



CITY OF FLATONIA
Council Chambers/City Hall
125 E. South Main, Flatonia, Texas 78941
February 13, 2024, at 6:00 p.m.
AGENDA

Opening Agenda

Call to Order
Invocation & Pledge
Citizens' Participation

Reports

Police Chief	January Report
Utility Director	January Report
Code Enforcement	January Report
City Manager	January Report
Fire Chief	January Report

Consent Agenda

- C1.** Consider and take appropriate action on the meeting minutes from January 9, 2024.
- C2.** Consider and take appropriate action on the financial statements for January 2024.

Discussion Agenda

- D1.** Discuss potentially hiring a permanent part-time finance employee.

Deliberation Agenda

- DA2.1.2024.1** Consider and take appropriate action to approve Ordinance 2024.2.1, an ordinance amending the zoning map of the City of Flatonia, Texas, by changing the zoning classification of real property Walnut Street and 11th Street, City of Flatonia, single family from R1 to medium density R2 as recommended by the Planning and Zoning Committee.
- DA2.1.2024.2** Consider and take appropriate action to approve Ordinance 2024.2.2, an ordinance amending Ordinance 413 authorizing health benefits coverage to the City of Flatonia retirees.
- DA2.1.2024.3** Consider and take appropriate action to approve the lease amendment agreement between the City of Flatonia and the American Legion of Flatonia.

- DA2.1.2024.4** Consider and take appropriate action to approve the lease agreement at the Civic Center between the City of Flatonia and the Flatonia Chamber of Commerce.
- DA2.1.2024.5** Consider and take appropriate action to approve the lease agreement at the Civic Center between the City of Flatonia and Flatonia Food Pantry.
- DA2.1.2024.6** Consider and take appropriate action to approve the construction of a solid wall between the Civic Center rental space and the new Flatonia Food Pantry space.
- DA2.1.2024.7** Consider and take appropriate action to order the Saturday, May 4, 2024, general election. This election is to elect two council members and a mayor.
- DA2.1.2024.8** Consider and take appropriate action to hold a joint election with the Fayette County Elections Office for the general election on Saturday, May 4, 2024.
- DA2.1.2024.9** Consider and take appropriate action to approve the 4th Quarter Hotel Occupancy Tax expenditure reports from Flatonia Chamber of Commerce, Special Projects, and EA Armim Archives and Museum.
- DA2.1.2024.10** Consider and take appropriate action to approve paying the retiree healthcare reimbursement benefit to Doris Walker as of March 1, 2024.

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 **February 9, 2024, by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Ott, City Secretary

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

EXECUTIVE SESSION STATEMENT

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

Agenda Removal Notice

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

Date and Time

Jacqueline Ott, City Secretary



FLATONIA POLICE DEPARTMENT

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

January 2024 Monthly Report

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

Calls for Service:

There were **387** calls for service for this month.

Offense / Incident Report Activity:

On January 5, 2024, Investigator Titus received a call about an individual who was stabbed at the Amigos parking lot earlier that morning. Following the stabbing, the victim started driving while attempting to call for help. He was located in another city, where information was relayed back to Flatonia. The investigation has been completed and referred for prosecution.

On Wednesday January 10, 2024, Officer Kalina, conducted a traffic stop on a vehicle for Disregarding No Passing Zone. A driver's license check revealed an outstanding warrant for Assault Causing Bodily Injury/ Family Member. The driver was arrested and transported to the Fayette County Jail where he was booked without incident.

On Saturday, January 13, 2024, Officer Thomas and Officer Amos received a phone call at the Flatonia Police Department regarding an individual who was unresponsive. Officers Amos and Thomas contacted Fayette County to dispatch EMS and responded to the residence to check on the welfare of the subject, where they stayed until EMS arrived. The subject refused treatment, so Officers Thomas and Amos helped the subject into bed and coordinated with family members to allow home monitoring.

On December 14, 2023, Sergeant Tunis and DPS responded to an assault/family violence call. After separating the parties, Sergeant Tunis and the Trooper contacted EMS and managed the scene until Fayette County Deputies arrived. Sgt. Tunis assisted in loading the individual into the ambulance.

On Wednesday, January 31, 2024, Officer Amos, Chief Dick and Sergeant Tunis, arrested an individual at the Dollar General Store. After the individual was detained for a possible theft, he provided a fake name and date of birth. Unfortunately, the name he provided was associated with a warrant. Ultimately, the individual provided his own name and information and was transported to Fayette County Jail by Officers Amos and Thomas for an outstanding warrant for Possession of a Controlled Substance and Failure to Appear, Failure to Identify Fugitive from Justice.

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

Arrests and Pending Charges

There were two direct custody arrests for the month of January.

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:

Officer Thomas is currently in Phase Two of his training.

Officer Amos is Thomas' Field Training Officer through Phase Two of his training.

Chief Dick completed a 16-hour Tactical Emergency Casualty Care-Provider Course, which focuses on response to active attacks and evacuating and treating the injured, while the event is still ongoing. This course combined training as law enforcement and as a paramedic into one comprehensive training experience that was hosted and taught by Fayette County EMS.

Investigator Titus completed the state mandated TLETS Mobile Operator Course.

Officer Amos completed training on Temporary License Plates, as well as the state mandated Legislative Update Course.

December	
Type	Number
Agency Assist	10
Accidents	1
Animal Complaint	5
Alarm	2
Citizen Assist	1
Close Patrol	261
Ministerial Voucher	4
Motorist Assist	2
School Patrol/Security	46
Suspicious Person	1
Traffic Hazard	1
Walk In	1
Disturbance	3
Welfare Check	5
Traffic Stops	54
Incident Reports	12
Offense Reports	10
Traffic Control	33
Training	5
Total	457

Flatonia Police Department

January 2024

1/2

- Asbestos abatement crew working @ old PD
- Clean up excavation on S. Hudson.
- Take down Christmas decorations.
- Collect water samples, take to lab in Bastrop.
- Kill power & remove telephone lines to old PD for asbestos abatement crew.
- Turn fire hydrant @ football field so FD can get to large nozzle. Fence placement would not allow hooking up.

1/3

- Cut pavement in Hwy 90 for sewer repair.
- Start end of year paperwork.

1/4

- Dig up sewer line in the parking lane on Hwy 90 , west of Cedar.
- Pull aerator motor out of pond, shorted.
- Hook up temporary electrical service @ school.
- Assist with hydrant flow test @ school.
- Repair 3 streetlights.

1/5

- Trim tree in power lines on Middle & 2nd.
- Attempt to find good pipe on sewer line on Hwy 90, could not, called contractor.

1/6

- Water leak on hydrant on S. La Grange & Elm. Use backhoe to center valve stack, turn off valve to hydrant, mark hydrant out of service.

1/8

- Rod out sewer blockage on N. Main & Colorado.
- Repair water leak on S. Faires between 5th & 6th.

1/9

- Took 2020 F-350 to Alpha 1 Ford in LG.
- Work on installing electric meter @ softball field.
- 2 meetings with Befco. Grant @ sewer plant, & drainage.

1/10

- Issues with lift station on S. La Grange
- Remove electrical lines from old PD.
- Install stop signs on Penn @ 3rd.
- Remove forms from concrete poured in Central Park for lighting.
- Patching.

1/11

- Rework secondary electrical @ 2nd & Middle.
- Put new desk together for city secretary.
- Begin winterizing.

1/12

- Put bookshelf together for city secretary.
- Sewer blockage @ N. La Grange & Hwy 90, rod out line.
- Winterizing.

1/13

- Sewer blockage @ L&G Trailer Park, rod out line.

1/14

- Water tower on 90 going over, turn off boosters. Attempt to reset controls, failed, called Mercer Control. Necessary for boosters to be turned on manually as needed to keep towers full.
- Call for half power on Fair Park Rd. Replace bad connector.
- Blown fuse on Hackberry @ 12th

1/15

- Well 10 chlorine feed line frozen, take well 10 off line.
- Controls for hydro tank at plant #2 frozen. Hydro tank air logged, drain air to appropriate level, take compressor off line.
- Mercer Control replaced altitude control, and power supply of booster control system to get back on line.

1/16

- Water plant #2 controls frozen. Thaw out and operating normally.
- Well #9 chlorine feed frozen. Replace chlorine feed tubing.
- Pre-construction meeting with Hoffman Construction, Befco, Langford, and myself about CDBG grant, IH10 bore.

1/17

- Early am. Secondary burned just below transformer, replaced drop off transformer & reconnected to secondary.
- Read meters.
- Cut off water valves as requested by customers with freeze damage.

1/18

- Read meters.

1/19

- Finish rewiring softball field for electric meter.
- Work on water meter inventory.

1/20

- Call from Legion Hall, broken pipe.
- Sewer plant lift station overflowed, caught you back up pump. Reset overloads on main pumps. Check amperage & voltage.

1/22

- Sewer blockage on line on W. N. Main
- Disconnect for non-payment

1/23

- Pull and clear clog on pump @ lift station #1
- Work on sewer line collapse on 4th by the Catholic Church. Call for emergency locate, attempt to get flow. Call Mercer Construction for pipe burst under Hwy 95.
- Reset main water controller, tower going over.

1/24

- Meet with Mercer Construction about sewer line.
- Replace electrical secondary line hit by 18 wheeler on 2nd near 95
- Call to power out in Engle, found bad breaker on customer side.

1/25

- Meter rereads
- TCEQ contractor picked up water samples.
- Mercer started on Hwy 95 bore.
- Disconnect old electrical service for replacement, hook up new meter loop on Merken Rd.

1/26

- Mercer working on Hwy 95 bore.
- Mark grave in Oak Hill South
- Check power at Best Western, found customer main breaker tripped.

1/27

- Mercer working on Hwy 95 bore.
- Water leak on W. 3rd St. , found to be on customer side. City valve not holding.

1/29

- Repair water leak on W. 3rd .
- Set up Mercer to saw cut sewer line on Hwy 90 near Valero
- Begin working on 4th St. sewer line.

1/30

- Start running new sewer line on 4th St.
- Mercer replaced sewer lateral on Hwy 90. Cover & restore normal traffic flow to Hwy 90.
- Kill power to the school to allow construction crew to dig piers.

1/31

- Work on 4th St. sewer line.
- Sewer blockage @ manhole on S. Hudson between South Main & 6th.



CODE COMPLIANCE OFFICE

Araceli Mancilla DeHernandez, Code Compliance Official
125 E. South Main St.
PO Box 329
Flatonia, TX 78941

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

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

Compliance Report Summary

- 0 Citizen Concerns/Complaints
- 6 Field Investigation Spots

Letters sent for:

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

Notes:

- There have been 2 files closed successfully.
 - 1 Debris removal
 - 1 Overgrown grass/weeds
 - 1 building moved
- I am continuing to work with two locals to complete the cleanup process on their property.
- Working with a property owner on removing a trailer.

City Manager's Report

To: Mayor Geesaman & City Council

CC: Staff

From: Sonya Bishop, City Manager

Date: February 13, 2024

Re: Monthly City Manager's Report

Mayor and Council,

1. **Planning and Zoning:**

Nothing to report.

2. **Economic Development:**

- a. Potential new business will be moving onto the property on HWY 90 down from the clinic. He plans on selling storage buildings.
- b. Potential new business in the old Napa (Currently Mrs. Duncans store). A nursery, with plants, pots etc.

Code Enforcement:

- a. A report will be submitted.

Road Construction:

- a. Jack will give updates regarding streets.

Utility Projects:

- a. We had a major sewer line collapse next to the Catholic Church. We had to contract someone to come do some street boring work.

Parks and Pool:

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

Administration:

- a. I will be out of town March 13-18th. I will be using vacation time.
- b. I passed the test on FEMA Introduction to hazardous materials.
- c. I took another TEKS class in emergency management.

(Both classes were free and over the weekend. There were no fees associated)

Permits

- Special Event: 2
- Electrical, Single Inspection: 1
- HVAC, Single Inspection: 1
- Repair, Miscellaneous (Gas valve leak): 1
- Manufactured Home Placement: 1
- Demolition: 1
- Fence: 1
- Fire Suppression System: 1

Financial Report:

The auditors have not completed their work. I am trying to get 2021 resolved. 2-1-2024 I received correspondence back from the auditor firm stating “There are a couple of audit areas still in process. We received additional information from Langford on the grants and feel that we will probably be able to complete that audit area to the point that will allow us to render an opinion on that audit area as opposed to modifying our opinion as was done with the 2020 audit. “

We received a grant payment of \$11,986.70 to purchase rifle resistant vest for the PD. The police chief and I worked delinquently to get this grant.

This concludes the City Manager Report for submission at the February 13, 2024, City Council meeting.

Below is the requested information for Flatonia Fire & Rescue per section 5 of our Agreement. Please see the following table of contents regarding each page.

Pg. 1) Introduction

Pg. 2) Roster

Pg. 3-11) Dates of incidents

Pg. 12) Types of incidents

Pg. 13) Total man hours

Pg. 14) Inventory of vehicles, gear and facility updates

Pg. 15) 2023 Profit and Loss Statement

Pg. 16) 2023 Balance Sheet



FLATONIA FIRE AND RESCUE, INC.



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

Members:

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

Authorized to Mobilize:

399 - 390

Class B Drivers:

Mark Todd
Greg Vrana
Bobby Ivy
Paul Jasek
Ty Ponder

Station 1
216 West North Main

Station 2
205 East South Main

Updated January 30, 2023

Flatonia Fire and Rescue

Flatonia, TX

This report was generated on 1/30/2024 1:03:00 PM

Basic Incident Info for Incident Type

Incident Type(s): All Incident Types | Start Date: 01/01/2023 | End Date: 12/31/2023

Incident Date	Incident #	Dispatch Run Number	Address	Narrative	Station	Zone
01/04/2023	2023-1		327 W 5th Street	false alarm, cooking ang smoke set the alarm off	1 - Station 1	
01/11/2023	2023-2		990 Cook Lane		1 - Station 1	
01/17/2023	2023-3		HWy 95 & IH 10		1 - Station 1	
01/24/2023	2023-4		788 N Walnut Street	In route to scene, dispatch advised fire was out but would like us to check. Found the adapter plug to TV was melted and destroyed. Outlet under main panel was ok. Breaker that supplied the outlet was turned off. No fire extension.	1 - Station 1	
01/25/2023	2023-5		IH10 & MM 657		1 - Station 1	
01/27/2023	2023-6		223 1/2 E North Main		1 - Station 1	
01/29/2023	2023-7		4110 FM 609	Fayette County Sherrif deputies requested assistance from FFR. Initial report was for 1 child but when on scene it was actually 5 missing children. 392 (James R.) took command and created Whispering Hills Command Post and tac channel was FC COM 1. First child was located 15 min and the other 4 located 15 minutes after that. Whispering Hills command was terminated at 1710 after EMS checked out all 5 children.	1 - Station 1	
01/29/2023	2023-8		IH10 & MM 661	MVA traffic control. E3 assumed stabilization while T32 took blocking. E3 secured the vehicle and contained all fluids to immediate area and waited for wrecker. Once Trooper released vehicle, are was cleaned then scene was terminated. 2020 Toyota Corolla VIN: JTDEPRAESLJ022297 Driver & Owner: Erik Gonzales, 215 Kings Ct, San Antonio, TX 78212 DL #: 33901812 Insurance: Progressive County Mutual Policy #: 800-776-4737 Policy #: 952501296 Second Driver: Aldope Isamael, 1205 E. Kenedy Ave, Kingsville, TX 78363 #15290926 Truck LP# R588060 Trailer LP# 096924M 1 bag of floor dry used	1 - Station 1	
02/04/2023	2023-9		536 N Knezek		1 - Station 1	
02/11/2023	2023-10		5434 Cowan Road		1 - Station 1	

This report is limited to 500 pages. Incidents with more than one narrative will appear on multiple pages. Only REVIEWED incidents included.



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Incident Date	Incident #	Dispatch Run Number	Address	Narrative	Station	Zone
02/11/2023	2023-11		131 E North Main		1 - Station 1	
02/12/2023	2023-12		IH 10 & MM 657/658		1 - Station 1	
02/14/2023	2023-13		3017 N Hwy 95		1 - Station 1	
02/15/2023	2023-14		N. La Grange		1 - Station 1	
02/15/2023	2023-15		701 Mulberry Street 102		1 - Station 1	
02/20/2023	2023-16		Hwy 95 & Three Mile Road		1 - Station 1	
02/26/2023	2023-17		2230 Darleek Road		1 - Station 1	
03/02/2023	2023-18		La Grange & East N Main St	Per 399, E3 brought 2 bags of floor dry to scene.	1 - Station 1	
03/06/2023	2023-19		IH 10 & MM 661 Exit Ramp	Brakes over heated on 18-wheeler, no fire. Driver request to cool off brakes so he can move off interstate.	1 - Station 1	
03/07/2023	2023-20		104 Jurek Lane	Cleared by disregard		
03/11/2023	2023-21		IH10 EB @ Gonzales Co Line	Office 305 made scene and advised fire dept to stand by while he made contact with the property owner. 305 did the walk thru with the homeowner and disregarded fire at 2:10pm	1 - Station 1	
03/12/2023	2023-22		701 Mulberry St	Muldoon mutual aided for 1 Engine and 1 Tender. Disregarded Tender.	1 - Station 1	
03/13/2023	2023-23		10215 Roy Road	Pig pen/storage building total loss probably caused by heat lamp in pig pen section of the building. Exposure damage to D side of the shop. Right corner location of the heat lamp. Lamp connected to 50 ft 16/3 extension cord.	1 - Station 1	
03/15/2023	2023-24		IH10 WB	Grass fire, IH10 westbound between IH10 & Stryk Road at approximately 666 1/2	1 - Station 1	
03/16/2023	2023-25		IH10 EB & MM 659	Requested by Deputy-probably blown head gasket, no fire	1 - Station 1	
03/18/2023	2023-26		403 South Fairies		1 - Station 1	
03/20/2023	2023-27		IH10 & MM 663	Fire out on arrival-hole in oil pan trailed oil along outside shoulder used 5 bags of floor dry. 307 put out very small grass fire in median. Grass 32 wetline.	1 - Station 1	
03/21/2023	2023-28		107 E North Main		1 - Station 1	
03/30/2023	2023-29		4200 South Hwy 95		1 - Station 1	
04/01/2023	2023-30		IH10 & MM 660		1 - Station 1	
04/01/2023	2023-31		129 Knezek Stryk Rd	Unresponsive male assisted EMS	1 - Station 1	
04/02/2023	2023-32		1948 Slaughter House Road	Medic units requested lift assist	1 - Station 1	
04/06/2023	2023-33		IH10 & MM 661 EB		1 - Station 1	
04/06/2023	2023-34		IH10 EB exit		1 - Station 1	

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Incident Date	Incident #	Dispatch Run Number	Address	Narrative	Station	Zone
04/06/2023	2023-35		FM 609 & Stryk Rd	Chris Parkerson 979-255-3968 Owner/Operator 399 contacted dispatch forwarded this information.: he will continue fire watch. Will call for help if required 12:43pm	1 - Station 1	
04/06/2023	2023-36		IH10 & MM 664		1 - Station 1	
04/07/2023	2023-37		IH10 & MM 657		1 - Station 1	
04/11/2023	2023-38		4333 Dozier Road		1 - Station 1	
04/11/2023	2023-39		IH 10 & MM 659	Pickup truck pulling a fifth wheel trailer	1 - Station 1	
04/14/2023	2023-40		205 E S. Main Street		1 - Station 1	
04/15/2023	2023-41		IH 10 & MM 559		1 - Station 1	
04/15/2023	2023-42		unknown location	Notes on Incident report slate: Incident Address: Sta 3, code 1 Muldoon assisted with washing and reloading hose: Stephen K., Fred H., Carlos H.	1 - Station 1	
04/15/2023	2023-43		IH10 & MM 660		1 - Station 1	
04/17/2023	2023-44		4800 Old Smithville Road	small fire approx 2'x30'	1 - Station 1	
04/18/2023	2023-45		216 W North Main Street		1 - Station 1	
04/21/2023	2023-46		112 W 6th Street		1 - Station 1	
04/23/2023	2023-47		400 E 4th Street		1 - Station 1	
04/23/2023	2023-48		533 N Knezek		1 - Station 1	
04/26/2023	2023-49		IH10 & 95 Frontage RD		1 - Station 1	
05/05/2023	2023-50		11001 S Hwy 96		1 - Station 1	
05/07/2023	2023-51		IH10 EB at Hwy 95		1 - Station 1	
05/13/2023	2023-52		Market St & 2nd St		1 - Station 1	
05/15/2023	2023-53		12930 N SH 95		1 - Station 1	
05/21/2023	2023-54		2055 FM 609, Lot #2		1 - Station 1	
05/21/2023	2023-55		310 E IH10 Frontage Road		1 - Station 1	
05/27/2023	2023-56		637 Jares Lane	Assist Medic load patient Chainsaw cut to leg	1 - Station 1	
05/27/2023	2023-57		1680 N 95		1 - Station 1	
05/30/2023	2023-58		2237 Wallace Road	Mutual Aid Muldoon, truck rollover Disregarded before leavin station	1 - Station 1	
05/31/2023	2023-59		FM 95 & Pavlica Road	20' x 80' strip north side of SH95 - put out by people on scene Double wet lined the area.	1 - Station 1	
06/01/2023	2023-60		516 S Faires St	Flatonia PD requested assist with traffic control for funeral procession. Grass 3 setup at Faires and First Street.	1 - Station 1	

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Incident Date	Incident #	Dispatch Run Number	Address	Narrative	Station	Zone
06/02/2023	2023-61		701 E Mulberry St 113	Cancelled by dispatch before getting on scene	1 - Station 1	
06/03/2023	2023-62		IH10 WB & MM 661		1 - Station 1	
06/05/2023	2023-63		IH10 & MM 662	308 went from 665 to 660 and was unable to locate the fire. Dispatch did not receive any other calls on this incident. (only one call). 399 informed dispatch FFR was standing down.	1 - Station 1	
06/05/2023	2023-64		IH10 & Hwy 95	300,304 and 308 were on scene	1 - Station 1	
06/06/2023	2023-65		1295 & Surman Road	Connection at fuse was arking out. FEC disconnected fuse from electric grid. No fire was started.	1 - Station 1	
06/09/2023	2023-66		Wiedmann Rd & Hwy 95	Fracking water hose burst, spraying water over Hwy 95 south at Lavaca/Fayette County line. Company shut down the hose line and took over scene.	1 - Station 1	
06/10/2023	2023-67		IH10 & MM 666	Grass right off the shoulder, 10' wide by 50' long. Short green 1 hour fuel, very slow backing fire 66% R/A 91 degrees South wind 6 mph	1 - Station 1	
06/13/2023	2023-68		Hwy 90 & West Frontage Ramp	Flatonia PD 300 and 302 were on scene for size up and assistance. Small trash pit fire extended a little ways out.	1 - Station 1	
06/13/2023	2023-69		691 N Knezek Rd	Burning small limb piles-fire out on arrival approx 2 acres wet line acres	1 - Station 1	
06/15/2023	2023-70		IH10 & MM 660 WB	Small fire 10'x40', identified by Flatonia PD. Flatonia Fire wet lined at approximately 660 1/2. Pickup truck pulling single axle car carrier-blew right tire on car carrier. We stopped to assist @ MM 659	1 - Station 1	
06/19/2023	2023-71		3651 Okruhlik Road	male cut on leg	1 - Station 1	
06/26/2023	2023-72		IH 10 & MM 658 WB		1 - Station 1	
06/26/2023	2023-73		400 E 4th Street	Did a thermal scan of the stage. Could not find any heat or burn. Did recommend to have the AHU checked to check for heat strip malfunction.	1 - Station 1	
06/30/2023	2023-74		IH 10 EB & rest area	Set up traffic control to one lane (outside lane)	1 - Station 1	
07/06/2023	2023-75		IH10 & MM 659 WB		1 - Station 1	
07/06/2023	2023-76		3333 E FM 2237	398 Assistant Chief Robinson did assist on scene with man power cleared at 16:24 Disregarded by Medic 4	1 - Station 1	
07/08/2023	2023-77		FM 154		1 - Station 1	
07/10/2023	2023-78		3930 South Hwy 95		1 - Station 1	
07/15/2023	2023-79		Hwy 90 & FM 2762	6 bags of floor dry 4 at US 90 2 at entrance to 1210 & 1220 FM 2762	1 - Station 1	

