, replace all connectors. Bring well back on line.
- Repair water leak on Baca Loop.
- Disconnect power from fallen service pole by Praha cemetery.
- Move infield dirt pile out of McWhirter parking lot.
- Hook up new electric service on W. 1st St.

7/9

- Haul tree from 7 acre park.
- Haul tree from Hudson & 4th.
- Trip to LG to pick up 05 Ford dump. New slave cylinder.
- Clear electrical lines on west feeder.

7/10

- Patching
- Clearing electrical ROW

- Set stub pole for Church in Praha.

7/11

- Patching
- Clearing electrical ROWs
- Hook up electrical service for water well @ church in Praha

7/12

- Vehicle & equipment maintenance & repair.
- Replace flush valve @ McWhirter rest rooms.
- Replace broken hydraulic hose on bucket truck.

7/15

- Read meters.

7/16

- Read meters.

7/17

- Replace pole on Walnut St.
-
- Prep 10th St. @ Penn for repairs.

7/18

- Pavement repair on 10th St.
- Work on stop sign additions.
- Rain

7/19

- Rain. Misc.

- Prep new pole for 421 W. 6th S. Call for locate

7/22

- Replace pole on W. 6th.
- Trim electric ROW's
- Well 10 & 12 down, repair to run on manual settings. Babysit towers overnight.
- Preventative repairs @ water plant #3.

7/23

- Trim electric ROW's
- Mercer repaired well controls & cla-valve on a booster @ water plant #3

7/24

- Take Hi Ranger to LG for repairs (bad air leak).
- Meter re-reads.
- Trim electric ROW's.

7/25

- Work on stop sign installations.
- Take little roller to Kingsbury for repair.
- Finish punch list on 7 acre rest rooms.
- Repair exhaust on water truck.

7/26

- Trimming electric ROW's in Praha.
- Pick up Hi Ranger from shop in LG.

7/28

- Repair broken chlorine feed line.

7/29

- Trip to Hempstead to pick up lights for 7 acre park.

7/30

- Early morning call out for downed power line hit by 18 wheeler. Replace transformer & secondary. Install anchor.
- Clear electrical ROW's.
- Haul sand for Church water line.
- Evening call, water tower water level low, take bad booster off line.

7/31

- Check booster @ water plant #3, found motor shorted.
 - Found Legion Hall lift station on red light, replace mercury switch.
 - Cut limb to make stop sign visible on 10th @ Penn.
 - Patch in curb cut for driveway on Jurek Lane.
-



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

To: Flatonia City Council
From: Araceli Mancilla DeHernandez
Subject: Monthly report
Date: July 2024

Compliance Report Summary

- Citizen Concerns/Complaints-
- Field Investigation Spots- 11

Letters sent for:

- Tall grass/weeds – 5
- Trash/debris – 1
- Buildings/structures – 2
- Junk vehicles – 3
- 2nd notice –
- Zoning Ordinance-
- Prohibited fowl-
- Prohibited discharge -

Notes:

- There have been 3 filed closed successfully.
 - Debris removal- 1
 - Overgrown grass/weeds- 1
 - Building moved/or demolish-
 - Prohibited fowl
 - Junk Vehicles- 1

- There is a house being demolish at the moment. They are working on it slowly.

City Manager's Report

To: Mayor Seale & City Council
CC: Staff
From: Sonya Bishop, City Manager
Date: August 13, 2024
Mayor and Council,

Planning and Zoning:

- a) Nothing to report

Economic Development:

- a. The edc voted on their budget with a focus on the sludge removal.
- b. They added a parking lot to the park.
- c. The restrooms are complete and has a very nice rock that says 7-Acre Park

Code Enforcement:

- a) Several letters have been mailed regarding tall grass, trash, tires, and other issues around the community. I would like to ask if citizens have a concern or complaint and if they contact code enforcement.
- b) KTS tire is no longer there and Mr. Tipton is in the process of getting it cleaned up.

Road Construction:

- a) Jack will update

Utility Projects:

- a) Jack will give updates.

Parks and Pool:

Administration:

- a) TEEX will be holding a class at the FVD sometime in September or October. We will work with the Fire chief to work out the details.
- b) We were awarded a \$500,000.00 CDBG grant from Texas land and Agriculture for waterline repairs and upgrades. This will replace the booster, piping tie ins and electrical controls.

Permits

• Inspections	11
• Addition	1
• Moving Structure	3
• New Construction	6
• Electrical	22
• Remodel	1
• Reroof	12
• Addition	1

Financial Report:

- a) The audit is still going.
- b) Budget is still going
- c) We received confirmation we are being awarded \$500,000.00 dollars from

This concludes the City Manager Report for submission at the July 9, 2024, City Council meeting.

Minutes
Flatonia City Council
Special Meeting
August 6, 2024, at 6:00 p.m.

Present:

Mayor	Travis Seale
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Josh Homan
	Donna Cockrell
City Manager	Sonya Bishop
City Secretary	Jacqueline Ott
Utility Director	Jack Pavlas
Police Chief	Lee Dick
Fire Chief	Chris Swenning

Opening Agenda

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

Invocation & Pledge Councilman Kocian led the invocation and pledges.

Consent Agenda

C1. Councilwoman Sears motioned to approve the July 30, 2024, meeting minutes. Councilman Homan seconded the motion. None opposed. Motion carried unanimously.

Deliberation Agenda

DA8.1.2024.1 Councilman Homan suggested the resolution should clarify that the salary scale is optional for current employees but will be implemented for all new hires. The item was tabled until the next meeting.

DA8.1.2024.2 Mayor Pro Tem Eversole motioned to approve the purchase of a police vehicle using excess personnel funds. Councilwoman Sears seconded the motion. Mayor Seale explained there is a surplus in personnel funds in the Police Department because the budget included several new hires. The budget surplus is around \$90,000. None opposed. Motion carried unanimously.

Workshop Agenda

WS8.1.2024.1 The council members discussed the budget for Fiscal Year 2025. The next budget workshop was scheduled for Tuesday, August 13, at the next regular meeting.

Adjournment

Councilwoman Cockrell motioned to end the meeting. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously. Mayor Seale adjourned the meeting at 7:49 p.m.

Signed

Travis Seale
Mayor

Attest

Jacqueline Ott
City Secretary

FINANCIAL

Reports for July 2024

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

FINANCIAL

❖ Check Register

A/P HISTORY CHECK REPORT

8/09/2024 12:41 PM
VENDOR SET: 01 CITY OF FLATONIA
BANK: * ALL BANKS
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01482	IGNACIO PUENTE III	V	7/03/2024			001348		1,950.00CR
	NACHO'S CUSTOM PAINTING VOIDED	V	7/11/2024			062904		
	VOID CHECK	V	7/11/2024			062905		
	VOID CHECK	V	7/11/2024			062906		
	VOID CHECK	V	7/11/2024			062907		
	VOID CHECK	V	7/11/2024			062908		
	VOID CHECK	V	7/11/2024			062909		
	VOID CHECK	V	7/11/2024			062910		
	VOID CHECK	V	7/11/2024			062911		
	VOID CHECK	V	7/11/2024			062912		
	VOID CHECK	V	7/11/2024			062913		
	VOID CHECK	V	7/11/2024			062914		
	VOID CHECK	V	7/11/2024			062915		
	VOID CHECK	V	7/11/2024			062916		
	VOID CHECK	V	7/11/2024			062917		
	VOID CHECK	V	7/11/2024			062918		
	VOID CHECK	V	7/11/2024			062919		
	VOID CHECK	V	7/11/2024			062926		
	VOID CHECK	V	7/11/2024			062927		
00024	Texas Municipal Retiremen	V	7/19/2024			062954		17,859.09CR
	Texas Municipal RetiremeVOIDED	V	7/25/2024			062970		
	VOID CHECK	V	7/25/2024			062971		
	VOID CHECK	V	7/25/2024			062972		
	VOID CHECK	V	7/25/2024			062973		

* * T O T A L S * *
REGULAR CHECKS: 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00
HAND CHECKS: 0 DISCOUNTS 0.00
DRAFTS: 0 0.00
EFT: 0 0.00
NON CHECKS: 0 0.00

VOID CHECKS: 24 VOID DEBITS 0.00
VOID CREDITS 19,809.09CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS: INVOICE AMOUNT 19,809.09CR CHECK AMOUNT 0.00

BANK: * TOTALS: 19,809.09CR 0.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT
 01175 I-EDC 6-14-24 City of Flatonia - EDC R 7/03/2024 13,274.12 061404 13,274.12
 APRIL SALE TAX

* * T O T A L S * *
 REGULAR CHECKS: 1 NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 13,274.12 0.00 13,274.12
 HAND CHECKS: 0 0.00 0.00
 DRAFTS: 0 0.00 0.00
 EFT: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CTB TOTALS: INVOICE AMOUNT CHECK AMOUNT
 13,274.12 13,274.12
 DISCOUNTS 0.00 0.00
 BANK: CTB TOTALS: 13,274.12 13,274.12

VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC F EDC FNB SHINER
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01484	CASSEY LEE'S FAMILY BBQ GRANT JULY 2024	R	7/11/2024	10,000.00		001040		10,000.00
01129	Ferguson Enterprises, Inc Ferguson Enterprises, Inc	R	7/25/2024	269.00		001041		269.00
01415	RES Construction 66, LLC RES Construction 66, LLC	R	7/25/2024	1,675.00		001042		1,675.00
01486	VIOLET PLUMBING LLC GRANT VIOLET PLUMBING LLC	R	7/25/2024	10,000.00		001043		10,000.00
00885	Citibank FRAZIER'S ORNAMENTAL	R	7/25/2024	2,900.00		001044		2,900.00

* * T O T A L S * *
 REGULAR CHECKS: 5 NO
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: EDC FTOTALS:
 INVOICE AMOUNT 24,844.00
 DISCOUNTS 0.00
 CHECK AMOUNT 24,844.00

BANK: EDC F TOTALS:
 INVOICE AMOUNT 24,844.00
 DISCOUNTS 0.00
 CHECK AMOUNT 24,844.00

A/P HISTORY CHECK REPORT

8/09/2024 12:41 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00345	AFLAC AFLAC JULY 2024	D	7/01/2024	532.86		000762		532.86
00106	Texas Workforce Commissio TWC Q2 2024	D	7/03/2024	112.06		000763		112.06
00026	Internal Revenue Service Withholding Tax	D	7/03/2024	2,694.89		000764		
	Social Security	D	7/03/2024	5,017.42		000764		8,885.71
	Medicare	D	7/03/2024	1,173.40		000764		
00179	TEXAS SDU 001238162524.371	D	7/03/2024	402.46		000765		402.46
00026	Internal Revenue Service Withholding Tax	D	7/17/2024	3,127.25		000766		
	Social Security	D	7/17/2024	5,750.44		000766		10,222.59
	Medicare	D	7/17/2024	1,344.90		000766		
00179	TEXAS SDU 001238162524.371	D	7/17/2024	402.46		000767		402.46
00796	LCRA - Electric Bill LCRA - Electric Bill	D	7/08/2024	28,853.75CR		000768		
	LCRA - Electric Bill JULY	D	7/08/2024	183,709.90		000768		154,856.15
00024	Texas Municipal Retirement Retirement	D	7/18/2024	8,469.73		000769		
	Retirement	D	7/18/2024	9,389.36		000769		17,859.09
00026	Internal Revenue Service Withholding Tax	D	7/31/2024	3,280.40		000770		
	Social Security	D	7/31/2024	5,875.40		000770		10,529.88
	Medicare	D	7/31/2024	1,374.08		000770		
00050	Incode - Tyler Technologies CYCLE ST. JULY 1-JULY 31 2024	R	7/03/2024	303.88		062889		303.88
00091	South Central Electric South Central Electric	R	7/03/2024	5.92		062890		5.92
00116	Unifirst Corporation Unifirst Corporation	R	7/03/2024	167.92		062891		167.92

A/P HISTORY CHECK REPORT

8/09/2024 12:41 PM
VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	Gregory Robinson Gregory Robinson \$200 JULY	R	7/03/2024	200.00		062892		200.00
00213	Chuck Brown Ford A/C COMPRESSOR	R	7/03/2024	1,360.51		062893		1,360.51
00597	Lillie A Vanicek Lillie A Vanicek	R	7/03/2024	200.00		062894		200.00
00616	Aqua Water Supply Corporation JUNE	R	7/03/2024	50.00		062895		50.00
00883	Liberty National Liberty National	R	7/03/2024	329.76		062896		329.76
01067	Texas Fleet Fuel POLICE/ FIRE	R	7/03/2024	313.77		062897		313.77
01087	AT&T Mobility-FN AT&T Mobility-FN JUNE	R	7/03/2024	795.48		062898		795.48
01280	Medical Air Services Associati TITUS GENEVA	R	7/03/2024	160.00		062899		160.00
01307	Stearns Automotive & Hydraulic ENGINE OIL AND FILTER POLICE AC COMPRESSOR POLICE 17 FORD E	R	7/03/2024	70.44		062900		70.44
01325	Amwins Group Benefits, LLC JULY 2024	R	7/03/2024	1,081.00		062900		1,151.44
01390	TransUnion Risk and Alternativ GENEVA & TAYLOR	R	7/03/2024	269.85		062901		269.85
01461	SHORTY ROOFING LLC GAZEBO ROOF 06/05-06/27/2024	R	7/03/2024	75.00		062902		75.00
00005	Aqua-Tech Laboratories Aqua-Tech Laboratories	R	7/03/2024	9,150.00		062903		9,150.00
00015	Comptroller of Public Acc Comptroller of Public Acc	R	7/11/2024	1,348.00		062922		1,348.00
		R	7/11/2024	2,270.48		062923		2,270.48

