

# **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, December 10, 2024**, beginning at **6:00 p.m.** in the City Hall Council Chambers located at 125 E. South Main St., Flatonia, Texas, for the purpose of considering the following agenda items:

## **MEETING AGENDA**

### **Opening Agenda**

*Call to Order*

*Invocation & Pledge*

*Citizens' Participation*

### **Staff Reports**

*Fire Chief* November Report

*Police Chief* November Report

*Utility Director* November Report

*Code Enforcement* November Report

*City Manager* November Report

### **Consent Agenda**

**C1.** Consider and take appropriate action on the meeting minutes from November 12, 2024, and December 3, 2024.

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

### **Deliberation Agenda**

**DA12.2.2024.1** Consider and take appropriate action on Resolution 2024.11.2, a resolution adopting the Flatonia Police Department Policy Manual.

**DA12.2.2024.2** Consider and take appropriate action on Ordinance 2024.11.1, an ordinance setting restrictions on discarded tires.

**DA12.2.2024.3** Consider and take appropriate action on the expiring Sign Ad Luling contract.

**DA12.2.2024.4** Consider and take appropriate action on conducting a land survey on Flato Park.

**DA12.2.2024.5** Consider and take appropriate action on selecting a project for the FEMA Hazard Mitigation Grant Program application.

### **Adjournment**

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Flatonia, Texas, a place convenient and **readily accessible to the general public at all times** and said Notice was posted on the following date and time **December 6, 2024, by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

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

**NOTICE OF ASSISTANCE  
AT THE PUBLIC MEETING**

The Flatonia City Hall is wheelchair accessible. Access to the building is available at the primary entrance facing Main Street. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print are requested to contact the City Secretary's Office at 361-865-3548 or by FAX 361-865-2817 at least two working days prior to the meeting so that appropriate arrangements can be made.

**EXECUTIVE SESSION STATEMENT**

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations Regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices or Security Audits), 551.086 (Certain Public Power Utilities: Competitive Matters) and 551.087 (Deliberation Regarding Economic Development Negotiations).

**Agenda Removal Notice**

This Public Notice was removed from the official posting board at the Flatonia City Hall on the following date and time:

\_\_\_\_\_  
Date and Time

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



# **FLATONIA FIRE & RESCUE**

216 W North Main St, Flatonia, TX 78941

## **November 2024 Monthly Report**

To: Flatonia City Council

From: Flatonia Fire & Rescue

Subject: November 2024 Monthly Report

### **Calls for Service:**

There were 15 calls for service in September, bringing the total to 141 calls from January to November, 2024.

### **Department Training:**

The department trained on drafting operations for pulling water from external water sources.



# FLATONIA POLICE DEPARTMENT

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

## **November 2024 Monthly Report**

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

### **Calls for Service:**

There were **288** calls for service for this month.

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

On November 13, the Gonzales County Sheriff's Office notified the Fayette County Sheriff's Office that the Department of Public Safety and other agencies from Gonzales County were requesting assistance with a vehicle pursuit on IH-10 entering Fayette County on Interstate 10 from Gonzales County at a high rate of speed. Both Chief Dick and Sergeant Tunis were able to successfully deploy spike strips at the 661 Exit. Officer Kalina was positioned farther down IH-10 and joined in the pursuit. The driver stopped when both front tires failed as a result of the spikes and was taken safely into custody.

On November 18, Officer Kalina was contacted regarding an individual "in crisis" at a business in Flatonia. The initial call came from an officer in a neighboring county, who happened to be at the business and observed the situation. After arrival, the subject was located and found to pose a credible threat to himself, which was the original information received. The subject was taken into custody and mental health authorities were contacted. During the time he was detained, the subject managed to move his handcuffs to the front and launched an attack on the officer. The officer did discharge his firearm. Bystanders assisted in subduing the subject as other law enforcement agencies and EMS responded to the scene. Both the officer and subject were treated and released by different area hospitals. The investigation is being conducted by the Texas Rangers. The Flatonia Police Department would like to extend a heartfelt thanks to the bystanders who assisted the officer, the Fayette County Sheriff's Office, Fayette County EMS, the Schulenburg Police Department, and the Texas Department of Public Safety and DPS Texas Ranger Division. Thank you to all who have expressed support and offered assistance.

On November 19, 2024, Officer Amos was contacted in reference to a scam in progress at a gas station. When Officer Amos arrived, a vendor at the gas station advised that an elderly female was at the Coinstar machine attempting to transfer funds and talking to someone on the phone. The vendor stated she could hear an individual on the phone telling the elderly female not to tell anyone what she was doing. The vendor became suspicious and tried to help the female as well as contact law enforcement. The victim left before Officer Amos arrived, so Officer Amos searched and found her at another location where she contacted the victim and advised she was potentially the victim of a scam. The female advised she was contacted and told her bank accounts were in jeopardy and money needed to be transferred

immediately. Officer Amos discussed the scheme with the victim and explained ways she could determine whether or not she was the victim of fraud. Officer Amos' actions prevented the victim from potentially losing thousands of dollars and compromising her bank accounts.

In the early morning hours of August 1, 2024, there was a home-invasion style aggravated robbery near Interstate-10 in Flatonia, Texas. Two females and three males were allegedly involved, with the male subjects wearing masks and carrying firearms. The sole occupant of the residence was robbed at gunpoint and several items were allegedly taken, including personal identification documents, electronic devices, and money. The robbery team then fled the area on Interstate-10. Officer Amos responded to the initial call and gathered evidence and information from the scene. Investigator Titus began an extensive investigation that tied this group to an ongoing string of similar violent crimes, including a similar robbery in Guadalupe County the night before, where a shot was fired at the victim. Investigator Titus worked the majority of the investigation, in cooperation with agencies in Comal, Guadalupe, Bexar and Kendall Counties; and every officer in the Flatonia Police Department contributed to the investigation in various ways by assisting with tracing firearms, identifying vehicles, assisting with photo arrays of suspects, performing follow-up interviews, and other activities related to their various fields of expertise.

Through lengthy and diligent investigative effort and ongoing communication with other law enforcement agencies along the IH-10 and IH-35 corridors, Investigator Titus was able to track this organized criminal group and identify all members involved. The nature of the crimes and phone and text communications among members within the group make it clear that they posed an ongoing public safety threat throughout the region. As a direct result of Investigator Titus' efforts and coordination with other law enforcement agencies, all members of the group have been taken into custody. Currently, members of this criminal organization are facing first-degree felony charges in Fayette County for Aggravated Robbery and Engaging in Organized Criminal Activity. They also face similar charges in Comal and Guadalupe Counties, as well as additional charges in Bexar County, where two members of the group fired on law enforcement officers during a vehicle pursuit.

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

### **Arrests and Pending Charges**

There were no custody arrests for the month of November.

### **Traffic Contacts:**

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

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

On November 22, Investigator Titus attended the Fayette County Juvenile Case Review at Bluebonnet Trails in La Grange. Members at the meeting discussed issues related to the needs of juveniles in the county as well as case reviews stemming from local, county, and CPS complaints.

<b>November</b>	
<b>Type</b>	<b>Number</b>
Agency Assist	16
Accidents	4
Agg. Assault on a Public Servant	1
Aggravated Robbery	1
Animal Complaint	1
Assault/Ministerial Voucher	1
Burglary	2
Citizen Assist	6
City Ord. Violation/Abandoned Vehicle	1
Civil Matter	4
Close Patrol	106
Criminal Mischief	2
Criminal Trespass	2
Disturbance	5
Follow up	3
Found Property	2
Funeral Escort	1
Incident Reports	12
Mental Health Intervention	1
Ministerial Voucher	2
Motorist Assist	1
Offense Reports	8
Possession of Marijuana	2
Pursuit	2
School Patrol/Security	54

Suicidal Subject	2
Suspicious Circumstance	1
Suspicious Vehicle	1
Transient Call	2
Traffic Stops	20
Traffic Control	16
Traffic Hazard	3
Unlawful Use of a Motor Vehicle	1
Welfare Check	2
Total	288

Flatonia Police Department



## UTILITIES DEPARTMENT

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

Phone: 361-865-3548  
Email: [jpavlas@ci.flatonia.tx.us](mailto:jpavlas@ci.flatonia.tx.us)

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## November Report

11/1

- Remove motor from the air compressor & take to motor shop in Yoakum.
- Swap over equipment from the old digger truck to the new one.
- Rod out sewer lateral @ L&G
- Rod out sewer lateral @ Food Mart
- Remove transformer from soon to be abandoned line.

11/4

- Finish electrical line extension in Praha.
- Hook up electrical service on Collins.
- Fix backhoe tire.
- Trip to Shiner for fire extinguisher & sign for Food Pantry.
- Take water samples to lab in Schulenburg.

11/5

- Trip to Yoakum to pick up new air compressor motor. Install motor.
- Clean out aerators.
- R&R booster pump at 10, blown gasket.
- Meeting with Befco about grants upcoming & in progress.
- Repair alley behind Trump Burger. Trench gave way, trash truck stuck.

11/6

- Install fire extinguisher & sign in the food pantry.
- Abandon valve and raise meter boxes on the second corner of Slaughterhouse Ln.
- Replace stub pole & line pole in Praha.
- Install light bar on F-250.



11/7

- Replace pole on W 8<sup>th</sup> St.
- Make water tap for new residence on E. Hwy 90 past Baca Loop.
- Fix outside lights @ the post office.
- Take down electrical (services & Christmas lights) off of the Stein building (demolition pending).

11/8

- Repair water leak on Baca Loop.
- Clear electrical secondary on 7<sup>th</sup> @ Middle.
- Clear 2 aerators.
- Funeral for retired city secretary Doris Walker.

11/10

- Call for clogged sewer line @ the MH park on N. Converse. Attempt to rod out line, getting dirt back, unable to clear line.

11/11

- Call emergency locate for above, dig up, found broken elbow & large piece of wood lodged in the line. Replace broken fittings, pour concrete to restrain fittings, cover up and make road passable.

11/12

- Repair water leak on S. Mill.
- Check for leak on N. Hackberry.
- Meeting with Befco, Fisd, & Legion.
- Hook up electrical service in Praha, stab meter.
- Trim electrical ROW on 5<sup>th</sup> @ Colorado.

11/13

- Attend LCRA Board meeting (Jack & Steve).
- Pick up limbs from previous days cut.

11/14

- Early morning call out for power out. Difficult to access, wait until daylight. Repair burned jumper.
- Clear electrical ROW through pasture off Baca Loop.
- Replace blown hose on backhoe.
- Read meters.
- Replace front brake pads on 2020 F-350.

11/15

- Read meters.
- Rework soccer goals @ 7 acre park.

11/16

- Pick up & bury hog hit on north side feeder.

11/18

- Dig up Cal Maine water meter on Slaughterhouse Rd. Free flow to check GPM. Advise Cal Maine that issue was on their side.

11/19

- Check low water pressure @ residence. Call for locate.
- Start checking Christmas lighting.

11/20

- Christmas lighting.
- Patching
- Remove dead tree from the front of the Legion Hall.
- Disconnect meters for non-payment.

11/21

- Address low pressure water issue on 4<sup>th</sup> St.
- Christmas lights.
- Meet with generator tech for recall on unit @ water plant #2. Found bad controller, ordered part (separate issue).
- Meter rereads.

11/22

- Limb trimming on streets
- Pull pump @ Sale barn
- Christmas lights downtown
- Clean and maintenance on Altec Bucket

11/25

- Trim limbs on streets
- Set pole and Transformer and pull in service @ Robert Palmero ( By School )
- Trim Secondary at same location
- Haul poles to Rosewood Resource

11/26

- Haul and set poles @ Rosewood Resources

11/27

- Frame poles @ Rosewood Resources.

11/29

- Replace solenoid valve (not holding), and (toasted) chlorine booster pump @ well #9.

11/30

- Replace blown line fuse to school underground. Repair downed neutral @ 2<sup>nd</sup> & Converse.



## 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: November 2024

### Compliance Report Summary

- Citizen Concerns/Complaints-
- Field Investigation Spots- 5

### Letters sent for:

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

### Notes:

- There have been 3 filed closed successfully.
  - Debris removal-
  - Overgrown grass/weeds- 2
  - Building moved/or demolish- 1
  - Prohibited fowl
  - Junk Vehicles-

A house on Walnut is being demolished; they are still in the process. They have done quite a bit of work.

**City Manager's Report**

**To:** Mayor Seale & City Council  
**CC:** Staff  
**From:** Sonya Bishop, City Manager  
**Date:** December 10, 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:**

**Administration:**

- a) Met with Langford to discuss the upcoming closing of the SLFRF grant it is due by December 20th to close out this grant. They are going to charge us, however, if it keeps us from having to repay 360K it is worth the money spent. This is the consensus the mayor and I decided. Fortunately, I was able to supply them with invoices to match up. They will write statements to justify the purchases with these funds. Items included are 2 new trucks, digger trucks, supplies and materials.
- b) I completed my mandatory public investments fund class online December 9<sup>th</sup>. I am up to date for two years.
- c) The old Stein building is being torn down and they are building a structure to resemble other businesses on the main street. This is going to be a men's store.
- d) December 2<sup>nd</sup> Ginny, Jackie, Barbara and I had a phone conference with Dan Reece from Texas Wildlife, and he is confident he can get an approval for us to continue with the transfer of ball fields.

**Permits**

DEMO - DEMOLITION	1
NEWCON - New Construction	1
RR- REROOF	1
SETBACKS-PLACEMENT CHECK	1
SPL – SPECIAL PROJECTS	1

**Financial Report:**

- a) We will begin the next audit. 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**

- The contractor is anticipating completion of generator installation, flow recorder, electrical and final cleanup around Thanksgiving. There was a delay, and it should be completed this month.

### **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**

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 December 10th, 2024, City Council meeting

**Flatonia City Council**  
**Regular Meeting Minutes**  
**November 12, 2024, at 6:00 p.m.**

**Present:**

Mayor	Travis Seale
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Josh Homan
	Donna Cockrell
City Manager	Sonya Bishop
City Secretary	Jacqueline Ott
Fire Chief	Chris Swenning
Utility Director	Jack Pavlas
Utility Supervisor	Steve Cobler
Police Chief	Lee Dick
Police Sergeant	Trey Tunis
Police Investigator	Geneva Titus
Police Officer	Taylor Amos

**Opening Agenda**

*Call to Order*

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

*Invocation & Pledge*

Councilman Kocian led the invocation and pledges.

*Citizen Participation*

Cathy Horn asked the council for permission to plant a memorial tree in 7 Acre Park to honor former mayor and councilman Jeff Hairgrove. She plans to donate a Bur Oak tree this fall and would like to hold a dedication ceremony in the spring.

**Presentations**

**P1.**

Larry Haas with the Flatonia Food Pantry gave an update on the progress of the organization since Council approved their lease at the Civic Center. He invited the council to attend an Open House on November 13<sup>th</sup>.

**P2.**

Jamie Notz with Goldman, Hunt, & Notz, LLP presented the audit for Fiscal Year 2022. She noted that she sees an improvement each year and has high expectations for the upcoming audits.

**Staff Reports**

*Fire Chief*

September Report

*Police Chief*

September Report

*Utility Director*

Council asked for the list to be prioritized.

*Code Enforcement*

Mayor Seale asked for better follow-up and follow-through on fines.

*City Manager*

Mayor Seale asked for a representative from Befco to attend the next meeting to discuss sludge removal. He also asked for a TxDOT update on

the sidewalks on Highway 90. Councilwoman Cockrell asked about the City's responsibility to Czhlispiel. It was discussed that a formal agreement in conjunction with the special event permit be developed. City Manager Bishop also updated the council on the transfer of the softball field to FISS. She informed the council that the construction of the park was due to a Texas Parks and Wildlife grant. She is working with them to determine if transferring the softball field will in any way affect the terms of the grant.

### **Consent Agenda**

- C1.** Councilwoman Cockrell motioned to approve the meeting minutes for October 8, 2024. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.
- C2.** Councilman Homan verified that the debt for the police department vehicles had been paid in full. Councilwoman Sears motioned to approve the October 2024 financials. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

### **Discussion Agenda**

- D1.** City Secretary Ott gave an update on the overdue 941 taxes. She confirmed with the city's designated IRS representative that the existing funds were realigned properly, and the check for the remaining balance was received, so the issue has been resolved.
- D2.** Mayor Seale gave an update on a meeting between the Flatonia Police Department, Fayette County Sheriff's Office, and city management. He felt the meeting helped reestablish lines of communication and convey the goals and expectations of each entity.

