

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, September 10, 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:

PUBLIC HEARING

Public Hearing Agenda

PH9.2.2024.1 Public Hearing on the proposed budget for Fiscal Year 2025.

MEETING AGENDA

Opening Agenda

Call to Order

Invocation & Pledge

Citizens' Participation

Staff Reports

Fire Chief August Report

Police Chief August Report

Utility Director August Report

Code Enforcement August Report

City Manager August Report

Consent Agenda

C1. Consider and take appropriate action on the meeting minutes from August 22, 2024.

C2. Consider and take appropriate action on the financial reports from August 2024.

Discussion Agenda

D1. Discuss the 941 tax issue.

Deliberation Agenda

DA9.2.2024.1 Consider and take appropriate action on Ordinance 2024.9.1, an ordinance adopting an amendment to the general fund budget for Fiscal Year 2024.

DA9.2.2024.2 Consider and take appropriate action on Ordinance 2024.9.2, an ordinance adopting an amendment to the electric fund budget for Fiscal Year 2024.

DA9.2.2024.3 Consider and take appropriate action on Ordinance 2024.9.3, an ordinance adopting the annual budget for the Fiscal Year 2025, including the general fund, the utility funds, the Hotel Occupancy Tax fund, and the Flatonia Economic Development Corporation fund.

DA9.2.2024.4 Consider and take appropriate action on Resolution 2024.8.3A, an amended resolution of the City of Flatonia, Texas, authorizing the City Manager and Mayor to enter into a contract to transfer ownership of the softball field at McWhirter Park to the Flatonia Independent School District.

- DA9.2.2024.5** Consider and take appropriate action on renewing the annual contract with no changes for Flatonia Fire and Rescue.
- DA9.2.2024.6** Consider and take appropriate action on the request from the Economic Development Corporation to change the by-laws.
- DA9.2.2024.7** Consider and take appropriate action on the Promotion and Tourism contracts with the Flatonia Chamber of Commerce, the EA Arnim Museum and Archives, and Flatonia Special Projects.
- DA9.2.2024.8** Consider and take appropriate action on the interlocal agreement between Region 8 Education Service Center and the City of Flatonia.

Adjournment

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Flatonia, Texas, a place convenient and **readily accessible to the general public at all times** and said Notice was posted on the following date and time **September 6, 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

August 2024 Monthly Report

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

Calls for Service:

There were 13 calls for service in August, bringing the total to 100 calls from January to August, 2024. The calls in August included the following:

- 3 medical assist calls
- 3 motor vehicle accidents
- 2 grass fires
- 2 fuel burner malfunctions with fire contained
- 1 equipment fire
- 1 cooking fire with fire contained
- 1 dispatched and canceled en route

Department Training:

The department trained on apparatus equipment handling and storage, with an overview of where supplies are stored on the different units.

Other News:

- The fire department was able to raise close to \$9,000 from our Dinner at Darlin's fundraiser event
- We are beginning to sell the first 2 of our 4 planned vehicles, with the other 2 planned to be sold in a couple months.



FLATONIA POLICE DEPARTMENT

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

August 2024 Monthly Report

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

Calls for Service:

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

Offense / Incident Report Activity:

On August 1, 2024, officers responded to an aggravated robbery/home invasion. The investigation has yielded two felony warrants at this time. This case is ongoing.

On August 11, 2024, Officer Taylor Amos was dispatched to a fire near the electric vehicle chargers at the Timewise gas station. When Officer Amos arrived, she observed a small fire behind the electrical box near the electrical vehicle chargers. Officer Amos was able to contain the small fire and provide a description to the responding volunteer firefighters. Once firefighters arrived on scene, they managed the scene and fire.

On August 17, 2024, Officer Kalina was dispatched to S. Penn St. for a report of a car that struck a building. Upon arrival, the suspect had already been identified and transported by MED 3 for treatment at a medical facility. The Flatonia VFD was on scene had the street sealed off for safety. Officer Kalia observed that the vehicle lost control, while traveling south and ran through a utility pole and entered into a building causing significant damage and disruption of power in the area. This investigation is ongoing.

On August 20, 2024, Officer Amos approached an individual sitting on a bench in the city park who she recognized from a previous interaction earlier that day. The man was injured and out of water. He told the officer he had nowhere to stay and was in need of some personal items, so officer Amos provided him with a bag donated by the Flatonia Rotary Club that contained miscellaneous toiletries and other items then, she contacted EMS at his request. Officer Amos stayed with the individual until EMS arrived and transported him to the hospital.

On Thursday, August 22, 2024, Chief Lee Dick, was off duty, when he received a call from a citizen in Flatonia stating that they had noticed behavior that caused concern for their neighbor, and they were concerned there might be a medical issue. Chief Dick responded to the scene and observed the situation to be exactly as described. Chief Dick tried both front and rear doors, with no contact at either door then attempted to call a friend he knew to be a close acquaintance of resident, but they could not reach the subject either. Chief Dick then requested EMS and was advised by dispatch that

the individual contacted them and advised he was fine. With that new information, Chief Dick cancelled EMS, thanked the friend of the family for assistance provided, and departed the scene.

On August 29, 2024, Officer Taylor Amos observed an SUV traveling at a high rate of speed. Officer Amos conducted a traffic stop and while talking with the driver, observed a controlled substance in the vehicle. Officer Amos then conducted a probable cause search of the vehicle and seized the contraband for lab testing.

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

Arrests and Pending Charges

There were no in custody arrests for the month of August.

Traffic Contacts:

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

In-Service Training and Events:

On August 15, 2024, Sergeant Tunis met with Clover Connections Daycare staff to discuss security and safety drills for their business. Staff members walked Sergeant Tunis through the current plan and were offered advice on minor improvements.

In August 2024, a background check was initiated for a potential employee. A “ride along” was also conducted to offer the applicant an opportunity to become familiar with law enforcement procedures.

On August 6, 2024, Chief Dick, attended a webinar on tourniquet use and conversion, sponsored by the National Association of Emergency Medical Technicians. This training was one hour of continuing education credit toward recertifying his paramedic license.

In August 2024, all officers completed mandatory online training of cyber security as required by the City of Flatonia.

In August 2024, Chief Dick and Investigator Titus attended a safety and security meeting at Flatonia ISD.

August	
Type	Number
911 Hang Up	1
Agency Assist	4
Accidents	4
Aggravated Robbery	1
Alarm	1
Animal Complaint	5
Citizen Assist	4

Civil Matter	1
Close Patrol	145
Criminal Mischief	1
Criminal Trespass	4
Disturbance	5
Follow up	4
Funeral Escort	2
Harassment	1
Incident Reports	10
Inquest	1
Missing Person	1
Motorist Assist	1
Offense Reports	6
Possession of Cont. Sub.	1
School Patrol/Security	68
Suicidal Subject	2
Suspicious Person	4
Suspicious Vehicle	1
Theft	1
Traffic Stops	35
Traffic Control	23
Traffic Hazard	1
Training	2
Welfare Check	3
Total	343

Flatonia Police Department



UTILITIES 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

August Report

8/1

- Explore best way to place new water line on 4th by the Catholic Church. Hit line with backhoe, repaired.
- Trimming street ROW on North Main from Penn, west.

8/2

- Explore current piping on Mill St. Call Deen Construction to set up hot tap for Monday AM.
- Repair water leak on Baca Loop.
- Clean curbs in the SW section of town.
- Clear electrical ROW on 7th St. between S. Hudson & Penn.

8/4

- Call out to turn off water to high school (leak on customer side)

8/5

- Replace run capacitor and breaker on the north pool pump.
- Start line replacement of 6" water line on 4th St. Deen Construction hot tapped line on Mill St. City crew started running 6" PVC.

8/6

- Power out at Raphael's Refuge. Pull in new URD cable & terminate. Clear electrical line back to main feeder.
- Attempt to locate existing water line on 4th St. (line not run straight)
- Bed & cover line run previous day on 4th St. (Old line was hit, repaired. Trench full of water).

8/7

- Run pipe on 4th St. water line project.
- Will & Austin taking pool operator exam.
- Shredding.
- Truck maintenance.

- 8/8
- Work on water line by Catholic Church.
- 8/9
- Work on 4th St. water line.
 - Found sewer line full of roots, replaced lateral, install cleanout @ property line.
- 8/12
- Work on 4th St water line
- 8/13
- Take bucket truck to school to assist with football field light diagnosis.
 - Finish water line, crossover services to new line.
- 8/14
- Read meters.
- 8/15
- Read meters.
- 8/16
- Read meters.
 - Repair 2 water leaks on 3rd near Mill.
- 8/17
- Called out for broken pole due to car crash. Call in personnel, get material together, secure pole, notify businesses of pending outage. At daylight, killed power and replaced pole. (Assistance from Flatonia PD & VFD)
- 8/19
- Repair water leak on E. 11th.
- 8/20
- Misc light repair
 - Start water line replacement on 3rd St. by the Catholic Church.
 - Trip to LG to get sand for water project.
 - Water samples
- 8/21
- Repair meter & backflow device after truck drove off with it.
 - Work on 3rd St. water line.
 - Check sewer blockage @ PD
 - Get trucks inspected.
- 8/22
- Work on 3rd St. water line
 - Auditors @ city hall
 - Meter rereads.

- Flush on 3rd & Market.

8/23

- Found tower low on water, checked boosters, found control circuit with no power. Set up bypass power to get booster running. Repull wire from main to sub feed.
- Check valve access in the area Hoffman will be working.
- Meet with Befco @ sewer plant lift station about berm to be built.

8/25

- Check water leak @ Legion Hall.

8/26

- Cross over water customers to new line on W 3rd by the Catholic Church
- Repair downed electric line west of Old Waelder Rd.

8/27

- Clean up & base in on W 3rd.
- Repair water leak @ American Legion.
- Start on water leak on E. 4th St.

8/28

- Clean up on W 3rd.
- Finish water leak on E. 4th St.

8/29

- Repair water leak on 3rd St,
- Work on packing trench on 3rd St.

8/30

- Replace water meter @ Flatonia National Bank.
- Sewer blockage @ Food Mart.
- Prep to pull booster with shorted motor @ Plant #3.
- Repair electric service drop @ 817 N. Main.



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: AUGUST 2024

Compliance Report Summary

- Citizen Concerns/Complaints-
- Field Investigation Spots- 17

Letters sent for:

- Tall grass/weeds – 10
- Trash/debris – 1
- Buildings/structures – 3
- Junk vehicles – 2
- 2nd notice –
- Zoning Ordinance-
- Prohibited fowl-
- Prohibited discharge -

Notes:

- There have been 7 filed closed successfully.
 - Debris removal-
 - Overgrown grass/weeds- 6
 - Building moved/or demolished-
 - Prohibited fowl
 - Junk Vehicles-1

1. There is a house that is being demolished 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: September 10, 2024

Mayor and Council,

Planning and Zoning:

- a) Nothing to report

Economic Development:

- a) Nothing new to report

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) There continue to be citizen complaints regarding General Dollars lawn and other areas of town. We take all complaints seriously and address them immediately.

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 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. I will be attending a mandatory meeting on October 23rd in Austin.

Permits

BP - ELECTRICAL	3
MFVU - MOBILE FOOD VENDING UNIT	1
MOVING - MOVING STRUCTURE	1
PEDDLER - PEDDLER'S PERMIT	1
RR - REROOF PERMIT	1
SETBACKS - PLACEMENT CHECK	1
SPEVENT - SPECIAL EVENT PERMIT	2

Financial Report:

- a) The audit is still going.

This concludes the City Manager Report for submission at the September 10, 2024, City Council meeting.

Minutes
Flatonia City Council
Special Meeting
August 22, 2024, at 5:00 p.m.

Public Hearing

PH8.3.2024.1 The public hearing on the proposed tax rate for Fiscal Year 2025 was opened at 5:00 p.m. No citizens were present for participation. The public hearing was closed at 5:01 p.m.