VENDOR SET: 01 CITY OF FLATONIA
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 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00071	Mica Lumber Co.	R	7/11/2024	42.74		062924		42.74
	Mica Lumber Co.							
00075	NAPA							
	OIL FL	R	7/11/2024	84.99		062925		
	TRIMMER LINE, OIL, JUMPER CABL	R	7/11/2024	47.77		062925		
	LOCK PIN	R	7/11/2024	2.69		062925		
	2.5 DEF	R	7/11/2024	16.99		062925		
	TAP,LOCK,ADJ WRENCH	R	7/11/2024	20.17		062925		
	STOPLIGHT	R	7/11/2024	21.99		062925		
	LAMP	R	7/11/2024	1.59		062925		
	COMB WRENCH	R	7/11/2024	10.99		062925		
	HOSE FITTINGS	R	7/11/2024	90.91		062925		
	PVC	R	7/11/2024	13.58		062925		
	CYCLE OIL	R	7/11/2024	5.98		062925		
	DEF	R	7/11/2024	50.97		062925		
	BOLT SNAP	R	7/11/2024	15.96		062925		
	14/3 50' EXT CORD	R	7/11/2024	39.99		062925		
	3/4 PVC UNION	R	7/11/2024	2.99		062925		
	3/16 CHAIN	R	7/11/2024	12.51		062925		
	MOTOR TUNE-UP	R	7/11/2024	17.98		062925		
	CHAINSAM FILE	R	7/11/2024	17.98		062925		
	3/4 PVC	R	7/11/2024	8.64		062925		
	17 PC 3/8 SAE/MET FLEX	R	7/11/2024	75.98		062925		
	OIL FIL	R	7/11/2024	7.99		062925		
	GEAR OIL	R	7/11/2024	8.99		062925		
	SCREW,LOCKNUT,LOCKWASHER,HOSE,	R	7/11/2024	74.26		062925		
	5W LED	R	7/11/2024	21.98		062925		
	2 GAL SPRAYER	R	7/11/2024	45.29		062925		
	RELAY	R	7/11/2024	17.99		062925		737.15
00078	Oak Hill Cemetery Assn.							
	YEARLY PAYMENT	R	7/11/2024	1,200.00		062928		1,200.00
00091	South Central Electric							
	South Central Electric	R	7/11/2024	28.36		062929		28.36
00113	Texas Department of Health							
	Texas Department of Health	R	7/11/2024	207.00		062930		207.00
00116	Unifirst Corporation							
	Unifirst Corporation	R	7/11/2024	183.91		062931		183.91

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 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132	XEROX Corporation CITY OF FLATONIA POLICE DEPARTMENT	R	7/11/2024	226.21		062932		423.27
		R	7/11/2024	197.06		062932		
00134	Alamo Iron Works CLEANER PVC QT /GLOVES CLEANER PVC QT	R	7/11/2024	52.71		062933		360.92
		R	7/11/2024	308.21		062933		
00143	Ludwig Repair Shop Ludwig Repair Shop	R	7/11/2024	606.24		062934		606.24
00164	Mercer Controls, Inc. Mercer Controls, Inc.	R	7/11/2024	2,703.00		062935		2,703.00
00213	Chuck Brown Ford AC IS COOLING VERY POORLY	R	7/11/2024	1,816.11		062936		1,816.11
00310	DATAProse, LLC DATAProse, LLC	R	7/11/2024	933.24		062937		933.24
00321	Leonard Cox Leonard Cox	R	7/11/2024	114.70		062938		114.70
00738	Mario Perales Mario Perales	R	7/11/2024	200.00		062939		200.00
00739	Oak Hill Cemetery Endowment As TERRY CADWELL, ROBERT KLEKAR	R	7/11/2024	250.00		062940		250.00
00753	Steffek Interests, Inc Steffek Interests, Inc	R	7/11/2024	4,994.52		062941		4,994.52
00867	Texas Excavation Safety System FEES FOR APRIL-JUNE 2024	R	7/11/2024	13.80		062942		13.80
01024	Mary's Pool Service & Supply Mary's Pool Service & Supply	R	7/11/2024	83.10		062943		83.10
01257	Schneider Engineering, LLC JUNE 2024	R	7/11/2024	750.00		062944		750.00
01307	Stearns Automotive & Hydraulic JAVIER REPAIR FLAT TIRE BACKHOE FRONT TIRE ZERO TURN LAWN MOWER 205/75 R15 Stearns Automotive & Hydraulic	R	7/11/2024	20.00		062945		736.98
		R	7/11/2024	56.00		062945		
		R	7/11/2024	188.00		062945		
		R	7/11/2024	103.00		062945		
		R	7/11/2024	369.98		062945		

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 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01443	ALTEC, INC ALTEC, INC	R	7/11/2024	389.32		062946		389.32
01457	SCHMIDT AND SON'S, INC SCHMIDT AND SON'S, INC	R	7/11/2024	3,013.61		062947		3,013.61
00024	Texas Municipal Retirement Retirement	V	7/18/2024	Reissue		062954		
	Retirement	V	7/18/2024	Reissue		062954		
00024	Texas Municipal Retirement Texas Municipal Retirement	V	7/18/2024			062954		17,859.09CR
00039	Flatonía Argus, Inc. 2X2 CLASSIFIED	R	7/18/2024	24.00		062955		24.00
00105	Texas Disposal Systems RESIDENTIAL	R	7/18/2024	17,219.48		062956		
	COMMERCIAL	R	7/18/2024	18,462.28		062956		35,681.76
00116	Unifirst Corporation Unifirst Corporation	R	7/18/2024	171.58		062957		171.58
00137	AT&T -VOIP AT&T -VOIP JULY	R	7/18/2024	974.59		062958		974.59
00194	James Teleco James Teleco	R	7/18/2024	647.50		062959		647.50
01067	Texas Fleet Fuel Texas Fleet Fuel	R	7/18/2024	271.32		062960		271.32
01196	Steve's Station EXPLORER 4 NEW TIRES	R	7/18/2024	741.85		062961		741.85
01235	Kologik LLC Kologik LLC	R	7/18/2024	5,518.00		062962		5,518.00
01274	Granite Telecommunications, LL Granite Telecommunications, LL	R	7/18/2024	554.32		062963		554.32
01315	The Knight Law Firm LLP The Knight Law Firm LLP	R	7/18/2024	5,655.00		062964		5,655.00

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 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I. D.

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01326	Sonya Bishop	R	7/18/2024	6.00		062965		6.00
	GALLON WATER							
01465	ARACELI MANCILLA DEHERNANDEZ	R	7/18/2024	22.98		062966		22.98
	CAKE FOR JEN BIRTHDAY							
01485	YOUR SIGN STORE	R	7/18/2024	220.00		062967		220.00
	YOUR SIGN STORE							
00885	Citibank	R	7/25/2024	142.80CR		062969		
	SECURITY CAMERAS	R	7/25/2024	120.26CR		062969		
	DECORATIONS	R	7/25/2024	7.14		062969		
	BISTRO EAT DRINK CONNECT	R	7/25/2024	15.80		062969		
	SHELL GAS	R	7/25/2024	38.94		062969		
	CITGO TRAVEL CENTER	R	7/25/2024	9.47		062969		
	DOLLAR TREE	R	7/25/2024	9.92		062969		
	POSTAL SERVICE	R	7/25/2024	25.60		062969		
	FOOD	R	7/25/2024	32.60		062969		
	ALLSUPS	R	7/25/2024	13.50		062969		
	DOLLAR GENERAL	R	7/25/2024	28.12		062969		
	FOOD	R	7/25/2024	65.02		062969		
	POOL SNACKS	R	7/25/2024	9.00		062969		
	CAR WASH	R	7/25/2024	47.50		062969		
	OFFICE SUPPLIES	R	7/25/2024	8.05		062969		
	POSTAL SERVICE	R	7/25/2024	5.36		062969		
	HEB	R	7/25/2024	34.12		062969		
	7 ELEVEN	R	7/25/2024	7.39		062969		
	POSTAL SERVICE	R	7/25/2024	25.62		062969		
	WALMART	R	7/25/2024	11.79		062969		
	CHICK-FIL-A	R	7/25/2024	31.89		062969		
	CIRCLE K	R	7/25/2024	6.35		062969		
	POSTAL SERVICES	R	7/25/2024	13.08		062969		
	POPEYES REST.	R	7/25/2024	27.04		062969		
	LUCKY CHEN	R	7/25/2024	135.00		062969		
	MUNICIPAL CLERKS	R	7/25/2024	25.09		062969		
	BUTTERFIELD BUFFET	R	7/25/2024	150.00		062969		
	TMCEC	R	7/25/2024	40.00		062969		
	THE MARKET	R	7/25/2024	9.00		062969		
	CAR WASH TAHOE 2	R	7/25/2024	9.00		062969		
	CAR WASH TAHOE 1	R	7/25/2024	39.99		062969		
	COPY PAPER	R	7/25/2024	16.65		062969		
	BANK DEPOSIT BAGS	R	7/25/2024	153.40		062969		
	PARTY STUFF	R	7/25/2024	363.65		062969		
	HOME DEPOT	R	7/25/2024	78.73		062969		
	JOANN DECOR ITEMS	R	7/25/2024	3.00		062969		
	GALLON WATER	R	7/25/2024	293.74		062969		
	PARTY STUFF	R	7/25/2024	79.38		062969		
	SAM'S CLUB	R	7/25/2024			062969		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7439	SAM'S CLUB	R	7/25/2024	50.16		062969		
I-90791	HOLIDAY INN	R	7/25/2024	261.98		062969		
I-9603	Citibank	R	7/25/2024	7.14		062969		
I-ADOBE JUNE	ADOBE JUNE	R	7/25/2024	25.61		062969		
I-AMAZON 07/2024	SPECIAL RESPONSE EQUIPMENT	R	7/25/2024	236.07		062969		
I-HTEAO 6/24	GALLON WATER	R	7/25/2024	6.00		062969		
I-INV03759535	ACFE GENEVA TITUS	R	7/25/2024	245.00		062969		
I-JUNE 2024	CUPS & PLATES	R	7/25/2024	44.36		062969		
I-JUNE 7 2024	METAL WRENCH	R	7/25/2024	91.80		062969		
I-OAK RIDGE	LUNCH WATER BOARD MEETING	R	7/25/2024	40.43		062969		2,615.42
00021	Texas Municipal League MEMBER 2024-10-1 - 2025-09-30	R	7/25/2024	651.00		062974		651.00
00022	TML Health Benefits Pool AUGUST 2024	R	7/25/2024	18,362.15		062975		18,362.15
00061	LCRA RADIO REPAIR	R	7/25/2024	125.00		062976		
I-TC10008729	RADIO SERVICES APRIL	R	7/25/2024	540.00		062976		
I-TMR0019096	RADIO SERVICE MAY	R	7/25/2024	540.00		062976		1,205.00
I-TMR0019251								
00116	Unifirst Corporation Unifirst Corporation	R	7/25/2024	171.58		062977		171.58
00164	Mercer Controls, Inc. SERVICE CALL WELL #10	R	7/25/2024	4,736.69		062978		4,736.69
00194	James Teleco MONTHLY BACKUP	R	7/25/2024	150.00		062979		150.00
00652	St. Mary's Catholic Church-Pra 21 X \$14	R	7/25/2024	294.00		062980		294.00
00715	JEROME MICHAL AMERICAN LEGION REIMBURSEMENT PLUMBING LEGION	R	7/25/2024	656.27		062981		656.27
00740	Ron Ferrin Water Technologies, Ron Ferrin Water Technologies,	R	7/25/2024	1,665.00		062982		1,665.00
01116	R & B Truck-Auto Service R & B Truck-Auto Service	R	7/25/2024	848.33		062983		848.33

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT																																																																								
01129	Ferguson Enterprises, Inc Ferguson Enterprises, Inc	R	7/25/2024	276.18		062984		276.18																																																																								
01157	Core & Main LP PVC S80 CATHOLIC CHURCH	R R	7/25/2024 7/25/2024	65.45 9,881.62		062985 062985		9,947.07																																																																								
01241	Trophy Tech LLC STOPSIGN, NAMEPLATE, & REST SI	R	7/25/2024	306.06		062986		306.06																																																																								
01264	Ferguson Facilities Supply Ferguson Facilities Supply	R	7/25/2024	162.58		062987		162.58																																																																								
01384	Hawkins, Inc. Hawkins, Inc. Hawkins, Inc.	R R	7/25/2024 7/25/2024	3,137.75 1,262.25		062988 062988		4,400.00																																																																								
01393	Grand Nine LLC BULLET FUSE POLARIS INSULATED Grand Nine LLC	R R R	7/25/2024 7/25/2024 7/25/2024	460.80 78.09 648.16		062989 062989 062989		1,187.05																																																																								
01414	Texas Department of Agricultur RENEWAL FEE	R	7/25/2024	250.00		062990		250.00																																																																								
01472	EWALD KUBOTA INC. EWALD KUBOTA INC. EWALD KUBOTA INC.	R R	7/25/2024 7/25/2024	688.33 385.61		062991 062991		1,073.94																																																																								
01483	ENVIRONMENTAL MONITORING LABOR ANALYSIS 07/01/2024	R	7/25/2024	42.00		062992		42.00																																																																								
<p>* * T O T A L S * *</p> <table border="0"> <tr> <td>REGULAR CHECKS:</td> <td>NO</td> <td>72</td> <td>INVOICE AMOUNT</td> <td>137,429.20</td> <td>DISCOUNTS</td> <td>0.00</td> <td>CHECK AMOUNT</td> <td>137,429.20</td> </tr> <tr> <td>HAND CHECKS:</td> <td>NO</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> </tr> <tr> <td>DRAFTS:</td> <td>NO</td> <td>9</td> <td></td> <td>203,803.26</td> <td></td> <td>0.00</td> <td></td> <td>203,803.26</td> </tr> <tr> <td>EFT:</td> <td>NO</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> </tr> <tr> <td>NON CHECKS:</td> <td>NO</td> <td>0</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> </tr> <tr> <td>VOID CHECKS:</td> <td>NO</td> <td>1</td> <td>VOID DEBITS</td> <td>17,859.09</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>VOID CREDITS</td> <td>17,859.09CR</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL ERRORS:</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>									REGULAR CHECKS:	NO	72	INVOICE AMOUNT	137,429.20	DISCOUNTS	0.00	CHECK AMOUNT	137,429.20	HAND CHECKS:	NO	0		0.00		0.00		0.00	DRAFTS:	NO	9		203,803.26		0.00		203,803.26	EFT:	NO	0		0.00		0.00		0.00	NON CHECKS:	NO	0		0.00		0.00		0.00	VOID CHECKS:	NO	1	VOID DEBITS	17,859.09								VOID CREDITS	17,859.09CR					TOTAL ERRORS:		0						
REGULAR CHECKS:	NO	72	INVOICE AMOUNT	137,429.20	DISCOUNTS	0.00	CHECK AMOUNT	137,429.20																																																																								
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<p>BANK: FNB TOTALS:</p> <table border="0"> <tr> <td>INVOICE AMOUNT</td> <td>341,232.46</td> <td>DISCOUNTS</td> <td>0.00</td> <td>CHECK AMOUNT</td> <td>341,232.46</td> </tr> </table>									INVOICE AMOUNT	341,232.46	DISCOUNTS	0.00	CHECK AMOUNT	341,232.46																																																																		
INVOICE AMOUNT	341,232.46	DISCOUNTS	0.00	CHECK AMOUNT	341,232.46																																																																											