### **Deliberation Agenda**

- DA11.1.2024.1** Mayor Pro Tem Eversole motioned to approve the Fiscal Year 2022 audit from Goldman, Hunt, & Notz, LLP. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.
- DA11.1.2024.2** Councilwoman Sears motioned to approve the engagement letter for Fiscal Year 2023 audit from Goldman, Hunt, & Notz, LLP. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.
- DA11.1.2024.3** No action was taken. The council would like the ordinance to clearly state an effective date and revise the distance in Sec. 6(b). City Manager Bishop will make the adjustments and present the revised version at the next regular meeting.
- DA11.1.2024.4** The council thoroughly discussed implementing a regular program for the disposal of tires to potentially run with the Citywide Spring/Fall Clean Up Day. Councilman Homan would like more information regarding dates,



rules, and fees. Mayor Pro Tem Eversole motioned to approve a tire amnesty clean-up day, with more information to be provided at the next regular meeting. Councilwoman Cockrell seconded the motion. Councilman Homan opposed the motion. All others voted for the motion. Motion carried.

**DA11.1.2024.5** Councilman Homan confirmed that no employee receives reimbursement for business use of their personal device. Mayor Pro Tem Eversole motioned to approve Resolution 2024.11.1, a resolution setting the City of Flatonia's policy on state-restricted social media. Councilman Homan seconded the motion. None opposed. Motion carried unanimously.

**DA11.1.2024.6** No action was taken. City Secretary Ott will work with Police Chief Dick to change the resolution to better suit the intended use of the policy manual. The revised resolution will be presented at the next regular meeting.

**DA11.1.2024.7** Mayor Pro Tem Eversole motioned to approve reappointing Dennis Geesaman and Randy Johnson to the EDC Board of Directors. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

**DA11.1.2024.8** Councilwoman Sears motioned to approve appointing Joanye Eversole as a City Council representative on the EDC Board of Directors. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

**DA11.1.2024.9** Mayor Pro Tem Eversole motioned 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. Councilwoman Sears seconded the motion. None opposed. Motion carried.

**DA11.1.2024.10** Mayor Pro Tem Eversole motioned 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. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.

**DA11.1.2024.11** Councilwoman Sears motioned 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. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

**DA11.1.2024.12** Councilwoman Sears motioned to approve Resolution 2024.11.5, a resolution for the submission of the FEMA Hazard Mitigation Assistance Grant Project Application. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

**DA11.1.2024.13** Councilman Homan motioned to allow the contract to expire and provide Sign Ad with written notification of such. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

**DA11.1.2024.14** No action was taken. Mayor Seale advised City Secretary Ott to contact the other committees and run a public notice in the newspaper for volunteers. He would like to see a list of subcommittee volunteers at the next regular meeting.

**DA11.1.2024.15** Mayor Pro Tem Eversole motioned to renew the agreement with Combined Community Action for two years. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.

**Executive Session**

**ES11.1.2024.1** Executive Session was called at 8:55 p.m. as authorized by Texas Government Code 551.074 Deliberation on Personnel Matters regarding City Manager Bishop’s expiring employment contract. Executive Session ended at 9:33 p.m.

**Deliberation Agenda *continued***

**DA11.1.2024.16** Councilwoman Sears motioned to approve extending the employment contract for City Manager Sonya Bishop for three years with an edit to remove Section 15.03 regarding reimbursement for relocation. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

**Adjournment** Mayor Pro Tem Eversole motioned to end the meeting. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously. Mayor Seale adjourned the meeting at 9:36 p.m.

**Signed**

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

**Attest**

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

**Flatonia City Council  
Special Meeting Minutes  
December 3, 2024, at 6:00 p.m.**

**Present:**

Mayor	Travis Seale
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears Allen Kocian Josh Homan Donna Cockrell
City Manager	Sonya Bishop

**Opening Agenda**

<i>Call to Order</i>	Mayor Seale called the meeting to order at 6:00 p.m.
<i>Invocation &amp; Pledge</i>	Mayor Seale led the invocation and pledges.
<i>Citizen Participation</i>	None

**Executive Session**

**ES12.1.2024.1** Executive Session was called at 6:02 p.m. as authorized by Texas Government Code 551.074 Deliberation on Personnel Matters regarding City Manager Sonya Bishop’s job performance. Executive Session ended at 8:02 p.m.

**Adjournment**

Mayor Pro Tem Eversole motioned to end the meeting. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously. Mayor Seale adjourned the meeting at 8:03 p.m.

**Signed**

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

**Attest**

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

# FINANCIAL

## Reports for November 2024

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

# FINANCIAL

❖ Check Register

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01257	Schneider Engineering, LLC	V	11/07/2024			063343		845.00CR
	VOID CHECK	V	11/21/2024			063376		
	VOID CHECK	V	11/21/2024			063377		
	VOID CHECK	V	11/21/2024			063388		
	VOID CHECK	V	11/21/2024			063389		
	VOID CHECK	V	11/21/2024			063390		
	VOID CHECK	V	11/21/2024			063391		

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 0  
 HAND CHECKS: 0  
 DRAFTS: 0  
 EFT: 0  
 NON CHECKS: 0  
 VOID CHECKS: 7 VOID DEBITS 0.00  
 VOID CREDITS 845.00CR

TOTAL ERRORS: 0  
 VENDOR SET: 01 BANK: \* TOTALS:  
 INVOICE AMOUNT 845.00CR  
 DISCOUNTS 0.00  
 CHECK AMOUNT 0.00

BANK: \* TOTALS:  
 INVOICE AMOUNT 845.00CR  
 DISCOUNTS 0.00  
 CHECK AMOUNT 0.00

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: EDC F EDC FNB SHINER  
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01406	Victor Insurance Managers	R	11/27/2024	260.00		001055	0	260.00
I-38692289	Victor Insurance Managers							
22 4220.2361	Bonds							

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	260.00	0.00	260.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
22 4220.2361	Bonds	260.00
	*** FUND TOTAL ***	260.00

VENDOR SET: 01	BANK: EDC FTOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	260.00	0.00	260.00
BANK: EDC F	TOTALS:	1	260.00	0.00	260.00





A/P HISTORY CHECK REPORT

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 VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796	LCRA - Electric Bill							
	LCRA Electric Bill CREDIT MEMO	D	11/15/2024			000803	O	
	LCRA UNDERS			2,138.14	CR			
	LCRA Electric Bill NOV 2024	D	11/15/2024			000803	O	
	Engineering Services			458.07				
	Wholesale Electric Purchase			165,656.98				163,976.91
00026	Internal Revenue Service							
	Withholding Tax	D	11/21/2024			000804	O	
	Withholding Tax			2,870.15				
	Withholding Tax			347.16				
	Withholding Tax			238.02				
	Withholding Tax			2,041.34				
	Social Security	D	11/21/2024			000804	O	
	Social Security			1,947.32				
	Social Security			181.12				
	Social Security			85.09				
	Social Security			435.01				
	Social Security			1,081.05				
	Social Security			87.11				
	Social Security			77.94				
	Social Security			237.76				
	Social Security			237.76				
	Social Security			218.53				
	Social Security			218.53				
	Social Security			1,185.77				
	Social Security			1,185.77				
	Medicare	D	11/21/2024			000804	O	
	Medicare			455.45				
	Medicare			42.36				
	Medicare			19.90				
	Medicare			101.76				
	Medicare			252.83				
	Medicare			20.37				
	Medicare			18.23				
	Medicare			55.61				
	Medicare			55.61				
	Medicare			51.11				
	Medicare			51.11				
	Medicare			277.32				
	Medicare			277.32				
00024	Texas Municipal Retirement							
	Retirement	D	11/21/2024			000805	O	
	Retirement			1,721.51				
	Retirement			245.04				
	Retirement			219.33				
	Retirement			929.98				

14,354.41

VENDOR SET: 01 CITY OF FLATONIA  
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 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00024	Texas Municipal RetireeCONT	D	11/21/2024			000805	O	
I-RRR202411060926	Retirement			2,023.08				
10 4521.1240	Retirement			200.17				
10 4523.1240	Retirement			274.89				
57 2012	Retirement			577.64				
57 4570.1240	Retirement			255.44				
58 2012	Retirement			536.80				
58 4580.1240	Retirement			1,012.13				
59 2012	Retirement			2,126.90				
59 4590.1240	Retirement							
I-RRR202411200927	Retirement	D	11/21/2024			000805	O	
10 2012	Retirement			2,121.98				
10 4150.1240	Retirement			435.48				
10 4250.1240	Retirement			209.82				
10 4400.1240	Retirement			1,034.57				
10 4521.1240	Retirement			2,571.78				
10 4523.1240	Retirement			207.53				
57 2012	Retirement			269.26				
57 4570.1240	Retirement			565.83				
58 2012	Retirement			247.14				
58 4580.1240	Retirement			519.33				
59 2012	Retirement			1,399.94				
59 4590.1240	Retirement			2,941.88				22,647.45
00179	TEXAS SDU							
I-CS5202411200927	001238162524.371	D	11/22/2024			000806	O	402.46
58 2014	Child Support			402.46				
00023	TML - IRP							
I-2875	AUTOMOBILE LIABILITY	R	11/07/2024			063329	O	
59 4590.2311	Insurance of Motor Equipment			867.30				867.30
00050	Incode - Tyler Technologies							
I-025-483632	ANNUAL FEES 2024	R	11/07/2024			063330	O	
10 4400.2130	Computer Services			361.20				
10 4400.2130	Computer Services			3,481.79				
57 4570.4240	Computer Software			3,481.79				
59 4590.2130	Computer Services			3,481.79				
10 4400.2130	Computer Services			4,923.74				
57 4570.4240	Computer Software			4,923.74				
59 4590.2130	Computer Services			4,923.74				
57 4570.4240	Computer Software			1,899.70				
59 4590.2130	Computer Services			1,899.70				
10 4530.2130	Computer Services			2,626.96				
57 4570.4240	Computer Software			176.54				
59 4590.2130	Computer Services			176.54				
10 4530.2130	Computer Services			176.54				
57 4570.4240	Computer Software			458.00				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00133	A-1 Shiner Fire & Safety A-1 Shiner Fire & Safety FOOD PANTRY BUILDING Minor Tools & Equipment	R	11/07/2024	106.15 12.47		063336	O	118.62
00175	Gregory Robinson Gregory Robinson NOV 2024 RETIREE GROUP HEALTH	R	11/07/2024	200.00		063337	O	200.00
00321	Leonard Cox Leonard Cox NOV 2024 RETIREE GROUP HEALTH	R	11/07/2024	114.70		063338	O	114.70
00502	Dollar General - Charged Sales MED. BATTERIES Building & Grounds Parts & Materials WATER & VINEGAR Janitorial Supplies Council	R	11/07/2024	34.44 10.50 3.40 2.00		063339	O	50.34
00597	Lillie A Vanicek Lillie A Vanicek NOV 2024 Retiree Group Health	R	11/07/2024	200.00		063340	O	200.00
00730	A-Line Auto Parts #17 TIRE MOUNT LUBE Machinery & Equipment	R	11/07/2024	69.98		063341	O	69.98
01054	EZTASK ANNUAL FEE Website Services	R	11/07/2024	2,178.00		063342	O	2,178.00
01257	Schneider Engineering, LLC ADMIN ASSISTANT, PROJECT ANA	V	11/07/2024	845.00		063343	V	845.00
01257	Schneider Engineering, LLC Schneider Engineering, IVOIDED	V	11/07/2024	845.00		063343	V	845.00
01280	Medical Air Services Associati TUNIS TREY MASA	R	11/07/2024	160.00		063344	O	160.00

FILE FLATONIA CHECK BELOW

A/P HISTORY CHECK REPORT

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 VENDOR SER: 01 CITY OF FLATONIA  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01281	SPMR -use DATAmatic SPMR -use DATAmatic Computer Services Computer Software	R	11/07/2024	8,898.80		063345	O	17,797.60
01326	Sonya Bishop TRAVEL CONVIN. SAN MARCOS Travel	R	11/07/2024	69.01		063346	O	69.01
01390	TransUnion Risk and Alternativ TransUnion Risk and Alternativ Computer Software	R	11/07/2024	75.00		063347	O	75.00
01393	Grand Nine LLC CHAMBER CZHILISPIEL Parts & Materials	R	11/07/2024	127.55		063348	O	127.55
01497	CAVENDER AUTO COUNTRY CHEVROLE TAHOE #1 Motor Vehicle Repair 2018 TAHOE OIL CHN, INSPECTION Motor Vehicle Repair 2018 TAHOE OIL CHN,	R	11/07/2024	3,048.24		063349	O	3,139.13
01502	INDUSTRIAL CHEM LABS & SERVICE LIFT STATION DEGREASER Chemicals	R	11/07/2024	149.88		063350	O	149.88
00058	Langford Community Manage GRANT FUNDS , LOCAL MATCH CDBG CDV21-0342 New Water Lines	R	11/07/2024	7,250.00		063351	O	9,000.00
00883	Liberty National Liberty National Liberty National Liberty National Liberty National Liberty National Liberty National	R	11/07/2024	30.32 90.12 66.59 43.42 64.17 34.31		063352	O	328.93
01476	HOFFMANN DOZER SERVICES, INC. CDV21-0342 Grant Match Funds	R	11/07/2024	189,186.69		063353	O	189,186.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00005	Aqua-Tech Laboratories	R	11/14/2024	1,407.50		063354	O	1,407.50
	Aqua-Tech Laboratories							
	Effluent Analysis							
00026	Internal Revenue Service	R	11/14/2024			063355	O	
	IRS 941 TAX DEBT 11-2024							
	Withholding Tax			22.02				
	Withholding Tax			22.02				
	Withholding Tax			22.02				
	Social Security			22.02				
	Social Security			22.02				
	Social Security			22.02				
	Social Security			22.02				
	Social Security			22.02				
	Social Security			22.02				
	Social Security			22.02				
	Social Security			22.02				
	Social Security			22.02				
	Social Security			22.02				
	Social Security			22.02				
	Medicare			22.01				
	Medicare			22.01				
	Medicare			22.01				
	Medicare			22.01				
	Medicare			22.01				
	Medicare			22.01				
	Medicare			22.01				
	Medicare			22.01				
	Medicare			22.01				
00039	Flatonia Argus, Inc.	R	11/14/2024			063356	O	462.33
	GRANT							
	Advertising & Public Notices			144.00				
	FALL							
	Advertising & Public Notices			94.50				
	TREE							
	COMMUNITY EVENTS			81.00				
00050	Incode - Tyler Technologies	R	11/14/2024			063357	O	319.50
	SMS MAY 1-31 2024							
	Computer Software			101.29				
	Computer Services			101.29				
	Computer Services			101.30				
	COURT							
	Computer Services			625.47				
	SMS AUG 1-31 2024							
	Computer Software			101.29				
	Computer Services			101.29				
	Computer Services			101.30				
	CEMETERY							

