

# 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, November 12, 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:

## MEETING AGENDA

### Opening Agenda

*Call to Order*

*Invocation & Pledge*

*Citizens' Participation*

### Presentation

**P1.** Presentation for the Flatonia Food Pantry from Larry Haas.

**P2.** Presentation of the Fiscal Year 2022 audit from Jamie Notz.

### Staff Reports

*Fire Chief* October Report

*Police Chief* October Report

*Utility Director* October Report

*Code Enforcement* October Report

*City Manager* October Report

### Consent Agenda

**C1.** Consider and take appropriate action on the meeting minutes from October 8, 2024.

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

### Discussion Agenda

**D1.** City Secretary Ott will provide an update on the 941 taxes.

**D2.** Discuss the meeting between Flatonia Police Department, City management, and the Fayette County Sheriff's Office.

### Deliberation Agenda

**DA11.1.2024.1** Consider and take appropriate action on accepting the Fiscal Year 2022 audit from Goldman, Hunt, & Notz LLP.

**DA11.1.2024.2** Consider and take appropriate action on the engagement letter for the Fiscal Year 2023 Audit from Goldman, Hunt, & Notz, LLP.

**DA11.1.2024.3** Consider and take appropriate action on Ordinance 2024.11.1, an ordinance setting restrictions on discarded tires.

**DA11.1.2024.4** Consider and take appropriate action on prices for tire clean-up day.

**DA11.1.2024.5** Consider and take appropriate action on Resolution 2024.11.1, an ordinance setting the City of Flatonia's policy on state-restricted social media.

- DA11.1.2024.6** Consider and take appropriate action on Resolution 2024.11.2, a resolution adopting the Flatonia Police Department Policy Manual.
- DA11.1.2024.7** Consider and take appropriate action on reappointing Dennis Geesaman and Randy Johnson to the EDC Board of Directors.
- DA11.1.2024.8** Consider and take appropriate action on appointing Joanye Eversole as a City Council representative on the EDC Board of Directors.
- DA11.1.2024.9** Consider and take appropriate action on approving Resolution 2024.11.3, a resolution for the submission of the 2025 Recreational Trail Grant Program Application to the Texas Parks and Wildlife Department.
- DA11.1.2024.10** Consider and take appropriate action on awarding the administrative services contract for the preparation of the City's 2025-2026 Texas Community Development Block Grant (CDBG) CD application and subsequent administrative services contract, if funded.
- DA11.1.2024.11** Consider and take appropriate action on approving Resolution 2024.11.4, a resolution for the submission of the 2025-2026 Texas Community Development Grant Fund Program Application to the Texas Department of Agriculture.
- DA11.1.2024.12** Consider and take appropriate action on approving Resolution 2024.11.5, a resolution for the submission of the FEMA Hazard Mitigation Assistance Grant Project Application.
- DA11.1.2024.13** Consider and take appropriate action on the Sign Ad contract for Sealy for one year.
- DA11.1.2024.14** Consider and take appropriate action to appoint a committee to discuss and update the City of Flatonia Comprehensive Plan.
- DA11.1.2024.15** Consider and take appropriate action to renew the agreement with Combined Community Action for two years.

**Executive Session**

- ES11.1.2024.1** As authorized by the Texas Government Code Section 551.074 (Deliberation Regarding Personnel Matters), the Council may enter into closed or executive session to discuss the following personnel matters:

City Manager Sonya Bishop's employment contract.

**Deliberation Agenda (continued)**

- DA11.1.2024.16** Consider and take appropriate action on the expiring employment contract for City Manager Sonya Bishop.

**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 **November 8, 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

## **October 2024 Monthly Report**

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

### **Calls for Service:**

There were 16 calls for service in September, bringing the total to 126 calls from January to October, 2024. The calls in October included the following:

5 EMS Calls  
4 grass fires  
1 motor vehicle fire  
2 trash fires contained  
1 public service  
3 dispatched and canceled en route

### **Department Training:**

The department trained on multi drop tank refilling in the event of limited water supply being available.

### **Other News:**

- The fire department received a \$250,000 grant to go towards a new brush truck. The new truck will be versatile, being able to respond to rural structures, wildland calls, medical calls, traffic control, and other similar incidents. The cost for the new truck will be \$354,000, not including additional equipment.
- The fire department put in over 150 individual man hours for Czhilispiel this year.
- The fire department will be withdrawing from being responsible for barricades and parade route security for upcoming Czhilispiel events due to limited participants, liability concerns, and need to be ready for other incidents.



# FLATONIA POLICE DEPARTMENT

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

## **October 2024 Monthly Report**

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

### **Calls for Service:**

There were **312** calls for service for this month.

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

On October 17, 2024, Chief L. Dick, Investigator G. Titus, Officer W. Kalina, and Officer T. Amos attended Flatonia ISD PTO's sixth (6) annual Trunk or Treat. Officer interacted with local and surrounding community members. Candy, coloring and activity books, and stickers were passed out to trick-or-treaters in attendance. Officers remained at Fisd until participants and families retired for the evening.

October 19, 2024, Officer T. Amos was advised of a welfare concern for an individual. Upon arrival at the residence, Officer Amos was advised the individual had left the residence and family members did not know where they had gone. Officer Amos patrolled the area and located the individual, who was publicly intoxicated. While speaking with the person, Officer Amos understood that the person had a pickaxe in their possession and had made threats to the public. The individual was transported to Fayette County Jail for Public Intoxication, as they were a danger to themselves and the public while under the influence of alcohol.

On October 22, 2024, Chief L. Dick, Officer W. Kalina, and Investigator G. Titus responded to a one vehicle accident that left the roadway. Chief Dick, Officer Kalina, Investigator Titus were the first responders on scene. Upon approaching the vehicle Chief Dick was able to recognize the sole occupant of the vehicle was in cardiac arrest. Chief Dick extracted the occupant from the vehicle and began CPR, while Officer Kalina retrieved the AED. Upon Investigator Titus' arrival she helped provide CPR. Officer successfully performed CPR and operated the AED devices, as trained and certified to do. Officers continued life saving measures, while communicating to responding medic units, until Fayette County EMS medics arrived. Officers were then able to assist EMS with the patient and prepare them for transport to a local medical facility.

On October 22 through 27, 2024, members of the Flatonia Police Department provided support for Czhilispiel 52. An Emergency Action Plan was prepared by the PD and disseminated to our partner agencies in preparation for the large gathering. Contingency plans were made to land a medical helicopter during the time that the city's helipad was out of

service or inaccessible. Officers who were not on-duty worked the event to provide security at key locations and assist as necessary with operations related to the event. The Flatonia Police Department would like to thank members of the Schulenburg Police Department and Gonzales County Sheriff's Office for working this event to help provide necessary coverage.

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

**Arrests and Pending Charges**

There were 1 (one) direct custody arrests for the month of October.

**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:**

In October Officer Kalina, Officer Amos, and Investigator Titus completed and qualified with JPX Pepper Guns. The training focused on fundamentals, mechanics, and operation of the less lethal CLE pepper gun. Officers are able to recognize parts and communicate how to safely use and operate a CLE pepper gun. Officers had to demonstrate how to discharge and reload a CLE pepper gun in a certain amount of time to qualify for carrying purposes. Chief Dick and Sergeant Tunis are certified CLE Instructors and provided the re-certification course to Flatonia Police Department officers.

On October 9, 2024, Chief Dick completed seven (7) training hours of training: Understanding Undetermined and Critical Thinking Solves Cases. Both courses focused on fire related investigations. Understanding Undetermined focused on understanding thoroughly investigating a fire scene and properly identifying the cause of a fire. Critical Thinking Solves Cases explains how the fire investigator can use the information collected as part of the investigation to formulate a hypothesis and bring the case to completion Chief Dick completes mandatory training to maintain his Arson Investigator Certification.

On October 28 - 30, 2024, Officer Kalina attended the mandatory Texas Commission on Law Enforcement Conference in McAllen, Texas. The training conference schedule included several different training sessions available throughout the conference. Training included, but not limited to, sessions for Training Coordinators and legal updates, Adult Protective Services and resources, surviving hostile encounters, policies and technical Implementation, and enforcement investigations.

On October 29, 2024, Chief Dick, Sergeant Tunis, Officer Amos, and Investigator Titus arrived at City Hall for mandatory anti-discrimination training presented by the Texas Workforce Commission (TWC). All members of the PD other than Officer Wilbert Kalina, who was attending the mandatory TCOLE Conference and could not attend the training at City Hall due to the conflicting mandates, completed the training.

Flatonia Police Department officers continuously strive to participate in different training provided every month. Continuous training is vital because of the influence it has on the officer's everyday performance and for professional development.

<b>October</b>	
<b>TYPE</b>	<b>#</b>
<b>Agency Assist</b>	<b>11</b>
<b>Accidents</b>	<b>3</b>
<b>Alarm Calls</b>	<b>2</b>
<b>Animal Complaints</b>	<b>6</b>
<b>Citizen Assist</b>	<b>5</b>
<b>Civil Matter</b>	<b>3</b>
<b>Close Patrol</b>	<b>107</b>
<b>Funeral Escort</b>	<b>1</b>
<b>Ministerial Voucher</b>	<b>0</b>
<b>Motorist Assist</b>	<b>3</b>
<b>Noise Complaint</b>	<b>0</b>
<b>Open Door</b>	<b>1</b>
<b>School Patrol/Security</b>	<b>67</b>
<b>Suspicious Vehicle</b>	<b>0</b>
<b>Suspicious Person</b>	<b>6</b>
<b>Traffic Hazard</b>	<b>4</b>
<b>Transient Call</b>	<b>3</b>
<b>Walk In</b>	<b>0</b>
<b>Disturbance</b>	<b>6</b>
<b>Welfare Check</b>	<b>3</b>
<b>Traffic Stops</b>	<b>25</b>
<b>Incident Reports</b>	<b>4</b>
<b>Offense Reports</b>	<b>2</b>
<b>Supplemental Reports</b>	<b>2</b>
<b>Follow Ups</b>	<b>12</b>
<b>Scam</b>	<b>0</b>
<b>Traffic Control</b>	<b>16</b>
<b>Other</b>	<b>20</b>
<b>TOTAL</b>	<b>312</b>



## 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](mailto:jpavlas@ci.flatonia.tx.us)

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## October Report

10/1

- Brush pickup.
- Haul scrap metal to Gonzales.
- Prep for fall cleanup.

10/2

- Finish 1<sup>st</sup> round of brush pickup.
- Haul scrap metal to Gonzales.
- Set poles for electric line extension on Hwy 90 W.

10/3

- Took monthly water samples to the lab.
- Complete electric line extension on Hwy 90 W. Energized and stab meter.
- Dig up sewer lateral on N. Faires near 7<sup>th</sup>. Found line had been damaged when telephone line was installed. Replace 10' section of pipe,

10/4

- Patching
- Once more around town for brush pickup
- Prep for bulk trash collection.
- Cleaned out aerators @ the sewer plant.

10/5

- Bulk trash collection from 8 to 5.

10/7

- Pick up several missed brush piles.



- Electrical line extension in Engle.
- Shredding.
- Clean around culvert on 3<sup>rd</sup>, between Hudson & Penn.
- Set water box in alley behind old clinic.
- Fall cleanup

10/8

- Rework gray water line off the kitchen @ the Civic Center. Full of grease.
- Dig up hydrant on the east end of Mulberry.

10/9

- Hook up temporary service off Kemlon Rd in Engle.
- Prepare 3 roll offs to be taken away.
- Wastewater reports.
- Shredding.
- Clear electrical ROW on line on Kemlon Rd into the McBride property.
- Fall cleanup

10/9

- Hook up new electrical service downtown for business in the west side of the Arnim & Lane building.
- Patching.
- Czhlispiel prep.
- Fall cleanup.

10/10

- Shredder repair.
- Patching.
- Czhlispiel prep.
- Fall cleanup.

10/11

- Trim trees in front portion of Central Park.
- Finish shredder repair.
- Install overhead lights on 2023 F250.
- Set up a load center for market days in the parking lot.
- Rod out crossover pipes in sewer plant.

10/15

- Read meters.
- Repair secondary on electric service on 5 mile creek rd.

10/16

- Read meters
- Pick up limbs cut during secondary repair.

- Repair water leak on W 1<sup>st</sup>.

10/17

- Early am call out for power out on Hwy 90 near Praha cutoff. Oak limb fell on primary.
- Repair water leak in a meter box on Hwy 95 N.
- Trim trees in preparation for new electrical service on Collins Ave. Set service pole.
- Clear (shred) electrical ROW for access on Hwy 90 W.
- Czhilispiel prep.

10/18

- Patching.
- Install service pole @ residence on E 7<sup>th</sup> St.
- Repair auger on old digger truck.
- Adjust striker plates on double doors @ the civic center.
- Czhilispiel prep.

10/21

- Replace city side valve on water service on Slaughterhouse Rd.
- Patching
- Czhilispiel prep weedeating.
- Painting bridge rails.

10/22

- Put up lights in tent
- Electric service in Praha.
- Czhilispiel prep.

10/23

- Czhilispiel prep.

10/24

- Trim electrical primary off Converse between 3<sup>rd</sup> & 4<sup>th</sup> & remove cuttings.
- Finished putting up temporary lighting up in Czhilispiel area.
- Evening check street light issues.

10/25

- Trim electrical secondary @ residence on 3<sup>rd</sup>, inspect wire.
- Czhilispiel: add plugs where needed, wire in vendors as necessary, hook up ticket booth.
- Repair streets lights with issues found previous evening.

10/27

- Move internet plug in to alternate source due to issues Saturday night.

10/28

- Rod out clogged sewer line on Hwy 90 E.
- Tear down Czhilispiel and put back in storage.
- Water & sewer taps at new home site on S Middle St.

10/29

- Clear spoil from excavation on Middle St.
- Disconnect electrical service on Merken Rd in Engle for panel replacement. Reconnect.
- Meeting @ city hall with TWC.
- Clean out aerators multiple times due to shredded weeds in the pond.
- Repair urinal @ Legion Hall.

10/30

- Repair water leak south of the shop.
- Hook up new electric service in Engle.
- Hook up new electric service on Hackberry near Collins.
- Start on sewer line for new MH on Collins.

10/31

- Finish sewer line on Collins.
- Make necessary changes to water service line on Collins.
- Stake and start installing poles on electric line in Praha.
- Clean up around roll off @ sewer plant, pack down.
- Replace transformer @ Prototype (leaking oil).

**City of Flatonia  
2024 Street Projects**

Rank	Ref.#	Location	Special Conditions	Length	Width	Sq Yds	est cost	Prime coat	Oil		Aggregate		comments	
									CRS2P	B-3	Gr	5		
1	4th, Faires to Mill		rework	430	36	1720	22360	258	1032	22	23			
2	3rd, Faires to Mill		partial rework	430	58	2771	36024	416	1663	36	37		has 4" of base in road	
3	Cedar, Mulberry to 7th			500	14	778	10111	117	467	10	10		raise road 3" & grind	
X	4 Hackberry, Mulberry to MLK	(25226 budget)		492	18	984	12792	148	590	13	13			
X	5 Market, Old Hallettsville to 1st	(25226 budget)	sewer line	440	50	2444	31778	367	1467	31	33			
6	Market, 1st to 2nd		sewer line	485	50	2694	35028	404	1617	35	36			
7	3rd, Market to Hudson			915	30	3050	21350	458	1830	39	41		crown with straight limestone & grind	
8	Mill, 1st to city limits			490	20	1089	7622	163	653	14	15		crown & grind	
9	9th, Colorado to RR tracks	(25-26 budget)		520	20	1156	15022	173	693	15	15			
10	9th, Faires to RR tracks	(25226 budget)		370	20	822	10689	123	493	11	11			
								Gallons	Gallons	cu.yds.	cu.yds.			
								17508	\$202,776	2626	10505	224	233	

269 tons  
280 tons

**Notes:**

Martin Asphalt  
 Colorado Materials  
 Vulcan (Knippa office)  
 Oscar Benevides  
 Vulcan Helices  
 Cleveland Asphalt

(713) 350-5350  
 (512) 396-1555  
 (830) 934-2625  
 210-541-5041  
 210-308-0501  
 (800) 334-0177

Tom  
 Brandon  
 trap rock  
 Vulcan SA  
 white rock

prime coat - MC30  
 oil - CRS2P  
 B-3 aggregate  
 PB-4 aggregate  
 1.2 tons/cu.yd.

app. rate .15  
 app. Rate 30  
 1 cy yd = 90 sq. yds  
 1 cy yd = 110 yds

Estimates figured as follows:  
 One Course 4 per sq. yd.  
 Two Course 5 per sq. yd.  
 Rework 15 per sq. yd



## **CODE COMPLIANCE OFFICE**

Araceli Mancilla DeHernandez, Code Compliance Official

125 E. South Main St.

PO Box 329

Flatonia, TX 78941

Phone: 361-865-3548

Email: [code@ci.flatonia.tx.us](mailto:code@ci.flatonia.tx.us)

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To: Flatonia City Council

From: Araceli Mancilla DeHernandez

Subject: Monthly report

Date: October 2024

### Compliance Report Summary

- Citizen Concerns/Complaints-
- Field Investigation Spots- 7

### Letters sent for:

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

### Notes:

- There have been 4 filed closed successfully.
  - Debris removal- 1
  - Overgrown grass/weeds- 4
  - Building moved/or demolish-
  - Prohibited fowl
  - Junk Vehicles-1
- Had business clean out their property. Removed junk vehicles, trash and other debris that's been around the building.
- Property was clean out. Cut down trees and overgrown grass. You can see the house much better and it's looking so nice.

**City Manager's Report**

**To:** Mayor Seale & City Council  
**CC:** Staff  
**From:** Sonya Bishop, City Manager  
**Date:** November 12, 2024  
Mayor and Council,

**Planning and Zoning:**

- a) Nothing to report

**Economic Development:**

- a) Nothing new to report -EDC

**Code Enforcement:**

- a) See report.

**Road Construction:**

- a) Steve will update

**Utility Projects:**

- b) Steve will give updates.

**Parks and Pool:**

- a) October 21st: Jackie and I met with Langford to discuss two park grants that are becoming available. One of the grants is an 80% grant and 20% match. This grant is for walking trails, and the thought is to have the walking trails paved and join the trails by adding a new path. The second grant is a 50% percent match at \$300k. The city does not have the funds to contribute \$150k, so we opted out of that grant but will apply in the future.

**Administration:**

- a) TEEX will be holding a class at the FVD was postponed due to lack of attendance class will be after the holidays.
- b) We are finishing up on the generator grant and should be completed sometime in November.
- c) I will be attending the GFOAT conference October 28<sup>th</sup>-November 1<sup>st</sup> in San Marcos. This is a government finance conference.
- d) A business placed signs limiting parking to 15 minutes. There are no parking restrictions or reserved parking. She was asked to remove them.
- e) The wine house is rented, and a new burger place is on the way.
- f) Attended the required conference in Austin for the \$500k grant for the water upgrades October 23<sup>rd</sup>. We will more than likely not see this until 2026
- g) We had a meeting with BEFCO, one of the engineers we work closely with is leaving. He wanted to update us on the projects we have going on.
- h) The sludge removal we are going to start on the process and the removal will happen in the summer months.

**Permits**

BP - ELECTRICAL	3
DEMO - DEMOLITION	1
NEWCON - New Construction	2
PLUMBING - PLUMBING	1
REMODEL - REMODEL	3
DEMO/RC - DEMOLITION/RECONSTRUCTI	1
INSP - INSPECTION(S)	3

NEW - NEW CONSTRUCTION	2
REM - REMODEL	3

**Financial Report:**

- a) We will begin the next audit and hopefully it will go a little smoother. Expect it to still not be perfect due to rolling over issues from years past.

Grant Updates:

**CITY OF FLATONIA CURRENT PROJECT LIST**

**21-7962 FLATONIA 21/22 TXCDBG**

- 8-inch water line bore across I-10
- Construction is complete, all closeout paperwork is with Langford\City. The only outstanding item is Langford is to produce the COCC which BEFCO, Hoffmann and City will need to sign.

**24-8944 FLATONIA WWTP Permit Renewal**

- Permit was issued October 17, 2024, permit will expire October 17, 2029

**18-7229 FLATONIA HMGP WWTP Lift Station Generator and Containment Berm**

- Contractor is anticipating completion of generator install, flow recorder, electrical and final cleanup around Thanksgiving

**24-9138 FLATONIA Sludge Removal**

- Is City still looking to spend approximately \$470,000 in construction cost for removal of approximately 600 tons of sludge? BEFCO and testing costs would be in addition to this cost.
- Need to look at doing testing in January, get bid package together in March, project can be awarded in May for summer construction.

**23-8858 FLATONIA GLO MOD**

- The city must complete and approve the 2022 audit before GLO will finalize and approve the application. The three projects are: ( the audit will be done on the 12<sup>th</sup>.)
  1. Water Well 13 (to be located at Water Plant #3 and replace well 10)
  2. HWY 90\Railroad Bore\Converse Water Line (Includes RR Bore)
  3. Interconnect Water Line Improvements (Includes RR Bore)

**23-8710 FLATONIA 23/24 TXCDBG CDV23-0369 Community Development Block Grant ( just awarded this week)**

1. This is a booster pump replacement project at Water Plant #3.
2. Replace old dilapidated water mains.
3. Replace old waterlines throughout the city.
4. Replace sewer mains.
5. Replace sewer lines throughout the city.

We are applying for a Texas Wildlife Grant to expand the walking trail and have it paved.

This concludes the City Manager Report for submission at the November 12th, 2024, City Council meeting



**Flatonia City Council**  
**Regular Meeting Minutes**  
**October 8, 2024, at 6:00 p.m.**

**Present:**

Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Josh Homan
	Donna Cockrell
City Secretary	Jacqueline Ott
Police Chief	Lee Dick

**Absent:**

Mayor	Travis Seale
City Manager	Sonya Bishop
Utility Director	Jack Pavlas
Utility Supervisor	Steve Cobler
Fire Chief	Chris Swenning

**Opening Agenda**

<i>Call to Order</i>	Mayor Pro Tem Eversole called the meeting to order at 6:00 p.m.
<i>Invocation &amp; Pledge</i>	Councilman Kocian led the invocation and pledges.
<i>Citizen Participation</i>	none

**Staff Reports**

*Fire Chief*                      September Report

*Police Chief*                     September Report

*Utility Director*                Councilwoman Cockrell requested a list of street projects for the next meeting.

*Code Enforcement*            September Report

*City Manager*                    Councilwoman Sears clarified that the grant listed in the report is the same as the one in the September 10<sup>th</sup> report and is not an additional grant.

**Consent Agenda**

**C1.**                                  Councilwoman Cockrell motioned to approve the meeting minutes for September 9 and September 10, 2024. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

**C2.** Councilwoman Sears motioned to approve the September 2024 financials. Councilman Homan seconded the motion. None opposed. Motion carried unanimously.

**C3.** Councilwoman Cockrell pointed out that the Arnim is the only entity who submitted an activity report as the Council requested during budget meetings. Mayor Pro Tem Eversole asked City Secretary Ott to ensure the other entities do the same going forward. Councilwoman Sears motioned to approve the 3<sup>rd</sup> Quarter 2024 Hotel Occupancy Tax reports from the Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

**Deliberation Agenda**

**DA10.1.2024.1** Councilwoman Cockrell motioned to appoint Mayor Travis Seale as the General Assembly Representative of Flatonia for the Capital Area Council of Governments. Councilman Homan seconded the motion. None opposed. Motion carried unanimously.

**Adjournment** Councilwoman Cockrell motioned to end the meeting. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously. Mayor Pro Tem Eversole adjourned the meeting at 6:24 p.m.