Meeting Agenda

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
Utility Supervisor	Steve Cobler
Fire Chief	Chris Swenning

Opening Agenda

Call to Order Mayor Seale called the meeting to order at 5:02 p.m.

Invocation & Pledge Mayor Seale led the invocation and pledges.

Citizen Participation None

Workshop Agenda

WS8.3.2024.1 The council members discussed the budget for Fiscal Year 2025. The next budget workshop was scheduled for Monday, September 9.

Consent Agenda

C1. Councilwoman Cockrell motioned to approve the August 13, 2024, meeting minutes. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

Deliberation Agenda

DA8.3.2024.1 Mayor Pro Tem Eversole motioned to approve the request to increase the maximum funds allowed per quarter in the Promotion and Tourism contracts, which will be renewed for one year. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.

DA8.3.2024.2 Councilwoman Sears motioned to approve Ordinance 2024.8.2, an ordinance levying ad valorem taxes for Fiscal Year 2025. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

DA8.3.2024.3 Councilwoman Sears motioned to approve Resolution 2024.8.3, a resolution to transfer ownership of the softball field at McWhirter Park to the Flatonia Independent School District. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.

Adjournment Mayor Seale proposed a budget workshop for Monday, September 9, 2024, to review the proposed budget for the wastewater fund. A public hearing to approve the proposed budget will be held at the next regular meeting on Tuesday, September 10, 2024. Councilman Kocian motioned to end the meeting. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously. Mayor Seale adjourned the meeting at 7:03 p.m.

Signed

Travis Seale
Mayor

Attest

Jacqueline Ott
City Secretary

FINANCIAL

Reports for August 2024

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

FINANCIAL

❖ Check Register

VENDOR SET: 01 CITY OF FLATONIA
BANK: * ALL BANKS
DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	V	8/22/2024			063047		
	C-CHECK	V	8/22/2024			063048		
	C-CHECK	V	8/22/2024			063050		
	C-CHECK	V	8/22/2024			063051		
	C-CHECK	V	8/22/2024			063052		

* * T O T A L S * *

REGULAR CHECKS:

HAND CHECKS:

DRAFTS:

EFT:

NON CHECKS:

VOID CHECKS:

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:

BANK: * TOTALS:

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
5	0.00	0.00	0.00
5	0.00	0.00	0.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
5	0.00	0.00	0.00
5	0.00	0.00	0.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01175	City of Flatonia - EDC EDC APRIL SALES TAX	R	8/15/2024	12,313.90		061405		12,313.90
01175	City of Flatonia - EDC APRIL SALES TAX	R	8/29/2024	15,694.21		061406		15,694.21

* * T O T A L S * *
 REGULAR CHECKS: NO 2 INVOICE AMOUNT 28,008.11 CHECK AMOUNT 28,008.11
 HAND CHECKS: 0 0.00 DISCOUNTS 0.00
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CTB TOTALS: NO 2 INVOICE AMOUNT 28,008.11 CHECK AMOUNT 28,008.11
 BANK: CTB TOTALS: 2 28,008.11 DISCOUNTS 0.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC F EDC FNB SHINER
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00063	Leroy's Plumbing, Inc. CITY PARK	R	8/08/2024	9,744.20		001045		9,744.20
01455	DIEGO GRIFALDO MASONRY LLC. FINAL INVOICE 7 ACRE PARK	R	8/08/2024	21,470.00		001046		21,470.00
01489	HOMETOWN WELLNESS CLINIC LLC GRANT PROGRAM	R	8/08/2024	10,000.00		001047		10,000.00
00101	Techline, Inc. Techline, Inc.	R	8/15/2024	1,856.30		001048		1,856.30
00885	Citibank VICTORIAN LAMP	R	8/22/2024	2,980.00		001049		2,980.00
01315	The Knight Law Firm LLP The Knight Law Firm LLP	R	8/22/2024	55.50		001050		55.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	46,106.00	0.00	46,106.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS:	0	0.00	0.00	0.00
VOID CREDITS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: EDC FTOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	46,106.00	0.00	46,106.00

BANK: EDC F TOTALS:

6	46,106.00	0.00	46,106.00
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VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00345	AFLAC DRAFT AUG 2024	D	8/01/2024	532.86		000771		532.86
00026	Internal Revenue Service							
	Withholding Tax	D	8/14/2024	27.90CR		000772		
	Social Security	D	8/14/2024	37.20CR		000772		
	Medicare	D	8/14/2024	8.70CR		000772		
	Withholding Tax	D	8/14/2024	3,027.10		000772		
	Social Security	D	8/14/2024	37.20		000772		
	Social Security	D	8/14/2024	5,394.74		000772		
	Medicare	D	8/14/2024	8.70		000772		
	Medicare	D	8/14/2024	1,261.68		000772		9,655.62
00179	TEXAS SDU 001238162524.371	D	8/02/2024	402.46		000773		402.46
00179	TEXAS SDU 001238162524.371	D	8/16/2024	402.46		000774		402.46
01279	Global Payments Integrated - C MISC 8/1/2024	D	8/01/2024	200.97		000777		200.97
01279	Global Payments Integrated - C UTILITIES DRAFT	D	8/01/2024	1,412.25		000778		1,412.25
00026	Internal Revenue Service							
	Withholding Tax	D	8/29/2024	3,541.93		000779		
	Social Security	D	8/29/2024	5,687.70		000779		
	Medicare	D	8/29/2024	1,330.20		000779		10,559.83
00179	TEXAS SDU 001238162524.371	D	8/30/2024	402.46		000780		402.46
00024	Texas Municipal Retirement							
	Retirement	D	8/29/2024	65.13CR		000781		
	Retirement	D	8/29/2024	65.13		000781		
	Retirement	D	8/29/2024	9,830.72		000781		
	Retirement	D	8/29/2024	9,282.80		000781		
	Retirement	D	8/29/2024	9,899.77		000781		29,013.29
00796	LCRA - Electric Bill							
	LCRA - Electric Bill CM	D	8/20/2024	28,853.75CR		000782		
	LCRA - Electric Bill	D	8/20/2024	187,420.22		000782		158,566.47

A/P HISTORY CHECK REPORT

9/06/2024 12:05 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00005	Aqua-Tech Laboratories Aqua-Tech Laboratories	R	8/01/2024	1,126.00		063001		1,126.00
00116	Unifirst Corporation Unifirst Corporation	R	8/01/2024	191.21		063002		191.21
00151	Fayette Co. Record SUBSCRIPTION	R	8/01/2024	59.00		063003		59.00
00158	Flatonia Electric Service Flatonia Electric 08/24	R	8/01/2024	12,717.60		063004		12,717.60
00308	Pumps of Houston Pumps of Houston	R	8/01/2024	882.00		063005		882.00
00411	Fagan Answering Service & Tele Fagan Answering Service & Tele	R	8/01/2024	130.00		063006		130.00
00502	Dollar General - Charged Sales Dollar General - Charged Sales Dollar General - Charged Sales	R R R	8/01/2024 8/01/2024 8/01/2024	51.20 34.35		063007 063007		85.55
00527	Flatonia Food Mart 1000 CUPS	R	8/01/2024	80.00		063008		80.00
00597	Lillie A Vanicek INSURANCE AUG. 2024	R	8/01/2024	200.00		063009		200.00
00883	Liberty National Liberty National	R	8/01/2024	329.76		063010		329.76
01087	AT&T Mobility-FN AT&T Mobility-FN JULY	R	8/01/2024	795.93		063011		795.93
01280	Medical Air Services Associati TAYLOR, JEN, KALINA & ADAN	R	8/01/2024	640.00		063012		640.00
01325	Amwins Group Benefits, LLC RETIRE AUG. 2024	R	8/01/2024	269.85		063013		269.85
01372	COMPUTERSHARE TRUST COMPANY COMPUTERSHARE TRUST COMPANY	R	8/01/2024	400.00		063014		400.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01384	Hawkins, Inc. Hawkins, Inc.	R	8/01/2024	81.57		063015		81.57
01435	BRENDA S. ROMERO CLEAN OFFICE JULY	R	8/01/2024	645.00		063016		645.00
01445	PVS DX INC. PVS DX INC. PVS DX INC. PVS DX INC.	R R R	8/01/2024 8/01/2024 8/01/2024	174.66 174.66 523.97		063017 063017 063017		873.29
01474	ANDREW GARZA ANDREW GARZA	R	8/01/2024	54.00		063018		54.00
00043	Greenville Transformer Greenville Transformer Greenville Transformer	R R	8/08/2024 8/08/2024	513.00 6,140.00		063019 063019		6,653.00
00110	Texas Public Power Associ MUNICIPAL MEMBER 8/24-7/25	R	8/08/2024	668.00		063020		668.00
00116	Unifirst Corporation Unifirst Corporation	R	8/08/2024	238.24		063021		238.24
00164	Mercer Controls, Inc. Mercer Controls, Inc. Mercer Controls, Inc.	R R	8/08/2024 8/08/2024	2,167.95 1,222.30		063022 063022		3,390.25
00175	Gregory Robinson Gregory Robinson INSURANCE	R	8/08/2024	200.00		063023		200.00
00321	Leonard Cox Leonard Cox INSURANCE	R	8/08/2024	114.70		063024		114.70
00397	David Durkin LIQUID PLUMR CIVIC CENTER	R	8/08/2024	8.75		063025		8.75
00527	Flatonia Food Mart Flatonia Food Mart	R	8/08/2024	23.03		063026		23.03
01067	Texas Fleet Fuel MARCH-JULY 2024 Texas Fleet Fuel	R R	8/08/2024 8/08/2024	7,854.18 1,272.40		063027 063027		9,126.58

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01372	COMPUTERSHARE TRUST COMPANY INTEREST PAYMENT	R	8/08/2024	30,000.00		063028		30,000.00
01390	TransUnion Risk and Alternativ TransUnion Risk and Alternativ	R	8/08/2024	75.00		063029		75.00
01459	ARMADILLO MATERIALS LLC ARMADILLO MATERIALS LLC	R	8/08/2024	431.64		063030		431.64
01488	CACTUS STONE STONE FOR 7-ACRE PARK	R	8/08/2024	250.00		063031		250.00
00007	BEFCO Engineering, Inc. BEFCO Engineering, Inc.	R	8/15/2024	2,325.00		063035		2,325.00
00063	Leroy's Plumbing, Inc. Leroy's Plumbing, Inc.	R	8/15/2024	68.95		063036		68.95
00071	Mica Lumber Co. Mica Lumber Co.	R	8/15/2024	179.96		063037		179.96
00101	Techline, Inc. Techline, Inc.	R	8/15/2024	206.70		063038		206.70
00116	Unifirst Corporation Unifirst Corporation	R	8/15/2024	198.41		063039		198.41
00132	XEROX Corporation CITY OF FLATONIA POLICE DEPARTMENT	R R	8/15/2024 8/15/2024	236.53 202.22		063040 063040		438.75
00310	DATAProse, LLC DATAProse, LLC	R	8/15/2024	1,488.37		063041		1,488.37
00870	O'Reilly Auto Parts O'Reilly Auto Parts	R	8/15/2024	25.07		063042		25.07
01257	Schneider Engineering, LLC Schneider Engineering, LLC	R	8/15/2024	750.00		063043		750.00
01274	Granite Telecommunications, LL Granite Telecommunications, LL	R	8/15/2024	554.49		063044		554.49