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Incident Date	Incident #	Dispatch Run Number	Address	Narrative	Station	Zone
07/15/2023	2023-80		5436 FM 609	Equipment shed fire. Laborers were demo part of the shed. Probabaty sparks from cutting metal support columns. Assisted by La Grange VFD & Muldoon VFD.	1 - Station 1	
07/15/2023	2023-81		624 N Converse	Someone opened ack door and set off the alarm	1 - Station 1	
07/17/2023	2023-82		3231 FM 609	Structure fire, double wide manufactured home 3231- Mutual Aided Muldoon & Schulenburg- cancelled Schulenburg Muldoon sent Engine and Tender, Rehab 4 personnel	1 - Station 1	
07/17/2023	2023-83		FM 609 & Slo John Rd	2 grass fires north of Slo John Road 40'X300' and 40'x150'	1 - Station 1	
07/20/2023	2023-84		1103 N Knezik Rd	Lift assist requested Rick Todd & 300 helped the medic unit load the patient.	1 - Station 1	
07/21/2023	2023-85		308 N La Grange Street	CPR was in progress	1 - Station 1	
07/22/2023	2023-86		5601 N SH	Tractor rollover on individual No entrapment, cancelled by Medic 3 Helicopter redirected from St Marks to Flatonia LZ FFR decided to standby at Station 3 Miscommunication helicopter went to St. Marks	1 - Station 1	
07/23/2023	2023-87		IH10 EB-unknown address	Police dept unable to locate on IH 10 Eastbound. Dispatch cancel @ 10:21	1 - Station 1	
07/23/2023	2023-88		IH10 WB & MM 657-658		1 - Station 1	
07/24/2023	2023-89		IH10 EB & MM 657	Used 2 bags floor dry	1 - Station 1	
07/27/2023	2023-90		IH10 & MM 643 WB	Mutual Aid Gonzales Co Mark Todd drove T-32 from scene back to Station 3 Flatonia supplied water	1 - Station 1	
07/29/2023	2023-91		2891 Pokluda Rd	BBQ (propane) caught fire owner, pulled it from patio-disconnected propane cylinder & used water hose to extinguish. FF&R used Class A water can to ensure extinguishment.	1 - Station 1	
07/31/2023	2023-92		724 Elm Creek Road	Grass fire, Mutual Aided dispatched by Muldoon. Waelder VFD was on location assisting as well.	1 - Station 1	
08/01/2023	2023-93		IH10 & MM 666 EB	Blown tires on semi (both trailer and right side front axle) 60' x 125' on south Right of Way (ROW)	1 - Station 1	
08/02/2023	2023-94		704 S Mill St		1 - Station 1	
08/04/2023	2023-95		IH10 median MM667	Over turned vehicle in median on IH10, 390 on scene. Disregarded by police on scene before Tender 32 made it to scene.	1 - Station 1	
08/04/2023	2023-96		513 S Colorado St	Possible propane gas line leak, pop-off	1 - Station 1	
08/05/2023	2023-97		2649 Reiss Rd		1 - Station 1	
08/06/2023	2023-98		216 W North Main		1 - Station 1	
08/09/2023	2023-99		H10 West & MM 661 & 663		1 - Station 1	

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Incident Date	Incident #	Dispatch Run Number	Address	Narrative	Station	Zone
08/08/2023	2023-100		Cal Maine Rd & Hwy 90	FFR paged at 11:54 and cancelled 11:57 due to the accident being in Wealders territory. Paged again at 12:18 pm for Mutual aid to Wealders Fire Dept. Manpower helped unlock grain, used floor dry, 6 bags, to help stop diesel spill. After semi & grain trailer was removed FFR helped with diesel/antifreeze clean up.	1 - Station 1	
08/08/2023	2023-101		513 S Colorado Street	Propane smell from tank. Had issue last week with the same tank. Pop-off valve was just replaced and FFR was cooling the tank with hose.	1 - Station 1	
08/09/2023	2023-102		IH10 & MM		1 - Station 1	
08/13/2023	2023-103		533 N Knezek		1 - Station 1	
08/16/2023	2023-104		IH10 & MM 657		1 - Station 1	
08/18/2023	2023-105		4240 E Old Hallettsville Road	Probable cause buzzard on transformer pole-dead buzzard located under the pole	1 - Station 1	
08/20/2023	2023-106		104 N Market	398 first on scene. Found a small grass fire threatening a metallic auto repair shop. North wall exterior had a significant amount of waste petroleum product stored within inches of the wall. Grass 3 was first on scene and began attack on the pile of pallets stacked next to the 55 gal barrels and then began cooling the barrels. Once barrels were cooled, Grass 3 began mopping up the rest of the grass fire around the building. A thermal inspection by a TIC and physical touch concluded no extension into the building. Fire was started by a malfunction on the powerline.	1 - Station 1	
08/20/2023	2023-107		230 E 3rd Street	398 was first on scene. Found owner had extinguished the grass fire around the power pole. Advised owner since there was no more threat, a unit would return shortly due to another call that was a possible structure fire downtown. Grass 3-2 did return approximately 15 minutes later to verify no more threat and to see if the city utility crew needed anything more. There were released by city crew. Upon further investigation by city crew and 398, it was determined this fire was started by the powerline malfunction at 104 N. Market.	1 - Station 1	
08/21/2023	2023-108		601 S Converse St	FFR responded called for SVFD mutual aid-no extrication needed. Victim broke back window of PU and removed themselves through the back. Turned scene over to SVFD at 11:28am.	1 - Station 1	
08/21/2023	2023-109		IH 10 & MM 670		1 - Station 1	
08/21/2023	2023-110		1606 Bacca Loop	Assist Funeral Home with loading deceased	1 - Station 1	
08/21/2023	2023-111		121 E 8th Street		1 - Station 1	
08/21/2023	2023-112		4602 E Parker Road		1 - Station 1	
08/24/2023	2023-113		IH 10 & MM 656 WB	Single driver trapped in 4 door sedan used jaws of life and spreader Lift assist for fall from up high	1 - Station 1	
08/24/2023	2023-114		708 S Converse		1 - Station 1	
09/01/2023	2023-115		IH 10 & MM 661	2 small grass fires in median-probably caused driveshaft assembly from truck tractor	1 - Station 1	
09/02/2023	2023-116		IH 10 & Hy 95 EB		1 - Station 1	
09/04/2023	2023-117		IH10 W & Gonzales County Line	Assisted Wealders VFD with Grass fire on IH 10 westbound northside ROW, approximately 2.25 acres	1 - Station 1	
09/08/2023	2023-118		123 E 9th Street		1 - Station 1	

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Incident Date	Incident #	Dispatch Run Number	Address	Narrative	Station	Zone
09/12/2023	2023-119		1404 Co RD 444	Mutual aid request from Gonzales for a Tender	1 - Station 1	
09/13/2023	2023-120		2055 FM 609 Lot 2		1 - Station 1	
09/14/2023	2023-121		IH 10 W & MM 664		1 - Station 1	
09/14/2023	2023-122		405 S Penn		1 - Station 1	
09/15/2023	2023-123		3242 Farek Lothe Road	Live oak tree possible lightning strike. Chipped away burnt bark, soaked with foam using low volume and flow. GBR	1 - Station 1	
09/15/2023	2023-124		223.5 E N Main Street	Cancelled by 300 no unites responded -Gregg Robinson	1 - Station 1	
09/16/2023	2023-125		223.5 E N Main Street		1 - Station 1	
09/21/2023	2023-126		IH10 & MM 657 WB	2 small grass fires. One in median, one on eastbound south shoulder	1 - Station 1	
09/22/2023	2023-127		IH10 & MM 656	Cancelled by dispatch, Waelder VFD on scene, took care of the incident.	1 - Station 1	
09/25/2023	2023-128		4610 W US 90		1 - Station 1	
09/29/2023	2023-129		IH10 & MM 660 EB		1 - Station 1	
10/04/2023	2023-130		400 E 4th Street	PD 300 was on scene and had incident under control. FFR on standby to assist if necessary. Reason for assistance: Student just gave blood. Is already responsive after fainting. Fire Dept was on standby and then disregarded.	1 - Station 1	
10/06/2023	2023-131		331 Elm Creek Road	Call came in to Mutual Aid Waelder but it was Muldoon district. 1099 took over IC, once Forest Service commander showed up took over IC. Flatonia had 2 grass trucks, 1 tender with 5 personnel Waelder had Tanker and Grass truck with 2 personnel Muldoon had 2 Grass trucks and 1 Tender with 5 personn	1 - Station 1	
10/14/2023	2023-132		3939 Jochen Lane		1 - Station 1	
10/15/2023	2023-133		120 E South Main Street	Lift assist for deceased victim down stairs with Flatonia PD & funeral home	1 - Station 1	
10/17/2023	2023-134		IH10 & MM 657	Possible 10-50 dispatched for but was held on standby at the station by Sheriff's dept. Disregarded by dispatch. False alarm	1 - Station 1	
10/17/2023	2023-135		3630 Sparta Field	Assist EMS with CPR	1 - Station 1	
10/18/2023	2023-136		IH10 EB & MM 657	1050 on IH10 EB rollover-vehicle smoking Stayed on scene to control traffic until everyone cleared.	1 - Station 1	

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Incident Date	Incident #	Dispatch Run Number	Address	Narrative	Station	Zone
10/20/2023	2023-137		IH10 WB Feeder Rd & Hwy 95	<p>Arrived on scene to find driver of dark grey Hyundai pinned inside after being hit on the front driver side by the white Audi. An extrication was performed to remove the front driver side door to allow EMS to access the patient. After he was removed, 3 bags of floor dry was used to absorb the fluids (unknown) that were a result of the accident. Excess floor dry was removed from the roadway.</p> <p>Hyundai VIN # 5NPEB4ACXBH190573 Driver's name: Oluwatobi Afolayan DL: 47395297 State: Texas Address: 7615 William Bonney, San Antonio, TX 78254</p>	1 - Station 1	
10/29/2023	2023-138		FM 609 & 7th Street		1 - Station 1	
10/29/2023	2023-139		Cook Lane & Klecker Gin Rd		1 - Station 1	
10/30/2023	2023-140		1500 E US 90		1 - Station 1	
11/07/2023	2023-141		SH 95 & Meaker Road		1 - Station 1	
11/07/2023	2023-142		701 E Mulberry Street 113		1 - Station 1	
11/09/2023	2023-143		IH 10 & MM 649 WB		1 - Station 1	
11/12/2023	2023-144		IH10 WB & MM 658	<p>Medic 3 did notify flight crew of possible infectious disease. 398 did talk to Medic 3 who advised to be aware but don't worry due to symptoms. James R is only Firefighter to have contact.</p>	1 - Station 1	
11/16/2023	2023-145		507 S Penn St	<p>18 month old unresponsive, medic cleared before on scene</p>	1 - Station 1	
11/18/2023	2023-146		701 Mulberry St	<p>Assist with forcible entry for fall victim. Entry was made via irons by 302 just as 398 arrived on scene.</p>	1 - Station 1	
11/22/2023	2023-147		438 N Knezek Rd	<p>Assist EMS with loading patient for transport</p>	1 - Station 1	
11/26/2023	2023-148		IH10 & MM 657 WB	<p>Received photos and additional Driver and Insurance information:</p> <p>Driver: Ramon Alfredo Recinos TXCDL: 15513332</p> <p>Insurance: Marsh & McLennan Insurance Agency LLC Lancer Insurance #26077 888-451-3900</p> <p>Trooper: Daniel Karnick</p>	1 - Station 1	
11/30/2023	2023-149		IH10 WB near Rest Stop	<p>Contact was made by PD. Accidentally activated.</p>	1 - Station 1	
11/30/2023	2023-150		202 N Mesquite St		1 - Station 1	
11/30/2023	2023-151		2055 FM 609 38		1 - Station 1	

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Incident Date	Incident #	Dispatch Run Number	Address	Narrative	Station	Zone
12/05/2023	2023-152		709 E weideman Rd	Thermostate shorted out, extinguished by EMS crew. FF&R called to verify fire was out.	1 - Station 1	
12/06/2023	2023-153		217 N Market Street	Oven fire	1 - Station 1	
12/07/2023	2023-154		117 Jurek Lane	Fire put out by EMS (burning food). Rick Todd went to scene and verified OK	1 - Station 1	
12/09/2023	2023-155		5983 FM 2762	Disregarded by Medic 3	1 - Station 1	
12/09/2023	2023-156		504 S. Penn Street	Cancelled by dispatch per 304	1 - Station 1	
12/17/2023	2023-157		IH10 & MM 668 EB	Extricate 18 year old female	1 - Station 1	
12/22/2023	2023-158		FM 609 & Stryk Road		1 - Station 1	
12/23/2023	2023-159		624 N Converse Rd	Boiler at Oak Manor nursing home wa over pressured. (Water heater located in nurses breakroom).	1 - Station 1	
12/26/2023	2023-160		120 E South Main Street	Lift assist only	1 - Station 1	
12/28/2023	2023-161		IH10 & MM 667 WB		1 - Station 1	
12/29/2023	2023-162		5043 Old Waelder Road	Disregarded by 399. 399 assisted EMS until ready for transport	1 - Station 1	

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Flatonia Fire and Rescue

Flatonia, TX

This report was generated on 1/29/2024 8:38:30 PM



Incident Type Count per Station for Date Range

Start Date: 01/01/2023 | End Date: 12/31/2023

INCIDENT TYPE	# INCIDENTS
Station: 1 - STATION 1	
100 - Fire, other	10
111 - Building fire	3
113 - Cooking fire, confined to container	1
131 - Passenger vehicle fire	3
132 - Road freight or transport vehicle fire	3
143 - Grass fire	28
151 - Outside rubbish, trash or waste fire	1
163 - Outside gas or vapor combustion explosion	1
200 - Overpressure rupture, explosion, overheat other	3
220 - Overpressure rupture from air or gas, other	1
311 - Medical assist, assist EMS crew	27
320 - Emergency medical service, other	1
322 - Motor vehicle accident with injuries	7
324 - Motor vehicle accident with no injuries.	10
341 - Search for person on land	1
352 - Extrication of victim(s) from vehicle	2
381 - Rescue or EMS standby	1
411 - Gasoline or other flammable liquid spill	2
412 - Gas leak (natural gas or LPG)	1
413 - Oil or other combustible liquid spill	1
422 - Chemical spill or leak	1
444 - Power line down	1
445 - Arcing, shorted electrical equipment	2
460 - Accident, potential accident, other	1
462 - Aircraft standby	2
463 - Vehicle accident, general cleanup	1
551 - Assist police or other governmental agency	4
553 - Public service	2
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	33
700 - False alarm or false call, other	1
743 - Smoke detector activation, no fire - unintentional	5
812 - Flood assessment	1
# Incidents for 1 - Station 1:	162

Only REVIEWED incidents included.

Flatonia Fire and Rescue

Flatonia, TX

This report was generated on 1/29/2024 8:30:27 PM



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

Start Date: 01/01/2023 | End Date: 12/31/2023

PERSONNEL	TIME SPENT ON INCIDENTS (Hours:Minutes Dispatched to Cleared Scene)
Baker, Adam	3:54
Blair, Julie	20:15
Castillo, Christian	1:53
Elliott, DeDe	17:06
Garcia, Michael	11:22
Gonzales Jr, Joe	9:24
Hernandez, Jose	52:02
Hernandez, Pedro	67:24
Ivy, Bobby	47:09
Ivy, James	0:13
Jasek, Paul	58:52
Ponder, Ty	23:21
Ramirez, Phillip	0:16
Rice, Anthony J	85:44
Ring, Casey Meador	112:02
Robinson, Gregg	127:32
Robinson, James G	125:55
Swenning, Chris	85:35
Todd, Mark R	72:25
Todd, Richard J	46:03
Vazquez, Joaquin	66:33
Vrana, Greg	42:09
Young, Richard	42:40
Total:	1119:47

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



Inventory of Vehicles:

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

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

Inventory of Gear:

We will need to be ordering 3-5 sets of new gear by the end of this year due to probational members getting off probation and current ones expiring. Five more sets of gear are set to expire next year. Each set costs roughly \$3,500 for the coat and pants. Helmets are \$400 each, boots are \$350, gloves are \$100, and the hood is \$100.

Both stations are in good condition.

8:18 AM

01/29/24

Accrual Basis

FLATONIA VOLUNTARY FIRE DEPARTMENT

Profit & Loss

January through December 2023

	Jan - Dec 23
Income	
County Tax Income	93,658.20
Donations	
Grants	44,307.15
Donations - Other	30,333.67
Total Donations	74,640.82
Fundraiser	
Czhillspiel	1,278.00
Gun Raffle	16,624.99
Misc. Meal Fundraiser Events	7,200.00
Stew Supper	6,321.51
Total Fundraiser	31,424.50
Interest Income	576.65
Memorial Donations	3,140.00
Oil / Gas Royalties	327.14
Reimbursements	24.49
Training Cost Reimbursement	8,210.80
Total Income	212,002.40
Expense	
Accounting/Professional Fees	1,900.00
Bank Service Charges	-50.00
Computer Software Expense	680.40
Credit Card	195.00
Dues/Subscriptions	1,026.25
EE Appreciation	1,367.50
Fuel	1,433.62
Fundraiser Items Purchased	12,432.83
Insurance	20,169.00
Interest	3,116.04
License/Permits	78.50
Meals / Entertainment	805.87
Membership Expense	2,403.00
Mileage Expense	22.27
Office Supplies	351.34
Postage / Box Rental	469.96
Printing	963.96
Public Relations	236.06
Radio Expense	3,895.50
Repairs/Maintenance	19,719.77
Station Cost	1,862.50
Supplies	5,094.33
Telephone/Internet	3,762.28
Training Cost	
Medical Expense	242.82
Training Cost - Other	19,004.24
Total Training Cost	19,247.06
Travel Expense - Hotel	1,078.64
Truck Expense	
Equipment	1,817.80
Inspection	155.00
Supplies	352.00
Vehicle - Repairs/Maintenance	7,102.43
Total Truck Expense	9,427.23
Utilities	1,150.82
Total Expense	112,839.73
Net Income	99,162.67

8:19 AM
01/29/24
Accrual Basis

FLATONIA VOLUNTARY FIRE DEPARTMENT
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
12 Mo CD 7896	25,000.00
Blue Santa 1871	6,837.80
Checking 1863	16,054.47
County 4366	82,186.86
Money Market 1889	27,501.24
Utility 5042	11,079.94
Total Checking/Savings	<u>168,660.31</u>
Other Current Assets	
Prepaid Federal Income Tax	3,140.00
Total Other Current Assets	<u>3,140.00</u>
Total Current Assets	<u>171,800.31</u>
Fixed Assets	
Allowance for Depreciation	-42,957.00
Fire Equipment	264,715.05
Total Fixed Assets	<u>221,758.05</u>
TOTAL ASSETS	<u><u>393,558.36</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
FNB - Tender Loan - 1156	130,330.38
FNB - Truck Loan - 1336	30,795.61
Total Long Term Liabilities	<u>161,125.99</u>
Total Liabilities	161,125.99
Equity	
Opening Balance Equity	136,601.60
Unrestricted Net Assets	-3,331.90
Net Income	99,162.67
Total Equity	<u>232,432.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>393,558.36</u></u>



Minutes Flatonia City Council

Training Session January 9, 2024, at 5:00 p.m.

Present:

Mayor
Mayor Pro Tem
Councilmembers

Dennis Geesaman
Joanye Eversole
Ginny Sears
Allen Kocian
Donna Cockrell
Travis Seale

P&Z Committee

Len Waska
Lisa Kirtley
Robert Cunningham
Susan Steinhauser
Joe Breads

City Manager
City Secretary
City Attorney

Sonya Bishop
Jacqueline Ott
Audrey Guthrie

Planning & Zoning

City Attorney Guthrie gave a legislative update regarding changes in laws pertaining to the planning and zoning process. It was determined that the current guidelines and ordinances are inadequate to serve the citizens and the City of Flatonia; therefore, another gathering will be held in February in order to update the process.

Regular Meeting at 6:00 p.m.

Present:

Mayor
Mayor Pro Tem
Councilmembers

Dennis Geesaman
Joanye Eversole
Ginny Sears
Allen Kocian
Donna Cockrell
Travis Seale

City Manager
City Secretary
Police Chief
Utility Director
City Attorney

Sonya Bishop
Jacqueline Ott
Lee Dick
Jack Pavlas
Audrey Guthrie

Opening Agenda

Call to Order Mayor Geesaman called the meeting to order at 6:01 p.m.

Invocation & Pledge Mayor Geesaman led the invocation and pledges.

Citizen Participation None

Reports

Police Chief December Report
Chief Dick presented the required annual Racial Profiling Report.

Utility Director December Report
Utility Director Pavlas updated the Council on the bucket truck repair.

Code Enforcement December Report
City Secretary Ott updated the Council on the removal of another dilapidated house.

City Manager December Report
City Manager Bishop updated the Council on a property lien that was handled incorrectly in 2003. City Attorney Guthrie stated the lien must be released. City Manager Bishop also informed the Council she will be applying for a drainage grant. She is also working with LCRA on their annual community project, including painting the gazebo in Central Park and the light posts and horse bridle posts next to City Hall.

Consent Agenda

C1. Councilman Seale motioned to approve the December 5, 2023, meeting minutes. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

C2. Councilman Seale motioned to approve the December 12, 2023, meeting minutes. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

C3. Councilman Seale motioned to approve the December 19, 2023, meeting minutes. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

C4. Councilman Seale motioned to approve the financial statements for December 2023. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

Discussion Agenda

D1. The council addressed the drainage issues caused by adding pavement at Flatonia ISD. Utility Director Pavlas said he could add a berm to redirect the water flow into a nearby pond. Councilman Seale suggested having a discussion with Flatonia ISD since the problem arose from their construction. City Attorney Guthrie agreed and said she would be available for a meeting.

D2. City Manager Bishop explained the contract for repayment of the mausoleum construction. The City is contracted to send all money collected from the sale of mausoleum crypts to the Oak Hill Cemetery Association until the debt is repaid. Her concern is that the cost of nameplates and vases has become a City expense due to this agreement. She and City Secretary Ott attended the Oak Hill Cemetery Association meeting on January 8, 2024, and spoke to their committee members regarding this matter. The Committee agreed to raise the prices of mausoleum crypts in order to cover the cost of the nameplates and vases.

Additionally, the Association has agreed to pay for the cost of an Incode module for cemetery records. City Secretary Ott will handle data entry when the module is activated and has permission to hire a temporary assistant if needed.

Deliberation Agenda

DA01.1.2024.1 Councilman Seale motioned to approve the annual Luling contract with Sign Ad for \$8,320. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.

DA01.1.2024.2 Councilwoman Sears motioned to approve Resolution #2024.1.1. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.

Executive Session

ES01.1.2024.1 Executive Session was called at 6:37 p.m. as authorized by Texas Government Code 551.071 to consult with legal counsel regarding councilmember and employee interactions. Executive Session ended at 6:47 p.m.

Adjournment

Mayor Pro Tem Eversole moved to end the meeting. Councilman Seale seconded the motion. None opposed. Motion carried unanimously. Mayor Geesaman adjourned the meeting at 6:47 p.m.