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00050	Incode - Tyler TechnolCONT	R	11/14/2024			063357	O	
	CEMETERY			360.00				
	Computer Services	R	11/14/2024			063357	O	
	CEMETERY			540.00				
	Computer Services	R	11/14/2024			063357	O	
	SYSTEM SOFTWARE			14.01				
	Computer Software			14.01				
	Computer Services			14.01				
	SMS NOV 01-30 2024	R	11/14/2024			063357	O	
	Computer Software			101.29				
	Computer Services			101.29				
	Computer Services			101.30				2,479.14
00060	Lavaca County Office Supp	R	11/14/2024			063358	O	
	Lavaca County Office Supp			94.92				
	Office Supplies			94.92				189.84
	Office Supplies							
00116	Unifirst Corporation	R	11/14/2024			063359	O	
	Unifirst Corporation			10.23				
	Wearing Apparel			10.23				
	Wearing Apparel			11.54				
	Wearing Apparel			14.98				
	Wearing Apparel			10.23				
	Wearing Apparel			14.63				
	Wearing Apparel			14.63				
	Wearing Apparel			11.92				
	Wearing Apparel			11.92				
	Wearing Apparel			16.53				
	Wearing Apparel			31.30				
	Wearing Apparel			31.30				
	Wearing Apparel			31.32				
	Janitorial Supplies			2.15				
	Building & Grounds							222.91
00132	XEROX Corporation	R	11/14/2024			063360	O	
	CITY OF FLATONIA			237.44				
	Office Equipment Lease	R	11/14/2024			063360	O	
	POLICE DEPARTMENT			202.68				440.12
	Office Supplies							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00137	AT&T -VOIP	R	11/14/2024	326.98		063361	O	
	AT&T -VOIP			326.98				
	Telephone			326.97				980.93
	Telephone							
00310	DATAProse, LLC	R	11/14/2024	271.80		063362	O	
	DATAProse, LLC			213.69				
	Printing			213.69				
	Postage			213.69				
	Postage			213.69				
	Postage			74.99				987.86
	Contracting Services							
00894	BWI COMPANIES	R	11/14/2024	202.47		063363	O	
	BWI COMPANIES							202.47
	Chemicals							
01067	Texas Fleet Fuel	R	11/14/2024	906.32		063364	O	
	Texas Fleet Fuel			135.36				
	Fuel			168.70				1,363.50
	Fuel			153.12				
	Fuel							
01274	Granite Telecommunications, LL	R	11/14/2024	0.82		063365	O	
	Granite Telecommunications, LL			0.82				
	Telephone			0.82				
	Telephone			0.82				
	Telephone			0.82				
	Computer Access - Internet			0.81				4.09
	Telephone							
01307	Stearns Automotive & Hydraulic	R	11/14/2024	154.00		063366	O	
	CITY OF FLATONIA FORD TRACTOR							
	Machinery & Equipment			154.00				
	CITY OF FLATONIA REAR TIRE			20.00				
	Machinery & Equipment							
	CITY OF FLATONIA BACKHOE			295.00				469.00
	Machinery & Equipment							
01445	FVS DX INC.	R	11/14/2024	531.97		063367	O	
	Well 9							531.97
	Chemicals							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00066	Flatonia Public Library DISTRIBUTION 2025 FUNDS LIBRARY CONTRIBUTIOIN	R	11/21/2024	5,000.00		063374	O	5,000.00
00075	NAPA							
I-283821	ELECTRONIC CLEANER	R	11/21/2024			063375	O	
10 4150.2226	Machinery & Equipment			13.93				
I-283825	BATT/CABLE TERMINAL	R	11/21/2024			063375	O	
10 4250.2225	Heavy Equipment			16.58				
I-283835	MYSTIK JT6	R	11/21/2024			063375	O	
57 4570.2226	Machinery & Equipment			59.90				
I-284022	SWITCH-CLUTCH	R	11/21/2024			063375	O	
10 4150.2225	Heavy Equipment			54.59				
I-284090	COUPLING/ HOSE FITTINGS	R	11/21/2024			063375	O	
57 4570.2226	Machinery & Equipment			28.97				
I-284110	HOSE FITTINGS	R	11/21/2024			063375	O	
58 4580.2226	Machinery & Equipment			65.74				
I-284170	MIRROR	R	11/21/2024			063375	O	
59 4590.2225	Heavy Equipment			37.99				
I-284207	CLEANOUT PLUG	R	11/21/2024			063375	O	
58 4580.3164	Parts & Materials			2.99				
I-284208	SPRAY/PLIER	R	11/21/2024			063375	O	
59 4590.3160	Minor Tools & Equipment			28.98				
I-284215	TAP	R	11/21/2024			063375	O	
57 4570.3160	Minor Tools & Equipment			7.29				
I-284233	DRILL BIT	R	11/21/2024			063375	O	
10 4150.2226	Machinery & Equipment			10.99				
I-284253	FUSE HOLDER, RING TERMINAL	R	11/21/2024			063375	O	
57 4570.2226	Machinery & Equipment			12.98				
I-284437	FITTING HOSE	R	11/21/2024			063375	O	
58 4580.2226	Machinery & Equipment			65.74				
I-284440	SCREWS	R	11/21/2024			063375	O	
59 4590.2220	Building & Grounds			0.60				
I-284473	HOS CLMP	R	11/21/2024			063375	O	
57 4570.3164	Parts & Materials			14.90				
I-284484	HOSE FITTINGS	R	11/21/2024			063375	O	
10 4150.2220	Building & Grounds			122.57				
I-284488	AIKEN PURPLE PWR	R	11/21/2024			063375	O	
58 4580.3113	Oil & Grease			10.99				
I-284696	VINYL HOSE, WATER SPIGOT	R	11/21/2024			063375	O	
58 4580.2226	Machinery & Equipment			41.71				
I-284732	LED	R	11/21/2024			063375	O	
59 4590.3164	Parts & Materials			13.99				
I-284741	LED	R	11/21/2024			063375	O	
59 4590.3164	Parts & Materials			21.99				
I-284763	DEF	R	11/21/2024			063375	O	
58 4580.3112	Fuel			33.98				
I-284829	POLE	R	11/21/2024			063375	O	

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VENDOR I.D.	NAME	CONT	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA								
	POLE		R	11/21/2024	19.28		063375	0	
	Parts & Materials								
	DEF		R	11/21/2024	33.98		063375	0	
	Fuel								
	BRASS ELBOW		R	11/21/2024	17.98		063375	0	
	Parts & Materials								
	PVC VALVE		R	11/21/2024	15.96		063375	0	
	Parts & Materials								
	CORE DEPOSIT, 18M WTY BAT		R	11/21/2024	165.69		063375	0	
	Machinery & Equipment								
	SUN YELLOW PAINT		R	11/21/2024	6.99		063375	0	
	Building & Grounds								
	DISPOS GLOVE		R	11/21/2024	14.99		063375	0	942.27
	Parts & Materials								
00109	TCEQ								
	WATER SYSTEM FEE		R	11/21/2024	1,984.50		063378	0	1,984.50
	Permits								
00116	Unifirst Corporation								
	Unifirst Corporation		R	11/21/2024	10.23		063379	0	
	Wearing Apparel								
	David Durkin				10.23				
	Wearing Apparel								
	AUSTIN STECH				11.54				
	Wearing Apparel								
	Oscar Romero				14.98				
	Wearing Apparel								
	Adan Ibarra				10.23				
	Wearing Apparel								
	Ignacio Fuente				14.63				
	Wearing Apparel								
	STEVE COBLER				11.92				
	Wearing Apparel								
	ABEL MARTINEZ				11.92				
	Wearing Apparel								
	Javier Olivares				16.53				
	Wearing Apparel								
	DEFE & Maint charges				31.30				
	Wearing Apparel								
	DEFE & Main charges				31.30				
	Wearing Apparel								
	DEFE charge				31.32				
	Wearing Apparel								
	Janitorial Supplies				2.15				
	Building & Grounds								222.91
00174	Fayette Appraisal Distric								
	FIRST QUARTELY PAYMENT		R	11/21/2024	3,088.25		063380	0	3,088.25
	Fayette Appraisal District Fee								
00194	James Teleco								
	LABOR COMP TECH, LABOR TRAVEL		R	11/21/2024	285.00		063381	0	855.00
	Computer Services				285.00				
	Computer Services				285.00				
	Computer Services				285.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00411	Fagan Answering Service & Tele Fagan Answering Service & Tele Telephone	R	11/21/2024	135.00		063382	O	135.00
01219	Midtex Materials LLC FLY ASH ROCK Street Improvements FLY ASH ROCK Street Improvements	R	11/21/2024	3,494.76		063383	O	6,304.26
01257	Schneider Engineering, LLC Schneider Engineering, SEPT. Engineering Services	R	11/21/2024	750.00		063384	O	750.00
01307	Stearns Automotive & Hydraulic PD 2023 FORD F150 Motor Vehicle Repair PD 2023 CHEVY TAHOE Motor Vehicle Repair PD 2017 FORD EXPLORER Motor Vehicle Repair PD 2017 FORD E3XPLORER Motor Vehicle Repair PD 2020 FORD F150 Motor Vehicle Repair	R	11/21/2024	130.94		063385	O	104.94
01316	Lexipol LLC POLICE ACADEMY Education & Training	R	11/21/2024	1,082.10		063386	O	1,082.10
00885	Citibank WOOD BRACKE Office Supplies 2ND WOOD BRACKE Office Supplies FOOD Travel RACK, SHARPENER, LABELS, Minor Tools & Equipment Office Supplies Office Supplies IRS CHECK Postage FOOD Travel GAS Fuel FOOD	R	11/21/2024	6.31CR		063387	O	6.31CR
		R	11/21/2024	6.31CR		063387	O	6.31CR
		R	11/21/2024	15.10		063387	O	15.10
		R	11/21/2024	58.49		063387	O	58.49
		R	11/21/2024	19.77		063387	O	19.77
		R	11/21/2024	115.25		063387	O	115.25
		R	11/21/2024	8.95		063387	O	8.95
		R	11/21/2024	11.80		063387	O	11.80
		R	11/21/2024	53.51		063387	O	53.51

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VENDOR I.D.	NAME	CONT	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank								
I-042987	FOOD		R	11/21/2024			063387	O	
10 4521.2350	Travel				11.36				
I-044707/9023192	CHAMBER CZHILISPIEL		R	11/21/2024			063387	O	
59 4590.3164	Parts & Materials				231.95				
I-046770	FOOD		R	11/21/2024			063387	O	
10 4521.2350	Travel				9.94				
I-049975	TRAVEL		R	11/21/2024			063387	O	
10 4400.2350	Travel				44.17				
I-052277	FOOD		R	11/21/2024			063387	O	
10 4400.2350	Travel				22.57				
I-068253	FOOD		R	11/21/2024			063387	O	
10 4400.2350	Travel				37.06				
I-073476	BOOK RETURN FOR TMCCP		R	11/21/2024			063387	O	
10 4400.3115	Postage				6.13				
I-074138	GAS		R	11/21/2024			063387	O	
10 4521.2350	Travel				24.00				
I-078636	FOOD		R	11/21/2024			063387	O	
10 4521.2350	Travel				13.52				
I-079526	TRAVEL		R	11/21/2024			063387	O	
10 4400.2350	Travel				17.07				
I-089507	SAFETY MEETING		R	11/21/2024			063387	O	
59 4590.2370	Education & Training				59.25				
I-097904	FOOD		R	11/21/2024			063387	O	
10 4521.2350	Travel				12.60				
I-098003	GAS		R	11/21/2024			063387	O	
10 4150.3112	Fuel				65.00				
I-113493159	KALINA ROOM TRAVEL		R	11/21/2024			063387	O	
10 4521.2350	Travel				369.15				
I-12312	TMELM		R	11/21/2024			063387	O	
10 4400.3140	Books				139.00				
I-13356	TMCA		R	11/21/2024			063387	O	
10 4400.2371	Memberships				125.00				
I-13554	WEBINAR HR		R	11/21/2024			063387	O	
10 4400.2370	Education & Training				80.00				
I-2005	TRAVEL		R	11/21/2024			063387	O	
10 4400.2350	Travel				18.29				
I-2067466	FLASH DRIVE, PINS, BATTERIES, HI		R	11/21/2024			063387	O	
10 4521.3116	Office Supplies				148.24				
I-21105908	TEA		R	11/21/2024			063387	O	
59 4590.2370	Education & Training				2.32				
58 4580.2370	Education & Training				2.32				
57 4570.2370	Education & Training				2.32				
I-2725847	BULLETIN BOARD		R	11/21/2024			063387	O	
10 4400.3116	Office Supplies				30.00				
I-2725847-1	SIGN HERE		R	11/21/2024			063387	O	
10 4400.3116	Office Supplies				12.88				
I-28749W1	HOTEL TRAVEL		R	11/21/2024			063387	O	

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
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VENDOR I.D.	NAME	CONT	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank								
I-28749W1	HOTEL TRAVEL		R	11/21/2024			063387	O	
10 4400.2350	Travel				452.16				
I-3041	FOOD FOR EMPLOYEES		R	11/21/2024			063387	O	
10 4400.3174	Employee Relations				53.12				
I-387740711-001	COPY PAPER		R	11/21/2024			063387	O	
10 4400.3116	Office Supplies				39.99				
I-39938	COPY PAPER		R	11/21/2024			063387	O	
10 4521.3116	Office Supplies				59.90				
I-40602	10 HAND WASH		R	11/21/2024			063387	O	
10 4521.3176	Janitorial Supplies				35.15				
I-42214182	TRAVEL		R	11/21/2024			063387	O	
10 4400.2350	Travel				147.24				
I-427555	FOOD FOR EMPLOYEE		R	11/21/2024			063387	O	
10 4400.3174	Employee Relations				78.98				
I-4297835	PHONE CASE		R	11/21/2024			063387	O	
57 4570.3160	Minor Tools & Equipment				29.04				
59 4590.3160	Minor Tools & Equipment				29.04				
I-4773802	DESK CALENDER / PLANNER		R	11/21/2024			063387	O	
10 4400.3116	Office Supplies				65.07				
I-5	FOOD		R	11/21/2024			063387	O	
10 4521.2350	Travel				23.42				
I-557	EMPLOYEE LUNCH		R	11/21/2024			063387	O	
10 4400.3174	Employee Relations				46.84				
I-561415938	TRAVEL		R	11/21/2024			063387	O	
10 4400.2350	Travel				143.19				
I-6804248	PRESSURE SWITCH AIR COMPRESSOR		R	11/21/2024			063387	O	
59 4590.2220	Building & Grounds				54.90				
I-69679756	GALLON WATER		R	11/21/2024			063387	O	
10 4400.3116	Office Supplies				3.00				
I-7018651	MODEL E-3469 TUBING CUT		R	11/21/2024			063387	O	
57 4570.3160	Minor Tools & Equipment				43.95				
I-70291639	GALLON WATER		R	11/21/2024			063387	O	
10 4400.3116	Office Supplies				6.00				
I-724750	WATER POERATOR LICEN		R	11/21/2024			063387	O	
57 4570.2370	Education & Training				113.75				
I-806627	TRAVEL		R	11/21/2024			063387	O	
10 4400.2350	Travel				33.36				
I-9054225	FOOD		R	11/21/2024			063387	O	
10 4400.2350	Travel				8.84				
I-9347	FOOD		R	11/21/2024			063387	O	
10 4530.2370	Education & Training				19.63				
10 4400.2370	Education & Training				19.63				
57 4570.2370	Education & Training				19.63				
58 4580.2370	Education & Training				19.63				
59 4590.2370	Education & Training				19.63				
10 4521.2370	Education & Training				19.64				
I-9606634	LIGHTBAR		R	11/21/2024			063387	O	

VENDOR SET: 01 CITY OF FLATONIA  
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VENDOR I.D.	NAME	CONT	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank								
I-9606634	LIGHTBAR		R	11/21/2024			063387	O	
59 4590.3160	Minor Tools & Equipment				355.49				
I-ESIGNATURE	ESIGNATURE		R	11/21/2024			063387	O	
10 4400.4240	Computer Software				221.34				
I-FUNERAL	LUNCH AFTER FUNERAL		R	11/21/2024			063387	O	
10 4400.3174	Employee Relations				120.58				
I-LED LIGHT BAR	LED LIGHT BAR		R	11/21/2024			063387	O	
59 4590.3160	Minor Tools & Equipment				506.78				
I-PARKING	TRAVEL PARKING		R	11/21/2024			063387	O	
10 4400.2350	Travel				170.11				
I-TRAVEL	TRAVEL PARKING		R	11/21/2024			063387	O	
10 4400.2350	FOOD				24.89				
	Travel								4,738.31
00022	TML Health Benefits Pool								
I-2340HP2412	TML Health Benefits Pool		R	11/27/2024			063392	O	
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				
10 4150.1220	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				371.48				
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				
10 2006	Vision Insurance				12.58				
59 2006	Vision Insurance				93.78				
57 2006	Vision Insurance				25.16				
58 2006	Vision Insurance				12.58				
10 4400.1215	LTD & STD INSURANCE				41.89				
10 4521.1215	LTD & STD INSURANCE				94.47				
10 4523.1215	LTD & STD INSURANCE				12.31				
10 4250.1215	LTD & STD INSURANCE				12.91				
10 4150.1215	LTD & STD INSURANCE				14.42				