VENDOR SET: 01 CITY OF FLATONIA
 BANK: HOT1 HOTEL OCCUPANCY TAX
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad LULING 07-11/08-07-2024	R	7/03/2024	640.00		001347		640.00
01482	IGNACIO PUENTE III NACHO'S CUSTOM PAINTING CHAMBE	V	7/03/2024	1,950.00		001348		1,950.00
01482	M-CHECK IGNACIO PUENTE III NACHO'S CUSTOM PAINTING VOIDED	V	7/03/2024			001348		1,950.00CR
01482	I-JUNE 2024 IGNACIO PUENTE III CHAMBER OFFICE	R	7/11/2024	1,950.00		001349		1,950.00
01329	Sign Ad SEALY 07/26-08/22/2024	R	7/18/2024	470.00		001350		470.00
00885	Citibank LOWES ACE HARDWARE I-037706 I-4510111 I-8520949 I-9023049	R	7/25/2024	50.98		001351		
		R	7/25/2024	136.36		001351		
		R	7/25/2024	223.78		001351		
		R	7/25/2024	81.86		001351		
		R	7/25/2024	2,244.65		001351		2,737.63

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
4	7,747.63	0.00	5,797.63
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
1	VOID DEBITS 0.00		
	VOID CREDITS 1,950.00CR		
	1,950.00CR	0.00	

TOTAL ERRORS:	0
VENDOR SET: 01	BANK: HOT1 TOTALS:
	NO 5
BANK: HOT1	TOTALS:
	NO 5
REPORT TOTALS:	93

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
5,797.63	0.00	5,797.63
5,797.63	0.00	5,797.63
385,148.21	0.00	385,148.21

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 7/01/2024 THRU 7/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

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

FINANCIAL

❖ Balance Sheets

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
10-1008	POOLED CASH CORRECTIONS	(2,351.66)
10-1010	Claim to Master Cash	(400,050.91)
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	125,678.47
10-1055	TexPool	401,602.61
10-1080	Drug Forfeiture-4892	89.58
10-1120	Taxes Receivable - Delinquent	20,181.55
10-1199	Allowance for Bad Debt	2,682.86
10-1200	Accounts Receivable	31,323.42
10-1201	AMP Receivable	492.47
10-1205	Other Revenue	(49,080.00)
10-1235	Sales Tax Receivable	(20,203.83)
10-1236	AR Mixed Beverage Tax	(847.39)
10-1238	Franchise Receivables	3,767.98
10-1240	Unbilled Receivables	19,819.96
10-1250	Unbilled Receivable	(38,896.16)
10-1300	Bonds Escrow - Municipal Court	(12,511.10)
10-1550	Prepaid Expenses	3,802.37
		<u>85,790.22</u>

85,790.22

TOTAL ASSETS

LIABILITIES

10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	0.02
10-2003	TML-IEBP Liability	266.93
10-2004	Flexible Spending - Health	(3,857.60)
10-2005	Dependent Life and AD&D	0.56
10-2006	Vision Insurance	(57.04)
10-2007	TML Voluntary Life Insurance	(64.59)
10-2008	Liberty National	(1,991.59)
10-2009	Medicare	(868.98)
10-2010	Withholding Tax	(4,563.50)
10-2011	Social Security	(7,460.44)
10-2012	Retirement	1,592.79
10-2015	Health Insurance	(11,846.88)
10-2016	Family Dental Insurance	(37.21)
10-2017	AFLAC	(1,948.19)
10-2020	Accounts Payable	477.54
10-2022	A/P Auditor	114,075.74
10-2029	BLUE SANTA DONATIONS	100.00
10-2030	Unclaimed Property	1,405.10
10-2040	Sales Tax	56,385.64
10-2050	AMP RESERVE	511.63
10-2080	UNEARNED GRANT REV	(2,027.30)
10-2260	Customer Deposit Refund	1,575.71

85,790.22

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
10-2310	Municipal Court Collection Fee	869.10
10-2358	Due to Sewer Fund	84,100.27
	TOTAL LIABILITIES	<u>235,522.82</u>
EQUITY		
10-2470	Reserve for Delinquent Taxes	20,181.55
10-2710	Fund Balance	1,037,203.50
10-2720	Retained Earnings Designated	15,709.89
10-2990	Balance Sheet Profit/Loss	(1,539,290.13)
	TOTAL BEGINNING EQUITY	(466,195.19)
	TOTAL REVENUE	2,074,825.27
	TOTAL EXPENSES	1,759,473.72
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>315,351.55</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(150,843.64)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>84,679.18</u>

*** AMOUNT OUT OF BALANCE ***

1,111.04

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
57-1010	Claim to Master Cash	225,493.78
57-1199	Allowance for Bad Debt	4,060.42
57-1200	Accounts Receivable	28,491.47
57-1241	PENSION EXP	(20,228.99)
57-1242	OEB EXP	956.66
57-1301	Deferred Pension Contributions	20,799.98
57-1305	Net Pension - Investment Exp	(3,842.00)
57-1306	Net Pension - Amortization Inv	(17,450.00)
57-1310	Net Pension - Actual Experienc	(75,537.00)
57-1311	Net Pension Amortization Actua	51,680.00
57-1315	Net Pension Assumption Change	2,699.00
57-1316	Net Pension Amortization Asset	(3,332.00)
57-1330	Deferred OPEB Contributions	379.68
57-1331	OPEB - Actual Exp vs Assump	(827.00)
57-1332	OPEB Amort of Actual Exp	462.00
57-1333	OPEB - Assumption Changes	4,661.00
57-1334	OPEB - Amortization of Assump	(1,454.00)
57-1550	Prepaid Expenses	607.17
57-1610	Water System	2,662,212.66
57-1650	Trucks and Equipment	252,854.67
57-1660	Buildings and Equipment	194,233.29
57-1680	Land	6,034.08
57-1690	Allowance for Depreciation	(747,718.68)
57-1800	AR Employee Computer Purchase	(179.69)
		<u>2,585,056.50</u>

TOTAL ASSETS

2,585,056.50

LIABILITIES

57-2002	OPTADD	(0.33)
57-2003	TML-IEBP Liability	3,279.83
57-2004	Flexible Spending - Health	(1,482.57)
57-2005	Dependent Life & AD&D	(2.20)
57-2006	Vision Insurance	(135.29)
57-2007	Voluntary Life Insurance	(524.55)
57-2008	Liberty National	1,118.37
57-2009	Medicare	(58.39)
57-2010	Withholding Tax	(21.79)
57-2011	Social Security	(249.72)
57-2012	Retirement	629.40
57-2014	Child Support	402.46
57-2016	Family Dental Insurance	(2,060.70)
57-2017	aflac	(60.54)
57-2020	Accounts Payable	(4,493.81)
57-2022	A/P Auditor	23,889.59
57-2030	Unclaimed Property	1,564.05
57-2190	Net Pension Liability	(221.00)
57-2191	Net OPEB Liability	16,071.00

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
57-2250	Customer Deposit	19,975.00
57-2260	Customer Deposit Refund	440.00
57-2268	Bonds Payable Current Portion	30,000.00
57-2330	Bonds Payable - 2006 series	65,000.00
57-2340	Note Payable	7,767.18
57-2345	Note Payable - Current	20,362.41
57-2346	LONG/SHORT	46.18
	TOTAL LIABILITIES	<u>181,234.58</u>
EQUITY		
57-2460	Reserve for Pension	(57,109.00)
57-2461	Reserve for OPEB	(9,932.00)
57-2720	Retained Earnings Designated	228,741.19
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	2,241,937.33
	TOTAL BEGINNING EQUITY	<u>2,405,779.71</u>
	TOTAL REVENUE	488,345.18
	TOTAL EXPENSES	490,302.97
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,957.79)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,403,821.92</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>2,585,056.50</u></u>

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
58-1010	Claim to Master Cash	281,715.17
58-1199	Allowance for Bad Debt	1,668.38
58-1200	Accounts Receivable	16,986.61
58-1225	Sewer Non Current rec	2.00
58-1235	Due from General Fuund	84,100.27
58-1240	Unbilled Receivables	(10,449.30)
58-1410	Inventory of Supplies	0.34
58-1550	Prepaid Expenses	1,433.56
58-1620	Wastewater System	1,775,757.90
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	(739,298.95)
		<u>1,634,199.88</u>

TOTAL ASSETS
1,634,199.88

LIABILITIES		
58-2022	A/P Auditor	7,393.78
58-2390	FRANCHISE FEE	(260,000.00)
	TOTAL LIABILITIES	<u>(252,606.22)</u>

EQUITY

58-2720	Retained Earnings Designated	718,561.53
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
	TOTAL BEGINNING EQUITY	<u>1,860,423.03</u>
	TOTAL REVENUE	273,072.70
	TOTAL EXPENSES	246,689.63
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>26,383.07</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,886,806.10</u>

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.
1,634,199.88

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
59-1010	Claim to Master Cash	415,213.25
59-1011	LCRA CREDIT OVER/UNDER	(28,853.75)
59-1199	Allowance for Bad Debt	8,171.11
59-1200	Accounts Receivable	208,020.30
59-1240	Unbilled Receivables	(44,373.23)
59-1242	EXPENSE	1,496.00
59-1301	Deferred Pension Contributions	32,502.00
59-1305	Net Pension - Investment Exp	(5,999.00)
59-1306	Net Pension - Amortization Inv	(27,266.00)
59-1310	Net Pension - Actula Experienc	(118,026.00)
59-1311	Net Pension Amortization Actua	80,752.00
59-1315	Net Pension Assumption Change	4,217.00
59-1316	Net Pension Amortization Asset	(5,207.00)
59-1330	Deferred OPEB Contributions	595.00
59-1331	OPEB Actual Exp vs Assum	(1,295.00)
59-1332	OPEB Amort of Actual Expense	722.00
59-1333	OPEB - Assumption Changes	7,283.00
59-1334	OPEB - Amortiation of Assumpti	(2,273.00)
59-1410	Inventory of Supplies	73,176.00
59-1550	Prepaid Expenses	9,432.41
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	(1,520,086.71)
TOTAL ASSETS		1,399,232.89

1,399,232.89

LIABILITIES		
59-2002	OPTADD	(2.16)
59-2003	TML-IEBP Liability	9,312.34
59-2004	Flexible Spending Health	5.56
59-2005	Dependent Life	(2.20)
59-2006	Vision Insurance	57.01
59-2007	Voluntary Life Insurance	432.89
59-2008	Liberty National	(4.75)
59-2009	Medicare	(7,687.94)
59-2010	Withholding Tax	680.12
59-2011	Social Security	(130.51)
59-2012	Retirement	947.53
59-2015	Health Insurance	11,002.46
59-2016	Family Dental Insurance	(448.72)
59-2017	AFLAC	914.83
59-2020	Accounts Payable	623.85
59-2022	AP Auditor	45,090.73
59-2030	Unclaimed Property	2,265.52

BALANCE SHEET
AS OF: AUGUST 31ST, 2024

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-2040	Sales Tax	72,600.77
59-2060	Unapplied Credits	3,495.12
59-2110	Electric Line Rebate	5,345.86
59-2190	Net Pension Liability	(346.00)
59-2191	Net OPEB Liability	25,627.00
59-2250	Customer Deposit	114,538.71
59-2390	FRANCHISE FEE	(500,000.00)
	TOTAL LIABILITIES	(215,681.98)
EQUITY		
59-2460	Reserve for Pension	(93,815.00)
59-2461	Reserve for OPEB	(15,070.00)
59-2720	Retained Earnings Designated	599,544.29
59-2810	Inventory Reserve	59,508.50
59-2990	Balance Sheet Profit/Loss	1,446,126.36
	TOTAL BEGINNING EQUITY	1,996,294.15
	TOTAL REVENUE	2,507,555.93
	TOTAL EXPENSES	2,888,935.21
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(381,379.28)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,614,914.87
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,399,232.89