Signed

Dennis Geesaman
Mayor

Attest

Jacqueline Ott
City Secretary

FINANCIAL

Reports for January 2024

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

FINANCIAL

❖ Check Register

A/P HISTORY CHECK REPORT

VENDOR SET: 01 CITY OF FLATONIA
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00345	AFLAC							
B-CHECK	VOIDED	V	1/04/2024			000687		1,065.72CR
01449	AFLAC							
C-CHECK	LEGACY REBELS CHEER AND TUMBLE	V	1/18/2024			001020		10,750.00CR
C-CHECK	LEGACY REBELS CHEER AND VOIDED	V	1/11/2024			062365		
00005	VOID CHECK							
C-CHECK	Aqua-Tech Laboratories	V	1/18/2024			062392		100.00CR
C-CHECK	Aqua-Tech Laboratories	V	1/26/2024			062419		
C-CHECK	VOID CHECK	V	1/26/2024			062420		
C-CHECK	VOID CHECK	V	1/26/2024			062421		

* * T O T A L S * *
 REGULAR CHECKS: NO 7
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 7
 VOID DEBITS 0.00
 VOID CREDITS 11,915.72CR
 INVOICE AMOUNT 11,915.72CR
 DISCOUNTS 0.00
 CHECK AMOUNT 0.00

TOTAL ERRORS: 0
 VENDOR SET: 01 BANK: * TOTALS: INVOICE AMOUNT 11,915.72CR
 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 BANK: * TOTALS: 11,915.72CR 0.00 0.00

A/P HISTORY CHECK REPORT

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00052	Deere Credit, Inc.	D	1/05/2024	1,758.96		000691		1,758.96
00052	Deere Credit, Inc.	D	1/31/2024	1,758.96		000697		1,758.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	3,517.92	0.00	3,517.92
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS:				
VOID CREDITS:				

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: CTB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	3,517.92	0.00	3,517.92
BANK: CTB	TOTALS:		2	3,517.92	0.00	3,517.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01315	The Knight Law Firm LLP	R	1/04/2024	277.50		001019		277.50
01449	LEGACY REBELS CHEER AND TUMBLE	V	1/18/2024	10,750.00		001020		10,750.00
01449	LEGACY REBELS CHEER AND TUMBLE	V	1/18/2024			001020		10,750.00CR
01449	LEGACY REBELS CHEER AND TUMBLE	R	1/18/2024	2,687.50		001021		2,687.50
01406	Victor Insurance Managers	R	1/25/2024	260.00		001022		
	Victor Insurance Managers	R	1/25/2024	260.00		001022		
	Victor Insurance Managers	R	1/25/2024	260.00		001022		780.00
01450	COMPASS ABATEMENT SERVICES LLC	R	1/25/2024	18,800.00		001023		18,800.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	33,295.00	0.00	22,545.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00	
		VOID CREDITS	10,750.00CR	
TOTAL ERRORS:	0		0.00	

VENDOR SET: 01	BANK: EDC FTOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	22,545.00	0.00	22,545.00
BANK: EDC F	TOTALS:	5	22,545.00	0.00	22,545.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue Service							
I-T1 202401030886	Withholding Tax	D	1/03/2024	3,521.18		000686		
I-T3 202401030886	Social Security	D	1/03/2024	5,514.84		000686		
I-T4 202401030886	Medicare	D	1/03/2024	1,289.74		000686		10,325.76
00345	AFLAC							
I-235537	AFLAC	V	1/04/2024	532.86		000687		
I-885135	AFLAC	V	1/04/2024	532.86		000687		1,065.72
00345	AFLAC							
B-CHECK	VOIDED	V	1/04/2024			000687		1,065.72CR
01279	Global Payments Integrated - C							
I-12/04/2023	Global Payments Integrated - C	D	1/04/2024	189.41		000688		
I-12/04/2023 UTIL	Global Payments Integrated - C	D	1/04/2024	904.00		000688		1,093.41
00179	TEXAS SDU							
I-CS5202401030886	001238162524.371	D	1/05/2024	402.46		000689		
I-CS6202401030886	0012597293D201205035	D	1/05/2024	432.46		000689		
I-CS7202401030886	0013792877FM50020	D	1/05/2024	125.08		000689		960.00
01261	Citizen 1st Bank							
I-59437	Citizen 1st Bank	D	1/05/2024	16,011.37		000690		16,011.37
00015	Comptroller of Public Acc							
I-202401090887	Comptroller of Public Acc	D	1/09/2024	7,439.28		000692		7,439.28
00026	Internal Revenue Service							
I-T1 202401170888	Withholding Tax	D	1/18/2024	3,797.22		000693		
I-T3 202401170888	Social Security	D	1/18/2024	5,884.66		000693		
I-T4 202401170888	Medicare	D	1/18/2024	1,376.30		000693		11,058.18
00024	Texas Municipal Retirement							
I-RTR202401030886	Retirement	D	1/18/2024	9,658.19		000694		
I-RTR202401170888	Retirement	D	1/18/2024	10,025.39		000694		19,683.58
00179	TEXAS SDU							
I-CS5202401170888	001238162524.371	D	1/19/2024	402.46		000695		
I-CS6202401170888	0012597293D201205035	D	1/19/2024	432.46		000695		
I-CS7202401170888	0013792877FM50020	D	1/19/2024	125.08		000695		960.00
00026	Internal Revenue Service							
I-T1 202401310889	Withholding Tax	D	1/31/2024	3,242.57		000696		
I-T3 202401310889	Social Security	D	1/31/2024	5,328.48		000696		
I-T4 202401310889	Medicare	D	1/31/2024	1,246.18		000696		9,817.23

A/P HISTORY CHECK REPORT

2/08/2024 4:57 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796	LCRA - Electric Bill	D	1/31/2024	149,966.65		000698		149,966.65
00345	LCRA - Electric Bill	D	1/31/2024	532.86		000699		532.86
00345	AFLAC	D	1/31/2024	532.86		000700		532.86
00106	Texas Workforce Commissio 2024 Q1	D	1/02/2024	11.22		000712		11.22
00005	Aqua-Tech Laboratories	R	1/04/2024	1,407.50		062340		1,407.50
00043	Aqua-Tech Laboratories	R	1/04/2024	1,594.00		062341		1,594.00
00050	Greenville Transformer	R	1/04/2024	289.41		062342		289.41
	Greenville Transformer	R	1/04/2024	303.88		062342		303.88
	Incode - Tyler Technologies	R	1/04/2024	306.00		062342		899.29
00061	Incode - Tyler Technologies	R	1/04/2024	624.00		062343		624.00
00116	LCRA	R	1/04/2024	193.76		062344		193.76
00158	LCRA	R	1/04/2024	10,029.25		062345		10,029.25
00175	Unifirst Corporation	R	1/04/2024	200.00		062346		200.00
00259	Unifirst Corporation	R	1/04/2024	47.25		062347		47.25
00348	Fiatonia Electric Service	R	1/04/2024	954.10		062348		954.10
00597	Fiatonia Electric Service	R	1/04/2024	200.00		062349		200.00
	Gregory Robinson	R	1/04/2024					
	Gregory Robinson	R	1/04/2024					
	Schulenburg Printing & Office	R	1/04/2024					
	Schulenburg Printing & Office	R	1/04/2024					
	Texas Rural Water Assoc.	R	1/04/2024					
	Texas Rural Water Assoc.	R	1/04/2024					
	Lillie A Vanicek	R	1/04/2024					
	Lillie A Vanicek	R	1/04/2024					

A/P HISTORY CHECK REPORT

2/08/2024 4:57 PM

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00739	Oak Hill Cemetery Endowment As Oak Hill Cemetery Endowment As	R	1/04/2024	250.00		062350		250.00
00867	Texas Excavation Safety System Texas Excavation Safety System	R	1/04/2024	15.20		062351		15.20
00883	Liberty National Liberty National	R	1/04/2024	329.76		062352		329.76
01067	Texas Fleet Fuel Texas Fleet Fuel Texas Fleet Fuel	R R	1/04/2024 1/04/2024	337.87 1,685.79		062353 062353		2,023.66
01157	Core & Main LP Core & Main LP	R	1/04/2024	251.80		062354		251.80
01239	J&S Water Wells J&S Water Wells	R	1/04/2024	17,441.00		062355		17,441.00
01315	The Knight Law Firm LLP The Knight Law Firm LLP	R	1/04/2024	2,405.00		062356		2,405.00
01393	Grand Nine LLC Grand Nine LLC	R	1/04/2024	63.79		062357		63.79
01435	BRENDA S. ROMERO BRENDA S. ROMERO	R	1/04/2024	495.00		062358		495.00
01446	ALLTERRA CENTRAL, INC. ALLTERRA CENTRAL, INC.	R	1/04/2024	5,269.37		062359		5,269.37
01447	MATHIS RENTALS LLC MATHIS RENTALS LLC	R	1/04/2024	290.50		062360		290.50
00007	BEFCO Engineering, Inc. BEFCO Engineering, Inc.	R	1/11/2024	8,400.00		062361		8,400.00
00034	FAYETTE COUNTY CLERK FAYETTE COUNTY CLERK	R	1/11/2024	41.00		062362		41.00
00066	Flatonia Public Library Flatonia Public Library	R	1/11/2024	5,000.00		062363		5,000.00

A/P HISTORY CHECK REPORT

2/08/2024 4:57 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA	R	1/11/2024	9.99		062364		
	NAPA	R	1/11/2024	47.99		062364		
	NAPA	R	1/11/2024	18.57		062364		
	NAPA	R	1/11/2024	11.99		062364		
	NAPA	R	1/11/2024	20.39		062364		
	NAPA	R	1/11/2024	24.99		062364		
	NAPA	R	1/11/2024	3.29		062364		
	NAPA	R	1/11/2024	7.99		062364		
	NAPA	R	1/11/2024	15.69		062364		
	NAPA	R	1/11/2024	49.99		062364		
	NAPA	R	1/11/2024	6.99		062364		
	NAPA	R	1/11/2024	91.98		062364		
	NAPA	R	1/11/2024	6.39		062364		
	NAPA	R	1/11/2024	149.39		062364		
	NAPA	R	1/11/2024	49.99		062364		
	NAPA	R	1/11/2024	5.99		062364		521.61
00105	Texas Disposal Systems	R	1/11/2024	18,537.01		062366		
	Texas Disposal Systems	R	1/11/2024	17,234.44		062366		35,771.45
00116	Unifirst Corporation	R	1/11/2024	193.76		062367		193.76
00230	Kleiber Tractor & Equipme	R	1/11/2024	147.69		062368		147.69
00310	DATAProse, LLC	R	1/11/2024	919.95		062369		919.95
00311	GALLS, LLC	R	1/11/2024	82.48		062370		82.48
00321	Leonard Cox	R	1/11/2024	123.70		062371		123.70
00405	OmniBase Services of TX	R	1/11/2024	12.00		062372		12.00
00502	Dollar General - Charged Sales	R	1/11/2024	30.00		062373		
	Dollar General - Charged Sales	R	1/11/2024	73.65		062373		
	Dollar General - Charged Sales	R	1/11/2024	0.70		062373		
	Dollar General - Charged Sales	R	1/11/2024	3.65		062373		
	Dollar General - Charged Sales	R	1/11/2024	10.00		062373		118.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00738	Mario Perales Mario Perales	R	1/11/2024	200.00		062374		200.00
01129	Ferguson Enterprises, Inc Ferguson Enterprises, Inc Ferguson Enterprises, Inc	R R	1/11/2024 1/11/2024	873.81 169.23		062375 062375		1,043.04
01196	Steve's Station Steve's Station	R	1/11/2024	50.00		062376		50.00
01389	Precision Delta Corporation Precision Delta Corporation	R	1/11/2024	630.70		062377		630.70
01390	TransUnion Risk and Alternativ TransUnion Risk and Alternativ	R	1/11/2024	75.00		062378		75.00
01424	Alpha One Ford Alpha One Ford	R	1/11/2024	908.89		062379		908.89
00005	Aqua-Tech Laboratories Aqua-Tech Laboratories Aqua-Tech Laboratories	V V	1/18/2024 1/18/2024	50.00 50.00		062392 062392		100.00
00005	Aqua-Tech Laboratories Aqua-Tech Laboratories VOIDED	V	1/18/2024			062392		100.00CR
00007	BEFCO Engineering, Inc. BEFCO Engineering, Inc.	R	1/18/2024	7,029.30		062393		7,029.30
00058	Langford Community Manage Langford Community Manage	R	1/18/2024	4,139.13		062394		4,139.13
00061	LCRA LCRA	R	1/18/2024	540.00		062395		540.00
00101	Techline, Inc. Techline, Inc.	R	1/18/2024	15.00		062396		15.00
00116	Unifirst Corporation Unifirst Corporation	R	1/18/2024	207.34		062397		207.34
00132	XEROX Corporation XEROX Corporation XEROX Corporation	R R	1/18/2024 1/18/2024	299.47 194.18		062398 062398		493.65

A/P HISTORY CHECK REPORT

VENDOR SET: 01
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00285	GT Distributors, Inc. GT Distributors, Inc.	R	1/18/2024	3,256.42		062399		3,256.42
00411	Fagan Answering Service & Tele Fagan Answering Service & Tele	R	1/18/2024	134.59		062400		134.59
01307	Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic	R R R R R	1/18/2024 1/18/2024 1/18/2024 1/18/2024 1/18/2024	188.50 99.94 1,866.44 2,207.50 70.44		062401 062401 062401 062401 062401		4,432.82
01448	JACKIE OTT JACKIE OTT	R	1/18/2024	341.25		062402		341.25
00022	TML Health Benefits Pool TML Health Benefits Pool	R	1/25/2024	19,114.46		062403		19,114.46
00053	KBS Electric Dist. Inc. KBS Electric Dist. Inc.	R	1/25/2024	1,162.50		062404		1,162.50
00071	Mica Lumber Co. Mica Lumber Co.	R	1/25/2024	83.10		062405		83.10
00091	South Central Electric South Central Electric South Central Electric	R R	1/25/2024 1/25/2024	8.72 29.46		062406 062406		38.18
00116	Unifirst Corporation Unifirst Corporation	R	1/25/2024	210.67		062407		210.67
00157	Texas Meter & Device Texas Meter & Device	R	1/25/2024	442.30		062408		442.30
00164	Mercer Controls, Inc. Mercer Controls, Inc.	R	1/25/2024	849.30		062409		849.30
00191	Aqua Aerobics Systems Aqua Aerobics Systems	R	1/25/2024	2,911.72		062410		2,911.72
00194	James Teleco James Teleco	R	1/25/2024	150.00		062411		150.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00983	Linde Gas & Equipment	R	1/25/2024	1,692.00		062412		1,692.00
01067	Texas Fleet Fuel	R	1/25/2024	334.18		062413		334.18
01087	AT&T Mobility-FN	R	1/25/2024	3,301.01		062414		3,301.01
01129	Ferguson Enterprises, Inc	R	1/25/2024	498.78		062415		
	Ferguson Enterprises, Inc	R	1/25/2024	1,994.34		062415		
	Ferguson Enterprises, Inc	R	1/25/2024	205.68		062415		2,698.80
01192	Moy's Water Well Drilling & Se	R	1/25/2024	860.00		062416		860.00
01274	Granite Telecommunications, LL	R	1/25/2024	554.00		062417		554.00
00885	Citibank	R	1/26/2024	11.22		062418		
	Citibank	R	1/26/2024	26.00		062418		
	Citibank	R	1/26/2024	19.76		062418		
	Citibank	R	1/26/2024	9.73		062418		
	Citibank	R	1/26/2024	36.42		062418		
	Citibank	R	1/26/2024	33.14		062418		
	Citibank	R	1/26/2024	13.53		062418		
	Citibank	R	1/26/2024	22.00		062418		
	Citibank	R	1/26/2024	130.82		062418		
	Citibank	R	1/26/2024	66.94		062418		
	Citibank	R	1/26/2024	63.24		062418		
	Citibank	R	1/26/2024	106.81		062418		
	Citibank	R	1/26/2024	65.60		062418		
	Citibank	R	1/26/2024	112.37		062418		
	Citibank	R	1/26/2024	39.60		062418		
	Citibank	R	1/26/2024	84.81		062418		
	Citibank	R	1/26/2024	36.94		062418		
	Citibank	R	1/26/2024	186.47		062418		
	Citibank	R	1/26/2024	39.99		062418		
	Citibank	R	1/26/2024	62.04		062418		
	Citibank	R	1/26/2024	30.00		062418		
	Citibank	R	1/26/2024	83.90		062418		
	Citibank	R	1/26/2024	8.50		062418		
	Citibank	R	1/26/2024	26.39		062418		
	Citibank	R	1/26/2024	100.00		062418		
	Citibank	R	1/26/2024	25.00		062418		
	Citibank	R	1/26/2024	25.00		062418		

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6687420	Citibank	R	1/26/2024	21.64		062418		
I-7211445	Citibank	R	1/26/2024	45.39		062418		
I-78268	Citibank	R	1/26/2024	50.00		062418		
I-850	Citibank	R	1/26/2024	244.11		062418		
I-ADOBE	Citibank	R	1/26/2024	25.97		062418		
I-AMAZON	Citibank	R	1/26/2024	23.26		062418		
I-DARLIN	Citibank	R	1/26/2024	25.00		062418		
I-FLOY	Citibank	R	1/26/2024	18.90		062418		
I-M2017-18	Citibank	R	1/26/2024	37.50		062418		
I-MODEL 2014	Citibank	R	1/26/2024	10.00		062418		
I-POPPY	Citibank	R	1/26/2024	27.07		062418		
I-RHINESTONE	Citibank	R	1/26/2024	25.00		062418		
I-SALA DE SOUL	Citibank	R	1/26/2024	63.76		062418		
I-TX PRINT	Citibank	R	1/26/2024	25.00		062418		2,108.82

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
65	156,424.04	0.00	156,324.04
0	0.00	0.00	0.00
13	229,458.12	0.00	228,392.40
0	0.00	0.00	0.00
0	0.00	0.00	0.00
2	VOID DEBITS		
	VOID CREDITS		
	1,165.72CR	0.00	1,165.72CR

TOTAL ERRORS:	0
VENDOR SET: 01	BANK: FNB
TOTALS:	TOTALS:
INVOICE AMOUNT	384,716.44
DISCOUNTS	0.00
CHECK AMOUNT	384,716.44
BANK: FNB	TOTALS:
INVOICE AMOUNT	384,716.44
DISCOUNTS	0.00
CHECK AMOUNT	384,716.44

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

VENDOR SET: 01 CITY OF FLATONIA
 BANK: HOTEL HOTEL OCCUPANCY TAX
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad	R	1/04/2024	450.00		001321		450.00
	Sign Ad							
01329	Sign Ad	R	1/11/2024	470.00		001322		470.00
	Sign Ad							
01329	Sign Ad	R	1/18/2024	640.00		001323		640.00
	Sign Ad							

* * T O T A L S * *
 REGULAR CHECKS: 3 INVOICE AMOUNT 1,560.00 CHECK AMOUNT 1,560.00
 HAND CHECKS: 0 DISCOUNTS 0.00
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOTEL TOTALS: INVOICE AMOUNT 1,560.00 CHECK AMOUNT 1,560.00
 BANK: HOTEL TOTALS: DISCOUNTS 0.00
 REPORT TOTALS: 90 INVOICE AMOUNT 1,560.00 CHECK AMOUNT 1,560.00
 412,339.36 DISCOUNTS 0.00 412,339.36

SELECTION CRITERIA

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

 CHECK SELECTION

 CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 1/01/2024 THRU 1/31/2024
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS
 SEQUENCE: CHECK NUMBER

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

FINANCIAL

❖ Balance Sheets

10 -General

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ASSETS					
1008	POOLED CASH CORRECTIONS	0.00			2,351.66
1010	Claim to Master Cash	3,301.20			876,231.25
1020	Petty Cash	0.00		70.00	
1030	Cash on Hand	0.00		50.00	
1040	Police Petty Cash	0.00		170.00	
1050	Money Market Account-7190/4983	0.00		125,014.09	
1055	TexPool	0.00		391,109.17	
1080	Drug Forfeiture-4892	0.00		89.14	
1120	Taxes Receivable - Delinquent	0.00		21,350.61	
1200	Accounts Receivable	1,990.48		44,924.06	
1201	AMP Receivable	17.96			662.90
1235	Sales Tax Receivable	0.00		0.03	
1238	Franchise Receivables	0.00		1,883.99	
1240	Unbilled Receivables	0.00		19,448.08	
1250	Unbilled Receivable	0.00			19,448.08
1300	Bonds Escrow - Municipal Court		150.00		12,091.10
1550	Prepaid Expenses	0.00		3,802.37	
TOTAL ASSETS		5,309.64	150.00	607,911.54	910,784.99
LIABILITIES AND EQUITY/RETAINED EARNINGS					
2001	Due to Economic Development	0.00			8,885.11
2002	OPTADD		0.13	0.06	
2003	TML-IEBP Liability	38.64		1,561.37	
2004	Flexible Spending - Health		132.99	1,570.28	
2005	Dependent Life and AD&D		1.08		0.48
2006	Vision Insurance		39.67	62.86	
2007	TML Voluntary Life Insurance		28.33	60.76	
2008	Liberty National	65.00		1,536.59	
2009	Medicare	0.00		868.98	
2010	Withholding Tax	0.00		4,563.50	
2011	Social Security	0.00		7,460.44	
2012	Retirement		1,700.82		6,971.54
2015	Health Insurance	1,480.86		7,404.30	
2016	Family Dental Insurance		23.50	31.40	
2017	AFLAC		334.07	1,989.25	
2020	Accounts Payable	21,816.01			69,105.64
2022	A/P Auditor	0.00			100,119.85
2029	BLUE SANTA DONATIONS	0.00			100.00
2030	Unclaimed Property	0.00			1,405.10
2040	Sales Tax		1,325.03		42,465.28
2050	AMP RESERVE		17.96		
2260	Customer Deposit Refund	383.72			1,711.78
2310	Municipal Court Collection Fee	0.00			869.10
2315	State Court Costs	0.00			4,406.19
2320	Due to HOT Fund	0.00			15,709.89
2358	Due to Sewer Fund	0.00			168,200.54
2470	Reserve for Delinquent Taxes	0.00			21,350.61
2710	Fund Balance	0.00			939,876.89
2720	Retained Earnings Designated	0.00			73,375.09

10 -General

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
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LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)

2990	Balance Sheet Profit/Loss	0.00		1,538,905.13	
TOTAL LIABILITIES/RETAINED EARNINGS 23,784.23 3,603.58 1,566,658.66 1,454,553.09					
REVENUES					
3110	Ad Valorem Taxes Current		134,342.39		224,761.77
3112	Ad Valorem Taxes Delinquent		2,652.98		3,466.39
3113	Penalties & Interest Prop Tax		899.53		1,836.03
3117	Telephone Co. Franchise Fee		72.60		1,893.38
3130	Sales Tax Revenue	0.00			80,956.78
3143	Mixed Beverage Tax	0.00			1,245.88
3211	CONVENIENCE FEE		47.45		234.45
3212	FALL FOR FLATONIA DONATIONS	0.00			1,100.00
3220	Dog Licenses	0.00			2.00
3222	Building Permits		2,730.00		16,068.16
3230	Other Licenses & Permits	0.00			400.00
3338	ROSEWOOD RESOURCE	0.00			13,161.60
3430	Return Check Fee		105.00		175.00
3442	Penalties & Interest		379.36		3,807.86
3443	Refuse Collection		44,509.33		175,176.98
3450	Limb Chipping Revenue	0.00			75.00
3475	Park Revenue	0.00			75.00
3491	Cemetery	0.00			2,050.00
3492	CEMETERY ENDOWMENT	0.00			250.00
3510	Fines		847.11		4,045.77
3511	Court Costs		616.10		3,003.35
3610	Interest Earnings				4,400.70
3810	Post Office Rent	0.00			3,460.00
3811	Miscellaneous Revenue		1,730.00		2,660.59
3820	Land Lease/Royalty		11.80		10,234.96
3830	Insurance Reimbursement		4,526.54		1,015.04
3930	Fire Dept Utility Donation		253.76		2,752.48

TOTAL REVENUES 0.00 194,398.95 0.00 558,309.17

EXPENDITURES

4150.2220	Building & Grounds				111.55
4150.2224	Motor Vehicle Repair	0.00			698.85
4150.2225	Heavy Equipment	27.00			24.99
4150.2226	Machinery & Equipment	0.00			5,939.28
4150.2227	Paving & Drainage Supplies	0.00			3,502.67
4150.2310	General Liability Insurance	0.00			986.86
4150.2311	Insurance of Motor Equipment	0.00			2,721.85
4150.3112	Fuel	0.00			844.47
4150.3120	Utilities	2,226.44			4,665.08
4150.3160	Minor Tools & Equipment	0.00			17.06
4150.3164	Parts & Materials	0.00			466.12
4150.3170	Wearing Apparel	54.68			232.39

10 -General

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS
4150.3174	Signal, Markers & Barricades	0.00	0.00
4150.4600	Capital Outlay	0.00	0.00
4250.1023	Clerical/Laborer	4,133.53	
4250.1110	Longevity	0.00	
4250.1120	Overtime	90.71	
4250.1200	Social Security	250.12	
4250.1210	Medicare	58.50	
4250.1215	LTD & STD INSURANCE	12.51	
4250.1220	Group Health Insurance	759.38	
4250.1230	Group Dental Insurance	40.66	
4250.1240	Retirement	406.64	
4250.1250	Unemployment Tax (SUTA)	2.22	
4250.1255	Air Evac	0.00	
4250.1280	Worker's Compensation	0.00	
4250.2100	Engineering Services	0.00	
4250.2116	BASIC ADD & LIFE	4.68	
4250.2220	Building and Grounds	208.89	
4250.2226	Machinery and Equipment	0.00	
4250.2227	Paving and Drainage Supplies	0.00	
4250.2310	General Liability Insurance	0.00	
4250.2311	Insurance of Motor Equipment	0.00	
4250.3112	Fuel	1,531.76	
4250.3114	Chemicals	1,692.00	
4250.3120	Utilities	3,092.91	
4250.3164	Parts & Materials	0.00	
4250.3170	Wearing Apparel	97.55	
4400.1010	Mayor/Council	225.00	
4400.1021	Executive	16,553.51	
4400.1023	Clerical/Laborer	796.84	
4400.1110	Longevity	0.00	
4400.1200	Social Security	1,136.56	
4400.1210	Medicare	265.83	
4400.1215	LTD & STD INSURANCE	40.15	
4400.1220	Group Health Insurance	759.38	
4400.1222	RETIREE GROUP HEALTH	0.00	
4400.1230	Group Dental Insurance	81.32	
4400.1240	Retirement	1,764.66	
4400.1250	Unemployment Tax (SUTA)	13.47	
4400.1255	MASA	0.00	
4400.1270	Certificate Pay	125.00	
4400.1280	Workers Comp	0.00	
4400.2102	Legal	0.00	
4400.2106	Fayette Appraisal District Fee	0.00	
4400.2110	Election Expense	120.00	
4400.2112	LIBRARY CONTRIBUTIOIN	5,000.00	
4400.2116	BASIC ADD & LIFE	9.36	
4400.2130	Computer Services	152.00	
4400.2210	Cleaning	21.11	
4400.2211	Refuse Disposal	36,273.35	
4400.2219	Post Office Expenses	0.00	
		108.49	108.49
		14,447.02	14,447.02
		12,862.75	12,862.75
		564.00	564.00
		233.24	233.24
		811.83	811.83
		189.88	189.88
		51.65	51.65
		3,037.52	3,037.52
		162.64	162.64
		1,794.63	1,794.63
		29.48	29.48
		160.00	160.00
		1,131.90	1,131.90
		1,200.00	1,200.00
		18.72	18.72
		889.24	889.24
		145.00	145.00
		15.69	15.69
		3,737.72	3,737.72
		526.65	526.65
		3,800.32	3,800.32
		2,619.09	2,619.09
		8,035.98	8,035.98
		106.68	106.68
		394.25	394.25
		900.00	900.00
		50,039.43	50,039.43
		1,660.03	1,660.03
		180.00	180.00
		3,406.68	3,406.68
		796.82	796.82
		162.26	162.26
		3,545.04	3,545.04
		523.61	523.61
		325.28	325.28
		7,085.11	7,085.11
		40.75	40.75
		160.00	160.00
		500.00	500.00
		994.70	994.70
		7,130.50	7,130.50
		2,804.00	2,804.00
		120.00	120.00
		5,000.00	5,000.00
		160.06	160.06
		1,480.92	1,480.92
		558.69	558.69
		145,389.56	145,389.56
		3,019.95	3,019.95