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01315	The Knight Law Firm LLP	R	8/15/2024	1,950.50		063045		1,950.50
00885	Citibank							
	TIME CARDS	R	8/22/2024	22.99CR		063046		
	JBL SPEAKER	R	8/22/2024	169.00		063046		
	COUPLING PARTS	R	8/22/2024	49.02		063046		
	SNACKS	R	8/22/2024	26.58		063046		
	COFFEE	R	8/22/2024	14.87		063046		
	FOOD	R	8/22/2024	21.95		063046		
	HAND WASH	R	8/22/2024	148.14		063046		
	KLEENEX PAPER	R	8/22/2024	13.98		063046		
	FUEL FOR NACHO	R	8/22/2024	74.00		063046		
	ENVELOPE	R	8/22/2024	16.48		063046		
	BIRTHDAY LUNCH	R	8/22/2024	86.49		063046		
	BIRTHDAY LUNCH	R	8/22/2024	4.32		063046		
	TMCCP SEMINAR	R	8/22/2024	315.00		063046		
	NTTA ONLINE	R	8/22/2024	33.52		063046		
	TRAINING	R	8/22/2024	75.00		063046		
	TRAINING	R	8/22/2024	150.00		063046		
	POOL ONLINE COURSE	R	8/22/2024	750.00		063046		
	FUSE	R	8/22/2024	2.70		063046		
	COPY PAPER	R	8/22/2024	39.99		063046		
	TEXAS DEPT. LICENSING	R	8/22/2024	45.00		063046		
	STARTER/CORE CHARGE	R	8/22/2024	239.11		063046		
	POWERMASTER PERFORM	R	8/22/2024	47.16		063046		
	TIME CARDS/ LABEL MAKER TAPE	R	8/22/2024	36.41		063046		
	GALLON WATER	R	8/22/2024	3.00		063046		
	GALLON WATER	R	8/22/2024	3.00		063046		
	REGISTRATION PAYMENT	R	8/22/2024	281.44		063046		
	ADOBE	R	8/22/2024	25.61		063046		
	TML GFOAT DUES	R	8/22/2024	115.00		063046		
	CARD HOLDER / BINDERS	R	8/22/2024	85.32		063046		
	HIGH SPEED GEAR	R	8/22/2024	442.55		063046		3,291.65
00075	NAPA							
	LAMPHOLDER, LAMP, HAND SANIT.	R	8/22/2024	22.76		063049		
	BLADE	R	8/22/2024	13.66		063049		
	HOSE FITTINGS	R	8/22/2024	65.94		063049		
	18M WTY BAT	R	8/22/2024	340.78		063049		
	ANTIFREEZE	R	8/22/2024	21.98		063049		
	WATER HOSE	R	8/22/2024	42.28		063049		
	HOSE MENDER	R	8/22/2024	4.59		063049		
	CYCLE OIL	R	8/22/2024	12.98		063049		
	PAINT	R	8/22/2024	16.98		063049		
	FUELFIL	R	8/22/2024	10.32		063049		
	REFRIGERANT	R	8/22/2024	21.98		063049		
	2.5 DEF	R	8/22/2024	16.99		063049		

A/P HISTORY CHECK REPORT

9/06/2024 12:05 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-280093	HD DRILL BIT	R	8/22/2024	8.58		063049		
I-280105	BAR AND CHAIN OIL OT	R	8/22/2024	5.99		063049		
I-280108	HYDRAGUCULTURAL FLUID, WRENCH	R	8/22/2024	65.48		063049		
I-280115	HOSE FITTINGS	R	8/22/2024	65.94		063049		
I-280167	AAA 4 PACK, HOSE FITTINGS	R	8/22/2024	34.21		063049		
I-280168	DIESEL FUEL, OIL	R	8/22/2024	24.68		063049		
I-280178	PREM AW 46 HYD FL 5G	R	8/22/2024	139.98		063049		
I-280199	HOSE FITTINGS	R	8/22/2024	47.94		063049		
I-280207	5W40, OIL FILTER	R	8/22/2024	117.63		063049		
I-280235	REFRIGERANT	R	8/22/2024	32.97		063049		
I-280481	SPRAY NOZZLE, AIKEN PURPLE PWR	R	8/22/2024	17.98		063049		
I-280484	3/8 COUPLER	R	8/22/2024	10.99		063049		
I-280487	10LB SLEDGE	R	8/22/2024	59.99		063049		
I-280497	CABLE TIE	R	8/22/2024	2.99		063049		
I-280522	AUTIFREEZE, HYD FLUID	R	8/22/2024	61.98		063049		
I-280631	3/4X1/4 GALV BUSHING	R	8/22/2024	2.69		063049		
I-280638	ALLIGATOR CLIP, GTX 5W20 QT	R	8/22/2024	18.97		063049		
I-280685	THERMOST	R	8/22/2024	7.49		063049		
I-280750	2.5 DEF	R	8/22/2024	16.99		063049		
I-280763	ELBOW, COUPLINGS	R	8/22/2024	12.58		063049		
I-280799	TIRE SEAL	R	8/22/2024	14.69		063049		
I-280892	BUTT CONNECTOR	R	8/22/2024	4.99		063049		
I-280976	SEALED LAMP	R	8/22/2024	15.49		063049		
I-280999	LAMP	R	8/22/2024	2.49		063049		1,384.95
00091	South Central Electric	R	8/22/2024	263.57		063053		263.57
00101	South Central Electric	R	8/22/2024	434.25		063054		434.25
I-1358387-00	Technline, Inc.	R	8/22/2024	434.25		063055		25.00
00113	Texas Department of Health	R	8/22/2024	25.00		063055		25.00
I-2426185	DRINKING WATER	R	8/22/2024	25.00		063055		25.00
00116	Unifirst Corporation	R	8/22/2024	198.41		063056		198.41
I-2740184009	Unifirst Corporation	R	8/22/2024	198.41		063056		198.41
00157	Texas Meter & Device	R	8/22/2024	956.09		063057		956.09
I-0215657-IN	SUPPLIES	R	8/22/2024	956.09		063057		956.09
00174	Fayette Appraisal Distric	R	8/22/2024	2,160.76		063058		2,160.76
I-AUGUST2024	FOURTH QUARTER 2024	R	8/22/2024	2,160.76		063058		2,160.76

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00194	James Teleco James Teleco	R	8/22/2024	150.00		063059		150.00
00411	Fagan Answering Service & Tele ANSWERING SERVICE	R	8/22/2024	125.00		063060		125.00
00527	Flatonia Food Mart LG ICE BAG	R	8/22/2024	3.99		063061		3.99
01067	Texas Fleet Fuel Texas Fleet Fuel	R	8/22/2024	1,362.59		063062		1,362.59
01157	Core & Main LP Core & Main LP Core & Main LP COUPLING C87-77 NL	R R R	8/22/2024 8/22/2024 8/22/2024	434.50 1,388.12 706.60		063063 063063 063063		2,529.22
01196	Steve's Station TIRE REPAIR U.D. TIRE REPAIR FOR PD	R R	8/22/2024 8/22/2024	25.00 25.00		063064 063064		50.00
01315	The Knight Law Firm LLP The Knight Law Firm LLP	R	8/22/2024	1,054.50		063065		1,054.50
00022	TML Health Benefits Pool TML Health Benefits Pool	R	8/29/2024	18,362.15		063072		18,362.15
00046	Heussner Co., Inc. BEF	R	8/29/2024	3,100.00		063073		3,100.00
00116	Unifirst Corporation Unifirst Corporation	R	8/29/2024	221.58		063074		221.58
00158	Flatonia Electric Service Flatonia Electric Service	R	8/29/2024	12,180.23		063075		12,180.23
00194	James Teleco LABOR COMPECH	R	8/29/2024	335.00		063076		335.00
00215	Richter Well Drilling SALES BRUSHES 4" GAUV. PLUG	R R R	8/29/2024 8/29/2024 8/29/2024	65.85 21.97 43.88		063077 063077 063077		131.70

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00527	Flatonia Food Mart							
I-6460	ICE LG BAG	R	8/29/2024	3.69		063078		
I-7076	ICE LG BAG	R	8/29/2024	3.69		063078		7.38
01238	Cramer Marketing							
I-44569	CUT-OFF NOTICES	R	8/29/2024	257.63		063079		257.63
01378	Capitol Area Council of Govern							
I-2025M116	MEMBERSHP	R	8/29/2024	137.10		063080		137.10
01420	JPX AMERICA INC.							
I-02570	COURSE	R	8/29/2024	2,458.75		063081		2,458.75
01435	BRENDA S. ROMERO							
I-111	CO-027CS-5*13*17*24PD-06*27	R	8/29/2024	570.00		063082		570.00
01459	ARMADILLO MATERIALS LLC							
I-INV_ARM21068	CONCRETE SAND	R	8/29/2024	108.97		063083		108.97
01490	LINDSEY MUEHR							
I-PAVILION AUG.	LINDSEY MUEHR	R	8/29/2024	50.00		063084		50.00

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
130,836.62	0.00	130,836.62
0.00	0.00	0.00
211,148.67	0.00	211,148.67
0.00	0.00	0.00
0.00	0.00	0.00

VOID CHECKS:	VOID DEBITS	VOID CREDITS
0	0.00	0.00
0	0.00	0.00

TOTAL ERRORS: 0

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
341,985.29	0.00	341,985.29
341,985.29	0.00	341,985.29

VENDOR SET: 01 BANK: FNB TOTALS:

BANK: FNB TOTALS:

VENDOR SET: 01 CITY OF FLATONIA
 BANK: HOT1 HOTEL OCCUPANCY TAX
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT																																			
01329	Sign Ad LULING 08/08/24-09/04/24	R	8/08/2024	640.00		001352		640.00																																			
01329	Sign Ad SEALY 08/23-09/19	R	8/22/2024	470.00		001353		470.00																																			
00012	Flatonia Chamber of Commerce AUG 2ND QTR	R	8/29/2024	8,438.00		001354		8,438.00																																			
00868	Flatonia Special Projects Special Projects 2ND QTR	R	8/29/2024	3,750.00		001355		3,750.00																																			
00869	E A Arnim Museum and Archives MUSEUM 2ND QTR	R	8/29/2024	6,563.00		001356		6,563.00																																			
<p>* * T O T A L S * *</p> <table border="0"> <tr> <td>REGULAR CHECKS:</td> <td>NO</td> <td>INVOICE AMOUNT</td> <td>DISCOUNTS</td> <td>CHECK AMOUNT</td> </tr> <tr> <td>HAND CHECKS:</td> <td>5</td> <td>19,861.00</td> <td>0.00</td> <td>19,861.00</td> </tr> <tr> <td>DRAFTS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>EFT:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>NON CHECKS:</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>VOID CHECKS:</td> <td>0</td> <td>VOID DEBITS</td> <td>0.00</td> <td></td> </tr> <tr> <td></td> <td></td> <td>VOID CREDITS</td> <td>0.00</td> <td></td> </tr> </table>									REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	HAND CHECKS:	5	19,861.00	0.00	19,861.00	DRAFTS:	0	0.00	0.00	0.00	EFT:	0	0.00	0.00	0.00	NON CHECKS:	0	0.00	0.00	0.00	VOID CHECKS:	0	VOID DEBITS	0.00				VOID CREDITS	0.00	
REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT																																							
HAND CHECKS:	5	19,861.00	0.00	19,861.00																																							
DRAFTS:	0	0.00	0.00	0.00																																							
EFT:	0	0.00	0.00	0.00																																							
NON CHECKS:	0	0.00	0.00	0.00																																							
VOID CHECKS:	0	VOID DEBITS	0.00																																								
		VOID CREDITS	0.00																																								
TOTAL ERRORS: 0																																											
VENDOR SET: 01		BANK: HOT1		TOTALS:																																							
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT																																			
				19,861.00	0.00			19,861.00																																			
BANK: HOT1		TOTALS:		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT																																			
				19,861.00	0.00			19,861.00																																			
REPORT TOTALS:				435,960.40	0.00			435,960.40																																			

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	(401,303.06)
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	403,416.28
10-1080	Drug Forfeiture-4892	89.62
10-1120	Taxes Receivable - Delinquent	20,181.55
10-1199	Allowance for Bad Debt	2,682.86
10-1200	Accounts Receivable	47,371.45
10-1201	AMP Receivable	437.05
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	(12,621.10)
10-1550	Prepaid Expenses	3,802.37
		<u>102,234.39</u>