FINANCIAL

❖ Financial Statement

10 -General
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,406,916.00	18.09	1,408,454.01	100.11	(1,538.01)
	LICENSES & PERMITS	25,749.00	219.61	27,103.13	105.26	(1,354.13)
	INTERGOVERNMENTAL REV	33,816.00	0.00	52,016.14	153.82	(18,200.14)
	CHARGES FOR SERVICE	477,750.00	322.75	480,568.94	100.59	(2,818.94)
	FINES & FORFEITURES	33,301.00	99.22	19,656.52	59.03	13,644.48
	INVESTMENT INCOME	21,314.00	0.00	17,213.35	80.76	4,100.65
	MISCELLANEOUS REVENUE	28,205.00	1,018.41	32,772.74	116.19	(4,567.74)
	OTHER FINANCING SOURCES	39,866.00	265.26	37,040.44	92.91	2,825.56
	TOTAL REVENUE	2,066,917.00	1,944.34	2,074,825.27	100.38	(7,908.27)
<u>EXPENDITURE SUMMARY</u>						
	Streets	154,402.00	33.26	86,779.14	56.20	67,622.86
	Parks	136,579.26	277.42	104,394.83	76.44	32,184.43
	Administration	755,050.74	369.79	733,542.89	97.15	21,507.85
	Police Executive	867,801.99	580.59	693,704.86	79.94	174,097.13
	Code Enforcement	60,413.00	0.00	43,801.77	72.50	16,611.23
	Municipal Court	39,959.00	0.00	30,220.71	75.63	9,738.29
	Fire Department	52,749.00	0.00	63,000.52	119.43	(10,251.52)
	TOTAL EXPENDITURES	2,066,954.99	521.48	1,755,444.72	84.93	311,510.27
	REVENUES OVER/(UNDER) EXPENDITURES	(37.99)	1,422.86	319,380.55	696.37-	(319,418.54)

10 -General
REVENUE

91.67% OF FISCAL YEAR

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

3110	Ad Valorem Taxes Current	384,373.00	0.00	399,539.56	103.95	(15,166.56)
3112	Ad Valorem Taxes Delinquent	8,568.00	0.00	8,777.88	102.45	(209.88)
3113	Penalties & Interest Prop Tax	4,498.00	0.00	6,182.18	137.44	(1,684.18)
3117	Telephone Co. Franchise Fee	6,000.00	18.09	5,340.88	89.01	659.12
3119	Utility Fund Franchise Fees	700,000.00	0.00	700,000.00	100.00	0.00
3130	Sales Tax Revenue	299,227.00	0.00	284,172.01	94.97	15,054.99
3143	Mixed Beverage Tax	4,250.00	0.00	4,441.50	104.51	(191.50)
	TOTAL TAXES	1,406,916.00	18.09	1,408,454.01	100.11	(1,538.01)

LICENSES & PERMITS

3211	CONVENIENCE FEE	6,482.00	5.00	601.85	9.28	5,880.15
3212	FALL FOR FLATONIA DONATIONS	0.00	0.00	1,100.00	0.00	(1,100.00)
3213	FISD PARTY	0.00	0.00	900.00	0.00	(900.00)
3220	Dog Licenses	178.00	0.00	38.00	21.35	140.00
3222	Building Permits	18,989.00	214.61	23,653.28	124.56	(4,664.28)
3230	Other Licenses & Permits	100.00	0.00	810.00	810.00	(710.00)
	TOTAL LICENSES & PERMITS	25,749.00	219.61	27,103.13	105.26	(1,354.13)

INTERGOVERNMENTAL REV

3330	FISD - School Resource Officer	33,816.00	0.00	23,745.01	70.22	10,070.99
3335	PD Grants	0.00	0.00	11,986.70	0.00	(11,986.70)
3338	ROSEWOOD RESOURCE	0.00	0.00	13,161.60	0.00	(13,161.60)
3339	LCRA COMMUNITY DEV. GRANT	0.00	0.00	1,000.00	0.00	(1,000.00)
3340	Opioid Abatement Grant	0.00	0.00	2,122.83	0.00	(2,122.83)
	TOTAL INTERGOVERNMENTAL REV	33,816.00	0.00	52,016.14	153.82	(18,200.14)

CHARGES FOR SERVICE

3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	0.00	420.00	84.00	80.00
3442	Penalties & Interest	5,000.00	0.00	6,266.28	125.33	(1,266.28)
3443	Refuse Collection	461,000.00	0.00	441,080.16	95.68	19,919.84
3450	Limb Chipping Revenue	1,000.00	0.00	875.00	87.50	125.00
3451	EDC PAYMENT FOR CITY PROJECTS	0.00	0.00	19,593.00	0.00	(19,593.00)
3475	Park Revenue	4,000.00	260.00	4,781.00	119.53	(781.00)
3478	POOL CONCESSIONS SOLD	0.00	62.75	603.50	0.00	(603.50)
3491	Cemetery	6,000.00	0.00	6,450.00	107.50	(450.00)
3492	CEMETERY ENDOWMENT	0.00	0.00	500.00	0.00	(500.00)
	TOTAL CHARGES FOR SERVICE	477,750.00	322.75	480,568.94	100.59	(2,818.94)

FINES & FORFEITURES

3510	Fines	17,532.00	92.97	11,367.79	64.84	6,164.21
3511	Court Costs	15,769.00	6.25	8,288.73	52.56	7,480.27
	TOTAL FINES & FORFEITURES	33,301.00	99.22	19,656.52	59.03	13,644.48

10 -General
 FINANCIAL SUMMARY
 REVENUE

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INVESTMENT INCOME						
3610	Interest Earnings	21,314.00	0.00	17,213.35	80.76	4,100.65
	TOTAL INVESTMENT INCOME	<u>21,314.00</u>	<u>0.00</u>	<u>17,213.35</u>	<u>80.76</u>	<u>4,100.65</u>
MISCELLANEOUS REVENUE						
3810	Post Office Rent	10,380.00	0.00	8,650.00	83.33	1,730.00
3811	Miscellaneous Revenue	4,000.00	0.00	4,132.61	103.32	(132.61)
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00
3813	COPIES/FAX/RECORDS	50.00	0.00	0.00	0.00	50.00
3820	Land Lease/Royalty	10,615.00	948.56	18,286.14	172.27	(7,671.14)
3830	Insurance Reimbursement	0.00	69.85	1,703.99	0.00	(1,703.99)
	TOTAL MISCELLANEOUS REVENUE	<u>28,205.00</u>	<u>1,018.41</u>	<u>32,772.74</u>	<u>116.19</u>	<u>(4,567.74)</u>
OTHER FINANCING SOURCES						
3930	Fire Dept Utility Donation	9,866.00	266.26	7,040.44	71.36	2,825.56
3998	TRANS EDC CITY MAN/SEC	30,000.00	0.00	30,000.00	100.00	0.00
	TOTAL OTHER FINANCING SOURCES	<u>39,866.00</u>	<u>266.26</u>	<u>37,040.44</u>	<u>92.91</u>	<u>2,825.56</u>
	TOTAL REVENUE	<u>2,066,917.00</u>	<u>1,944.34</u>	<u>2,074,825.27</u>	<u>100.38</u>	<u>(7,908.27)</u>

10 -General

Streets

DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
<u>SERVICES</u>						
4150.2100	Engineering	750.00	0.00	750.00	100.00	0.00
4150.2220	Building & Grounds	300.00	0.00	201.74	67.25	98.26
4150.2224	Motor Vehicle Repair	11,164.66	0.00	11,164.66	100.00	0.00
4150.2225	Heavy Equipment	3,423.24	0.00	4,271.57	124.78	(848.33)
4150.2226	Machinery & Equipment	9,967.36	0.00	10,385.39	104.19	(418.03)
4150.2227	Paving & Drainage Supplies	10,000.00	0.00	7,598.93	75.99	2,401.07
4150.2310	General Liability Insurance	986.86	0.00	986.86	100.00	0.00
4150.2311	Insurance of Motor Equipment	2,721.85	0.00	2,721.85	100.00	0.00
	TOTAL SERVICES	39,313.97	0.00	38,081.00	96.86	1,232.97
<u>SUPPLIES</u>						
4150.3111	Ice, Cups, Etc.	0.00	23.03	23.03	0.00	(23.03)
4150.3112	Fuel	4,000.00	0.00	3,109.28	77.73	890.72
4150.3113	Oil & Grease	1,300.00	0.00	72.94	5.61	1,227.06
4150.3114	Chemicals	190.50	0.00	190.50	100.00	0.00
4150.3120	Utilities	13,000.00	0.00	11,804.37	90.80	1,195.63
4150.3160	Minor Tools & Equipment	461.18	0.00	461.18	100.00	0.00
4150.3164	Parts & Materials	1,300.00	0.00	1,047.34	80.56	252.66
4150.3170	Wearing Apparel	545.28	10.23	586.20	107.50	(40.92)
4150.3172	Miscellaneous	50.00	0.00	30.86	61.72	19.14
4150.3174	Signal, Markers & Barricades	2,785.19	0.00	328.81	11.81	2,456.38
	TOTAL SUPPLIES	23,632.15	33.26	17,654.51	74.71	5,977.64
<u>CAPITAL OUTLAYS</u>						
4150.4600	Capital Outlay	91,455.88	0.00	31,043.63	33.94	60,412.25
	TOTAL CAPITAL OUTLAYS	91,455.88	0.00	31,043.63	33.94	60,412.25
<u>INTERFUND CHARGES</u>						
<u>OTHER COSTS</u>						
	TOTAL Streets	154,402.00	33.26	86,779.14	56.20	67,622.86

10 -General
Parks
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4250.1023	Clerical/Laborer	36,691.00	0.00	30,865.42	84.12	5,825.58
4250.1025	Pool Staff	12,000.00	0.00	8,603.47	71.70	3,396.53
4250.1110	Longevity	564.00	0.00	564.00	100.00	0.00
4250.1120	Overtime	885.48	0.00	904.92	102.20	(19.44)
4250.1200	Social Security	2,909.34	0.00	2,441.78	83.93	467.56
4250.1210	Medicare	1,470.00	0.00	571.08	38.85	898.92
4250.1215	LTD & STD INSURANCE	167.53	0.00	126.71	75.63	40.82
4250.1220	Group Health Insurance	14,303.00	0.00	7,593.80	53.09	6,709.20
4250.1230	Group Dental Insurance	487.92	0.00	406.60	83.33	81.32
4250.1240	Retirement	5,198.93	0.00	4,548.95	87.50	649.98
4250.1250	Unemployment Tax (SUTA)	191.92	0.00	143.95	75.01	47.97
4250.1255	MASA	160.00	0.00	160.00	100.00	0.00
4250.1280	Worker's Compensation	1,131.90	0.00	1,131.90	100.00	0.00
4250.1281	BASIC ADD & LIFE	56.16	0.00	46.80	83.33	9.36
	TOTAL PERSONNEL SERVICES	76,217.18	0.00	58,109.38	76.24	18,107.80
SERVICES						
4250.2220	Building and Grounds	22,472.31	250.00	14,468.45	64.38	8,003.86
4250.2222	MOTORE VEHICLE REPAIR	(1,073.22)	0.00	9.50	0.89-	(1,082.72)
4250.2226	Machinery and Equipment	1,000.00	0.00	333.00	33.30	667.00
4250.2227	Paving and Drainage Supplies	15.69	0.00	15.69	100.00	0.00
4250.2310	General Liability Insurance	3,737.72	0.00	3,737.72	100.00	0.00
4250.2311	Insurance of Motor Equipment	526.65	0.00	526.65	100.00	0.00
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	875.00	54.69	725.00
	TOTAL SERVICES	28,779.15	250.00	19,966.01	69.38	8,813.14
SUPPLIES						
4250.3111	LIFE GUARD SUPPLIES	1,146.43	0.00	1,175.79	102.56	(29.36)
4250.3112	Fuel	2,904.80	0.00	1,805.79	62.17	1,099.01
4250.3114	Chemicals	3,000.00	0.00	2,839.56	94.65	160.44
4250.3115	POOL CONCESSIONS	257.09	0.00	377.49	146.83	(120.40)
4250.3120	Utilities	22,000.00	0.00	17,693.65	80.43	4,306.35
4250.3160	Minor Tools & Equipment	50.00	0.00	95.77	191.54	(45.77)
4250.3164	Parts & Materials	1,149.72	0.00	1,149.72	100.00	0.00
4250.3170	Wearing Apparel	1,013.97	27.42	1,068.36	105.36	(54.39)
4250.3174	Signs, Markers & Barricades	0.00	0.00	52.39	0.00	(52.39)
4250.3176	Janitorial Supplies	60.92	0.00	60.92	100.00	0.00
	TOTAL SUPPLIES	31,582.93	27.42	26,319.44	83.33	5,263.49
CAPITAL OUTLAYS						
	TOTAL Parks	136,579.26	277.42	104,394.83	76.44	32,184.43