10 -General

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
4400.2220	Building & Grounds	0.00		865.45	
4400.2222	Civic Center	0.00		3,401.73	
4400.2224	Motor Vehicle Maintenance	0.00		8.50	
4400.2233	Vehicle Allowance	900.00		2,700.00	
4400.2234	Office Equipment Lease	299.47		1,221.98	
4400.2236	SESQUICENTENNIAL	0.00		1,168.26	
4400.2310	General Liability Insurance	0.00		9,166.92	
4400.2311	PROPERTY/LIABILITY	0.00		231.28	
4400.2320	Telephone	156.40		2,208.75	
4400.2321	Computer Access - Internet Con	0.00		2,178.00	
4400.2330	Advertising & Public Notices	0.00		918.95	
4400.2340	Printing	0.00		804.15	
4400.2350	Travel	341.25		862.94	
4400.2361	Surety Bonds	0.00			
4400.2362	Recording Fees	41.00		41.00	
4400.2370	Education & Training	0.00		725.00	
4400.2371	Memberships	485.20		820.50	
4400.3115	Postage	0.00		18.53	
4400.3116	Office Supplies	117.97		338.20	
4400.3117	Dntwn Beautification Supplies	0.00		382.37	
4400.3120	Utilities	1,933.09		3,959.65	
4400.3140	Books	0.00		139.00	
4400.3172	Miscellaneous	0.00		88.40	
4400.3174	Employee Relations	0.00		3,784.23	
4400.4141	Cemetery	0.00		7,625.00	
4400.4142	CEMETERY ENDOWMENT	250.00		250.00	
4400.4230	Furniture	0.00		149.89	
4400.4235	Computer Hardware	0.00		98.95	
4400.4240	Computer Software	25.97		103.88	
4520.1222	Retiree Group Health	400.00		1,200.00	
4520.2221	MOTOR VEHICLE REPAIR	0.00		29.00	
4521.1021	Executive	10,079.72		30,364.16	
4521.1023	Patrol Officers	35,349.42		104,814.09	
4521.1110	Longevity	0.00		846.00	
4521.1120	Overtime	9,998.59		16,113.57	
4521.1200	Social Security	3,443.82		9,497.62	
4521.1210	Medicare	805.41		2,221.17	
4521.1215	LTD & STD INSURANCE	106.21		443.02	
4521.1220	Group Health Insurance	5,315.66		18,719.82	
4521.1222	RETIREE GROUP HEALTH	123.70		123.70	
4521.1230	Group Dental Insurance	284.62		975.84	
4521.1240	Retirement	5,754.14		20,289.12	
4521.1250	Unemployment Tax (SUTA)	2.25		29.53	
4521.1255	MASA	0.00		480.00	
4521.1270	Certificate Pay	700.00		2,800.00	
4521.1280	Workers Comp	0.00		11,743.34	
4521.2116	BASIC ADD & LIFE	28.08		112.32	
4521.2130	Computer Services	50.00		200.00	
4521.2220	Building & Grounds	23.13		383.19	
4521.2224	Motor Vehicle Repair	2,533.16		9,633.84	

10 -General

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
4521.2310	General Liability Insurance	0.00		6,665.96	
4521.2311	PROPERTY/LIABILITY	0.00		4,733.40	
4521.2320	Telephone	76.17		2,741.95	
4521.2325	Radio Service	257.45		785.33	
4521.2340	Printing	0.00		350.00	
4521.2350	Travel	0.00		590.77	
4521.2370	Education & Training	0.00		202.37	
4521.3111	Ice, Cups, Etc.	0.00			116.74
4521.3112	Fuel	1,531.77			
4521.3115	Postage	0.00		5,253.46	
4521.3116	Office Supplies	194.18		79.20	
4521.3120	Utilities	516.49		1,277.60	
4521.3160	Minor Tools & Equipment	0.00		1,142.93	
4521.3161	GRANT-BULLET PROOF VEST	0.00		4,005.98	
4521.3170	Wearing Apparel	0.00		11,986.70	
4521.3172	Miscellaneous	3,366.64		5,515.62	
4521.3176	Janitorial Supplies	0.00		232.38	
4521.3177	Ammunition	0.00		120.94	
4521.4240	Computer Software	75.00		1,604.58	
4521.4250	Vehicle DEBT	0.00		300.00	
4523.1022	Code Compliance Officer	2,914.37		32,022.74	
4523.1110	Longevity	0.00		9,087.39	
4523.1200	Social Security	183.78		18.00	
4523.1210	Medicare	42.99		570.72	
4523.1270	Certificate Pay	50.00		133.48	
4523.2320	Telephone	0.00		100.00	
4530.1021	Education & Training	0.00		165.40	
4530.1200	Social Security	1,257.03		550.00	
4530.1210	Medicare	77.94		5,028.12	
4530.2320	Telephone	18.23		311.76	
4530.2361	Court Costs	0.00		72.92	
4530.3116	Office Supplies	12.00		1,092.30	
4540.1280	Workers Comp	0.00		5,175.71	
4540.2310	General Liability Insurance	0.00		83.35	
4540.2320	Telephone	108.33		8,511.30	
4540.2321	Computer Access - Internet	137.06		917.28	
4540.3112	Fuel	0.00		433.08	
4540.3120	Utilities	663.25		548.09	
4540.7200	Firemen's Retirement Fund	0.00		696.14	
				1,586.21	
				46,000.04	
	TOTAL EXPENDITURES	169,058.66	0.00	749,242.97	165.92
	*** TOTALS ***	198,152.53	198,152.53	2,923,813.17	2,923,813.17

*** END OF REPORT ***

57 -Water

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
ASSETS					
1010	Claim to Master Cash		29,366.02	174,815.61	
1200	Accounts Receivable	2,728.92		39,260.65	
1240	Unbilled Receivables	0.00		18,892.35	
1301	Deferred Pension Contributions	0.00		20,093.99	
1305	Net Pension - Investment Exp	0.00		2,987.00	25,920.00
1306	Net Pension - Amortization Inv	0.00			57,751.00
1310	Net Pension - Actual Experienc	0.00			
1311	Net Pension Amortization Actua	0.00		45,927.00	
1315	Net Pension Assumption Change	0.00		2,699.00	
1316	Net Pension Amortization Asset	0.00			4,144.00
1330	Deferred OPEB Contributions	0.00		305.34	
1331	OPEB - Actual Exp vs Assump	0.00			743.00
1332	OPEB Amort of Actual Exp	0.00		327.00	
1333	OPEB - Assumption Changes	0.00		3,115.00	
1334	OPEB - Amortization of Assump	0.00			937.00
1550	Prepaid Expenses	0.00		607.17	
1610	Water System	0.00		2,456,072.66	
1650	Trucks and Equipment	0.00		252,854.67	
1660	Buildings and Equipment	0.00		82,176.73	
1680	Land	0.00		6,034.08	
1690	Allowance for Depreciation	0.00			731,973.20
1800	AR Employee Computer Purchase	0.00			179.69
TOTAL ASSETS		2,728.92	29,366.02	3,106,168.25	821,647.89

LIABILITIES AND EQUITY/RETAINED EARNINGS					
2002	OPTADD		0.22		0.40
2003	TML-IEBP Liability	17.68			2,448.17
2004	Flexible Spending - Health		37.96	1,130.68	
2005	Dependent Life & AD&D		1.08	2.28	
2006	Vision Insurance	3.73		134.75	
2007	Voluntary Life Insurance	96.94		500.48	
2008	Liberty National		137.52		522.45
2009	Medicare	0.00		62.74	
2010	Withholding Tax	0.00		55.27	
2011	Social Security	0.00		268.32	
2012	Retirement		540.34		1,962.48
2016	Family Dental Insurance	330.82			
2017	aflac		72.18	1,654.10	
2020	Accounts Payable	20,973.13		60.54	
2022	A/P Auditor	0.00		766.26	
2030	Unclaimed Property	0.00			22,665.74
2190	Net Pension Liability	0.00			1,564.05
2191	Net OPEB Liability	0.00			28,882.00
2250	Customer Deposit		225.00		12,155.00
2260	Customer Deposit Refund	0.00			19,430.00
2330	Bonds Payable - 2006 series	0.00			440.00
2340	Note Payable	0.00			125,000.00
2345	Note Payable - Current	0.00			27,371.55
2346	LONG/SHORT	0.00			19,604.37
					46.18

TRIAL BALANCE
AS OF: JANUARY 31ST, 2024

57 -Water

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** YEAR TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** CREDITS
LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)					
2460	Reserve for Pension	0.00	65,219.00		
2461	Reserve for OPEB	0.00	9,131.00		
2720	Retained Earnings Designated	0.00	98,808.58		
2810	Inventory Reserve	0.00		2,142.19	
2990	Balance Sheet Profit/Loss	0.00		2,241,937.33	
TOTAL LIABILITIES/RETAINED EARNINGS		21,422.30	177,794.40	1,014.30	2,506,171.51
REVENUES					
3211	CREDIT CARD CONVENIENCE FEE			1,063.10	4,770.90
3442	Penalties & Interest			256.86	1,685.60
3444	Sales			35,945.24	154,900.78
3445	Tapping Fees	0.00			2,000.00
3811	Miscellaneous Revenue			20.00	310.00
TOTAL REVENUES		0.00	0.00	37,285.20	163,667.28
EXPENDITURES					
4570.1023	Clerical/ Laborer	18,317.01	54,951.27		
4570.1100	Stand By	1,700.00	4,900.00		
4570.1110	Longevity	0.00	942.00		
4570.1120	Overtime	2,186.74	3,871.31		
4570.1200	Social Security	1,367.19	3,983.96		
4570.1210	Medicare	319.75	931.75		
4570.1215	LTD & STD INSURANCE	105.99	437.19		
4570.1220	Group Health Insurance	5,315.66	21,862.64		
4570.1222	RETIREE GROUP HEALTH	200.00	200.00		
4570.1230	Group Dental Insurance	81.32	325.28		
4570.1240	Retirement	2,138.05	8,406.12		
4570.1250	Unemployment Tax (SUTA)	2.25	29.53		
4570.1255	MASA	0.00	160.00		
4570.1270	Certificate Pay	50.00	200.00		
4570.1280	Workers Comp	0.00	3,692.64		
4570.2100	Engineering Services	0.00	195.00		
4570.2116	BASIC ADD & LIFE	32.76	131.04		
4570.2220	Building & Grounds	0.00	3,139.54		
4570.2221	Water Well Maintenance	860.00	19,151.00		
4570.2223	Tanks & Towers	0.00	849.30		
4570.2224	Motor Vehicle Repair	0.00	15.37		
4570.2226	Machinery & Equipment	45.00	3,430.38		
4570.2227	Water Analysis		389.05		
4570.2310	General Liability Insurance	0.00	5,532.10		
4570.2311	Insurance of Motor Equipment	0.00	726.57		
4570.2325	Radio Service	257.44	785.33		
4570.2350	Travel	0.00	243.90		
4570.2360	Permits	0.00	1,984.50		
4570.2371	Memberships	0.00	477.05		
4570.2400	Credit Card Processing Fee	0.00	2,846.35		
TOTAL EXPENDITURES		37,285.20	163,667.28	50.00	2,846.35

57 -Water

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** DEBITS	*** YEAR TO DATE *** CREDITS
EXPENDITURES - (CONTINUED)					
4570.3112	Fuel	0.00		1,425.26	
4570.3114	Chemicals	0.00		4,669.70	
4570.3115	Postage	0.00		576.43	
4570.3120	Utilities	5,905.27		13,011.24	
4570.3160	Minor Tools & Equipment	0.00		7.99	
4570.3164	Parts & Materials	2,493.12		6,804.70	
4570.3166	Meters	0.00		1,612.97	
4570.3170	Wearing Apparel	325.79		1,155.61	
4570.3172	Miscellaneous	0.00		31.90	
4570.4131	CDBG CDB21-0342	0.00		17,600.00	
4570.4220	Debt Principal	1,758.96		7,035.84	
4570.4235	Computer Hardware	0.00		98.95	
4570.4240	Computer Software	102.00		8,703.27	
TOTAL EXPENDITURES		43,564.30	50.00	207,524.03	0.00
*** TOTALS ***		67,715.52	67,715.52	3,491,486.68	3,491,486.68

*** END OF REPORT ***

TRIAL BALANCE
AS OF: JANUARY 31ST, 2024

58 -Wastewater

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
ASSETS					
1010	Claim to Master Cash		7,357.78	297,469.52	
1200	Accounts Receivable	174.07		24,374.44	
1225	Sewer Non Current rec	0.00		2.00	
1235	Due from General Fuund	0.00		84,100.27	
1410	Inventory of Supplies	0.00		0.34	
1550	Prepaid Expenses	0.00		1,433.56	
1620	Wastewater System	0.00		1,623,876.48	
1650	Trucks and Equipment	0.00		24,927.09	
1660	Buildings and Equipment	0.00		194,481.81	
1680	Land	0.00		2,875.00	
1690	Allowance for Depreciation	0.00			617,788.28
1700	CIP-CDBG Grant 729241	0.00		77,790.74	
TOTAL ASSETS		174.07	7,357.78	2,331,331.25	617,788.28
LIABILITIES AND EQUITY/RETAINED EARNINGS					
2020	Accounts Payable		1,490.51		5,190.08
2022	A/P Auditor	0.00			7,393.78
2720	Retained Earnings Designated	0.00			514,762.44
2800	Invest in Gen Fixed Assets	0.00			639,688.92
2810	Inventory Reserve	0.00			2,551.34
2990	Balance Sheet Profit/Loss	0.00			499,621.24
TOTAL LIABILITIES/RETAINED EARNINGS		0.00	1,490.51	0.00	1,669,207.80
REVENUES					
3442	Penalties & Interest		185.29		997.82
3444	Sales		21,789.20		88,360.30
3445	Tapping Fees	0.00			2,000.00
3816	GLO CDBG MIT 22-119-001-D359	0.00			7,029.30
TOTAL REVENUES		0.00	21,974.49	0.00	98,387.42
EXPENDITURES					
4580.2200	Sewer Plant & Lift Stations	2,911.72		4,359.82	
4580.2224	Motor Vehicle Repair	0.00		1,136.00	
4580.2226	Machinery & Equipment	187.69		1,935.17	
4580.2227	Effluent Analysis	0.00		2,503.75	
4580.2310	General Liability Insurance	0.00		1,160.32	
4580.2311	Insurance of Motor Equipment	0.00		234.61	
4580.2350	Travel	0.00		7.90	
4580.2360	Permits	1,215.00		6,505.08	
4580.2371	Memberships	0.00		477.05	
4580.3112	Fuel	0.00		802.91	
4580.3113	Oil & Grease	0.00		49.99	
4580.3114	Chemicals	0.00		2,085.00	
4580.3115	Postage	0.00		576.43	
4580.3120	Utilities	5,233.42		10,779.97	

TRIAL BALANCE
AS OF: JANUARY 31ST, 2024

58 -Wastewater

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
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EXPENDITURES - (CONTINUED)

4580.3160	Minor Tools & Equipment	0.00		11.99	
4580.3164	Parts & Materials	1,532.45		1,857.83	
4580.4601	GLO CDBG 22-119- D359 EXP	11,168.43		11,168.43	
4580.4602	CDV21-0342	8,400.00		8,400.00	

TOTAL EXPENDITURES		30,648.71	0.00	54,052.25	0.00
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*** TOTALS ***		30,822.78	30,822.78	2,385,383.50	2,385,383.50
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*** END OF REPORT ***

TRIAL BALANCE AS OF: JANUARY 31ST, 2024

59 -Electric

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
ASSETS					
1010	Claim to Master Cash	7,246.10		782,842.99	
1200	Accounts Receivable	55,929.10		292,585.78	
1301	Deferred Pension Contributions	0.00		31,398.00	
1305	Net Pension - Investment Exp	0.00		4,669.00	
1306	Net Pension - Amortization Inv	0.00		40,500.00	
1310	Net Pension - Actula Experienc	0.00		90,236.00	
1311	Net Pension Amortization Actua	0.00			
1315	Net Pension Assumption Change	0.00		71,762.00	
1316	Net Pension Amortization Asset	0.00		4,217.00	
1330	Deferred OPEB Contributions	0.00		6,475.00	
1331	OPEB Actual Exp vs Assum	0.00		1,163.00	
1332	OPEB Amort of Actual Expense	0.00			
1333	OPEB - Assumption Changes	0.00		511.00	
1334	OPEB - Amoritiation of Assumpti	0.00		4,867.00	
1410	Inventory of Supplies	0.00		1,465.00	
1550	Prepaid Expenses	0.00		73,176.00	
1600	Electric System	0.00		14,035.52	
1650	Trucks and Equipment	0.00		1,536,449.40	
1660	Buildings and Equipment	0.00		612,974.76	
1670	Construction	0.00		152,045.86	
1680	Land	0.00		6,687.49	
1690	Allowance for Depreciation	0.00		2,875.00	
	TOTAL ASSETS	63,175.20	0.00	3,591,574.80	1,597,409.95
LIABILITIES AND EQUITY/RETAINED EARNINGS					
2002	OPTADD		2.24	2.20	
2003	TML-IEBP Liability			8,251.48	
2004	Flexible Spending Health	5.68		3.57	
2005	Dependent Life		1.08	2.28	
2006	Vision Insurance		42.30	54.45	
2007	Voluntary Life Insurance		132.42	428.83	
2008	Liberty National		54.50	465.11	
2009	Medicare	0.00			
2010	Withholding Tax	0.00		7,657.42	
2012	Retirement		770.00	872.87	
2015	Health Insurance		2,050.44	3,073.92	
2016	Family Dental Insurance		80.16	6,559.80	
2017	AFLAC		393.04	358.55	
2020	Accounts Payable	6,241.21		906.39	
2022	AP Auditor	0.00		7,655.66	
2030	Unclaimed Property	0.00		26,892.28	
2040	Sales Tax	0.00		2,265.52	
2060	Unapplied Credits	0.00	221.34	59,156.90	
2110	Electric Line Rebate	0.00		1,747.56	
2190	Net Pension Liability	0.00		5,345.86	
2191	Net OPEB Liability	0.00		45,128.00	
2250	Customer Deposit		2,000.00	18,993.00	
2460	Reserve for Pension	0.00		101,905.00	
2461	Reserve for OPEB	0.00		14,269.00	

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** YEAR TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** CREDITS
2720	Retained Earnings Designated	0.00			226,261.87
2810	Inventory Reserve	0.00			59,508.50
2990	Balance Sheet Profit/Loss	0.00			1,446,126.36
TOTAL LIABILITIES/RETAINED EARNINGS		6,246.89	123,835.90	5,747.87	2,028,137.19

REVENUES

3441	Administrative Fee			25.00	425.00
3442	Penalties & Interest			4,019.07	14,197.70
3444	Sales			99,199.04	349,299.19
3445	Power Cost Recovery Factor			155,002.98	664,771.02
3811	Miscellaneous Revenue			680.00	2,630.00

TOTAL REVENUES

0.00	258,926.09	0.00	1,031,322.91
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EXPENDITURES

4590.1021	Executive	9,458.91			28,376.73
4590.1023	Clerical/Laborer	20,964.12			56,196.42
4590.1100	Stand By	1,700.00			4,900.00
4590.1110	Longevity	0.00			6,312.00
4590.1120	Overtime	572.76			1,745.91
4590.1200	Social Security	1,904.58			5,714.93
4590.1210	Medicare	445.40			1,336.49
4590.1215	LTD & STD INSURANCE	31.65			113.67
4590.1220	Group Health Insurance	3,037.52			5,315.66
4590.1230	Group Dental Insurance	40.66			162.64
4590.1240	Retirement	3,273.49			13,056.81
4590.1250	Unemployment Tax (SUTA)	2.25			29.53
4590.1255	MASA	0.00			640.00
4590.1270	Certificate Pay	550.00			2,200.00
4590.1280	Workers Comp	0.00			5,202.82
4590.2100	Engineering Services	458.07			3,847.48
4590.2103	Medical Expense	0.00			50.00
4590.2116	BASIC ADD & LIFE	9.36			32.76
4590.2130	Computer Services	152.00			34,979.54
4590.2220	Building & Grounds	375.00			1,216.51
4590.2224	Motor Vehicle Repair	0.00			432.32
4590.2225	Heavy Equipment	0.00			42,422.27
4590.2226	Machinery & Equipment	0.00			1,317.35
4590.2228	Contracting Services	0.00			225.00
4590.2310	General Liability Insurance	0.00			4,770.64
4590.2311	Insurance of Motor Equipment	0.00			2,582.70
4590.2320	Telephone	210.63			2,123.50
4590.2325	Radio Service	257.45			785.33
4590.2350	Travel	0.00			26.39
4590.3112	Fuel	0.00			1,743.51
4590.3113	Oil & Grease	0.00			6.99
4590.3114	Chemicals	0.00			380.00

59 -Electric

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
EXPENDITURES - (CONTINUED)					
4590.3115	Postage	0.00		576.43	
4590.3116	Office Supplies	0.00		120.84	
4590.3120	Utilities	396.37		817.44	
4590.3160	Minor Tools & Equipment	15.00		1,292.61	
4590.3164	Parts & Materials	1,162.50		38,351.79	
4590.3166	Meters	442.30		442.30	
4590.3170	Wearing Apparel	283.27		1,233.10	
4590.3172	Miscellaneous	0.00		110.92	
4590.4235	Computer Hardware	0.00		98.95	
4591.3100	Wholesale Electric Purchase	149,508.58		670,169.07	
TOTAL EXPENDITURES		195,251.87	0.00	941,459.35	0.00
*** TOTALS ***		264,673.96	264,673.96	4,656,870.05	4,656,870.05

*** END OF REPORT ***

FINANCIAL

❖ Financial Statement

59 -Electric
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,468,449.00	258,246.09	1,028,692.91	29.66	2,439,756.09
	MISCELLANEOUS REVENUE	12,000.00	680.00	2,630.00	21.92	9,370.00
	TOTAL REVENUE	3,480,449.00	258,926.09	1,031,322.91	29.63	2,449,126.09
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,507,222.00	45,743.29	271,290.28	18.00	1,235,931.72
	Generation & Transmission	1,973,227.00	149,508.58	670,169.07	33.96	1,303,057.93
	TOTAL EXPENDITURES	3,480,449.00	195,251.87	941,459.35	27.05	2,538,989.65
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	63,674.22	89,863.56	0.00	(89,863.56)

59 -Electric
FINANCIAL SUMMARY
REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
CHARGES FOR SERVICE						
3440	Customer Service	10,000.00	0.00	0.00	0.00	10,000.00
3441	Administrative Fee	1,000.00	25.00	425.00	42.50	575.00
3442	Penalties & Interest	24,000.00	4,019.07	14,197.70	59.16	9,802.30
3444	Sales	1,516,977.00	99,199.04	349,299.19	23.03	1,167,677.81
3445	Power Cost Recovery Factor	1,916,472.00	155,002.98	664,771.02	34.69	1,251,700.98
	TOTAL CHARGES FOR SERVICE	3,468,449.00	258,246.09	1,028,692.91	29.66	2,439,756.09
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	12,000.00	680.00	2,630.00	21.92	9,370.00
	TOTAL MISCELLANEOUS REVENUE	12,000.00	680.00	2,630.00	21.92	9,370.00
OTHER FINANCING SOURCES						
	TOTAL REVENUE	3,480,449.00	258,926.09	1,031,322.91	29.63	2,449,126.09