**Signed**

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Joanye Eversole  
Mayor Pro Tem

**Attest**

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Jacqueline Ott  
City Secretary

# FINANCIAL

Reports for October 2024

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

# FINANCIAL

❖ Check Register

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: \* ALL BANKS  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01326	VOID CHECK	V	10/24/2024			063263		
	VOID CHECK	V	10/24/2024			063264		
	VOID CHECK	V	10/24/2024			063276		
00885	Sonya Bishop	VOIDED	10/24/2024			063280		82.41CR
	Citibank	VOIDED	10/24/2024			063282		
	Citibank	V	10/24/2024			063283		6,221.37CR
01326	VOID CHECK	V	10/24/2024			063284		
	VOID CHECK	V	10/24/2024			063285		
	VOID CHECK	V	10/24/2024			063287		
	VOID CHECK	V	10/24/2024			063288		
	VOID CHECK	V	10/24/2024			063289		
01326	Sonya Bishop	VOIDED	10/29/2024			063291		82.41CR
	VOID CHECK	V	10/31/2024			063301		

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 0  
 HAND CHECKS: 0  
 DRAFTS: 0  
 EFT: 0  
 NON CHECKS: 0

VOID CHECKS: 13  
 VOID DEBITS: 0.00  
 VOID CREDITS: 6,386.19CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: \* TOTALS:  
 NO 13  
 INVOICE AMOUNT 6,386.19CR  
 DISCOUNTS 0.00  
 CHECK AMOUNT 0.00

BANK: \* TOTALS:  
 NO 13  
 INVOICE AMOUNT 6,386.19CR  
 DISCOUNTS 0.00  
 CHECK AMOUNT 0.00

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: CTB Prosperity Bank  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01066	TTE, LLC							
I-1309	WM TREATMENT PLANT LIFT STATIO	R	10/10/2024			061408		
58 4580.4601	GLO CDBG 22-119- D359 EXP	WM TREATMENT PLANT L		56,940.70				56,940.70
01175	City of Flatonia - EDC							
I-OCT SALES TAX	OCT SALES TAX	R	10/31/2024			061409		
10 4400.7220	EDC -SALES TAX	OCT SALES TAX		10,846.62				10,846.62

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	67,787.32	0.00	67,787.32
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	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

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 4400.7220	EDC -SALES TAX	10,846.62
	*** FUND TOTAL ***	10,846.62
58 4580.4601	GLO CDBG 22-119- D359 EXP	56,940.70
	*** FUND TOTAL ***	56,940.70

VENDOR SET: 01	BANK: CTB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	67,787.32	0.00	67,787.32
BANK: CTB	TOTALS:		2	67,787.32	0.00	67,787.32

A/P HISTORY CHECK REPORT

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00106	Texas Workforce Commissio							
	TWC Q3 2024	D	10/02/2024			000789		
	Unemployment Tax (SUTA)	ADMIN		105.50				
	Unemployment Tax (SUTA)	PARKS		105.63				
	Unemployment Tax (SUTA)	PD		63.30				
	Unemployment Tax (SUTA)	WATER		73.85				
	Unemployment Tax (SUTA)	ELECTRIC		63.30				411.58
00345	AFLAC	D	10/01/2024			000790		
	AFLAC 10/01/2024	Blair		84.84				
	AFLAC	Dale		133.20				
	AFLAC	Dick		44.40				
	AFLAC	IBARRA		48.12				
	AFLAC	OLIVARES		32.64				
	AFLAC	PAVLAS		95.20				
	AFLAC	TITUS		94.46				532.86
00026	Internal Revenue Service							
	Withholding Tax	D	10/10/2024			000791		
	Withholding Tax	Withholding Tax		1,776.85				
	Withholding Tax	Withholding Tax		282.22				
	Withholding Tax	Withholding Tax		245.62				
	Withholding Tax	Withholding Tax		1,058.81				
	Social Security	D	10/10/2024			000791		
	Social Security	Social Security		1,482.72				
	Social Security	Social Security		114.91				
	Social Security	Social Security		84.97				
	Social Security	Social Security		365.26				
	Social Security	Social Security		834.10				
	Social Security	Social Security		83.48				
	Social Security	Social Security		158.59				
	Social Security	Social Security		222.75				
	Social Security	Social Security		222.75				
	Social Security	Social Security		800.30				
	Social Security	Social Security		800.30				
	Medicare	D	10/10/2024			000791		
	Medicare	Medicare		346.75				
	Medicare	Medicare		26.87				
	Medicare	Medicare		19.87				
	Medicare	Medicare		85.42				
	Medicare	Medicare		195.07				
	Medicare	Medicare		19.52				
	Medicare	Medicare		37.09				
	Medicare	Medicare		37.09				
	Medicare	Medicare		52.10				
	Medicare	Medicare		52.10				

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue ServiCONT	D	10/10/2024			000791		
	Medicare			187.17				
	Medicare			187.17				9,938.44
00796	LCRA - Electric Bill	D	10/04/2024			000792		
	LCRA - Electric Bill			458.07				
	Engineering Services			174,668.10				175,126.17
	Wholesale Electric Purchase							
00179	TEXAS SDU	D	10/11/2024			000793		
	001238162524.371			402.46				402.46
	Child Support							
01261	Citizen 1st Bank	D	10/16/2024			000794		
	LOAN PAYOFF			31,905.21				31,905.21
	Vehicle DEBT							
01279	Global Payments Integrated - C	D	10/02/2024			000795		
	MISC 10/02/2024			122.54				122.54
	Court Costs							
01279	Global Payments Integrated - C	D	10/02/2024			000796		
	UTILITIES			1,498.88				1,498.88
	Credit Card Processing Fee							
00026	Internal Revenue Service	D	10/24/2024			000797		
	Withholding Tax			2,246.91				
	Withholding Tax			250.38				
	Withholding Tax			237.42				
	Withholding Tax			1,111.82				
	Social Security			1,743.62				
	Social Security			100.08				
	Social Security			89.78				
	Social Security			435.01				
	Social Security			953.70				
	Social Security			87.11				
	Social Security			77.94				
	Social Security			190.58				
	Social Security			218.19				
	Social Security			218.19				
	Social Security			834.22				
	Social Security			834.22				
	Medicare					000797		
	Medicare			407.83				



VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue ServicONT							
I-T4	202410230925	D	10/24/2024			000797		
10	4150.1210	Medicare		23.41				
10	4250.1210	Medicare		21.00				
10	4400.1210	Medicare		101.76				
10	4521.1210	Medicare		223.06				
10	4523.1210	Medicare		20.37				
10	4530.1210	Medicare		18.23				
57	2009	Medicare		44.57				
57	4570.1210	Medicare		44.57				
58	2009	Medicare		51.03				
58	4580.1210	Medicare		51.03				
59	2009	Medicare		195.11				
59	4590.1210	Medicare		195.11				11,216.83
00024	Texas Municipal Retirement							
I-RTR	202410090923	D	10/24/2024			000798		
10	2012	Retirement		1,685.56				
10	4150.1240	Retirement		278.37				
10	4250.1240	Retirement		209.82				
10	4400.1240	Retirement		869.07				
10	4521.1240	Retirement		1,985.89				
10	4523.1240	Retirement		198.92				
57	2012	Retirement		179.46				
57	4570.1240	Retirement		377.12				
58	2012	Retirement		251.90				
58	4580.1240	Retirement		529.34				
59	2012	Retirement		962.56				
59	4590.1240	Retirement		2,022.70				
I-RTR	202410230925	D	10/24/2024			000798		
10	2012	Retirement		1,892.00				
10	4150.1240	Retirement		243.21				
10	4250.1240	Retirement		220.98				
10	4400.1240	Retirement		1,034.57				
10	4521.1240	Retirement		2,269.62				
10	4523.1240	Retirement		207.53				
57	2012	Retirement		215.99				
57	4570.1240	Retirement		453.87				
58	2012	Retirement		246.75				
58	4580.1240	Retirement		518.54				
59	2012	Retirement		1,000.95				
59	4590.1240	Retirement		2,103.42				19,958.14

A/P HISTORY CHECK REPORT

11/08/2024 1:22 PM

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00179	TEXAS SDU 001238162524.371 Child Support	D	10/25/2024	402.46		000799		402.46
00015	Comptroller of Public Acc Comptroller COSTS AND FEES Court Costs	R	10/03/2024	1,666.34		063214		1,666.34
00321	Leonard Cox OCTOBER 2024 RETIREE GROUP HEALTH	R	10/03/2024	114.70		063215		114.70
00405	OmniBase Services of TX 3RD QUARTER Court Costs	R	10/03/2024	20.00		063216		20.00
01067	Texas Fleet Fuel Texas Fleet Fuel Fuel Fuel Fuel Fuel	R	10/03/2024	734.50 80.88 147.59 94.23		063217		1,057.20
01087	AT&T Mobility-FN AT&T Mobility-FN Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone	R	10/03/2024	44.08 44.08 41.85 44.08 41.85 39.33 44.08 41.85 41.85 44.08 41.85 41.85 41.85 41.85 39.33 39.33 39.33 39.33 41.85 44.08		063218		795.93





A/P HISTORY CHECK REPORT

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation Unifirst Corporation Building & Grounds	R	10/10/2024			063229		206.19
00132	XEROX Corporation CITY OF FLATONIA Office Equipment Lease	R	10/10/2024	264.56		063230		264.56
00157	Texas Meter & Device THREE PHASE METER, METER COVER Meters	R	10/10/2024	424.22		063231		424.22
00164	Mercer Controls, Inc. Mercer Controls, Inc.WELL 10 Water Well Maintenance	R	10/10/2024	1,324.90		063232		1,324.90
00175	Gregory Robinson Gregory Robinson RETIREE GROUP HEALTH	R	10/10/2024	200.00		063233		200.00
00269	Flatonia Fire and Rescue Flatonia Fire and Rescue FY 24 FD Donation Funds	R	10/10/2024	5,546.89		063234		5,546.89
00310	DATAPROSE, LLC DATAPROSE, LLC Printing Postage Postage Postage Contracting Services	R	10/10/2024	271.80 213.59 213.59 213.59 75.00		063235		987.57
00738	Mario Perales FOR OCT & NOV 2024 RETIREE GROUP HEALTH	R	10/10/2024	349.40		063236		349.40
00867	Texas Excavation Safety System Texas Excavation Safety System Engineering Services	R	10/10/2024	14.95		063237		14.95
01024	Mary's Pool Service & Supply SHOCK 100# BUCKET Chemicals	R	10/10/2024	262.50		063238		262.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01157	Core & Main LP	R	10/10/2024			063239		
	Core & Main LP			226.22CR				
	Parts & Materials	R	10/10/2024			063239		334.06
	Core & Main LP			560.28				
	Parts & Materials	R	10/10/2024					
01257	Schneider Engineering, LLC	R	10/10/2024			063240		750.00
	OCTOBER 2024			750.00				
	Engineering Services	OCTOBER 2024						
01390	TransUnion Risk and Alternativ	R	10/10/2024			063241		75.00
	TransUnion Risk and Alternativ			75.00				
	Computer Software	TransUnion Risk and						
00113	Texas Department of Health	R	10/18/2024			063242		25.00
	Texas Department of Health			25.00				
	Motor Vehicle Repair	Texas Department of						
00116	Unifirst Corporation	R	10/18/2024			063243		10.23
	Unifirst Corporation			10.23				
	Wearing Apparel	Jon Blair		10.23				
	Wearing Apparel	David Durkin		3.57				
	Wearing Apparel	WILL MARKWOOD		11.54				
	Wearing Apparel	AUSTIN STECH		14.98				
	Wearing Apparel	Oscar Romero		10.23				
	Wearing Apparel	Adan Ibarra		14.63				
	Wearing Apparel	Ignacio Fuente		11.92				
	Wearing Apparel	STEVE COBLER		16.53				
	Wearing Apparel	Javier Olivares		28.52				
	Wearing Apparel	Jack Pavlas		28.52				
	Wearing Apparel	DEFE & Maint charges		28.51				
	Wearing Apparel	DEFE & Maint charges		2.15				
	Wearing Apparel	DEFE charge						
	Wearing Apparel	Administration						
	Janitorial Supplies	Police Dept						206.19
	Building & Grounds							
00132	XEROX Corporation	R	10/18/2024			063244		204.45
	POLICE			204.45				
	Office Supplies	POLICE						
00137	AT&T -VOIP	R	10/18/2024			063245		326.98
	AT&T -VOIP			326.98				
	Telephone	Admin		326.98				
	Telephone	Police		326.97				
	Telephone	Court						980.93



VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00007	BEFCO Engineering, Inc. CDV21-0342 CDBG CDB21-0342	R	10/24/2024	6,300.00		063260		6,300.00
00022	TML Health Benefits Pool NOVEMBER 2024	R	10/24/2024			063261		
10	4400.1220 Group Health Insurance			774.58				
10	4521.1220 Group Health Insurance			3,872.90				
10	4523.1220 Group Health Insurance			774.58				
10	4250.1220 Group Health Insurance			774.58				
59	4590.1220 Group Health Insurance			4,647.48				
57	4570.1220 Group Health Insurance			1,549.16				
58	4580.1220 Group Health Insurance			1,549.16				
59	2015 Health Insurance			1,510.48				
10	4400.1230 Group Dental Insurance			81.32				
10	4521.1230 Group Dental Insurance			203.30				
10	4523.1230 Group Dental Insurance			40.66				
10	4250.1230 Group Dental Insurance			40.66				
10	4150.1230 Group Dental Insurance			40.66				
59	4590.1230 Group Dental Insurance			243.96				
57	4570.1230 Group Dental Insurance			81.32				
58	4580.1230 Group Dental Insurance			81.32				
10	2016 Family Dental Insurance			63.76				
10	2016 Family Dental Insurance			63.76				
59	2016 Family Dental Insurance			127.52				
10	2006 Vision Insurance			36.50				
10	2006 Vision Insurance			62.90				
10	2006 Vision Insurance			12.58				
59	2006 Vision Insurance			12.58				
57	2006 Vision Insurance			93.78				
58	2006 Vision Insurance			25.16				
10	4400.1215 LTD & STD INSURANCE			12.58				
10	4521.1215 LTD & STD INSURANCE			41.89				
10	4523.1215 LTD & STD INSURANCE			94.47				
10	4250.1215 LTD & STD INSURANCE			12.31				
10	4150.1215 LTD & STD INSURANCE			12.91				
59	4590.1215 LTD & STD INSURANCE			14.42				
57	4570.1215 LTD & STD INSURANCE			101.49				
58	4580.1215 LTD & STD INSURANCE			29.21				
10	4400.1281 BASIC ADD & LIFE			27.88				
10	4521.1281 BASIC ADD & LIFE			8.72				
10	4523.1281 BASIC ADD & LIFE			21.80				
10	4250.1281 BASIC ADD & LIFE			4.36				
10	4150.1281 BASIC ADD & LIFE			4.36				
59	4590.1281 BASIC ADD & LIFE			4.36				
57	4570.1281 BASIC ADD & LIFE			26.16				



VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits FoCONT							
	NOVEMBER 2024							
	BASIC ADD & LIFE	R	10/24/2024	8.72		063261		
	Dependent Life and ADed	WW LIFE/ADD		2.76				
	Dependent Life	EL dep life		2.76				
	TML Voluntary Life Insurance	FD vol life		38.51				
	TML Voluntary Life Insurance	PK vol life		44.63				
	TML Voluntary Life Insurance	ST VOL LIFE		20.92				
	Voluntary Life Insurance	ELvol life		93.46				
	OPTADD	FD opt ADD		18.60				
	OPTADD	PK opt ADD		0.29				
	OPTADD	EL opt ADD		6.33				
	TML-IEBP Liability	Admin COBRA fee		8.42				
	TML-IEBP Liability	FD COBRA fee		21.05				
	TML-IEBP Liability	CD COBRA fee		4.22				
	TML-IEBP Liability	PK COBRA fee		4.21				
	TML-IEBP Liability	ST COBRA fee		4.21				
	TML-IEBP Liability	EL COBRA fee		25.26				
	TML-IEBP Liability	WT COBRA fee		4.21				
	COBRA ADMIN FEE	WW COBRA fee		8.42				18,281.86
00075	NAPA							
	FHP BELT	R	10/24/2024	49.98		063262		
	Post Office Expenses	FHP BELT		49.98				
	SLIP CAP	R	10/24/2024	16.58		063262		
	Parts & Materials	SLIP CAP		16.58				
	FUEL FILTER	R	10/24/2024	4.99		063262		
	Machinery and Equipment	FUEL FILTER		4.99				
	3/4 PVC	R	10/24/2024	7.98		063262		
	Building & Grounds	3/4 PVC		7.98				
	FUEL FIL	R	10/24/2024	7.98		063262		
	Machinery & Equipment	FUEL FIL		7.98				
	CAULK GUN	R	10/24/2024	9.19		063262		
	Minor Tools & Equipment	CAULK GUN		9.19				
	GRSE GUN	R	10/24/2024	58.98		063262		
	Machinery & Equipment	GRSE GUN		58.98				
	REPEL WIPER BLADE	R	10/24/2024	36.78		063262		
	Motor Vehicle Repair	REPEL WIPER BLADE		36.78				
	CORE, ENV CHARGE	R	10/24/2024	144.99		063262		
	Machinery and Equipment	CORE, ENV CHARGE		144.99				
	GARDEN HOSE, GLOVES	R	10/24/2024	26.98		063262		
	Minor Tools & Equipment	GARDEN HOSE, GLOVES		26.98				
	PVC 3/4	R	10/24/2024	22.88		063262		
	Parts & Materials	PVC 3/4		22.88				
	WATER NOZZLE	R	10/24/2024	7.29		063262		
	Building & Grounds	WATER NOZZLE		7.29				
	PARTS	R	10/24/2024	39.11		063262		
	Building & Grounds	PARTS		39.11				
	SILICON	R	10/24/2024			063262		

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA							
	SILICON	R	10/24/2024			063262		
	Building & Grounds			9.19				
	DRILL BIT	R	10/24/2024			063262		
	Building & Grounds			24.77				
	LOCK PLUG VALUE	R	10/24/2024			063262		
	Building & Grounds			37.42				
	TAP, PLUG	R	10/24/2024			063262		
	Building & Grounds			8.98				
	FLAT WASHER, CAP SCREW	R	10/24/2024			063262		
	Building & Grounds			6.44				
	BLUE GASKET, 1/4 CAP	R	10/24/2024			063262		
	Building & Grounds			14.01				
	FUEL	R	10/24/2024			063262		
	Motor Vehicle Repair			44.60				
	ROPE	R	10/24/2024			063262		
	Building & Grounds			67.98				
	VALVE BOX 10"	R	10/24/2024			063262		
	Building and Grounds			18.39				
	DRILL BIT1"	R	10/24/2024			063262		
	Minor Tools & Equipment			42.99				
	WIPES, RING TERMINAL, FUSE, EL	R	10/24/2024			063262		
	Motor Vehicle Repair			43.26				
	QT 10W30	R	10/24/2024			063262		
	Machinery & Equipment			6.99				
	SELF LIGHT TORCH	R	10/24/2024			063262		
	Minor Tools & Equipment			29.99				
	HITCH PIN	R	10/24/2024			063262		
	Motor Vehicle Repair			0.85				789.57
00080	Prototype Machine Co.							
	1 BOX RAGS	R	10/24/2024			063265		
	Parts & Materials			50.50				50.50
00101	Techline, Inc.							
	BOLT MACHINE, ROD	R	10/24/2024			063266		
	Parts & Materials			1,182.85				
	COMPRESSION 6 TON	R	10/24/2024			063266		
	Minor Tools & Equipment			165.00				1,347.85
00109	TCEQ							
	TCEQ	R	10/24/2024			063267		
	Permits			5,290.08				5,290.08

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	R	10/24/2024			063268		
	Unifirst Corporation			10.23				
	Wearing Apparel		Jon Blair	10.23				
	Wearing Apparel		David Durkin	461.43				
	Wearing Apparel		WILL MARKWOOD	11.54				
	Wearing Apparel		AUSTIN STECH	14.98				
	Wearing Apparel		Oscar Romero	10.23				
	Wearing Apparel		Adan Ibarra	14.63				
	Wearing Apparel		Ignacio Puento	11.92				
	Wearing Apparel		STEVE COBLER	16.53				
	Wearing Apparel		Javier Olivares	28.52				
	Wearing Apparel		Jack Pavlas	28.52				
	Wearing Apparel		DEFE & Maint charges	28.51				
	Wearing Apparel		DEFE & Main charges	2.15				664.05
	Wearing Apparel		DEFE charge					
	Janitorial Supplies		Administration					
	Building & Grounds		Police Dept					
00171	Texas Municipal Clerks Certifi	R	10/24/2024			063269		80.00
	WEBINAR HR			80.00				
	Education & Training		WEBINAR HR					
00194	James Teleco	R	10/24/2024			063270		150.00
	James Teleco			50.00				
	Computer Services		James Teleco	50.00				
	Computer Services		James Teleco	50.00				
00259	Schulenburg Printing & Office	R	10/24/2024			063271		345.00
	CITY LOGO			115.00				
	Miscellaneous		CITY LOGO	115.00				
	Miscellaneous		CITY LOGO	115.00				
00379	Flatonia FFA	R	10/24/2024			063272		903.00
	21 SPIRAL SLICED HAM			903.00				
	Employee Relations		21 SPIRAL SLICED HAM					
00411	Fagan Answering Service & Tele	R	10/24/2024			063273		125.00
	OCTOBER 2024			125.00				
	Telephone		OCTOBER 2024					
00597	Lillie A Vanicek	R	10/24/2024			063274		200.00
	OCTOBER 2024			200.00				
	Retiree Group Health		OCTOBER 2024					



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01157	Core & Main LP	R	10/24/2024	1,821.37		063278		1,821.37
	Core & Main LP							
	Parts & Materials							
01274	Granite Telecommunications, LL	R	10/24/2024	153.52		063279		
	Granite Telecommunications, LL							
	Telephone							
	Telephone							
	Telephone							
	Telephone							
	Computer Access - Internet							
	Telephone							
01326	Sonya Bishop	V	10/24/2024	82.41		063280		82.41
	GRANT CONFERENCE							
01326	Sonya Bishop	V	10/24/2024	82.41		063280		82.41
	Sonya Bishop							
	VOIDED							
01497	CAVENDER AUTO COUNTRY CHEVROLE	R	10/24/2024	3,048.24		063281		3,048.24
	CHEV TAHOE 18							
	Motor Vehicle Repair							
00885	Citibank	V	10/24/2024			063282		
	LUNCH							
	BATTERY, USB, KEYBOARD							
	FUEL							
	DG code letter							
	BIRTHDAY LUNCH							
	USPS OVERNIGHT							
	BIRTHDAY LUNCH DRINKS							
	HOTEL ROOM							
	HOTEL ROOM							
	DINNER STEVE/NACHO							
	UT coll. letter Lisa DeBorde							
	USB							
	TEST SYSTEM							
	DG BATTERIES							
	MOTOR VEHICLE							
	MOTOR VEHICLE INSPECTION							
	TMCCP 2025 seminars							
	CAR WASH							
	REPAIR PUMP HOUSING							
	1000BULBS							
	LED SPOTLIGHT							
	BIRTHDAY LUNCH							
	STEP SIDE STEP RAIL							
	LED LIGHT BAR							
	VEHICLE INSPECTION							

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VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3294339-1	VEHICLE INPECTION	V	10/24/2024			063282		
I-40070602743	CAR RENTAL	V	10/24/2024			063282		
I-48722	AIRPLANE TICKET STEVE	V	10/24/2024			063282		
I-48723	AIRPLANE TICKET NACHO	V	10/24/2024			063282		
I-5055462	BLACK TONER	V	10/24/2024			063282		
I-5759	NACHO DEPARTURE TICKET	V	10/24/2024			063282		
I-5760	STEVE DEPARTURE TICKET	V	10/24/2024			063282		
I-73532	WOOD BRACKET	V	10/24/2024			063282		
I-9157067	DEPOSIT BAGS	V	10/24/2024			063282		
I-95314	LOWES STAINLESS STEEL TRASH PU	V	10/24/2024			063282		
I-E14B4A8	GAS	V	10/24/2024			063282		
I-OD 382939721-001	PAPER	V	10/24/2024			063282		
I-RTL1009439	HOLSTER W/LIGHT RING STRAP	V	10/24/2024			063282		
I-SAMI	PARK BUILDING & EMPLOYEE REL	V	10/24/2024			063282		
I-SEPT 17 TML	GFOAT Conference	V	10/24/2024			063282		
I-TML	TML reg cancellation fee	V	10/24/2024			063282		6,221.37
00885	Citibank	VOIDED	10/24/2024			063282		6,221.37CR
00885	Citibank							
I-006258	LUNCH	R	10/24/2024	44.26		063286		
59 4590.2350	Travel							
I-048339	BATTERY, USB, KEYBOARD	R	10/24/2024	63.50		063286		
10 4521.3116	Office Supplies							
I-053024	FUEL	R	10/24/2024	68.00		063286		
10 4150.3112	Fuel							
I-054931	DG code letter	R	10/24/2024	8.95		063286		
10 4400.3115	Postage							
I-057715	BIRTHDAY LUNCH	R	10/24/2024	112.32		063286		
10 4400.3174	Employee Relations							
I-062845	USPS OVERNIGHT	R	10/24/2024	34.55		063286		
59 4590.3115	Postage							
I-067989	BIRTHDAY LUNCH DRINKS	R	10/24/2024	10.26		063286		
10 4400.3174	Employee Relations							
I-0689AB445	HOTEL ROOM	R	10/24/2024	122.28		063286		
59 4590.2350	Travel							
I-0689AB447	HOTEL ROOM	R	10/24/2024	122.28		063286		
59 4590.2350	Travel							
I-071264	DINNER STEVE/NACHO	R	10/24/2024	31.42		063286		
59 4590.2350	Travel							
I-072706	UT coll. letter Lisa DeBorde	R	10/24/2024	8.95		063286		
10 4400.3115	Postage							
I-077148	USB	R	10/24/2024	22.60		063286		
10 4521.3116	Office Supplies							
I-086400	TEST SYSTEM	R	10/24/2024	389.94		063286		
57 4570.3114	Chemicals							
I-097513	DG BATTERIES	R	10/24/2024			063286		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank							
I-097513	DG BATTERIES	R	10/24/2024	21.05		063286		
57 4570.2221	Water Well Maintenance							
I-100307264348	MOTOR VEHICLE	R	10/24/2024	1.00		063286		
10 4150.2224	Motor Vehicle Repair							
I-100307264348-1	MOTOR VEHICLE INSPECTION	R	10/24/2024	15.00		063286		
10 4150.2224	Motor Vehicle Repair							
I-12027	TMCCP 2025 seminars	R	10/24/2024	1,005.00		063286		
10 4400.2370	Education & Training							
I-12252030724	CAR WASH	R	10/24/2024	10.00		063286		
10 4521.2224	Motor Vehicle Repair							
I-125763	REPAIR PUMP HOUSING	R	10/24/2024	210.68		063286		
57 4570.2221	Water Well Maintenance							
I-14582164	1000BULBS	R	10/24/2024	306.43		063286		
59 4590.3164	Parts & Materials							
I-1878641	LED SPOTLIGHT	R	10/24/2024	129.99		063286		
59 4590.3160	Minor Tools & Equipment							
I-2-34937	BIRTHDAY LUNCH	R	10/24/2024	29.29		063286		
10 4400.3174	Employee Relations							
I-3126647	STEP SIDE STEP RAIL	R	10/24/2024	199.00		063286		
59 4590.3160	Minor Tools & Equipment							
I-3250638	LED LIGHT BAR	R	10/24/2024	506.78		063286		
59 4590.3160	Minor Tools & Equipment							
I-3294339	VEHICLE INSPECTION	R	10/24/2024	1.00		063286		
10 4150.2224	Motor Vehicle Repair							
I-3294339-1	VEHICLE INSPECTION	R	10/24/2024	7.50		063286		
10 4150.2224	Motor Vehicle Repair							
I-40070602743	CAR RENTAL	R	10/24/2024	60.39		063286		
59 4590.2350	Travel							
I-48722	AIRPLANE TICKET STEVE	R	10/24/2024	515.96		063286		
59 4590.2350	Travel							
I-48723	AIRPLANE TICKET NACHO	R	10/24/2024	515.96		063286		
59 4590.2350	Travel							
I-5055462	BLACK TONER	R	10/24/2024	36.99		063286		
10 4400.3116	Office Supplies							
I-5759	NACHO DEPARTURE TICKET	R	10/24/2024	34.00		063286		
59 4590.2350	Travel							
I-5760	STEVE DEPARTURE TICKET	R	10/24/2024	34.00		063286		
59 4590.2350	Travel							
I-73532	WOOD BRACKET	R	10/24/2024	12.62		063286		
10 4400.3116	Office Supplies							
I-9157067	DEPOSIT BAGS	R	10/24/2024	14.80		063286		
10 4400.3116	Office Supplies							
I-95314	LOWES STAINLESS STEEL TRASH PU	R	10/24/2024	539.00		063286		
57 4570.3160	Minor Tools & Equipment							
I-E14B4A8	GAS	R	10/24/2024	66.10		063286		
10 4521.3112	Fuel							
I-OD 382939721-001	PAPER	R	10/24/2024			063286		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank PAPER	R	10/24/2024	Reissue		063286		
	10 4400.3116 Office Supplies			39.99				
	I-RTL009439 HOLSTER W/LIGHT RING STRAP	R	10/24/2024	Reissue		063286		
	10 4521.3160 Minor Tools & Equipment			157.00				
	I-SAMI PARK BUILDING & EMPLOYEE REL	R	10/24/2024	Reissue		063286		
	10 4250.3176 Janitorial Supplies			42.74				
	10 4400.3174 Employee Relations			44.79				
	I-SEPT 17 TML GFOAT Conference	R	10/24/2024	Reissue		063286		
	10 4400.2370 Education & Training			550.00				
	I-TML TML reg cancellation fee	R	10/24/2024	Reissue		063286		6,221.37
	10 4400.2350 Travel			75.00				
01326	Sonya Bishop	R	10/29/2024			063290		82.41
	Sonya Bishop Travel			82.41				
01326	Sonya Bishop	V	10/29/2024	Reissue		063291		
	GRANT CONFERENCE							
01326	Sonya Bishop	VOIDED	10/29/2024			063291		82.41CR
	Sonya Bishop							
00005	Aqua-Tech Laboratories	R	10/31/2024			063292		1,187.00
	Aqua-Tech Laboratories Effluent Analysis			1,187.00				
00063	Leroy's Plumbing, Inc.	R	10/31/2024			063293		87.00
	AM LEGION American Legion Repair			87.00				
00101	Techline, Inc.	R	10/31/2024			063294		2,262.44
	Techline, Inc. Parts & Materials			2,262.44				
	I-1361723-00 59 4590.3164 Techline, Inc.	R	10/31/2024			063294		3,127.44
	59 4590.3164 Parts & Materials			865.00				
00116	Unifirst Corporation	R	10/31/2024			063295		10.23
	Unifirst Corporation Wearing Apparel			10.23				
	10 4250.3170 57 4570.3170 Wearing Apparel			11.54				
	58 4580.3170 Wearing Apparel			14.98				
	59 4590.3170 Wearing Apparel			10.23				
	58 4580.3170 Wearing Apparel			14.63				
	59 4590.3170 Wearing Apparel			14.63				
	59 4590.3170 Wearing Apparel			11.92				
	10 4150.3170 Wearing Apparel			16.53				
	59 4590.3170 Wearing Apparel							