10 -General
Administration
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	2,700.00	0.00	2,250.03	83.33	449.97
4400.1021	Executive	143,693.00	0.00	122,092.40	84.97	21,600.60
4400.1023	Clerical/Laborer	10,300.00	0.00	4,473.12	43.43	5,826.88
4400.1110	Longevity	186.00	0.00	180.00	96.77	6.00
4400.1200	Social Security	8,561.00	0.00	8,358.46	97.63	202.54
4400.1210	Medicare	2,238.00	0.00	1,955.01	87.36	282.99
4400.1215	LTD & STD INSURANCE	783.14	0.00	461.11	58.88	322.03
4400.1220	Group Health Insurance	16,990.00	0.00	11,898.22	70.03	5,091.78
4400.1222	RETIREE GROUP HEALTH	4,031.66	269.85	2,412.56	59.84	1,619.10
4400.1230	Group Dental Insurance	1,788.96	0.00	1,016.50	56.82	772.46
4400.1240	Retirement	20,500.00	0.00	18,890.86	92.15	1,609.14
4400.1250	Unemployment Tax (SUTA)	1,150.00	0.00	915.58	79.62	234.42
4400.1255	MASA	320.00	0.00	320.00	100.00	0.00
4400.1270	Certificate Pay	2,000.00	0.00	1,800.00	90.00	200.00
4400.1271	CAR ALLOWANCE	7,200.00	0.00	6,600.00	91.67	600.00
4400.1280	Workers Comp	994.70	0.00	994.70	100.00	0.00
4400.1281	BASIC ADD & LIFE	329.00	0.00	239.62	72.83	89.38
TOTAL PERSONNEL SERVICES		223,765.46	269.85	184,858.17	82.61	38,907.29
SERVICES						
4400.2102	Legal	25,731.41	0.00	30,228.50	117.48	(4,497.09)
4400.2105	Financial Consultants	25,142.11	0.00	28,261.26	112.41	(3,119.15)
4400.2106	Fayette Appraisal District Fee	8,412.00	0.00	8,412.00	100.00	0.00
4400.2110	Election Expense	3,000.00	0.00	2,929.83	97.66	70.17
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	5,000.00	100.00	0.00
4400.2130	Computer Services	7,000.00	0.00	5,916.34	84.52	1,083.66
4400.2210	Cleaning	2,400.00	0.00	1,409.99	58.75	990.01
4400.2211	Refuse Disposal	341,600.00	(641.79)	329,612.51	96.49	11,987.49
4400.2217	POST OFFICE BUILDING	3,000.00	0.00	35.95	1.20	2,964.05
4400.2219	Post Office Expenses	3,584.02	0.00	3,593.94	100.28	(9.92)
4400.2220	Building & Grounds	1,875.74	0.00	1,492.61	79.57	383.13
4400.2221	Park House	1,000.00	0.00	0.00	0.00	1,000.00
4400.2223	American Legion Repair	2,000.00	0.00	771.85	38.59	1,228.15
4400.2224	Motor Vehicle Maintenance	8.50	0.00	8.50	100.00	0.00
4400.2234	Office Equipment Lease	3,500.00	0.00	2,671.21	76.32	828.79
4400.2236	COMMUNITY EVENTS	0.00	0.00	1,801.92	0.00	(1,801.92)
4400.2310	General Liability Insurance	9,166.92	0.00	9,166.92	100.00	0.00
4400.2311	PROPERTY/LIABILITY	231.28	0.00	231.28	100.00	0.00
4400.2320	Telephone	12,000.00	0.00	6,090.84	50.76	5,909.16
4400.2321	Computer Access - Internet Con	5,907.83	0.00	3,678.00	62.26	2,229.83
4400.2330	Advertising & Public Notices	3,000.00	0.00	1,613.08	53.77	1,386.92
4400.2340	Printing	2,500.00	0.00	2,421.70	96.87	78.30
4400.2350	Travel	5,000.00	0.00	2,693.85	53.88	2,306.15
4400.2361	Surety Bonds	500.00	0.00	49.18	9.84	549.18
4400.2362	Recording Fees	41.00	0.00	41.00	100.00	0.00

10 -General
Administration
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2370	Education & Training	3,000.00	0.00	1,540.00	51.33	1,460.00
4400.2371	Memberships	2,000.00	0.00	1,067.50	53.38	932.50
	TOTAL SERVICES	485,600.81	(641.79)	450,641.40	92.80	34,959.41
SUPPLIES						
4400.3115	Postage	1,500.00	0.00	49.73	3.32	1,450.27
4400.3116	Office Supplies	3,600.00	0.00	1,976.85	54.91	1,623.15
4400.3117	Dntwn Beautification Supplies	900.00	0.00	875.41	97.27	24.59
4400.3120	Utilities	10,200.00	0.00	11,186.56	109.67	(986.56)
4400.3140	Books	0.00	0.00	139.00	0.00	(139.00)
4400.3172	Miscellaneous	500.00	0.00	496.37	99.27	3.63
4400.3173	Council	200.00	0.00	105.35	52.68	94.65
4400.3174	Employee Relations	5,607.00	0.00	4,825.34	86.06	781.66
4400.3176	Janitorial Supplies	300.00	2.15	449.40	149.80	(149.40)
	TOTAL SUPPLIES	22,807.00	2.15	20,104.01	88.15	2,702.99
CAPITAL OUTLAYS						
4400.4141	Cemetery	8,547.00	0.00	8,547.00	100.00	0.00
4400.4142	CEMETERY ENDOWMENT	1,750.00	0.00	1,750.00	100.00	0.00
4400.4230	Furniture	764.58	0.00	703.87	92.06	60.71
4400.4235	Computer Hardware	295.89	0.00	295.89	100.00	0.00
4400.4240	Computer Software	700.00	0.00	713.68	101.95	(13.68)
	TOTAL CAPITAL OUTLAYS	12,057.47	0.00	12,010.44	99.61	47.03
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200	CARTS	2,000.00	0.00	2,000.00	100.00	0.00
4400.7210	Animal Shelter	3,120.00	0.00	0.00	0.00	3,120.00
4400.7220	EDC -SALES TAX	0.00	0.00	62,728.87	0.00	(62,728.87)
4400.7240	Cemetery Contribution	1,200.00	0.00	1,200.00	100.00	0.00
	TOTAL OTHER COSTS	10,820.00	0.00	65,928.87	609.32	(55,108.87)
DEBT SERVICE						
	TOTAL Administration	755,050.74	(369.79)	733,542.89	97.15	21,507.85

10 -General

Police Executive
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4521.1021	Executive	86,275.00	0.00	74,251.28	86.06	12,023.72
4521.1023	Patrol Officers	333,794.81	0.00	239,337.11	71.70	94,457.70
4521.1110	Longevity	846.00	0.00	846.00	100.00	0.00
4521.1120	Overtime	26,401.44	0.00	27,020.19	102.34	(618.75)
4521.1200	Social Security	23,404.00	0.00	21,357.51	91.26	2,046.49
4521.1210	Medicare	11,325.00	0.00	4,994.85	44.10	6,330.15
4521.1215	LTD & STD INSURANCE	1,580.31	0.00	1,033.75	65.41	546.56
4521.1220	Group Health Insurance	71,430.52	0.00	43,779.36	61.29	27,651.16
4521.1222	RETIREE GROUP HEALTH	889.00	114.70	926.60	104.23	(37.60)
4521.1230	Group Dental Insurance	3,904.00	0.00	2,317.62	59.37	1,586.38
4521.1240	Retirement	55,489.00	0.00	49,159.89	88.59	6,329.11
4521.1250	Unemployment Tax (SUTA)	1,200.00	0.00	552.73	46.06	647.27
4521.1255	MASA	1,280.00	320.00	1,120.00	87.50	160.00
4521.1270	Certificate Pay	8,700.00	0.00	7,275.00	83.62	1,425.00
4521.1280	Workers Comp	15,743.00	0.00	11,743.34	74.59	3,999.66
4521.1281	BASIC ADD & LIFE	411.84	0.00	266.76	64.77	145.08
	TOTAL PERSONNEL SERVICES	642,673.92	434.70	485,981.99	75.62	156,691.93
SERVICES						
4521.2130	Computer Services	916.91	0.00	2,166.91	236.33	(1,250.00)
4521.2210	CLEANING	1,500.00	0.00	1,240.00	82.67	260.00
4521.2220	Building & Grounds	1,670.00	11.89	605.64	36.27	1,064.36
4521.2224	Motor Vehicle Repair	21,633.75	0.00	21,691.21	100.27	(57.46)
4521.2310	General Liability Insurance	6,665.96	0.00	6,665.96	100.00	0.00
4521.2311	PROPERTY/LIABILITY	4,733.40	0.00	4,733.40	100.00	0.00
4521.2320	Telephone	9,000.00	0.00	7,899.88	87.78	1,100.12
4521.2325	Radio Service	1,466.18	0.00	1,867.85	127.40	(401.67)
4521.2330	Advertising & Public Notices	1,500.00	0.00	0.00	0.00	1,500.00
4521.2340	Printing	412.00	0.00	411.20	99.81	0.80
4521.2350	Travel	1,000.00	0.00	683.86	68.39	316.14
4521.2370	Education & Training	3,000.00	0.00	1,313.19	43.77	1,686.81
4521.2371	Memberships	425.00	59.00	59.00	13.88	366.00
4521.2375	Radar Equip. Recertification	520.00	0.00	520.00	100.00	0.00
	TOTAL SERVICES	54,443.20	70.89	49,858.10	91.58	4,585.10
SUPPLIES						
4521.3112	Fuel	35,000.00	0.00	22,101.23	63.15	12,898.77
4521.3115	Postage	125.00	0.00	114.12	91.30	10.88
4521.3116	Office Supplies	3,500.00	0.00	2,922.33	83.50	577.67
4521.3120	Utilities	3,000.00	0.00	2,656.84	88.56	343.16
4521.3130	Restricted Donation Expenses	18.99	0.00	18.99	100.00	0.00
4521.3160	Minor Tools & Equipment	5,000.00	0.00	4,187.58	83.75	812.42
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	4,237.86	62.32	2,562.14
4521.3171	Medical Supplies	912.88	0.00	912.88	100.00	0.00
4521.3172	Miscellaneous	750.00	0.00	538.76	71.83	211.24

10 -General
Police Executive
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3175	Signs, Markers, Etc.	25.00	0.00	0.00	0.00	25.00
4521.3176	Janitorial Supplies	330.00	0.00	326.64	98.98	3.36
4521.3177	Ammunition	4,000.00	0.00	3,144.95	78.62	855.05
	TOTAL SUPPLIES	59,461.87	0.00	53,148.88	89.38	6,312.99
CAPITAL OUTLAYS						
4521.4240	Computer Software	11,000.00	75.00	14,493.52	131.76	(3,493.52)
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	74,211.00	100.00	0.00
	TOTAL CAPITAL OUTLAYS	111,223.00	75.00	104,715.89	94.15	6,507.11
OTHER COSTS						
DEBT SERVICE						
	TOTAL Police Executive	867,801.99	580.59	693,704.86	79.94	174,097.13

10 -General
Code Enforcement
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4523.1023	CODE COMPLIANCE	31,500.00	0.00	23,883.40	75.82	7,616.60
4523.1110	Longevity	0.00	0.00	18.00	0.00	(18.00)
4523.1200	Social Security	1,045.00	0.00	1,503.39	143.87	(458.39)
4523.1210	Medicare	1,248.00	0.00	351.60	28.17	896.40
4523.1215	LTD & STD INSURANCE	0.00	0.00	11.59	0.00	(11.59)
4523.1220	Group Health	8,921.00	0.00	759.38	8.51	8,161.62
4523.1230	Group Dental	0.00	0.00	40.66	0.00	(40.66)
4523.1240	Retirement	6,116.00	0.00	1,875.26	30.66	4,240.74
4523.1250	Unemployment Tax (SUTA)	20.00	0.00	0.00	0.00	20.00
4523.1255	MASA	160.00	0.00	160.00	100.00	0.00
4523.1270	Certificate Pay	203.00	0.00	400.00	197.04	(197.00)
4523.1281	BASIC ADD & LIFE	0.00	0.00	4.68	0.00	(4.68)
	TOTAL PERSONNEL SERVICES	49,213.00	0.00	29,007.96	58.94	20,205.04
SERVICES						
4523.2320	Telephone	1,200.00	0.00	458.23	38.19	741.77
4523.2360	PERMIT INSPECTIONS	10,000.00	0.00	13,780.88	137.81	(3,780.88)
4523.2370	Education & Training	0.00	0.00	550.00	0.00	(550.00)
	TOTAL SERVICES	11,200.00	0.00	14,789.11	132.05	(3,589.11)
SUPPLIES						
4523.3172	Miscellaneous	0.00	0.00	4.70	0.00	(4.70)
	TOTAL SUPPLIES	0.00	0.00	4.70	0.00	(4.70)
CAPITAL OUTLAYS						
	TOTAL Code Enforcement	60,413.00	0.00	43,801.77	72.50	16,611.23

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -General
Municipal Court
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	91.67% OF FISCAL YEAR	BUDGET BALANCE
PERSONNEL SERVICES							
4530.1021	Executive	15,295.00	0.00	12,570.30	82.19	2,724.70	
4530.1200	Social Security	936.00	0.00	779.40	83.27	156.60	
4530.1210	Medicare	453.00	0.00	182.30	40.24	270.70	
4530.1250	Unemployment Tax (SUTA)	50.00	0.00	0.00	0.00	50.00	
	TOTAL PERSONNEL SERVICES	16,734.00	0.00	13,532.00	80.87	3,202.00	
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	0.00	3,419.88	170.99	(1,419.88)	
4530.2350	Travel	150.00	0.00	177.06	118.04	(27.06)	
4530.2361	Court Costs	15,000.00	0.00	12,590.45	83.94	2,409.55	
4530.2370	Education & Training	250.00	0.00	400.00	160.00	(150.00)	
	TOTAL SERVICES	22,900.00	0.00	16,587.39	72.43	6,312.61	
SUPPLIES							
4530.3115	Postage	75.00	0.00	17.97	23.96	57.03	
4530.3116	Office Supplies	250.00	0.00	83.35	33.34	166.65	
	TOTAL SUPPLIES	325.00	0.00	101.32	31.18	223.68	
CAPITAL OUTLAYS							
	TOTAL Municipal Court	39,959.00	0.00	30,220.71	75.63	9,738.29	