59 -Electric
FINANCIAL SUMMARY
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
Electric Distribution						
=====						
PERSONNEL SERVICES						
4590.1021	Executive	87,354.00	9,458.91	28,376.73	32.48	58,977.27
4590.1023	Clerical/Laborer	238,580.00	20,964.12	56,196.42	23.55	182,383.58
4590.1100	Stand By	12,000.00	1,700.00	4,900.00	40.83	7,100.00
4590.1110	Longevity	6,774.00	0.00	6,312.00	93.18	462.00
4590.1120	Overtime	6,500.00	572.76	1,745.91	26.86	4,754.09
4590.1200	Social Security	14,792.00	1,904.58	5,714.93	38.64	9,077.07
4590.1210	Medicare	3,460.00	445.40	1,336.49	38.63	2,123.51
4590.1215	LTD & STD INSURANCE	63.00	31.65	113.67	180.43	(50.67)
4590.1220	Group Health Insurance	36,451.00	3,037.52	5,315.66	14.58	31,135.34
4590.1230	Group Dental Insurance	1,952.00	40.66	162.64	8.33	1,789.36
4590.1240	Retirement	35,095.00	3,273.49	13,056.81	37.20	22,038.19
4590.1250	Unemployment Tax (SUTA)	75.00	2.25	29.53	39.37	45.47
4590.1255	MASA	640.00	0.00	640.00	100.00	0.00
4590.1270	Certificate Pay	4,800.00	550.00	2,200.00	45.83	2,600.00
4590.1280	Workers Comp	5,930.00	0.00	5,202.82	87.74	727.18
TOTAL PERSONNEL SERVICES		454,466.00	41,981.34	131,303.61	28.89	323,162.39
=====						
SERVICES						
4590.2100	Engineering Services	17,746.00	458.07	3,847.48	21.68	13,898.52
4590.2103	Medical Expense	0.00	0.00	50.00	0.00	(50.00)
4590.2106	Financial Consultants	24,892.00	0.00	0.00	0.00	24,892.00
4590.2116	BASIC ADD & LIFE	0.00	9.36	32.76	0.00	(32.76)
4590.2130	Computer Services	48,000.00	152.00	34,979.54	72.87	13,020.46
4590.2220	Building & Grounds	2,000.00	375.00	1,216.51	60.83	783.49
4590.2224	Motor Vehicle Repair	2,000.00	0.00	432.32	21.62	1,567.68
4590.2225	Heavy Equipment	100,000.00	0.00	42,422.27	42.42	57,577.73
4590.2226	Machinery & Equipment	900.00	0.00	1,317.35	146.37	(417.35)
4590.2228	Contracting Services	1,500.00	0.00	225.00	15.00	1,275.00
4590.2310	General Liability Insurance	4,500.00	0.00	4,770.64	106.01	(270.64)
4590.2311	Insurance of Motor Equipment	2,500.00	0.00	2,582.70	103.31	(82.70)
4590.2320	Telephone	6,250.00	210.63	2,123.50	33.98	4,126.50
4590.2321	Computer Access - Internet	1,670.00	0.00	0.00	0.00	1,670.00
4590.2325	Radio Service	2,461.00	257.45	785.33	31.91	1,675.67
4590.2350	Travel	700.00	0.00	26.39	3.77	673.61
4590.2370	Education & Training	900.00	0.00	0.00	0.00	900.00
4590.2371	Memberships	936.00	0.00	0.00	0.00	936.00

59 -Electric
FINANCIAL SUMMARY
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.2380	Clean-up	6,000.00	0.00	0.00	0.00	6,000.00
4590.2390	Franchise Fee	700,000.00	0.00	0.00	0.00	700,000.00
	TOTAL SERVICES	922,955.00	1,462.51	94,811.79	10.27	828,143.21
SUPPLIES						
4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	4,000.00	0.00	1,743.51	43.59	2,256.49
4590.3113	Oil & Grease	400.00	0.00	6.99	1.75	393.01
4590.3114	Chemicals	600.00	0.00	380.00	63.33	220.00
4590.3115	Postage	2,300.00	0.00	576.43	25.06	1,723.57
4590.3116	Office Supplies	2,500.00	0.00	120.84	4.83	2,379.16
4590.3120	Utilities	3,373.00	396.37	817.44	24.23	2,555.56
4590.3160	Minor Tools & Equipment	2,892.00	15.00	1,292.61	44.70	1,599.39
4590.3164	Parts & Materials	30,000.00	1,162.50	38,351.79	127.84	(8,351.79)
4590.3166	Meters	3,000.00	442.30	442.30	14.74	2,557.70
4590.3170	Wearing Apparel	4,536.00	283.27	1,233.10	27.18	3,302.90
4590.3172	Miscellaneous	150.00	0.00	110.92	73.95	39.08
	TOTAL SUPPLIES	53,801.00	2,299.44	45,075.93	83.78	8,725.07
CAPITAL OUTLAYS						
4590.4235	Computer Hardware	0.00	0.00	98.95	0.00	(98.95)
4590.4240	Computer Software	1,000.00	0.00	0.00	0.00	1,000.00
4590.4250	Vehicle	75,000.00	0.00	0.00	0.00	75,000.00
	TOTAL CAPITAL OUTLAYS	76,000.00	0.00	98.95	0.13	75,901.05
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Electric Distribution	1,507,222.00	45,743.29	271,290.28	18.00	1,235,931.72
Generation & Transmission						
	TOTAL SUPPLIES	1,973,227.00	149,508.58	670,169.07	33.96	1,303,057.93
	TOTAL Generation & Transmission	1,973,227.00	149,508.58	670,169.07	33.96	1,303,057.93
	TOTAL EXPENDITURES	3,480,449.00	195,251.87	941,459.35	27.05	2,538,989.65
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	63,674.22	89,863.56	0.00	(89,863.56)

58 -Wastewater
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

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

	CHARGES FOR SERVICE	264,500.00	21,974.49	91,358.12	34.54	173,141.88
	MISCELLANEOUS REVENUE	265,000.00	0.00	7,029.30	2.65	257,970.70
	TOTAL REVENUE	529,500.00	21,974.49	98,387.42	18.58	431,112.58

EXPENDITURE SUMMARY

	Sewer Department	529,500.00	30,648.71	54,052.25	10.21	475,447.75
	TOTAL EXPENDITURES	529,500.00	30,648.71	54,052.25	10.21	475,447.75

REVENUES OVER/ (UNDER) EXPENDITURES

		0.00	(8,674.22)	44,335.17	0.00	(44,335.17)
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58 -Wastewater
FINANCIAL SUMMARY
REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3442	Penalties & Interest	2,500.00	185.29	997.82	39.91	1,502.18
3444	Sales	256,000.00	21,789.20	88,360.30	34.52	167,639.70
3445	Tapping Fees	6,000.00	0.00	2,000.00	33.33	4,000.00
	TOTAL CHARGES FOR SERVICE	264,500.00	21,974.49	91,358.12	34.54	173,141.88
<u>MISCELLANEOUS REVENUE</u>						
3816	GLO CDBG MIT 22-119-001-D359	265,000.00	0.00	7,029.30	2.65	257,970.70
	TOTAL MISCELLANEOUS REVENUE	265,000.00	0.00	7,029.30	2.65	257,970.70
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	529,500.00	21,974.49	98,387.42	18.58	431,112.58

58 -Wastewater
FINANCIAL SUMMARY
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>						
<u>PERSONNEL SERVICES</u>						
<u>Sewer Department</u>						
<u>PERSONNEL SERVICES</u>						
<u>SERVICES</u>						
4580.2101	Grant Consultant	4,000.00	0.00	0.00	0.00	4,000.00
4580.2200	Sewer Plant & Lift Stations	7,900.00	2,911.72	4,358.82	55.19	3,540.18
4580.2220	Building & Grounds	600.00	0.00	0.00	0.00	600.00
4580.2224	Motor Vehicle Repair	200.00	0.00	1,136.00	568.00	(936.00)
4580.2226	Machinery & Equipment	600.00	187.69	1,935.17	322.53	(1,335.17)
4580.2227	Effluent Analysis	13,000.00	0.00	2,503.75	19.26	10,496.25
4580.2310	General Liability Insurance	847.00	0.00	1,160.32	136.99	(313.32)
4580.2311	Insurance of Motor Equipment	44.75	0.00	234.61	524.27	(189.86)
4580.2350	Travel	10.00	0.00	7.90	79.00	2.10
4580.2360	Permits	0.00	1,215.00	6,505.08	0.00	(6,505.08)
4580.2370	Education & Training	300.00	0.00	0.00	0.00	300.00
4580.2371	Memberships	450.00	0.00	477.05	106.01	(27.05)
	TOTAL SERVICES	27,951.75	4,314.41	18,319.70	65.54	9,632.05
<u>SUPPLIES</u>						
4580.3112	Fuel	2,500.00	0.00	802.91	32.12	1,697.09
4580.3113	Oil & Grease	0.00	0.00	49.99	0.00	(49.99)
4580.3114	Chemicals	8,500.00	0.00	2,085.00	24.53	6,415.00
4580.3115	Postage	2,200.00	0.00	576.43	26.20	1,623.57
4580.3120	Utilities	29,000.00	5,233.42	10,778.97	37.17	18,220.03
4580.3160	Minor Tools & Equipment	4,000.00	0.00	11.99	0.30	3,988.01
4580.3164	Parts & Materials	6,000.00	1,532.45	1,857.83	30.96	4,142.17
	TOTAL SUPPLIES	52,200.00	6,765.87	16,164.12	30.97	36,035.88
<u>CAPITAL OUTLAYS</u>						
4580.4135	Future Sludge Removal	184,348.25	0.00	0.00	0.00	184,348.25
4580.4601	GLO CDBG 22-119- D359 EXP	265,000.00	11,168.43	11,168.43	4.21	253,831.57
4580.4602	CDV21-0342	0.00	8,400.00	8,400.00	0.00	(8,400.00)
	TOTAL CAPITAL OUTLAYS	449,348.25	19,568.43	19,568.43	4.35	429,779.82
<u>INTERFUND CHARGES</u>						

58 -Wastewater
 FINANCIAL SUMMARY
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

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

OTHER COSTS

DEBT SERVICE

TOTAL Sewer Department

TOTAL EXPENDITURES

REVENUES OVER/(UNDER) EXPENDITURES

529,500.00	30,648.71	54,052.25	10.21	475,447.75
529,500.00	30,648.71	54,052.25	10.21	475,447.75
0.00	(8,674.22)	44,335.17	0.00	(44,335.17)

57 -Water
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	20,000.00	1,063.10	4,770.90	23.85	15,229.10
	CHARGES FOR SERVICE	431,027.00	36,202.10	158,586.38	36.79	272,440.62
	MISCELLANEOUS REVENUE	400.00	20.00	310.00	77.50	90.00
	TOTAL REVENUE	451,427.00	37,285.20	163,667.28	36.26	287,759.72
<u>EXPENDITURE SUMMARY</u>						
	Water Department	451,427.00	43,514.30	207,524.03	45.97	243,902.97
	TOTAL EXPENDITURES	451,427.00	43,514.30	207,524.03	45.97	243,902.97
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,229.10)	(43,856.75)	0.00	43,856.75

57 -Water
 FINANCIAL SUMMARY
 REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES & PERMITS</u>						
3211	CREDIT CARD CONVIENCE FEE	20,000.00	1,063.10	4,770.90	23.85	15,229.10
	TOTAL LICENSES & PERMITS	20,000.00	1,063.10	4,770.90	23.85	15,229.10
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3442	Penalties & Interest	4,500.00	256.86	1,685.60	37.46	2,814.40
3444	Sales	419,527.00	35,945.24	154,900.78	36.92	264,626.22
3445	Tapping Fees	7,000.00	0.00	2,000.00	28.57	5,000.00
	TOTAL CHARGES FOR SERVICE	431,027.00	36,202.10	158,586.38	36.79	272,440.62
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	400.00	20.00	310.00	77.50	90.00
	TOTAL MISCELLANEOUS REVENUE	400.00	20.00	310.00	77.50	90.00
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	451,427.00	37,285.20	163,667.28	36.26	287,759.72

57 -Water
FINANCIAL SUMMARY
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

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

4570.1023	Clerical/ Laborer	158,500.00	18,317.01	54,951.27	34.67	103,548.73
4570.1100	Stand By	9,000.00	1,700.00	4,900.00	54.44	4,100.00
4570.1110	Longevity	950.00	0.00	942.00	99.16	8.00
4570.1120	Overtime	4,200.00	2,186.74	3,871.31	92.17	328.69
4570.1200	Social Security	9,922.00	1,367.19	3,983.96	40.15	5,938.04
4570.1210	Medicare	2,360.00	319.75	931.75	39.48	1,428.25
4570.1215	LTD & STD INSURANCE	49.91	105.99	437.19	875.96	(387.28)
4570.1216	BASIC AD & LIFE	60.00	0.00	0.00	0.00	60.00
4570.1220	Group Health Insurance	36,450.00	5,315.66	21,862.64	59.98	14,587.36
4570.1222	RETIREE GROUP HEALTH	1,200.00	200.00	200.00	16.67	1,000.00
4570.1230	Group Dental Insurance	1,952.00	81.32	325.28	16.66	1,626.72
4570.1240	Retirement	23,542.00	2,138.05	8,406.12	35.71	15,135.88
4570.1250	Unemployment Tax (SUTA)	75.00	2.25	29.53	39.37	45.47
4570.1255	MASA	640.00	0.00	160.00	25.00	480.00
4570.1270	Certificate Pay	600.00	50.00	200.00	33.33	400.00
4570.1280	Workers Comp	4,300.00	0.00	3,692.64	85.88	607.36
TOTAL PERSONNEL SERVICES		253,800.91	31,783.96	104,893.69	41.33	148,907.22

SERVICES

4570.2100	Engineering Services	1,500.00	0.00	195.00	13.00	1,305.00
4570.2116	BASIC ADD & LIFE	49.91	32.76	131.04	262.55	(81.13)
4570.2220	Building & Grounds	700.00	0.00	3,139.54	448.51	(2,439.54)
4570.2221	Water Well Maintenance	30,000.00	860.00	19,151.00	63.84	10,849.00
4570.2223	Tanks & Towers	10,000.00	0.00	849.30	8.49	9,150.70
4570.2224	Motor Vehicle Repair	1,200.00	0.00	15.37	1.28	1,184.63
4570.2226	Machinery & Equipment	4,000.00	45.00	3,430.38	85.76	569.62
4570.2227	Water Analysis	2,250.00	(50.00)	389.05	17.29	1,860.95
4570.2310	General Liability Insurance	4,000.00	0.00	5,532.10	138.30	(1,532.10)
4570.2311	Insurance of Motor Equipment	3,000.00	0.00	726.57	24.22	2,273.43
4570.2325	Radio Service	1,000.00	257.44	785.33	78.53	214.67
4570.2350	Travel	500.00	0.00	243.90	48.78	256.10
4570.2360	Permits	7,274.00	0.00	1,984.50	27.28	5,289.50
4570.2370	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00
4570.2371	Memberships	655.00	0.00	477.05	72.83	177.95
4570.2400	Credit Card Processing Fee	18,400.00	0.00	2,846.35	15.47	15,553.65
TOTAL SERVICES		85,528.91	1,145.20	39,896.48	46.65	45,632.43

SUPPLIES

4570.3112	Fuel	10,583.00	0.00	1,425.26	13.47	9,157.74
4570.3113	Oil & Grease	600.00	0.00	0.00	0.00	600.00
4570.3114	Chemicals	16,200.00	0.00	4,669.70	28.83	11,530.30
4570.3115	Postage	2,050.00	0.00	576.43	28.12	1,473.57
4570.3120	Utilities	30,000.00	5,905.27	13,011.24	43.37	16,988.76

CITY OF FLA TONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

57 -Water
 FINANCIAL SUMMARY
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3160	Minor Tools & Equipment	800.00	0.00	7.99	1.00	792.01
4570.3164	Parts & Materials	14,000.00	2,493.12	6,804.70	48.61	7,195.30
4570.3166	Meters	2,500.00	0.00	1,612.97	64.52	887.03
4570.3170	Wearing Apparel	2,500.00	325.79	1,155.61	46.22	1,344.39
4570.3172	Miscellaneous	100.00	0.00	31.90	31.90	68.10
	TOTAL SUPPLIES	79,333.00	8,724.18	29,295.80	36.93	50,037.20
CAPITAL OUTLAYS						
4570.4131	CDBG CDB21-0342	0.00	0.00	17,600.00	0.00	(17,600.00)
4570.4143	Water Equipment/Projects	13,274.18	0.00	0.00	0.00	13,274.18
4570.4210	Debt Interest	400.00	0.00	0.00	0.00	400.00
4570.4220	Debt Principal	17,590.00	1,758.96	7,035.84	40.00	10,554.16
4570.4235	Computer Hardware	0.00	0.00	98.95	0.00	(98.95)
4570.4240	Computer Software	1,500.00	102.00	8,703.27	580.22	(7,203.27)
	TOTAL CAPITAL OUTLAYS	32,764.18	1,860.96	33,438.06	102.06	(673.88)
INTERFUND CHARGES						
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
TOTAL Water Department						
		451,427.00	43,514.30	207,524.03	45.97	243,902.97
Sewer Department						
PERSONNEL SERVICES						
TOTAL EXPENDITURES						
		451,427.00	43,514.30	207,524.03	45.97	243,902.97
REVENUES OVER/(UNDER) EXPENDITURES						
		0.00	(6,229.10)	(43,856.75)	0.00	43,856.75

10 -General
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,406,916.00	137,967.50	314,160.23	22.33	1,092,755.77
	LICENSES & PERMITS	25,749.00	2,777.45	17,804.61	69.15	7,944.39
	INTERGOVERNMENTAL REV	33,816.00	0.00	13,161.60	38.92	20,654.40
	CHARGES FOR SERVICE	477,750.00	44,993.69	181,609.84	38.01	296,140.16
	FINES & FORFEITURES	33,301.00	1,463.21	7,049.12	21.17	26,251.88
	INVESTMENT INCOME	21,314.00	0.00	4,400.70	20.65	16,913.30
	MISCELLANEOUS REVENUE	28,205.00	6,522.10	17,370.59	61.59	10,834.41
	OTHER FINANCING SOURCES	39,866.00	675.00	2,752.48	6.90	37,113.52
	TOTAL REVENUE	2,066,917.00	194,398.95	558,309.17	27.01	1,508,607.83
<u>EXPENDITURE SUMMARY</u>						
	Streets	154,402.00	2,308.12	34,766.68	22.52	119,635.32
	Parks	133,455.00	12,382.06	42,518.86	31.86	90,936.14
	Administration	758,207.00	67,887.89	280,195.72	36.96	478,011.28
	Police Executive	867,732.00	80,615.61	309,285.50	35.64	558,446.50
	Code Enforcement	60,413.00	3,191.14	10,624.99	17.59	49,788.01
	Municipal Court	39,959.00	1,365.20	11,764.16	29.44	28,194.84
	Fire Department	52,749.00	908.64	58,692.14	111.27	(5,943.14)
	TOTAL EXPENDITURES	2,066,917.00	168,658.66	747,848.05	36.18	1,319,068.95
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	25,740.29	(189,538.88)	0.00	189,538.88

10 -General
FINANCIAL SUMMARY
REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
3110	Ad Valorem Taxes Current	384,373.00	134,342.39	224,761.77	58.47	159,611.23
3112	Ad Valorem Taxes Delinquent	8,568.00	2,652.98	3,466.39	40.46	5,101.61
3113	Penalties & Interest Prop Tax	4,498.00	899.53	1,836.03	40.82	2,661.97
3117	Telephone Co. Franchise Fee	6,000.00	72.60	1,893.38	31.56	4,106.62
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	80,956.78	27.06	218,270.22
3143	Mixed Beverage Tax	4,250.00	0.00	1,245.88	29.31	3,004.12
	<u>TOTAL TAXES</u>	<u>1,406,916.00</u>	<u>137,967.50</u>	<u>314,160.23</u>	<u>22.33</u>	<u>1,092,755.77</u>
<u>LICENSES & PERMITS</u>						
3211	CONVENIENCE FEE	6,482.00	47.45	234.45	3.62	6,247.55
3212	FALL FOR FLATONIA DONATIONS	0.00	0.00	1,100.00	0.00	(1,100.00)
3220	Dog Licenses	178.00	0.00	2.00	1.12	176.00
3222	Building Permits	18,989.00	2,730.00	16,068.16	84.62	2,920.84
3230	Other Licenses & Permits	100.00	0.00	400.00	400.00	(300.00)
	<u>TOTAL LICENSES & PERMITS</u>	<u>25,749.00</u>	<u>2,777.45</u>	<u>17,804.61</u>	<u>69.15</u>	<u>7,944.39</u>
<u>INTERGOVERNMENTAL REV</u>						
3330	FISD - School Resource Officer	33,816.00	0.00	0.00	0.00	33,816.00
3338	ROSEWOOD RESOURCE	0.00	0.00	13,161.60	0.00	(13,161.60)
	<u>TOTAL INTERGOVERNMENTAL REV</u>	<u>33,816.00</u>	<u>0.00</u>	<u>13,161.60</u>	<u>38.92</u>	<u>20,654.40</u>
<u>CHARGES FOR SERVICE</u>						
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	105.00	175.00	35.00	325.00
3442	Penalties & Interest	5,000.00	379.36	3,807.86	76.16	1,192.14
3443	Refuse Collection	461,000.00	44,509.33	175,176.98	38.00	285,823.02
3450	Limb Chipping Revenue	1,000.00	0.00	75.00	7.50	925.00
3475	Park Revenue	4,000.00	0.00	75.00	1.88	3,925.00
3491	Cemetery	6,000.00	0.00	2,050.00	34.17	3,950.00
3492	CEMETERY ENDOWMENT	0.00	0.00	250.00	0.00	(250.00)
	<u>TOTAL CHARGES FOR SERVICE</u>	<u>477,750.00</u>	<u>44,993.69</u>	<u>181,609.84</u>	<u>38.01</u>	<u>296,140.16</u>
<u>FINES & FORFEITURES</u>						
3510	Fines	17,532.00	847.11	4,045.77	23.08	13,486.23
3511	Court Costs	15,769.00	616.10	3,003.35	19.05	12,765.65
	<u>TOTAL FINES & FORFEITURES</u>	<u>33,301.00</u>	<u>1,463.21</u>	<u>7,049.12</u>	<u>21.17</u>	<u>26,251.88</u>
<u>INVESTMENT INCOME</u>						
3610	Interest Earnings	21,314.00	0.00	4,400.70	20.65	16,913.30
	<u>TOTAL INVESTMENT INCOME</u>	<u>21,314.00</u>	<u>0.00</u>	<u>4,400.70</u>	<u>20.65</u>	<u>16,913.30</u>
<u>MISCELLANEOUS REVENUE</u>						
3810	Post Office Rent	10,380.00	1,730.00	3,460.00	33.33	6,920.00
3811	Miscellaneous Revenue	4,000.00	11.80	2,660.59	66.51	1,339.41
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00

10 -General
 FINANCIAL SUMMARY
 REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3813	COPIES/FAX/RECORDS	50.00	0.00	0.00	0.00	50.00
3820	Land Lease/Royalty	10,615.00	4,526.54	10,234.96	96.42	380.04
3830	Insurance Reimbursement	0.00	253.76	1,015.04	0.00	(1,015.04)
	TOTAL MISCELLANEOUS REVENUE	28,205.00	6,522.10	17,370.59	61.59	10,834.41
OTHER FINANCING SOURCES						
3930	Fire Dept Utility Donation	9,866.00	675.00	2,752.48	27.90	7,113.52
3998	TRANS EDC CITY MAN/SEC	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL OTHER FINANCING SOURCES	39,866.00	675.00	2,752.48	6.90	37,113.52
	TOTAL REVENUE	2,066,917.00	194,398.95	558,309.17	27.01	1,508,607.83

10 -General
FINANCIAL SUMMARY
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

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

<u>SERVICES</u>						
4150.2220	Building & Grounds	300.00	0.00	111.55	37.18	188.45
4150.2224	Motor Vehicle Repair	4,500.00	27.00	698.85	15.53	3,801.15
4150.2225	Heavy Equipment	2,500.00	0.00	24.99	1.00	2,475.01
4150.2226	Machinery & Equipment	7,300.00	0.00	5,939.28	81.36	1,360.72
4150.2227	Paving & Drainage Supplies	10,000.00	0.00	3,502.67	35.03	6,497.33
4150.2310	General Liability Insurance	0.00	0.00	986.86	0.00	(986.86)
4150.2311	Insurance of Motor Equipment	2,400.00	0.00	2,721.85	113.41	(321.85)
4150.2312	Liability/Property Insurance	900.00	0.00	0.00	0.00	900.00
<u>TOTAL SERVICES</u>		<u>27,900.00</u>	<u>27.00</u>	<u>13,986.05</u>	<u>50.13</u>	<u>13,913.95</u>

SUPPLIES

4150.3112	Fuel	4,000.00	0.00	844.47	21.11	3,155.53
4150.3113	Oil & Grease	1,300.00	0.00	0.00	0.00	1,300.00
4150.3120	Utilities	13,000.00	2,226.44	4,665.08	35.89	8,334.92
4150.3160	Minor Tools & Equipment	500.00	0.00	17.06	3.41	482.94
4150.3164	Parts & Materials	2,500.00	0.00	466.12	18.64	2,033.88
4150.3170	Wearing Apparel	500.00	54.68	232.39	46.48	267.61
4150.3172	Miscellaneous	250.00	0.00	0.00	0.00	250.00
4150.3174	Signal, Markers & Barricades	5,100.00	0.00	108.49	2.13	4,991.51
4150.3176	Janitorial Supplies	75.00	0.00	0.00	0.00	75.00
<u>TOTAL SUPPLIES</u>		<u>27,225.00</u>	<u>2,281.12</u>	<u>6,333.61</u>	<u>23.26</u>	<u>20,891.39</u>

CAPITAL OUTLAYS

4150.4600	Capital Outlay	99,277.00	0.00	14,447.02	14.55	84,829.98
<u>TOTAL CAPITAL OUTLAYS</u>		<u>99,277.00</u>	<u>0.00</u>	<u>14,447.02</u>	<u>14.55</u>	<u>84,829.98</u>