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	R	10/31/2024			063295		
I-2740203082	Unifirst Corporation							
10	Wearing Apparel		DEFE & Maint charges	28.67				
57	Wearing Apparel		DEFE & Main charges	28.67				
59	Wearing Apparel		DEFE charge	28.66				
10	Janitorial Supplies		Administration	2.15				
10	Building & Grounds		Police Dept	11.88				214.95
00158	Flatonia Electric Service	R	10/31/2024			063296		
I-OCT 28, 2024	Flatonia Electric Service							
10	Utilities		Tennis Courts					
10	Utilities		205 E SOUTH MAIN ST	268.82				
10	Utilities		125 E SOUTH MAIN ST	462.44				
10	Utilities		205 E SOUTH MAIN ST	150.51				
10	Utilities		118 E SOUTH MAIN ST	33.50				
10	Utilities		108 W SOUTH MAIN ST	58.19				
10	Utilities		602 W NORTH MAIN RR	0.10				
10	Utilities		216 W NORTH MAIN FIR	449.05				
10	Utilities		Downtown Street Ligh	1,147.66				
58	Utilities		120 S MESQUITE LSTA2	0.21				
59	Utilities		625W US HWY 90 MAINT	267.41				
58	Utilities		532 W. 9th - Lift St	18.80				
10	Utilities		610 N FAIRES Oak Hill	41.27				
10	Utilities		729 PENN ST Oak Hill	30.00				
10	Utilities		730 N PENN ST REST H	31.03				
58	Utilities		345 I-10 Frontage 10	1,254.88				
58	Utilities		345 I-10 Frontage 10	1,456.74				
58	Utilities		345 I-10 Frontage 10	235.91				
58	Utilities		499 E 110 FRONTAGE J	6.51				
58	Utilities		708 COLLINS ST LSTA1	24.99				
10	Utilities		111 GARBADE LANE 7 A	24.00				
57	Utilities		1015E US HY 90 NEW W	557.85				
10	Utilities		1133 E US Hwy 90 Pa	159.62				
10	Utilities		1135 E USHWY 90 REC	813.57				
10	Utilities		1225 E US HWY 90 Leg	84.70				
10	Utilities		1225 E US HWY 90 LI	12.39				
10	Utilities		1245 E US HWY 90 Clu	309.27				
10	Utilities		1255 E US HWY 90 LL	7.96				
10	Utilities		1225E US HWY 90 LRE	465.00				
58	Utilities		1508 W USHWY 90 LSTA	7.23				
10	Utilities		1245 E US Hwy 90 Gol	15.50				
58	Utilities		1159 Old Spanish T	14.15				
57	Utilities		1975 E US HWY 90 Wel	1,586.46				
57	Utilities		2445 E US HWY 90 Wel	796.89				
57	Utilities		307 E. South Main wa	84.80				
57	Utilities		200 E. Old Hallettsv	580.75				
10	Utilities		CHAMBER	219.06				
10	Utilities		AREA FOOD PANTRY	265.36				11,942.58





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VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT  
 01448 I-WORKSHOP 10/2024 JACKIE OTT R 10/31/2024 118.31 063308 118.31  
 10 4400.2350 WORKSHOP IN AUSTIN Travel WORKSHOP IN AUSTIN

\* \* T O T A L S \* \*  
 REGULAR CHECKS: NO 72 INVOICE AMOUNT 255,157.03 DISCOUNTS 0.00 CHECK AMOUNT 255,074.62  
 HAND CHECKS: 0 0.00 0.00 0.00 0.00  
 DRAFTS: 11 251,515.57 0.00 0.00 251,515.57  
 EFT: 0 0.00 0.00 0.00 0.00  
 NON CHECKS: 0 0.00 0.00 0.00 0.00

VOID CHECKS: 3 VOID DEBITS 6,303.78 82.41CR 0.00  
 VOID CREDITS 6,386.19CR

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 2002	OPTADD	18.89
10 2003	TML-IEBP Liability	42.11
10 2005	Dependent Life and AD&D	2.76
10 2006	Vision Insurance	124.56
10 2007	TML Voluntary Life Insurance	104.06
10 2009	Medicare	1,657.32
10 2010	Withholding Tax	7,165.66
10 2011	Social Security	6,248.32
10 2012	Retirement	3,577.56
10 2016	Family Dental Insurance	127.52
10 2017	AFLAC	256.34
10 4150.1200	Social Security	214.99
10 4150.1210	Medicare	50.28
10 4150.1215	LTD & STD INSURANCE	14.42
10 4150.1220	Group Health Insurance	774.58
10 4150.1230	Group Dental Insurance	40.66
10 4150.1240	Retirement	521.58
10 4150.1280	Workers Comp	1,727.92
10 4150.1281	BASIC ADD & LIFE	4.36
10 4150.2220	Building & Grounds	67.98
10 4150.2224	Motor Vehicle Repair	31.50
10 4150.2226	Machinery & Equipment	386.31
10 4150.2310	General Liability Insurance	2,122.50
10 4150.2311	Insurance of Motor Equipment	3,143.82
10 4150.3111	Ice, Cups, Etc.	11.07

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 4150.3112	Fuel	68.00
10 4150.3120	Utilities	1,147.66
10 4150.3164	Parts & Materials	154.95
10 4150.3170	Wearing Apparel	47.68
10 4150.3172	Miscellaneous	115.00
10 4250.1200	Social Security	865.86
10 4250.1210	Medicare	398.50
10 4250.1215	LTD & STD INSURANCE	12.91
10 4250.1220	Group Health Insurance	774.58
10 4250.1230	Group Dental Insurance	40.66
10 4250.1240	Retirement	430.80
10 4250.1250	Unemployment Tax (SUTA)	105.63
10 4250.1280	Worker's Compensation	1,088.00
10 4250.1281	BASIC ADD & LIFE	4.36
10 4250.2220	Building and Grounds	26.49
10 4250.2226	Machinery and Equipment	149.98
10 4250.2310	General Liability Insurance	3,917.78
10 4250.2311	Insurance of Motor Equipment	318.00
10 4250.3112	Fuel	260.24
10 4250.3114	Chemicals	371.43
10 4250.3120	Utilities	1,765.89
10 4250.3160	Minor Tools & Equipment	5.99
10 4250.3164	Parts & Materials	24.09
10 4250.3170	Wearing Apparel	155.15
10 4250.3176	Janitorial Supplies	42.74
10 4400.1200	Social Security	1,748.83
10 4400.1210	Medicare	604.93
10 4400.1215	LTD & STD INSURANCE	41.89
10 4400.1220	Group Health Insurance	774.58
10 4400.1230	Group Dental Insurance	81.32
10 4400.1240	Retirement	1,903.64
10 4400.1250	Unemployment Tax (SUTA)	105.50
10 4400.1280	Workers Comp	281.50
10 4400.1281	BASIC ADD & LIFE	8.72
10 4400.2111	FD Donation Funds	5,546.89
10 4400.2130	Computer Services	50.00
10 4400.2210	Cleaning	120.00
10 4400.2211	Refuse Disposal	36,263.78
10 4400.2219	Post Office Expenses	49.98
10 4400.2223	American Legion Repair	87.00
10 4400.2234	Office Equipment Lease	264.56
10 4400.2310	General Liability Insurance	8,510.26
10 4400.2320	Telephone	821.70
10 4400.2330	Advertising & Public Notices	147.00
10 4400.2340	Printing	271.80
10 4400.2350	Travel	432.50

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 4400.2370	Education & Training	1,635.00
10 4400.3115	Postage	17.90
10 4400.3116	Office Supplies	113.40
10 4400.3120	Utilities	1,267.07
10 4400.3174	Employee Relations	1,099.66
10 4400.3176	Janitorial Supplies	8.60
10 4520.1222	Retiree Group Health	200.00
10 4521.1200	Social Security	3,622.47
10 4521.1210	Medicare	1,043.21
10 4521.1215	LTD & STD INSURANCE	94.47
10 4521.1220	Group Health Insurance	3,872.90
10 4521.1222	RETIREE GROUP HEALTH	114.70
10 4521.1230	Group Dental Insurance	203.30
10 4521.1240	Retirement	4,255.51
10 4521.1250	Unemployment Tax (SUTA)	63.30
10 4521.1280	Workers Comp	11,799.00
10 4521.1281	BASIC ADD & LIFE	21.80
10 4521.2130	Computer Services	50.00
10 4521.2220	Building & Grounds	169.86
10 4521.2224	Motor Vehicle Repair	3,058.24
10 4521.2310	General Liability Insurance	5,940.14
10 4521.2311	Insurance of Motor Equip	6,107.00
10 4521.2320	Telephone	1,159.20
10 4521.3112	Fuel	2,563.97
10 4521.3116	Office Supplies	290.55
10 4521.3120	Utilities	268.82
10 4521.3160	Minor Tools & Equipment	157.00
10 4521.4240	Computer Software	75.00
10 4523.1200	Social Security	31,905.21
10 4523.1210	Medicare	480.78
10 4523.1215	LTD & STD INSURANCE	12.31
10 4523.1220	Group Health	774.58
10 4523.1222	RETIREE GROUP HEALTH	200.00
10 4523.1230	Group Dental	40.66
10 4523.1240	Retirement	406.45
10 4523.1280	Workers Comp	140.75
10 4523.1281	BASIC ADD & LIFE	4.36
10 4523.2310	General Liability	546.82
10 4523.2320	Telephone	83.72
10 4523.2360	PERMIT INSPECTIONS	16,870.29
10 4530.1200	Social Security	77.94
10 4530.1210	Medicare	18.23
10 4530.1280	Workers Comp	140.75
10 4530.2310	General Liability Insurance	546.82
10 4530.2320	Telephone	326.97

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 4530.2361	Court Costs	1,808.88
10 4540.1280	Workers Comp	2,243.00
10 4540.2310	General Liability Insurance	1,403.32
10 4540.2320	Telephone	221.56
10 4540.2321	Computer Access - Internet	279.40
10 4540.3112	Fuel	163.66
10 4540.3120	Utilities	599.56
	*** FUND TOTAL ***	207,718.53
22 4220.2311	Liability/Property Insurance	1,309.10
	*** FUND TOTAL ***	1,309.10
57 2003	TML-IEBP Liability	4.21
57 2006	Vision Insurance	25.16
57 2009	Medicare	520.18
57 2010	Withholding Tax	1,718.10
57 2011	Social Security	1,386.05
57 2012	Retirement	395.45
57 4570.1200	Social Security	1,386.05
57 4570.1210	Medicare	520.18
57 4570.1215	LTD & STD INSURANCE	29.21
57 4570.1220	Group Health Insurance	1,549.16
57 4570.1222	RETIREE GROUP HEALTH	349.40
57 4570.1230	Group Dental Insurance	81.32
57 4570.1240	Retirement	830.99
57 4570.1250	Unemployment Tax (SUTA)	73.85
57 4570.1280	Workers Comp	2,258.66
57 4570.1281	BASIC ADD & LIFE	8.72
57 4570.2220	Building & Grounds	139.92
57 4570.2221	Water Well Maintenance	1,556.63
57 4570.2224	Motor Vehicle Repair	69.60
57 4570.2227	Water Analysis	42.00
57 4570.2310	General Liability Insurance	6,149.24
57 4570.2311	Insurance of Motor Equipment	541.00
57 4570.2400	Credit Card Processing Fee	1,498.88
57 4570.3114	Chemicals	4,093.94
57 4570.3115	Postage	213.59
57 4570.3120	Utilities	3,606.75
57 4570.3160	Minor Tools & Equipment	544.97
57 4570.3164	Parts & Materials	2,417.83
57 4570.3170	Wearing Apparel	155.15
57 4570.3172	Miscellaneous	115.00
57 4570.4131	CDBG CDE21-0342	6,300.00
	*** FUND TOTAL ***	38,581.19
58 2003	COBRA ADMIN FEE	8.42

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
58 2006	Vision Insurance	12.58
58 2009	Medicare	103.13
58 2010	Withholding Tax	483.04
58 2011	Social Security	440.94
58 2012	Retirement	498.65
58 2014	Child Support	804.92
58 2017	AFLAC	48.12
58 4580.1200	Social Security	440.94
58 4580.1210	Medicare	103.13
58 4580.1215	LTD & STD INSURANCE	27.88
58 4580.1220	Group Health Insurance	1,549.16
58 4580.1230	Group Dental Insurance	81.32
58 4580.1240	Retirement	1,047.88
58 4580.1280	Workers Comp	2,258.66
58 4580.1281	BASIC ADD & LIFE	8.72
58 4580.2220	Building & Grounds	7.29
58 4580.2226	Machinery & Equipment	6.99
58 4580.2227	Effluent Analysis	2,594.50
58 4580.2310	General Liability Insurance	1,801.32
58 4580.2360	Permits	5,290.08
58 4580.3115	Postage	213.59
58 4580.3120	Utilities	3,019.42
58 4580.3160	Minor Tools & Equipment	26.98
58 4580.3164	Parts & Materials	1,141.53
58 4580.3170	Wearing Apparel	87.08
58 4580.4601	GLO CDBG 22-119- D359 EXP	9,000.00
	*** FUND TOTAL ***	31,106.27
59 2002	OPTADD	6.33
59 2003	TML-IEBP Liability	25.26
59 2005	Dependent Life	2.76
59 2006	Vision Insurance	93.78
59 2007	Voluntary Life Insurance	93.46
59 2009	Medicare	934.16
59 2010	Withholding Tax	4,075.20
59 2011	Social Security	3,156.20
59 2012	Retirement	1,963.51
59 2015	Health Insurance	1,510.48
59 2016	Family Dental Insurance	127.52
59 2017	AFLAC	228.40
59 4590.1200	Social Security	3,156.20
59 4590.1210	Medicare	934.16
59 4590.1215	LTD & STD INSURANCE	101.49
59 4590.1220	Group Health Insurance	4,647.48
59 4590.1230	Group Dental Insurance	243.96
59 4590.1240	Retirement	4,126.12



VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
59 4590.1250	Unemployment Tax (SUTA)	63.30
59 4590.1280	Workers Comp	9,214.00
59 4590.1281	BASIC ADD & LIFE	26.16
59 4590.2100	Engineering Services	1,223.02
59 4590.2130	Computer Services	50.00
59 4590.2220	Building & Grounds	300.00
59 4590.2224	Motor Vehicle Repair	87.89
59 4590.2225	Heavy Equipment	121.00
59 4590.2226	Machinery & Equipment	131.50
59 4590.2228	Contracting Services	75.00
59 4590.2310	General Liability Insurance	2,813.18
59 4590.2311	Insurance of Motor Equipment	3,325.00
59 4590.2320	Telephone	927.43
59 4590.2350	Travel	1,480.55
59 4590.3112	Fuel	320.49
59 4590.3115	Postage	248.14
59 4590.3120	Utilities	267.41
59 4590.3160	Minor Tools & Equipment	1,082.94
59 4590.3164	Parts & Materials	4,658.46
59 4590.3166	Meters	424.22
59 4590.3170	Wearing Apparel	825.84
59 4590.3172	Miscellaneous	115.00
59 4591.3100	Wholesale Electric Purchase	174,668.10
	*** FUND TOTAL ***	227,875.10

VENDOR SET: 01 BANK: FNB TOTALS: NO 86  
 INVOICE AMOUNT 506,590.19  
 CHECK AMOUNT 506,590.19

BANK: FNB TOTALS: DISCOUNTS 0.00  
 INVOICE AMOUNT 506,590.19  
 CHECK AMOUNT 506,590.19

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: HOT1 HOTEL OCCUPANCY TAX  
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad LULING 10/03-10/30/2024	R	10/03/2024	640.00		001359		640.00
	BULLETINS-SIGN AD	Sign Ad	LULING					
00223	Parker's Building Supply PAINT, PAINTERS TOOL, BASED PR	R	10/10/2024	90.94		001360		90.94
	CHAMBER/COMMUNITY BUILDING	PAINT, PAINTERS TOOL						
01329	Sign Ad 10-11/2024SEALY 10-11/2024LULI	R	10/18/2024	1,110.00		001361		1,110.00
	BULLETINS-SIGN AD	10-11/2024SEALY	10-1					

\*\*\* T O T A L S \*\*\*  
 REGULAR CHECKS: 3 NO 3 INVOICE AMOUNT 1,840.94 CHECK AMOUNT 1,840.94  
 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  
 0 VOID CREDITS 0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 4200.2140	BULLETINS-SIGN AD	1,750.00
20 4200.2141	CHAMBER/COMMUNITY BUILDING	90.94
	*** FUND TOTAL ***	1,840.94
-----		
VENDOR SET: 01	BANK: HOT1	TOTALS:
		INVOICE AMOUNT 1,840.94
		DISCOUNTS 0.00
BANK: HOT1	TOTALS:	
		INVOICE AMOUNT 1,840.94
		DISCOUNTS 0.00
REPORT TOTALS:		576,218.45
		576,218.45

SELECTION CRITERIA

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 VENDOR SET: \* - All  
 VENDOR: All  
 BANK CODES: All  
 FUNDS: Include: 10 , 20 , 22 , 57 , 58 , 59  
 -----  
 CHECK SELECTION  
 CHECK RANGE: 00000 THRU 999999  
 DATE RANGE: 10/01/2024 THRU 10/31/2024  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
 INCLUDE ALL VOIDS: YES  
 -----

PRINT OPTIONS  
 SEQUENCE: CHECK NUMBER  
 -----

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

❖ Balance Sheets

BALANCE SHEET  
AS OF: OCTOBER 31ST, 2024

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
10-1008	POOLED CASH CORRECTIONS	( 2,351.66)
10-1010	Claim to Master Cash	58,532.53
10-1012	2020 AUDIT ISSUES JE 55	( 105,649.89)
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	126,026.05
10-1055	TexPool	406,951.29
10-1080	Drug Forfeiture-4892	89.70
10-1120	Taxes Receivable - Delinquent	24,235.54
10-1140	Due from other Government	1,041.54
10-1199	Allowance for Bad Debt	( 3,428.27)
10-1200	Accounts Receivable	49,194.12
10-1201	AMP Receivable	315.03
10-1215	ACCOUNTS REC OTHER	13,675.00
10-1235	Sales Tax Receivable	27,564.70
10-1236	AR Mixed Beverage Tax	300.45
10-1238	Franchise Receivables	1,675.25
10-1239	Royalty Receivable	788.44
10-1240	Unbilled Receivables	19,464.23
10-1300	Bonds Escrow - Municipal Court	( 13,621.10)
10-1550	Prepaid Expenses	14,506.76
		<u>619,599.71</u>

TOTAL ASSETS 619,599.71

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>LIABILITIES</b>		
10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	91,202.95
10-2003	TML-IEBP Liability	2,287.96
10-2004	Flexible Spending - Health	( 4,876.73)
10-2005	Dependent Life and AD&D	2.70
10-2006	Vision Insurance	10.00
10-2007	TML Voluntary Life Insurance	( 56.34)
10-2008	Liberty National	( 2,105.42)
10-2009	Medicare	3,585.98
10-2010	Withholding Tax	6,075.46
10-2011	Social Security	12,433.17
10-2012	Retirement	( 0.03)
10-2015	Health Insurance	( 10,366.02)
10-2016	Family Dental Insurance	( 59.80)
10-2017	AFLAC	( 964.27)
10-2020	Accounts Payable	41,353.69
10-2022	A/P Auditor	34,357.02)
10-2029	BLUE SANTA DONATIONS	100.00
10-2030	Unclaimed Property	1,405.10
10-2040	Sales Tax	53,996.74
10-2050	AMP RESERVE	334.19

BALANCE SHEET  
AS OF: OCTOBER 31ST, 2024

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
10-2080	UNEARNED GRANT REV	354,932.22
10-2150	Accrued Salaries & Taxes	4,201.53
10-2155	Vacation Accrual w Taxes	21,784.38
10-2260	Customer Deposit Refund	2,379.16
10-2310	Municipal Court Collection Fee	869.10
10-2358	Due to Sewer Fund	84,100.27
	<b>TOTAL LIABILITIES</b>	<b>637,154.08</b>
<b>EQUITY</b>		
10-2470	Reserve for Delinquent Taxes	24,235.54
10-2710	Fund Balance	991,868.80
10-2720	Retained Earnings Designated	15,709.89
10-2990	Balance Sheet Profit/Loss	( 1,012,262.59)
	<b>TOTAL BEGINNING EQUITY</b>	<b>19,551.64</b>
	<b>TOTAL REVENUE</b>	<b>89,104.68</b>
	<b>TOTAL EXPENSES</b>	<b>235,781.69</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 146,677.01)</b>
	<b>(WILL CLOSE TO FUND BAL.)</b>	<b>109,571.00</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>( 17,554.37)</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>619,599.71</b>

BALANCE SHEET  
AS OF: OCTOBER 31ST, 2024

20 -Hotel Occupancy Tax

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

20-1010	Claim to Cash	48,672.42
20-1050	Cash Account - HOT 9543/4942	43,204.57
20-1222	A/P Auditor	26,439.21
20-1810	Due from Fund 10	275.69
		<u>118,591.89</u>

TOTAL ASSETS 118,591.89

LIABILITIES

20-2021	Hotel Motel AP	( 430.00)
20-2022	A/P AUDITOR	( 17,681.00)
	TOTAL LIABILITIES	( 18,111.00)

EQUITY

20-2710	Fund Balance	93,231.67
20-2720	Retained Earnings Designated	24,038.28
	TOTAL BEGINNING EQUITY	<u>117,269.95</u>

TOTAL REVENUE	3,106.44
TOTAL EXPENSES	1,750.00
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,356.44</u>
(WILL CLOSE TO FUND BAL.)	18,076.50

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 136,702.89

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP. 118,591.89

AS OF: OCTOBER 31ST, 2024

22 -Economic Development Corp

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
22-1010	Claim to Cash	9,068.67
22-1050	EDC 5631/4991	( 83,119.34)
22-1235	Sales Tax Receivable	13,782.34
22-1810	Due from Fund 10	8,885.11
		( 51,383.22)
	<b>TOTAL ASSETS</b>	( 51,383.22)
<b>LIABILITIES</b>		
22-2020	Accounts Payable	520.00
	<b>TOTAL LIABILITIES</b>	520.00
<b>EQUITY</b>		
22-2710	Fund Balance	69,606.29
	<b>TOTAL BEGINNING EQUITY</b>	69,606.29
	<b>TOTAL EXPENSES</b>	1,309.10
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	( 1,309.10)
	<b>(WILL CLOSE TO FUND BAL.)</b>	( 120,200.41)
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	( 51,903.22)
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	( 51,383.22)



BALANCE SHEET  
AS OF: OCTOBER 31ST, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
57-1010	Claim to Master Cash	152,011.40
57-1012	2020 AUDIT ISSUES JE 55	( 22,665.74)
57-1199	Allowance for Bad Debt	( 3,154.50)
57-1200	Accounts Receivable	43,550.70
57-1240	Unbilled Receivables	21,902.56
57-1301	Deferred Pension Contributions	19,924.00
57-1320	NET PENSION ASSET	47,897.00
57-1330	Deferred OPEB Contributions	372.00
57-1333	OPEB - Assumption Changes	2,508.00
57-1550	Prepaid Expenses	607.17
57-1610	Water System	2,662,897.55
57-1650	Trucks and Equipment	222,967.67
57-1660	Buildings and Equipment	194,233.29
57-1680	Land	6,034.08
57-1690	Allowance for Depreciation	( 791,136.16)
57-1800	AR Employee Computer Purchase	0.31
		<u>2,557,949.33</u>
	<b>TOTAL ASSETS</b>	<b>2,557,949.33</b>