VENDOR SET: 01 CITY OF FLATONIA  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits PoCONT	R	11/27/2024			063392	O	
I-2340IHP2412	TML Health Benefits Pool			101.49				
59 4590.1215	LTD & STD INSURANCE	EL LTD/STD		29.21				
57 4570.1215	LTD & STD INSURANCE	WT LTD/STD		27.88				
58 4580.1215	LTD & STD INSURANCE	WW LTD/STD		8.72				
10 4400.1281	BASIC ADD & LIFE	Admin Life/ADD		21.80				
10 4521.1281	BASIC ADD & LIFE	PD Life/ADD		4.36				
10 4523.1281	BASIC ADD & LIFE	CD Life/ADD		4.36				
10 4250.1281	BASIC ADD & LIFE	PK Life/ADD		4.36				
10 4150.1281	BASIC ADD & LIFE	ST Life/ADD		4.36				
59 4590.1281	BASIC ADD & LIFE	EL Life/ADD		26.16				
57 4570.1281	BASIC ADD & LIFE	WT Life/ADD		8.72				
58 4580.1281	BASIC ADD & LIFE	WW LIFE/ADD		8.72				
10 2005	Dependent Life and AD&D	PD dep life		2.76				
59 2005	Dependent Life	EL dep life		2.76				
10 2007	TML Voluntary Life Insurance	PD vol life		38.51				
10 2007	TML Voluntary Life Insurance	PK vol life		44.63				
10 2007	TML Voluntary Life Insurance	ST VOL LIFE		44.63				
59 2007	Voluntary Life Insurance	ELvol life		93.46				
10 2002	OPTADD	PD opt ADD		18.60				
10 2002	OPTADD	PK opt ADD		0.29				
59 2002	OPTADD	EL opt ADD		6.33				
10 2003	TML-IEBP Liability	Admin COBRA fee		8.42				
10 2003	TML-IEBP Liability	PD COBRA fee		21.05				
10 2003	TML-IEBP Liability	CD COBRA fee		4.22				
10 2003	TML-IEBP Liability	PK COBRA fee		4.21				
10 2003	TML-IEBP Liability	ST COBRA fee		4.21				
59 2003	TML-IEBP Liability	EL COBRA fee		25.26				
57 2003	TML-IEBP Liability	WT COBRA fee		4.21				
58 2003	COBRA ADMIN FEE	WW COBRA fee		15.29CR				18,409.38
00116	Unifirst Corporation	R	11/27/2024			063393	O	
I-2740210323	Unifirst Corporation							
10 4250.3170	Wearing Apparel	Jon Blair		10.23				
57 4570.3170	Wearing Apparel	David Durkin		10.23				
58 4580.3170	Wearing Apparel	AUSTIN STECH		11.54				
59 4590.3170	Wearing Apparel	Oscar Romero		14.98				
58 4580.3170	Wearing Apparel	Adan Ibarra		10.23				
59 4590.3170	Wearing Apparel	Ignacio Puente		14.63				
59 4590.3170	Wearing Apparel	STEVE COBLER		14.63				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		11.92				
10 4150.3170	Wearing Apparel	Javier Olivares		11.92				
59 4590.3170	Wearing Apparel	Jack Pavlas		16.53				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		31.46				
57 4570.3170	Wearing Apparel	DEFE & Main charges		31.46				
59 4590.3170	Wearing Apparel	DEFE charge		31.45				
10 4400.3176	Janitorial Supplies	Administration		2.15				
10 4521.2220	Building & Grounds	Police Dept		11.88				235.24

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VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	Flatonia Electric Service							
	Flatonia Electric Service NOV R		11/27/2024			063394 0		
10	Utilities			247.43				
10	Utilities			435.21				
10	Utilities			164.47				
10	Utilities			44.04				
10	Utilities			61.94				
10	Utilities			369.44				
10	Utilities			1,225.43				
58	Utilities			0.33				
58	Utilities			295.47				
58	Utilities			20.74				
10	Utilities			42.63				
10	Utilities			31.39				
10	Utilities			32.16				
58	Utilities			720.70				
58	Utilities			1,694.65				
58	Utilities			182.02				
58	Utilities			7.17				
58	Utilities			22.94				
10	Utilities			24.00				
57	Utilities			367.65				
10	Utilities			166.70				
10	Utilities			1,097.55				
10	Utilities			143.17				
10	Utilities			15.44				
10	Utilities			290.44				
10	Utilities			136.30				
10	Utilities			2.53				
10	Utilities			776.50				
58	Utilities			4.41				
10	Utilities			14.45				
57	Utilities			18.53				
57	Utilities			1,535.36				
57	Utilities			952.39				
57	Utilities			212.10				
10	Utilities			606.21				
10	Utilities			228.92				
	AREA FOOD PANTRY			204.11				12,395.69
00194	James Teleco							
	James Teleco							
	Computer Services							
	Computer Services							
	Computer Services							

12/05/2024 12:29 PM  
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VENDOR SET: 01 CITY OF FLATONIA  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01067	Texas Fleet Fuel	R	11/27/2024	730.03		063396	O	
	Texas Fleet Fuel			151.12				
	Fuel			104.72				985.87
	Fuel							
	Fuel							
01476	HOFFMANN DOZER SERVICES, INC.	R	11/27/2024	34,740.42		063397	O	34,740.42
	CDV21-0342							
	CDBG CDV21-0342							
01505	DELTA ARMATURE WORKS	R	11/27/2024	451.00		063398	O	451.00
	AIR COMP. MOTOR							
	Building & Grounds							
01506	BSN SPORTS LLC	R	11/27/2024	713.37		063399	O	
	7 ACRE PARK							
	Building and Grounds							
	10 4250.2220							
	I-202409162							
	10 4250.2220			3,033.39		063399	O	3,746.76
	Building and Grounds							

\*\*\* TOTALS \*\*\*  
 REGULAR CHECKS: 58  
 HAND CHECKS: 0  
 DRAFTS: 7  
 EFT: 0  
 NON CHECKS: 0  
 VOID CHECKS: 1  
 VOID DEBITS: 0.00  
 VOID CREDITS: 845.00CR

INVOICE AMOUNT: 406,266.46  
 DISCOUNTS: 0.00  
 CHECK AMOUNT: 405,421.46  
 0.00  
 212,880.96  
 0.00  
 0.00  
 0.00  
 0.00  
 0.00  
 845.00CR  
 845.00CR

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	127.77
10 2008	Liberty National	90.12
10 2009	Medicare	831.68
10 2010	Withholding Tax	4,738.10
10 2011	Social Security	3,483.90

VENDOR SET: 01 CITY OF FLATONIA  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 2012	Retirement	3,843.49
10 2016	Family Dental Insurance	127.52
10 2017	AFLAC	256.34
10 4150.1200	Social Security	281.98
10 4150.1210	Medicare	65.95
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	680.52
10 4150.1281	BASIC ADD & LIFE	4.36
10 4150.2220	Building & Grounds	129.56
10 4150.2225	Heavy Equipment	54.59
10 4150.2226	Machinery & Equipment	434.59
10 4150.3112	Fuel	65.00
10 4150.3120	Utilities	1,225.43
10 4150.3170	Wearing Apparel	47.68
10 4150.4144	Street Improvements	6,304.26
10 4250.1200	Social Security	196.09
10 4250.1210	Medicare	62.72
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	429.15
10 4250.1281	BASIC ADD & LIFE	4.36
10 4250.2220	Building and Grounds	3,746.76
10 4250.2225	Heavy Equipment	16.58
10 4250.3112	Fuel	240.08
10 4250.3120	Utilities	2,544.42
10 4250.3170	Wearing Apparel	166.28
10 4400.1200	Social Security	847.96
10 4400.1210	Medicare	215.20
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	1,964.55
10 4400.1281	BASIC ADD & LIFE	8.72
10 4400.2106	Fayette Appraisal District Fee	3,088.25
10 4400.2112	LIBRARY CONTRIBUTIOIN	5,000.00
10 4400.2130	Computer Services	10,305.63
10 4400.2211	Refuse Disposal	38,268.69
10 4400.2216	FOOD PANTRY BUILDING	106.15
10 4400.2234	Office Equipment Lease	237.44
10 4400.2236	COMMUNITY EVENTS	81.00
10 4400.2320	Telephone	327.80
10 4400.2330	Advertising & Public Notices	238.50
10 4400.2340	Printing	271.80

VENDOR SET: 01 CITY OF FLATONIA  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 4400.2350	Travel	1,214.86
10 4400.2370	Education & Training	99.63
10 4400.2371	Memberships	125.00
10 4400.3115	Postage	15.08
10 4400.3116	Office Supplies	354.49
10 4400.3120	Utilities	1,203.83
10 4400.3140	Books	139.00
10 4400.3173	Council	2.00
10 4400.3174	Employee Relations	299.52
10 4400.3176	Janitorial Supplies	12.00
10 4400.4240	Computer Software	221.34
10 4400.4245	Website Services	2,178.00
10 4520.1222	Retiree Group Health	200.00
10 4521.1200	Social Security	1,952.85
10 4521.1210	Medicare	473.58
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	4,594.86
10 4521.1255	MASA	160.00
10 4521.1281	BASIC ADD & LIFE	21.80
10 4521.2130	Computer Services	335.00
10 4521.2220	Building & Grounds	11.88
10 4521.2224	Motor Vehicle Repair	4,987.01
10 4521.2320	Telephone	327.80
10 4521.2350	Travel	463.99
10 4521.2370	Education & Training	1,101.74
10 4521.3112	Fuel	1,689.86
10 4521.3116	Office Supplies	410.82
10 4521.3120	Utilities	247.43
10 4521.3176	Janitorial Supplies	35.15
10 4521.4240	Computer Software	75.00
10 4523.1200	Social Security	193.14
10 4523.1210	Medicare	62.03
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	407.70
10 4523.1281	BASIC ADD & LIFE	4.36
10 4530.1200	Social Security	77.94
10 4530.1210	Medicare	18.23
10 4530.2130	Computer Services	3,901.00
10 4530.2320	Telephone	326.97
10 4530.2370	Education & Training	19.63

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

G/L ACCOUNT	NAME	AMOUNT
10 4540.2320	Telephone	0.82
10 4540.2321	Computer Access - Internet	0.82
10 4540.3112	Fuel	168.70
10 4540.3120	Utilities	533.91
	*** FUND TOTAL ***	127,886.58
57 2003	TML-IEBP Liability	4.21
57 2006	Vision Insurance	25.16
57 2009	Medicare	134.39
57 2010	Withholding Tax	715.61
57 2011	Social Security	502.53
57 2012	Retirement	544.15
57 4570.1200	Social Security	502.53
57 4570.1210	Medicare	134.39
57 4570.1215	LTD & STD INSURANCE	29.21
57 4570.1220	Group Health Insurance	1,549.16
57 4570.1230	Group Dental Insurance	81.32
57 4570.1240	Retirement	1,143.47
57 4570.1281	BASIC ADD & LIFE	8.72
57 4570.2226	Machinery & Equipment	396.85
57 4570.2360	Permits	1,984.50
57 4570.2370	Education & Training	135.70
57 4570.3114	Chemicals	531.97
57 4570.3115	Postage	213.69
57 4570.3120	Utilities	3,673.71
57 4570.3160	Minor Tools & Equipment	80.28
57 4570.3164	Parts & Materials	151.85
57 4570.3170	Wearing Apparel	213.96
57 4570.4120	New Water Lines	1,750.00
57 4570.4130	Grant Match Funds	189,186.69
57 4570.4131	CDBG CDV21-0342	41,990.42
57 4570.4240	Computer Software	20,156.45
	*** FUND TOTAL ***	265,840.92
58 2003	COBRA ADMIN FEE	15.29CR
58 2006	Vision Insurance	12.58
58 2009	Medicare	103.94
58 2010	Withholding Tax	489.30
58 2011	Social Security	444.42
58 2012	Retirement	502.58
58 2014	Child Support	804.92
58 2017	AFLAC	48.12
58 4580.1200	Social Security	444.42
58 4580.1210	Medicare	103.94
58 4580.1215	LTD & STD INSURANCE	27.88
58 4580.1220	Group Health Insurance	1,549.16

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

127,886.58

265,840.92

15,29CR

12,58

103.94

489.30

444.42

502.58

804.92

48.12

444.42

103.94

27.88

1,549.16

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

G/L ACCOUNT	NAME	AMOUNT
58 4580.1230	Group Dental Insurance	81.32
58 4580.1240	Retirement	1,056.13
58 4580.1281	BASIC ADD & LIFE	8.72
58 4580.2220	Building & Grounds	34.44
58 4580.2226	Machinery & Equipment	173.19
58 4580.2227	Effluent Analysis	1,407.50
58 4580.2370	Education & Training	21.95
58 4580.3112	Fuel	33.98
58 4580.3113	Oil & Grease	10.99
58 4580.3114	Chemicals	149.88
58 4580.3115	Postage	213.69
58 4580.3120	Utilities	2,671.49
58 4580.3164	Parts & Materials	17.98
58 4580.3170	Wearing Apparel	87.08
	*** FUND TOTAL ***	10,484.31
59 2002	OPTADD	6.33
59 2003	TML-JEBP Liability	25.26
59 2005	Dependent Life	2.76
59 2006	Vision Insurance	93.78
59 2007	Voluntary Life Insurance	93.46
59 2008	Liberty National	238.81
59 2009	Medicare	496.34
59 2010	Withholding Tax	3,211.27
59 2011	Social Security	2,050.19
59 2012	Retirement	2,412.07
59 2015	Health Insurance	1,510.48
59 2016	Family Dental Insurance	127.52
59 2017	AFLAC	228.40
59 3447	LCRA UNDERS	2,138.14CR
59 4590.1200	Social Security	2,050.19
59 4590.1210	Medicare	496.34
59 4590.1215	LTD & STD INSURANCE	101.49
59 4590.1220	Group Health Insurance	4,647.48
59 4590.1230	Group Dental Insurance	371.48
59 4590.1240	Retirement	5,068.78
59 4590.1281	BASIC ADD & LIFE	26.16
59 4590.2100	Engineering Services	1,208.07
59 4590.2130	Computer Services	20,491.45
59 4590.2220	Building & Grounds	506.50
59 4590.2225	Heavy Equipment	37.99
59 4590.2228	Contracting Services	74.99
59 4590.2311	Insurance of Motor Equipment	867.30
59 4590.2320	Telephone	135.81
59 4590.2370	Education & Training	81.20
59 4590.3112	Fuel	338.22

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 11/01/2024 THRU 11/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
59 4590.3114	Chemicals	202.47
59 4590.3115	Postage	213.69
59 4590.3116	Office Supplies	114.69
59 4590.3120	Utilities	295.47
59 4590.3160	Minor Tools & Equipment	1,470.25
59 4590.3164	Parts & Materials	906.59
59 4590.3170	Wearing Apparel	368.49
59 4591.3100	Wholesale Electric Purchase	165,656.98
	*** FUND TOTAL ***	214,090.61

VENDOR SET: 01 BANK: FNB TOTALS: NO 66 INVOICE AMOUNT 618,302.42 CHECK AMOUNT 618,302.42

BANK: FNB TOTALS: 66 DISCOUNTS 0.00 618,302.42 618,302.42

VENDOR SET: 01 CITY OF FLATONIA  
BANK: HOT1 HOTEL OCCUPANCY TAX  
DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad							
I-306236	SEALY 11/15-12/12/2024	R	11/07/2024					
20 4200.2140	BULLETINS-SIGN AD		SEALY 11/15-12/12/20	470.00		001362	O	470.00
00012	Flatonina Chamber of Commerce							
I-NOV 2024	QTR 3 NOV 2024	R	11/21/2024					
20 4200.2151	CHAMBER CONTRACT		QTR 3 NOV 2024	8,437.50		001363	O	8,437.50
00868	Flatonina Special Projects							
I-NOV 2024	QTR3 NOV 2024	R	11/21/2024					
20 4200.2153	FLATONIA SPECIAL PROJECTS		QTR3 NOV 2024	3,750.00		001364	O	3,750.00
00869	E A Arnim Museum and Archives							
I-NOV 2024	QTR 3 NOV 2024	R	11/21/2024					
20 4200.2152	MUSEUM CONTRACT		QTR 3 NOV 2024	7,500.00		001365	O	7,500.00
01329	Sign Ad							
I-306769	LULING 11/28-12/25	R	11/21/2024					
20 4200.2140	BULLETINS-SIGN AD		LULING 11/28-12/25	640.00		001366	O	640.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	20,797.50	0.00	20,797.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
20 4200.2140	BULLETINS-SIGN AD	1,110.00
20 4200.2151	CHAMBER CONTRACT	8,437.50
20 4200.2152	MUSEUM CONTRACT	7,500.00
20 4200.2153	FLATONIA SPECIAL PROJECTS	3,750.00
	*** FUND TOTAL ***	20,797.50