INTERFUND CHARGES

OTHER COSTS

<u>TOTAL Streets</u>						
		<u>154,402.00</u>	<u>2,308.12</u>	<u>34,766.68</u>	<u>22.52</u>	<u>119,635.32</u>
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10 -General
FINANCIAL SUMMARY
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
Parks						
=====						
PERSONNEL SERVICES						
4250.1023	Clerical/Laborer	36,691.00	4,133.53	12,862.75	35.06	23,828.25
4250.1025	Pool Staff	12,000.00	0.00	0.00	0.00	12,000.00
4250.1110	Longevity	564.00	0.00	564.00	100.00	0.00
4250.1120	Overtime	500.00	90.71	233.24	46.65	266.76
4250.1200	Social Security	2,122.00	250.12	811.83	38.26	1,310.17
4250.1210	Medicare	1,027.00	58.50	189.88	18.49	837.12
4250.1215	LTD & STD INSURANCE	14,303.00	12.51	51.65	39.73	78.35
4250.1220	Group Health Insurance	14,303.00	759.38	3,037.52	21.24	11,265.48
4250.1230	Group Dental Insurance	0.00	40.66	162.64	0.00	(162.64)
4250.1240	Retirement	5,200.00	406.64	1,794.63	34.51	3,405.37
4250.1250	Unemployment Tax (SUTA)	52.00	2.22	29.48	56.69	22.52
4250.1255	Air Evac	160.00	0.00	160.00	100.00	0.00
4250.1280	Worker's Compensation	1,500.00	0.00	1,131.90	75.46	368.10
	TOTAL PERSONNEL SERVICES	74,249.00	5,754.27	21,029.52	28.32	53,219.48
SERVICES						
4250.2100	Engineering Services	0.00	0.00	1,200.00	0.00	(1,200.00)
4250.2116	BASIC ADD & LIFE	0.00	4.68	18.72	0.00	(18.72)
4250.2220	Building and Grounds	25,000.00	208.89	889.24	3.56	24,110.76
4250.2222	MOTORE VEHICLE REPAIR	500.00	0.00	0.00	0.00	500.00
4250.2226	Machinery and Equipment	1,000.00	0.00	145.00	14.50	855.00
4250.2227	Paving and Drainage Supplies	0.00	0.00	15.69	0.00	(15.69)
4250.2310	General Liability Insurance	4,500.00	0.00	3,737.72	83.06	762.28
4250.2311	Insurance of Motor Equipment	356.00	0.00	526.65	147.94	(170.65)
4250.2325	Radio Service	250.00	0.00	0.00	0.00	250.00
4250.2350	Travel	250.00	0.00	0.00	0.00	250.00
4250.2370	Education & Training	1,600.00	0.00	0.00	0.00	1,600.00
	TOTAL SERVICES	33,456.00	213.57	6,533.02	19.53	26,922.98
SUPPLIES						
4250.3112	Fuel	1,200.00	1,531.76	3,800.32	316.69	(2,600.32)
4250.3114	Chemicals	2,000.00	1,692.00	2,619.09	130.95	(619.09)
4250.3120	Utilities	22,000.00	3,092.91	8,035.98	36.53	13,964.02
4250.3160	Minor Tools & Equipment	50.00	0.00	0.00	0.00	50.00
4250.3164	Parts & Materials	500.00	0.00	106.68	21.34	393.32
4250.3170	Wearing Apparel	0.00	97.55	394.25	0.00	(394.25)
	TOTAL SUPPLIES	25,750.00	6,414.22	14,956.32	58.08	10,793.68
CAPITAL OUTLAYS						
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	TOTAL Parks	133,455.00	12,382.06	42,518.86	31.86	90,936.14
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10 -General
FINANCIAL SUMMARY
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

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

4400.1010	Mayor/Council	2,700.00	225.00	900.00	33.33	1,800.00
4400.1021	Executive	143,693.00	16,553.51	50,039.43	34.82	93,653.57
4400.1023	Clerical/Laborer	10,300.00	796.84	1,660.03	16.12	8,639.97
4400.1110	Longevity	186.00	0.00	180.00	96.77	6.00
4400.1200	Social Security	8,561.00	1,136.56	3,406.68	39.79	5,154.32
4400.1210	Medicare	2,238.00	265.83	796.82	35.60	1,441.18
4400.1215	LTD & STD INSURANCE	10.00	40.15	162.26	622.60	(152.26)
4400.1220	Group Health Insurance	16,990.00	759.38	3,545.04	20.87	13,444.96
4400.1222	RETIREE GROUP HEALTH	0.00	0.00	523.61	0.00	(523.61)
4400.1230	Group Dental Insurance	81.00	81.32	325.28	401.58	(244.28)
4400.1240	Retirement	20,500.00	1,764.66	7,085.11	34.56	13,414.89
4400.1250	Unemployment Tax (SUTA)	151.00	13.47	40.75	26.99	110.25
4400.1255	MASA	320.00	0.00	160.00	50.00	160.00
4400.1270	Certificate Pay	2,000.00	125.00	500.00	25.00	1,500.00
4400.1280	Workers Comp	1,000.00	0.00	994.70	99.47	5.30
TOTAL PERSONNEL SERVICES		208,730.00	21,761.72	70,319.71	33.69	138,410.29

SERVICES

4400.2101	Grant Consultant	8,000.00	0.00	0.00	0.00	8,000.00
4400.2102	Legal	20,000.00	0.00	7,130.50	35.65	12,869.50
4400.2105	Financial Consultants	15,000.00	0.00	0.00	0.00	15,000.00
4400.2106	Fayette Appraisal District Fee	7,500.00	0.00	2,804.00	37.39	4,696.00
4400.2107	Codification	1,200.00	0.00	0.00	0.00	1,200.00
4400.2110	Election Expense	3,000.00	120.00	120.00	4.00	2,880.00
4400.2111	FD Donation Funds	9,000.00	0.00	0.00	0.00	9,000.00
4400.2112	LIBRARY CONTRIBUTION	5,000.00	5,000.00	5,000.00	100.00	0.00
4400.2113	FAMILY CRISIS CENTER CONT.	1,500.00	0.00	0.00	0.00	1,500.00
4400.2116	BASIC ADD & LIFE	0.00	9.36	160.06	0.00	(160.06)
4400.2130	Computer Services	7,000.00	152.00	1,480.92	21.16	5,519.08
4400.2210	Cleaning	2,400.00	21.11	558.69	23.28	1,841.31
4400.2211	Refuse Disposal	341,600.00	36,273.35	145,389.56	42.56	196,210.44
4400.2217	POST OFFICE BUILDING	15,000.00	0.00	0.00	0.00	15,000.00
4400.2219	Post Office Expenses	100.00	0.00	3,019.95	19.95	(2,919.95)
4400.2220	Building & Grounds	5,000.00	0.00	865.45	17.31	4,134.55
4400.2221	Park House	1,000.00	0.00	0.00	0.00	1,000.00
4400.2222	Civic Center	500.00	0.00	3,401.73	680.35	(2,901.73)
4400.2223	American Legion Repair	2,600.00	0.00	0.00	0.00	2,600.00
4400.2224	Motor Vehicle Maintenance	2,000.00	0.00	8.50	0.43	1,991.50
4400.2233	Vehicle Allowance	7,200.00	900.00	2,700.00	37.50	4,500.00
4400.2234	Office Equipment Lease	3,500.00	299.47	1,221.98	34.91	2,278.02
4400.2236	SESQUICENTENNIAL	0.00	0.00	1,168.26	0.00	(1,168.26)
4400.2310	General Liability Insurance	17,800.00	0.00	9,166.92	51.50	8,633.08
4400.2311	PROPERTY/LIABILITY	8,000.00	0.00	231.28	2.89	7,768.72
4400.2320	Telephone	12,000.00	156.40	2,208.75	18.41	9,791.25

10 -General
FINANCIAL SUMMARY
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2321	Computer Access - Internet Con	2,500.00	0.00	2,178.00	87.12	322.00
4400.2330	Advertising & Public Notices	3,000.00	0.00	918.95	30.63	2,081.05
4400.2340	Printing	2,500.00	0.00	804.15	32.17	1,695.85
4400.2350	Travel	5,000.00	341.25	862.94	17.26	4,137.06
4400.2361	Surety Bonds	500.00	0.00	49.18	9.84-	549.18
4400.2362	Recording Fees	0.00	41.00	41.00	0.00	(41.00)
4400.2370	Education & Training	5,000.00	0.00	725.00	14.50	4,275.00
4400.2371	Memberships	2,000.00	485.20	820.50	41.03	1,179.50
	TOTAL SERVICES	515,800.00	43,799.14	192,937.91	37.41	322,862.09
SUPPLIES						
4400.3115	Postage	1,500.00	0.00	18.53	1.24	1,481.47
4400.3116	Office Supplies	3,600.00	117.97	338.20	9.39	3,261.80
4400.3117	Dntwn Beautification Supplies	1,200.00	0.00	382.37	31.86	817.63
4400.3120	Utilities	8,200.00	1,933.09	3,959.65	48.29	4,240.35
4400.3140	Books	0.00	0.00	139.00	0.00	(139.00)
4400.3172	Miscellaneous	1,500.00	0.00	88.40	5.89	1,411.60
4400.3173	Council	200.00	0.00	0.00	0.00	200.00
4400.3174	Employee Relations	5,607.00	0.00	3,784.23	67.49	1,822.77
4400.3176	Janitorial Supplies	250.00	0.00	0.00	0.00	250.00
	TOTAL SUPPLIES	22,057.00	2,051.06	8,710.38	39.49	13,346.62
CAPITAL OUTLAYS						
4400.4141	Cemetery	1,500.00	0.00	7,625.00	508.33	(6,125.00)
4400.4142	CEMETERY ENDOWMENT	0.00	250.00	250.00	0.00	(250.00)
4400.4230	Furniture	0.00	0.00	149.89	0.00	(149.89)
4400.4235	Computer Hardware	100.00	0.00	98.95	98.95	1.05
4400.4240	Computer Software	1,200.00	25.97	103.88	8.66	1,096.12
	TOTAL CAPITAL OUTLAYS	2,800.00	275.97	8,227.72	293.85	(5,427.72)
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7210	Animal Shelter	3,120.00	0.00	0.00	0.00	3,120.00
4400.7240	Cemetery Contribution	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL OTHER COSTS	8,820.00	0.00	0.00	0.00	8,820.00
DEBT SERVICE						
	TOTAL Administration	758,207.00	67,887.89	280,195.72	36.96	478,011.28

10 -General
FINANCIAL SUMMARY
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

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

4521.1021	Executive	86,275.00	10,079.72	30,364.16	35.19	55,910.84
4521.1023	Patrol Officers	352,710.00	35,349.42	104,814.09	29.72	247,895.91
4521.1110	Longevity	996.00	0.00	846.00	84.94	150.00
4521.1120	Overtime	10,000.00	9,998.59	16,113.57	161.14	(6,113.57)
4521.1200	Social Security	23,404.00	3,443.82	9,497.62	40.58	13,906.38
4521.1210	Medicare	11,325.00	805.41	2,221.17	19.61	9,103.83
4521.1215	LTD & STD INSURANCE	110.00	106.21	443.02	402.75	(333.02)
4521.1220	Group Health Insurance	73,009.00	5,315.66	18,719.82	25.64	54,289.18
4521.1222	RETIREE GROUP HEALTH	0.00	123.70	123.70	0.00	(123.70)
4521.1230	Group Dental Insurance	3,904.00	284.62	975.84	25.00	2,928.16
4521.1240	Retirement	55,489.00	5,754.14	20,289.12	36.56	35,199.88
4521.1250	Unemployment Tax (SUTA)	1,200.00	2.25	29.53	2.46	1,170.47
4521.1255	MASA	1,280.00	0.00	480.00	37.50	800.00
4521.1270	Certificate Pay	8,700.00	700.00	2,800.00	32.18	5,900.00
4521.1280	Workers Comp	15,743.00	0.00	11,743.34	74.59	3,999.66
TOTAL PERSONNEL SERVICES		644,145.00	71,963.54	219,460.98	34.07	424,684.02

SERVICES

4521.2103	Medical Expense	200.00	0.00	0.00	0.00	200.00
4521.2116	BASIC ADD & LIFE	0.00	28.08	112.32	0.00	(112.32)
4521.2130	Computer Services	1,800.00	50.00	200.00	11.11	1,600.00
4521.2220	Building & Grounds	1,600.00	23.13	383.19	23.95	1,216.81
4521.2224	Motor Vehicle Repair	15,000.00	2,533.16	9,633.84	64.23	5,366.16
4521.2310	General Liability Insurance	0.00	0.00	6,665.96	0.00	(6,665.96)
4521.2311	PROPERTY/LIABILITY	10,209.00	0.00	4,733.40	46.36	5,475.60
4521.2320	Telephone	9,000.00	76.17	2,741.95	30.47	6,258.05
4521.2321	Computer Access - Internet Con	3,500.00	0.00	0.00	0.00	3,500.00
4521.2325	Radio Service	500.00	257.45	785.33	157.07	(285.33)
4521.2330	Advertising & Public Notices	1,500.00	0.00	0.00	0.00	1,500.00
4521.2340	Printing	150.00	0.00	350.00	233.33	(200.00)
4521.2350	Travel	1,000.00	0.00	590.77	59.08	409.23
4521.2370	Education & Training	3,000.00	0.00	202.37	6.75	2,797.63
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	700.00	0.00	0.00	0.00	700.00
TOTAL SERVICES		48,584.00	2,967.99	26,399.13	54.34	22,184.87

SUPPLIES

4521.3111	Ice, Cups, Etc.	100.00	0.00	116.74	116.74-	216.74
4521.3112	Fuel	35,000.00	1,531.77	5,253.46	15.01	29,746.54
4521.3115	Postage	125.00	0.00	79.20	63.36	45.80
4521.3116	Office Supplies	3,500.00	194.18	1,277.60	36.50	2,222.40
4521.3120	Utilities	3,000.00	516.49	1,142.93	38.10	1,857.07
4521.3160	Minor Tools & Equipment	5,000.00	0.00	4,005.98	80.12	994.02
4521.3161	GRANT-BULLET PROOF VEST	0.00	0.00	11,986.70	0.00	(11,986.70)

CITY OF FLA TONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JANUARY 31ST, 2024

10 -General
FINANCIAL SUMMARY
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3170	Wearing Apparel	6,800.00	3,366.64	5,515.62	81.11	1,284.38
4521.3171	Medical Supplies	200.00	0.00	0.00	0.00	200.00
4521.3172	Miscellaneous	1,500.00	0.00	232.38	15.49	1,267.62
4521.3175	Signs, Markers, Etc.	25.00	0.00	0.00	0.00	25.00
4521.3176	Janitorial Supplies	30.00	0.00	120.94	403.13	(90.94)
4521.3177	Ammunition	4,000.00	0.00	1,604.58	40.11	2,395.42
	TOTAL SUPPLIES	59,280.00	5,609.08	31,102.65	52.47	28,177.35
CAPITAL OUTLAYS						
4521.4235	Computer Hardware	500.00	0.00	0.00	0.00	500.00
4521.4240	Computer Software	15,000.00	75.00	300.00	2.00	14,700.00
4521.4250	Vehicle DEBT	16,012.00	0.00	32,022.74	199.99	(16,010.74)
4521.4260	Equipment	10,000.00	0.00	0.00	0.00	10,000.00
4521.4600	Capital Outlay	74,211.00	0.00	0.00	0.00	74,211.00
	TOTAL CAPITAL OUTLAYS	115,723.00	75.00	32,322.74	27.93	83,400.26
OTHER COSTS						
DEBT SERVICE						
	TOTAL Police Executive	867,732.00	80,615.61	309,285.50	35.64	558,446.50
Code Enforcement						
PERSONNEL SERVICES						
4523.1022	Code Compliance Officer	31,500.00	2,914.37	9,087.39	28.85	22,412.61
4523.1110	Longevity	0.00	0.00	18.00	0.00	(18.00)
4523.1200	Social Security	1,045.00	183.78	570.72	54.61	474.28
4523.1210	Medicare	1,248.00	42.99	133.48	10.70	1,114.52
4523.1220	Group Health	8,921.00	0.00	0.00	0.00	8,921.00
4523.1240	Retirement	6,116.00	0.00	0.00	0.00	6,116.00
4523.1250	Unemployment Tax (SUTA)	20.00	0.00	0.00	0.00	20.00
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	203.00	50.00	100.00	49.26	103.00
	TOTAL PERSONNEL SERVICES	49,213.00	3,191.14	9,909.59	20.14	39,303.41
SERVICES						
4523.2320	Telephone	1,200.00	0.00	165.40	13.78	1,034.60
4523.2360	Professional Services	10,000.00	0.00	0.00	0.00	10,000.00
4523.2370	Education & Training	0.00	0.00	550.00	0.00	(550.00)
	TOTAL SERVICES	11,200.00	0.00	715.40	6.39	10,484.60
SUPPLIES						

10 -General
FINANCIAL SUMMARY
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

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

TOTAL Code Enforcement	60,413.00	3,191.14	10,624.99	17.59	49,788.01
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Municipal Court
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PERSONNEL SERVICES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4530.1021 Executive	15,295.00	1,257.03	5,028.12	32.87	10,266.88
4530.1200 Social Security	936.00	77.94	311.76	33.31	624.24
4530.1210 Medicare	453.00	18.23	72.92	16.10	380.08
4530.1250 Unemployment Tax (SUTA)	50.00	0.00	0.00	0.00	50.00
TOTAL PERSONNEL SERVICES	16,734.00	1,353.20	5,412.80	32.35	11,321.20

SERVICES

4530.2102 Legal	500.00	0.00	0.00	0.00	500.00
4530.2130 Computer Services	5,000.00	0.00	0.00	0.00	5,000.00
4530.2320 Telephone	2,000.00	0.00	1,092.30	54.62	907.70
4530.2350 Travel	150.00	0.00	0.00	0.00	150.00
4530.2361 Court Costs	15,000.00	12.00	5,175.71	34.50	9,824.29
4530.2370 Education & Training	250.00	0.00	0.00	0.00	250.00
TOTAL SERVICES	22,900.00	12.00	6,268.01	27.37	16,631.99

SUPPLIES

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

CAPITAL OUTLAYS

TOTAL Municipal Court	39,959.00	1,365.20	11,764.16	29.44	28,194.84
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Fire Department
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PERSONNEL SERVICES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4540.1280 Workers Comp	2,302.00	0.00	8,511.30	369.74	(6,209.30)
TOTAL PERSONNEL SERVICES	2,302.00	0.00	8,511.30	369.74	(6,209.30)

SERVICES

4540.2310 General Liability Insurance	0.00	0.00	917.28	0.00	(917.28)
4540.2320 Telephone	0.00	108.33	433.08	0.00	(433.08)
4540.2321 Computer Access - Internet	0.00	137.06	548.09	0.00	(548.09)
TOTAL SERVICES	0.00	245.39	1,898.45	0.00	(1,898.45)

10 -General
FINANCIAL SUMMARY
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
4540.3112	Fuel	5,000.00	0.00	696.14	13.92	4,303.86
4540.3120	Utilities	5,000.00	663.25	1,586.21	31.72	3,413.79
	TOTAL SUPPLIES	10,000.00	663.25	2,282.35	22.82	7,717.65
<u>CAPITAL OUTLAYS</u>						
<u>OTHER COSTS</u>						
4540.7200	Firemen's Retirement Fund	40,447.00	0.00	46,000.04	113.73	(5,553.04)
	TOTAL OTHER COSTS	40,447.00	0.00	46,000.04	113.73	(5,553.04)
<u>DEBT SERVICE</u>						
TOTAL Fire Department						
		52,749.00	908.64	58,692.14	111.27	(5,943.14)
TOTAL EXPENDITURES						
		2,066,917.00	168,658.66	747,848.05	36.18	1,319,068.95
REVENUES OVER/ (UNDER) EXPENDITURES						
		0.00	25,740.29	(189,538.88)	0.00	189,538.88

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1.2024.1	Title: Consider and take appropriate action to approve Ordinance 2024.2.1, an ordinance amending the zoning map of the City of Flatonia, Texas.
Summary: Approve an ordinance.	
Option(s): <input type="checkbox"/> I move to approve Ordinance 2024.2.1, an ordinance amending the zoning map of the City of Flatonia, Texas. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

"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 2024.2.1

AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF FLATONIA, TEXAS BY CHANGING THE ZONING CLASSIFICATION OF REAL PROPERTY WALNUT STREET AND 11TH STREET, CITY OF FLATONIA, SINGLE FAMILY FROM R1 TO MEDIUM DENSITY R2 AS RECOMMENDED BY THE PLANNING AND ZONING COMMITTEE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS a public hearing relating to said application to rezone said property from Single Family R1 to Medium Density Residential R2 was held by the City Council of the City of Flatonia, Texas on July 10, 2023, as required by law; and

WHEREAS the rezoning of this property requires the amendment of the City of Flatonia Zoning Map.

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

Section 1. That the following property zoning classification be changed from Single Family R1 to Medium Density R2, real property on Walnut Street and 11th Street.

Section 2. That the City of Flatonia zoning map should be, and is hereby, amended to reflect this change for this property.

Section 3. The zoning map of the City of Flatonia, Texas, shall, except as amended herein, remain in full force and effect.

Section 4. This ordinance shall be effective upon the publication of the caption hereof in accordance with law.

PASSED AND APPROVED ON THIS 13TH DAY OF FEBRUARY, 2024

APPROVED AS TO FORM:

Mayor Dennis Geesaman

Barbara Boulware-Wells
City Attorney

Attest:

Jacqueline Ott
City Secretary

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1.2024.2	Title: Consider and take appropriate action to approve Ordinance 2024.2.2, an ordinance amending Ordinance 413 authorizing health benefits coverage to the City of Flatonia retirees.
Summary: Approve an ordinance.	
Option(s): <input type="checkbox"/> I move to approve Ordinance 2024.2.2, an ordinance amending Ordinance 413 authorizing health benefits coverage to the City of Flatonia retirees. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

"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 2024.2.2

AN ORDINANCE AMENDING ORDINANCE 413 AUTHORIZING THE OFFERING OF HEALTH BENEFITS COVERAGE TO CITY OF FLATONIA RETIREES; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, November 9, 1999, a decision was made by the City Council to provide a monthly payment of up to \$200.00 towards retirees' health insurance with supporting documentation; and

WHEREAS, On March 13, 2007, the City Council of the City of Flatonia adopted ordinance 413 related to health insurance benefits coverage for City of Flatonia retirees; and

WHEREAS, the City of Flatonia continues to offer health benefits through the TML Intergovernmental Employee Benefits Pool pursuant to Interlocal Agreement and Chapter 172 of the Local Government Code; all of this would allow the extension of benefits to retirees of the City of Flatonia; and

WHEREAS, it has come to the attention of the city staff that the level of benefit coverage specified in Ordinance 413 no longer accurately describes the levels of coverage; and

WHEREAS, an ordinance prepared for the May 2021 City Council meeting recommended various changes to the City's Personnel Policies and included a section related to a \$200.00 per month contribution towards the City's retirees' health insurance but was not adopted via an ordinance; and

WHEREAS, any city retiree who meets retirement status as defined in the City of Flatonia Personnel Policy shall be entitled to up to \$200.00 for medical insurance reimbursement with documentation provided by the retiree on a monthly basis.

PASSED AND APPROVED ON THIS 13th DAY OF FEBRUARY 2024.

Dennis Geesaman
Mayor

ATTEST:

Jacqueline Ott
City Secretary

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1.2024.3	Title: Consider and take appropriate action to approve the lease amendment agreement between the City of Flatonia and the American Legion of Flatonia.
Summary: Approve a lease for the American Legion.	
Option(s): <input type="checkbox"/> I move to approve the lease amendment agreement between the City of Flatonia and the American Legion of Flatonia. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

"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.

**LEASE AMENDMENT AGREEMENT
BETWEEN
THE CITY OF FLATONIA AND THE
AMERICAN LEGION OF FLATONIA, TEXAS**

Whereas, the parties entered into a lease effective 1 January 1995 ("Lease"), for the City of Flatonia (City) to lease property identified in **Exhibit A (Leased Premises)**, which included park and recreational property, to the American Legion of Flatonia (ALF);

Whereas, for a period of years prior to the effective date of this contract, the Flatonia Independent School District (FISD) has been the primary user of the baseball and softball fields/facilities within the Leased Premises;

Whereas, FISD has also accepted primary responsibility for the physical and financial burden of maintaining the baseball and softball fields/facilities within the Leased Premises;

Whereas, the baseball and softball fields/facilities require significant improvement to retain their usefulness which FISD desires to do at their own expense;

Whereas, the parties desire to amend the Lease, as provided herein, to enable FISD to make the desired improvements;

This Lease Amendment Agreement (hereinafter "Amended Lease") is made and entered into by and between the Jerome Michal Post 94 of the American Legion of Flatonia, Texas, referred to in this Amended Lease as **Lessee**, and the City of Flatonia located in Fayette County, Texas, referred to in this Amended Lease as **Lessor**.