<b>LIABILITIES</b>		
57-2002	OPTADD	0.67
57-2003	TML-IEBP Liability	( 112.10)
57-2004	Flexible Spending - Health	( 1,300.41)
57-2005	Dependent Life & AD&D	2.92
57-2006	Vision Insurance	( 69.35)
57-2007	Voluntary Life Insurance	( 514.03)
57-2008	Liberty National	1,159.52
57-2009	Medicare	796.78
57-2010	Withholding Tax	2,671.81
57-2011	Social Security	4,245.17
57-2016	Family Dental Insurance	( 1,979.38)
57-2017	aflac	( 891.86)
57-2020	Accounts Payable	193,843.15
57-2022	A/P Auditor	( 7,590.05)
57-2030	Unclaimed Property	1,564.05
57-2155	Accrued Vacation Payable	4,597.67
57-2170	DIFFERENCE IN INVESTMENT RETUR	72,769.00
57-2172	DIFFERENCE IN EXPIRENCE	17,159.00
57-2174	DIFFERENCE IN ASSUMPTIONS	791.00
57-2180	DIFFERENCE IN EXPIRENCE	86.00
57-2191	Net OPEB Liability	16,760.00
57-2250	Customer Deposit	19,025.00
57-2260	Customer Deposit Refund	440.00
57-2268	Bonds Payable Current Portion	30,000.00
57-2330	Bonds Payable - 2006 series	65,000.00
57-2340	Note Payable	6,978.63
57-2345	Note Payable - Current	20,392.92

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
57-2346	LONG/SHORT	46.18
	TOTAL LIABILITIES	445,872.29
<b>EQUITY</b>		
57-2460	Reserve for Pension	( 65,219.00)
57-2461	Reserve for OPEB	( 9,131.00)
57-2720	Retained Earnings Designated	192,617.92
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	2,246,332.43
	TOTAL BEGINNING EQUITY	2,366,742.54
	TOTAL REVENUE	45,795.92
	TOTAL EXPENSES	35,941.72
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,854.20
	(WILL CLOSE TO FUND BAL.)	( 264,519.70)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,112,077.04
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,557,949.33

BALANCE SHEET  
AS OF: OCTOBER 31ST, 2024

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
58-1010	Claim to Master Cash	294,816.10
58-1012	2020 AUDIT ISSUES JE 55	( 6,144.02)
58-1199	Allowance for Bad Debt	( 2,133.17)
58-1200	Accounts Receivable	23,812.14
58-1210	Grant Receivable	16,024.01
58-1225	Sewer Non Current rec	2.00
58-1235	Due from General Fuund	84,100.27
58-1240	Unbilled Receivables	10,746.13
58-1410	Inventory of Supplies	0.34
58-1550	Prepaid Expenses	1,433.56
58-1620	Wastewater System	1,791,781.91
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	( 804,190.73)
		<u>1,632,532.44</u>

1,632,532.44

**TOTAL ASSETS**

**LIABILITIES**

58-2003	COBRA ADMIN FEE	( 16.84)
58-2006	Vision Insurance	( 13.54)
58-2017	AFLAC	( 3.70)
58-2020	Accounts Payable	206.09
58-2022	A/P Auditor	7,130.00
58-2025	grant project ap	9,557.05
	<b>TOTAL LIABILITIES</b>	<u>16,859.06</u>
<b>EQUITY</b>		
58-2720	Retained Earnings Designated	469,977.67
58-2800	Invest in Gen Fixed Assets	639,688.92
58-2810	Inventory Reserve	2,551.34
58-2990	Balance Sheet Profit/Loss	457,317.93
	<b>TOTAL BEGINNING EQUITY</b>	<u>1,569,535.86</u>
	<b>TOTAL REVENUE</b>	22,430.27
	<b>TOTAL EXPENSES</b>	34,172.84
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	( 11,742.57)
	(WILL CLOSE TO FUND BAL.)	57,880.09

1,615,673.38

**TOTAL EQUITY & REV. OVER/(UNDER) EXP.**

**TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.**

1,632,532.44

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
59-1010	Claim to Master Cash	( 356,099.85)
59-1011	LCRA CREDIT OVER/UNDER	( 28,853.75)
59-1012	2020 AUDIT ISSUES JE 55	( 26,892.28)
59-1199	Allowance for Bad Debt	( 9,467.65)
59-1200	Accounts Receivable	289,667.38
59-1240	Unbilled Receivables	46,681.50
59-1301	Deferred Pension Contributions	29,886.00
59-1317	NET PENSION ASSET	71,847.00
59-1330	Deferred OPEB Contributions	558.00
59-1331	OPEB Actual Exp vs Assum	( 1,295.00)
59-1333	OPEB - Assumption Changes	5,056.00
59-1410	Inventory of Supplies	73,176.00
59-1550	Prepaid Expenses	6,103.46
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	( 1,579,355.29)
		<u>832,044.03</u>

832,044.03

**TOTAL ASSETS**

**LIABILITIES**

59-2002	OPTADD	1.74
59-2003	TML-IEBP Liability	8,530.23
59-2004	Flexible Spending Health	6.59
59-2005	Dependent Life	( 0.06)
59-2006	Vision Insurance	52.78
59-2007	Voluntary Life Insurance	492.14
59-2008	Liberty National	( 161.02)
59-2009	Medicare	( 1,348.09)
59-2010	Withholding Tax	5,597.01
59-2011	Social Security	7,354.43
59-2015	Health Insurance	10,628.84
59-2016	Family Dental Insurance	( 67.25)
59-2017	AFLAC	1,005.94
59-2020	Accounts Payable	2,035.47
59-2022	AP Auditor	6,244.25
59-2040	Sales Tax	88,098.33
59-2060	Unapplied Credits	2,134.18
59-2110	Electric Line Rebate	5,345.86
59-2155	Accrued Vacation Payable	25,711.43
59-2170	DIFFERENCE IN INVESTMENT RETUR	109,153.00
59-2172	NET DIFFERENCE IN EXPERIENCE	25,738.00
59-2174	DIFFERENCE IN ASSUMPTIOIN	1,187.00
59-2180	DIFFERENCE IN EXPERIENCE	128.00
59-2191	Net OPEB Liability	25,141.00
		<u>832,044.03</u>

BALANCE SHEET  
AS OF: OCTOBER 31ST, 2024

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-2250	Customer Deposit	105,433.71
<u>TOTAL LIABILITIES</u>		<u>428,443.51</u>
<u>EQUITY</u>		
59-2460	Reserve for Pension	( 101,905.00)
59-2461	Reserve for OPEB	( 14,269.00)
59-2720	Retained Earnings Designated	132,551.54
59-2810	Inventory Reserve	59,508.50
59-2990	Balance Sheet Profit/Loss	659,366.98
<u>TOTAL BEGINNING EQUITY</u>		<u>735,253.02</u>
TOTAL REVENUE		283,354.59
TOTAL EXPENSES		241,644.37
<u>TOTAL REVENUE OVER/(UNDER) EXPENSES</u>		<u>41,710.22</u>
(WILL CLOSE TO FUND BAL.)		( 373,362.72)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>403,600.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>832,044.03</u>

# FINANCIAL

❖ Financial Statement

10 -General  
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,425,591.00	29,162.55	29,162.55	2.05	1,396,428.45
	LICENSES & PERMITS	33,242.00	1,669.21	1,669.21	5.02	31,572.79
	INTERGOVERNMENTAL REV	46,977.00	0.00	0.00	0.00	46,977.00
	CHARGES FOR SERVICE	506,189.50	44,826.54	44,826.54	8.86	461,362.96
	FINES & FORFEITURES	33,301.00	1,032.50	1,032.50	3.10	32,268.50
	INVESTMENT INCOME	21,314.00	0.00	0.00	0.00	21,314.00
	MISCELLANEOUS REVENUE	35,886.14	11,791.52	11,791.52	32.86	24,094.62
	OTHER FINANCING SOURCES	39,866.00	622.36	622.36	1.56	39,243.64
	<b>TOTAL REVENUE</b>	<b>2,142,366.64</b>	<b>89,104.68</b>	<b>89,104.68</b>	<b>4.16</b>	<b>2,053,261.96</b>

EXPENDITURE SUMMARY

	Streets	154,402.00	13,809.86	13,809.86	8.94	140,592.14
	Parks	136,579.26	12,901.77	12,901.77	9.45	123,677.49
	Administration	778,637.68	85,580.07	85,580.07	10.99	693,057.61
	Police Executive	912,701.99	104,454.92	104,454.92	11.44	808,247.07
	Code Enforcement	65,875.70	9,828.83	9,828.83	14.92	56,046.87
	Municipal Court	41,459.00	4,176.62	4,176.62	10.07	37,282.38
	Fire Department	52,749.00	4,829.62	4,829.62	9.16	47,919.38
	<b>TOTAL EXPENDITURES</b>	<b>2,142,404.63</b>	<b>235,581.69</b>	<b>235,581.69</b>	<b>11.00</b>	<b>1,906,822.94</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 37.99)</b>	<b>( 146,477.01)</b>	<b>( 146,477.01)</b>	<b>567.28</b>	<b>146,439.02</b>

10 -General  
 FINANCIAL SUMMARY  
 REVENUE

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>						
3110	Ad Valorem Taxes Current	401,329.00	1,270.29	1,270.29	0.32	400,058.71
3112	Ad Valorem Taxes Delinquent	8,777.00	353.86	353.86	4.03	8,423.14
3113	Penalties & Interest Prop Tax	4,498.00	193.74	193.74	4.31	4,304.26
3117	Telephone Co. Franchise Fee	6,907.00	26,836.06	26,836.06	388.53	( 19,929.06)
3119	Utility Fund Franchise Fees	700,000.00	0.00	0.00	0.00	700,000.00
3130	Sales Tax Revenue	299,227.00	0.00	0.00	0.00	299,227.00
3143	Mixed Beverage Tax	4,853.00	508.60	508.60	10.48	4,344.40
	<b>TOTAL TAXES</b>	<b>1,425,591.00</b>	<b>29,162.55</b>	<b>29,162.55</b>	<b>2.05</b>	<b>1,396,428.45</b>
<b>LICENSES &amp; PERMITS</b>						
3211	CONVENIENCE FEE	6,482.00	28.50	28.50	0.44	6,453.50
3214	OPEN RECORD REQUEST	0.00	6.00	6.00	0.00	( 6.00)
3220	Dog Licenses	178.00	0.00	0.00	0.00	178.00
3222	Building Permits	25,772.00	1,634.71	1,634.71	6.34	24,137.29
3230	Other Licenses & Permits	810.00	0.00	0.00	0.00	810.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>33,242.00</b>	<b>1,669.21</b>	<b>1,669.21</b>	<b>5.02</b>	<b>31,572.79</b>
<b>INTERGOVERNMENTAL REV</b>						
3330	FISD - School Resource Officer	33,816.00	0.00	0.00	0.00	33,816.00
3338	ROSEWOOD RESOURCE	13,161.00	0.00	0.00	0.00	13,161.00
	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>46,977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,977.00</b>
<b>CHARGES FOR SERVICE</b>						
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	0.00	0.00	0.00	500.00
3442	Penalties & Interest	6,664.00	524.60	524.60	7.87	6,139.40
3443	Refuse Collection	485,441.00	44,301.94	44,301.94	9.13	441,139.06
3450	Limb Chipping Revenue	1,000.00	0.00	0.00	0.00	1,000.00
3475	Park Revenue	4,781.00	0.00	0.00	0.00	4,781.00
3478	POOL CONCESSIONS SOLD	603.50	0.00	0.00	0.00	603.50
3491	Cemetery	6,450.00	0.00	0.00	0.00	6,450.00
3492	CEMETERY ENDOWMENT	500.00	0.00	0.00	0.00	500.00
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>506,189.50</b>	<b>44,826.54</b>	<b>44,826.54</b>	<b>8.86</b>	<b>461,362.96</b>
<b>FINES &amp; FORFEITURES</b>						
3510	Fines	17,532.00	514.20	514.20	2.93	17,017.80
3511	Court Costs	15,769.00	518.30	518.30	3.29	15,250.70
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>33,301.00</b>	<b>1,032.50</b>	<b>1,032.50</b>	<b>3.10</b>	<b>32,268.50</b>
<b>INVESTMENT INCOME</b>						
3610	Interest Earnings	21,314.00	0.00	0.00	0.00	21,314.00
	<b>TOTAL INVESTMENT INCOME</b>	<b>21,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,314.00</b>



10 -General  
 FINANCIAL SUMMARY  
 REVENUE

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS REVENUE</b>						
3810	Post Office Rent	10,380.00	865.00	865.00	8.33	9,515.00
3811	Miscellaneous Revenue	4,010.00	6.00	6.00	0.15	4,004.00
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00
3813	COPIES/FAX/RECORDS	50.00	8.70	8.70	17.40	41.30
3814	SALE OF SCRAP METAL	0.00	368.40	368.40	0.00	( 368.40)
3820	Land Lease/Royalty	18,286.14	940.57	940.57	5.14	17,345.57
3830	Insurance Reimbursement	0.00	9,602.85	9,602.85	0.00	( 9,602.85)
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>35,886.14</b>	<b>11,791.52</b>	<b>11,791.52</b>	<b>32.86</b>	<b>24,094.62</b>
<b>OTHER FINANCING SOURCES</b>						
3930	Fire Dept Utility Donation	9,866.00	622.36	622.36	6.31	9,243.64
3998	TRANS EDC CITY MAN/SEC	30,000.00	0.00	0.00	0.00	30,000.00
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>39,866.00</b>	<b>622.36</b>	<b>622.36</b>	<b>1.56</b>	<b>39,243.64</b>
	<b>TOTAL REVENUE</b>	<b>2,142,366.64</b>	<b>89,104.68</b>	<b>89,104.68</b>	<b>4.16</b>	<b>2,053,261.96</b>

10 -General

Streets

DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4150.1023	Clerical/Laborer	0.00	3,187.20	3,187.20	0.00	( 3,187.20)
4150.1120	Overtime	0.00	358.56	358.56	0.00	( 358.56)
4150.1200	Social Security	0.00	214.99	214.99	0.00	( 214.99)
4150.1210	Medicare	0.00	50.28	50.28	0.00	( 50.28)
4150.1215	LTD & STD INSURANCE	14.87	14.42	14.42	96.97	0.45
4150.1220	Group Health Insurance	774.58	774.58	774.58	100.00	0.00
4150.1230	Group Dental Insurance	40.66	40.66	40.66	100.00	0.00
4150.1240	Retirement	0.00	521.58	521.58	0.00	( 521.58)
4150.1280	Workers Comp	0.00	1,727.92	1,727.92	0.00	( 1,727.92)
4150.1281	BASIC ADD & LIFE	0.00	4.36	4.36	100.00	0.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>834.47</b>	<b>6,894.55</b>	<b>6,894.55</b>	<b>826.22</b>	<b>( 6,060.08)</b>
<b>SERVICES</b>						
4150.2100	Engineering	750.00	0.00	0.00	0.00	750.00
4150.2220	Building & Grounds	201.74	0.00	0.00	0.00	201.74
4150.2224	Motor Vehicle Repair	11,207.16	0.00	0.00	0.00	11,207.16
4150.2225	Heavy Equipment	4,334.63	0.00	0.00	0.00	4,334.63
4150.2226	Machinery & Equipment	13,655.02	319.35	319.35	2.34	13,335.67
4150.2227	Paving & Drainage Supplies	11,087.69	0.00	0.00	0.00	11,087.69
4150.2310	General Liability Insurance	986.86	2,122.50	2,122.50	215.08	( 1,135.64)
4150.2311	Insurance of Motor Equipment	2,721.85	3,143.82	3,143.82	115.50	( 421.97)
4150.2350	Travel	21.95	0.00	0.00	0.00	21.95
	<b>TOTAL SERVICES</b>	<b>44,966.90</b>	<b>5,585.67</b>	<b>5,585.67</b>	<b>12.42</b>	<b>39,381.23</b>
<b>SUPPLIES</b>						
4150.3111	Ice, Cups, Etc.	61.54	7.38	7.38	11.99	54.16
4150.3112	Fuel	3,816.68	0.00	0.00	0.00	3,816.68
4150.3113	Oil & Grease	184.91	0.00	0.00	0.00	184.91
4150.3114	Chemicals	310.50	0.00	0.00	0.00	310.50
4150.3120	Utilities	14,028.59	1,147.66	1,147.66	8.18	12,880.93
4150.3160	Minor Tools & Equipment	461.18	0.00	0.00	0.00	461.18
4150.3164	Parts & Materials	1,202.29	0.00	0.00	0.00	1,202.29
4150.3170	Wearing Apparel	668.04	59.60	59.60	8.92	608.44
4150.3172	Miscellaneous	30.86	115.00	115.00	372.65	( 84.14)
4150.3174	Signal, Markers & Barricades	2,468.72	0.00	0.00	0.00	2,468.72
	<b>TOTAL SUPPLIES</b>	<b>23,233.31</b>	<b>1,329.64</b>	<b>1,329.64</b>	<b>5.72</b>	<b>21,903.67</b>
<b>CAPITAL OUTLAYS</b>						
4150.4600	Capital Outlay	85,367.32	0.00	0.00	0.00	85,367.32
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>85,367.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,367.32</b>
<b>INTERFUND CHARGES</b>						

10 -General  
Streets  
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		154,402.00	13,809.86	13,809.86	8.94	140,592.14
<u>OTHER COSTS</u>						
TOTAL Streets		154,402.00	13,809.86	13,809.86	8.94	140,592.14

OTHER COSTS

TOTAL Streets

154,402.00

13,809.86

13,809.86

8.94

140,592.14

10 -General

Parks  
 DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4250.1023	Clerical/Laborer	36,415.67	2,928.58	2,928.58	8.04	33,487.09
4250.1025	Pool Staff	12,000.00	0.00	0.00	0.00	12,000.00
4250.1110	Longevity	564.00	0.00	0.00	0.00	564.00
4250.1120	Overtime	969.71	0.00	0.00	0.00	969.71
4250.1200	Social Security	2,826.34	865.86	865.86	30.64	1,960.48
4250.1210	Medicare	1,305.29	398.50	398.50	30.53	906.79
4250.1215	LTD & STD INSURANCE	140.02	12.91	12.91	9.22	127.11
4250.1220	Group Health Insurance	14,303.00	774.58	774.58	5.42	13,528.42
4250.1230	Group Dental Insurance	447.26	40.66	40.66	9.09	406.60
4250.1240	Retirement	5,582.36	430.80	430.80	7.72	5,151.56
4250.1250	Unemployment Tax (SUTA)	143.95	105.63	105.63	73.38	38.32
4250.1255	MASA	160.00	0.00	0.00	0.00	160.00
4250.1280	Worker's Compensation	1,131.90	1,088.00	1,088.00	96.12	43.90
4250.1281	BASIC ADD & LIFE	56.16	4.36	4.36	7.76	51.80
	<b>TOTAL PERSONNEL SERVICES</b>	<b>76,045.66</b>	<b>6,649.88</b>	<b>6,649.88</b>	<b>8.74</b>	<b>69,395.78</b>
<b>SERVICES</b>						
4250.2220	Building and Grounds	19,690.81	( 221.40)	( 221.40)	1.12-	19,912.21
4250.2222	MOTORE VEHICLE REPAIR	1,082.72	0.00	0.00	0.00	1,082.72
4250.2226	Machinery and Equipment	1,000.00	0.00	0.00	0.00	1,000.00
4250.2227	Paving and Drainage Supplies	15.69	0.00	0.00	0.00	15.69
4250.2310	General Liability Insurance	3,737.72	3,917.78	3,917.78	104.82	( 180.06)
4250.2311	Insurance of Motor Equipment	526.65	318.00	318.00	60.38	208.65
4250.2325	Radio Service	250.00	0.00	0.00	0.00	250.00
4250.2350	Travel	250.00	0.00	0.00	0.00	250.00
4250.2370	Education & Training	1,625.00	0.00	0.00	0.00	1,625.00
	<b>TOTAL SERVICES</b>	<b>28,178.59</b>	<b>4,014.38</b>	<b>4,014.38</b>	<b>14.25</b>	<b>24,164.21</b>
<b>SUPPLIES</b>						
4250.3111	LIFE GUARD SUPPLIES	1,175.79	0.00	0.00	0.00	1,175.79
4250.3112	Fuel	2,904.80	166.01	166.01	5.72	2,738.79
4250.3114	Chemicals	3,102.06	108.93	108.93	3.51	2,993.13
4250.3115	POOL CONCESSIONS	404.07	0.00	0.00	0.00	404.07
4250.3120	Utilities	22,000.00	1,765.89	1,765.89	8.03	20,234.11
4250.3160	Minor Tools & Equipment	143.59	0.00	0.00	0.00	143.59
4250.3164	Parts & Materials	1,178.40	0.00	0.00	0.00	1,178.40
4250.3170	Wearing Apparel	1,310.89	196.68	196.68	15.00	1,114.21
4250.3174	Signs, Markers & Barricades	52.39	0.00	0.00	0.00	52.39
4250.3176	Janitorial Supplies	83.02	0.00	0.00	0.00	83.02
	<b>TOTAL SUPPLIES</b>	<b>32,355.01</b>	<b>2,237.51</b>	<b>2,237.51</b>	<b>6.92</b>	<b>30,117.50</b>
<b>CAPITAL OUTLAYS</b>						
	<b>TOTAL Parks</b>	<b>136,579.26</b>	<b>12,901.77</b>	<b>12,901.77</b>	<b>9.45</b>	<b>123,677.49</b>

10 -General  
Administration  
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4400.1010	Mayor/Council	2,700.03	225.00	225.00	8.33	2,475.03
4400.1021	Executive	143,865.89	11,816.08	11,816.08	8.21	132,049.81
4400.1023	Clerical/Laborer	4,807.55	0.00	0.00	0.00	4,807.55
4400.1110	Longevity	180.00	0.00	0.00	0.00	180.00
4400.1200	Social Security	9,861.86	1,748.83	1,748.83	17.73	8,113.03
4400.1210	Medicare	2,306.67	604.93	604.93	26.23	1,701.74
4400.1215	LTD & STD INSURANCE	493.15	41.89	41.89	8.49	451.26
4400.1220	Group Health Insurance	11,231.98	999.58	999.58	8.90	10,232.40
4400.1222	RETIREE GROUP HEALTH	2,952.26	0.00	0.00	0.00	2,952.26
4400.1230	Group Dental Insurance	1,057.16	81.32	81.32	7.69	975.84
4400.1240	Retirement	23,277.36	1,903.64	1,903.64	8.18	21,373.72
4400.1250	Unemployment Tax (SUTA)	915.58	105.50	105.50	11.52	810.08
4400.1255	MASA	320.00	0.00	0.00	0.00	320.00
4400.1270	Certificate Pay	2,350.00	300.00	300.00	12.77	2,050.00
4400.1271	CAR ALLOWANCE	7,800.00	600.00	600.00	7.69	7,200.00
4400.1280	Workers Comp	994.70	281.50	281.50	28.30	713.20
4400.1281	BASIC ADD & LIFE	243.66	8.72	8.72	3.58	234.94
<b>TOTAL PERSONNEL SERVICES</b>		<b>215,357.85</b>	<b>18,716.99</b>	<b>18,716.99</b>	<b>8.69</b>	<b>196,640.86</b>

**SERVICES**

4400.2102	Legal	34,685.75	0.00	0.00	0.00	34,685.75
4400.2105	Financial Consultants	28,261.26	0.00	0.00	0.00	28,261.26
4400.2106	Fayette Appraisal District Fee	10,572.76	0.00	0.00	0.00	10,572.76
4400.2107	Codification	1,195.00	0.00	0.00	0.00	1,195.00
4400.2110	Election Expense	2,929.83	0.00	0.00	0.00	2,929.83
4400.2111	FD Donation Funds	9,000.00	5,546.89	5,546.89	61.63	3,453.11
4400.2112	LIBRARY CONTRIBUTION	5,000.00	0.00	0.00	0.00	5,000.00
4400.2130	Computer Services	7,616.11	50.00	50.00	0.66	7,566.11
4400.2210	Cleaning	1,649.99	120.00	120.00	7.27	1,529.99
4400.2211	Refuse Disposal	381,148.07	38,268.69	38,268.69	10.04	342,879.38
4400.2217	POST OFFICE BUILDING	35.95	0.00	0.00	0.00	35.95
4400.2219	Post Office Expenses	3,728.64	0.00	0.00	0.00	3,728.64
4400.2220	Building & Grounds	1,492.61	0.00	0.00	0.00	1,492.61
4400.2223	American Legion Repair	771.85	87.00	87.00	11.27	684.85
4400.2234	Office Equipment Lease	3,133.69	264.56	264.56	8.44	2,869.13
4400.2310	General Liability Insurance	9,166.92	8,510.26	8,510.26	92.84	656.66
4400.2311	PROPERTY/LIABILITY	231.28	0.00	0.00	0.00	231.28
4400.2320	Telephone	7,233.10	733.54	733.54	10.14	6,499.56
4400.2321	Computer Access - Internet Con	3,678.00	0.00	0.00	0.00	3,678.00
4400.2330	Advertising & Public Notices	1,914.08	0.00	0.00	0.00	1,914.08
4400.2340	Printing	3,237.85	0.00	0.00	0.00	3,237.85
4400.2350	Travel	3,552.96	426.51	426.51	12.00	3,126.45
4400.2361	Surety Bonds	( 49.18)	0.00	0.00	0.00	( 49.18)
4400.2362	Recording Fees	41.00	0.00	0.00	0.00	41.00
4400.2370	Education & Training	2,355.00	( 235.00)	235.00	9.98-	2,590.00
4400.2371	Memberships	1,478.60	0.00	0.00	0.00	1,478.60
<b>TOTAL SERVICES</b>		<b>524,061.12</b>	<b>53,772.45</b>	<b>53,772.45</b>	<b>10.26</b>	<b>470,288.67</b>