10 -General
 Fire Department
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4540.1280	Workers Comp	2,302.00	0.00	8,511.30	369.74	(6,209.30)
TOTAL PERSONNEL SERVICES		<u>2,302.00</u>	<u>0.00</u>	<u>8,511.30</u>	<u>369.74</u>	<u>(6,209.30)</u>
SERVICES						
4540.2310	General Liability Insurance	0.00	0.00	917.28	0.00	(917.28)
4540.2320	Telephone	0.00	0.00	1,082.36	0.00	(1,082.36)
4540.2321	Computer Access - Internet	0.00	0.00	1,369.81	0.00	(1,369.81)
TOTAL SERVICES		<u>0.00</u>	<u>0.00</u>	<u>3,369.45</u>	<u>0.00</u>	<u>(3,369.45)</u>
SUPPLIES						
4540.3112	Fuel	5,000.00	0.00	2,698.33	53.97	2,301.67
4540.3120	Utilities	5,000.00	0.00	4,321.40	86.43	678.60
TOTAL SUPPLIES		<u>10,000.00</u>	<u>0.00</u>	<u>7,019.73</u>	<u>70.20</u>	<u>2,980.27</u>
CAPITAL OUTLAYS						
OTHER COSTS						
4540.7200	Firemen's Retirement Fund	40,447.00	0.00	44,100.04	109.03	(3,653.04)
TOTAL OTHER COSTS		<u>40,447.00</u>	<u>0.00</u>	<u>44,100.04</u>	<u>109.03</u>	<u>(3,653.04)</u>
DEBT SERVICE						
TOTAL Fire Department		<u>52,749.00</u>	<u>0.00</u>	<u>63,000.52</u>	<u>119.43</u>	<u>(10,251.52)</u>
TOTAL EXPENDITURES		<u>2,066,954.99</u>	<u>521.48</u>	<u>1,755,444.72</u>	<u>84.93</u>	<u>311,510.27</u>
REVENUES OVER/ (UNDER) EXPENDITURES		<u>(37.99)</u>	<u>1,422.86</u>	<u>319,380.55</u>	<u>0.00</u>	<u>(319,418.54)</u>

57 -Water
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	20,000.00	402.18	11,899.86	59.50	8,100.14
	INTERGOVERNMENTAL REV	0.00	0.00	77,577.09	0.00	(77,577.09)
	CHARGES FOR SERVICE	431,027.00	0.00	390,975.63	90.71	40,051.37
	MISCELLANEOUS REVENUE	400.00	0.00	7,892.60	973.15	(7,492.60)
	TOTAL REVENUE	451,427.00	402.18	488,345.18	108.18	(36,918.18)
<u>EXPENDITURE SUMMARY</u>						
	Water Department	451,427.00	424.35	490,302.97	108.61	(38,875.97)
	TOTAL EXPENDITURES	451,427.00	424.35	490,302.97	108.61	(38,875.97)
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(22.17)	(1,957.79)	0.00	1,957.79

57 -Water
 FINANCIAL SUMMARY
 REVENUE

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSES & PERMITS						
3211	CREDIT CARD CONVIENCE FEE	20,000.00	402.18	11,899.86	59.50	8,100.14
	TOTAL LICENSES & PERMITS	20,000.00	402.18	11,899.86	59.50	8,100.14
INTERGOVERNMENTAL REV						
3350	CDBG CDB21-0342	0.00	0.00	77,577.09	0.00	(77,577.09)
	TOTAL INTERGOVERNMENTAL REV	0.00	0.00	77,577.09	0.00	(77,577.09)
CHARGES FOR SERVICE						
3442	Penalties & Interest	4,500.00	0.00	3,515.25	78.12	984.75
3444	Sales	419,527.00	0.00	382,460.38	91.16	37,066.62
3445	Tapping Fees	7,000.00	0.00	5,000.00	71.43	2,000.00
	TOTAL CHARGES FOR SERVICE	431,027.00	0.00	390,975.63	90.71	40,051.37
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	400.00	0.00	7,892.60	973.15	(7,492.60)
	TOTAL MISCELLANEOUS REVENUE	400.00	0.00	7,892.60	973.15	(7,492.60)
OTHER FINANCING SOURCES						
	TOTAL REVENUE	451,427.00	402.18	488,345.18	108.18	(36,918.18)

57 -Water
Water Department
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

Y-T-D
ACTUAL

% OF
BUDGET

CURRENT
PERIOD

ANNUAL
BUDGET

ACCT# ACCOUNT NAME

BUDGET
BALANCE

PERSONNEL SERVICES

4570.1023	Clerical/ Laborer	158,500.00	0.00	138,754.22	87.54	19,745.78
4570.1100	Stand By	9,000.00	0.00	12,250.00	136.11	(3,250.00)
4570.1110	Longevity	950.00	0.00	942.00	99.16	8.00
4570.1120	Overtime	4,200.00	0.00	8,223.19	195.79	(4,023.19)
4570.1200	Social Security	9,922.00	0.00	9,850.29	99.28	71.71
4570.1210	Medicare	2,360.00	0.00	2,303.75	97.62	56.25
4570.1215	ITD & STD INSURANCE	49.91	0.00	772.65	548.09	(722.74)
4570.1220	Group Health Insurance	36,450.00	0.00	36,404.56	99.88	45.44
4570.1222	RETIREE GROUP HEALTH	1,200.00	0.00	1,400.00	116.67	(200.00)
4570.1230	Group Dental Insurance	1,952.00	0.00	935.18	47.91	1,016.82
4570.1240	Retirement	23,542.00	0.00	22,017.15	93.52	1,524.85
4570.1250	Unemployment Tax (SUTA)	75.00	0.00	381.36	508.48	(306.36)
4570.1255	MASA	640.00	320.00	800.00	125.00	(160.00)
4570.1270	Certificate Pay	600.00	0.00	500.00	83.33	100.00
4570.1280	Workers Comp	4,300.00	0.00	3,692.64	85.88	607.36
4570.1281	BASIC ADD & LIFE	109.91	0.00	248.04	225.68	(138.13)
	TOTAL PERSONNEL SERVICES	253,850.82	320.00	239,475.03	94.34	14,375.79

SERVICES

4570.2100	Engineering Services	1,500.00	0.00	503.05	33.54	996.95
4570.2106	Financial Consultants	0.00	0.00	4,804.41	0.00	(4,804.41)
4570.2110	Debt Service Fees	0.00	0.00	30,400.00	0.00	(30,400.00)
4570.2220	Building & Grounds	700.00	0.00	3,434.13	490.59	(2,734.13)
4570.2221	Water Well Maintenance	30,000.00	0.00	62,462.61	208.21	(32,462.61)
4570.2223	Tanks & Towers	10,000.00	0.00	5,508.08	55.08	4,491.92
4570.2224	Motor Vehicle Repair	1,200.00	0.00	403.01	33.58	796.99
4570.2226	Machinery & Equipment	4,000.00	0.00	4,232.14	105.80	(232.14)
4570.2227	Water Analysis	2,250.00	0.00	2,830.47	125.80	(580.47)
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	0.00	1,867.84	186.78	(867.84)
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	995.51	99.55	4.49
4570.2371	Memberships	655.00	0.00	694.05	105.96	(39.05)
4570.2400	Credit Card Processing Fee	18,400.00	0.00	9,622.17	52.29	8,777.83
	TOTAL SERVICES	85,479.00	0.00	136,244.54	159.39	(50,765.54)

SUPPLIES

4570.3112	Fuel	10,583.00	0.00	5,683.98	53.71	4,899.02
4570.3113	Oil & Grease	600.00	0.00	117.66	19.61	482.34
4570.3114	Chemicals	16,200.00	0.00	15,419.29	95.18	780.71
4570.3115	Postage	2,050.00	0.00	1,762.28	85.96	287.72
4570.3120	Utilities	30,000.00	0.00	34,385.54	114.62	(4,385.54)
4570.3160	Minor Tools & Equipment	800.00	0.00	1,016.78	127.10	(216.78)
4570.3164	Parts & Materials	14,000.00	0.00	11,861.18	84.72	2,138.82

57 -Water

Water Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
					91.67% OF FISCAL YEAR	
4570.3166	Meters	2,500.00	0.00	3,519.46	140.78	(1,019.46)
4570.3170	Wearing Apparel	2,500.00	104.35	3,020.68	120.83	(520.68)
4570.3172	Miscellaneous	100.00	0.00	31.90	31.90	68.10
	TOTAL SUPPLIES	79,333.00	104.35	76,818.75	96.83	2,514.25
	CAPITAL OUTLAYS					
4570.4120	New Water Lines	0.00	0.00	10,378.71	0.00	(10,378.71)
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	7,035.84	40.00	10,554.16
4570.4235	Computer Hardware	0.00	0.00	129.95	0.00	(129.95)
4570.4240	Computer Software	1,500.00	0.00	2,620.15	174.68	(1,120.15)
	TOTAL CAPITAL OUTLAYS	32,764.18	0.00	37,764.65	115.26	(5,000.47)
	INTERFUND CHARGES					
	DEPRECIATION & AMORT					
	OTHER COSTS					
	DEBT SERVICE					
	TOTAL Water Department	451,427.00	424.35	490,302.97	108.61	(38,875.97)

91.67% OF FISCAL YEAR

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

PERSONNEL SERVICES

TOTAL EXPENDITURES 451,427.00 424.35 490,302.97 108.61 (38,875.97)

REVENUES OVER/(UNDER) EXPENDITURES 0.00 (22.17) (1,957.79) 0.00 1,957.79

58 -Wastewater
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	264,500.00	0.00	224,060.32	84.71	40,439.68
	MISCELLANEOUS REVENUE	265,000.00	0.00	49,012.38	18.50	215,987.62
	TOTAL REVENUE	529,500.00	0.00	273,072.70	51.57	256,427.30
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	529,500.00	8.75	246,689.63	46.59	282,810.37
	TOTAL EXPENDITURES	529,500.00	8.75	246,689.63	46.59	282,810.37
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(8.75)	26,383.07	0.00	(26,383.07)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: AUGUST 31ST, 2024

58 -Wastewater
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	91.67% OF FISCAL YEAR BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3442	Penalties & Interest	2,500.00	0.00	2,263.14	90.53	236.86
3444	Sales	256,000.00	0.00	215,797.18	84.30	40,202.82
3445	Tapping Fees	6,000.00	0.00	6,000.00	100.00	0.00
	TOTAL CHARGES FOR SERVICE	264,500.00	0.00	224,060.32	84.71	40,439.68
<u>MISCELLANEOUS REVENUE</u>						
3816	GLO CDBG MIT 22-119-001-D359	265,000.00	0.00	21,712.38	8.19	243,287.62
3817	CDV21-0342 GRANT	0.00	0.00	27,300.00	0.00	(27,300.00)
	TOTAL MISCELLANEOUS REVENUE	265,000.00	0.00	49,012.38	18.50	215,987.62
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	529,500.00	0.00	273,072.70	51.57	256,427.30

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
<u>SERVICES</u>						
4580.2100	Engineering Services	0.00	0.00	2,623.05	0.00	(2,623.05)
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	0.00	8,104.37	102.59	(204.37)
4580.2220	Building & Grounds	600.00	0.00	88.35	14.73	511.65
4580.2224	Motor Vehicle Repair	200.00	0.00	1,421.72	710.86	(1,221.72)
4580.2226	Machinery & Equipment	600.00	0.00	1,987.87	331.31	(1,387.87)
4580.2227	Effluent Analysis	13,000.00	0.00	10,105.75	77.74	2,894.25
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)
4580.2330	Advertising & Public Notices	0.00	0.00	943.50	0.00	(943.50)
4580.2350	Travel	10.00	0.00	7.90	79.00	2.10
4580.2360	Permits	0.00	0.00	6,505.08	0.00	(6,505.08)
4580.2370	Education & Training	300.00	0.00	142.62	47.54	157.38
4580.2371	Memberships	450.00	0.00	477.05	106.01	(27.05)
	TOTAL SERVICES	27,951.75	0.00	33,802.19	120.93	(5,850.44)
<u>SUPPLIES</u>						
4580.3112	Fuel	2,500.00	0.00	3,035.59	121.42	(535.59)
4580.3113	Oil & Grease	0.00	0.00	119.98	0.00	(119.98)
4580.3114	Chemicals	8,500.00	8.75	6,271.75	73.79	2,228.25
4580.3115	Postage	2,200.00	0.00	1,754.23	79.74	445.77
4580.3120	Utilities	29,000.00	0.00	27,027.44	93.20	1,972.56
4580.3160	Minor Tools & Equipment	4,000.00	0.00	123.23	3.08	3,876.77
4580.3164	Parts & Materials	6,000.00	0.00	5,594.60	93.24	405.40
	TOTAL SUPPLIES	52,200.00	8.75	43,926.82	84.15	8,273.18
<u>CAPITAL OUTLAYS</u>						
4580.4120	New Wastewater Lines	0.00	0.00	62,000.45	0.00	(62,000.45)
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	0.00	14,683.08	5.54	250,316.92
4580.4602	CDV21-0342	0.00	0.00	92,277.09	0.00	(92,277.09)
	TOTAL CAPITAL OUTLAYS	449,348.25	0.00	168,960.62	37.60	280,387.63
<u>INTERFUND CHARGES</u>						
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Sewer Department	529,500.00	8.75	246,689.63	46.59	282,810.37
	TOTAL EXPENDITURES	529,500.00	8.75	246,689.63	46.59	282,810.37
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(8.75)	26,383.07	0.00	(26,383.07)

59 -Electric
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,468,449.00	0.00	2,501,845.93	72.13	966,603.07
	MISCELLANEOUS REVENUE	12,000.00	500.00	5,710.00	47.58	6,290.00
	TOTAL REVENUE	3,480,449.00	500.00	2,507,555.93	72.05	972,893.07
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,531,657.56	82.20	1,338,911.15	87.42	192,746.41
	Generation & Transmission	1,948,791.44	0.00	1,550,024.06	79.54	398,767.38
	TOTAL EXPENDITURES	3,480,449.00	82.20	2,888,935.21	83.00	591,513.79
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	417.80	(381,379.28)	0.00	381,379.28