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: HOT1 HOTEL OCCUPANCY TAX  
 DATE RANGE: 11/01/2024 THRU 11/30/2024

VENDOR I.D.	NAME	NO	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOT1 TOTALS:		5			INVOICE AMOUNT 20,797.50	DISCOUNTS 0.00			CHECK AMOUNT 20,797.50
BANK: HOT1 TOTALS:		5			20,797.50	0.00			20,797.50
REPORT TOTALS:		72			639,359.92	0.00			639,359.92



SELECTION CRITERIA

VENDOR SET: \* - All  
 VENDOR: ALL  
 BANK CODES: All  
 FUNDS: Include: 10 , 20 , 22 , 57 , 58 , 59

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 11/01/2024 THRU 11/30/2024  
 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: YES  
 PRINT STATUS: \* - All

# FINANCIAL

❖ Balance Sheets

BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2024

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
10-1008	POOLED CASH CORRECTIONS	( 2,351.66)
10-1010	Claim to Master Cash	( 22,966.91)
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	126,143.52
10-1055	TexPool	406,951.29
10-1080	Drug Forfeiture-4892	89.74
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	50,008.15
10-1201	AMP Receivable	359.05
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
<b>TOTAL ASSETS</b>		<b>539,075.83</b>
<b>LIABILITIES</b>		
10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	91,201.48
10-2003	TML-IEBP Liability	2,245.85
10-2004	Flexible Spending - Health	( 4,876.73)
10-2005	Dependent Life and AD&D	2.48
10-2006	Vision Insurance	0.28
10-2007	TML Voluntary Life Insurance	( 88.75)
10-2008	Liberty National	( 1,955.42)
10-2009	Medicare	3,563.97
10-2010	Withholding Tax	6,053.44
10-2011	Social Security	12,411.15
10-2012	Retirement	( 0.03)
10-2015	Health Insurance	( 10,366.02)
10-2016	Family Dental Insurance	( 70.60)
10-2017	AFLAC	( 985.34)
10-2020	Accounts Payable	38,513.99
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	57,040.66
10-2050	AMP RESERVE	378.21
<b>TOTAL LIABILITIES</b>		<b>539,075.83</b>

AS OF: NOVEMBER 30TH, 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	2,204.20
10-2310	Municipal Court Collection Fee	869.10
10-2358	Due to Sewer Fund	84,100.27
	<b>TOTAL LIABILITIES</b>	<b>637,193.51</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>175,555.31</b>
	<b>TOTAL EXPENSES</b>	<b>399,985.46</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>( 224,430.15)</b>
	<b>(WILL CLOSE TO FUND BAL.)</b>	<b>106,760.83</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b>( 98,117.68)</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>539,075.83</b>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

20 -Hotel Occupancy Tax

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
20-1010	Claim to Cash	48,672.42
20-1050	Cash Account - HOT 9543/4942	22,434.64
20-1222	A/P Auditor	26,439.21
20-1810	Due from Fund 10	275.69
		<u>97,821.96</u>
	<b>TOTAL ASSETS</b>	<u><u>97,821.96</u></u>
<b>LIABILITIES</b>		
20-2021	Hotel Motel AP	( 430.00)
20-2022	A/P AUDITOR	( 17,681.00)
	<b>TOTAL LIABILITIES</b>	<u>( 18,111.00)</u>
<b>EQUITY</b>		
20-2710	Fund Balance	93,231.67
20-2720	Retained Earnings Designated	24,038.28
	<b>TOTAL BEGINNING EQUITY</b>	<u>117,269.95</u>
	<b>TOTAL REVENUE</b>	3,134.01
	<b>TOTAL EXPENSES</b>	22,547.50
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<u>( 19,413.49)</u>
	(WILL CLOSE TO FUND BAL.)	18,076.50
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>115,932.96</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u><u>97,821.96</u></u>

BALANCE SHEET  
AS OF: NOVEMBER 30TH, 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	( 72,500.08)
22-1235	Sales Tax Receivable	13,782.34
22-1810	Due from Fund 10	8,885.11
		( 40,763.96)
	<b>TOTAL ASSETS</b>	( 40,763.96)
<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
	TOTAL REVENUE	10,879.26
	TOTAL EXPENSES	1,569.10
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	9,310.16
	(WILL CLOSE TO FUND BAL.)	( 120,200.41)
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	( 41,283.96)
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	( 40,763.96)

BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
57-1010	Claim to Master Cash	( 75,470.17)
57-1012	2020 AUDIT ISSUES JE 55	( 22,665.74)
57-1199	Allowance for Bad Debt	( 3,154.50)
57-1200	Accounts Receivable	44,573.34
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
<b>TOTAL ASSETS</b>		<b>2,331,490.40</b>

2,331,490.40

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>LIABILITIES</b>		
57-2002	OPTADD	0.67
57-2003	TML-TEBP Liability	( 116.31)
57-2004	Flexible Spending - Health	( 1,300.41)
57-2005	Dependent Life & AD&D	2.92
57-2006	Vision Insurance	( 71.27)
57-2007	Voluntary Life Insurance	( 514.03)
57-2008	Liberty National	1,159.52
57-2009	Medicare	774.77
57-2010	Withholding Tax	2,649.79
57-2011	Social Security	4,223.15
57-2016	Family Dental Insurance	( 1,979.38)
57-2017	aflac	( 891.86)
57-2020	Accounts Payable	( 2,282.91)
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 EXPERIENCE	17,159.00
57-2174	DIFFERENCE IN ASSUMPTIONS	791.00
57-2180	DIFFERENCE IN EXPERIENCE	86.00
57-2191	Net OPEB Liability	16,760.00
57-2250	Customer Deposit	19,600.00
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: NOVEMBER 30TH, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
57-2346	LONG/SHORT	46.18
	TOTAL LIABILITIES	<u>250,249.05</u>
<u>EQUITY</u>		
57-2460	Reserve for Pension	( 65,219.00)
57-2461	Reserve for OPER	( 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	<u>2,366,742.54</u>
	TOTAL REVENUE	90,115.61
	TOTAL EXPENSES	110,894.52
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 20,778.91)
	(WILL CLOSE TO FUND BAL.)	( 264,722.28)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,081,241.35</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u><u>2,331,490.40</u></u>



58 -Wastewater BALANCE SHEET AS OF: NOVEMBER 30TH, 2024

ACCOUNT # 565 ACCOUNT DESCRIPTION BALANCE

**ASSETS**

58-1010	Claim to Master Cash	300,972.03
58-1012	2020 AUDIT ISSUES JE 55	( 6,144.02)
58-1199	Allowance for Bad Debt	( 2,133.17)
58-1200	Accounts Receivable	24,357.59
58-1210	Grant Receivable	16,024.01
58-1225	Sewer Non Current rec	2.00
58-1235	Due from General Fund	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>1,639,233.82</u>

**TOTAL ASSETS** 1,639,233.82

**LIABILITIES**

58-2003	COBRA ADMIN FEE	( 1.55)
58-2006	Vision Insurance	( 14.50)
58-2017	AFLAC	( 7.40)
58-2020	Accounts Payable	1,779.10
58-2022	A/P Auditor	7,130.00
58-2025	grant project ap	9,557.05
		<u>18,442.70</u>

**TOTAL LIABILITIES** 18,442.70

**EQUITY**

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
		<u>1,569,535.86</u>
		44,394.45
		51,019.28
		<u>6,624.83</u>
		57,880.09
		<u>1,620,791.12</u>

**TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.** 1,639,233.82

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
59-1010	Claim to Master Cash	( 276,174.59)
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	270,061.25
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	Deffered 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
59-1410	Prepaid Expenses	6,103.46
59-1550	Electric System	1,536,449.40
59-1600	Trucks and Equipment	612,974.76
59-1650	Buildings and Equipment	152,045.86
59-1660	Construction	6,687.49
59-1680	Land	2,875.00
59-1690	Allowance for Depreciation	( 1,579,355.29)
	<b>TOTAL ASSETS</b>	<b>892,363.16</b>

892,363.16

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>LIABILITIES</b>		
59-2002	OPTADD	1.25
59-2003	TML-IEBP Liability	8,504.97
59-2004	Flexible Spending Health	6.59
59-2005	Dependent Life	( 0.28)
59-2006	Vision Insurance	45.78
59-2007	Voluntary Life Insurance	485.64
59-2008	Liberty National	( 179.31)
59-2009	Medicare	( 1,370.10)
59-2010	Withholding Tax	5,574.99
59-2011	Social Security	7,332.41
59-2015	Health Insurance	10,512.64
59-2016	Family Dental Insurance	( 17.19)
59-2017	AFLAC	989.71
59-2020	Accounts Payable	8,342.43
59-2022	AP Auditor	6,244.25
59-2040	Sales Tax	94,417.03
59-2060	Unapplied Credits	2,134.18
59-2110	Electric Line Rebata	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
	<b>TOTAL LIABILITIES</b>	<b>892,363.16</b>

892,363.16

BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2024

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-2250	Customer Deposit	104,218.71
	<u>TOTAL LIABILITIES</u>	<u>439,647.99</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	577,067.87
	TOTAL EXPENSES	486,040.42
	<u>TOTAL REVENUE OVER/(UNDER) EXPENSES</u>	<u>91,027.45</u>
	(WILL CLOSE TO FUND BAL.)	( 373,565.30)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>452,715.17</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>892,363.16</u>

# FINANCIAL

❖ Financial Statement

10 -General  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
	TAXES	1,425,591.00	4,482.24	66,184.65	4.64	1,359,406.35
	LICENSES & PERMITS	33,242.00	686.09	2,355.30	7.09	30,886.70
	INTERGOVERNMENTAL REV	46,977.00	0.00	0.00	0.00	46,977.00
	CHARGES FOR SERVICE	506,189.50	45,492.11	90,318.65	17.84	415,870.85
	FINES & FORFEITURES	33,301.00	765.26	1,797.76	5.40	31,503.24
	INVESTMENT INCOME	21,314.00	0.00	117.51	0.55	21,196.49
	MISCELLANEOUS REVENUE	35,886.14	1,707.29	13,498.81	37.62	22,387.33
	OTHER FINANCING SOURCES	39,866.00	660.27	1,282.63	3.22	38,583.37
	<b>TOTAL REVENUE</b>	<b>2,142,366.64</b>	<b>53,793.26</b>	<b>175,555.31</b>	<b>8.19</b>	<b>1,966,811.33</b>

**EXPENDITURE SUMMARY**

	Streets	154,402.00	14,136.09	28,690.84	18.58	125,711.16
	Parks	136,579.26	11,126.54	24,044.89	17.61	112,534.37
	Administration	778,637.68	76,193.59	164,589.95	21.14	614,047.73
	Police Executive	912,701.99	45,254.81	152,338.04	16.69	760,363.95
	Code Enforcement	65,875.70	5,407.09	15,235.92	23.13	50,639.78
	Municipal Court	41,459.00	4,941.69	9,151.95	22.07	32,307.05
	Fire Department	52,749.00	704.25	5,533.87	10.49	47,215.13
	<b>TOTAL EXPENDITURES</b>	<b>2,142,404.63</b>	<b>157,764.06</b>	<b>399,585.46</b>	<b>18.65</b>	<b>1,742,819.17</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 37.99)</b>	<b>( 103,970.80)</b>	<b>( 224,030.15)</b>	<b>708.21</b>	<b>223,992.16</b>

10 -General  
 FINANCIAL SUMMARY  
 REVENUE

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>						
3110	Ad Valorem Taxes Current	401,329.00	1,575.29	2,845.58	0.71	398,483.42
3112	Ad Valorem Taxes Delinquent	8,777.00	688.81	1,042.67	11.88	7,734.33
3113	Penalties & Interest Prop Tax	4,498.00	551.56	745.30	16.57	3,752.70
3117	Telephone Co. Franchise Fee	6,907.00	1,666.58	28,502.64	412.66	( 21,595.64)
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	32,539.86	10.87	266,687.14
3143	Mixed Beverage Tax	4,853.00	0.00	508.60	10.48	4,344.40
	<b>TOTAL TAXES</b>	<b>1,425,591.00</b>	<b>4,482.24</b>	<b>66,184.65</b>	<b>4.64</b>	<b>1,359,406.35</b>
<b>LICENSES &amp; PERMITS</b>						
3211	CONVENIENCE FEE	6,482.00	36.45	64.95	1.00	6,417.05
3214	OPEN RECORD REQUEST	0.00	6.00	12.00	0.00	( 12.00)
3220	Dog Licenses	178.00	0.00	0.00	0.00	178.00
3222	Building Permits	25,772.00	643.64	2,278.35	8.84	23,493.65
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>686.09</b>	<b>2,355.30</b>	<b>7.09</b>	<b>30,886.70</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	396.09	920.69	13.82	5,743.31
3443	Refuse Collection	485,441.00	44,971.02	89,272.96	18.39	396,168.04
3450	Limb Chipping Revenue	1,000.00	125.00	125.00	12.50	875.00
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>45,492.11</b>	<b>90,318.65</b>	<b>17.84</b>	<b>415,870.85</b>
<b>FINES &amp; FORFEITURES</b>						
3510	Fines	17,532.00	470.20	984.40	5.61	16,547.60
3511	Court Costs	15,769.00	295.06	813.36	5.16	14,955.64
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>33,301.00</b>	<b>765.26</b>	<b>1,797.76</b>	<b>5.40</b>	<b>31,503.24</b>
<b>INVESTMENT INCOME</b>						
3610	Interest Earnings	21,314.00	0.00	117.51	0.55	21,196.49
	<b>TOTAL INVESTMENT INCOME</b>	<b>21,314.00</b>	<b>0.00</b>	<b>117.51</b>	<b>0.55</b>	<b>21,196.49</b>

10 -General  
FINANCIAL SUMMARY  
REVENUE

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MISCELLANEOUS REVENUE</b>						
3810	Post Office Rent	10,380.00	865.00	1,730.00	16.67	8,650.00
3811	Miscellaneous Revenue	4,010.00	15.00	21.00	0.52	3,989.00
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00
3813	COPIES/FAX/RECORDS	50.00	19.50	28.20	56.40	21.80
3814	SALE OF SCRAP METAL	0.00	0.00	368.40	0.00	( 368.40)
3820	Land Lease/Royalty	18,286.14	807.79	1,748.36	9.56	16,537.78
3830	Insurance Reimbursement	0.00	0.00	9,602.85	0.00	( 9,602.85)
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>35,886.14</b>	<b>1,707.29</b>	<b>13,498.81</b>	<b>37.62</b>	<b>22,387.33</b>
<b>OTHER FINANCING SOURCES</b>						
3930	Fire Dept Utility Donation	9,866.00	660.27	1,282.63	13.00	8,583.37
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>660.27</b>	<b>1,282.63</b>	<b>3.22</b>	<b>38,583.37</b>
	<b>TOTAL REVENUE</b>	<b>2,142,366.64</b>	<b>53,793.26</b>	<b>175,555.31</b>	<b>8.19</b>	<b>1,966,811.33</b>

10 -General

Streets

DEPARTMENT EXPENDITURES

16.67% 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	3,197.16	6,384.36	0.00	( 6,384.36)
4150.1110	Longevity	0.00	1,332.00	1,332.00	0.00	( 1,332.00)
4150.1120	Overtime	0.00	97.11	455.67	0.00	( 455.67)
4150.1200	Social Security	0.00	281.98	496.97	0.00	( 496.97)
4150.1210	Medicare	0.00	65.95	116.23	0.00	( 116.23)
4150.1215	LTD & STD INSURANCE	14.87	14.42	28.84	193.95	( 13.97)
4150.1220	Group Health Insurance	774.58	774.58	1,549.16	200.00	( 774.58)
4150.1230	Group Dental Insurance	40.66	40.66	81.32	200.00	( 40.66)
4150.1240	Retirement	0.00	680.52	1,202.10	0.00	( 1,202.10)
4150.1280	Workers Comp	0.00	0.00	1,727.92	0.00	( 1,727.92)
4150.1281	BASIC ADD & LIFE	4.36	4.36	8.72	200.00	( 4.36)
	<b>TOTAL PERSONNEL SERVICES</b>	<b>834.47</b>	<b>6,488.74</b>	<b>13,383.29</b>	<b>603.81</b>	<b>( 12,548.82)</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	129.56	64.22	72.18
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	54.59	1.26	4,280.04
4150.2226	Machinery & Equipment	13,655.02	69.98	753.94	5.52	12,901.08
4150.2227	Paving & Drainage Supplies	11,087.69	0.00	0.00	0.00	11,087.69
4150.2310	General Liability Insurance	986.86	0.00	2,122.50	215.08	( 1,135.64)
4150.2311	Insurance of Motor Equipment	2,721.85	0.00	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>69.98</b>	<b>6,204.41</b>	<b>13.80</b>	<b>38,762.49</b>
<b>SUPPLIES</b>						
4150.3111	Ice, Cups, Etc.	61.54	0.00	7.38	11.99	54.16
4150.3112	Fuel	3,816.68	0.00	65.00	1.70	3,751.68
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	1,225.43	2,373.09	16.92	11,655.50
4150.3160	Minor Tools & Equipment	461.18	0.00	0.00	0.00	461.18
4150.3164	Parts & Materials	1,202.29	0.00	131.13	10.91	1,071.16
4150.3170	Wearing Apparel	668.04	47.68	107.28	16.06	560.76
4150.3172	Miscellaneous	30.86	0.00	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>1,273.11</b>	<b>2,798.88</b>	<b>12.05</b>	<b>20,434.43</b>
<b>CAPITAL OUTLAYS</b>						
4150.4144	Street Improvements	0.00	6,304.26	6,304.26	0.00	( 6,304.26)
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>6,304.26</b>	<b>6,304.26</b>	<b>7.38</b>	<b>79,063.06</b>