10 -General  
 Administration  
 DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SUPPLIES</b>						
4400.3115	Postage	27.66	0.00	0.00	0.00	27.66
4400.3116	Office Supplies	2,346.16	57.79	57.79	2.46	2,288.37
4400.3117	Dntwn Beautification Supplies	875.41	0.00	0.00	0.00	875.41
4400.3120	Utilities	13,954.32	1,267.07	1,267.07	9.08	12,687.25
4400.3140	Books	139.00	0.00	0.00	0.00	139.00
4400.3172	Miscellaneous	538.37	0.00	0.00	0.00	538.37
4400.3173	Council	126.92	2.00	2.00	1.58	124.92
4400.3174	Employee Relations	5,330.85	903.00	903.00	16.94	4,427.85
4400.3176	Janitorial Supplies	466.58	14.15	14.15	3.03	452.43
	<b>TOTAL SUPPLIES</b>	<b>23,805.27</b>	<b>2,244.01</b>	<b>2,244.01</b>	<b>9.43</b>	<b>21,561.26</b>
<b>CAPITAL OUTLAYS</b>						
4400.4141	Cemetery	8,547.00	0.00	0.00	0.00	8,547.00
4400.4142	CEMETERY ENDOWMENT	1,750.00	0.00	0.00	0.00	1,750.00
4400.4230	Furniture	703.87	0.00	0.00	0.00	703.87
4400.4235	Computer Hardware	295.89	0.00	0.00	0.00	295.89
4400.4240	Computer Software	916.68	0.00	0.00	0.00	916.68
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>12,213.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,213.44</b>
<b>OTHER COSTS</b>						
4400.7200	CARTS	2,000.00	0.00	0.00	0.00	2,000.00
4400.7220	EDC -SALES TAX	0.00	10,846.62	10,846.62	0.00	( 10,846.62)
4400.7240	Cemetery Contribution	1,200.00	0.00	0.00	0.00	1,200.00
	<b>TOTAL OTHER COSTS</b>	<b>3,200.00</b>	<b>10,846.62</b>	<b>10,846.62</b>	<b>338.96</b>	<b>( 7,646.62)</b>
<b>DEBT SERVICE</b>						
	<b>TOTAL Administration</b>	<b>778,637.68</b>	<b>85,580.07</b>	<b>85,580.07</b>	<b>10.99</b>	<b>693,057.61</b>

10 -General  
Police Executive  
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4521.1021	Executive	87,774.24	6,976.28	6,976.28	7.95	80,797.96
4521.1023	Patrol Officers	273,628.43	19,364.01	19,364.01	7.08	254,264.42
4521.1100	Stand By	315.00	770.00	770.00	244.44	( 455.00)
4521.1110	Longevity	846.00	0.00	0.00	0.00	846.00
4521.1120	Overtime	29,401.84	819.03	819.03	2.79	28,582.81
4521.1200	Social Security	24,544.55	3,622.47	3,622.47	14.76	20,922.08
4521.1210	Medicare	11,325.00	1,043.21	1,043.21	9.21	10,281.79
4521.1215	LTD & STD INSURANCE	1,580.31	94.47	94.47	5.98	1,485.84
4521.1220	Group Health Insurance	71,430.52	3,872.90	3,872.90	5.42	67,557.62
4521.1222	RETIREE GROUP HEALTH	1,041.30	114.70	114.70	11.02	926.60
4521.1230	Group Dental Insurance	3,904.00	203.30	203.30	5.21	3,700.70
4521.1240	Retirement	58,971.03	4,255.51	4,255.51	7.22	54,715.52
4521.1250	Unemployment Tax (SUTA)	1,200.00	63.30	63.30	5.28	1,136.70
4521.1255	MASA	1,440.00	0.00	0.00	0.00	1,440.00
4521.1270	Certificate Pay	8,925.00	1,000.00	1,000.00	11.20	7,925.00
4521.1280	Workers Comp	15,743.00	11,799.00	11,799.00	74.95	3,944.00
4521.1281	BASIC ADD & LIFE	283.88	21.80	21.80	7.68	262.08
<b>TOTAL PERSONNEL SERVICES</b>		<b>592,354.10</b>	<b>54,019.98</b>	<b>54,019.98</b>	<b>9.12</b>	<b>538,334.12</b>
<b>SERVICES</b>						
4521.2130	Computer Services	3,144.41	50.00	50.00	1.59	3,094.41
4521.2210	CLEANING	1,500.00	0.00	0.00	0.00	1,500.00
4521.2220	Building & Grounds	1,670.00	161.88	161.88	9.69	1,508.12
4521.2224	Motor Vehicle Repair	36,839.25	3,139.13	3,139.13	8.52	33,700.12
4521.2310	General Liability Insurance	6,665.96	5,940.14	5,940.14	89.11	725.82
4521.2311	Insurance of Motor Equip	4,733.40	6,107.00	6,107.00	129.02	( 1,373.60)
4521.2320	Telephone	9,382.53	819.94	819.94	8.74	8,562.59
4521.2325	Radio Service	9,885.45	0.00	0.00	0.00	9,885.45
4521.2330	Advertising & Public Notices	1,500.00	0.00	0.00	0.00	1,500.00
4521.2340	Printing	411.20	0.00	0.00	0.00	411.20
4521.2350	Travel	717.38	0.00	0.00	0.00	717.38
4521.2370	Education & Training	4,296.94	0.00	0.00	0.00	4,296.94
4521.2371	Memberships	791.00	0.00	0.00	0.00	791.00
4521.2375	Radar Equip. Recertification	520.00	0.00	0.00	0.00	520.00
<b>TOTAL SERVICES</b>		<b>82,057.52</b>	<b>16,218.09</b>	<b>16,218.09</b>	<b>19.76</b>	<b>65,839.43</b>
<b>SUPPLIES</b>						
4521.3112	Fuel	25,489.45	1,763.37	1,763.37	6.92	23,726.08
4521.3115	Postage	114.12	0.00	0.00	0.00	114.12
4521.3116	Office Supplies	3,425.45	204.45	204.45	5.97	3,221.00
4521.3120	Utilities	3,278.55	268.82	268.82	8.20	3,009.73
4521.3130	Restricted Donation Expenses	18.99	0.00	0.00	0.00	18.99
4521.3160	Minor Tools & Equipment	4,283.56	0.00	0.00	0.00	4,283.56
4521.3170	Wearing Apparel	4,680.41	0.00	0.00	0.00	4,680.41
4521.3171	Medical Supplies	912.88	0.00	0.00	0.00	912.88
4521.3172	Miscellaneous	736.54	0.00	0.00	0.00	736.54

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2024

10 -General  
 Police Executive  
 DEPARTMENT EXPENDITURES

08.33% 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	486.53	0.00	0.00	0.00	486.53
4521.3177	Ammunition	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL SUPPLIES	47,451.48	2,236.64	2,236.64	4.71	45,214.84
<b>CAPITAL OUTLAYS</b>						
4521.4240	Computer Software	14,579.72	75.00	75.00	0.51	14,504.72
4521.4250	Vehicle DEBT	16,012.00	31,905.21	31,905.21	199.26	( 15,893.21)
4521.4260	Equipment	77,820.00	0.00	0.00	0.00	77,820.00
4521.4600	Capital Outlay	82,427.17	0.00	0.00	0.00	82,427.17
	TOTAL CAPITAL OUTLAYS	190,838.89	31,980.21	31,980.21	16.76	158,858.68
<b>OTHER COSTS</b>						
<b>DEBT SERVICE</b>						
	TOTAL Police Executive	912,701.99	104,454.92	104,454.92	11.44	808,247.07



10 -General  
Code Enforcement  
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4523.1023	CODE COMPLIANCE	31,160.02	2,713.10	2,713.10	8.71	28,446.92
4523.1110	Longevity	18.00	0.00	0.00	0.00	18.00
4523.1200	Social Security	1,826.07	480.78	480.78	26.33	1,345.29
4523.1210	Medicare	1,248.00	304.62	304.62	24.41	943.38
4523.1215	LTD & STD INSURANCE	36.21	12.31	12.31	34.00	23.90
4523.1220	Group Health	8,921.00	774.58	774.58	8.68	8,146.42
4523.1222	RETIREE GROUP HEALTH	0.00	200.00	200.00	0.00	(200.00)
4523.1230	Group Dental	121.98	40.66	40.66	33.33	81.32
4523.1240	Retirement	6,116.00	406.45	406.45	6.65	5,709.55
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	500.00	50.00	50.00	10.00	450.00
4523.1280	Workers Comp	0.00	140.75	140.75	0.00	(140.75)
4523.1281	BASIC ADD & LIFE	13.72	4.36	4.36	31.78	9.36
<b>TOTAL PERSONNEL SERVICES</b>		<b>50,121.00</b>	<b>5,127.61</b>	<b>5,127.61</b>	<b>10.23</b>	<b>44,993.39</b>
<b>SERVICES</b>						
4523.2310	General Liability	0.00	546.82	546.82	0.00	(546.82)
4523.2320	Telephone	1,200.00	41.87	41.87	3.49	1,158.13
4523.2360	PERMIT INSPECTIONS	14,000.00	4,112.53	4,112.53	29.38	9,887.47
4523.2370	Education & Training	550.00	0.00	0.00	0.00	550.00
<b>TOTAL SERVICES</b>		<b>15,750.00</b>	<b>4,701.22</b>	<b>4,701.22</b>	<b>29.85</b>	<b>11,048.78</b>
<b>SUPPLIES</b>						
4523.3172	Miscellaneous	4.70	0.00	0.00	0.00	4.70
<b>TOTAL SUPPLIES</b>		<b>4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>
<b>CAPITAL OUTLAYS</b>						
<b>TOTAL Code Enforcement</b>		<b>65,875.70</b>	<b>9,828.83</b>	<b>9,828.83</b>	<b>14.92</b>	<b>56,046.87</b>

10 -General  
 Municipal Court  
 DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4530.1021	Executive	15,084.36	1,257.03	1,257.03	8.33	13,827.33
4530.1200	Social Security	935.28	77.94	77.94	8.33	857.34
4530.1210	Medicare	218.76	18.23	18.23	8.33	200.53
4530.1280	Workers Comp	0.00	140.75	140.75	0.00	(140.75)
	<b>TOTAL PERSONNEL SERVICES</b>	<b>16,238.40</b>	<b>1,493.95</b>	<b>1,493.95</b>	<b>9.20</b>	<b>14,744.45</b>
<b>SERVICES</b>						
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
4530.2310	General Liability Insurance	0.00	546.82	546.82	0.00	(546.82)
4530.2320	Telephone	4,071.36	326.97	326.97	8.03	3,744.39
4530.2350	Travel	177.06	0.00	0.00	0.00	177.06
4530.2361	Court Costs	14,747.18	1,808.88	1,808.88	12.27	12,938.30
4530.2370	Education & Training	400.00	0.00	0.00	0.00	400.00
	<b>TOTAL SERVICES</b>	<b>24,895.60</b>	<b>2,682.67</b>	<b>2,682.67</b>	<b>10.78</b>	<b>22,212.93</b>
<b>SUPPLIES</b>						
4530.3115	Postage	75.00	0.00	0.00	0.00	75.00
4530.3116	Office Supplies	250.00	0.00	0.00	0.00	250.00
	<b>TOTAL SUPPLIES</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>
<b>CAPITAL OUTLAYS</b>						
	<b>TOTAL Municipal Court</b>	<b>41,459.00</b>	<b>4,176.62</b>	<b>4,176.62</b>	<b>10.07</b>	<b>37,282.38</b>

10 -General  
 Fire Department  
 DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4540.1280	Workers Comp	3,622.37	2,243.00	2,243.00	61.92	1,379.37
<b>TOTAL PERSONNEL SERVICES</b>		<u>3,622.37</u>	<u>2,243.00</u>	<u>2,243.00</u>	<u>61.92</u>	<u>1,379.37</u>
<b>SERVICES</b>						
4540.2310	General Liability Insurance	0.00	1,403.32	1,403.32	0.00	( 1,403.32)
4540.2320	Telephone	0.00	221.56	221.56	0.00	( 221.56)
4540.2321	Computer Access - Internet	0.00	279.40	279.40	0.00	( 279.40)
<b>TOTAL SERVICES</b>		<u>0.00</u>	<u>1,904.28</u>	<u>1,904.28</u>	<u>0.00</u>	<u>( 1,904.28)</u>
<b>SUPPLIES</b>						
4540.3112	Fuel	3,679.63	82.78	82.78	2.25	3,596.85
4540.3120	Utilities	5,000.00	599.56	599.56	11.99	4,400.44
<b>TOTAL SUPPLIES</b>		<u>8,679.63</u>	<u>682.34</u>	<u>682.34</u>	<u>7.86</u>	<u>7,997.29</u>
<b>CAPITAL OUTLAYS</b>						
<b>OTHER COSTS</b>						
4540.7200	Firemen's Retirement Fund	40,447.00	0.00	0.00	0.00	40,447.00
<b>TOTAL OTHER COSTS</b>		<u>40,447.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,447.00</u>
<b>DEBT SERVICE</b>						
<b>TOTAL Fire Department</b>		<u>52,749.00</u>	<u>4,829.62</u>	<u>4,829.62</u>	<u>9.16</u>	<u>47,919.38</u>
<b>TOTAL EXPENDITURES</b>		<u>2,142,404.63</u>	<u>235,581.69</u>	<u>235,581.69</u>	<u>11.00</u>	<u>1,906,822.94</u>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<u>( 37.99)</u>	<u>( 146,477.01)</u>	<u>( 146,477.01)</u>	<u>0.00</u>	<u>146,439.02</u>

20 -Hotel Occupancy Tax  
 FINANCIAL SUMMARY

08.33% 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	115,836.00	3,106.44	3,106.44	2.68	112,729.56
	TOTAL REVENUE	115,836.00	3,106.44	3,106.44	2.68	112,729.56
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	115,836.00	1,750.00	1,750.00	1.51	114,086.00
	TOTAL EXPENDITURES	115,836.00	1,750.00	1,750.00	1.51	114,086.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,356.44	1,356.44	0.00	( 1,356.44)

20 -Hotel Occupancy Tax  
 FINANCIAL SUMMARY  
 REVENUE

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>CHARGES FOR SERVICE</u>					
	3444 Revenue	115,836.00	3,106.44	3,106.44	2.68	112,729.56
	TOTAL CHARGES FOR SERVICE	115,836.00	3,106.44	3,106.44	2.68	112,729.56
	<u>INVESTMENT INCOME</u>					
	<u>MISCELLANEOUS REVENUE</u>					
	TOTAL REVENUE	115,836.00	3,106.44	3,106.44	2.68	112,729.56

20 -Hotel Occupancy Tax  
Hotel Occupancy Tax  
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SERVICES</b>						
4200.2140	BULLETINS-SIGN AD	32,535.16	1,750.00	1,750.00	5.38	30,785.16
4200.2141	CHAMBER/COMMUNITY BUILDING	8,096.84	0.00	0.00	0.00	8,096.84
4200.2151	CHAMBER CONTRACT	33,752.00	0.00	0.00	0.00	33,752.00
4200.2152	MUSEUM CONTRACT	26,252.00	0.00	0.00	0.00	26,252.00
4200.2153	FLATONIA SPECIAL PROJECTS	15,000.00	0.00	0.00	0.00	15,000.00
	<b>TOTAL SERVICES</b>	<b>115,636.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1.51</b>	<b>113,886.00</b>
<b>SUPPLIES</b>						
4200.3116	SUPPLIES & ADMINISTRATION EXP	200.00	0.00	0.00	0.00	200.00
	<b>TOTAL SUPPLIES</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>DEBT SERVICE</b>						
	<b>TOTAL Hotel Occupancy Tax</b>	<b>115,836.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1.51</b>	<b>114,086.00</b>

20 -Hotel Occupancy Tax  
EDC  
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>DEBT SERVICE</u>					
	TOTAL EXPENDITURES	115,836.00	1,750.00	1,750.00	1.51	114,086.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,356.44	1,356.44	0.00	( 1,356.44)

DEBT SERVICE

TOTAL EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES

115,836.00

1,750.00

1,750.00

1.51

114,086.00

0.00

1,356.44

1,356.44

0.00

( 1,356.44)

22 -Economic Development Corp  
 FINANCIAL SUMMARY

08.33% 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	152,861.00	0.00	0.00	0.00	152,861.00
	TOTAL REVENUE	152,861.00	0.00	0.00	0.00	152,861.00
<u>EXPENDITURE SUMMARY</u>						
	EDC	319,368.79	1,309.10	1,309.10	0.41	318,059.69
	TOTAL EXPENDITURES	319,368.79	1,309.10	1,309.10	0.41	318,059.69
	REVENUES OVER/(UNDER) EXPENDITURES	( 166,507.79)	( 1,309.10)	( 1,309.10)	0.79	( 165,198.69)



22 -Economic Development Corp  
FINANCIAL SUMMARY  
REVENUE

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>CHARGES FOR SERVICE</u>					
	3444 Revenue-SALES TAX	152,861.00	0.00	0.00	0.00	152,861.00
	TOTAL CHARGES FOR SERVICE	152,861.00	0.00	0.00	0.00	152,861.00
	<u>MISCELLANEOUS REVENUE</u>					
	TOTAL REVENUE	152,861.00	0.00	0.00	0.00	152,861.00

22 -Economic Development Corp

08.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SERVICES</b>						
4220.2102	Legal	2,000.00	0.00	0.00	0.00	2,000.00
4220.2103	General Manager/Staff compens.	30,000.00	0.00	0.00	0.00	30,000.00
4220.2105	Audit - Financial Consultant	3,000.00	0.00	0.00	0.00	3,000.00
4220.2106	CD	90,000.00	0.00	0.00	0.00	90,000.00
4220.2311	Liability/Property Insurance	286.00	1,309.10	1,309.10	457.73	( 1,023.10)
4220.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4220.2361	Bonds	1,000.00	0.00	0.00	0.00	1,000.00
	<b>TOTAL SERVICES</b>	<b>127,286.00</b>	<b>1,309.10</b>	<b>1,309.10</b>	<b>1.03</b>	<b>125,976.90</b>
<b>SUPPLIES</b>						
4220.3116	Office Supplies	250.00	0.00	0.00	0.00	250.00
4220.3172	Miscellaneous	200.00	0.00	0.00	0.00	200.00
	<b>TOTAL SUPPLIES</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>CAPITAL OUTLAYS</b>						
4220.4003	STREET LIGHTS	7,061.00	0.00	0.00	0.00	7,061.00
4220.4004	RESTROOMS 7 ACRE PARK	29,000.00	0.00	0.00	0.00	29,000.00
4220.4005	RAILROAD CROSSING PENN	20,000.00	0.00	0.00	0.00	20,000.00
4220.4006	REMOVAL ASBESTOS FIRE STATION	28,571.79	0.00	0.00	0.00	28,571.79
4220.4007	Drive Thru/Demo Grifaldo house	20,000.00	0.00	0.00	0.00	20,000.00
4220.4010	GOLF COURSE CONTRIBUTION	7,000.00	0.00	0.00	0.00	7,000.00
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>111,632.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,632.79</b>
<b>OTHER COSTS</b>						
4220.7000	Facade Improvement Program	8,000.00	0.00	0.00	0.00	8,000.00
4220.7002	Capital Improvements (Sewer)	12,000.00	0.00	0.00	0.00	12,000.00
4220.7006	Business Incentive Program	60,000.00	0.00	0.00	0.00	60,000.00
	<b>TOTAL OTHER COSTS</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>DEBT SERVICE</b>						
	<b>TOTAL EDC</b>	<b>319,368.79</b>	<b>1,309.10</b>	<b>1,309.10</b>	<b>0.41</b>	<b>318,059.69</b>
	<b>TOTAL EXPENDITURES</b>	<b>319,368.79</b>	<b>1,309.10</b>	<b>1,309.10</b>	<b>0.41</b>	<b>318,059.69</b>
	<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 166,507.79)</b>	<b>( 1,309.10)</b>	<b>( 1,309.10)</b>	<b>0.00</b>	<b>( 165,198.69)</b>

57 -Water  
FINANCIAL SUMMARY

08.33% 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	1,355.54	1,355.54	6.78	18,644.46
	CHARGES FOR SERVICE	431,027.00	41,977.38	41,977.38	9.74	389,049.62
	MISCELLANEOUS REVENUE	400.00	2,463.00	2,463.00	615.75	( 2,063.00)
	TOTAL REVENUE	451,427.00	45,795.92	45,795.92	10.14	405,631.08
<u>EXPENDITURE SUMMARY</u>						
	Water Department	451,427.00	35,941.72	35,941.72	7.96	415,485.28
	TOTAL EXPENDITURES	451,427.00	35,941.72	35,941.72	7.96	415,485.28
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	9,854.20	9,854.20	0.00	( 9,854.20)

57 -Water  
 FINANCIAL SUMMARY  
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	08.33% OF FISCAL YEAR BALANCE
<b>LICENSES &amp; PERMITS</b>						
3211	CREDIT CARD CONVIENCE FEE	20,000.00	1,355.54	1,355.54	6.78	18,644.46
	TOTAL LICENSES & PERMITS	20,000.00	1,355.54	1,355.54	6.78	18,644.46
<b>INTERGOVERNMENTAL REV</b>						
<b>CHARGES FOR SERVICE</b>						
3442	Penalties & Interest	4,500.00	453.72	453.72	10.08	4,046.28
3444	Sales	419,527.00	39,523.66	39,523.66	9.42	380,003.34
3445	Tapping Fees	7,000.00	2,000.00	2,000.00	28.57	5,000.00
	TOTAL CHARGES FOR SERVICE	431,027.00	41,977.38	41,977.38	9.74	389,049.62
<b>MISCELLANEOUS REVENUE</b>						
3811	Miscellaneous Revenue	400.00	2,433.00	2,433.00	608.25	( 2,033.00)
3812	WATER METER READ FEE	0.00	30.00	30.00	0.00	( 30.00)
	TOTAL MISCELLANEOUS REVENUE	400.00	2,463.00	2,463.00	615.75	( 2,063.00)
<b>OTHER FINANCING SOURCES</b>						
	TOTAL REVENUE	451,427.00	45,795.92	45,795.92	10.14	405,631.08

57 -Water  
Water Department  
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4570.1023	Clerical/ Laborer	163,982.26	4,566.65	4,566.65	2.78	159,415.61
4570.1100	Stand By	14,477.27	550.00	550.00	3.80	13,927.27
4570.1110	Longevity	942.00	0.00	0.00	0.00	942.00
4570.1120	Overtime	9,718.32	532.55	532.55	5.48	9,185.77
4570.1200	Social Security	11,641.25	1,386.05	1,386.05	11.91	10,255.20
4570.1210	Medicare	2,722.61	520.18	520.18	19.11	2,202.43
4570.1215	LTD & STD INSURANCE	913.13	29.21	29.21	3.20	883.92
4570.1220	Group Health Insurance	43,023.57	1,549.16	1,549.16	3.60	41,474.41
4570.1222	RETIREE GROUP HEALTH	1,654.55	349.40	349.40	21.12	1,305.15
4570.1230	Group Dental Insurance	1,952.00	81.32	81.32	4.17	1,870.68
4570.1240	Retirement	26,020.27	830.99	830.99	3.19	25,189.28
4570.1250	Unemployment Tax (SUTA)	450.70	73.85	73.85	16.39	376.85
4570.1255	MASA	945.45	0.00	0.00	0.00	945.45
4570.1270	Certificate Pay	590.91	0.00	0.00	0.00	590.91
4570.1280	Workers Comp	4,364.03	2,258.66	2,258.66	51.76	2,105.37
4570.1281	BASIC ADD & LIFE	293.14	8.72	8.72	2.97	284.42
<b>TOTAL PERSONNEL SERVICES</b>		<b>283,691.46</b>	<b>12,736.74</b>	<b>12,736.74</b>	<b>4.49</b>	<b>270,954.72</b>
<b>SERVICES</b>						
4570.2100	Engineering Services	503.05	0.00	0.00	0.00	503.05
4570.2220	Building & Grounds	3,434.13	0.00	0.00	0.00	3,434.13
4570.2221	Water Well Maintenance	30,000.00	0.00	0.00	0.00	30,000.00
4570.2223	Tanks & Towers	5,508.08	0.00	0.00	0.00	5,508.08
4570.2224	Motor Vehicle Repair	700.00	25.00	25.00	3.57	675.00
4570.2226	Machinery & Equipment	4,232.14	0.00	0.00	0.00	4,232.14
4570.2227	Water Analysis	2,830.47	42.00	42.00	1.48	2,788.47
4570.2310	General Liability Insurance	4,000.00	6,149.24	6,149.24	153.73	( 2,149.24)
4570.2311	Insurance of Motor Equipment	2,723.92	541.00	541.00	19.86	2,182.92
4570.2325	Radio Service	1,000.00	0.00	0.00	0.00	1,000.00
4570.2350	Travel	243.90	0.00	0.00	0.00	243.90
4570.2360	Permits	1,984.50	0.00	0.00	0.00	1,984.50
4570.2370	Education & Training	991.02	0.00	0.00	0.00	991.02
4570.2371	Memberships	655.00	0.00	0.00	0.00	655.00
4570.2400	Credit Card Processing Fee	1,924.43	0.00	0.00	0.00	1,924.43
<b>TOTAL SERVICES</b>		<b>60,730.64</b>	<b>6,757.24</b>	<b>6,757.24</b>	<b>11.13</b>	<b>53,973.40</b>
<b>SUPPLIES</b>						
4570.3112	Fuel	10,583.00	0.00	0.00	0.00	10,583.00
4570.3113	Oil & Grease	141.19	0.00	0.00	0.00	141.19
4570.3114	Chemicals	16,200.00	4,093.94	4,093.94	25.27	12,106.06
4570.3115	Postage	2,050.00	0.00	0.00	0.00	2,050.00
4570.3120	Utilities	30,000.00	3,606.75	3,606.75	12.02	26,393.25
4570.3160	Minor Tools & Equipment	800.00	0.00	0.00	0.00	800.00
4570.3164	Parts & Materials	12,262.00	2,123.45	2,123.45	17.32	10,138.55
4570.3166	Meters	2,500.00	0.00	0.00	0.00	2,500.00
4570.3170	Wearing Apparel	2,500.00	208.60	208.60	8.34	2,291.40

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2024

57 -Water  
 Water Department  
 DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3172	Miscellaneous	100.00	115.00	115.00	115.00	( 15.00)
	TOTAL SUPPLIES	77,136.19	10,147.74	10,147.74	13.16	66,988.45
<b>CAPITAL OUTLAYS</b>						
4570.4120	New Water Lines	10,378.71	0.00	0.00	0.00	10,378.71
4570.4131	CDBG CDB21-0342	0.00	6,300.00	6,300.00	0.00	( 6,300.00)
4570.4210	Debt Interest	400.00	0.00	0.00	0.00	400.00
4570.4220	Debt Principal	17,590.00	0.00	0.00	0.00	17,590.00
4570.4240	Computer Software	1,500.00	0.00	0.00	0.00	1,500.00
	TOTAL CAPITAL OUTLAYS	29,868.71	6,300.00	6,300.00	21.09	23,568.71
<b>INTERFUND CHARGES</b>						
<b>DEPRECIATION &amp; AMORIT</b>						
<b>OTHER COSTS</b>						
<b>DEBT SERVICE</b>						
	TOTAL Water Department	451,427.00	35,941.72	35,941.72	7.96	415,485.28