ARTICLE 1. DESCRIPTION OF PREMISES

1.01 Lessor leases to Lessee, and Lessee accepts and hires from Lessor as herein provided, that certain real property, with the improvements, fixtures and equipment thereon, all in their present condition near 1225 US-90 Flatonia, Fayette County, Texas, 78941, shown in **Exhibit A – Approximate Boundaries**. More particularly described as follows:

Approximately 1.7 Acres

An area of approximately 1.7 acres, including the structure located at 1225 US-90, Flatonia, Texas 78941 and surrounding grass area up to the boundaries of the north located ballfield and the east located Garbade Park, as measured using google maps based on the boundaries identified in Exhibit A. Such a measurement is approximate in nature. Lessor will obtain a survey within 180 days of the effective date of this agreement to clarify the exact boundaries which would then be attached hereto as **Exhibit B - Survey of Leased Premises** with mutual agreement confirmed by signed amendment.

1.02 The Leased Premises does not include the restrooms and storage room on the northern part of the covered patio in the northwest corner of the building. Lessee is not responsible for the upkeep of the described restrooms or the storage room. The Leased Premises does include the Bar-B-Que pits on the eastside of the Legion Hall. The leased premises includes use, but not exclusive use, of any parking on, or adjacent to, the Leased Premises.

1.03 The Leased Premises also does not include the Mineral Estate (**“Mineral Estate and Rights”**). **“Mineral Estate”** means all oil, gas, and other minerals in and under and that may be produced from the Property, any royalty under any existing or future mineral lease covering any part of the Property, executive rights (including the right to sign a mineral lease covering any part of the Property), implied rights of ingress and egress, exploration and development rights, production and drilling rights, mineral lease payments, and all related rights and benefits. The Mineral Estate does NOT include water, sand, gravel, limestone, building stone, caliche, surface shale, near-surface lignite, and iron, but DOES include the reasonable use of these surface materials for mining, drilling, exploring, operating, developing, or removing the oil, gas, and other minerals from the Property.

- (a) Subject to subsection (b), Lessor reserves for itself all of the Mineral Estate owned by City under the Lease and Amended Lease.
- (b) Lessor does not waive rights of ingress and egress and of reasonable use of the Property (including surface materials) that are part of the Mineral Estate and Rights for mining, drilling, exploring, operating, developing, or removing the oil, gas, and other minerals. Lessor shall coordinate any exercise or use of all rights relative to the Mineral Estate reserved hereunder with the Lessee prior to exercising or using such rights.

ARTICLE 2. TERM

2.01 The term of this Amended Lease is for the period of ninety-nine (99) years to commence on the 1st day of January in the year when this Amended Lease is signed by the parties. Upon each payment of the \$50.00 annual rental, the term of this Amended Lease shall be extended for one (1) more year so that each year there is a continual extension of the term of this Amended Lease leaving in place a full ninety-nine (99) year term.

ARTICLE 3. RENT

3.01 The rent of this Amended Lease is the sum of Fifty and NO/100 Dollars (\$50.00) per year and payable on the City's first business day of each January, beginning January 1, 2024, and continuing annually thereafter.

ARTICLE 4. USE, RIGHTS, AND RESPONSIBILITIES

4.01 Lessee shall only use the Leased Premises for a public community hall, meeting hall, and recreational hall. Lessee will not have any use of the baseball and softball fields/facilities as they are excluded from the Leased Property.

4.02 Lessor shall retain the right to encumber or sell its interest in the Leased Premises if said sale or transfer is made subject to the terms of this Amended Lease.

4.03 Lessee shall not commit, or allow to be committed any waste on the Leased Premises, create or allow any nuisance to exist on the Leased Premises, or permit any use of the Leased Premises for any purposes that are unlawful or not permitted by this agreement. Lessee shall comply with all laws, rules, and orders of Federal, State, or Municipal Governments, and shall promptly comply with any requirements of any insurer covering Leased Premises.

4.04 Lessee shall pay for any telephone, electricity, gas, water, and sewer services furnished for the main hall. Exterior utilities, if any, shall be paid for by Lessor. Lessor shall pay for all engineering fees, architectural fees, and survey fees, involving the Leased Premises. Lessor shall provide the Lessee with the location(s) [map or diagram] of all meters for electricity, water, and sewer services for the main hall.

4.05 Lessor, at its expense, shall maintain and keep the exterior of the buildings, the premises, plumbing system, electrical system, cooling and heating system, sewer system, fences, improvements, as identified in **Exhibit C – Fixture and Appliance Lists**, thereon/in in good repair. Lessor shall resurface the parking lot and driveway on the premises as needed. Lessor is responsible for the good repair and safety of all walkways and sidewalks on the Leased Premises. Lessee shall be responsible for general cleaning and maintenance inside the building as well as maintenance, repair, permanent or temporary removal, and replacement of fixtures and appliances so listed on **Exhibit C**.

- (a) Lessee shall maintain and keep the interior of the building in good repair; submitting written work requests as needed to the City Manager's office for repairs to be performed by the Lessor,
- (b) and notice and permission requests for repairs and maintenance to be performed by the Lessee as "self-help" projects at no expense to the Lessor.
- (c) Lessee shall also be responsible for the maintenance and repair of the Memorial Garden and its contents, the Barbeque Pits.
- (d) Annually, no later than 31 January, the Lessor and Lessee shall complete a facility inspection to identify maintenance and repair issues/concerns. A written report of this joint inspection shall be prepared by the Lessor,

maintained by the City Manager, and a copy provided to the Lessee no later than 15 February.

4.06 Lessor reserves the right, and shall have the right, to enter the premises at reasonable times to inspect them.

4.07 Lessee shall have the right to erect or place on the Leased Premises portable or removable structures. Lessee retains ownership to and the right to remove those portable structures upon termination or expiration of this Amended Lease.

4.08 Lessee shall not have the right to develop all or any portion of the Mineral Estate owned by City under this Amended Lease. Lessor shall have the right to develop all or any of the Mineral Estate, and following such development, shall transfer such funds to a City account designated for the sole purpose of funding the maintenance and repair costs needed for the Legion Hall and the Leased Premises.

ARTICLE 5. INSURANCE AND INDEMNITY

5.01 Lessee, at its own expense, shall provide, maintain, and enforce during the term of this Amended Lease, a Lessor's risk liability insurance policy written by a responsible company authorized to do business in Texas, protecting Lessor against claims for damages in an amount equal to or greater than One Million Dollars, (\$1,000,000.00) for bodily injuries and One Million Dollars, (\$1,000,000.00) for property damage arising out of, or in connection with, incidents occurring in, on, and/or around the Leased Premises.

5.02 Lessee shall deliver proof of such coverage, and the applicable policy, annually to Lessor. Lessee agrees that if an insurance policy is not provided to Lessor or is not kept in full force and effect for the entire term of the Amended Lease, and any extension thereof, Lessor may terminate this Amended Lease as provided in Article 6 herein, or may procure the necessary insurance and charge such costs to Lessee on demand, or as additional rent installment.

5.03 Lessee agrees to indemnify and hold harmless Lessor from and against all liabilities, claims, lawsuits, losses, damages, demands, debts, liens, costs, judgments, penalties, actions or causes of action that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of Lessee. Lessee will further attempt to have all persons renting or using the Leased Premises execute an indemnity agreement in a form satisfactory to both Lessee and Lessor.

ARTICLE 6. LEASE TERMINATION – Termination By Right or For Cause

6.01 In the event Lessee fails to make the required lease payment by January 31 of any given year, fails to maintain liability insurance for activities at the premises, or otherwise violates the terms or conditions herein, Lessor may terminate the Amended Lease only after providing written notice to Lessee of the breach via Certified mail,

return receipt requested, and providing Lessee with sixty (60) days opportunity to cure. The Lessor's only remedy for failure to pay is termination of the Amended Lease. Lessor may elect to unilaterally extend the cure period.

6.02 Given the facts and unique circumstances under which the Leased Premises were originally granted to the City, in the event that the Lessor fails in their responsibilities identified in Article 4.05 herein, to make the required maintenance and repairs to all systems in good repair so that the Legion Hall may be used for its intended purposes listed in Article 4.01 herein, the Lessee will give written notice to the Lessor of the circumstances of the breach via certified mail, return receipt requested, and providing the Lessor with sixty (60) days opportunity to cure. If the required maintenance and repairs are not completed or satisfactorily scheduled by the Lessor to be started this Amended Lease will be terminated. The parties agree that in that event, the intention of the parties is to transfer the Leased Premises back to Jerome Michal American Legion Post #94 for a nominal amount to the extent legally permissible and in compliance with Texas Local Government Code 253 and other applicable law

ARTICLE 7. DISPUTE RESOLUTION

7.01 The parties agree that any claim or controversy, arising out of or relating to this Amended Lease or any alleged breach thereof, shall be subject to mediation if all parties agree thereto. The parties agree first to try in good faith to settle the dispute by mediation administrated by a Fayette County mediator before resorting to arbitration, litigation, or some other dispute resolution procedure.

ARTICLE 8. MISCELLANEOUS

8.01 This Amended Lease and the covenants and conditions herein shall apply to and shall be binding on the heirs, successors, executors, administrators, and assigns of parties hereto.

8.02 This Amended Lease is entered into under the laws of Texas. The venue for any action shall be Fayette County, Texas.

8.03 This written instrument is a complete agreement between the parties. No agreement not reflected in this instrument shall be enforced against the parties. No amendments or alterations to this document shall be binding unless made in writing and duly executed by both parties.

8.04 If any term or provision of this Amended Lease shall be determined to be illegal or unenforceable all other terms and provisions of this Amended Lease shall nevertheless remain effective and shall be enforced to the fullest extent permitted by applicable law. This Amended Lease may be separately executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so executed shall be deemed to constitute one and the same Amended Lease.

The undersigned Lessor and Lessee execute this Amended Lease the _____ day of _____, 2024 at Flatonia, Fayette County, Texas

LESSOR
City of Flatonia, Texas

LESSEE
American Legion of Flatonia, TX

ATTEST
City Secretary

DRAFT



Exhibit C

Fixture and Appliance Lists

A. Fixtures and Appliances Repaired and Maintained by City of Flatonia

I. Plumbing Fixtures

Qty	Fixture Description	Location
1	Vanity Sink	Main Hall Women's Restroom
2	Commode	Main Hall Women's Restroom
1	Vanity Sink	Main Hall Men's Restroom
1	Commode	Main Hall Men's Restroom
2	Urinal	Main Hall Men's Restroom
1	Vanity Sink	Meeting Room (Annex) Women's Restroom
2	Commode	Meeting Room (Annex) Women's Restroom
1	Vanity Sink	Meeting Room (Annex) Men's Restroom
2	Commode	Meeting Room (Annex) Men's Restroom
3	Urinal	Meeting Room (Annex) Men's Restroom
1	Food Prep Sink w/ Faucet	Kettle Room
1	Wall-mounted Spigot	Kettle Room
2	Countertop Sink w/ Faucet	Kitchen
1	Wall-mounted Spigot	Kitchen

II. Electrical Fixtures

Qty	Fixture Description	Location
3	Incandescent Light	Main Hall Women's Restroom
1	Incandescent Light	Main Hall Men's Restroom
1	Exhaust Fan	Main Hall Men's Restroom
1	Incandescent Light	Main Hall – Gun Room
1	Incandescent Light	Main Hall – Bingo Room
10	Ceiling Fan	Main Hall
8	Florescent Light	Main Hall
21	Incandescent Light	Main Hall
1	Incandescent Light	Main Hall – Foyer
2	Florescent Light	Auxiliary Meeting Room
6	LED Light	Meeting Room (Annex)
4	Ceiling Fan w/ Light	Meeting Room (Annex)
1	Incandescent Light	Meeting Room (Annex) – Foyer
1	Florescent Light	Meeting Room (Annex) Men's Restroom
1	Incandescent Light	Meeting Room (Annex) Men's Restroom
3	Incandescent Light	Meeting Room (Annex) Women's Restroom
3	Florescent Light	Bar

3	Incandescent Light	Bar (1 Fixture Inside Walk-in Cooler)
2	Water Heater	Kitchen & Kettle Room (1 each)
1	Walk-in Cooler	Kettle Room
5	Incandescent Light	Kitchen (4), Kettle Room (1)
9	Florescent Light	Kitchen (4), Kettle Room (5)
1	Exhaust Fan	Kettle Room

III. Cooling and Heating Fixtures

Qty	Fixture Description	Location
1	Walk-in Cooler	Bar
3	Air Conditioner/Heat Pump	Main Hall
1	Air Conditioner/Heat Pump	Meeting Room (Annex)

B. Fixtures and Appliances Repaired and Maintained by American Legion

I. Electrical Fixtures

Qty	Fixture Description	Location
1	Window Air Conditioner	Auxiliary Meeting Room
2	Free-standing Beverage Cooler	Bar
1	Chest Freezer	Bar
1	Oven w/ Range Top	Kitchen
1	Double Oven	Kitchen
1	Countertop Microwave	Kitchen
	All interior lightbulbs and tubes	Throughout

II. Cooling and Heating Fixtures

Qty	Fixture Description	Location
1	Propane Tank – 250 Gal	Outside Meeting Room (Annex)

III. Other Fixtures

Qty	Fixture Description	Location
8	Kettle & Gas burner	Kettle Room

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1.2024.4	Title: Consider and take appropriate action to approve the lease agreement at the Civic Center between the City of Flatonia and the Flatonia Chamber of Commerce.
Summary: Approve a lease for the Flatonia Chamber of Commerce.	
Option(s): <input type="checkbox"/> I move to approve the lease agreement at the Civic Center between the City of Flatonia and the Flatonia Chamber of Commerce. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

"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.

THE STATE OF §
TEXAS COUNTY OF §
FAYETTE **COMMERCIAL PROPERTY LEASE**

This Lease is made and executed by and between The City of Flatonia, hereafter called Lessor, and The Flatonia Chamber of Commerce, hereafter called Lessee.

Section 1.

Lessor leases to Lessee and Lessee hires from Lessor the office space, storage room and garage space in the southwest corner located within the premises located at 208 East North Main Street, Flatonia, Texas, described as the City of Flatonia Civic Center, and the lot thereon described as follows:

All that certain piece or parcel of land lying in and being situated in the City of Flatonia, Fayette County, Texas, fronting approximately eighty (80) feet on the east margin of Market Street and approximately two hundred (200) feet on the south margin of U.S. Highway 90, and having the dimensions of approximately eighty (80) feet by approximately two hundred (200) feet and containing within said boundaries approximately sixteen thousand (16,000) square feet.

Such parcel of land being part of two tracts of land conveyed from Southern Pacific Company to The City of Flatonia, Texas by deed registered in Volume 411, Page 306 of the Fayette County deed records.

Section 2.

The leased premises specifically excludes the kitchen, pantry, and the backroom currently being utilized by the Flatonia Area Food Pantry. The areas included in this lease and excluded in this lease are not currently divided by a physical barrier. However, a physically barrier may be installed

at a future date. In that instance, Lessor will provide Lessee with notice of the time that the work will be performed.

Section 3

The term of this Lease is three (3)-years commencing the ___ day of February, 2024 and ending the 31 day of January 2027.

Section 4.

Rent due under this Lease is in the amount of \$1.00 per year, shall be paid beginning on the 1st day of March, 2024 and continuing thereafter for two more consecutive years by the 1st of January.

Section 5.

The premises are to be used for Flatonia Chamber of Commerce business purposes. Lessee agrees to restrict its use to such purposes and not to use, or permit the use of, the premises for any other purpose without first obtaining the consent in writing of Lessor. Lessor has the authority to designate the opening of the two main front doors, the interior hallway and both the men's and women's restrooms for public use at hours to be set by the City Manager.

Section 6.

SECURITY: Any use of the Civic Center by a third party approved by the Lessee requires security as outlined in the following:

- a. For any function where more than 100 people are gathered.
- b. For any function, regardless of population where alcoholic beverages are served.
- c. For any function, regardless of alcohol or population where the event will

extend beyond midnight, 12 a.m.

- d. Security shall be pre-coordinated by the director of the Chamber of Commerce prior to the event with the Chief of Police, Flatonia Police Department, at least three weeks prior to the scheduled event. Any event requiring security scheduled without a three weeks' notice to the Chief of Police may at the City Manager's discretion, incur a \$100 administrative fee paid to the City of Flatonia.
- e. Rates for police security are \$35 per hour, per police officer, with a minimum of four hours billable for each police officer per event, regardless of the actual time length of the event. Rates are consistent with neighboring municipal police departments and the Fayette County sheriff's office. Rates change periodically without notice and current rates shall be provided by the Chief of Police when coordinating an event.
- f. Any event meeting the criteria of paragraphs a., b., or c., of Section 5 shall have at least one police officer providing security. Any event where two or more of the criteria of paragraphs a., b., or c., of Section 5 are expected shall require two police officers on security duty paid at the rates in paragraph e. of this section.
- g. Security officers have the authority to limit entrance to, or terminate, any event that in their judgement is in violation of established laws, poses a risk to public safety, and/or exceeds the population limitations of the Civic Center as established by the Flatonia Volunteer Fire Department Fire Chief. Police officer(s) shall terminate any event if violence is observed by the officer(s). Violators of the police officer's orders are punishable by citation(s)

or arrest.

Section 7.

Lessee shall, at its own expense, carry renter's insurance and liability insurance for injury to persons and damage to the Chamber of Commerce contents of the premises. Lessee further agrees not to keep on the premises, or permit to be kept, used, or sold thereon, anything prohibited by the policy of fire insurance covering the premises. Lessee agrees to comply, at its own expense, with all requirements of insurers necessary to keep in force the Lessee's requirements for content and public liability insurance. The Lessor shall maintain insurance coverage for the building and Lessor's contents covering the premises and building.

Section 8.

Lessee shall not commit, or allow to be committed, any waste on the premises, create or allow any nuisance to exist on the premises, or use or allow the premises to be used for any unlawful purpose.

Section 9.

Lessee shall pay twenty five percent (25%) of the utilities on the main Civic Center utility billing account only (Account Number 05-1030-00). The City shall pay the other 75% on this billing account only. All additional and continuing utility account credits are void with this contract. Lessee shall collect and pay utilities for the Combined Community Action services, which reside in the east end of the building and have their own electrical meter and utility account. All shared utilities furnished to the premises for the (75% City/25% Chamber cost share) for the term of this Lease include electricity, water, and wastewater only. Lessee shall pay the full amount of any other

items or services such as garbage, recycling, telephone, internet service, or similar services which can be attributed directly to Lessee's leased areas.

Section 10.

Lessee shall be responsible for all routine maintenance and upkeep of the building interior and exterior, including all mechanical equipment servicing designed to support the functionality of the building (air conditioners, water heater, fixtures, etc.) for the term of the lease. Major mechanical and structural failures requiring replacement shall be at the Lessor's expense. Non-routine maintenance or repair requests shall be forwarded to the City Manager as soon as identified for work coordination. The building and premises belong to the Lessor and any permanent modifications to such shall be at the Lessor's expense. Any mechanic's lien filed against the premises for work claimed to have been done for, or materials furnished to, Lessee shall be discharged by Lessee at its expense, within thirty days after notice from Lessor to that effect. For the purposes of such mechanic's lien, the bonding of such lien by a reputable casualty or insurance company reasonably satisfactory to Lessor shall be deemed equivalent of a discharge of any such lien. Exterior lawn, shrub and tree servicing, trimming, shrub and tree replacement, mowing, etc., shall be performed by the Lessor or at the Lessor's expense.

Section 11.

Lessee shall be the point of contact for all Civic Center rentals and will be the responsible agent for rental contracts, contract execution and fee collection. Civic Center rental monies shall remain with and be used at the discretion of the Lessee.

Section 12.

Lessee will be responsible for ensuring clean up after rentals and will be

responsible for cleaning of Lessee's leased facilities, the Civic Center Hall, entrance hallway, and restrooms.

Section 13.

Lessor represents that the premises are in fit condition for use by Lessee. Lessee agrees to accept the premises as being in a good state of repair and in sanitary condition and agrees to surrender the premises to the Lessor at the end of the Lease term, if the Lease is not renewed, in the same condition as when it took possession. Lessee agrees to remove all business signs or symbols placed on the premises by it before redelivery of the premises to Lessor and to restore the portion of the premises on which they were placed in the same condition as before their placement.

Section 14.

Lessee agrees that it will not construct or place, or permit to be constructed or placed, signs, awnings, marquees or other structures projecting from the exterior of the premises without Lessor's written consent thereto. If Lessee fails to remove such signs, displays, advertisements or decorations within thirty (30) days after receiving written notice from Lessors to remove the same, Lessors reserve the right to enter the premises and remove them, at Lessee's expense.

Section 15.

Lessee shall not make alterations, additions or improvements to the premises without the prior written consent of Lessor, and after such consent has been given, unless otherwise agreed upon in writing, all alterations, improvements and additions made by Lessee upon the premises shall, at the option of Lessor, remain upon the premises at the expiration of this lease and become the property of Lessor in fee

simple, without other action or process of law.

Section 16.

Lessee agrees not to assign or sublease the premises leased or any part thereof or any right or privilege connected therewith, or to allow any other person except Lessee's agents and employees to occupy the premises or any part thereof except as provided for in the terms of this agreement, without first obtaining Lessor's written consent.

Section 17.

Lessee agrees to indemnify and hold harmless Lessor from any liability, claims or expenses that arise out of the act, failure to act, or negligence of Lessee, its agents or employees.

Section 18.

If Lessee defaults in complying with any of the covenants, conditions or obligations contained in this lease, the Lessor may serve a written notice upon the Lessee requiring the Lessee to cure said default within fourteen days after receipt thereof, or if the default is such that it cannot be cured within said fourteen-day period, then to commence curing the default within such period and thereafter diligently proceed to completely cure the default. If the Lessee fails to comply with such notice, the Lessor may serve upon the Lessee a written notice that the Lessor elects to terminate this lease upon a specified date not less than thirty days after the date of service of such notice, and this lease shall expire on said date specified as if that were the date originally fixed herein as the date of expiration. If this lease is terminated as aforesaid, or if the premises shall be abandoned by the Lessee or become vacant during the term of this lease, or if Lessee shall fail to enter into the possession of the premises

within thirty days after the commencement of the term of this lease, then Lessor, its agents, servants or representatives may reenter the premises and dispossess Lessee and all other occupants thereof by summary proceedings or otherwise. In the event of termination of this lease due to Lessee's default, Lessee shall be liable, and shall reimburse Lessor, for actual damages including, but not limited to, the reasonable costs of returning the premises to the condition it was in when Lessee took possession of said premises and, as to the repairs or upgrades described in Section 9, to the condition of the repairs and upgrades immediately upon their completion. If Lessor files an action to enforce any covenant of this lease or for breach of any covenant herein, Lessee agrees to pay Lessor's reasonable attorney's fees for the services of Lessor's attorney in the action, such fees to be fixed by the court.

Section 19.

Nothing in this lease shall be construed as limiting or precluding the recovery by Lessor against Lessee of any damages to which Lessor may lawfully be entitled.

Section 20

Notices given pursuant to the provisions of this lease or necessary to carry out its provisions shall be in writing and delivered personally to the person or entity to whom the notice is to be given or mailed, postage prepaid, addressed to such person or entity. Lessor's address for this purpose shall be City Manager, City of Flatonia, P.O. Box 329, Flatonia, Texas 78941. Notices to Lessee may be addressed to Flatonia Chamber of Commerce, P.O. Box 610, Flatonia, Texas 78941.

Section 21.

Lessor's waiver of breach of one covenant or condition of this lease is not a waiver of breach of others or of subsequent breach of the one waived. Lessor's

acceptance of rent installments after breach is not a waiver of the breach, except of breach of the covenant to pay the rent installment or installments accepted.

Section 22.

This lease and the covenants and conditions hereof apply to and are binding on the heirs, successors, executors, administrators and assigns of the parties hereto.

<signatures on subsequent page>

Executed this ____ day of February, 2024.

City of Flatonia

Flatonia Chamber of Commerce

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1.2024.5	Title: Consider and take appropriate action to approve the lease agreement at the Civic Center between the City of Flatonia and Flatonia Food Pantry.
Summary: Approve a lease for the Flatonia Food Pantry.	
Option(s): <input type="checkbox"/> I move to approve the lease agreement at the Civic Center between the City of Flatonia and Flatonia Food Pantry. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

"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.

THE STATE OF §
TEXAS COUNTY OF §
FAYETTE **COMMERCIAL PROPERTY LEASE**

This Lease is made and executed by and between The City of Flatonia, hereafter called Lessor, and The Flatonia Area Food Pantry, hereafter called Lessee.

Section 1.

Lessor leases to Lessee and Lessee hires from Lessor the kitchen, pantry, and backroom currently being utilized by Lessee in the southwest corner located within the premises located at 212 East North Main Street, Flatonia, Texas, described as the City of Flatonia Civic Center, and the lot thereon described as follows:

All that certain piece or parcel of land lying in and being situated in the City of Flatonia, Fayette County, Texas, fronting approximately eighty (80) feet on the east margin of Market Street and approximately two hundred (200) feet on the south margin of U.S. Highway 90, and having the dimensions of approximately eighty (80) feet by approximately two hundred (200) feet and containing within said boundaries approximately sixteen thousand (16,000) square feet.

Such parcel of land being part of two tracts of land conveyed from Southern Pacific Company to The City of Flatonia, Texas by deed registered in Volume 411, Page 306 of the Fayette County deed records.

Section 2.

The leased premises specifically excludes any portions of the building except the kitchen, pantry, and the backroom currently being utilized by the Flatonia Area Food Pantry. The areas included in this lease and excluded in this lease are not currently divided by a physical barrier.