10 -General  
Streets  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>INTERFUND CHARGES</u>					
	<u>OTHER COSTS</u>					
	<b>TOTAL Streets</b>	<u>154,402.00</u>	<u>14,136.09</u>	<u>28,690.84</u>	<u>18.58</u>	<u>125,711.16</u>

10 -General

Parks

DEPARTMENT EXPENDITURES

16.67% 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	2,857.26	5,785.84	15.89	30,629.83
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	60.18	60.18	6.21	909.53
4250.1200	Social Security	2,826.34	196.09	1,061.95	37.57	1,764.39
4250.1210	Medicare	1,305.29	62.72	461.22	35.33	844.07
4250.1215	LTD & STD INSURANCE	140.02	12.91	25.82	18.44	114.20
4250.1220	Group Health Insurance	14,303.00	774.58	1,549.16	10.83	12,753.84
4250.1222	RETIREE GROUP HEALTH	0.00	( 8.91)	( 8.91)	0.00	8.91
4250.1230	Group Dental Insurance	447.26	40.66	81.32	18.18	365.94
4250.1240	Retirement	5,582.36	429.15	859.95	15.40	4,722.41
4250.1250	Unemployment Tax (SUTA)	143.95	0.00	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	0.00	1,088.00	96.12	43.90
4250.1281	BASIC ADD & LIFE	56.16	4.36	8.72	15.53	47.44
	<b>TOTAL PERSONNEL SERVICES</b>	<b>76,045.66</b>	<b>4,429.00</b>	<b>11,078.88</b>	<b>14.57</b>	<b>64,966.78</b>
<b>SERVICES</b>						
4250.2220	Building and Grounds	19,690.81	3,746.76	3,525.36	17.90	16,165.45
4250.2222	MOTORE VEHICLE REPAIR	1,082.72	0.00	0.00	0.00	1,082.72
4250.2225	Heavy Equipment	0.00	0.00	16.58	0.00	( 16.58)
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	0.00	3,917.78	104.82	( 180.06)
4250.2311	Insurance of Motor Equipment	526.65	0.00	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>3,746.76</b>	<b>7,777.72</b>	<b>27.60</b>	<b>20,400.87</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	240.08	406.09	13.98	2,498.71
4250.3114	Chemicals	3,102.06	0.00	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	2,544.42	4,310.31	19.59	17,689.69
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	166.28	362.96	27.69	947.93
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>2,950.78</b>	<b>5,188.29</b>	<b>16.04</b>	<b>27,166.72</b>



10 -General  
Administration  
DEPARTMENT EXPENDITURES

16.67% 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	450.00	16.67	2,250.03
4400.1021	Executive	143,865.89	12,230.10	24,046.18	16.71	119,819.71
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	847.96	2,596.79	26.33	7,265.07
4400.1210	Medicare	2,306.67	215.20	820.13	35.55	1,486.54
4400.1215	LTD & STD INSURANCE	493.15	41.89	83.78	16.99	409.37
4400.1220	Group Health Insurance	11,231.98	999.58	1,999.16	17.80	9,232.82
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	162.64	15.38	894.52
4400.1240	Retirement	23,277.36	1,964.55	3,868.19	16.62	19,409.17
4400.1250	Unemployment Tax (SUTA)	915.58	0.00	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	600.00	25.53	1,750.00
4400.1271	CAR ALLOWANCE	7,800.00	600.00	1,200.00	15.38	6,600.00
4400.1280	Workers Comp	994.70	0.00	281.50	28.30	713.20
4400.1281	BASIC ADD & LIFE	243.66	8.72	17.44	7.16	226.22
<b>TOTAL PERSONNEL SERVICES</b>		<b>215,357.85</b>	<b>17,514.32</b>	<b>36,231.31</b>	<b>16.82</b>	<b>179,126.54</b>
<b>SERVICES</b>						
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	3,088.25	3,088.25	29.21	7,484.51
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	0.00	5,546.89	61.63	3,453.11
4400.2112	LIBRARY CONTRIBUTION	5,000.00	5,000.00	5,000.00	100.00	0.00
4400.2130	Computer Services	7,616.11	9,203.03	9,253.03	121.49	( 1,636.92)
4400.2210	Cleaning	1,649.99	0.00	120.00	7.27	1,529.99
4400.2211	Refuse Disposal	381,148.07	37,143.03	75,411.72	19.79	305,736.35
4400.2216	FOOD PANTRY BUILDING	0.00	106.15	106.15	0.00	( 106.15)
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	0.00	87.00	11.27	684.85
4400.2234	Office Equipment Lease	3,133.69	237.44	502.00	16.02	2,631.69
4400.2236	COMMUNITY EVENTS	0.00	0.00	81.00	0.00	( 81.00)
4400.2310	General Liability Insurance	9,166.92	0.00	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	416.02	1,149.56	15.89	6,083.54
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	238.50	12.46	1,675.58
4400.2340	Printing	3,237.85	0.00	271.80	8.39	2,966.05
4400.2350	Travel	3,552.96	0.00	1,572.36	44.25	1,980.60
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

10 -General  
Administration  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2370	Education & Training	2,355.00	0.00	( 215.37)	9.15-	2,570.37
4400.2371	Memberships	1,478.60	0.00	125.00	8.45	1,353.60
	TOTAL SERVICES	524,061.12	55,193.92	110,848.15	21.15	413,212.97
<b>SUPPLIES</b>						
4400.3115	Postage	27.66	0.00	15.08	54.52	12.58
4400.3116	Office Supplies	2,346.16	94.92	412.28	17.57	1,933.88
4400.3117	Dntwn Beautification Supplies	875.41	0.00	0.00	0.00	875.41
4400.3120	Utilities	13,954.32	1,203.83	2,470.90	17.71	11,483.42
4400.3140	Books	139.00	0.00	139.00	100.00	0.00
4400.3172	Miscellaneous	538.37	0.00	0.00	0.00	538.37
4400.3173	Council	126.92	0.00	2.00	1.58	124.92
4400.3174	Employee Relations	5,330.85	0.00	1,202.52	22.56	4,128.33
4400.3176	Janitorial Supplies	466.58	8.60	22.75	4.88	443.83
	TOTAL SUPPLIES	23,805.27	1,307.35	4,264.53	17.91	19,540.74
<b>CAPITAL OUTLAYS</b>						
4400.4141	Cemetery	8,547.00	0.00	0.00	0.00	8,547.00
4400.4142	CEMETERY ENDORWMENT	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	221.34	24.15	695.34
4400.4245	Website Services	0.00	2,178.00	2,178.00	0.00	( 2,178.00)
	TOTAL CAPITAL OUTLAYS	12,213.44	2,178.00	2,399.34	19.65	9,814.10
<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	0.00	10,846.62	0.00	( 10,846.62)
4400.7240	Cemetery Contribution	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL OTHER COSTS	3,200.00	0.00	10,846.62	338.96	( 7,646.62)
<b>DEBT SERVICE</b>						
	TOTAL Administration	778,637.68	76,193.59	164,589.95	21.14	614,047.73

10 -General  
Police Executive  
DEPARTMENT EXPENDITURES

16.67% 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	13,952.56	15.90	73,821.68
4521.1023	Patrol Officers	273,628.43	20,472.41	39,836.42	14.56	233,792.01
4521.1100	Stand By	315.00	875.00	1,645.00	522.22	( 1,330.00)
4521.1110	Longevity	846.00	0.00	0.00	0.00	846.00
4521.1120	Overtime	29,401.84	1,912.61	2,731.64	9.29	26,670.20
4521.1200	Social Security	24,544.55	1,952.85	5,575.32	22.72	18,969.23
4521.1210	Medicare	11,325.00	473.58	1,516.79	13.39	9,808.21
4521.1215	LTD & STD INSURANCE	1,580.31	94.47	188.94	11.96	1,391.37
4521.1220	Group Health Insurance	71,430.52	3,872.90	7,745.80	10.84	63,684.72
4521.1222	RETIREE GROUP HEALTH	1,041.30	530.83	416.13	39.96-	1,457.43
4521.1230	Group Dental Insurance	3,904.00	203.30	406.60	10.41	3,497.40
4521.1240	Retirement	58,971.03	4,594.86	8,850.37	15.01	50,120.66
4521.1250	Unemployment Tax (SUTA)	1,200.00	0.00	63.30	5.28	1,136.70
4521.1255	MASA	1,440.00	160.00	160.00	11.11	1,280.00
4521.1270	Certificate Pay	8,925.00	1,000.00	2,000.00	22.41	6,925.00
4521.1280	Workers Comp	15,743.00	0.00	11,799.00	74.95	3,944.00
4521.1281	BASIC ADD & LIFE	283.88	21.80	43.60	15.36	240.28
	<b>TOTAL PERSONNEL SERVICES</b>	<b>592,354.10</b>	<b>42,079.23</b>	<b>96,099.21</b>	<b>16.22</b>	<b>496,254.89</b>
<b>SERVICES</b>						
4521.2130	Computer Services	3,144.41	335.00	385.00	12.24	2,759.41
4521.2210	CLEANING	1,500.00	0.00	0.00	0.00	1,500.00
4521.2220	Building & Grounds	1,670.00	11.88	173.76	10.40	1,496.24
4521.2224	Motor Vehicle Repair	36,839.25	0.00	4,987.01	13.54	31,852.24
4521.2310	General Liability Insurance	6,665.96	0.00	5,940.14	89.11	725.82
4521.2311	Insurance of Motor Equip	4,733.40	0.00	6,107.00	129.02	( 1,373.60)
4521.2320	Telephone	9,382.53	667.24	1,487.18	15.85	7,895.35
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	463.99	64.68	253.39
4521.2370	Education & Training	4,296.94	0.00	19.64	0.46	4,277.30
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>1,014.12</b>	<b>19,563.72</b>	<b>23.84</b>	<b>62,493.80</b>
<b>SUPPLIES</b>						
4521.3112	Fuel	25,489.45	1,636.35	3,453.23	13.55	22,036.22
4521.3115	Postage	114.12	0.00	0.00	0.00	114.12
4521.3116	Office Supplies	3,425.45	202.68	615.27	17.96	2,810.18
4521.3120	Utilities	3,278.55	247.43	516.25	15.75	2,762.30
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

10 -General  
Police Executive  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3175	Signs, Markers, Etc.	25.00	0.00	0.00	0.00	25.00
4521.3176	Janitorial Supplies	486.53	0.00	35.15	7.22	451.38
4521.3177	Ammunition	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL SUPPLIES	47,451.48	2,086.46	4,619.90	9.74	42,831.58
<b>CAPITAL OUTLAYS</b>						
4521.4240	Computer Software	14,579.72	75.00	150.00	1.03	14,429.72
4521.4250	Vehicle DEBT	16,012.00	0.00	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	75.00	32,055.21	16.80	158,783.68

OTHER COSTS

DEBT SERVICE

TOTAL Police Executive	912,701.99	45,254.81	152,338.04	16.69	760,363.95
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4521.3175	Signs, Markers, Etc.	25.00	0.00	0.00	0.00	25.00
4521.3176	Janitorial Supplies	486.53	0.00	35.15	7.22	451.38
4521.3177	Ammunition	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL SUPPLIES	47,451.48	2,086.46	4,619.90	9.74	42,831.58
<b>CAPITAL OUTLAYS</b>						
4521.4240	Computer Software	14,579.72	75.00	150.00	1.03	14,429.72
4521.4250	Vehicle DEBT	16,012.00	0.00	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	75.00	32,055.21	16.80	158,783.68
<b>OTHER COSTS</b>						
<b>DEBT SERVICE</b>						
TOTAL Police Executive	912,701.99	45,254.81	152,338.04	16.69	760,363.95	

STATE OF FLORIDA  
DEPARTMENT OF REVENUE  
TALLAHASSEE, FLORIDA

10 -General  
 Code Enforcement  
 DEPARTMENT EXPENDITURES

16.67% 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	2,721.60	5,434.70	17.44	25,725.32
4523.1110	Longevity	18.00	0.00	0.00	0.00	18.00
4523.1200	Social Security	1,826.07	193.14	673.92	36.91	1,152.15
4523.1210	Medicare	1,248.00	62.03	366.65	29.38	881.35
4523.1215	LTD & STD INSURANCE	36.21	12.31	24.62	67.99	11.59
4523.1220	Group Health	8,921.00	774.58	1,549.16	17.37	7,371.84
4523.1222	RETIREE GROUP HEALTH	0.00	200.00	400.00	0.00	( 400.00)
4523.1230	Group Dental	121.98	40.66	81.32	66.67	40.66
4523.1240	Retirement	6,116.00	407.70	814.15	13.31	5,301.85
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	500.00	50.00	100.00	20.00	400.00
4523.1280	Workers Comp	0.00	0.00	140.75	0.00	( 140.75)
4523.1281	BASIC ADD & LIFE	13.72	4.36	8.72	63.56	5.00
<b>TOTAL PERSONNEL SERVICES</b>		<b>50,121.00</b>	<b>4,466.38</b>	<b>9,593.99</b>	<b>19.14</b>	<b>40,527.01</b>
<b>SERVICES</b>						
4523.2310	General Liability	0.00	0.00	546.82	0.00	( 546.82)
4523.2320	Telephone	1,200.00	41.87	83.74	6.98	1,116.26
4523.2360	PERMIT INSPECTIONS	14,000.00	898.84	5,011.37	35.80	8,988.63
4523.2370	Education & Training	550.00	0.00	0.00	0.00	550.00
<b>TOTAL SERVICES</b>		<b>15,750.00</b>	<b>940.71</b>	<b>5,641.93</b>	<b>35.82</b>	<b>10,108.07</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>5,407.09</b>	<b>15,235.92</b>	<b>23.13</b>	<b>50,639.78</b>



10 -General  
 Municipal Court  
 DEPARTMENT EXPENDITURES

16.67% 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	2,514.06	16.67	12,570.30
4530.1200	Social Security	935.28	77.94	155.88	16.67	779.40
4530.1210	Medicare	218.76	18.23	36.46	16.67	182.30
4530.1280	Workers Comp	0.00	0.00	140.75	0.00	( 140.75)
	<b>TOTAL PERSONNEL SERVICES</b>	<b>16,238.40</b>	<b>1,353.20</b>	<b>2,847.15</b>	<b>17.53</b>	<b>13,391.25</b>
<b>SERVICES</b>						
4530.2102	Legal	500.00	0.00	0.00	0.00	500.00
4530.2130	Computer Services	5,000.00	3,261.52	3,275.53	65.51	1,724.47
4530.2310	General Liability Insurance	0.00	0.00	546.82	0.00	( 546.82)
4530.2320	Telephone	4,071.36	326.97	653.94	16.06	3,417.42
4530.2350	Travel	177.06	0.00	0.00	0.00	177.06
4530.2361	Court Costs	14,747.18	0.00	1,808.88	12.27	12,938.30
4530.2370	Education & Training	400.00	0.00	19.63	4.91	380.37
	<b>TOTAL SERVICES</b>	<b>24,895.60</b>	<b>3,588.49</b>	<b>6,304.80</b>	<b>25.32</b>	<b>18,590.80</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>4,941.69</b>	<b>9,151.95</b>	<b>22.07</b>	<b>32,307.05</b>