57 -Water  
Sewer Department  
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

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

TOTAL EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES

451,427.00

35,941.72

35,941.72

7.96

415,485.28

0.00

9,854.20

9,854.20

0.00

( 9,854.20)

58 -Wastewater  
 FINANCIAL SUMMARY

08.33% 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	22,430.27	22,430.27	8.48	242,069.73
	MISCELLANEOUS REVENUE	265,000.00	0.00	0.00	0.00	265,000.00
	TOTAL REVENUE	529,500.00	22,430.27	22,430.27	4.24	507,069.73
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	529,500.00	34,172.84	34,172.84	6.45	495,327.16
	TOTAL EXPENDITURES	529,500.00	34,172.84	34,172.84	6.45	495,327.16
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 11,742.57)	( 11,742.57)	0.00	11,742.57



58 -Wastewater  
 FINANCIAL SUMMARY  
 REVENUE

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3442	Penalties & Interest	2,500.00	285.47	285.47	11.42	2,214.53
3444	Sales	256,000.00	21,144.80	21,144.80	8.26	234,855.20
3445	Tapping Fees	6,000.00	1,000.00	1,000.00	16.67	5,000.00
	TOTAL CHARGES FOR SERVICE	264,500.00	22,430.27	22,430.27	8.48	242,069.73
<u>MISCELLANEOUS REVENUE</u>						
3816	GLO CDBG MIT 22-119-001-D359	265,000.00	0.00	0.00	0.00	265,000.00
	TOTAL MISCELLANEOUS REVENUE	265,000.00	0.00	0.00	0.00	265,000.00
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	529,500.00	22,430.27	22,430.27	4.24	507,069.73

58 -Wastewater  
Sewer Department  
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4580.1023	Clerical/ Laborer	0.00	6,373.63	6,373.63	0.00	( 6,373.63)
4580.1100	Stand By	0.00	500.00	500.00	0.00	( 500.00)
4580.1120	Overtime	0.00	174.90	174.90	0.00	( 174.90)
4580.1200	Social Security	0.00	440.94	440.94	0.00	( 440.94)
4580.1210	Medicare	0.00	103.13	103.13	0.00	( 103.13)
4580.1215	LTD & STD INSURANCE	0.00	27.88	27.88	0.00	( 27.88)
4580.1220	Group Health Insurance	0.00	1,549.16	1,549.16	0.00	( 1,549.16)
4580.1230	Group Dental Insurance	0.00	81.32	81.32	0.00	( 81.32)
4580.1240	Retirement	0.00	1,047.88	1,047.88	0.00	( 1,047.88)
4580.1270	Certificcate Pay	0.00	75.00	75.00	0.00	( 75.00)
4580.1280	Workers Comp	0.00	2,258.66	2,258.66	0.00	( 2,258.66)
4580.1281	BASIC ADD & LIFE	0.00	8.72	8.72	0.00	( 8.72)
<b>TOTAL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>12,641.22</b>	<b>12,641.22</b>	<b>0.00</b>	<b>( 12,641.22)</b>
<b>SERVICES</b>						
4580.2100	Engineering Services	2,623.05	0.00	0.00	0.00	2,623.05
4580.2200	Sewer Plant & Lift Stations	7,900.00	0.00	0.00	0.00	7,900.00
4580.2220	Building & Grounds	88.35	0.00	0.00	0.00	88.35
4580.2224	Motor Vehicle Repair	1,421.72	0.00	0.00	0.00	1,421.72
4580.2226	Machinery & Equipment	1,987.87	0.00	0.00	0.00	1,987.87
4580.2227	Effluent Analysis	13,000.00	1,187.00	1,187.00	9.13	11,813.00
4580.2310	General Liability Insurance	1,160.32	1,801.32	1,801.32	155.24	( 641.00)
4580.2311	Insurance of Motor Equipment	44.75	0.00	0.00	0.00	44.75
4580.2330	Advertising & Public Notices	943.50	0.00	0.00	0.00	943.50
4580.2350	Travel	7.90	0.00	0.00	0.00	7.90
4580.2360	Permits	2,024.28	5,290.08	5,290.08	261.33	( 3,265.80)
4580.2370	Education & Training	142.62	0.00	0.00	0.00	142.62
4580.2371	Memberships	477.05	0.00	0.00	0.00	477.05
<b>TOTAL SERVICES</b>		<b>31,821.41</b>	<b>8,278.40</b>	<b>8,278.40</b>	<b>26.02</b>	<b>23,543.01</b>
<b>SUPPLIES</b>						
4580.3112	Fuel	3,142.71	0.00	0.00	0.00	3,142.71
4580.3113	Oil & Grease	143.98	0.00	0.00	0.00	143.98
4580.3114	Chemicals	7,516.00	0.00	0.00	0.00	7,516.00
4580.3115	Postage	1,927.65	0.00	0.00	0.00	1,927.65
4580.3120	Utilities	29,000.00	3,019.42	3,019.42	10.41	25,980.58
4580.3160	Minor Tools & Equipment	1,000.00	0.00	0.00	0.00	1,000.00
4580.3164	Parts & Materials	5,600.00	1,124.95	1,124.95	20.09	4,475.05
4580.3170	Wearing Apparel	0.00	108.85	108.85	0.00	( 108.85)
<b>TOTAL SUPPLIES</b>		<b>48,330.34</b>	<b>4,253.22</b>	<b>4,253.22</b>	<b>8.80</b>	<b>44,077.12</b>
<b>CAPITAL OUTLAYS</b>						
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	9,000.00	9,000.00	3.40	256,000.00
<b>TOTAL CAPITAL OUTLAYS</b>		<b>449,348.25</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>2.00</b>	<b>440,348.25</b>

58 -Wastewater  
Sewer Department  
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>INTERFUND CHARGES</u>					
	<u>DEPRECIATION &amp; AMORIT</u>					
	<u>OTHER COSTS</u>					
	<u>DEBT SERVICE</u>					
	TOTAL Sewer Department	529,500.00	34,172.84	34,172.84	6.45	495,327.16
	TOTAL EXPENDITURES	529,500.00	34,172.84	34,172.84	6.45	495,327.16
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 11,742.57)	( 11,742.57)	0.00	11,742.57

59 -Electric  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,560,510.25	278,697.09	278,697.09	7.83	3,281,813.16
	MISCELLANEOUS REVENUE	6,500.00	4,657.50	4,657.50	71.65	1,842.50
	TOTAL REVENUE	3,567,010.25	283,354.59	283,354.59	7.94	3,283,655.66
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,706,780.06	66,976.27	66,976.27	3.92	1,639,803.79
	Generation & Transmission	1,775,668.94	174,668.10	174,668.10	9.84	1,601,000.84
	TOTAL EXPENDITURES	3,482,449.00	241,644.37	241,644.37	6.94	3,240,804.63
	REVENUES OVER/ (UNDER) EXPENDITURES	84,561.25	41,710.22	41,710.22	49.33	42,851.03

59 -Electric  
FINANCIAL SUMMARY  
REVENUE

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	15,500.00	5,164.75	5,164.75	33.32	10,335.25
3441	Administrative Fee	1,000.00	100.00	100.00	10.00	900.00
3442	Penalties & Interest	24,000.00	3,601.89	3,601.89	15.01	20,398.11
3444	Sales	1,516,977.00	94,831.61	94,831.61	6.25	1,422,145.39
3445	Power Cost Recovery Factor	1,916,472.00	174,998.84	174,998.84	9.13	1,741,473.16
3447	LCRA UNDERS	86,561.25	0.00	0.00	0.00	86,561.25
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>3,560,510.25</b>	<b>278,697.09</b>	<b>278,697.09</b>	<b>7.83</b>	<b>3,281,813.16</b>
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	4,537.50	4,537.50	907.50	( 4,037.50)
3812	ELECTRIC READ FEE	6,000.00	120.00	120.00	2.00	5,880.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,500.00</b>	<b>4,657.50</b>	<b>4,657.50</b>	<b>71.65</b>	<b>1,842.50</b>
<u>OTHER FINANCING SOURCES</u>						
	<b>TOTAL REVENUE</b>	<b>3,567,010.25</b>	<b>283,354.59</b>	<b>283,354.59</b>	<b>7.94</b>	<b>3,283,655.66</b>

59 -Electric  
Electric Distribution  
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4590.1021	Executive	76,320.96	6,635.16	6,635.16	8.69	69,685.80
4590.1022	Supervisor	1,530.46	0.00	0.00	0.00	1,530.46
4590.1023	Clerical/Laborer	178,035.96	19,377.42	19,377.42	10.88	158,658.54
4590.1100	Stand By	12,940.91	1,050.00	1,050.00	8.11	11,890.91
4590.1110	Longevity	9,086.19	0.00	0.00	0.00	9,086.19
4590.1120	Overtime	4,028.75	487.39	487.39	12.10	3,541.36
4590.1200	Social Security	18,959.20	3,156.20	3,156.20	16.65	15,803.00
4590.1210	Medicare	4,433.12	934.16	934.16	21.07	3,498.96
4590.1215	LTD & STD INSURANCE	1,439.96	101.49	101.49	7.05	1,338.47
4590.1220	Group Health Insurance	42,255.78	4,647.48	4,647.48	11.00	37,608.30
4590.1230	Group Dental Insurance	720.79	243.96	243.96	33.85	476.83
4590.1240	Retirement	45,915.40	4,126.12	4,126.12	8.99	41,789.28
4590.1250	Unemployment Tax (SUTA)	1,224.18	63.30	63.30	5.17	1,160.88
4590.1255	MASA	640.00	0.00	0.00	0.00	640.00
4590.1270	Certificate Pay	8,200.00	500.00	500.00	6.10	7,700.00
4590.1280	Workers Comp	6,367.58	9,214.00	9,214.00	144.70	( 2,846.42)
4590.1281	BASIC ADD & LIFE	420.34	26.16	26.16	6.22	394.18
<b>TOTAL PERSONNEL SERVICES</b>		<b>412,519.58</b>	<b>50,562.84</b>	<b>50,562.84</b>	<b>12.26</b>	<b>361,956.74</b>
<b>SERVICES</b>						
4590.2100	Engineering Services	82,673.88	1,208.07	1,208.07	1.46	81,465.81
4590.2103	Medical Expense	50.00	0.00	0.00	0.00	50.00
4590.2106	Financial Consultants	23,456.84	0.00	0.00	0.00	23,456.84
4590.2130	Computer Services	48,000.00	50.00	50.00	0.10	47,950.00
4590.2220	Building & Grounds	3,489.49	300.00	300.00	8.60	3,189.49
4590.2224	Motor Vehicle Repair	1,565.31	7.00	7.00	0.45	1,558.31
4590.2225	Heavy Equipment	327,198.59	0.00	0.00	0.00	327,198.59
4590.2226	Machinery & Equipment	1,780.92	131.50	131.50	7.38	1,649.42
4590.2228	Contracting Services	1,625.00	0.00	0.00	0.00	1,625.00
4590.2310	General Liability Insurance	4,770.64	2,813.18	2,813.18	58.97	1,957.46
4590.2311	Insurance of Motor Equipment	2,582.70	3,325.00	3,325.00	128.74	( 742.30)
4590.2320	Telephone	6,599.11	600.77	600.77	9.10	5,998.34
4590.2325	Radio Service	2,461.00	0.00	0.00	0.00	2,461.00
4590.2350	Travel	700.00	0.00	0.00	0.00	700.00
4590.2370	Education & Training	695.00	0.00	0.00	0.00	695.00
4590.2371	Memberships	1,360.00	0.00	0.00	0.00	1,360.00
4590.2390	Franchise Fee	700,000.00	0.00	0.00	0.00	700,000.00
<b>TOTAL SERVICES</b>		<b>1,209,008.48</b>	<b>8,435.52</b>	<b>8,435.52</b>	<b>0.70</b>	<b>1,200,572.96</b>
<b>SUPPLIES</b>						
4590.3111	Ice, Cups, Etc.	100.00	0.00	0.00	0.00	100.00
4590.3112	Fuel	8,240.36	172.90	172.90	2.10	8,067.46
4590.3113	Oil & Grease	400.00	0.00	0.00	0.00	400.00
4590.3114	Chemicals	600.00	0.00	0.00	0.00	600.00
4590.3115	Postage	2,127.41	0.00	0.00	0.00	2,127.41
4590.3116	Office Supplies	499.13	0.00	0.00	0.00	499.13

59 -Electric  
Electric Distribution  
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3120	Utilities	2,456.00	267.41	267.41	10.89	2,188.59
4590.3160	Minor Tools & Equipment	2,220.91	1,150.78	1,150.78	51.82	1,070.13
4590.3164	Parts & Materials	61,288.10	4,929.67	4,929.67	8.04	56,358.43
4590.3166	Meters	2,469.24	424.22	424.22	17.18	2,045.02
4590.3170	Wearing Apparel	4,165.15	917.93	917.93	22.04	3,247.22
4590.3172	Miscellaneous	150.00	115.00	115.00	76.67	35.00
	<b>TOTAL SUPPLIES</b>	<b>84,716.30</b>	<b>7,977.91</b>	<b>7,977.91</b>	<b>9.42</b>	<b>76,738.39</b>
<b>CAPITAL OUTLAYS</b>						
4590.4235	Computer Hardware	130.90	0.00	0.00	0.00	130.90
4590.4240	Computer Software	404.80	0.00	0.00	0.00	404.80
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>535.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.70</b>
<b>DEPRECIATION &amp; AMORIT</b>						
<b>OTHER COSTS</b>						
<b>DEBT SERVICE</b>						
	<b>TOTAL Electric Distribution</b>	<b>1,706,780.06</b>	<b>66,976.27</b>	<b>66,976.27</b>	<b>3.92</b>	<b>1,639,803.79</b>

59 -Electric  
 Generation & Transmission  
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	08.33% OF FISCAL YEAR BUDGET BALANCE
<b>SUPPLIES</b>						
4591.3100	Wholesale Electric Purchase	1,775,668.94	174,668.10	174,668.10	9.84	1,601,000.84
	TOTAL SUPPLIES	<u>1,775,668.94</u>	<u>174,668.10</u>	<u>174,668.10</u>	<u>9.84</u>	<u>1,601,000.84</u>
	TOTAL Generation & Transmission	<u>1,775,668.94</u>	<u>174,668.10</u>	<u>174,668.10</u>	<u>9.84</u>	<u>1,601,000.84</u>
	TOTAL EXPENDITURES	<u>3,482,449.00</u>	<u>241,644.37</u>	<u>241,644.37</u>	<u>6.94</u>	<u>3,240,804.63</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>84,561.25</u>	<u>41,710.22</u>	<u>41,710.22</u>	<u>0.00</u>	<u>42,851.03</u>



**CITY OF FLATONIA**

**Agenda Summary Form**

<b>Agenda #</b> DA11.1.2024.1	<b>Title:</b> Consider and take appropriate action on accepting the Fiscal Year 2022 audit from Goldman, Hunt, & Notz LLP.
<b>Summary:</b> Fiscal Year 2022 Audit	
<b>Option(s):</b>  <input type="checkbox"/> I move to approve the Fiscal Year 2022 audit from Goldman, Hunt, & Notz LLP.  <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ 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.

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA11.1.2024.2	<b>Title:</b> Consider and take appropriate action on the engagement letter for the Fiscal Year 2023 Audit from Goldman, Hunt, & Notz, LLP.
<b>Summary:</b> Fiscal Year 2023 Audit	
<b>Option(s):</b>  <input type="checkbox"/> I move to approve the engagement letter for the Fiscal Year 2023 Audit from Goldman, Hunt, & Notz, LLP.  <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ 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.

# Goldman, Hunt & Notz, L.L.P.

## Certified Public Accountants

DONALD G. GOLDMAN, CPA  
D. DALE HUNT, CPA  
JAMIE K. NOTZ, CPA, CVA\*

\*CERTIFIED VALUATION ANALYST

MEMBERS OF:  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

TEXAS SOCIETY OF  
CERTIFIED PUBLIC ACCOUNTANTS

KEITH H. COX, CPA, CISA<sup>1</sup>  
STEPHANIE S. KOCH, CPA

<sup>1</sup>CERTIFIED INFORMATION SYSTEMS AUDITOR

October 10, 2024

To City Council and Sonya Bishop, City Manager  
City of Flatonia, Texas  
125 E. South Main Street  
P. O. Box 329  
Flatonia, Texas 78941

We are pleased to confirm our understanding of the services we are to provide the City of Flatonia, Texas (the City) for the year ended September 30, 2023.

### Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the City as of and for the year ended September 30, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) GASB-Required Supplementary Pension, and
- 4) Other Post-Employment Benefit Information

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Combining Balance Sheet – Nonmajor Governmental Funds
- 2) Combining Statement of Revenues, Expenditures, and Changes in Fund Balance – Nonmajor Governmental Funds
- 3) Combining Balance Sheet – General Fund and Economic Development Corporation
- 4) Combining Statement of Revenues, Expenditures, and Changes in Fund Balance – General Fund and Economic Development Corporation

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the

unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

#### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk of material misstatement as part of our audit planning:

1. Improper revenue recognition due to fraud or error

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

#### **Other Services**

We will also prepare the financial statements of the City in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will also provide the following nonattest services:

- 1) Drafting the Management's Discussion and Analysis
- 2) Drafting the Notes to the Financial Statements
- 3) Drafting the Required Supplementary Information
- 4) Drafting the Other Information
- 5) Hosting the City's fixed asset ledgers
- 6) Recommending adjusting journal entries to record accruals at September 30, 2023

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

#### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement.

The audit documentation for this engagement is the property of Goldman, Hunt & Notz, L.L.P. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to federal or state grantor agencies or their designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Goldman, Hunt & Notz, L.L.P. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the federal or state grantor agencies or their designee. The federal or state grant agencies or their designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Jamie K. Notz, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. We reserve the right to invoice on a monthly basis as the work progresses. In the event we so choose, the invoices are payable upon presentation. If we elect to terminate our services for nonpayment or withdrawal or you elect to terminate our services, our engagement will be deemed to have been completed upon written notification of termination or withdrawal, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination or withdrawal. The fee is based on anticipated cooperation from your personnel, and the assumption that unexpected circumstances will not be encountered during the engagement.

As an attest client, Goldman, Hunt & Notz, L.L.P. cannot retain your documents on your behalf. This is in accordance with the ET 1.295.143 of the AICPA Code of Professional Conduct. The City is responsible for maintaining its own data and records.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

**Reporting**

We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to the City Council of the City of Flatonia, Texas. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

We appreciate the opportunity to be of service to the City of Flatonia, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

*Goldman Hunt & Notz*

Goldman, Hunt & Notz, L.L.P.

**RESPONSE:**

This letter correctly sets forth the understanding of the City of Flatonia, Texas.

Management

Board of Governance

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

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

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

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

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

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

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA11.1.2024.3	<b>Title:</b> Consider and take appropriate action on Ordinance 2024.11.1, an ordinance setting restrictions on discarded tires.
<b>Summary:</b> Ordinance for discarded tires.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve Ordinance 2024.11.1, an ordinance setting restrictions on discarded tires. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ 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 2024.11.1**

**AN ORDINANCE OF THE CITY OF FLATONIA, TEXAS, ADOPTING AND ENACTING A NEW CODE OF ORDINANCE; PROVIDING DEFINITIONS AND REGULATIONS FOR THE REGULATION OF RESIDENTIAL AND COMMERCIAL COLLECTION, DISPOSAL, AND RECYCLING SERVICES OF TIRES WITHIN THE CITY LIMITS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CODIFICATION; FINDING AND DETERMINING THAT THE MEETING AT WHICH THE ORDINANCE WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS Tires left near roadways, waterways, open fields, or buildings can create safety, environmental, and health hazards. For example, tires can pose a fire hazard and provide a habitat for disease-causing vectors. The City of Flatonia, for the safety and health of the citizens of Flatonia, hereby sets the following:

**Sec. 1 Definitions**

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Driver* means a person designated to act as a driver of a permittee's trucks pursuant to the permit.

*Elements of nature* means rainfall, snow, sleet, hail, or other natural precipitation.

*Public highway* means the entire width between the boundary lines of every way publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel.

*Tire* means any tire, whether new or used, whether serviceable or unserviceable, made wholly or partially of rubber which was manufactured for use on any vehicle propelled by a motor (including vehicles pushed or pulled by a vehicle propelled by a motor), regardless of whether such vehicle is intended for use on a public highway, provided that such tire is not mounted upon a wheel or rim and in service upon or carried as a component spare part of a vehicle.

*Tire disposer* means any person who, in compliance with all applicable state, federal, and local laws, rules, and regulations, disposes of or converts tires to another purpose, including, without limitation, persons who:

- a. landfill, incinerate, or otherwise dispose of tires as waste or as fuel; or
- b. by shredding, grinding, chemical treatment, or other means to reduce tires into basic components for oil, steel, carbon black, rubber, road paving, or other marketable salvage materials; or
- c. convert tires into other useful items such as doormats and sandal soles.

*Tire re-processor* means any person who regrooves, recaps, retreads, or otherwise remanufactures unserviceable tires into serviceable tires.

*Truck* means a vehicle designated to be operated by a permittee's drivers for the transport of unserviceable tires pursuant to the permit.

*Unserviceable tire* means any tire that is worn, defective, or damaged so that it is not fit for use upon a vehicle, regardless of whether such tire is in such condition that it can be remanufactured by a tire re-processor or not. Any tire manufactured for use on a public highway that is worn, defective, or damaged so that it fails to meet any one or more of the standards adopted by the Department of Public Safety for inspection of tires in conjunction with the state's inspection of vehicles program conducted pursuant to Article 6701d of the Revised Civil Statutes of Texas shall constitute an unserviceable tire. In the application of such standards, it shall be presumed that a tire was manufactured for use upon a public highway unless it is marked "not for highway use," "farm use only," "for racing purposes only," or with other use restrictions that would indicate the tire is not meant for highway use. The term "unserviceable tire" shall not include any tire that has been shredded, ground, or cut up into pieces one quarter or less the size of the whole tire from which they were derived.

*Unserviceable tire generator* means any person (including, but not limited to, a person engaged in the sale and mounting of new, used, or remanufactured automobile, truck, and equipment tires who receives unserviceable tires in the exchange process associated therewith and a person who owns or operates fleets of trucks, taxicabs, buses, implements or other vehicles and services all or a portion of their own tire needs) who in the course of his normal business activities generates 100 or more unserviceable tires per calendar year.

## **Sec. 2 Open storage of tires declared a nuisance**

The storage of any tire upon any premises within the city in such a manner that the tire is exposed to the elements of nature is hereby declared to be a nuisance which is subject to abatement at the expense of the owner of such premises as provided by law.

## **Sec. 3 Open storage of tires prohibited**

It shall be unlawful for any person to store or to suffer or permit the storage of any tire or tires upon any premises within the city in such a manner that the tire or tires are exposed to the elements of nature.

#### **Sec. 4 Tire business and mobile tire road repair service**

Tires must be stored under a roof, preventing the tire from being exposed to the elements of nature. Additionally, tires must be enclosed behind a privacy fence.

#### **Sec. 5 Penalty for article violations**

A violation of any of the provisions of this article constitutes a misdemeanor that shall be punishable, upon conviction, by a fine of not less than \$250.00 nor more than \$2,000.00, and each day that any violation continues shall constitute a separate offense; provided, however, that an offense provided in this article which also constitutes an offense under state law shall be punishable as provided in the applicable state law.

#### **Sec 6. Texas State Law Sec 343.011 Public Nuisance PUBLIC NUISANCE.**

- (a) A person may not cause, permit, or allow a public nuisance under this section.
- (c) A public nuisance is:
  - a. keeping, storing, or accumulating refuse on premises in a neighborhood unless the refuse is entirely contained in a closed receptacle.
  - b. keeping, storing, or accumulating rubbish, including newspapers, abandoned vehicles, refrigerators, stoves, furniture, tires, and cans, on premises in a neighborhood or within 300 feet of a public street for 10 days or more, unless the rubbish or object is completely enclosed in a building or is not visible from a public street.
  - c. maintaining premises in a manner that creates an unsanitary condition likely to attract or harbor mosquitoes, rodents, vermin, or other disease-carrying pests.

**PASSED AND APPROVED** by the City Council of Flatonia, Texas, on the **12<sup>th</sup>** day of  
**November 2024.**

**CITY OF FLATONIA, TEXAS**

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Travis Seale  
Mayor

**ATTEST**

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Jacqueline Ott  
City Secretary

**APPROVED AS TO FORM**

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Barbara Boulware-Wells  
City Attorney

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA11.1.2024.4	<b>Title:</b> Consider and take appropriate action on fees for tire clean-up day.
<b>Summary:</b> Tire cleanup day.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve the proposed fees for tire clean-up day. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ 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.



# Reliable

Tire Disposal †

## AGREEMENT FOR USE OF RELIABLE TIRE DISPOSAL TRAILER

I hereby request use of a Reliable Tire Disposal trailer owned by Reliable Tire Disposal,

I agree to comply with the following conditions:

- I will **NOT** move the trailer once it is delivered.
- I understand that nothing other than tires **without rims** and free of all debris are allowed to be put in trailer under any circumstances.
- I understand that if any tires on rims are loaded in the trailer, I will be charged an additional \$25.00 per passenger/ \$75.00 per semi each.
- I will **NOT** place tires greater than 17.5x25 in the trailer.
- I will **NOT** place toxic or hazardous waste (pesticides, herbicides, paint, motor oil, gasoline, etc.) in trailer.
- I will **NOT** overload the trailer. I understand that if the trailer is overloaded, it will be my financial obligation to pay for the removal of the waste. I understand that under no circumstances may the trailer be loaded above the top of the trailer.
- I release **Reliable Tire Disposal** from all liability arising out of or in connection with the use of the trailer including damages resulting from **Reliable Tire Disposal** equipment or personnel being on private property to deliver or remove the trailer.
- I will be responsible for any injuries that result to individuals using the trailer or damages directly to the trailer while it is being used on my property.
- I will be responsible for the payment of any cost associated with manual dumping of the trailer or sorting of materials which were placed in the trailer in violation of the above rules, including damage to the trailer.
- I will pay all costs of court and reasonable attorney's fees in the event of any action being filed to enforce and term or conditions of this agreement.