102,234.39

TOTAL ASSETS

LIABILITIES		
10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	0.01
10-2003	TML-IEBP Liability	230.03
10-2004	Flexible Spending - Health	(3,884.61)
10-2005	Dependent Life and AD&D	0.36
10-2006	Vision Insurance	(65.28)
10-2007	TML Voluntary Life Insurance	(71.06)
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	(0.03)
10-2015	Health Insurance	(11,846.88)
10-2016	Family Dental Insurance	(43.13)
10-2017	AFLAC	(1,725.97)
10-2020	Accounts Payable	4,244.27
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	62,319.53
10-2050	AMP RESERVE	456.21
10-2080	UNEARNED GRANT REV	(2,027.30)
10-2260	Customer Deposit Refund	1,737.03

102,234.39

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	243,873.99
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	2,199,605.73
	TOTAL EXPENSES	1,876,161.18
	TOTAL REVENUE OVER/(UNDER) EXPENSES	323,444.55
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(142,750.64)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	101,123.35

*** 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	153,415.56
57-1199	Allowance for Bad Debt	4,060.42
57-1200	Accounts Receivable	42,842.28
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>2,527,329.09</u>

TOTAL ASSETS

2,527,329.09

LIABILITIES

57-2002	OPTADD	(0.36)
57-2003	TML-IEBP Liability	3,258.71
57-2004	Flexible Spending - Health	(1,490.15)
57-2005	Dependent Life & AD&D	(2.40)
57-2006	Vision Insurance	(139.28)
57-2007	Voluntary Life Insurance	(529.00)
57-2008	Liberty National	1,210.05
57-2009	Medicare	(62.74)
57-2010	Withholding Tax	(55.27)
57-2011	Social Security	(268.32)
57-2016	Family Dental Insurance	(2,060.70)
57-2017	aflac	(12.42)
57-2020	Accounts Payable	(734.27)
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)
57-2250	Customer Deposit	20,175.00
57-2260	Customer Deposit Refund	440.00

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	184,208.26
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	2,405,779.71
	TOTAL REVENUE	562,062.25
	TOTAL EXPENSES	624,721.13
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(62,658.88)
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	2,343,120.83
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	2,527,329.09

AS OF: AUGUST 31ST, 2024

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
58-1010	Claim to Master Cash	353,134.41
58-1199	Allowance for Bad Debt	1,668.38
58-1200	Accounts Receivable	24,153.28
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)
	TOTAL ASSETS	<u>1,712,785.79</u>
LIABILITIES		
58-2020	Accounts Payable	3,208.59
58-2022	A/P Auditor	7,393.78
58-2390	FRANCHISE FEE	(260,000.00)
	TOTAL LIABILITIES	<u>(249,397.63)</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	267,956.15
	TOTAL EXPENSES	<u>166,195.76</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>101,760.39</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,962,183.42</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>1,712,785.79</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2024

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
59-1010	Claim to Master Cash	416,326.02
59-1011	LCRA CREDIT OVER/UNDER	(28,853.75)
59-1199	Allowance for Bad Debt	8,171.11
59-1200	Accounts Receivable	307,274.07
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 - Amortitation 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		1,499,599.43
LIABILITIES		
59-2002	OPTADD	(2.60)
59-2003	TML-IEBP Liability	9,287.84
59-2004	Flexible Spending Health	5.91
59-2005	Dependent Life	(2.40)
59-2006	Vision Insurance	53.05
59-2007	Voluntary Life Insurance	426.28
59-2008	Liberty National	208.09
59-2009	Medicare	(7,683.59)
59-2010	Withholding Tax	741.50
59-2011	Social Security	(111.91)
59-2015	Health Insurance	10,888.56
59-2016	Family Dental Insurance	(462.40)
59-2017	AFLAC	1,177.35
59-2020	Accounts Payable	3,010.11
59-2022	AP Auditor	45,090.73
59-2030	Unclaimed Property	2,265.52
59-2040	Sales Tax	84,112.41
TOTAL LIABILITIES		1,499,599.43

AS OF: AUGUST 31ST, 2024

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	114,938.71
59-2390	FRANCHISE FEE	(500,000.00)
	TOTAL LIABILITIES	(201,934.86)
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	2,831,184.38
	TOTAL EXPENSES	3,125,944.24
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(294,759.86)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,701,534.29
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,499,599.43

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
REVENUE SUMMARY						
	TAXES	1,406,916.00	51,163.51	1,459,599.43	103.74	(52,683.43)
	LICENSES & PERMITS	25,749.00	2,371.72	29,255.24	113.62	(3,506.24)
	INTERGOVERNMENTAL REV	33,816.00	23,745.01	75,761.15	224.04	(41,945.15)
	CHARGES FOR SERVICE	477,750.00	45,092.83	525,339.02	109.96	(47,589.02)
	FINES & FORFEITURES	33,301.00	847.84	20,405.14	61.27	12,895.86
	INVESTMENT INCOME	21,314.00	0.00	19,027.06	89.27	2,286.94
	MISCELLANEOUS REVENUE	28,205.00	1,023.91	32,778.24	116.21	(4,573.24)
	OTHER FINANCING SOURCES	39,866.00	666.27	37,440.45	93.92	2,425.55
	TOTAL REVENUE	2,066,917.00	124,911.09	2,199,605.73	106.42	(132,688.73)

EXPENDITURE SUMMARY

	Streets	154,402.00	1,967.29	88,853.85	57.55	65,548.15
	Parks	136,579.26	7,650.10	112,862.32	82.64	23,716.94
	Administration	755,050.74	38,770.92	786,893.98	104.22	(31,843.24)
	Police Executive	867,801.99	42,382.81	738,643.51	85.12	129,158.48
	Code Enforcement	60,413.00	4,053.55	48,043.76	79.53	12,369.24
	Municipal Court	39,959.00	1,554.17	31,914.95	79.87	8,044.05
	Fire Department	52,749.00	1,890.29	64,890.81	123.02	(12,141.81)
	TOTAL EXPENDITURES	2,066,954.99	98,269.13	1,872,103.18	90.57	194,851.81
	REVENUES OVER/(UNDER) EXPENDITURES	(37.99)	26,641.96	327,502.55	75.68-	(327,540.54)

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
TAXES						
3110	Ad Valorem Taxes Current	384,373.00	1,788.39	401,327.95	104.41	(16,954.95)
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	297.38	6,479.56	144.05	(1,981.56)
3117	Telephone Co. Franchise Fee	6,000.00	1,583.55	6,906.34	115.11	(906.34)
3119	Utility Fund Franchise Fees	700,000.00	0.00	700,000.00	100.00	0.00
3130	Sales Tax Revenue	299,227.00	47,082.62	331,254.63	110.70	(32,027.63)
3143	Mixed Beverage Tax	4,250.00	411.57	4,853.07	114.19	(603.07)
	TOTAL TAXES	1,406,916.00	51,163.51	1,459,599.43	103.74	(52,683.43)
LICENSES & PERMITS						
3211	CONVENIENCE FEE	6,482.00	38.00	634.85	9.79	5,847.15
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	2,333.72	25,772.39	135.72	(6,783.39)
3230	Other Licenses & Permits	100.00	0.00	810.00	810.00	(710.00)
	TOTAL LICENSES & PERMITS	25,749.00	2,371.72	29,255.24	113.62	(3,506.24)
INTERGOVERNMENTAL REV						
3330	FISD - School Resource Officer	33,816.00	23,745.01	47,490.02	140.44	(13,674.02)
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	Oploid Abatement Grant	0.00	0.00	2,122.83	0.00	(2,122.83)
	TOTAL INTERGOVERNMENTAL REV	33,816.00	23,745.01	75,761.15	224.04	(41,945.15)
CHARGES FOR SERVICE						
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	35.00	455.00	91.00	45.00
3442	Penalties & Interest	5,000.00	398.47	6,664.75	133.30	(1,664.75)
3443	Refuse Collection	461,000.00	44,361.61	485,441.77	105.30	(24,441.77)
3450	Limb Chipping Revenue	1,000.00	25.00	900.00	90.00	100.00
3451	EDC PAYMENT FOR CITY PROJECTS	0.00	0.00	19,593.00	0.00	(19,593.00)
3475	Park Revenue	4,000.00	210.00	4,731.00	118.28	(731.00)
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	45,092.83	525,339.02	109.96	(47,589.02)
FINES & FORFEITURES						
3510	Fines	17,532.00	486.22	11,761.04	67.08	5,770.96
3511	Court Costs	15,769.00	361.62	8,644.10	54.82	7,124.90
	TOTAL FINES & FORFEITURES	33,301.00	847.84	20,405.14	61.27	12,895.86

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	19,027.06	89.27	2,286.94
	TOTAL INVESTMENT INCOME	<u>21,314.00</u>	<u>0.00</u>	<u>19,027.06</u>	<u>89.27</u>	<u>2,286.94</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	5.50	5.50	11.00	44.50
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>1,023.91</u>	<u>32,778.24</u>	<u>116.21</u>	<u>(4,573.24)</u>
OTHER FINANCING SOURCES						
3930	Fire Dept Utility Donation	9,866.00	666.27	7,440.45	75.42	2,425.55
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>666.27</u>	<u>37,440.45</u>	<u>93.92</u>	<u>2,425.55</u>
	TOTAL REVENUE	<u>2,066,917.00</u>	<u>124,911.09</u>	<u>2,199,605.73</u>	<u>106.42</u>	<u>(132,688.73)</u>

10 -General		91.67% OF FISCAL YEAR				
Streets						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
SERVICES						
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	4,296.64	23.99	4,320.63	100.56	(23.99)
4150.2226	Machinery & Equipment	10,400.08	5.99	10,406.07	100.06	(5.99)
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
4150.2350	Travel	21.95	0.00	21.95	100.00	0.00
	TOTAL SERVICES	40,642.04	29.98	38,172.69	93.92	2,469.35
SUPPLIES						
4150.3111	Ice, Cups, Etc.	27.02	38.09	38.09	140.97	(11.07)
4150.3112	Fuel	4,000.00	690.41	3,816.68	95.42	183.32
4150.3113	Oil & Grease	200.00	49.99	184.91	92.46	15.09
4150.3114	Chemicals	190.50	0.00	190.50	100.00	0.00
4150.3120	Utilities	13,000.00	1,107.67	12,912.04	99.32	87.96
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	606.66	51.15	627.12	103.37	(20.46)
4150.3172	Miscellaneous	50.00	0.00	30.86	61.72	19.14
4150.3174	Signal, Markers & Barricades	2,468.72	0.00	328.81	13.32	2,139.91
	TOTAL SUPPLIES	22,304.08	1,937.31	19,637.53	88.04	2,666.55
CAPITAL OUTLAYS						
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
INTERFUND CHARGES						
OTHER COSTS						
	TOTAL Streets	154,402.00	1,967.29	88,853.85	57.55	65,548.15