10 -General  
Fire Department  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4540.1280	Workers Comp	3,622.37	0.00	2,243.00	61.92	1,379.37
	TOTAL PERSONNEL SERVICES	3,622.37	0.00	2,243.00	61.92	1,379.37
<u>SERVICES</u>						
4540.2310	General Liability Insurance	0.00	0.00	1,403.32	0.00	( 1,403.32)
4540.2320	Telephone	0.00	0.82	222.38	0.00	( 222.38)
4540.2321	Computer Access - Internet	0.00	0.82	280.22	0.00	( 280.22)
	TOTAL SERVICES	0.00	1.64	1,905.92	0.00	( 1,905.92)
<u>SUPPLIES</u>						
4540.3112	Fuel	3,679.63	168.70	251.48	6.83	3,428.15
4540.3120	Utilities	5,000.00	533.91	1,133.47	22.67	3,866.53
	TOTAL SUPPLIES	8,679.63	702.61	1,384.95	15.96	7,294.68
<u>CAPITAL OUTLAYS</u>						
<u>OTHER COSTS</u>						
4540.7200	Firemen's Retirement Fund	40,447.00	0.00	0.00	0.00	40,447.00
	TOTAL OTHER COSTS	40,447.00	0.00	0.00	0.00	40,447.00
<u>DEBT SERVICE</u>						
	TOTAL Fire Department	52,749.00	704.25	5,533.87	10.49	47,215.13
	TOTAL EXPENDITURES	2,142,404.63	157,764.06	399,585.46	18.65	1,742,819.17
	REVENUES OVER/(UNDER) EXPENDITURES	( 37.99)	( 103,970.80)	( 224,030.15)	0.00	223,992.16

20 -Hotel Occupancy Tax  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	115,836.00	0.00	3,134.01	2.71	112,701.99
	TOTAL REVENUE	115,836.00	0.00	3,134.01	2.71	112,701.99
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	115,836.00	20,797.50	22,547.50	19.47	93,288.50
	TOTAL EXPENDITURES	115,836.00	20,797.50	22,547.50	19.47	93,288.50
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 20,797.50)	( 19,413.49)	0.00	19,413.49

20 -Hotel Occupancy Tax  
 FINANCIAL SUMMARY  
 REVENUE

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>CHARGES FOR SERVICE</u>					
	3442 INTEREST	0.00	0.00	27.57	0.00	( 27.57)
	3444 Revenue	115,836.00	0.00	3,106.44	2.68	112,729.56
	TOTAL CHARGES FOR SERVICE	115,836.00	0.00	3,134.01	2.71	112,701.99
	<u>INVESTMENT INCOME</u>					
	<u>MISCELLANEOUS REVENUE</u>					
	TOTAL REVENUE	115,836.00	0.00	3,134.01	2.71	112,701.99

20 -Hotel Occupancy Tax  
 Hotel Occupancy Tax  
 DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
4200.2140	BULLETINS-SIGN AD	32,535.16	1,110.00	2,860.00	8.79	29,675.16
4200.2141	CHAMBER/COMMUNITY BUILDING	8,096.84	0.00	0.00	0.00	8,096.84
4200.2151	CHAMBER CONTRACT	33,752.00	8,437.50	8,437.50	25.00	25,314.50
4200.2152	MUSEUM CONTRACT	26,252.00	7,500.00	7,500.00	28.57	18,752.00
4200.2153	FLATONIA SPECIAL PROJECTS	15,000.00	3,750.00	3,750.00	25.00	11,250.00
	<b>TOTAL SERVICES</b>	<b>115,636.00</b>	<b>20,797.50</b>	<b>22,547.50</b>	<b>19.50</b>	<b>93,088.50</b>
<u>SUPPLIES</u>						
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>
<u>DEBT SERVICE</u>						
	<b>TOTAL Hotel Occupancy Tax</b>	<b>115,836.00</b>	<b>20,797.50</b>	<b>22,547.50</b>	<b>19.47</b>	<b>93,288.50</b>

20 -Hotel Occupancy Tax  
 EDC  
 DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<b>DEBT SERVICE</b>					
	TOTAL EXPENDITURES	115,836.00	20,797.50	22,547.50	19.47	93,288.50
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 20,797.50)	( 19,413.49)	0.00	19,413.49

22 -Economic Development Corp  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

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

<b>CHARGES FOR SERVICE</b>						
		152,861.00	10,846.62	10,879.26	7.12	141,981.74
<b>TOTAL REVENUE</b>						
		152,861.00	10,846.62	10,879.26	7.12	141,981.74

EXPENDITURE SUMMARY

<b>EDC</b>						
		319,368.79	260.00	1,569.10	0.49	317,799.69
<b>TOTAL EXPENDITURES</b>						
		319,368.79	260.00	1,569.10	0.49	317,799.69
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>						
		( 166,507.79)	10,586.62	9,310.16	5.59-	( 175,817.95)

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22 -Economic Development Corp  
 FINANCIAL SUMMARY  
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	16.67% OF FISCAL YEAR	BUDGET BALANCE
	<u>CHARGES FOR SERVICE</u>						
3442	INTEREST	0.00	0.00	32.64	0.00	( 32.64)	
3444	Revenue-SALES TAX	152,861.00	10,846.62	10,846.62	7.10	142,014.38	
	TOTAL CHARGES FOR SERVICE	152,861.00	10,846.62	10,879.26	7.12	141,981.74	
	<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	152,861.00	10,846.62	10,879.26	7.12	141,981.74	



22 -Economic Development Corp  
EDC  
DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

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	0.00	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	260.00	260.00	26.00	740.00
	<b>TOTAL SERVICES</b>	<b>127,286.00</b>	<b>260.00</b>	<b>1,569.10</b>	<b>1.23</b>	<b>125,716.90</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/Demc 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>260.00</b>	<b>1,569.10</b>	<b>0.49</b>	<b>317,799.69</b>
	<b>TOTAL EXPENDITURES</b>	<b>319,368.79</b>	<b>260.00</b>	<b>1,569.10</b>	<b>0.49</b>	<b>317,799.69</b>
	<b>REVENUES OVER/( UNDER) EXPENDITURES</b>	<b>( 166,507.79)</b>	<b>10,586.62</b>	<b>9,310.16</b>	<b>0.00</b>	<b>( 175,817.95)</b>

57 -Water  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	20,000.00	1,140.39	2,495.93	12.48	17,504.07
	CHARGES FOR SERVICE	431,027.00	43,254.30	85,126.68	19.75	345,900.32
	MISCELLANEOUS REVENUE	400.00	30.00	2,493.00	623.25	( 2,093.00)
	TOTAL REVENUE	451,427.00	44,424.69	90,115.61	19.96	361,311.39
<u>EXPENDITURE SUMMARY</u>						
	Water Department	451,427.00	39,618.01	110,894.52	24.57	340,532.48
	TOTAL EXPENDITURES	451,427.00	39,618.01	110,894.52	24.57	340,532.48
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,806.68	( 20,778.91)	0.00	20,778.91

57 -Water  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	16.67% OF BUDGET	% OF BUDGET	BUDGET BALANCE
	<b>LICENSES &amp; PERMITS</b>						
3211	CREDIT CARD CONVENIENCE FEE	20,000.00	1,140.39	2,495.93	12.48	17,504.07	
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>20,000.00</b>	<b>1,140.39</b>	<b>2,495.93</b>	<b>12.48</b>	<b>17,504.07</b>	
	<b>INTERGOVERNMENTAL REV</b>						
	<b>CHARGES FOR SERVICE</b>						
3442	Penalties & Interest	4,500.00	278.07	731.79	16.26	3,768.21	
3444	Sales	419,527.00	40,976.23	80,394.89	19.16	339,132.11	
3445	Tapping Fees	7,000.00	2,000.00	4,000.00	57.14	3,000.00	
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>431,027.00</b>	<b>43,254.30</b>	<b>85,126.68</b>	<b>19.75</b>	<b>345,900.32</b>	
	<b>MISCELLANEOUS REVENUE</b>						
3811	Miscellaneous Revenue	400.00	0.00	2,433.00	608.25	( 2,033.00)	
3812	WATER METER READ FEE	0.00	30.00	60.00	0.00	( 60.00)	
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>400.00</b>	<b>30.00</b>	<b>2,493.00</b>	<b>623.25</b>	<b>( 2,093.00)</b>	
	<b>OTHER FINANCING SOURCES</b>						
	<b>TOTAL REVENUE</b>	<b>451,427.00</b>	<b>44,424.69</b>	<b>90,115.61</b>	<b>19.96</b>	<b>361,311.39</b>	

COUNTY ENGINEER: [Signature]  
 COUNTY COMMISSIONER: [Signature]  
 COUNTY CLERK: [Signature]  
 COUNTY ATTORNEY: [Signature]

COUNTY ENGINEER: [Signature]  
 COUNTY COMMISSIONER: [Signature]  
 COUNTY CLERK: [Signature]  
 COUNTY ATTORNEY: [Signature]

NOVEMBER 30, 2024  
 CITY OF FLORIDA

57 -Water  
 Water Department  
 DEPARTMENT EXPENDITURES

16.67% 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	6,539.06	11,105.71	6.77	152,876.55
4570.1100	Stand By	14,477.27	550.00	1,100.00	7.60	13,377.27
4570.1110	Longevity	942.00	0.00	0.00	0.00	942.00
4570.1200	Overtime	9,718.32	684.38	1,216.93	12.52	8,501.39
4570.1200	Social Security	11,641.25	502.53	1,888.58	16.22	9,752.67
4570.1210	Medicare	2,722.61	134.39	654.57	24.04	2,068.04
4570.1215	LTD & STD INSURANCE	913.13	29.21	58.42	6.40	854.71
4570.1220	Group Health Insurance	43,023.57	1,549.16	3,098.32	7.20	39,925.25
4570.1222	RETIREE GROUP HEALTH	1,654.55	( 406.87)	57.47)	3.47-	1,712.02
4570.1230	Group Dental Insurance	1,952.00	81.32	162.64	8.33	1,789.36
4570.1240	Retirement	26,020.27	1,143.47	1,974.46	7.59	24,045.81
4570.1250	Unemployment Tax (SUTA)	450.70	0.00	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	0.00	2,258.66	51.76	2,105.37
4570.1281	BASIC ADD & LIFE	293.14	8.72	17.44	5.95	275.70
	<b>TOTAL PERSONNEL SERVICES</b>	<b>283,691.46</b>	<b>10,815.37</b>	<b>23,552.11</b>	<b>8.30</b>	<b>260,139.35</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	0.00	25.00	3.57	675.00
4570.2226	Machinery & Equipment	4,232.14	295.00	396.85	9.38	3,835.29
4570.2227	Water Analysis	2,830.47	42.00	84.00	2.97	2,746.47
4570.2310	General Liability Insurance	4,000.00	0.00	6,149.24	153.73	( 2,149.24)
4570.2311	Insurance of Motor Equipment	2,723.92	0.00	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	1,984.50	1,984.50	100.00	0.00
4570.2370	Education & Training	991.02	0.00	135.70	13.69	855.32
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>2,321.50</b>	<b>9,316.29</b>	<b>15.34</b>	<b>51,414.35</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	531.97	4,625.91	28.56	11,574.09
4570.3115	Postage	2,050.00	0.00	213.69	10.42	1,836.31
4570.3120	Utilities	30,000.00	3,673.71	7,280.46	24.27	22,719.54
4570.3160	Minor Tools & Equipment	800.00	0.00	80.28	10.04	719.72
4570.3164	Parts & Materials	12,262.00	2,121.64	4,293.93	35.02	7,968.07
4570.3166	Meters	2,500.00	0.00	0.00	0.00	2,500.00
4570.3170	Wearing Apparel	2,500.00	213.96	422.56	16.90	2,077.44

57 -Water  
 Water Department  
 DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3172	Miscellaneous	100.00	0.00	115.00	115.00	( 15.00)
	TOTAL SUPPLIES	77,136.19	6,541.28	17,031.83	22.08	60,104.36
<b>CAPITAL OUTLAYS</b>						
4570.4120	New Water Lines	10,378.71	0.00	0.00	0.00	10,378.71
4570.4130	Grant Match Funds	0.00	189,186.69	189,186.69	0.00	( 189,186.69)
4570.4131	CDBG CDV21-0342	0.00	( 189,186.69)	( 148,146.27)	0.00	148,146.27
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	19,939.86	19,953.87	330.26	( 18,453.87)
	TOTAL CAPITAL OUTLAYS	29,868.71	19,939.86	60,994.29	204.21	( 31,125.58)
<b>INTERFUND CHARGES</b>						
<b>DEPRECIATION &amp; AMORIT</b>						
<b>OTHER COSTS</b>						
<b>DEBT SERVICE</b>						
	TOTAL Water Department	451,427.00	39,618.01	110,894.52	24.57	340,532.48

57 -Water  
 Sewer Department  
 DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
	TOTAL EXPENDITURES	451,427.00	39,618.01	110,894.52	24.57	340,532.48
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,806.68	( 20,778.91)	0.00	20,778.91

58 -Wastewater  
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	264,500.00	21,964.18	44,394.45	16.78	220,105.55
	MISCELLANEOUS REVENUE	265,000.00	0.00	0.00	0.00	265,000.00
	TOTAL REVENUE	<u>529,500.00</u>	<u>21,964.18</u>	<u>44,394.45</u>	<u>8.38</u>	<u>485,105.55</u>
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	529,500.00	16,374.66	51,019.28	9.64	478,480.72
	TOTAL EXPENDITURES	<u>529,500.00</u>	<u>16,374.66</u>	<u>51,019.28</u>	<u>9.64</u>	<u>478,480.72</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>5,589.52</u>	<u>( 6,624.83)</u>	<u>0.00</u>	<u>6,624.83</u>

58 -Wastewater  
 FINANCIAL SUMMARY  
 REVENUE

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3442	Penalties & Interest	2,500.00	187.98	473.45	18.94	2,026.55
3444	Sales	256,000.00	21,776.20	42,921.00	16.77	213,079.00
3445	Tapping Fees	6,000.00	0.00	1,000.00	16.67	5,000.00
	TOTAL CHARGES FOR SERVICE	264,500.00	21,964.18	44,394.45	16.78	220,105.55
<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	21,964.18	44,394.45	8.38	485,105.55



58 -Wastewater  
Sewer Department  
DEPARTMENT EXPENDITURES

16.67% 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	6,277.72	12,651.35	0.00	( 12,651.35)
4580.1100	Stand By	0.00	500.00	1,000.00	0.00	( 1,000.00)
4580.1120	Overtime	0.00	326.97	501.87	0.00	( 501.87)
4580.1200	Social Security	0.00	444.42	885.36	0.00	( 885.36)
4580.1210	Medicare	0.00	103.94	207.07	0.00	( 207.07)
4580.1215	LTD & STD INSURANCE	0.00	27.88	55.76	0.00	( 55.76)
4580.1220	Group Health Insurance	0.00	1,549.16	3,098.32	0.00	( 3,098.32)
4580.1230	Group Dental Insurance	0.00	81.32	162.64	0.00	( 162.64)
4580.1240	Retirement	0.00	1,056.13	2,104.01	0.00	( 2,104.01)
4580.1270	Certificate Pay	0.00	75.00	150.00	0.00	( 150.00)
4580.1280	Workers Comp	0.00	0.00	2,258.66	0.00	( 2,258.66)
4580.1281	BASIC ADD & LIFE	0.00	8.72	17.44	0.00	( 17.44)
<b>TOTAL PERSONNEL SERVICES</b>		<b>0.00</b>	<b>10,451.26</b>	<b>23,092.48</b>	<b>0.00</b>	<b>( 23,092.48)</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	173.19	8.71	1,814.68
4580.2227	Effluent Analysis	13,000.00	1,407.50	2,594.50	19.96	10,405.50
4580.2310	General Liability Insurance	1,160.32	0.00	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	0.00	5,290.08	261.33	( 3,265.80)
4580.2370	Education & Training	142.62	0.00	21.95	15.39	120.67
4580.2371	Memberships	477.05	0.00	0.00	0.00	477.05
<b>TOTAL SERVICES</b>		<b>31,821.41</b>	<b>1,407.50</b>	<b>9,881.04</b>	<b>31.05</b>	<b>21,940.37</b>
<b>SUPPLIES</b>						
4580.3112	Fuel	3,142.71	0.00	33.98	1.08	3,108.73
4580.3113	Oil & Grease	143.98	0.00	10.99	7.63	132.99
4580.3114	Chemicals	7,516.00	0.00	0.00	0.00	7,516.00
4580.3115	Postage	1,927.65	0.00	213.69	11.09	1,713.96
4580.3120	Utilities	29,000.00	2,671.49	5,690.91	19.62	23,309.09
4580.3160	Minor Tools & Equipment	1,000.00	0.00	0.00	0.00	1,000.00
4580.3164	Parts & Materials	5,600.00	0.00	1,142.93	20.41	4,457.07
4580.3170	Wearing Apparel	0.00	87.08	195.93	0.00	195.93
<b>TOTAL SUPPLIES</b>		<b>48,330.34</b>	<b>2,758.57</b>	<b>7,288.43</b>	<b>15.08</b>	<b>41,041.91</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	1,757.33	10,757.33	4.06	254,242.67
<b>TOTAL CAPITAL OUTLAYS</b>		<b>449,348.25</b>	<b>1,757.33</b>	<b>10,757.33</b>	<b>2.39</b>	<b>438,590.92</b>