However, such a barrier may installed be at a future date. In that instance, Lessor will provide Lessee with notice of the time that the work will be performed.

Section 3

The term of this Lease is three (3)-years commencing the ___ day of February, 2024 and ending the 31 day of January 2027.

Section 4.

Rent due under this Lease is in the amount of \$1.00 per year, shall be paid beginning on the 1st day of March, 2024 and continuing thereafter for two more consecutive years by the 1st of January.

Section 5.

The premises are to be used for Flatonia Area Food Pantry business purposes. Lessee agrees to restrict its use to such purposes and not to use, or permit the use of, the premises for any other purpose without first obtaining the consent in writing of Lessor. Lessor has the authority to designate the opening of the two main front doors, the interior hallway and both the men's and women's restrooms for public use at hours to be set by the City Manager.

Section 6.

SECURITY: Any use of the Civic Center by a third party approved by the Lessee requires security as outlined in the following:

- a. For any function where more than 100 people are gathered.
- b. For any function, regardless of population where alcoholic beverages are served.
- c. For any function, regardless of alcohol or population where the event will

extend beyond midnight, 12 a.m.

- d. Security shall be pre-coordinated by Lessee prior to the event with the Chief of Police, Flatonia Police Department, at least three weeks prior to the scheduled event. Any event requiring security scheduled without a three weeks' notice to the Chief of Police may at the City Manager's discretion, incur a \$100 administrative fee paid to the City of Flatonia.
- e. Rates for police security are \$35 per hour, per police officer, with a minimum of four hours billable for each police officer per event, regardless of the actual time length of the event. Rates are consistent with neighboring municipal police departments and the Fayette County Sheriff's office. Rates change periodically without notice and current rates shall be provided by the Chief of Police when coordinating an event.
- f. Any event meeting the criteria of paragraphs a., b., or c., of Section 5 shall have at least one police officer providing security. Any event where two or more of the criteria of paragraphs a., b., or c., of Section 5 are expected shall require two police officers on security duty paid at the rates in paragraph e. of this section.
- g. Security officers have the authority to limit entrance to, or terminate, any event that in their judgement is in violation of established laws, poses a risk to public safety, and/or exceeds the population limitations of the Civic Center as established by the Flatonia Volunteer Fire Department Fire Chief. Police officer(s) shall terminate any event if violence is observed by the officer(s). Violators of the police officer's orders are punishable by citation(s) or arrest.

Section 7.

Lessee shall, at its own expense, carry renter's insurance and liability insurance for injury to persons and damage to Lessee's contents of the premises. Lessee further agrees not to keep on the premises, or permit to be kept, used, or sold thereon, anything prohibited by the policy of fire insurance covering the premises. Lessee agrees to comply, at its own expense, with all requirements of insurers necessary to keep in force the Lessee's requirements for content and public liability insurance. The Lessor shall maintain insurance coverage for the building and Lessor's contents covering the premises and building.

Section 8.

Lessee shall not commit, or allow to be committed, any waste on the premises, create or allow any nuisance to exist on the premises, or use or allow the premises to be used for any unlawful purpose.

Section 9.

Lessee shall pay twenty five percent (25%) of the utilities on the main Civic Center utility billing account only (Account Number 05-1030-00). The City shall pay the other 75% on this billing account only. All additional and continuing utility account credits are void with this contract. All shared utilities furnished to the premises for the (75% City/25% Chamber cost share) for the term of this Lease include electricity, water, and waste water only. Lessee shall pay the full amount of any other items or services such as garbage, recycling, telephone, internet service, or similar services which can be attributed directly to Lessee's leased areas.

Section 10.

Lessee shall be responsible for all routine maintenance and upkeep of the

exterior lawn, shrub and tree servicing, trimming, shrub and tree replacement, mowing, etc., on the east side of the building. Any permanent modifications to the Leased Premises requested by Lessee such shall be at the Lessee's expense with written permission from Lessor. Any mechanic's lien filed against the premises for work claimed to have been done for, or materials furnished to, Lessee shall be discharged by Lessee at its expense, within thirty days after notice from Lessor to that effect. For the purposes of such mechanic's lien, the bonding of such lien by a reputable casualty or insurance company reasonably satisfactory to Lessor shall be deemed equivalent of a discharge of any such lien.

Section 11.

Lessee shall be the point of contact for all Civic Center rentals and will be the responsible agent for rental contracts, contract execution and fee collection. Civic Center rental monies shall remain with and be used at the discretion of the Lessee.

Section 12.

Lessee will be responsible for ensuring clean up after rentals and will be responsible for cleaning of Lessee's leased facilities, the Civic Center Hall, entrance hallway, and restrooms.

Section 13.

Lessor represents that the premises are in fit condition for use by Lessee. Lessee agrees to accept the premises as being in a good state of repair and in sanitary condition and agrees to surrender the premises to the Lessor at the end of the Lease term, if the Lease is not renewed, in the same condition as when it took possession. Lessee agrees to remove all business signs or symbols placed on the premises by it before redelivery of the premises to Lessor and to restore the portion

of the premises on which they were placed in the same condition as before their placement.

Section 14.

Lessee agrees that it will not construct or place, or permit to be constructed or placed, signs, awnings, marquees or other structures projecting from the exterior of the premises without Lessor's written consent thereto. If Lessee fails to remove such signs, displays, advertisements or decorations within thirty (30) days after receiving written notice from Lessors to remove the same, Lessors reserve the right to enter the premises and remove them, at Lessee's expense.

Section 15.

Lessee shall not make alterations, additions or improvements to the premises without the prior written consent of Lessor, and after such consent has been given, unless otherwise agreed upon in writing, all alterations, improvements and additions made by Lessee upon the premises shall, at the option of Lessor, remain upon the premises at the expiration of this lease and become the property of Lessor in fee simple, without other action or process of law.

Section 16.

Lessee agrees not to assign or sublease the premises leased or any part thereof or any right or privilege connected therewith, or to allow any other person except Lessee's agents and employees to occupy the premises or any part thereof except as provided for in the terms of this agreement, without first obtaining Lessor's written consent.

Section 17.

Flatonia Civic Center Lease
- Food Pantry - Beginning February 2024 -
- Ending January 2027

Lessee agrees to indemnify and hold harmless Lessor from any liability, claims or expenses that arise out of the act, failure to act, or negligence of Lessee, its agents or employees.

Section 18.

If Lessee defaults in complying with any of the covenants, conditions or obligations contained in this lease, the Lessor may serve a written notice upon the Lessee requiring the Lessee to cure said default within fourteen days after receipt thereof, or if the default is such that it cannot be cured within said fourteen-day period, then to commence curing the default within such period and thereafter diligently proceed to completely cure the default. If the Lessee fails to comply with such notice, the Lessor may serve upon the Lessee a written notice that the Lessor elects to terminate this lease upon a specified date not less than thirty days after the date of service of such notice, and this lease shall expire on said date specified as if that were the date originally fixed herein as the date of expiration. If this lease is terminated as aforesaid, or if the premises shall be abandoned by the Lessee or become vacant during the term of this lease, or if Lessee shall fail to enter into the possession of the premises within thirty days after the commencement of the term of this lease, then Lessor, its agents, servants or representatives may reenter the premises and dispossess Lessee and all other occupants thereof by summary proceedings or otherwise. In the event of termination of this lease due to Lessee's default, Lessee shall be liable, and shall reimburse Lessor, for actual damages including, but not limited to, the reasonable costs of returning the premises to the condition it was in when Lessee took possession of said premises and, as to the repairs or upgrades described in Section 9, to the condition of the repairs and upgrades immediately upon their completion. If Lessor files

an action to enforce any covenant of this lease or for breach of any covenant herein, Lessee agrees to pay Lessor's reasonable attorney's fees for the services of Lessor's attorney in the action, such fees to be fixed by the court.

Section 19.

Nothing in this lease shall be construed as limiting or precluding the recovery by Lessor against Lessee of any damages to which Lessor may lawfully be entitled.

Section 20

Notices given pursuant to the provisions of this lease or necessary to carry out its provisions shall be in writing and delivered personally to the person or entity to whom the notice is to be given or mailed, postage prepaid, addressed to such person or entity. Lessor's address for this purpose shall be City Manager, City of Flatonia, P.O. Box 329, Flatonia, Texas 78941. Notices to Lessee may be addressed to Flatonia Area Food Pantry 212 East North Main Street, Flatonia, Texas and at LarryFHaaas@gmail.com.

Section 21.

Lessor's waiver of breach of one covenant or condition of this lease is not a waiver of breach of others or of subsequent breach of the one waived. Lessor's acceptance of rent installments after breach is not a waiver of the breach, except of breach of the covenant to pay the rent installment or installments accepted.

Section 22.

This lease and the covenants and conditions hereof apply to and are binding on the heirs, successors, executors, administrators and assigns of the parties hereto.

<signatures on subsequent page>

Executed this ____ day of February, 2024.

City of Flatonia

Flatonia Area Food Pantry

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1.2024.6	Title: Consider and take appropriate action to approve the construction of a solid wall between the Civic Center rental space and the new Flatonia Food Pantry space.
Summary: Approve the construction of a wall between the Civic Center and the Flatonia Food Pantry.	
Option(s): <input type="checkbox"/> I move to approve the construction of a solid wall between the Civic Center rental space and the new Flatonia Food Pantry space. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

"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

Agenda # DA2.1.2024.7	Title: Consider and take appropriate action to order the Saturday, May 4, 2024, general election. This election is to elect two council members and a mayor.
Summary: Approve ordering an election.	
Option(s): <input type="checkbox"/> I move to approve to order the Saturday, May 4, 2024, general election. This election is to elect two council members and a mayor. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

"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.

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Terri B. Hefner
Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

PO Box 605
Address (Dirección)

La Grange 78945
City (Ciudad) Zip Code (Código Postal)

979-968-6563
Telephone Number (Número de teléfono)

elections@co.fayette.tx.us
Email Address (Dirección de Correo Electrónico)

https://www.co.fayette.tx.us/page/fayette.elections
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 23 / 2024
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 23 / 2024
(date)(fecha)

Issued this 13th day of February, 20 24
(day) (month) (year)

(Emitida este día 13th de February, 20 24.)
(día) (mes) (año)

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.
Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1.2024.8	Title: Consider and take appropriate action to hold a joint election with the Fayette County Elections Office for the general election on Saturday, May 4, 2024.
Summary: Approve holding a joint election.	
Option(s): <input type="checkbox"/> I move to approve to hold a joint election with the Fayette County Elections Office for the general election on Saturday, May 4, 2024. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

"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.

**ELECTION SERVICES CONTRACT
BETWEEN FAYETTE COUNTY ELECTIONS ADMINISTRATOR
AND THE CITY OF FLATONIA
RELATING TO AN ELECTION TO BE HELD ON MAY 4, 2024**

THE STATE OF TEXAS §
 §
COUNTY OF FAYETTE §

This Election Services Contract is made and is entered into pursuant to §31.092, Texas Election Code, by and between the FAYETTE COUNTY ELECTIONS ADMINISTRATOR, Terri Hefner (the "ELECTIONS ADMINISTRATOR"), the duly appointed County Elections Administrator for Fayette County, Texas (the "COUNTY") and the CITY OF FLATONIA (the "CITY"), and is based upon the following terms and conditions:

PURPOSE OF AGREEMENT AND AUTHORITY:

The County owns an electronic voting system that the County has obtained from Elections Systems and Software (hereinafter "ES&S"). The electronic voting system has been duly approved by the Secretary of State pursuant to §§122.031-122.039, §122.061 and §122.091, Texas Election Code, as amended, and duly approved by the United States Department of Justice pursuant to the Voting Rights Act of 1965, as amended, for use in Fayette County. The City desires to use portions of the County's electronic voting system in its election, said portions hereinafter referred to as the "voting system equipment," and desires to obtain limited election services, as further set out herein, from the County through the Elections Administrator. The City is willing to compensate the County for such use and services, in accordance with the applicable provisions of Chapters 31 and 123 of the Texas Election Code, as amended. The Elections Administrator and the City have determined that it is in the public interest of the inhabitants of the City, who are also inhabitants of the County, that this Election Services Contract, made also in accordance with and based on the Interlocal Cooperation Act, Chapter 791, Government Code, as amended, be made and entered into for the purposes of having the County and the Elections Administrator furnish to the City certain voting system equipment, voting equipment, and election services in order that the City may conduct its election of May 4, 2024, hereinafter referred to as the "election" or as the "May 4, 2024 election".

DUTIES AND SERVICES OF THE ELECTIONS ADMINISTRATOR:

1. Conduct all Early Voting for the District's election each weekday, Monday, April 22 through Tuesday, April 30 with Early Voting conducted at the Fayette County Elections Office, 275 Ellinger Road., La Grange, TX.
2. Conduct all Election Day voting and tabulation for the City's election on Saturday, May 4, 2024 from 7:00 am to 7:00 pm at the Flatonia Civic Center, 208 North Main Street, Flatonia, TX, as well as oversee tabulation of all voted ballots from Early Voting and Election Day, excluding any Provisional Ballots received.
3. Supervise meeting, if required or requested, of Early Voting Ballot Board to qualify any Provisional Ballots received during the City's election.
4. Coordinate between the City and ES&S to order the ballots for the City's election and perform ballot proofing, Spanish translation and spelling.
5. Serve as sole custodian of all ballots from the time of receipt from ES&S, to the time of delivery of tabulated results to the City's representative after 7:00 pm on Election Day.
6. Provide unofficial tabulated election results to City's representative as soon as possible after 7:00 pm on the City Election Day, with unofficial results from the election announced thereafter on Election Day by the City's representative.
7. Submit to the City for approval, names of qualified registered voters to serve as the Presiding

Judge and Alternate Judge of the Early Voting Ballot Board, the Central Counting Station, and the Election Day Polling Place with a minimum of 13 hours each, to be paid by the City.

8. Notify Presiding and Alternate Judges of appointment.
9. Submit all information necessary to the City for payment by the City of all election workers who worked the election of the City.
10. Order supplies needed to conduct the City's election, with supplies to be billed directly to the City and paid for by the City.
11. Provide advisory services, through the Elections Administrator and during standard County business hours, to the City's representative or contact person.
12. Provide voting system equipment from the County to the City for use during the election which consists of the ES&S Express Vote Ballot Marking Device and peripherals and mailing of flash drives to ES&S for programming in accordance with the number of units rented.
13. Transport, setup, and return all voting system equipment used for the election.

DUTIES AND SERVICES OF THE CITY:

The City is contracting with the Fayette County Election Office to assist the City with their May 4, 2024 election. The City's responsibilities in regard to the election are as follows:

1. Arrange for polling places.
2. Procure ballots and sample ballots through the County.
3. Post all required notices for the City's election.
4. Approve the names of qualified registered voters identified by the County as Presiding and Alternate Judges for the Early Voting Ballot Board, Central Counting Station and Election Day Polling Place for the City's election.
5. Fax copies of applications for ballots by mail received at the City's office to the County within 24 hours of receipt.
6. Pay all election workers of the election for the City, and prepare W-2 or 1099 for if necessary.
7. Provide the County with the candidate information needed to order ballots and program voting equipment.
8. Reimburse the County for postage costs incurred mailing ballots to voters in the City's Election.
9. Pay media programming costs (including postage costs) and all invoices for supplies associated with the City's election.
10. Make public announcements through the City's representative of unofficial tabulated election results for the City's election of May 4, 2024.
11. Accept responsibility, by the City's representative, on Election Day after 7pm, of all tabulated ballots, as well as any leftover ballots and election supplies, excluding the provisional ballots, after delivery of unofficial tabulated results.

BALLOTS

The City will be billed directly by ES&S for costs concerning preparation of the ballots by ES&S. The City agrees to pay ES&S for those and any associated costs. The City also agrees that upon approval by the City of the final ballot proof, the County will have the authority to order the ballot for the election for the City with the charge from ES&S for preparation of the ballots to be incurred and paid for by the City.

ALTERATIONS:

The City acknowledges that the voting system equipment is technical and the City shall make no alterations to the voting system equipment. The City shall not remove the installed programmed flash drive for any reason, without the prior consent of the Elections Administrator.

LOSS AND DAMAGE:

The City assumes all risk of loss and damage to the voting system equipment from any cause while it is in the possession of the City. In the event of loss or damage to the voting system equipment while in the possession of the City, the City, at the option of the County, shall:

1. Pay for the repair of the voting system equipment, at the City's cost and expense, subject however to warranty coverage provided by the manufacturer,
2. Replace the property with like property from ES&S, in good repair, which property shall then become subject to this Contract, or
3. Pay to the County three thousand, five hundred and thirty dollars (\$3,530.00) for the loss and damage, occurring while in the possession of the City, of each ES&S ExpressVote Ballot Marking Device, which is the "stipulated loss value" of each ES&S ExpressVote Ballot Marking Device.

GENERAL CONDITIONS:

1. Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other non-transferable functions specified by §31.096, Texas Election Code, as amended.
2. The Elections Administrator shall file copies of this Contract with the County Judge and with the County Auditor of Fayette County, Texas.
3. Nothing contained in this Contract shall be construed to interfere with an election to be conducted by Fayette County, Texas.

COMPENSATION:

In accordance with §31.100(b), Texas Election Code, as amended, only the actual expenses directly attributable to the Election Services Contract shall be charged. The City agrees to pay to the County \$1,500.00 (one thousand, five hundred dollars) plus an administration fee of \$250.00 (two hundred and fifty dollars) for a total of \$1,750.00 (one thousand, seven hundred and fifty dollars) for the conduction of the election (See Appendix A). This money will be deposited in its entirety to the county Election Services Contract Fund. The Elections Administrator or the County Auditor or the Elections Systems and Software (ES&S) vendor shall submit to the City cost for the equipment provided, along with any actual expenses incurred by the County or the Elections Administrator in regard to providing the ES&S ExpressVote Ballot Marking Device(s) for the City's election, including expenses for additional test ballots, if any, ink cartridges, postage and supplies, no later than twenty (20) days after the election, or no later than twenty (20) days after the County receives any billing from ES&S, if any, whichever date is later. The City shall pay the cost of the equipment provided, and the actual expenses, within thirty (30) days of receipt by the City of the statement.

MISCELLANEOUS COMPENSATION:

The Elections Administrator and the City agree that the County will incur costs and expenses in connection with the making of arrangements and preparations for the City's election, and in the event the election to be held at the expense of the City is enjoined or cancelled, or if for any reason whatsoever the City shall decide not to proceed with the election, or if the date of the election is postponed or otherwise changed, the City agrees it shall be obligated to the County for payment to the County of the cost incurred by the County on behalf of the City until the date the City notifies the County of the cancellation of the election, for any materials, supplies and postage concerning the City's election and for any additional test ballots or other

supplies, as well as an administrative fee of \$75.00 (seventy-five dollars) to be paid to the County, which costs are agreed by the City to be fair and reasonable costs and expenses incurred and to be incurred by the County in making arrangements and preparations for the City's election.

AMENDMENTS:

Any Amendments or additions to this Contract must be in writing and must be signed by the Elections Administrator on behalf of the County, and signed by the City, in order to be valid and of effect.

IN WITNESS WHEREOF, the Elections Administrator and the City have executed this Contract in two originals on the respective dates written below their signatures, said Contract being effective, complete and binding as to both the Elections Administrator and the City as of and on the later date of signature set forth below.

FAYETTE COUNTY
ELECTIONS ADMINISTRATOR

Approved for the Elections
Administrator:

Terri Hefner,
Fayette County Elections Administrator
P. O. Box 605
La Grange, Texas 78945
Phone: (979) 968-6563
Fax: (979) 968-6426

Blake A. Watson
Assistant Fayette County Attorney

DATE: _____

DATE: _____

THE CITY OF FLATONIA

ATTEST:

By: _____

By: _____

Printed
Name: _____

Printed
Name: _____

Title: _____

Title: _____

DATE: _____

DATE: _____

APPENDIX A

<u>Fee for Political Subdivision who Joins a Fayette County Election</u>				<u>Fee for Political Subdivision who Contract with County to Conduct the Election</u>			
Number of Voters	County Rate	Election Admin Fee	Total	County Rate	Election Admin Fee	Plus wages, supplies, programming fees etc.	Total
1-500	\$500.00	\$250.00	\$750.00	\$500.00	\$250.00	TBD	TBD
501-1500	\$1,500.00	\$250.00	\$1,750.00	\$1,500.00	\$250.00	TBD	TBD
1501-2500	\$2,500.00	\$250.00	\$2,750.00	\$2,500.00	\$250.00	TBD	TBD
2500-3500	\$3,500.00	\$250.00	\$3,750.00	\$3,500.00	\$250.00	TBD	TBD
3500+	\$4,500.00	\$250.00	\$4,750.00	\$4,500.00	\$250.00	TBD	TBD

<u>Contract for Election Equipment Services only</u>					
Express Vote	Cost per each piece of equipment for each day of use	Election Admin Fee	Early Voting only total	Election Day only total	Combined Early and Election Day total
	\$140.00	\$100.00	\$1,080.00	\$240.00	\$1,220.00

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1.2024.9	Title: Consider and take appropriate action to approve the 4 th Quarter Hotel Occupancy Tax expenditure reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.
Summary: Approve HOT quarterly reports.	
Option(s): <input type="checkbox"/> I move to approve the 4 th Quarter Hotel Occupancy Tax expenditure reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

"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.

THE CHAMBER OF COMMERCE OF FLATONIA TEXAS
INCOME STATEMENT - OTA
OCT - DEC 2023

	<u>Octo - Dec 23</u>	<u>Jan - Dec 23</u>
Ordinary Income/Expense		
Income		
OTA Income		
OTA Interest	2.84	9.78
OTA Revenue	8,438.00	33,752.00
Total OTA Income	<u>8,440.84</u>	<u>33,761.78</u>
Total Income	<u>8,440.84</u>	<u>33,761.78</u>
Gross Profit	<u>8,440.84</u>	<u>33,761.78</u>
Expense		
Chamber of Commerce		
Office Supplies	0.00	22.50
Member Supplies	0.00	45.00
Payroll Expense		
Payroll Tax	823.84	3,129.25
Salaries & Wages	10,769.22	38,841.27
Total Payroll Expense	<u>11,593.06</u>	<u>41,970.52</u>
Total Chamber Expense	<u>11,593.06</u>	<u>42,038.02</u>
CIF Expense		
Advertisement	0.00	200.00
Total OTA Expense	<u>0.00</u>	<u>200.00</u>
Crawfest Expense		
Advertisement	0.00	366.38
Total OTA Expense	<u>0.00</u>	<u>366.38</u>
OTA Expense		
Advertisement	0.00	334.50
Advertisement-Website	0.00	131.46
Advertisement-Billboard	0.00	500.00
Computer Services	0.00	146.22
Marketing Supplies	0.00	70.95
Total OTA Expense	<u>0.00</u>	<u>1,183.13</u>
Total Expense	<u>11,593.06</u>	<u>43,787.53</u>
Net Ordinary Income	<u>-3,152.22</u>	<u>-10,025.75</u>
Net Income	<u><u>-3,152.22</u></u>	<u><u>-10,025.75</u></u>

Flatonia Rail Museum Special Projects

2023

October through December

Re: Fourth Quarter

HOT Funds

Beginnning Balance \$7,920.13

Income

\$3,750.00

Expenses

Mowing/cleaning (Rubin Cedillos)	105.00
Trophy Tech	94.54
Utilities (City of Flatonia)	
October	258.21
November	176.79
December	137.86
Dennis Olsovsky (contract labor)	950.00
Mica Rentals (rail fan port a potty)	159.13
Trips Publications	1,592.00
Greg Kadlub (new Lionel trail, labor)	439.99
Dollar General (6 totes, paper towels)	87.79
The Market (wine walk popcorn)	25.00
Red Vault Bistro (wine walk wine)	120.00
Walmart (wine walk popcorn)	34.80
DK refrigeration (a/c heat repair)	281.35
Total Expenses	\$4,462.46

Ending Balance \$7,207.67

E. A. Arnim Archives & Museum of Flatonia

3rd Quarter 2023 HOT Tax Income/Expense Report

Balance Forward			\$5,218.51
HOT TAX INCOME IN 3rd QUARTER			
City of Flatonia			\$ 6,563.00
Interest Income			\$ 2.84
TOTAL INCOME			\$ 6,565.84
HOT TAX EXPENSES IN 3rd QUARTER			
Utilities			
Electric & Water	\$ 1,524.45		
Telephone & Internet	\$ 498.99		
TOTAL Utilities		\$ 2,023.44	
Wages		\$ 2,253.34	
Payroll Tax		\$ 244.80	
Office Expenses		\$ 41.00	
Security		\$ 241.26	
Insurance		\$ 706.50	
Conservation		\$ 39.00	
Advertising and Promotion		\$ 186.50	
Production, Play & Video		\$ 2,000.00	
TOTAL EXPENSES			\$ 7,735.84
Balance Forward:			\$ 4,048.51

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1.2024.10	Title: Consider and take appropriate action to approve paying the retiree healthcare reimbursement benefit to Doris Walker as of March 1, 2024.
Summary: Approve retiree benefits.	
Option(s): <input type="checkbox"/> I move to approve paying the retiree healthcare reimbursement benefit to Doris Walker as of March 1, 2024. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

"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.