**Per trailer pricing:**

The trailer will be delivered to your location loaded by your staff:

Drop Friday TBD  
Pick up Monday TBD

Location: TBD

Point of contact name for event: \_\_\_\_\_

Point of contact phone number for event: \_\_\_\_\_

PLEASE NOTE IF THE TRAILER GETS STUCK YOU WILL BE RESPONSIBLE FOR THE TOW BILL.

Total number of trailers requested: 1 Total \$ for trailers requested: \$3,200.00

**\*\*If you request a trailer but do not use it or use only a portion of it, you will still be charged the fee per trailer requested.**

**\*\*Whole tires only/no cut tires, tires with rims, tracks, and OTR's**

All tires collected by Reliable Tire Disposal will be brought back to our Burnet facility and shredded into 1" chips and then delivered to one of multiple locations where it is used as Tire Derived Fuel (TDF). The steel recovered from the tires will be sent to a steel foundry and recycled into rebar and angle iron products.

COMPANY NAME: \_\_\_\_\_

MAIL ADDRESS \_\_\_\_\_

PHONE# \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ Date \_\_\_\_\_

Thank you,  
Gary and Anetra Thomas  
Reliable Tire Disposal

3345 E HWY 29 • BURNET TX • 78611  
PHONE: 512-756-8218

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA11.1.2024.5	<b>Title:</b> Consider and take appropriate action on Resolution 2024.11.1, an ordinance setting the City of Flatonia's policy on state-restricted social media.
<b>Summary:</b> Resolution for social media on government devices.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve Resolution 2024.11.1, an ordinance setting the City of Flatonia's policy on state-restricted social media. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ 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.



**FW: S.B. No. 1893**

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

**Date** Wed 10/2/2024 7:48 AM

**To** Mayor <Mayor@ci.flatonia.tx.us>

**Cc** Jackie Ott <CitySecretary@ci.flatonia.tx.us>

Good morning,

We have this ordinance on the agenda. Just an FYI

ATTENTION PUBLIC OFFICIALS!

A "Reply to All" of this e-mail could lead to violations of the Open Meetings Act. Please reply only to the sender.

\*Please note: Any correspondence, such as e-mails or letters sent to City staff or City officials, may become a public record and be made available for public/media review.

**Sonya Bishop ICMA-CM**

City Manager



City of Flatonia

125 E. South Main Street

P.O. Box 329

Flatonia, Texas 78941

Office: (361) 865-3548

Mobile: (361) 772-8723

Email: manager@ci.flatonia.tx.us

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**From:** Michelle Clawson <michelle@cityattorneytexas.com>

**Sent:** Tuesday, October 1, 2024 10:54 AM

**To:** Flatonia City Manager <Manager@ci.flatonia.tx.us>

**Subject:** S.B. No. 1893

Good morning,

We wanted to send a reminder regarding last session a bill - S.B. No.1893 – now located in Chapter 620, Government Code, was passed that required all governmental agencies to adopt a policy against certain prohibited technology/applications. Dept of Information Resources has put out its model policy as of September 16, 2024. This needs to be adopted by November 20, 2024. If you need our assistance with this, please let me know.

Thank you,  
Michelle

**Michelle Clawson, Paralegal**

(1) the provider of the application or service may be required by a foreign government, or an entity associated with a foreign government, to provide confidential or private personal information collected by the provider through the application or service to the foreign government or associated entity without substantial due process rights or similar legal protections; or

(2) the application or service poses a similar risk to the security of this state's sensitive information, critical infrastructure, or both, as an application or service described by Section 620.001(1)(A).

Added by Acts 2023, 88th Leg., R.S., Ch. 903 (S.B. 1893), Sec. 1, eff. June 14, 2023.

Sec. 620.003. PROHIBITION; MODEL POLICY. (a) Subject to Section 620.004, a governmental entity shall adopt a policy prohibiting the installation or use of a covered application on any device owned or leased by the governmental entity and requiring the removal of covered applications from those devices.

(b) The Department of Information Resources and the Department of Public Safety shall jointly develop a model policy for governmental entities to use in developing the policy required by Subsection (a).

Added by Acts 2023, 88th Leg., R.S., Ch. 903 (S.B. 1893), Sec. 1, eff. June 14, 2023.

Sec. 620.004. EXCEPTIONS; MITIGATING MEASURES. (a) A policy adopted under Section 620.003 may provide for the installation and use of a covered application to the extent necessary for:

(1) providing law enforcement; or

(2) developing or implementing information security measures.

(b) A policy allowing the installation and use of a covered application under Subsection (a) must require:

- (1) the use of measures to mitigate risks posed to this state during the use of the covered application; and
- (2) the documentation of those measures.

Added by Acts 2023, 88th Leg., R.S., Ch. 903 (S.B. 1893), Sec. 1, eff. June 14, 2023.

Sec. 620.005. APPLICATIONS IDENTIFIED BY GOVERNOR'S PROCLAMATION. The governor by proclamation may identify social media applications or services that pose a risk to this state as described by Section 620.002.

Added by Acts 2023, 88th Leg., R.S., Ch. 903 (S.B. 1893), Sec. 1, eff. June 14, 2023.

Sec. 620.006. APPLICATION IDENTIFIED BY DEPARTMENT OF INFORMATION RESOURCES AND DEPARTMENT OF PUBLIC SAFETY. (a) The Department of Information Resources and the Department of Public Safety shall jointly identify social media applications or services that pose a risk to this state as described by Section 620.002.

(b) The Department of Information Resources shall:

- (1) annually submit a list of applications and services identified under Subsection (a) to the governor;
- (2) publish the list on the department's publicly accessible Internet website; and
- (3) periodically update the list on that website.

Added by Acts 2023, 88th Leg., R.S., Ch. 903 (S.B. 1893), Sec. 1, eff. June 14, 2023.

#### Prohibited Software/Applications/Developers

TikTok, Kaspersky , ByteDance Ltd. , Tencent Holdings Ltd. , Alipay , CamScanner , QQ Wallet , SHAREit , VMate , WeChat , WeChat Pay , WPS Office , Any subsidiary or affiliate of an entity listed above. Prohibited Hardware/Equipment/Manufacturers, Huawei Technologies Company , ZTE Corporation , Hangzhou Hikvision Digital Technology Company , Dahua Technology Company , SZ DJI Technology Company , Hytera Communications Corporation , Any subsidiary or affiliate of an entity listed above

**Resolution 2024.11.1**

**A RESOLUTION PROHIBITING THE USE OF CERTAIN SOCIAL MEDIA APPLICATIONS ON GOVERNMENTAL ENTITY DEVICES.**

**WHEREAS**, Use of certain social media applications and services on governmental entity devices are prohibited Sec. 620.001 in the state of Texas.

**WHEREAS**, Sec. 620.002. Defining security risk to the city. For purposes of this chapter, a social media application or service poses a risk to this city if:

- (a) the provider of the application or service may be required by a foreign government, or an entity associated with a foreign government to provide confidential or private personal information collected by the provider through the application or service to the foreign government or associated entity without substantial due process rights or similar legal protections; or
- (b) the application or service poses a similar risk to the security of this state's sensitive information, critical infrastructure, or both as an application or service described by Section 620.001(1)(A).

**WHEREAS, EXCEPTIONS; MITIGATING MEASURES.**

- (a) A policy adopted under Section 620.003 may provide for the installation and use of a covered application to the extent necessary for:
  - (1) providing law enforcement; or
  - (2) developing or implementing information security measures.
- (b) A policy allowing the installation and use of a covered application under Subsection (a) must require:
  - (1) the use of measures to mitigate risks posed to the city during the use of the covered application; and
  - (2) the documentation of those measures.

**WHEREAS** Sec. 620.005. APPLICATIONS IDENTIFIED BY GOVERNOR'S PROCLAMATION. The governor by proclamation may identify social media applications or services that pose a risk to this state as described by Section 620.002.

**WHEREAS** Subject to Section 620.004, the City of Flatonia here by adopts a policy prohibiting the installation or use of a covered application on any device owned or leased by the governmental entity and requiring the removal of covered applications from those devices.

**PASSED AND APPROVED** by the City of Flatonia council members this **12th day of November 2024**, in Flatonia, Texas.

**SIGNED**

\_\_\_\_\_  
Travis Seale, Mayor

**ATTEST**

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



**APPENDIX A**

# City of Flatonia

## Covered Applications and Prohibited Technology Policy

Date: November 12, 2024

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## 1.0 INTRODUCTION

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### 1.1 PURPOSE

On December 7, 2022, Governor Greg Abbott required all state agencies to ban the video-sharing application TikTok from all state-owned and state-issued devices and networks over the Chinese Communist Party's ability to use the application for surveilling Texans. Governor Abbott also directed the Texas Department of Public Safety (DPS) and the Texas Department of Information Resources (DIR) to develop a plan providing state agencies guidance on managing personal devices used to conduct state business. Following the issuance of the Governor's directive, the 88<sup>th</sup> Texas Legislature passed [Senate Bill 1893](#), which prohibits the use of covered applications on governmental entity devices.

As required by the Governor's directive and Senate Bill 1893, this model policy establishes a template that entities subject to the directive or bill may mimic to prohibit the installation or use of covered applications or prohibited technologies on applicable devices.

### 1.2 SCOPE AND APPLICATION

Due to distinctions in requirements between the Governor's directive and SB 1893, Sections 2 and 3 apply to distinct organizations. Where appropriate, each section will identify the unique entities to whom the section applies and the appropriate definitions.

Governmental entities, including local governments, must adopt a covered applications policy as described by [Section 2.0](#).

State agencies to whom the Governor issued his December 7, 2022, directive must adopt a prohibited technology policy as described by [Section 3.0](#). To the extent a state agency is also subject to the requirements of Senate Bill 1893, that agency must also adopt a covered applications policy as described by [Section 2.0](#).

## **2.0 COVERED APPLICATIONS POLICY FOR GOVERNMENTAL ENTITIES**

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### **2.1 SCOPE AND DEFINITIONS**

Pursuant to Senate Bill 1893, governmental entities, as defined below, must establish a covered applications policy:

- A department, commission, board, office, or other agency that is in the executive or legislative branch of state government and that was created by the constitution or a statute, including an institution of higher education as defined by Education Code Section 61.003.
- The supreme court, the court of criminal appeals, a court of appeals, a district court, or the Texas Judicial Council or another agency in the judicial branch of state government.
- A political subdivision of this state, including a municipality, county, or special purpose district.

This policy applies to all City of Flatonia full- and part-time employees, contractors, paid or unpaid interns, and other users of government networks. All City of Flatonia employees are responsible for complying with this policy.

A covered application is:

- The social media service TikTok or any successor application or service developed or provided by ByteDance Limited, or an entity owned by ByteDance Limited.
- A social media application or service specified by proclamation of the governor under Government Code Section 620.005.

### **2.2 COVERED APPLICATIONS ON GOVERNMENT-OWNED OR LEASED DEVICES**

Except where approved exceptions apply, the use or installation of covered applications is prohibited on all government-owned or -leased devices, including cell phones, tablets, desktop and laptop computers, and other internet-capable devices.

City of Flatonia will identify, track, and manage all government-owned or -leased devices including mobile phones, tablets, laptops, desktop computers, or any other internet-capable devices to:



- a. Prohibit the installation of a covered application.
- b. Prohibit the use of a covered application.
- c. Remove a covered application from a government-owned or -leased device that was on the device prior to the passage of S.B. 1893 (88th Leg, R.S.).
- d. Remove an application from a government-owned or -leased device if the Governor issues a proclamation identifying it as a covered application.

City of Flatonia will manage all government-owned or leased mobile devices by implementing the security measures listed below:

- a. Restrict access to "app stores" or unauthorized software repositories to prevent the installation of unauthorized applications.
- b. Maintain the ability to remotely wipe non-compliant or compromised mobile devices.
- c. Maintain the ability to remotely uninstall unauthorized software from mobile devices.
- d. Other Governmental Entity-implemented security measures.

### **2.3 ONGOING AND EMERGING TECHNOLOGY THREATS**

To provide protection against ongoing and emerging technological threats to the government's sensitive information and critical infrastructure, DPS and DIR will regularly monitor and evaluate additional social media applications or services that pose a risk to this state.

DIR will annually submit to the Governor a list of social media applications and services identified as posing a risk to Texas. The Governor may proclaim items on this list as covered applications that are subject to this policy.

If the Governor identifies an item on the DIR-posted list described by this section, then City of Flatonia will remove and prohibit the covered application.

City of Flatonia may also prohibit social media applications or services in addition to those specified by proclamation of the Governor.

### **2.4 BRING YOUR OWN DEVICE POLICY**

If the City of Flatonia a "Bring Your Own Device" (BYOD) program, then the

City of Flatonia may consider prohibiting the installation or operation of covered applications on employee-owned devices that are used to conduct government business.

## **2.5 COVERED APPLICATION EXCEPTIONS**

City of Flatonia may permit exceptions authorizing the installation and use of a covered application on government-owned or -leased devices consistent with the authority provided by Government Code Chapter 620.

Government Code Section 620.004 only allows City of Flatonia install and use a covered application on an applicable device to the extent necessary for:

- (1) Providing law enforcement; or
- (2) Developing or implementing information security measures.

If City of Flatonia authorizes an exception allowing for the installation and use of a covered application, City of Flatonia must use measures to mitigate the risks posed to the state during the application's use including:

- Measures that the Governmental Entity deems appropriate for its own policy.]

City of Flatonia must document whichever measures it took to mitigate the risks posed to the state during the use of the covered application.

## **2.6 BRING YOUR OWN DEVICE POLICY FOR A GOVERNMENTAL ENTITY NOT SUBJECT TO THE GOVERNOR'S PROHIBITED TECHNOLOGY DIRECTIVE**

If a Governmental Entity is not subject to the Governor's prohibited technology directive but is subject to Senate Bill 1893, it may also consider prohibiting the installation or operation of prohibited technologies and covered applications on employee-owned devices that are used to conduct government business.

If City of Flatonia does not have a "Bring Your Own Device" (BYOD) program, if the City of Flatonia puts a BYOD in place then the City of Flatonia shall institute a "Bring Your Own Device" (BYOD) policy requiring the enrollment of these personal devices in the entity's program before their continued use in conducting governmental business.

### 3.0 POLICY REVIEW

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This policy will be reviewed annually and updated as necessary to reflect changes in state law, additions to applications identified under Government Code Section 620.006, updates to the prohibited technology list posted to DIR's website, or to suit the needs of City of Flatonia

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# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA11.1.2024.6	<b>Title:</b> Consider and take appropriate action on Resolution 2024.11.2, a resolution adopting the Flatonia Police Department Policy Manual.
<b>Summary:</b> Resolution for PD policy manual.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve Resolution 2024.11.2, a resolution adopting the Flatonia Police Department Policy Manual. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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

**RESOLUTION NO. 2024.11.2**

**A RESOLUTION OF THE CITY OF FLATONIA, TEXAS,  
ADOPTING A NEW POLICE DEPARTMENT PERSONNEL  
POLICY.**

**WHEREAS**, the City of Flatonia believes that it is in the best interest of the City and its employees to have written personnel policies to help the Police Department function efficiently and to ensure employees know what to expect and what is expected of them in a variety of different situations;

**WHEREAS**, the Police Department's personnel policy functions as a guide and reference for employees. Nothing in this policy binds the City into a specific course of action. The City retains the right to establish, change, and abolish or deviate from personnel policies as it sees fit.

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

1. The Police Department Personnel Policy is hereby adopted by the City as of the date of this Resolution. This personnel policy shall take effect on November 12, 2024, and shall operate in tandem with the City of Flatonia Employee Personnel Policy.
2. The City Secretary is directed to ensure that each employee receives a copy of this Police Department Personnel prior to the Effective Date and acknowledges receipt of same. The policy shall also be available from the City Secretary upon request. The revised Handbook is effective upon all employees whether or not a specific employee has received a copy and/or acknowledges receipt of the same.

**PASSED AND APPROVED** by the City Council of Flatonia, Texas, on this **12<sup>th</sup> day of November 2024**.

**SIGNED**

---

Travis Seale, Mayor

**ATTEST**

---

Jacqueline Ott  
City Secretary

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA11.1.2024.7	<b>Title:</b> Consider and take appropriate action on reappointing Dennis Geesaman and Randy Johnson to the EDC Board of Directors.
<b>Summary:</b> Reappointments to the EDC board.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve reappointing Dennis Geesaman and Randy Johnson to the EDC Board of Directors. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ 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.

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA11.1.2024.8	<b>Title:</b> Consider and take appropriate action on appointing Joanye Eversole as a City Council representative on the EDC Board of Directors.
<b>Summary:</b> New appointment to the EDC board.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve appointing Joanye Eversole as a City Council representative on the EDC Board of Directors. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ 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.

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>  DA11.1.2024.9	<b>Title:</b>  Consider and take appropriate action on approving Resolution 2024.11.3, a resolution for the submission of the 2025 Recreational Trail Grant Program Application to the Texas Parks and Wildlife Department.
<b>Summary:</b>  Resolution for park trail grant.	
<b>Option(s):</b>  <input type="checkbox"/> I move to approve Resolution 2024.11.3, a resolution for the submission of the 2025 Recreational Trail Grant Program Application to the Texas Parks and Wildlife Department.  <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ 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 2024.11.3**

**A resolution of the City of Flatonia as hereinafter referred to as “Applicant,” designating certain officials as being responsible for, acting for, and on behalf of the Applicant in dealing with the Texas Parks & Wildlife Department, hereinafter referred to as “Department,” for the purpose of participating in the Recreational Trail Grant Program, hereinafter referred to as the “Program”; certifying that the Applicant is eligible to receive program assistance; certifying that the Applicant matching share is readily available; and dedicating the proposed site for permanent (or for the term of the lease for leased property) public trail and recreational uses.**

**WHEREAS,** the Applicant is fully eligible to receive assistance under the Program; and

**WHEREAS,** the Applicant is desirous of authorizing an official to represent and act for the Applicant in dealing with the Department concerning the Program;

**BE IT RESOLVED BY THE APPLICANT:**

**SECTION 1:** That the Applicant hereby certifies that they are eligible to receive assistance under the Program, and that notice of the application has been posted according to local public hearing requirements.

**SECTION 2:** That the Applicant hereby certifies that the matching share for this application is readily available at this time.

**SECTION 3:** That the Applicant hereby authorizes and directs the City Manager to act for the Applicant in dealing with the Department for the purposes of the Program, and that the City Manager is hereby officially designated as the representative in this regard.

**SECTION 4:** The Applicant hereby specifically authorizes the official to make an application to the Department concerning the site to be known as Flatonia Walking Trail in the City of Flatonia or used as a trail site. The site is hereby dedicated (or will be dedicated upon completion of the proposed acquisition) for public trail and recreation purposes in perpetuity (or for the lease term if legal control is through a lease). Projects with federal monies may have differing requirements.

Introduced, read, and passed by an affirmative vote of the “Applicant” on this 12<sup>th</sup> day of November 2024.

**SIGNED**

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Travis Seale, Mayor

**ATTEST**

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Jacqueline Ott, City Secretary

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>	<b>Title:</b>
DA11.1.2024.10	Consider and take appropriate action on awarding the administrative services contract for the preparation of the City's 2025-2026 Texas Community Development Block Grant (CDBG) CD application and subsequent administrative services contract, if funded.
<b>Summary:</b>	
Choose grant administrator for CDBG grant.	
<b>Option(s):</b>	
<input type="checkbox"/> I move to approve awarding the administrative services contract for the preparation of the City's 2025-2026 Texas Community Development Block Grant (CDBG) CD application and subsequent administrative services contract, if funded.	
<input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>  DA11.1.2024.11	<b>Title:</b>  Consider and take appropriate action on approving Resolution 2024.11.4, a resolution for the submission of the 2025-2026 Texas Community Development Grant Fund Program Application to the Texas Department of Agriculture.
<b>Summary:</b>  Resolution for a grant application.	
<b>Option(s):</b>  <input type="checkbox"/> I move to approve Resolution 2024.11.4, a resolution for the submission of the 2025-2026 Texas Community Development Grant Fund Program Application to the Texas Department of Agriculture.  <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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**RESOLUTION 2024.11.4**

**A RESOLUTION OF THE CITY COUNCIL OF FLATONIA, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND.**

**WHEREAS**, the City Council of the City of Flatonia desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

**WHEREAS**, it is necessary and in the best interests of the City of Flatonia to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture, and to be placed in competition for funding under the Community Development Fund.
2. That the City of Flatonia commits to dedicating no less than 51% of grant funds for activities identified by the state planning region as First Priority Water/Sewer Improvements Project/s.
3. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
4. That the City of Flatonia is committing to provide \$37,500.00 in matching funds toward the application's activities, with the specific usage and funding source to be determined prior to any award of grant funding.

**PASSED AND APPROVED** by the City Council of Flatonia, Texas, on this **12<sup>th</sup> day of November 2024**.

**SIGNED**

\_\_\_\_\_  
Travis Seale, Mayor

**ATTEST**

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

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>	<b>Title:</b>
DA11.1.2024.12	Consider and take appropriate action on approving Resolution 2024.11.5, a resolution for the submission of the FEMA Hazard Mitigation Assistance Grant Project Application.
<b>Summary:</b>	
Resolution for a grant application.	
<b>Option(s):</b>	
<input type="checkbox"/> I move to approve Resolution 2024.11.5, a resolution for the submission of the FEMA Hazard Mitigation Assistance Grant Project Application.	
<input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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**RESOLUTION 2024.11.5**

**A RESOLUTION OF THE CITY OF FLATONIA, TEXAS, APPOINTING THE CITY MANAGER AS THE CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE TO ACT IN ALL MATTERS IN CONNECTION WITH THE FEMA HAZARD MITIGATION ASSISTANCE (HMA) GRANT PROJECT AND COMMITTING THE CITY TO PROVIDE MATCHING FUNDS TO SECURE AND COMPLETE THE FEMA HAZARD MITIGATION GRANT.**

**WHEREAS**, the City of Flatonia, Texas is developing applications for FEMA Hazard Mitigation Assistance (HMA) funds to protect public and or private property within the City to prevent or reduce future loss of lives or property;

**WHEREAS**, FEMA Mitigation Fund applicants are required to appoint an official to act as the Authorized Representative in all matters in connection with the Mitigation Grant;

**WHEREAS**, FEMA Mitigation Fund applicants are required to commit 25% or more matching funds to secure and complete the FEMA Mitigation Grant.

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

- Section 1. That the City of Flatonia, Texas is authorized to submit an application for FEMA Hazard Mitigation Assistance Grant Funds.
- Section 2. That the City Manager be appointed the Chief Executive Officer and Authorized Representative to act on behalf of the city in all matters in connection with the FEMA Mitigation Project.
- Section 3. That the City is committing to provide 25% or more matching funds in contribution to the FEMA Mitigation Project.

**PASSED AND APPROVED** by the City Council of Flatonia, Texas, this 12<sup>th</sup> day of November 2024.

**SIGNED**

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Travis Seale, Mayor

**ATTEST**

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Jacqueline Ott  
City Secretary

**CITY OF FLATONIA**  
Agenda Summary Form

<b>Agenda #</b>	<b>Title:</b>
DA11.1.2024.13	Consider and take appropriate action on the Sign Ad contract for Sealy for one year.
<b>Summary:</b>	
Marketing contract renewal.	
<b>Option(s):</b>	
<input type="checkbox"/> I move to approve the Sign Ad contract for Sealy for one year.	
<input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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October 8, 2024

THE CITY OF FLATONIA  
125 E. SOUTH MAIN, PO BOX 329  
FLATONIA, TX 78941

**Re: Billboard Renewal Contracts**

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

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

Amy's contact information is as follows:

Amy Morgan, 281-546-7469

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

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

Regards,

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



045649

# SIGNAD

OUTDOOR

Contract # 048098 R  
Date: 10/2/2024

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

470

## Outdoor Advertising Contract

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

Board Location	Size	Start Date / End Date	4-Week Period(s)*	4-Week Net Rate	Contract Total
70960.3 I-10/ 3.2 mi E/O FM 949/ Sealy-B-RH/WB # of Vynils Included: 1	RH/WB 10 x 32	12/13/2024 / 12/11/2025	13.00	\$490.00	\$6,370.00

4-Week Net Total \$490.00

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

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

Total Contract Amount \$6,370.00

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

# SIGNAD

OUTDOOR

Account Executive: Amy Morgan  
SignAd Approval:  
Title: Date:

Client: THE CITY OF FLATONIA  
Printed Name: Title:  
Signature: Date:

NOT VALID UNTIL APPROVED BY AN OFFICER OF SIGNAD

Guarantor: CORPORATION   
PARTNERSHIP   
INDIVIDUAL

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



Contract no.: 048098

### CONTRACT TERMS & CONDITIONS FOR OUTDOOR ADVERTISING

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

Initial. \_\_\_\_\_

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA11.1.2024.14	<b>Title:</b> Consider and take appropriate action to appoint a committee to discuss and update the City of Flatonia Comprehensive Plan.
<b>Summary:</b> Appoint committee to review the Comprehensive Plan.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve appointing a committee to discuss and update the City of Flatonia Comprehensive Plan. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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**CITY OF FLATONIA**  
**Agenda Summary Form**

<b>Agenda #</b>  DA11.1.2024.15	<b>Title:</b>  Consider and take appropriate action to renew the agreement with Combined Community Action for two years.
<b>Summary:</b>  Combined Community Action contract renewal.	
<b>Option(s):</b>  <input type="checkbox"/> I move to approve renewing the agreement with Combined Community Action for two years.  <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____  Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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**COMPREHENSIVE ENERGY ASSISTANCE PROGRAM  
PUBLIC UTILITIES VENDOR AGREEMENT**

**PURPOSE.** The purpose of the Comprehensive Energy Assistance Program ("CEAP") Public Utilities Vendor Agreement ("Vendor Agreement") funded from the Low-Income Home Energy Assistance Program ("LIHEAP") is to provide a grant to maintain an energy supply to heat and cool the residences of eligible low-income clients.

The Energy Services Provider identified below ("Vendor"), agrees to honor the purpose of the CEAP grant and to accept pledges of payment from CEAP agencies only for certified customers to whom Vendor continues to provide energy services. The Energy Assistance Provider identified below ("Agency"), agrees to make payments only for eligible low-income clients.

**PARTIES.** This Vendor Agreement is by and between:

Combined Community Action

Energy Assistance Provider ("Agency")

and

City of Flatonia

Energy Services Provider ("Vendor")

The Agency and Vendor are each a party to this Vendor Agreement and herein each referred to as "Party" or collectively referred to as "Parties".