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	2,764.32	33,629.74	91.66	3,061.26
4250.1025	Pool Staff	12,000.00	839.25	9,442.72	78.69	2,557.28
4250.1110	Longevity	564.00	0.00	564.00	100.00	0.00
4250.1120	Overtime	969.71	64.79	969.71	100.00	0.00
4250.1200	Social Security	2,909.34	219.64	2,661.42	91.48	247.92
4250.1210	Medicare	1,470.00	51.37	622.45	42.34	847.55
4250.1215	LTD & STD INSURANCE	167.53	12.51	139.22	83.10	28.31
4250.1220	Group Health Insurance	14,303.00	759.38	8,353.18	58.40	5,949.82
4250.1230	Group Dental Insurance	487.92	40.66	447.26	91.67	40.66
4250.1240	Retirement	5,198.93	416.16	5,172.56	99.49	26.37
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	4.68	51.48	91.67	4.68
	TOTAL PERSONNEL SERVICES	76,301.41	5,172.76	63,489.59	83.21	12,811.82
SERVICES						
4250.2220	Building and Grounds	19,690.81	315.80	14,603.20	74.16	5,087.61
4250.2222	MOTORE VEHICLE REPAIR	1,082.72	0.00	9.50	0.88	1,073.22
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	1,625.00	0.00	1,625.00	100.00	0.00
	TOTAL SERVICES	28,178.59	315.80	20,850.76	74.00	7,327.83
SUPPLIES						
4250.3111	LIFE GUARD SUPPLIES	1,175.79	0.00	1,175.79	100.00	0.00
4250.3112	Fuel	2,904.80	582.55	2,388.34	82.22	516.46
4250.3114	Chemicals	3,000.00	0.00	2,839.56	94.65	160.44
4250.3115	POOL CONCESSIONS	404.07	0.00	404.07	100.00	0.00
4250.3120	Utilities	22,000.00	1,406.67	19,100.32	86.82	2,899.68
4250.3160	Minor Tools & Equipment	137.60	0.00	137.60	100.00	0.00
4250.3164	Parts & Materials	1,149.72	4.59	1,154.31	100.40	(4.59)
4250.3170	Wearing Apparel	1,213.97	145.63	1,186.57	97.74	27.40
4250.3174	Signs, Markers & Barricades	52.39	0.00	52.39	100.00	0.00
4250.3176	Janitorial Supplies	60.92	22.10	83.02	136.28	(22.10)
	TOTAL SUPPLIES	32,099.26	2,161.54	28,521.97	88.86	3,577.29
CAPITAL OUTLAYS						
	TOTAL Parks	136,579.26	7,650.10	112,862.32	82.64	23,716.94

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	225.00	2,475.03	91.67	224.97
4400.1021	Executive	143,701.49	10,795.25	132,887.65	92.47	10,813.84
4400.1023	Clerical/Laborer	5,800.00	258.71	4,731.83	81.58	1,068.17
4400.1110	Longevity	180.00	0.00	180.00	100.00	0.00
4400.1200	Social Security	9,383.86	751.70	9,110.16	97.08	273.70
4400.1210	Medicare	2,238.00	175.83	2,130.84	95.21	107.16
4400.1215	LTD & STD INSURANCE	617.14	40.15	501.26	81.22	115.88
4400.1220	Group Health Insurance	16,454.50	984.38	12,882.60	78.29	3,571.90
4400.1222	RETIREE GROUP HEALTH	2,952.26	269.85	2,412.56	81.72	539.70
4400.1230	Group Dental Insurance	1,382.44	81.32	1,097.82	79.41	284.62
4400.1240	Retirement	20,500.00	1,786.74	21,490.62	104.83	(990.62)
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	Certificcate Pay	2,000.00	275.00	2,075.00	103.75	(75.00)
4400.1271	CAR ALLOWANCE	7,200.00	600.00	7,200.00	100.00	0.00
4400.1280	Workers Comp	994.70	0.00	994.70	100.00	0.00
4400.1281	BASIC ADD & LIFE	329.00	9.36	248.98	75.68	80.02
	TOTAL PERSONNEL SERVICES	217,903.39	16,253.29	201,654.63	92.54	16,248.76
SERVICES						
4400.2102	Legal	25,809.38	3,005.00	33,233.50	128.77	(7,424.12)
4400.2105	Financial Consultants	28,261.62	0.00	28,261.26	100.00	0.36
4400.2106	Fayette Appraisal District Fee	10,572.76	2,160.76	10,572.76	100.00	0.00
4400.2110	Election Expense	2,929.83	0.00	2,929.83	100.00	0.00
4400.2111	FD Donation Funds	9,000.00	0.00	0.00	0.00	9,000.00
4400.2112	LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.2130	Computer Services	7,000.00	50.00	5,966.34	85.23	1,033.66
4400.2210	Cleaning	2,400.00	120.00	1,529.99	63.75	870.01
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	3,634.02	0.00	3,593.94	98.90	40.08
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
4400.2234	Office Equipment Lease	3,500.00	236.53	2,907.74	83.08	592.26
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	244.64	6,335.48	52.80	5,664.52
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	154.00	1,767.08	58.90	1,232.92
4400.2340	Printing	2,693.50	0.00	2,693.50	100.00	0.00
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
4400.2370	Education & Training	3,000.00	0.00	1,855.00	61.83	1,145.00

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
4400.2371	Memberships	2,000.00	137.10	1,319.60	65.98	680.40
	TOTAL SERVICES	491,123.88	5,466.24	457,442.73	93.14	33,681.15
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	2,066.72	57.41	1,533.28
4400.3117	Dntwn Beautification Supplies	900.00	0.00	875.41	97.27	24.59
4400.3120	Utilities	10,200.00	1,346.43	12,532.99	122.87	(2,332.99)
4400.3140	Books	139.00	0.00	139.00	100.00	0.00
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	5,100.02	90.96	506.98
4400.3176	Janitorial Supplies	500.00	10.75	458.00	91.60	42.00
	TOTAL SUPPLIES	23,146.00	1,357.18	21,823.59	94.29	1,322.41
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	739.29	105.61	(39.29)
	TOTAL CAPITAL OUTLAYS	12,057.47	0.00	12,036.05	99.82	21.42
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200	CARFS	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	15,694.21	90,736.98	0.00	(90,736.98)
4400.7240	Cemetery Contribution	1,200.00	0.00	1,200.00	100.00	0.00
	TOTAL OTHER COSTS	10,820.00	15,694.21	93,936.98	868.18	(83,116.98)
DEBT SERVICE						
	TOTAL Administration	755,050.74	38,770.92	786,893.98	104.22	(31,843.24)

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
PERSONNEL SERVICES						
4521.1021	Executive	86,275.00	6,761.48	81,012.76	93.90	5,262.24
4521.1023	Patrol Officers	333,794.81	17,106.88	256,443.99	76.83	77,350.82
4521.1110	Longevity	846.00	0.00	846.00	100.00	0.00
4521.1120	Overtime	26,401.44	1,296.25	28,316.44	107.25	(1,915.00)
4521.1200	Social Security	23,404.00	1,587.89	22,945.40	98.04	458.60
4521.1210	Medicare	11,325.00	371.36	5,366.21	47.38	5,958.79
4521.1215	LTD & STD INSURANCE	1,580.31	90.70	1,124.45	71.15	455.86
4521.1220	Group Health Insurance	71,430.52	3,796.90	47,576.26	66.60	23,854.26
4521.1222	RETIREE GROUP HEALTH	889.00	114.70	926.60	104.23	(37.60)
4521.1230	Group Dental Insurance	3,904.00	203.30	2,520.92	64.57	1,383.08
4521.1240	Retirement	55,489.00	3,823.08	55,121.23	99.34	367.77
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	825.00	8,100.00	93.10	600.00
4521.1280	Workers Comp	15,743.00	0.00	11,743.34	74.59	3,999.66
4521.1281	BASIC ADD & LIFE	411.84	23.40	290.16	70.45	121.68
	TOTAL PERSONNEL SERVICES	642,673.92	36,320.94	524,006.49	81.54	118,667.43
SERVICES						
4521.2130	Computer Services	916.91	385.00	2,551.91	278.32	(1,635.00)
4521.2210	CLEANING	1,500.00	0.00	1,240.00	82.67	260.00
4521.2220	Building & Grounds	1,670.00	173.76	767.51	45.96	902.49
4521.2224	Motor Vehicle Repair	21,633.75	0.00	21,698.41	100.30	(64.66)
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	415.68	8,315.56	92.40	684.44
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	717.38	71.74	282.62
4521.2370	Education & Training	3,000.00	2,458.75	4,053.38	135.11	(1,053.38)
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	3,492.19	53,601.56	98.45	841.64
SUPPLIES						
4521.3112	Fuel	35,000.00	1,981.55	24,082.78	68.81	10,917.22
4521.3115	Postage	125.00	0.00	114.12	91.30	10.88
4521.3116	Office Supplies	3,500.00	202.22	3,209.87	91.71	290.13
4521.3120	Utilities	3,000.00	310.91	2,967.75	98.93	32.25
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	4,680.41	68.83	2,119.59
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	474.78	143.87	(144.78)
4521.3177	Ammunition	4,000.00	0.00	3,144.95	78.62	855.05
	TOTAL SUPPLIES	59,461.87	2,494.68	56,319.57	94.72	3,142.30
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	42,382.81	738,643.51	85.12	129,158.48

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	2,562.08	26,445.48	83.95	5,054.52
4523.1110	Longevity	0.00	0.00	18.00	0.00	(18.00)
4523.1200	Social Security	1,045.00	161.34	1,664.73	159.30	(619.73)
4523.1210	Medicare	1,248.00	37.73	389.33	31.20	858.67
4523.1215	LTD & STD INSURANCE	0.00	11.59	23.18	0.00	(23.18)
4523.1220	Group Health	8,921.00	759.38	1,518.76	17.02	7,402.24
4523.1230	Group Dental	0.00	40.66	81.32	0.00	(81.32)
4523.1240	Retirement	6,116.00	384.24	2,447.94	40.03	3,668.06
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	50.00	450.00	221.67	(247.00)
4523.1281	BASIC ADD & LIFE	0.00	4.68	9.36	0.00	(9.36)
	TOTAL PERSONNEL SERVICES	49,213.00	4,011.70	33,208.10	67.48	16,004.90
SERVICES						
4523.2320	Telephone	1,200.00	41.85	500.08	41.67	699.92
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	41.85	14,830.96	132.42	(3,630.96)
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	4,053.55	48,043.76	79.53	12,369.24

10 -General
Municipal Court
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4530.1021	Executive	15,295.00	1,257.03	13,827.33	90.40	1,467.67
4530.1200	Social Security	936.00	77.94	857.34	91.60	78.66
4530.1210	Medicare	453.00	18.23	200.53	44.27	252.47
4530.1250	Unemployment Tax (SUTA)	50.00	0.00	0.00	0.00	50.00
	TOTAL PERSONNEL SERVICES	16,734.00	1,353.20	14,885.20	88.95	1,848.80
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	200.97	12,931.49	86.21	2,068.51
4530.2370	Education & Training	250.00	0.00	400.00	160.00	(150.00)
	TOTAL SERVICES	22,900.00	200.97	16,928.43	73.92	5,971.57
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	1,554.17	31,914.95	79.87	8,044.05

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	108.39	1,190.75	0.00	(1,190.75)
4540.2321	Computer Access - Internet	0.00	137.14	1,506.95	0.00	(1,506.95)
TOTAL SERVICES		<u>0.00</u>	<u>245.53</u>	<u>3,614.98</u>	<u>0.00</u>	<u>(3,614.98)</u>
SUPPLIES						
4540.3112	Fuel	5,000.00	900.42	3,598.75	71.98	1,401.25
4540.3120	Utilities	5,000.00	744.34	5,065.74	101.31	(65.74)
TOTAL SUPPLIES		<u>10,000.00</u>	<u>1,644.76</u>	<u>8,664.49</u>	<u>86.64</u>	<u>1,335.51</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>1,890.29</u>	<u>64,890.81</u>	<u>123.02</u>	<u>(12,141.81)</u>
TOTAL EXPENDITURES		<u>2,066,954.99</u>	<u>98,269.13</u>	<u>1,872,103.18</u>	<u>90.57</u>	<u>194,851.81</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>(37.99)</u>	<u>26,641.96</u>	<u>327,502.55</u>	<u>0.00</u>	<u>(327,540.54)</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	1,375.18	12,872.86	64.36	7,127.14
	INTERGOVERNMENTAL REV	0.00	27,300.00	104,877.09	0.00	(104,877.09)
	CHARGES FOR SERVICE	431,027.00	45,384.07	443,782.30	102.96	(12,755.30)
	MISCELLANEOUS REVENUE	400.00	60.00	530.00	132.50	(130.00)
	TOTAL REVENUE	<u>451,427.00</u>	<u>74,119.25</u>	<u>562,062.25</u>	<u>124.51</u>	<u>(110,635.25)</u>
<u>EXPENDITURE SUMMARY</u>						
	Water Department	<u>451,427.00</u>	<u>130,374.69</u>	<u>624,721.13</u>	<u>138.39</u>	<u>(173,294.13)</u>
	TOTAL EXPENDITURES	<u>451,427.00</u>	<u>130,374.69</u>	<u>624,721.13</u>	<u>138.39</u>	<u>(173,294.13)</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(56,255.44)</u>	<u>(62,658.88)</u>	<u>0.00</u>	<u>62,658.88</u>