59 -Electric
 FINANCIAL SUMMARY
 REVENUE

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
CHARGES FOR SERVICE						
3440	Customer Service	10,000.00	0.00	150.00	1.50	9,850.00
3441	Administrative Fee	1,000.00	0.00	(1,038.35)	103.84-	2,038.35
3442	Penalties & Interest	24,000.00	0.00	27,040.92	112.67	(3,040.92)
3444	Sales	1,516,977.00	0.00	849,156.49	55.98	667,820.51
3445	Power Cost Recovery Factor	1,916,472.00	0.00	1,626,536.87	84.87	289,935.13
	TOTAL CHARGES FOR SERVICE	3,468,449.00	0.00	2,501,845.93	72.13	966,603.07
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	12,000.00	500.00	5,710.00	47.58	6,290.00
	TOTAL MISCELLANEOUS REVENUE	12,000.00	500.00	5,710.00	47.58	6,290.00
OTHER FINANCING SOURCES						
	TOTAL REVENUE	3,480,449.00	500.00	2,507,555.93	72.05	972,893.07

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4590.1021	Executive	81,837.48	0.00	69,247.10	84.62	12,590.38
4590.1022	Supervisor	765.23	0.00	647.50	84.62	117.73
4590.1023	Clerical/Laborer	178,035.96	0.00	150,645.81	84.62	27,390.15
4590.1100	Stand By	12,000.00	0.00	10,950.00	91.25	1,050.00
4590.1110	Longevity	8,400.55	0.00	6,312.00	75.14	2,088.55
4590.1120	Overtime	6,500.00	0.00	3,408.94	52.45	3,091.06
4590.1200	Social Security	16,875.60	0.00	14,279.35	84.62	2,596.25
4590.1210	Medicare	3,946.56	0.00	3,339.40	84.62	607.16
4590.1215	LTD & STD INSURANCE	751.48	0.00	635.87	84.62	115.61
4590.1220	Group Health Insurance	39,353.39	0.00	33,299.02	84.62	6,054.37
4590.1230	Group Dental Insurance	720.79	0.00	609.90	84.62	110.89
4590.1240	Retirement	40,505.20	0.00	34,273.63	84.62	6,231.57
4590.1250	Unemployment Tax (SUVA)	649.59	0.00	549.65	84.61	99.94
4590.1255	MASA	640.00	0.00	640.00	100.00	0.00
4590.1270	Certificate Pay	6,500.00	0.00	5,500.00	84.62	1,000.00
4590.1280	Workers Comp	6,148.79	0.00	5,202.82	84.62	945.97
4590.1281	BASIC ADD & LIFE	210.17	0.00	177.84	84.62	32.33
	TOTAL PERSONNEL SERVICES	403,840.79	0.00	339,718.83	84.12	64,121.96
SERVICES						
4590.2100	Engineering Services	81,923.88	0.00	81,923.88	100.00	0.00
4590.2103	Medical Expense	50.00	0.00	50.00	100.00	0.00
4590.2106	Financial Consultants	23,456.84	0.00	23,456.84	100.00	0.00
4590.2130	Computer Services	48,000.00	0.00	47,612.73	99.19	387.27
4590.2220	Building & Grounds	3,489.49	0.00	3,489.49	100.00	0.00
4590.2224	Motor Vehicle Repair	1,500.00	0.00	1,318.71	87.91	181.29
4590.2225	Heavy Equipment	98,223.66	0.00	44,298.48	45.10	53,925.18
4590.2226	Machinery & Equipment	1,780.92	0.00	1,780.92	100.00	0.00
4590.2228	Contracting Services	1,050.00	0.00	1,050.00	100.00	0.00
4590.2310	General Liability Insurance	4,770.64	0.00	4,770.64	100.00	0.00
4590.2311	Insurance of Motor Equipment	2,582.70	0.00	2,582.70	100.00	0.00
4590.2320	Telephone	6,599.11	0.00	5,769.91	87.43	829.20
4590.2325	Radio Service	2,461.00	0.00	1,867.85	75.90	593.15
4590.2350	Travel	700.00	0.00	26.39	3.77	673.61
4590.2370	Education & Training	575.00	0.00	575.00	100.00	0.00
4590.2371	Memberships	692.00	0.00	1,360.00	196.53	(668.00)
4590.2390	Franchise Fee	700,000.00	0.00	700,000.00	100.00	0.00
	TOTAL SERVICES	977,855.24	0.00	921,933.54	94.28	55,921.70
SUPPLIES						
4590.3111	Ice, Cups, Etc.	100.00	0.00	0.00	0.00	100.00
4590.3112	Fuel	6,240.36	0.00	6,304.60	101.03	(64.24)
4590.3113	Oil & Grease	400.00	0.00	265.52	66.38	134.48
4590.3114	Chemicals	600.00	0.00	425.29	70.88	174.71
4590.3115	Postage	2,127.41	0.00	1,772.84	83.33	354.57
4590.3116	Office Supplies	499.13	0.00	495.63	99.30	3.50

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3120	Utilities	2,456.00	0.00	2,046.67	83.33	409.33
4590.3160	Minor Tools & Equipment	2,220.91	0.00	1,850.76	83.33	370.15
4590.3164	Parts & Materials	52,997.63	0.00	59,650.63	112.55	(6,653.00)
4590.3166	Meters	2,469.24	0.00	442.30	17.91	2,026.94
4590.3170	Wearing Apparel	4,165.15	82.20	3,553.16	85.31	611.99
4590.3172	Miscellaneous	150.00	0.00	136.48	90.99	13.52
	TOTAL SUPPLIES	74,425.83	82.20	76,943.88	103.38	(2,518.05)
CAPITAL OUTLAYS						
4590.4235	Computer Hardware	130.90	0.00	130.90	100.00	0.00
4590.4240	Computer Software	404.80	0.00	184.00	45.45	220.80
4590.4250	Vehicle	75,000.00	0.00	0.00	0.00	75,000.00
	TOTAL CAPITAL OUTLAYS	75,535.70	0.00	314.90	0.42	75,220.80
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Electric Distribution	1,531,657.56	82.20	1,338,911.15	87.42	192,746.41

59 -Electric
 Generation & Transmission
 DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4591.3100	Wholesale Electric Purchase	1,948,791.44	0.00	1,550,024.06	79.54	398,767.38
	TOTAL SUPPLIES	<u>1,948,791.44</u>	<u>0.00</u>	<u>1,550,024.06</u>	<u>79.54</u>	<u>398,767.38</u>
	TOTAL Generation & Transmission	<u>1,948,791.44</u>	<u>0.00</u>	<u>1,550,024.06</u>	<u>79.54</u>	<u>398,767.38</u>
	TOTAL EXPENDITURES	<u>3,480,449.00</u>	<u>82.20</u>	<u>2,888,935.21</u>	<u>83.00</u>	<u>591,513.79</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>417.80</u>	<u>(381,379.28)</u>	<u>0.00</u>	<u>381,379.28</u>

Flatonia Special Projects

Projected Budget

Fiscal year beginning 10/1/2024

Annual HOT tax income	\$15,000.00
Annual Expenses:	
Utilities	\$2,700.00
Contract Personnel	\$4,000.00
Advertising	\$4,000.00
Web Update/ Maintenance	\$100.00
New Exhibits	\$1,400.00
Model Train upkeep	\$500.00
Supplies/ Maintenance	<u>\$2,300.00</u>
Total Expenses	\$15,000.00

Re: agreement for promotion and tourism

Flatonia Chamber of Commerce <flatoniatxchamber@gmail.com>

Wed 7/31/2024 2:14 PM

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

Hello Jackie -

The Finance Committee met last night and we have our HOT funds budget ready as well as our proposed changes to the Agreement for Promotion and Tourism for October 2024 - September 2027. With the current rate of inflation expected to stay on trend, and the fact that we have been at the current fund cap in Section II for two years now, we request an increase from \$33,750 to \$39,000. This is reflected in our budget submission where we forecast our *recurring* charges for *this* fiscal year to be \$36,875. Included in our budget are funds for *one-time* expenses totaling \$12,000. Overall, our ask for this year is \$48,875.

Category	2024	2025
Recurring		
Salary (60%)	\$24,000	\$24,000
Advertising	\$3,200	\$3,520
Office Supplies	\$1,300	\$1,430
Website	\$1,750	\$1,925
Billboard	\$500	
CZ Advertising	\$3,000	\$6,000
One-Time		
Float		\$8,000
Printer		\$500
CZ Banners		\$3,500
TOTAL	\$33,750	\$48,875

Regards,
Casey Ring
Flatonia Chamber of Commerce President



Flatonia
Chamber of Commerce

flatoniatxchamber@gmail.com

(361) 865-3920

PO BOX 610
208 E. North Main ST
Flatonia TX 78941

On Wed, Jun 26, 2024 at 11:56 AM Flatonia Chamber of Commerce <flatoniatxchamber@gmail.com> wrote:
Thank you Jackie! Great chatting with you and look forward to meeting you in person.

E. A. Arnim Archives & Museum of Flatonia
Projected Budget, Fiscal Year beginning 10/01/2024

ANNUAL HOT TAX INCOME

\$ 30,000.00

ANNUAL HOT TAX EXPENSES

Utilities

Electric & Water

\$6,600.00

Telephone & Internet

\$2,200.00

TOTAL Utilities

\$8,800.00

Wages

\$10,300.00

Security

\$1,200.00

Conservation

\$1,000.00

Insurance

\$2,700.00

Advertising and Promotion

\$6,000.00

TOTAL EXPENSES

\$30,000.00

ARTICLE III. MEMBERS

Section 3.01 MEMBERS

The Corporation shall have no members.

ARTICLE IV. DIRECTORS

Section 4.01 NUMBER, APPOINTMENT, AND TERM OF OFFICE

The business affairs of the Corporation shall be managed by a Board of seven (7) Directors, two of which shall be Flatonia City Council members. Five (5) Directors shall be non-City employees. Two additional members of the Board shall be the City Manager and City Secretary in an ex-officio capacity with no voting privileges.

Directors shall be appointed by the City Council and serve at the pleasure of the City Council for staggered terms of two years, except as provided in the following. To initially establish staggering of terms, the City Council shall determine the terms of the initial Board. City Council members serving as Directors should, to the fullest extent possible, have Director terms match the respective terms as a City Council member. City Council member serving as a Director shall serve a term of two years or until the expiration of their council term whichever is earlier. Other Directors appointed by the City Council shall be staggered to establish an overall Board composition that has no more than four Directors rotate normally at the conclusion of the term. Unless otherwise specified, the initial Board shall begin on October 1, 2017. A Director completing a term, if qualified, may be reappointed at the discretion of the City Council. Notwithstanding any provisions herein to the contrary, a Director shall hold office until his/her successor shall have been appointed and qualified.

Each Director shall be a resident of the City of Flatonia, be a resident of Fayette County, or reside at a place that is within ten (10) miles of the City of Flatonia's boundaries and is in a county bordering Fayette County. Any Director may be removed from the office by the City Council at will.

Section 4.02 VACANCIES

In case of a vacancy on the Board, the City Council shall appoint a successor to serve the remainder of the unexpired term. Any Director or officer may at any time resign. Resignations shall be made in writing to the Board President then forwarded to the City Council and shall take effect at the time specified in the resignation, or, if no time be specified, at the time of its receipt by the president of the Board. The acceptance of a resignation shall not be necessary to make it effective, unless expressly so provided in the resignation.

Adopted January 9, 2018
Amended May 12, 2020
Amended June 9, 2020

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA8.2.2024.1	Title: Consider and take appropriate action to approve Ordinance 2024.8.1, an ordinance amending permit fees.
Summary: Approve an ordinance.	
Option(s): <input type="checkbox"/> I move to approve Ordinance 2024.8.1, an ordinance amending permit fees. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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

ORDINANCE NO. 2024.8.1

AN ORDINANCE AMENDING ARTICLE A4.000, BUILDING RELATED FEES, OF APPENDIX A OF THE CODE OF ORDINANCES OF THE CITY OF FLATONIA, TEXAS, AS AMENDED BY INCREASING CERTAIN CURRENT FEES, ESTABLISHING ADDITIONAL FEES AND REQUIREMENTS, AUTHORIZING THE CITY TO COLLECT SAME, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS the City Council of the City of Flatonia, Texas, has had its attention directed to the fact that the current fee schedule for building permits and fees and building-related fees does not adequately cover the costs associated with the city's obligations in relation to inspections performed by City personnel; and

WHEREAS the City Council has further been made aware that a need exists for requiring that all contractors operating with the City of Flatonia should be licensed by the City in order to do business in the City of Flatonia and that such licensing is for the good order and benefit of the citizens of Flatonia, Texas;

WHEREAS the City Manager has studied the work performed by City personnel in connection with construction licensing and inspections to establish a cost value and has surveyed surrounding cities of similar size as Flatonia to determine the appropriate fee schedules to implement.

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

Section 1. Section A4.001 of Article A4.000 of Appendix A of the Code of Ordinances of the City of Flatonia, Texas, is hereby amended to hereafter read as follows:

Sec. A4.001 Contractor Registration

Unless stated otherwise elsewhere in this code, all contractors engaging in construction-type activities for which this Code requires a permit or inspection must register with the City. Registrations shall expire two (2) years from the date of registration.

Section 2. Section A4.004 of Article A4.000 of Appendix A, Code of Ordinances of the City of Flatonina, Texas, is hereby amended to hereafter read as follows:

Sec. A4.004 Permit for moving building or structure

Any person desiring to move or relocate any building or structure within the corporate limits shall pay a fee of twenty-five dollars (\$25.00) to help defray the cost of processing the permit application. An additional fee of the greater of ninety dollars (\$90) or actual cost as billed by a subcontractor for the work performed shall be assessed for the temporary relocation of utilities per occurrence that results from the move.