**SERVICE AREA.** Vendor and Agency agree to assist customers in the following counties: Fayette

**TERM.** This Vendor Agreement shall be effective from the 1st day of January 2025 for a period not to exceed two years from the effective date. Either of the Parties may terminate this a Vendor Agreement by written notice. Such written notice of termination shall not affect any obligation by either of the Parties incurred prior to the receipt of such notice.

**NOTICE.** Notice shall be sent via certified mail to the addresses below with return receipt requested.

**Vendor:** City of Flatonia

(Vendor Name)

PO Box 329, Flatonia, TX 78941

(Vendor Mailing Address)

**Agency:** Combined Community Action

(Agency Name)

165 W Austin St Giddings, TX 78942

(Agency Mailing Address)

**AGENCY REPRESENTATIONS.** The Agency represents and warrants to Vendor that it is a subrecipient of the Texas Department of Housing and Community Affairs, a public and official agency of the State of Texas (“TDHCA”) and as such is authorized and has received funding from the TDHCA to provide bill payment assistance service for eligible low-income households.

**VENDOR’S REPRESENTATIONS** The Vendor represents and warrants that it will apply any payments received from Agency to the account of the customer that the Agency has determined to be eligible under the CEAP guidelines and such is a “Certified Customer”.

**VENDOR’S PERFORMANCE.** Vendor will, with reference to a Certified Customer:

- Extend the CEAP applicant’s energy service for up to five business days while the Agency determines whether the CEAP applicant is eligible pursuant to the CEAP guidelines.
- Upon accepting pledge from Agency for Certified Customer, continue or restore energy service to Certified Customer with no increases in charges, service charges or other charges affecting the total cost of the bill, except as allowed by the stated tariff cost registered with the Public Utility Commission “PUC” and/or Texas Railroad Commission.
- In the event the full past due balance is not paid by the Agency, the Certified Customer must pay the remaining balance on or before the disconnect date stated in the customer’s Disconnect Notice required by PUC regulations in order to avoid disconnection or be eligible for reconnection. Nothing in this Vendor Agreement requires the Vendor to reconnect the customer upon receipt of a pledge that does not cover the full past due balance or if the customer has already been disconnected by the time the pledge is received by the Vendor.
- Invoice the Certified Customer in accordance with Vendor’s normal billing practices.
- Upon verbal or written request from Agency, provide at no cost to the Agency the Certified Customer’s billing and usage history for previous twelve (12) months, or available history plus monthly estimates if less than twelve (12) months of billing history and usage is available. Vendor will transmit such billing history via electronic mail or facsimile as soon as possible, but no later than forty-eight (48) hours following the request.
- Work with Agency and Certified Customer to explore the feasibility of offering flexible payment arrangements that may include, without limitation, waiving security deposits, reconnect fees, application fees, and all other fees whenever possible.
- Not discriminate against Certified Customer in price or services, including the availability of deferred payment plans, level or average payment plans, discount, budget, advance payment or other credit plans.
- Not refuse to provide energy service or otherwise discriminate in the marketing and provision of energy service to any Certified Customer because of race, creed, color, national origin, ancestry, sex, marital status, lawful source of income, level of income, disability, financial status, location of customer in an economically distressed geographic area, or qualification for low-income or energy efficiency services.

- Allow Agency forty-five (45) days from the date of the pledge to forward payment to the Vendor. Vendor agrees not to consider the portion of the Certified Customer's account to be paid by the Agency delinquent if said payment is received within the above mentioned forty-five (45) day period, and Vendor is provided with a verbal or signed pledge from the Agency within forty-five (45) days of identifying a Certified Customer.
- Not interrupt service if Certified Customer is eligible under PUC regulations, or other state agency regulations (as applicable), and enters into an agreement with the Vendor concerning how the Certified Customer will pay the balance owed Vendor and the Certified Customer is meeting the obligation under such agreement.
- If the Agency has paid for an initial deposit or similar refundable instrument, upon the termination of service to the Certified Customer, the Vendor shall return funds including interest (after any balance owed) to the Agency in accordance with PUC regulations or 10 Texas Administrative Code §6.312(f) (as applicable).

**AGENCY'S PERFORMANCE.** The Agency will:

- Obtain written permission for Agency to request and have access to customer information, including confidential or personal account information, credit and payment history, from customers seeking Agency's assistance. Social Security numbers are not required for the CEAP program and may not be disclosed to Agency.
- Provide to Vendor, at Vendor's request, customer's written permission for Agency's access to customer information as stated above.
- Not provide pledges on behalf of a Certified Customer to Vendor without having adequate funds to pay such pledge.
- Pay pledges within forty-five (45) days of making pledge to Vendor.
- Determine if a customer is a Certified Customer within five days of contacting Vendor.
- Provide Vendor a list of names, telephone numbers and e-mail addresses of Agency staff designated to make pledges on behalf of the Agency and Certified Clients, if requested from Vendor.


**ASSIGNMENT.** Agency's obligations under this Vendor Agreement are contingent upon the receipt and availability of funding by TDHCA under a contract for energy services by and between Agency and TDHCA. If funding for energy services under said contract is not available to make payments to Vendor under this Vendor Agreement, Agency or TDHCA will notify Vendor in writing within a reasonable time after such fact is determined. Agency shall then assign its responsibilities under this Vendor Agreement to TDHCA by executing an assignment on a form approved by TDHCA. If an assignment under this provision is required, the Parties hereby agree to execute any and all instruments in order to facilitate the assignment of the Agency's responsibilities to TDHCA under this Vendor Agreement.

**CONFIDENTIALITY.** The terms of any confidential transaction under this Vendor Agreement or any other information exchanged by the Agency and Vendor relating to any transaction shall not be disclosed to any person not employed or retained by the Agency or Vendor, their affiliates, or brokers, except to the extent disclosure is 1) required by law; 2) necessary to disclose to the other Party in connection with a dispute between the Parties; 3) otherwise permitted by written consent of the other Party; 4) required by guarantors to be disclosed; 5) information which must be disclosed to a third party to transmit energy; 6) to meet reliability council, regulatory, administrative, judicial, governmental, or regulated commodity exchange requirements where necessary; or 7) information which was or is hereafter in the public domain (except by breach of this Vendor Agreement).

Executed to be effective on January 1, 2025 .

**VENDOR:**

	November 12, 2024
Authorized Vendor Signature	Date
Travis Seale	Mayor
Typed Name of Authorized Signature	Title
361-865-3548	
Vendor (Area Code) Telephone Number	
mayor@ci.flatonia.tx.us	
Vendor Email Address	

**AGENCY:** 

	10/30/2024
Authorized Agency Signature	Date
Kelly Franke	Executive Director
Typed Name of Authorized Signature	Title
979-540-2980	
Agency (Area Code) Telephone Number	



# VENDOR AGREEMENT ATTACHMENT

Would you consider waiving late fees?

Yes \_\_\_\_\_  No \_\_\_\_\_ N/A \_\_\_\_\_

Do you charge your customers a fee to obtain a 12-month billing and usage history?

Yes \_\_\_\_\_  No \_\_\_\_\_

If you answered yes to the above question, would you consider waving the fee?

Yes \_\_\_\_\_  No \_\_\_\_\_

On a case-by-case basis, would you consider reducing a customer's past due balance?

Yes \_\_\_\_\_  No \_\_\_\_\_

If a customer has a past due balance, would you consider setting up a payment plan or granting an extension in lieu of terminating utilities?

Payment Plan:  Yes \_\_\_\_\_ No \_\_\_\_\_ Extension:  Yes \_\_\_\_\_ No \_\_\_\_\_

In the event that our agency needs to contact you all with questions, please provide the pledge line or other telephone number that we should use.

361-865-3548

Where should we fax the Notice of Payment/Pledge to?

Fax # 361-865-2817

Is there an email address in which pledges can be sent to?

Email: info@ci.flatonia.tx.us

When mailing payments to your company, what is the address that they should be sent to?

City of Flatonia

PO Box 329

Flatonia, TX 78941

Signature of Utility Representative

11/12/2024  
Date

City of Flatonia

Utility Provider Name (Please Print)

Please return agreement to:

COMBINED COMMUNITY ACTION, INC  
165 W. AUSTIN ST.  
GIDDINGS, TX 78942

**CITY OF FLATONIA**

**Agenda Summary Form**

<b>Agenda #</b>	<b>Title:</b>
DA11.1.2024.16	Consider and take appropriate action on the expiring employment contract for City Manager Sonya Bishop.
<b>Summary:</b>	
City Manager contract expiration.	
<b>Option(s):</b>	
<input type="checkbox"/> I move to approve taking action on the expiring employment contract for City Manager Sonya Bishop.	
<input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Sears: _____ 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.

## EMPLOYMENT AGREEMENT

THIS AGREEMENT (the "Agreement") made and entered into effective the twenty ninth day of November, 2021 by and between the City of Flatonia, Texas a Type A General Law City ("City") and Sonya Bishop ("Manager") both of whom agree and understand as follows:

### WITNESSETH:

WHEREAS, the Employer desires to retain the services of Sonya Bishop as City Manager of the City of Flatonia; and

WHEREAS, it is the desire of the City acting through the City Council, hereinafter referred to as "Council," to provide certain benefits, establish certain conditions of employment and to set working conditions for Manager; and

WHEREAS, it is the desire of the Council to (i) secure and retain the services of Manager and to provide inducement for her to remain in such employment, (ii) to make possible full work productivity by assuring Manager's morale and peace of mind with respect to future security, (iii) to act as a deterrent against malfeasance or dishonesty for personal gain on the part of the Manager, and (iv) to provide for the terms and conditions of any termination of employment; and

WHEREAS, Manager desires to be employed as City Manager of the City Flatonia, Texas;

**NOW, THEREFORE**, in consideration of Manager accepting employment with the City, and other good and valuable consideration, including the mutual covenants herein contained, the City and the Manager hereby contract, covenant, and agree as follows:

#### Section 1: Term

The term of this Agreement shall be for three (3) years, commencing on the 29th day of November, 2021 and ending on the 28th day of November, 2024, unless sooner terminated as herein set forth. This Agreement shall be and remain in full force and effect until terminated by the Manager or the City as herein provided. Employment under this Agreement is at-will. The Manager shall serve at the pleasure of the City and nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the City, or the Manager, to terminate the services of the Manager at any time, subject only to provision of the Texas Constitution and laws passed by the legislature affecting Type A General Law Cities.

## **Section 2: Duties and Authority**

2.01 City agrees to employ the Manager as City Manager to perform the functions and duties specified in Texas law and as referenced by the Codified Ordinances of the City, and to perform other legally permissible and proper duties and functions, including but not limited to performing the duties of General Manager of the Flatonia Economic Development Corporation.

2.02 Further, except to the extent prohibited by or in material conflict with applicable laws and authorities, the City Manager shall attend, and shall be permitted to attend, all meetings of the City Council, both public and closed, with the exception of those closed (executive session) meetings devoted to the consideration of any action or lack of action on this Agreement, or any amendment thereto, the City Manager's evaluation, or for purposes of resolving conflicts between individual Council members or as deemed appropriate by the city attorney.

## **Section 3: Compensation**

3.01 The City shall provide the Manager with an annual salary in the sum of eighty-one thousand, five hundred dollars. (\$81,500) This annual salary rate shall be paid to the Manager in equal installments on the schedule as other City employees and shall be paid net of any applicable withholding or deductions required by the Applicable Laws and Authorities.

3.02 The City will provide a house for the exclusive use of the Manager and her family. The Manager agrees to execute a separate Lease Agreement for the house and that regardless of the term of occupancy stated in the lease the Manager will vacate the house within one month of being terminated or resigning employment with the City. The City reserves the sole right to extend the term of the occupancy of the house upon termination or resignation.

3.03 This Agreement shall be automatically amended to reflect any salary adjustments that are provided or required by the Employer's compensation policies.

## **Section 4: Health Insurance Benefits**

4.01 The City agrees to pay the premiums for health, hospitalization, dental and comprehensive medical insurance for the Manager pursuant to and under the same terms, conditions, and rates as the group health care plan provided by the City for its administrative employees.

4.02 Life Insurance. Upon the Manager commencing employment, the City agrees to provide and pay the premiums for term life insurance for the Manager equal to one hundred thousand dollars (\$100,000). The Manager shall name the beneficiary of this life insurance policy and the policy will be portable, that is, the Manager will be able to convert this policy to his/her personal life insurance policy at his/her cost and his/her election should his/her employment terminate.

4.03 Disability Insurance. Upon the Manager commencing employment, the City agrees to put into effect and to make required premium payments for disability coverage for the Manager

under the same terms and conditions provided for other employees and in accordance with city policy.

#### **Section 5: Vacation, Sick, and Military Leave**

5.01 Upon commencing employment, the Manager shall be credited with vacation leave equal to two weeks or eighty (80) hours and one week or forty (40) hours of sick leave. The Manager shall then accrue sick and vacation leave on an annual basis based on the current City policy for all employees, with such accrued leave available for use. All accrued unused sick time, and eighty (80) hours of vacation time, may be rolled over from year to year until the termination of employment by the City of Manager. Regardless of the number of unused vacation time available, no more than eighty (80) hours may roll over to a new year.

5.02 The Manager may take, at the Manager's choice, the same number of hours of vacation authorized for other administrative employees of the City, the leave to be in a single period or at different times. The vacation leave taken by the Manager will be taken at such time or times as will least interfere with the performance of the City Manager's duties. The Manager is hereby granted the same sick leave benefits as authorized by Council policies for administrative employees. The Manager shall observe the same legal holidays as provided by the City for its administrative employees.

5.03 In the event of termination, either voluntarily or involuntarily, or resignation the Manager shall be compensated for all accrued vacation time at his/her current rate of pay as of the date of termination or resignation. Per City policy, accrued sick time will not be paid out upon termination or resignation.

#### **Section 6: Automobile and Monthly Expense Allowance**

The City Manager will be paid a monthly car allowance in the amount of three hundred dollars (\$300). The City shall reimburse the manager at the then current IRS mileage rate for any trip terminating outside Fayette County for travel on city business or relating to this contract.

#### **Section 7: Retirement**

The City agrees to enroll the Manager in the Texas Municipal Retirement System (TMRS) and during the life of this Agreement to make all of the appropriate contributions as required to TMRS for the City.( currently 2 to 1 match). Additionally, the City agrees to execute all necessary agreements for the Manager to participate in a Section 457 Plan (ICMA-RC). The City will match annually the Manager's contribution to a deferred compensation plan, up to a maximum City contribution of five thousand dollars (\$5,000), to Manager's account.

#### **Section 8: Professional and Civic Development/ General Business Expenses**

8.01 The City agrees to budget and pay for the civic and professional membership dues and subscriptions of Manager necessary for the Manager's continuation and participation in national,

regional, state and local associations necessary and desirable for the Manager's continued professional participation, growth and advancement, and for the good of the City. Developing and maintaining professional association contacts and standing provide the City access to valuable resources, and the reasonable participation and related travel by Manager as provided for in the annual budget will be a part of the Manager's duties.

8.02 The City will provide the Manager with a cell phone, and cellular data service for his/her professional use.

### **Section 9: Terminations**

For the purpose of this Agreement, termination shall occur when:

- A. the majority of the governing body votes to terminate the Manager at a duly authorized public meeting, OR
- B. the City, citizens, or legislature acts to amend any provisions of the ordinances or appropriate enabling legislation pertaining to the role, powers, duties, authority, responsibilities of the Manager's position that substantially changes the form of government, the Manager shall have the right to declare that such amendments constitute termination, OR
- C. the Manager resigns following an offer to accept resignation, whether formal or informal, by the Mayor as representative of the majority of the governing body that the Manager resign, then the Manager may declare a termination as of the date of the suggestion; OR
- D. the City reduces the base salary, compensation or any other financial benefit of the Manager in an amount or proportion greater than across the board reductions implemented for all other city employees, this action shall constitute a breach of this Agreement and will be regarded as a termination; OR
- E. either party declares breach of this Agreement with a 30-day cure period for either Manager or City. If either party fails to cure the default, either party may declare a termination as of the 1<sup>st</sup> day after the 30-day cure period expires. Written notice of a breach of contract or declaration of termination pursuant to this paragraph shall be provided in accordance with the provisions of Section 19.

Any termination shall require Manager to return any confidential information in any medium, including flash drives, provide passwords and access to any remote file transfer method such as dropbox or box and provide copies of any documents and emails from any other accounts on home computers or other devices. Any Severance payments are subject to such return of information/documents.

### **Section 10: Severance, Release Agreement and City Property/Information**

10.01 In the event employment is terminated as defined in Section 9, and excluding incidents of resignation or as outlined in 10.06, payment by the City of the Severance amounts described below shall be subject to the execution by Manager of the City's standard Severance Agreement and Release (the "Release"). The Release shall be delivered to Manager either at the time of notice of termination or upon receipt of notice by Manager to the City. Manager shall have a period of thirty (30) days after the effective date of termination of this Agreement (the "Consideration Period") in which to execute and return the original, signed Release to the City, unless otherwise agreed upon. If Manager delivers the original, signed Release to the City prior to the expiration of the Consideration Period, then the Severance Period shall be deemed to have commenced as of the first day of the Consideration Period and Manager shall be entitled to the amounts and benefits set forth in this Section 10. If Manager does not deliver the original, signed Release to the Company prior to the expiration of the Consideration Period, then the City is not required to pay Manager severance as set forth herein, unless and until such Release is executed.

10.02 Severance shall be paid to the Manager when employment is terminated as defined in Section 9, except as otherwise provided herein. Severance is not paid for resignation unless consistent with the terms of Section 9, above.

10.03 Subject to limitations and exceptions provided herein, Severance payments will be paid as follows:

- A. For employment of six months or less, the City shall provide severance of up to one (1) month's pay.
- B. For employment over six months, up to the three years term of this Agreement, the City shall provide a severance of up to three (3) months' pay, with an additional one (1) month for each year of service, up to a maximum of six (6) months. The full six (6) months severance can only be obtained upon completion of this entire Agreement.

10.04 Severance is paid in equal installments, less appropriate taxes and deductions, as outlined in Section 3 for so long as the Manager remains unemployed or for the maximum number of months based on service time allowed hereunder, whichever is less.

10.05 The parties hereto understand that, if this Agreement is renewed, extended, or employment extends beyond the three year term herein for any reason, that the severance package will still not exceed the six (6) months provided herein.

- 10.06 Termination pursuant to Section 9 above will not qualify for severance if the Manager:
- A. is terminated for gross misconduct, misappropriation of funds, violations of law in relation to employment with the City, or harassment, whether or not such termination is accompanied by criminal action or conviction;
  - B. is convicted of a felony or crime of moral turpitude whether or not related to employment with the City; and
  - C. Resigns during a pending investigation into one of the actions stated in (A) or (B) herein without an agreement to retain severance.

## **Section 11: Resignation**

In the event that the Manager voluntarily resigns her position with the City, the Manager shall provide a minimum of 30 days notice unless the parties agree otherwise. If the manager resigns, then the City is not obliged to pay severance, except as otherwise provided herein.

#### **Section 12: Performance Evaluation**

12.01 City shall review the performance of the Manager every six (6) months, subject to a process, form, criteria, and format for the evaluation, which shall be mutually agreed upon by the City and Manager. The process at a minimum shall include the opportunity for both parties to: (1) prepare a written evaluation that includes both a review of the previous (6) months and establishes goals and objectives for the upcoming (6) month period, (2) meet and discuss the evaluation, and (3) present a written summary of the evaluation results. The final written evaluation should be completed and delivered to the Manager within 48 hours of the evaluation meeting.

12.02 Unless the Manager expressly requests otherwise in writing, except to the extent prohibited by or in material conflict with applicable laws and authorities, the evaluation of the Manager shall at all times be conducted in closed (executive) session of the City Council and shall be considered confidential to the maximum and full extent permitted by law. Nothing herein shall prohibit the City Council or the Manager from sharing the content of the Manager's evaluation with their respective legal counsel.

12.03 In the event that the City Council and the Manager determine that the evaluation form/instrument, format, and/or process are to be modified by the City Council, and the modifications would require new or different performance expectations, then the Manager shall be provided a reasonable period of time to demonstrate the expected performance before being evaluated.

#### **Section 13: Hours of Work**

It is recognized that the Manager must devote a great deal of time outside the normal office hours on business for the City, and to that end Manager shall be allowed to establish an appropriate work schedule. It is expected, however, that the Manager be available normally 8:00am to 5:00pm, Monday - Friday in Flatonia to the extent necessary to carry out all duties, responsibilities and authorities as delineated in Section 5 of this Agreement, and during times of civil emergency. If unable to comply for any reason with time frames, the Manager will simply notify Council by e-mail. It is further expected that the Manager make a continuous effort to be a part of the community as an active participant in community affairs.

#### **Section 14: Outside Activities**

The employment provided for by this Agreement shall be the Manager's sole employment.

#### **Section 15: Establishment of Residence, Moving and Relocation Expenses**



15.01 It is a condition of employment that Manager, no later than January 1, 2022, reside within the city limits of Flatonia, Texas during the work week for the duration of employment as City Manager. Failure to maintain residence within the city limits will result in termination.

15.02 Unless, Manager elects other housing within city limits, Manager will take up residence in the Park House at 1133 E. US Hwy 90, Flatonia, Texas, 78941, and reside in the Park House residence normally Monday through Friday to be available to carry out all duties, responsibilities and authorities as assigned. It is understood that Manager will return to another residence over the weekend but take action to insure Manager's presence in Flatonia as stated in Section 13.

15.03 The City shall reimburse the Manager for relocation costs to Flatonia, Texas upon commencement of employment and upon presentation of valid receipts for such expenses in an amount not to exceed \$2,000.00. The Manager may, at her option, submit all such receipts at once and receive reimbursement therefore at that time, up to the maximum amount set forth herein, or submit such receipts periodically in a total amount not to exceed \$2,000.00 and be reimbursed for the amounts submitted periodically. Each submission may not exceed more than one interval per month and all such submissions must be completed within six (6) months of the start of employment.

#### **Section 16: Indemnification**

16.01 Beyond that required under Federal, State or Local Law, City shall defend, save harmless and indemnify Manager against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Manager's duties as or resulting from the exercise of judgment or discretion in connection with the performance of program duties or responsibilities, unless the act or omission involved willful or wanton conduct. The Manager may request and the City shall not unreasonably refuse to provide independent legal representation at City's expense and City may not unreasonably withhold approval. Legal representation, provided by City for Manager, shall extend until a final determination of the legal action including any appeals brought by either party. The City shall indemnify Manager against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings including attorneys fees, and any other liabilities incurred by, imposed upon, or suffered by such Manager in connection with or resulting from any claim, action, suit, or proceeding, actual or threatened, arising out of or in connection with the performance of his/her duties. Any settlement of any claim must be made with prior approval of the City in order for indemnification, as provided in this Section, to be available.

16.02 Manager recognizes that City shall have the right to compromise and settle any claim or suit; unless the Manager is a party to the suit and said compromise or settlement is of a personal nature to Manager and for which Manager is personally liable, in which case, Manager shall have a veto authority over the settlement to the extent of such personal liability. Further, City agrees to pay all reasonable litigation expenses of Manager throughout the pendency of any litigation to which the Manager is a party, witness or advisor to the City. Such expense

payments shall continue beyond Manager's service to the City as long as litigation is pending. Further, City agrees to pay Manager reasonable consulting fees and travel expenses when Manager serves as a witness, advisor or consultant to City regarding pending litigation.

**Section 17: Bonding**

City shall bear the full cost of any fidelity or other bonds required of the Manager under any law or ordinance. Further, the City shall also bear the cost of professional liability and errors and omissions insurance for the Manager in the conduct of his/her official duties of City Manager for the City.

**Section 18: Other Terms and Conditions of Employment**

The City, only upon agreement with Manager, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Manager, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City of Flatonia Ordinances or any other law.

**Section 19: Notices**

19.01 Notice pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

- A. CITY:  
Current Mayor or Mayor Pro-Tem  
City of Flatonia  
125 E. South Main St  
P.O. Box 329  
Flatonia, TX 78941
  
- B. MANAGER:  
Sonya Bishop

\_\_\_\_\_  
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19.02 Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

**Section 20: Conflict of Interest Prohibition**

22.07 Counterparts. This Agreement may be executed in duplicate original counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but on in the same instrument.

IN WITNESS WHEREOF, the City and the Manager have executed this Agreement effective as of the date first written above.

City of Flatonia, TX

  
Catherine Steinhauser, Mayor Pro-Tem

ATTEST:

  
Terecia City Secretary

AGREED and ACCEPTED, this the 6<sup>th</sup> day of November 2021.

  
Sonya Bishop, City Manager

APPROVED AS TO FORM:

  
City Attorney

The Manager shall not, during the term of this Agreement, individually, as a partner, joint venture, officer or shareholder, invest or participate in any business venture conducting business in the corporate limits of the City, except for stock ownership in a company whose capital stock is publicly held and regularly traded on any stock exchange, without the prior written approval of the City. For and during the term of the Agreement, the Manager shall, except for a personal residence or a residential property acquired or held for future use as the Manager's personal residence, not invest in any other real estate or property improvements within the City, without the prior written consent of the City.

### **Section 21: Appropriations**

The City has appropriated, set aside and encumbered, and does hereby appropriate, set aside, and encumber, available and unappropriated funds of the City in an amount sufficient to fund and pay all financial obligations of the City pursuant to this Agreement, including, but not limited to, the severance pay, salary and benefits set forth and described herein.

### **Section 22: General Provisions**

*22.01 Section Heading.* All section heading contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

*22.02 Governing Law.* This Agreement shall be construed in accordance with, and governed by, the laws of the State of Texas. Venue shall line exclusively in Fayette County, Texas.

*22.03 Severability.* In the event any one or more of the sections, provisions or clauses contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of the Agreement, but this Agreement shall be construed as if such invalid, illegal or unenforceable provision had not been contained herein.

*22.04 Entire Agreement.* This Agreement incorporates all the agreements, covenants and understanding between the City and the Manager concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No other prior agreements or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

*22.05 Amendment.* This Agreement shall not be modified or amended except by written instrument executed by the Manager and the duly authorized representative of the City.

*22.06 Effective Date.* This Agreement shall be and become in full force and effect as of the date above first written upon the adoption and approval of the City, and the execution and delivery thereof by the authorized office of the City and the Manager.