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	1,375.18	12,872.86	64.36	7,127.14
	TOTAL LICENSES & PERMITS	20,000.00	1,375.18	12,872.86	64.36	7,127.14
INTERGOVERNMENTAL REV						
3350	CDBG CDB21-0342	0.00	27,300.00	104,877.09	0.00	(104,877.09)
	TOTAL INTERGOVERNMENTAL REV	0.00	27,300.00	104,877.09	0.00	(104,877.09)
CHARGES FOR SERVICE						
3440	Customer Service	0.00	0.00	7,422.60	0.00	(7,422.60)
3442	Penalties & Interest	4,500.00	369.66	3,884.91	86.33	615.09
3444	Sales	419,527.00	45,014.41	427,474.79	101.89	(7,947.79)
3445	Tapping Fees	7,000.00	0.00	5,000.00	71.43	2,000.00
	TOTAL CHARGES FOR SERVICE	431,027.00	45,384.07	443,782.30	102.96	(12,755.30)
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	400.00	0.00	30.00	7.50-	430.00
3812	WATER METER READ FEE	0.00	60.00	560.00	0.00	(560.00)
	TOTAL MISCELLANEOUS REVENUE	400.00	60.00	530.00	132.50	(130.00)
OTHER FINANCING SOURCES						
	TOTAL REVENUE	451,427.00	74,119.25	562,062.25	124.51	(110,635.25)

57 -Water
Water Department
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

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

4570.1023	Clerical/ Laborer	163,982.26	15,308.95	154,063.17	93.95	9,919.09
4570.1100	Stand By	14,477.27	1,000.00	13,250.00	91.52	1,227.27
4570.1110	Longevity	942.00	0.00	942.00	100.00	0.00
4570.1120	Overtime	9,718.32	1,056.11	9,279.30	95.48	439.02
4570.1200	Social Security	11,641.25	1,070.79	10,939.68	93.97	701.57
4570.1210	Medicare	2,722.61	250.43	2,558.53	93.97	164.08
4570.1215	LTD & STD INSURANCE	913.13	65.56	838.21	91.80	74.92
4570.1220	Group Health Insurance	43,023.57	3,796.90	40,201.46	93.44	2,822.11
4570.1222	RETIREE GROUP HEALTH	1,654.55	0.00	1,400.00	84.62	254.55
4570.1230	Group Dental Insurance	1,952.00	203.30	1,138.48	58.32	813.52
4570.1240	Retirement	26,020.27	2,399.81	25,739.59	98.92	280.68
4570.1250	Unemployment Tax (SUTA)	450.70	0.00	381.36	84.62	69.34
4570.1255	MASA	945.45	320.00	800.00	84.62	145.45
4570.1270	Certificate Pay	590.91	50.00	550.00	93.08	40.91
4570.1280	Workers Comp	4,364.03	0.00	3,692.64	84.62	671.39
4570.1281	BASIC ADD & LIFE	293.14	23.40	271.44	92.60	21.70
TOTAL PERSONNEL SERVICES		283,691.46	25,545.25	266,045.86	93.78	17,645.60

SERVICES

4570.2100	Engineering Services	503.05	0.00	503.05	100.00	0.00
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	3,434.13	0.00	3,815.08	111.09	(380.95)
4570.2221	Water Well Maintenance	30,000.00	528.13	62,990.74	209.97	(32,990.74)
4570.2223	Tanks & Towers	5,508.08	0.00	5,508.08	100.00	0.00
4570.2224	Motor Vehicle Repair	700.00	19.26	708.54	101.22	(8.54)
4570.2226	Machinery & Equipment	4,232.14	0.00	4,305.57	101.74	(73.43)
4570.2227	Water Analysis	2,830.47	67.00	2,897.47	102.37	(67.00)
4570.2310	General Liability Insurance	4,000.00	0.00	5,532.10	138.30	(1,532.10)
4570.2311	Insurance of Motor Equipment	2,723.92	0.00	726.57	26.67	1,997.35
4570.2325	Radio Service	1,000.00	0.00	1,867.84	186.78	(867.84)
4570.2350	Travel	243.90	0.00	243.90	100.00	0.00
4570.2360	Permits	1,984.50	0.00	1,984.50	100.00	0.00
4570.2370	Education & Training	991.02	0.00	1,145.51	115.59	(154.49)
4570.2371	Memberships	655.00	0.00	694.05	105.96	(39.05)
4570.2400	Credit Card Processing Fee	1,924.43	1,412.25	12,601.52	654.82	(10,677.09)
TOTAL SERVICES		60,730.64	2,026.64	140,728.93	231.73	(79,998.29)

SUPPLIES

4570.3112	Fuel	10,583.00	1,511.27	7,212.24	68.15	3,370.76
4570.3113	Oil & Grease	141.19	99.98	423.10	299.67	(281.91)
4570.3114	Chemicals	16,200.00	0.00	15,419.29	95.18	780.71
4570.3115	Postage	2,050.00	0.00	1,976.14	96.40	73.86
4570.3120	Utilities	30,000.00	4,187.19	38,572.73	128.58	(8,572.73)
4570.3160	Minor Tools & Equipment	800.00	21.98	1,085.26	135.66	(285.26)
4570.3164	Parts & Materials	12,262.00	2,560.24	14,603.10	119.09	(2,341.10)

57 -Water
 Water Department
 DEPARTMENT EXPENDITURES

91.57% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3166	Meters	2,500.00	0.00	3,519.46	140.78	(1,019.46)
4570.3170	Wearing Apparel	2,500.00	410.48	3,326.81	133.07	(826.81)
4570.3172	Miscellaneous	100.00	0.00	31.90	31.90	68.10
	TOTAL SUPPLIES	77,136.19	8,791.14	86,170.03	111.71	(9,033.84)
CAPITAL OUTLAYS						
4570.4120	New Water Lines	10,378.71	1,734.57	12,113.28	116.71	(1,734.57)
4570.4131	CDBG CDB21-0342	0.00	92,277.09	109,877.09	0.00	(109,877.09)
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	29,868.71	94,011.66	131,776.31	441.19	(101,907.60)
INTERFUND CHARGES						
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Water Department	451,427.00	130,374.69	624,721.13	138.39	(173,294.13)

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

91.67% OF FISCAL YEAR

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

		451,427.00	130,374.69	624,721.13	138.39	(173,294.13)
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REVENUES OVER/(UNDER) EXPENDITURES

		0.00	(56,255.44)	(62,658.88)	0.00	62,658.88
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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	22,183.45	246,243.77	93.10	18,256.23
	MISCELLANEOUS REVENUE	265,000.00	0.00	21,712.38	8.19	243,287.62
	TOTAL REVENUE	529,500.00	22,183.45	267,956.15	50.61	261,543.85
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	529,500.00	11,447.36	166,195.76	31.39	363,304.24
	TOTAL EXPENDITURES	529,500.00	11,447.36	166,195.76	31.39	363,304.24
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,736.09	101,760.39	0.00	(101,760.39)

58 -Wastewater
 FINANCIAL SUMMARY
 REVENUE

91.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
CHARGES FOR SERVICE						
3442	Penalties & Interest	2,500.00	231.40	2,494.54	99.78	5.46
3444	Sales	256,000.00	21,952.05	237,749.23	92.87	18,250.77
3445	Tapping Fees	6,000.00	0.00	6,000.00	100.00	0.00
	TOTAL CHARGES FOR SERVICE	264,500.00	22,183.45	246,243.77	93.10	18,256.23
MISCELLANEOUS REVENUE						
3816	GLO CDBG MIT 22-119-001-D359	265,000.00	0.00	21,712.38	8.19	243,287.62
	TOTAL MISCELLANEOUS REVENUE	265,000.00	0.00	21,712.38	8.19	243,287.62
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	529,500.00	22,183.45	267,956.15	50.61	261,543.85

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	2,325.00	4,948.05	0.00	(4,948.05)
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	106.33	17.72	493.67
4580.2224	Motor Vehicle Repair	200.00	0.00	1,421.72	710.86	(1,221.72)
4580.2226	Machinery & Equipment	600.00	81.68	2,091.53	348.59	(1,491.53)
4580.2227	Effluent Analysis	13,000.00	1,187.00	11,292.75	86.87	1,707.25
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	388.50	1,332.00	0.00	(1,332.00)
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	3,982.18	37,824.33	135.32	(9,872.58)
<u>SUPPLIES</u>						
4580.3112	Fuel	2,500.00	690.41	3,726.00	149.04	(1,226.00)
4580.3113	Oil & Grease	0.00	0.00	119.98	0.00	(119.98)
4580.3114	Chemicals	8,500.00	3,108.75	9,371.75	110.26	(871.75)
4580.3115	Postage	2,200.00	0.00	1,968.09	89.46	231.91
4580.3120	Utilities	29,000.00	2,805.02	29,832.46	102.87	(832.46)
4580.3160	Minor Tools & Equipment	4,000.00	0.00	123.23	3.08	3,876.77
4580.3164	Parts & Materials	6,000.00	861.00	6,546.39	109.11	(546.39)
	TOTAL SUPPLIES	52,200.00	7,465.18	51,687.90	99.02	512.10
<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
	TOTAL CAPITAL OUTLAYS	449,348.25	0.00	76,683.53	17.07	372,664.72
<u>INTERFUND CHARGES</u>						
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Sewer Department	529,500.00	11,447.36	166,195.76	31.39	363,304.24
	TOTAL EXPENDITURES	529,500.00	11,447.36	166,195.76	31.39	363,304.24
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	10,736.09	101,760.39	0.00	(101,760.39)

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	3,473,949.00	326,604.86	2,828,394.38	81.42	645,554.62
	MISCELLANEOUS REVENUE	6,500.00	(2,420.00)	2,790.00	42.92	3,710.00
	TOTAL REVENUE	<u>3,480,449.00</u>	<u>324,184.86</u>	<u>2,831,184.38</u>	<u>81.35</u>	<u>649,264.62</u>
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,620,218.81	46,432.89	1,388,958.03	85.73	231,260.78
	Generation & Transmission	1,862,230.19	186,962.15	1,736,986.21	93.27	125,243.98
	TOTAL EXPENDITURES	<u>3,482,449.00</u>	<u>233,395.04</u>	<u>3,125,944.24</u>	<u>89.76</u>	<u>356,504.76</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(2,000.00)</u>	<u>90,789.82</u>	<u>(294,759.86)</u>	<u>737.99</u>	<u>292,759.86</u>

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	15,500.00	3,275.00	3,425.00	22.10	12,075.00
3441	Administrative Fee	1,000.00	100.00	(938.35)	93.84-	1,938.35
3442	Penalties & Interest	24,000.00	1,951.71	28,992.63	120.80	(4,992.63)
3444	Sales	1,516,977.00	105,100.16	954,236.42	62.90	562,740.58
3445	Power Cost Recovery Factor	1,916,472.00	187,324.24	1,813,824.93	94.64	102,647.07
3447	LCRA UNDERS	0.00	28,853.75	28,853.75	0.00	(28,853.75)
	TOTAL CHARGES FOR SERVICE	3,473,949.00	326,604.86	2,828,394.38	81.42	645,554.62
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	500.00	(5,220.00)	(10.00)	2.00-	510.00
3812	ELECTRIC READ FEE	6,000.00	2,800.00	2,800.00	46.67	3,200.00
	TOTAL MISCELLANEOUS REVENUE	6,500.00	(2,420.00)	2,790.00	42.92	3,710.00
OTHER FINANCING SOURCES						
	TOTAL REVENUE	3,480,449.00	324,184.86	2,831,184.38	81.35	649,264.62