Section 3. Section A4.005 of Article A4.000 of Appendix A, Code of Ordinances of the City of Flatonina, Texas, is hereby amended to hereafter read as follows:

Sec. A4.005 Escort fee for moving building or structure

The fee for a police escort to move any building within the city is one hundred and ten dollars (\$110.00), payable when the permit is issued (2001 Code, app. A, sec. 4.400).

Section 4. Section A4.006 of Article A4.000 of Appendix A, Code of Ordinances of the City of Flatonina, Texas, is hereby amended to hereafter read as follows:

Sec. A4.006 Building permits and inspection fees

(a) Building Permit Fees

- (1) New construction: \$0.10 per square foot up to 1500 square feet; \$.030 per square foot thereafter.
- (2) Remodel construction: \$110.00 per trade (i.e. electric, plumbing, mechanical, and building).
- (3) New addition in conjunction with remodel construction: \$110.00 per trade (i.e. electric, plumbing, mechanical, and building).
- (4) Re-roof \$110.00
- (5) Residential Accessory Building Cost of Bureau Veritas plus 15%
- (6) Inground Pool and Spas Cost of Bureau Veritas plus 15%

(7)	Pool above ground with electric	\$100.00 per trade involved
(8)	Pool above ground 48 Inches tall or higher	\$25.00
(9)	Decks	Cost of Bureau Veritas plus 15%
(10)	Culverts	\$110.00 and supply culvert.
(11)	Demo without Utilities	\$25.00
(12)	Demo with Utilities	\$50.00
(13)	Irrigation System	\$110.00
(14)	Mobile Home Placement	\$490.00
(15)	Foundation	Cost of Bureau Veritas plus 15%
(16)	Remodel & Additions	\$110.00
(17)	Sign with electric	\$110.00
(18)	Sign without Electric	\$0
(19)	Slab	Cost of Bureau Veritas plus 15%

Minimum Fee: The minimum fee for a building permit is \$25.00.

Replacement Fee: The permit replacement fee shall be \$10 per permit.

Commencing work without a permit: If any work commences before a permit is applied for, approved, and issued, all fees will be doubled.

Re-submittal fee: Re-submittal fee shall be 25% of the corresponding original building permit fee.

(b) Commercial Inspection Fees

Concrete	Cost of Bureau Veritas plus 15%
Construction	Cost of Bureau Veritas plus 15%
Deck	Cost of Bureau Veritas plus 15%
Demo with or without utilities	\$50.00
Electrical	Cost of Bureau Veritas plus 15%
Foundation	Cost of Bureau Veritas plus 15%
Irrigation	Cost of Bureau Veritas plus 15%
Leveling	Cost of Bureau Veritas plus 15%
Mechanical HAVC	Cost of Bureau Veritas plus 15%
Plumbing	Cost of Bureau Veritas plus 15%
Remodel	Cost of Bureau Veritas plus 15%
Roofing	Cost of Bureau Veritas plus 15%
Sidewalk	Cost of Bureau Veritas plus 15%
Sign w/electric	Cost of Bureau Veritas plus 15%
Slab	Cost of Bureau Veritas plus 15%
Pool	Cost of Bureau Veritas plus 15%

(c) Inspection Fees

- (1) New construction: One Pre-Slab, one Pre-Drywall, and the Final inspections for building, electrical, plumbing, mechanical, and gas permits are included in the new

construction building permit fee. Any additional inspection of any type for any phase herein set forth shall be \$40.00 per additional inspection.

(2) All other construction requiring permits: The fees set out in the chart below shall apply to all other inspections:

Electrical	\$110.00
Plumbing	\$110.00
Mechanical	\$110.00
HVAC	\$110.00
Gas	\$110.00

(3) If any work fails an inspection, an additional inspection will be required. There is no additional inspection fee.

(4) All inspections must be scheduled at least two working days before the day they are needed.

Section 5. Article A4.000, Building Related Fees, Code of Ordinances, City of Flatonia, Texas, shall, except as amended herein, remain in full force and effect.

Section 6. Any articles, sections, or subsections of the Code of Ordinances, City of Flatonia, Texas, inconsistent with the provisions hereof are hereby expressly repealed.

Section 7. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion thereof or provisions or regulation contained herein shall become inoperative or fail because of unconstitutionality and all provisions of this Ordinance are declared to be reasonable.

Section 8. This ordinance shall be effective upon its passage.

PASSED AND APPROVED THIS 13TH DAY OF AUGUST 2024.

SIGNED

Travis Seale
Mayor

ATTEST

Jacqueline Ott
City Secretary

Approved as to form:

Barbara Boulware-Wells
City Attorney

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA8.2.2024.2	Title: Consider and take appropriate action to approve Resolution 2024.8.1, a resolution to adopt a salary scale for City employees.
Summary: Approve a resolution.	
Option(s): <input type="checkbox"/> I move to approve Resolution 2024.8.1, a resolution to adopt a salary scale for City employees. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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

RESOLUTION NO. 2024.8.1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FLATONIA, TEXAS, ADOPTING A COMPREHENSIVE SALARY PLAN AND AUTHORIZING AND APPROVING A NON-BINDING IMPLEMENTATION PLAN.

WHEREAS, the City Council desires to upgrade salaries as one component of establishing and maintaining a quality workforce; and

WHEREAS, the City Council is required to compete with surrounding communities for its labor force and others; and

WHEREAS, the City of Flatonia has determined that a comprehensive salary plan is an appropriate planning procedure for the City Council to adopt to ensure the economic well-being of its workforce; and

WHEREAS, the City Council commissioned a comprehensive salary study and analysis of its surrounding and competitive communities.

WHEREAS, all current employees can opt into the pay scale system or decline at their discretion without any influence from management or council.

WHEREAS, this resolution will become effective on October 1, 2024, for all current opt-in employees and immediately for all new hires.

THEREFORE, BE IT RESOLVED by the City Council of the City of Flatonia, Texas, hereby accepts the pay scale and salary study performed by City Secretary Jacqueline Ott. Which is attached hereto and incorporated herein by reference as if set forth in full, and that said comprehensive salary study shall be used to accomplish the following more specifically:

1. Salary Charts from twelve organizations (local municipalities).
2. Maintaining the City of Flatonia Current Benefit Program.

Section 1. City Secretary Jacqueline Ott performed a Comprehensive Salary and Benefit Study, and related salary and benefit guidelines will be applied to all full-time regular employees of the City of Flatonia;

Section 2. The City of Flatonia will make market-based adjustments to the salary structure annually to maintain the City of Flatonia Pay Schedules and pay scale chart.

Section 3. Annually, all civil service employees not at the top of their pay scale will receive an appropriate step increase as permitted under the Local Government Code Chapter 143, based upon seniority in rank and tenure and a successful employee evaluation.

Section 4. As the salary and pay schedule are updated, all full-time employees who are below the proposed minimum of their salary range based on the Comprehensive Salary and Benefits Study will be adjusted to bring them to the new minimum-based level effective October 1, 2024.

Section 5. No individual shall receive a salary increase that would put their salary above the maximum of their salary range based on the Comprehensive Salary and Benefit Study within a classification or job assignment established by the City Manager.

Section 6. The overall amount allocated for salary increases will be determined annually in the context of the City of Flatonia's ability to fund and budget appropriate funds in order to assist the City of Flatonia in maintaining a competitive level of its labor force as provided herein.

PASSED AND ADOPTED THIS 13TH DAY OF AUGUST 2024.

SIGNED

Travis Seale
Mayor

ATTEST

Jacqueline Ott
City Secretary

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA8.2.2024.3	Title: Consider and take appropriate action to approve Resolution 2024.8.2, a resolution opposing commercial wind turbine projects in Fayette County and surrounding areas.
Summary: Approve a resolution.	
Option(s): <input type="checkbox"/> I move to approve Resolution 2024.8.2, a resolution opposing commercial wind turbine projects in Fayette County and surrounding areas. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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RESOLUTION NO. 2024.8.2

A RESOLUTION OF THE CITY OF FLATONIA, TEXAS, IN OPPOSITION TO COMMERCIAL WIND TURBINE PROJECTS IN FAYETTE COUNTY AND SURROUNDING AREAS.

WHEREAS, the Mayor and City Council of Flatonia, having been entrusted with the welfare and care of the City of Flatonia, care for the quality of life of its residents and the flourishing of its businesses; and

WHEREAS, actions and developments outside of the Flatonia city limits but within the surrounding areas can affect the City in direct and indirect ways; and

WHEREAS, a firm has recently announced plans for a massive wind farm in Fayette County; and

WHEREAS, the target region for the wind farm could move even closer to the city limits of Flatonia and more directly impact the city; and

WHEREAS, negative economic impacts, ecological effects, and effects on the welfare of citizens, visitors, and property owners are possible; and

WHEREAS, a large scale wind project nearby will affect Flatonia's scenery, character, and appeal.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Flatonia, Texas, as follows:

1. The City Council of Flatonia opposes the proposed construction of commercial wind turbines and wind turbine projects in Fayette County and the areas surrounding Flatonia, TX.
2. The City Council urges County and State governments to develop and refine sensible permitting processes, protecting property owners and the interests of adjacent parties, including reasonable property-line setbacks and providing for decommissioning costs.
3. The City Council urges Fayette County and other cities in Fayette County to refuse tax abatement requests for wind turbine projects, should they be requested.
4. The City Council cautions any landowners who are considering leasing offers to fully consider the details and all the effects of such a lease.

BE IT FURTHER RESOLVED that a copy of this Resolution shall be sent to the Governor of Texas, our State Representatives, our U.S. Congressional Representatives, the County Commissioner, and the Flatonia Argus and Fayette County Record newspapers.

It is hereby officially found and determined that this resolution was passed at a meeting that was open to the public, as required, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapt. 551, Tex. Gov't Code.

PASSED AND APPROVED THIS 13TH DAY OF AUGUST 2024.

SIGNED

Travis Seale
Mayor

ATTEST

Jacqueline Ott
City Secretary

CITY OF FLATONIA
Agenda Summary Form

Agenda # DA8.2.2024.4	Title: Consider and take appropriate action to approve the proposed EDC budget for Fiscal Year 2025.
Summary: Approve a budget.	
Option(s): <input type="checkbox"/> I move to approve the proposed EDC budget for Fiscal Year 2025. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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22 -Economic Development Corp
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	(----- 2024-2025 CITY ADMIN. RECOMMENDED	-----) COUNCIL APPROVED
CHARGES FOR SERVICE						
3442 INTEREST	0	161	0	476	0	
3444 Revenue-SALES TAX	117,363	152,333	152,861	116,978	152,861	
TOTAL CHARGES FOR SERVICE	117,363	152,494	152,861	117,454	152,861	
MISCELLANEOUS REVENUE						
TOTAL						
TOTAL REVENUES	117,363	152,494	152,861	117,454	152,861	

-Economic Development Corp

DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	3-2024 Y-T-D ACTUAL	DEPARTMENT REQUESTED	2024-2025 CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
IRVICES							
220.2102 Legal	981	167	2,000	1,813	2,000		
220.2103 General Manager/Staff compens.	0	27,000	30,000	30,000	30,000		
220.2105 Audit - Financial Consultant	0	0	3,000	1,305	3,000		
220.2106 CD	0	0	90,000	90,000	0		
220.2311 Liability/Property Insurance	0	285	286	276	286		
220.2350 Travel	1,429	0	1,000	0	1,000		
220.2361 Bonds	260	0	1,000	1,040	1,000		
TOTAL SERVICES	2,669	27,451	127,286	124,434	37,286		
APPLIES							
220.3116 Office Supplies	0	100	250	0	250		
220.3172 Miscellaneous	2,650	799	200	60	200		
220.3173 TRANS TO GEN. FOR CITY MAN/SEC	23,000	0	0	0	0		
TOTAL SUPPLIES	25,650	899	450	60	450		
CAPITAL OUTLAYS							
220.4002 SPLASH PAD	4,561	0	0	0	0		
220.4003 STREET LIGHTS	6,932	4,001	7,061	2,900	7,061		
220.4004 RESTROOMS 7 ACRE PARK	0	8,250	29,000	47,116	29,000		
220.4005 RAILROAD CROSSING PENN	0	0	20,000	0	20,000		
220.4006 REMOVAL ASBESTOS FIRE STATION	0	0	28,572	20,572	10,000		
220.4007 Drive Thru/Demo Grifaldo house	0	0	20,000	19,593	20,000		
220.4008 WAYFINDING SIGNS	0	0	0	0	8,000		
220.4009 Community Survey	0	414	0	0	0		
220.4010 GOLF COURSE CONTRIBUTION	0	7,000	7,000	7,000	7,000		
220.4110 Photo Pavilion Repairs	0	3,700	0	0	0		
TOTAL CAPITAL OUTLAYS	11,492	23,365	111,633	97,181	101,061		
OTHER COSTS							
220.7000 Facade Improvement Program	12,000	4,000	8,000	0	8,000		
220.7002 Capital Improvements (Sewer)	6,468	0	12,000	0	12,000		
220.7006 Business Incentive Program	19,720	20,447	60,000	54,968	60,000		
220.7007 HWY Construction Grant	22,500	0	0	0	0		
TOTAL OTHER COSTS	60,687	24,447	80,000	54,968	80,000		
DEBT SERVICE							
220.8221 PROSPERITY BANK TO FNSB	0	170,069	0	(3,000)	0		
TOTAL DEBT SERVICE	0	170,069	0	(3,000)	0		
TOTAL EDC	100,498	246,231	319,369	273,643	218,797		
TOTAL EXPENDITURES	100,498	246,231	319,369	273,643	218,797		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	16,865	(93,738)	(166,508)	(156,189)	(65,936)		