58 -Wastewater  
 Sewer Department  
 DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>INTERFUND CHARGES</u>					
	<u>DEPRECIATION &amp; AMORIT</u>					
	<u>OTHER COSTS</u>					
	<u>DEBT SERVICE</u>					
	TOTAL Sewer Department	529,500.00	16,374.66	51,019.28	9.64	478,480.72
	TOTAL EXPENDITURES	529,500.00	16,374.66	51,019.28	9.64	478,480.72
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5,589.52 (	6,624.83)	0.00	6,624.83

CITY OF FLORIDA  
FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2024

59 -Electric  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
	CHARGES FOR SERVICE	3,560,510.25	293,679.17	572,190.37	16.07	2,988,319.88
	MISCELLANEOUS REVENUE	6,500.00	220.00	4,877.50	75.04	1,622.50
	<b>TOTAL REVENUE</b>	<b>3,567,010.25</b>	<b>293,899.17</b>	<b>577,067.87</b>	<b>16.18</b>	<b>2,989,942.38</b>

<b>EXPENDITURE SUMMARY</b>						
	Electric Distribution	1,706,780.06	76,941.95	145,715.34	8.54	1,561,064.72
	Generation & Transmission	1,775,668.94	165,656.98	340,325.08	19.17	1,435,343.86
	<b>TOTAL EXPENDITURES</b>	<b>3,482,449.00</b>	<b>242,598.93</b>	<b>486,040.42</b>	<b>13.96</b>	<b>2,996,408.58</b>
	<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>84,561.25</b>	<b>51,300.24</b>	<b>91,027.45</b>	<b>107.65</b>	<b>( 6,466.20)</b>

ACCT#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	% OF BUDGET	BUDGET BALANCE
	CHARGES FOR SERVICE	3,560,510.25	293,679.17	572,190.37	16.07	2,988,319.88
	MISCELLANEOUS REVENUE	6,500.00	220.00	4,877.50	75.04	1,622.50
	<b>TOTAL REVENUE</b>	<b>3,567,010.25</b>	<b>293,899.17</b>	<b>577,067.87</b>	<b>16.18</b>	<b>2,989,942.38</b>
	Electric Distribution	1,706,780.06	76,941.95	145,715.34	8.54	1,561,064.72
	Generation & Transmission	1,775,668.94	165,656.98	340,325.08	19.17	1,435,343.86
	<b>TOTAL EXPENDITURES</b>	<b>3,482,449.00</b>	<b>242,598.93</b>	<b>486,040.42</b>	<b>13.96</b>	<b>2,996,408.58</b>
	<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>84,561.25</b>	<b>51,300.24</b>	<b>91,027.45</b>	<b>107.65</b>	<b>( 6,466.20)</b>

STATE OF FLORIDA  
DEPARTMENT OF REVENUE  
TALLAHASSEE, FLORIDA

NOVEMBER 30, 2024

UNAUDITED

59 -Electric  
FINANCIAL SUMMARY  
REVENUE

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>						
<b>CHARGES FOR SERVICE</b>						
3440	Customer Service	15,500.00	38,604.68	43,769.43	282.38	( 28,269.43)
3441	Administrative Fee	1,000.00	100.00	200.00	20.00	800.00
3442	Penalties & Interest	24,000.00	2,728.72	6,330.61	26.38	17,669.39
3444	Sales	1,516,977.00	84,016.71	178,786.07	11.79	1,338,190.93
3445	Power Cost Recovery Factor	1,916,472.00	166,090.92	340,966.12	17.79	1,575,505.88
3447	LCRA UNDERS	86,561.25	2,138.14	2,138.14	2.47	84,423.11
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>3,560,510.25</b>	<b>293,679.17</b>	<b>572,190.37</b>	<b>16.07</b>	<b>2,988,319.88</b>
<b>INVESTMENT INCOME</b>						
<b>MISCELLANEOUS REVENUE</b>						
3811	Miscellaneous Revenue	500.00	0.00	4,537.50	907.50	( 4,037.50)
3812	ELECTRIC READ FEE	6,000.00	220.00	340.00	5.67	5,660.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,500.00</b>	<b>220.00</b>	<b>4,877.50</b>	<b>75.04</b>	<b>1,622.50</b>
<b>OTHER FINANCING SOURCES</b>						
	<b>TOTAL REVENUE</b>	<b>3,567,010.25</b>	<b>293,899.17</b>	<b>577,067.87</b>	<b>16.18</b>	<b>2,989,942.38</b>

59 -Electric  
Electric Distribution  
DEPARTMENT EXPENDITURES

16.67% 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	13,270.32	17.39	63,050.64
4590.1022	Supervisor	1,530.46	0.00	0.00	0.00	1,530.46
4590.1023	Clerical/Laborer	178,035.96	19,680.84	39,058.26	21.94	138,977.70
4590.1100	Stand By	12,940.91	1,050.00	2,100.00	16.23	10,840.91
4590.1110	Longevity	9,086.19	5,262.00	5,262.00	57.91	3,824.19
4590.1120	Overtime	4,028.75	1,330.04	1,817.43	45.11	2,211.32
4590.1200	Social Security	18,959.20	2,050.19	5,206.39	27.46	13,752.81
4590.1210	Medicare	4,433.12	496.34	1,430.50	32.27	3,002.62
4590.1215	LTD & STD INSURANCE	1,439.96	101.49	202.98	14.10	1,236.98
4590.1220	Group Health Insurance	42,255.78	4,647.48	9,294.96	22.00	32,960.82
4590.1222	RETIREE GROUP HEALTH	0.00	( 1,492.89)	1,492.89	0.00	1,492.89
4590.1230	Group Dental Insurance	720.79	371.48	615.44	85.38	105.35
4590.1240	Retirement	45,915.40	5,068.78	9,194.90	20.03	36,720.50
4590.1250	Unemployment Tax (SUTA)	1,224.18	0.00	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	1,000.00	12.20	7,200.00
4590.1280	Workers Comp	6,367.58	0.00	9,214.00	144.70	( 2,846.42)
4590.1281	BASIC ADD & LIFE	420.34	26.16	52.32	12.45	368.02
<b>TOTAL PERSONNEL SERVICES</b>		<b>412,519.58</b>	<b>45,727.07</b>	<b>96,289.91</b>	<b>23.34</b>	<b>316,229.67</b>

**SERVICES**

4590.2100	Engineering Services	82,673.88	363.07	1,571.14	1.90	81,102.74
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	20,274.86	20,338.87	42.37	27,661.13
4590.2220	Building & Grounds	3,489.49	451.00	806.50	23.11	2,682.99
4590.2224	Motor Vehicle Repair	1,565.31	0.00	7.00	0.45	1,558.31
4590.2225	Heavy Equipment	327,198.59	0.00	37.99	0.01	327,160.60
4590.2226	Machinery & Equipment	1,780.92	0.00	131.50	7.38	1,649.42
4590.2228	Contracting Services	1,625.00	0.00	74.99	4.61	1,550.01
4590.2310	General Liability Insurance	4,770.64	0.00	2,813.18	58.97	1,957.46
4590.2311	Insurance of Motor Equipment	2,582.70	867.30	4,192.30	162.32	( 1,609.60)
4590.2320	Telephone	6,599.11	462.65	1,063.42	16.11	5,535.69
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	81.20	11.68	613.80
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>22,418.88</b>	<b>31,118.09</b>	<b>2.57</b>	<b>1,177,890.39</b>

**SUPPLIES**

4590.3111	Ice, Cups, Etc.	100.00	0.00	0.00	0.00	100.00
4590.3112	Fuel	8,240.36	304.24	511.12	6.20	7,729.24
4590.3113	Oil & Grease	400.00	0.00	0.00	0.00	400.00
4590.3114	Chemicals	600.00	202.47	202.47	33.75	397.53
4590.3115	Postage	2,127.41	0.00	213.69	10.04	1,913.72

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
					16.67% OF FISCAL YEAR	
4590.3116	Office Supplies	499.13	94.92	114.69	22.98	384.44
4590.3120	Utilities	2,456.00	295.47	562.88	22.92	1,893.12
4590.3160	Minor Tools & Equipment	2,220.91	12.47	2,142.03	96.45	78.88
4590.3164	Parts & Materials	61,288.10	7,517.94	12,734.82	20.78	48,553.28
4590.3166	Meters	2,469.24	0.00	424.22	17.18	2,045.02
4590.3170	Wearing Apparel	4,165.15	368.49	1,286.42	30.89	2,878.73
4590.3172	Miscellaneous	150.00	0.00	115.00	76.67	35.00
	<b>TOTAL SUPPLIES</b>	<b>84,716.30</b>	<b>8,796.00</b>	<b>18,307.34</b>	<b>21.61</b>	<b>66,408.96</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>76,941.95</b>	<b>145,715.34</b>	<b>8.54</b>	<b>1,561,064.72</b>

59 -Electric  
 Generation & Transmission  
 DEPARTMENT EXPENDITURES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SUPPLIES</b>						
4591.3100	Wholesale Electric Purchase	1,775,668.94	165,656.98	340,325.08	19.17	1,435,343.86
	TOTAL SUPPLIES	<u>1,775,668.94</u>	<u>165,656.98</u>	<u>340,325.08</u>	<u>19.17</u>	<u>1,435,343.86</u>
	TOTAL Generation & Transmission	<u>1,775,668.94</u>	<u>165,656.98</u>	<u>340,325.08</u>	<u>19.17</u>	<u>1,435,343.86</u>
	TOTAL EXPENDITURES	<u>3,482,449.00</u>	<u>242,598.93</u>	<u>486,040.42</u>	<u>13.96</u>	<u>2,996,408.58</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>84,561.25</u>	<u>51,300.24</u>	<u>91,027.45</u>	<u>0.00</u>	<u>( 6,466.20)</u>

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>	<b>Title:</b>
DA12.2.2024.1	Consider and take appropriate action on Resolution 2024.11.2, a resolution adopting the Flatonia Police Department Policy Manual.
<b>Summary:</b>	
This proposed resolution is revised as requested at the regular Council meeting on November 12, 2024.	
<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.

**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 immediately and shall operate in tandem with the City of Flatonia Employee Personnel Policy.
2. The Police Chief is directed to ensure that each employee reads and acknowledges this document. As it is a living document and regularly changes, the Police Chief will continue to monitor all Police Department employees to verify all updates are read and acknowledged.

**PASSED AND APPROVED** by the City Council of Flatonia, Texas, on this **10<sup>th</sup>** day of **December 2024**.

**SIGNED**

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

**ATTEST**

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

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA12.2.2024.2	<b>Title:</b> Consider and take appropriate action on Ordinance 2024.11.1, an ordinance setting restrictions on discarded tires.
<b>Summary:</b>  This proposed ordinance is revised as requested at the regular Council meeting on November 12, 2024.	
<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.
- (b) 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.

#### **Sec 7. Effective Date**

- (a) The effective date for this ordinance is April 15, 2025, allowing ample time for current tire businesses to comply with the changes.

**PASSED AND APPROVED** by the City Council of Flatonia, Texas, on the **10<sup>th</sup>** day of **December 2024**.

**CITY OF FLATONIA, TEXAS**

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

**ATTEST**

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

**APPROVED AS TO FORM**

\_\_\_\_\_  
Barbara Boulware-Wells  
City Attorney

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA12.2.2024.3	<b>Title:</b> Consider and take appropriate action on the expiring Sign Ad – Luling contract.
<b>Summary:</b> The Sign Ad – Luling contract expires on January 22, 2025.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve renewing the Sign Ad – Luling contract for a term of one (1) year. <input type="checkbox"/> I move to approve canceling the Sign Ad – Luling contract. <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.



November 13, 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)



045971

# SIGNAD

OUTDOOR

Contract # 048358 R  
Date: 11/8/2024

P.O. Box 8626  
Houston, TX 77249

713-861-6013

640

## Outdoor Advertising Contract

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

Board Location	Size	Start Date / End Date	4-Week Period(s)*	4-Week Net Rate	Contract Total
H54597.1 I-10/ 3 mi W/O SH 80/ Luling LH/EB # of Vinyls Included: 1	LH/EB 14 x 48	1/23/2025 / 1/21/2026	13.00	\$670.00	\$8,710.00

\* 4-Week Period(s) is an approximation  
4-Week Net Total \$670.00  
THIS CONTRACT IS NOT SUBJECT TO CANCELLATION UNLESS SO STATED HEREIN  
**Total Contract Amount \$8,710.00**

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. 048358

CONTRACT TERMS & CONDITIONS FOR OUTDOOR ADVERTISING

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

Initial \_\_\_\_\_

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA12.2.2024.4	<b>Title:</b> Consider and take appropriate action on conducting a land survey on Flato Park.
<b>Summary:</b> Flato Park was never formally recorded. A land survey is required to do so.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve conducting a land survey on Flato Park. <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>	<b>Title:</b>
DA12.2.2024.5	Consider and take appropriate action on selecting a project for the FEMA Hazard Mitigation Grant Program application.
<b>Summary:</b>	
Choose a grant project.	
<b>Option(s):</b>	
<input type="checkbox"/> I move to approve selecting [PROJECT] as a project for the FEMA Hazard Mitigation Grant Program 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: _____	

**"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.

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**RE: Updates**

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

Date Thu 12/5/2024 10:17 AM

To Mayor <Mayor@ci.flatonia.tx.us>; Josh Homan <Council2@ci.flatonia.tx.us>; Joanye Eversole <Council3@ci.flatonia.tx.us>; Ginny Sears <gsears@cmfoods.com>; Allen Kocian <Council4@ci.flatonia.tx.us>; Donna Cockrell <Council1@ci.flatonia.tx.us>

Cc Steve Cobler <SCOBLER@ci.flatonia.tx.us>; Jack Pavlas <JPavlas@Cityofflatonia.onmicrosoft.com>; Jackie Ott <CitySecretary@ci.flatonia.tx.us>

Good morning again,

We are applying for a HMGP grant. We need to discuss projects for these funds. The list below explains how we can use the funds. I am putting this on the agenda for discussion.

**HMGP**

In process-no projects assigned-DR 4781Texas Severe Storms and DR-4798 Hurricane Beryl.  
The HMGP funding announcements included examples of eligible HMGP projects:

**Property Acquisition and Structure Demolition/Relocation**

- } Structure Elevation
- } Mitigation Reconstruction
- } Dry Floodproofing
- } Generators
- } Flood Risk Reduction Projects
- } Retrofitting of Existing Buildings and Structures
- } Safe Room Construction
- } Infrastructure Retrofit
- } Soil Stabilization
- } Wildfire Mitigation
- } Post-Disaster Code Enforcement
- } Hazard Mitigation Plans

We can discuss any of these types of projects. Flood risk reduction includes a variety of drainage

**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:** Flatonia City Manager

**Sent:** Thursday, December 5, 2024 8:44 AM

**To:** Mayor <Mayor@ci.flatonia.tx.us>; Josh Homan <Council2@ci.flatonia.tx.us>; Joanye Eversole <Council3@ci.flatonia.tx.us>; Ginny Sears <gsears@cmfoods.com>; Allen Kocian <Council4@ci.flatonia.tx.us>; Donna Cockrell <Council1@ci.flatonia.tx.us>

**Subject:** Updates

**Importance:** High

Good morning,

This is your weekly update. Please see the attached file. Also, the email correspondence below.

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\*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