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	76,320.96	6,305.94	75,553.04	98.99	767.92
4590.1022	Supervisor	1,530.46	0.00	647.50	42.31	882.96
4590.1023	Clerical/Laborer	178,035.96	19,013.65	169,659.46	95.30	8,376.50
4590.1100	Stand By	12,940.91	1,000.00	11,950.00	92.34	990.91
4590.1110	Longevity	9,086.19	0.00	6,312.00	69.47	2,774.19
4590.1120	Overtime	4,028.75	1,781.63	5,190.57	128.84	(1,161.82)
4590.1200	Social Security	18,959.20	1,671.92	15,932.67	84.04	3,026.53
4590.1210	Medicare	4,433.12	390.99	3,726.04	84.05	707.08
4590.1215	LTD & STD INSURANCE	1,439.96	103.90	739.77	51.37	700.19
4590.1220	Group Health Insurance	42,255.78	4,556.28	37,855.30	89.59	4,400.48
4590.1230	Group Dental Insurance	720.79	243.96	853.86	118.46	(133.07)
4590.1240	Retirement	45,915.40	4,187.47	40,452.27	88.10	5,463.13
4590.1250	Unemployment Tax (SUTA)	1,224.18	0.00	549.65	44.90	674.53
4590.1255	MASA	640.00	0.00	640.00	100.00	0.00
4590.1270	Certificate Pay	8,200.00	550.00	6,050.00	73.78	2,150.00
4590.1280	Workers Comp	6,367.58	0.00	5,202.82	81.71	1,164.76
4590.1281	BASIC ADD & LIFE	420.34	28.08	205.92	48.99	214.42
TOTAL PERSONNEL SERVICES		412,519.58	39,833.82	381,520.87	92.49	30,998.71

SERVICES

4590.2100	Engineering Services	82,673.88	1,208.07	83,131.95	100.55	(458.07)
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	50.00	47,662.73	99.30	337.27
4590.2220	Building & Grounds	3,489.49	307.99	3,797.48	108.83	(307.99)
4590.2224	Motor Vehicle Repair	1,565.31	25.99	1,591.30	101.66	(25.99)
4590.2225	Heavy Equipment	240,637.34	41.65	44,498.54	18.49	196,138.80
4590.2226	Machinery & Equipment	1,780.92	0.00	1,780.92	100.00	0.00
4590.2228	Contracting Services	1,625.00	0.00	1,625.00	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	527.72	6,297.63	95.43	301.48
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	695.00	0.00	695.00	100.00	0.00
4590.2371	Memberships	1,360.00	0.00	1,360.00	100.00	0.00
4590.2390	Franchise Fee	700,000.00	0.00	700,000.00	100.00	0.00
TOTAL SERVICES		1,122,447.23	2,161.42	925,194.97	82.43	197,252.26

SUPPLIES

4590.3111	Ice, Cups, Etc.	100.00	0.00	0.00	0.00	100.00
4590.3112	Fuel	8,240.36	1,824.82	8,203.42	99.55	36.94
4590.3113	Oil & Grease	400.00	0.00	271.51	67.88	128.49
4590.3114	Chemicals	600.00	133.39	585.68	97.61	14.32
4590.3115	Postage	2,127.41	0.00	1,986.69	93.39	140.72
4590.3116	Office Supplies	499.13	277.63	773.26	154.92	(274.13)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
					91.67% OF FISCAL YEAR	
4590.3120	Utilities	2,456.00	272.00	2,318.67	94.41	137.33
4590.3160	Minor Tools & Equipment	2,220.91	90.69	2,001.44	90.12	219.47
4590.3164	Parts & Materials	61,288.10	1,390.34	61,288.10	100.00	0.00
4590.3166	Meters	2,469.24	0.00	442.30	17.91	2,026.94
4590.3170	Wearing Apparel	4,165.15	448.78	3,919.74	94.11	245.41
4590.3172	Miscellaneous	150.00	0.00	136.48	90.99	13.52
	TOTAL SUPPLIES	84,716.30	4,437.65	81,927.29	96.71	2,789.01
	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
	TOTAL CAPITAL OUTLAYS	535.70	0.00	314.90	58.78	220.80
	DEPRECIATION & AMORIT					
	OTHER COSTS					
	DEBT SERVICE					
	TOTAL Electric Distribution	1,620,218.81	46,432.89	1,388,958.03	85.73	231,260.78

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	1,862,230.19	186,962.15	1,736,986.21	93.27	125,243.98
	TOTAL SUPPLIES	<u>1,862,230.19</u>	<u>186,962.15</u>	<u>1,736,986.21</u>	<u>93.27</u>	<u>125,243.98</u>
	TOTAL Generation & Transmission	<u>1,862,230.19</u>	<u>186,962.15</u>	<u>1,736,986.21</u>	<u>93.27</u>	<u>125,243.98</u>
	TOTAL EXPENDITURES	<u>3,482,449.00</u>	<u>233,395.04</u>	<u>3,125,944.24</u>	<u>89.76</u>	<u>356,504.76</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(2,000.00)</u>	<u>90,789.82</u>	<u>(294,759.86)</u>	<u>0.00</u>	<u>292,759.86</u>

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA9.2.2024.1	Title: Consider and take appropriate action on Ordinance 2024.9.1, an ordinance adopting an amendment to the general fund budget for Fiscal Year 2024.
Summary: Approve an ordinance.	
Option(s): <input type="checkbox"/> I move to approve Ordinance 2024.9.1, an ordinance adopting an amendment to the general fund budget for Fiscal Year 2024. <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 2024.9.1

**AN APPROPRIATION ORDINANCE ADOPTING AN
AMENDMENT TO THE GENERAL FUND BUDGET
FOR THE FISCAL YEAR 2024.**

WHEREAS, the needs of the City of Flatonia have changed since the Fiscal Year 2024 budget was passed; and

WHEREAS, it has become necessary to adjust some of the allocations made in the general fund budget to better meet the needs of the city;

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

That the general fund budget for the Fiscal Year 2024 be amended as follows: See Attachment A

Increase revenues and expenditures by \$75,449.64.

PASSED and APPROVED on this 10th day of September 2024.

CITY OF FLATONIA, TEXAS

Travis Seale
Mayor

ATTEST

Jacqueline Ott
City Secretary

Attachment A

BUDGET ADJUSTMENT REGISTER

8-28-2024 3:22 PM
 PACKET: 00088-FUND 10 BUDGET ADJ ORD
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 3811	8/28/2024	Miscellaneous Revenue	10.00	4,000.00-	0.00	4,010.00-	122.61
10 3820	8/28/2024	Land Lease/Royalty	7,671.14	10,615.00-	0.00	18,286.14-	0.00
10 3110	8/28/2024	Ad Valorem Taxes Current	16,956.00	384,373.00-	0.00	401,329.00-	1.05-
10 3112	8/28/2024	Ad Valoren Taxes Delinquent	209.00	8,568.00-	0.00	8,777.00-	0.88
10 3117	8/28/2024	Telephone Co. Franchise Fee	907.00	6,000.00-	0.00	6,907.00-	0.66-
10 3143	8/28/2024	Mixed Beverage Tax	603.00	4,250.00-	0.00	4,853.00-	0.07
10 3222	8/28/2024	Building Permits	6,783.00	18,989.00-	0.00	25,772.00-	0.39
10 3230	8/28/2024	Other Licenses & Permits	710.00	100.00-	0.00	810.00-	0.00
10 3338	8/28/2024	ROSEWOOD RESOURCE	13,161.00	0.00	0.00	13,161.00-	0.60
10 3442	8/28/2024	Penalties & Interest	1,664.00	5,000.00-	0.00	6,664.00-	0.75
10 3443	8/28/2024	Refuse Collection	24,441.00	461,000.00-	0.00	485,441.00-	0.77
10 3475	8/28/2024	Park Revenue	781.00	4,000.00-	0.00	4,781.00-	0.00
10 3478	8/28/2024	POOL CONCESSIONS SOLD	603.50	0.00	0.00	603.50-	0.00
10 3491	8/28/2024	Cemetery	450.00	6,000.00-	0.00	6,450.00-	0.00
10 3492	8/28/2024	CEMETERY ENDORMENT	500.00	0.00	0.00	500.00-	0.00

Budget Adj. # 000099 -----

10 4400.1270	8/28/2024	Certificate Pay	625.00	2,000.00	0.00	2,625.00	550.00
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UND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
0 4400.2102	8/28/2024	Legal	8,500.00	20,000.00	5,809.38	34,309.38	1,075.88
0 4400.3120	8/28/2024	Utilities	2,500.00	8,200.00	2,000.00	12,700.00	1,513.44
0 4400.4240	8/28/2024	Computer Software	116.00	1,200.00	500.00-	816.00	76.71
0 4521.4600	8/28/2024	Capital Outlay	43,000.00	74,211.00	0.00	117,211.00	43,000.00
0 4523.2360	8/28/2024	PERMIT INSPECTIONS	4,000.00	10,000.00	0.00	14,000.00	219.12
0 4523.2370	8/28/2024	Education & Training	550.00	0.00	0.00	550.00	0.00
0 4523.3172	8/28/2024	Miscellaneous	4.70	0.00	0.00	4.70	0.00
0 4521.2130	8/28/2024	Computer Services	1,300.00	1,800.00	893.09-	2,216.91	0.00
0 4521.2325	8/28/2024	Radio Service	600.00	500.00	966.18	2,066.18	198.33
0 4523.1110	8/28/2024	Longevity	18.00	0.00	0.00	18.00	0.00
0 4523.1200	8/28/2024	Social Security	600.00	1,045.00	0.00	1,665.00	0.27
0 4523.1270	8/28/2024	Certificate Pay	270.00	203.00	0.00	473.00	23.00
0 4530.2320	8/28/2024	Telephone	1,500.00	2,000.00	0.00	3,500.00	80.12
0 4400.4235	8/28/2024	Computer Hardware	11,845.94	100.00	195.89	12,141.83	11,845.94
0 4523.1200	8/28/2024	Social Security	20.00	1,045.00	0.00	1,665.00	0.27

TOTAL NO. ADJUSTMENTS--REVENUE: 15 75,449.64
 TOTAL NO. ADJUSTMENTS--EXPENSE: 16 75,449.64
 TOTAL IN PACKET-- 150,899.28

BUDGET ADJUSTMENT REGISTER

8-28-2024 3:22 PM
PACKET: 00088-FUND 10 BUDGET ADJ ORD
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000099							

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA9.2.2024.2	Title: Consider and take appropriate action on Ordinance 2024.9.2, an ordinance adopting an amendment to the electric fund budget for Fiscal Year 2024.
Summary: Approve an ordinance.	
Option(s): <input type="checkbox"/> I move to approve Ordinance 2024.9.2, an ordinance adopting an amendment to the general fund budget for Fiscal Year 2024. <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 2024.9.2

**AN APPROPRIATION ORDINANCE ADOPTING AN
AMENDMENT TO THE ELECTRIC FUND BUDGET
FOR THE FISCAL YEAR 2024.**

WHEREAS, the needs of the City of Flatonia have changed since the Fiscal Year 2024 budget was passed; and

WHEREAS, it has become necessary to adjust some of the allocations made in the electric fund budget to better meet the needs of the city;

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

That the electric fund budget for the Fiscal Year 2024 be amended as follows: See Attachment A

Increase revenues and expenditures by \$86,561.25.

PASSED and APPROVED on this 10th day of September 2024.

CITY OF FLATONIA, TEXAS

Travis Seale
Mayor

ATTEST

Jacqueline Ott
City Secretary

Attachment A

FUND ACCOUNT Budget Adj. # 000100	DATE	DESCRIPTION:	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
59 3447 LCRA UNDERS	9/06/2024		86,561.25	0.00	0.00	86,561.25	57,707.50
59 4591.3100 Wholesale Electric Purchase	9/06/2024		86,561.25	1,973,225.00	110,996.81	1,775,668.94	38,682.73
59 4590.2225 Heavy Equipment	9/06/2024		86,561.25	100,000.00	140,607.34	327,198.59	292,700.05
TOTAL NO. ADJUSTMENTS--REVENUE:					1	86,561.25	
TOTAL IN PACKET--						86,561.25	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA9.2.2024.3	Title: Consider and take appropriate action on Ordinance 2024.9.3, an ordinance adopting the annual budget for the Fiscal Year 2025, including the general fund, the utility funds, the Hotel Occupancy Tax fund, and the Flatonia Economic Development Corporation fund.
Summary: Approve an ordinance.	
Option(s): <input type="checkbox"/> I move to approve Ordinance 2024.9.3, an ordinance adopting the annual budget for the Fiscal Year 2025, including the general fund, the utility funds, the Hotel Occupancy Tax fund, and the Flatonia Economic Development Corporation fund. <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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ORDINANCE 2024.9.3

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2025, INCLUDING THE GENERAL FUND, THE UTILITY FUNDS, THE HOTEL OCCUPANCY TAX FUND, AND THE FLATONIA ECONOMIC DEVELOPMENT CORPORATION FUND.

WHEREAS, the annual budget for the City of Flatonia, Texas (appended as Exhibit “A”) for the fiscal year beginning October 1, 2024, and ending September 30, 2025, was duly presented to the City Council by the City Manager; and

WHEREAS, a public hearing on said budget was ordered by the City Council and was held on September 10, 2024, and notice of said public hearing was caused to be given by the City Council; and

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

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

SECTION 1. That the City Manager’s proposed budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, as shown in words and figures in Exhibit “A”, is hereby approved in all respects and adopted as the budget of the City of Flatonia, Texas, in compliance with provisions of Chapter 1, Section 5 of the Flatonia City Code which sets forth certain very specific requirements as to the City of Flatonia.

SECTION 2. That there is hereby appropriated the sum of \$2,461,186 to the General Fund for the payment of operating expenses and necessary capital outlay for the City Government.

SECTION 3. That there is hereby appropriated the sum of \$1,187,569 to the Water Fund for the operating expenses and necessary capital outlay for the Water Department.

SECTION 4. That there is hereby appropriated the sum of \$1,036,479 to the Wastewater Fund for the operating expenses and necessary capital outlay for the Wastewater Department.

SECTION 5. That there is hereby appropriated the sum of \$3,482,577 to the Electric Fund for the operating expenses and necessary capital outlay for the Electric Department.

SECTION 6. That the City Council hereby confers upon the City Manager general authority to contract for expenditures without further approval of the Council for all budgeted

items the cost of which do not exceed the constitutional and statutory requirements for competitive bidding.

SECTION 7. That this ordinance shall become effective from and after its passage.

PASSED AND APPROVED on the **10th day of September 2024.**

Mayor Travis Seale:	Aye _____; Nay _____; Abstain _____; Absent _____
Mayor Pro Tem Joanye Eversole:	Aye _____; Nay _____; Abstain _____; Absent _____
Councilwoman Ginny Sears:	Aye _____; Nay _____; Abstain _____; Absent _____
Councilman Josh Homan:	Aye _____; Nay _____; Abstain _____; Absent _____
Councilman Allen Kocian:	Aye _____; Nay _____; Abstain _____; Absent _____
Councilwoman Donna Cockrell:	Aye _____; Nay _____; Abstain _____; Absent _____

CITY OF FLATONIA, TEXAS

Travis Seale
Mayor

ATTEST

Jacqueline Ott
City Secretary

APPROVED AS TO FORM

Barbara Boulware-Wells
City Attorney

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA9.2.2024.4	Title: Consider and take appropriate action on Resolution 2024.8.3A, an amended resolution of the City of Flatonia, Texas, authorizing the City Manager and Mayor to enter into a contract to transfer ownership of the softball field at McWhirter Park to the Flatonia Independent School District.
Summary: Approve a resolution.	
Option(s): <input type="checkbox"/> I move to approve Resolution 2024.8.3A, an amended resolution of the City of Flatonia, Texas, authorizing the City Manager and Mayor to enter into a contract to transfer ownership of the softball field at McWhirter Park to the Flatonia Independent School District. <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 2024.8.3A

AN AMENDED RESOLUTION OF THE CITY OF FLATONIA, TEXAS, AUTHORIZING THE CITY MANAGER AND MAYOR TO ENTER INTO A CONTRACT TO TRANSFER OWNERSHIP OF THE SOFTBALL FIELD AT MCWHIRTER PARK TO THE FLATONIA INDEPENDENT SCHOOL DISTRICT

WHEREAS, the softball field currently owned by the City of Flatonia (hereinafter "City") and located at McWhirter Park cannot be used for any other purpose under their current zoning and applicable laws;

WHEREAS, the Flatonia Independent School District (hereinafter "District") has the power of eminent domain under Texas Law;

WHEREAS, the District currently uses and maintains the softball field at the District's own expense;

WHEREAS, the softball field requires significant regard and other work requiring considerable financial investment;

WHEREAS, the District desires to perform the required work to repair and improve the softball field for its own use as well as ongoing public use;

WHEREAS, the District cannot commit to expenditures relating to improvements and/or repairs on property that the District does not own or lease;

WHEREAS, the City Council held a public hearing on the issue of the transfer on June 21, 2023;

WHEREAS, the City desires to transfer the softball field to the District in accordance with § 272.001(b)(1) and (5), Texas Local Government Code, as well as in accordance with the terms and conditions as set forth herein;

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

- 1. Findings of Fact.** The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.
- 2. Action Authorized.** The City Manager and Mayor are hereby authorized to take all steps necessary to transfer ownership of the softball field to the District pursuant to Sections 272.001(b)(1) and (5) of the Texas Local Government Code. The Mayor is authorized to enter into agreements to effectuate the transfer on behalf of the City.

3. **Value Determined; How Transfer Effectuated.** An appraisal was obtained for the softball field. Such appraisal determined a fair market value of \$50,000.00 (“valuation”) for the softball field. The district has already paid for considerable work to be done on the softball field. The Parties acknowledge that the current appraised value includes expenditures for improvements that the District previously made to the softball field. The Parties further agree to allocate the value of the past and current improvements made by the District, together with the commitment for future improvements as full consideration paid to the City toward the valuation. Such valuation and ultimate “payment” of such valuation shall be addressed as “credits” given to the District toward the acquisition of the softball field at the fair market value for same. If such past and current credits have not reached the full valuation, the City and District agree that future credits will be made toward such valuation. Upon reaching a final total of “credits” totaling \$50,000.00, the softball field shall be transferred to the District in the form of a Special Warranty Deed. No actual money shall be exchanged between the Parties.

PASSED AND APPROVED on this, the 10th day of September 2024.

CITY OF FLATONIA, TEXAS

Travis Seale
Mayor

ATTEST

Jacqueline Ott
City Secretary

APPROVED AS TO FORM

Barbara Boulware-Wells
City Attorney

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA9.2.2024.5	Title: Consider and take appropriate action on renewing the annual contract with no changes for Flatonia Fire and Rescue.
Summary: Approve a contract.	
Option(s): <input type="checkbox"/> I move to approve renewing the annual contract with no changes for Flatonia Fire and Rescue. <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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CITY OF FLATONIA

Agenda Summary Form

Agenda # DA9.2.2024.6	Title: Consider and take appropriate action on the request from the Economic Development Corporation to change the by-laws.
Summary: Approve a change in EDC by-laws.	
Option(s): <input type="checkbox"/> I move to approve the request from the Economic Development Corporation to change the by-laws. <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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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~~ **one** of which shall be Flatonia City Council members. ~~Five (5)~~ **Six (6)** 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 # DA9.2.2024.7	Title: Consider and take appropriate action on the promotion and tourism contracts with the Flatonia Chamber of Commerce, EA Arnim Museum and Archives, and Flatonia Special Projects.
Summary: Approve contracts.	
Option(s): <input type="checkbox"/> I move to approve the promotion and tourism contracts with the Flatonia Chamber of Commerce, EA Arnim Museum and Archives, and Flatonia Special Projects. <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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CITY OF FLATONIA

Agenda Summary Form

Agenda # DA9.2.2024.8	Title: Consider and take appropriate action on the interlocal agreement between Region 8 Education Service Center and the City of Flatonia.
Summary: Approve an interlocal agreement.	
Option(s): <input type="checkbox"/> I move to approve the interlocal agreement between Region 8 Education Service Center and the City of Flatonia. <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.

**AN INTERLOCAL AGREEMENT Between
Region 8 Education Service Center and a
TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT
(School, College, University, State, City, County, or Other Political Subdivision)**

City of Flatonia, Texas

TEXAS PUBLIC ENTITY NAME

Control Number (TIPS will Assign)
Schools enter County-District Number

Region 8 Education Service Center
Pittsburg, Texas

225 - 950
County-District Number

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. Authority for an Interlocal agreement to provide such services is granted under Texas Government Code § 791 *et seq* as amended. Cooperative Purchasing Services under this agreement are extended to all Texas State, City or County Government Agencies, or any other legally eligible Local Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the "Agreement") is effective September 10, 2024 and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Region 8 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as The Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to improve procurement process efficiencies and assist in achieving best value for participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

Roles of the TIPS Purchasing Cooperative:

- ✓ Provide for the organizational structure of the program.
- ✓ Provide staff for efficient operation of the program.
- ✓ Promote marketing of the TIPS Program.
- ✓ Coordinate the Competitively Bid Process for all Vendor Awarded Contracts.
- ✓ Provide members with procedures for placing orders through TIPS PO System.
- ✓ Maintain filing system for Due Diligence Documentation.
- ✓ Collect fees from vendors to support the costs of operations of TIPS.

Role of the Public Entity:

- ✓ Commit to participate in the program by an authorized signature on membership forms.
- ✓ Designate a Primary Contact and Secondary Contact for entity.

- ✓ Commit to purchase products and services from TIPS Vendors when in the best interest of the entity.
- ✓ Submit Purchase Orders and/or Vendor Contracts through the TIPS PO System by emailing the pdf document to tipspo@tips-usa.com.
- ✓ Accept shipments of products ordered from Awarded Vendors.
- ✓ Process Payments to Awarded Vendors in a timely manner.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC 8 are located which is Camp County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from legally appropriated and budgeted available funds for the current fiscal year of each such entity.

No jointly owned property shall be created by this agreement and, therefore, no provision to dispose of jointly held property is required.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The site of the mediation shall be in Camp County, Texas or a site mutually agreed by the parties. The selection of the mediator shall be mutually agreed. The cost of mediation shall be shared equally.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means and the terms and conditions agreed to are binding upon the Parties.

Authorization:

Region 8 Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered

into an Agreement to provide cooperative purchasing opportunities to public agencies.
This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551. (If required by the entity.)

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Member Entity:

Purchasing Cooperative Lead Agency:

City of Flatonia, Texas

Entity or District Name

By: _____

Authorized Signature

Print Name: Travis Seale

Title: Mayor

September 10, 2024
Date

Region 8 Education Service Center

By: _____

Authorized Signature

Dr. David Fitts
Title: Executive Director Region 8 ESC

Date

Public Entity Contact Information

Steve Cobler
Primary Purchasing Person Name

361-865-2817
Fax Number

625 US Highway 90
Street Address

scobler@ci.flatonia.tx.us
Primary Person Email Address

Flatonia, Texas 78941
City, State **Zip**

Jackie Ott
Secondary Person Name

361-865-3548
Telephone Number

citysecretary@ci.flatonia.tx.us
Secondary Person Email Address

The state of Texas requires an Interlocal Agreement be approved by the respective entities governing board. You may email completed Interlocal Agreement to tips@tips-usa.com.