



CITY OF FLATONIA
Council Chambers/City Hall
125 E. South Main, Flatonia, Texas 78941
March 12, 2024, at 6:00 p.m.
AGENDA

Opening Agenda

Call to Order
Invocation & Pledge
Citizens' Participation

Reports

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

Consent Agenda

- C1.** Consider and take appropriate action on the meeting minutes from February 13, 2024.
- C2.** Consider and take appropriate action on the financial statements for February 2024.

Deliberation Agenda

- DA3.1.2024.1** Consider and take appropriate action to approve Ordinance 2024.3.1, an ordinance amending the fees for the City swimming pool.
- DA3.1.2024.2** Consider and take appropriate action to approve amending Resolution 2022.7.3, approving certificate pay for the City of Flatonia employees.
- DA3.1.2024.3** Consider and take appropriate action to approve Resolution 2024.3.1, an agreement to conduct joint elections between Flatonia Independent School District and the City of Flatonia.
- DA3.1.2024.4** Consider and take appropriate action to approve the official job description of Utility Clerk, Groundskeeper, and Maintenance Worker.
- DA3.1.2024.5** Consider and take appropriate action to approve Resolution 2024.3.2 updating the Personnel Policy for the City of Flatonia employees.

DA3.1.2024.6

Consider and take appropriate action to approve purchasing an iPad Pro (third generation) for \$450 for business use.

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 **March 8, 2024, by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Ott, City Secretary

**NOTICE OF ASSISTANCE
AT THE PUBLIC MEETING**

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

EXECUTIVE SESSION STATEMENT

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

Agenda Removal Notice

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

Date and Time

Jacqueline Ott, City Secretary



FLATONIA POLICE DEPARTMENT

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

February 2024 Monthly Report

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

Calls for Service:

There were **399** calls for service for this month.

Offense / Incident Report Activity:

On Saturday, February 3, 2024, Chief Lee Dick provided training on the JPX CLE pepper system to Officer Ryan Thomas. The CLE is a less-lethal weapon system that delivers a controlled blast of OC spray to an assailant to assist with gaining control and compliance and is the OC device approved for use at the Flatonia Police Department. As a certified agency instructor, Chief Dick conducted this training for Officer Thomas. Once Officer Thomas successfully completed the training and required exposure to the OC, he was issued the equipment.

On Thursday, February 8, 2024, Fayette County EMS, and Flatonia PD partnered to offer a Tactical Emergency Casualty Care-Law Enforcement Officer (TECC-LEO) Course to law enforcement officers in the area. This course teaches officers appropriate immediate life-saving skills during an ongoing major incident and focuses on working in contact with the threat, near the area of the active threat, and in the treatment area, removed from the threat. Hemorrhage control, airway skills, and treating major chest injuries are some topics covered and officers get hands-on practice with tourniquets, hemostatic (blood stopping) gauze, and airway maintenance devices. This course also offers the opportunity for officers and EMS professions to interact and build an understanding of each other's roles and responsibilities to foster teamwork and cooperation during a major incident. Sergeant Trey Tunis, Investigator Geneva Titus, and Officer Ryan Thomas attended from FPD, and several members of Schulenburg PD also attended. Chief Lee Dick attended to assist with training and reporting requirements. The course was taught by Fayette County EMS leadership staff and co-hosted by Flatonia PD.

On February 13, 2024, Investigator Geneva Titus completed the investigation into a stabbing that occurred in January at the Amigos convenience store. The case was presented to the Fayette County District Attorney's Office. A felony warrant has been issued for the suspect's arrest.

On Friday, February 16, 19, and 20, 2024, Investigator Titus, Officer Thomas, FVFD Chief Chris Swenning, and Chief Dick met the FHS Girls' and Boys Basketball Teams at FISD. The teams requested escorts as the buses left town on the listed days. The teams were escorted from the school, past the city buildings on E. South Main, then north on SH 95 and east on US Hwy 90 (W. North Main), past the city parking lots, where fans were waiting to wish them luck. When the buses reached 1609, officers blocked the intersection while the buses turned.

FURTHER DETAILED INFORMATION IS PUBLISHED DUE TO ON GOING INVESTIGATION OF CASES.

Arrests and Pending Charges

There were no custody arrests for the month of February.

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 completed his required Field Training Program and is now released to solo-patrol duties.

February 2024

Type	Number
Agency Assist	9
Accidents	6
Animal Complaint	6
Alarm	1
Citizen Assist	9
Close Patrol	258
Ministerial Voucher	0
Motorist Assist	1
School Patrol/Security	99
Suspicious Person	2
Traffic Hazard	2
Walk In	1
Disturbance	3
Welfare Check	1
Traffic Stops	59
Incident Reports	7
Offense Reports	4
Traffic Control	36
Training	2
Total	506

February 2024

2/1

- Work on 4th St. sewer line
- Rod out sewer plant crossovers.
- Kill power to school for construction crew to dig.
- Uncover MH in the alley behind Arnim & Lane.

2/2

- Finishing laying sewer pipe on 4th St. Start putting base in trench line.
- Work on Central Park lighting.
- Sewer blockage @ L&G trailer park.

2/4

- Replace blown line fuse by the Baptist Church.
- Call about power lines sagging in Praha.

2/5

- Repair water leak on 2" line on Hwy 90W.
- Continue putting base in 4th St. trench.
- Trip to LG to pick up 2020 F350 @ Alpha 1 Ford.
- Begin demolishing old PD.
- Replace bad transformer @ Floy Farm building.

2/6

- Call to power out @ golf course club house, found all breakers off.
- Finish basing trench on 4th st.
- Meeting about getting utilities to subdivision on W 1st.
- Trip to LG to pick up dump truck @ R&B. Pick up load of sand.
- Repair roof leak on post office (replace screws above counter area).
- Continue with old PD demo.

2/7

- Old PD demo.
- Finish light install @ Central Park.
- Attempt to shape ditches on 4th St. & Mill. (wet conditions)

2/8

- Repair leak on hydrant on Colorado @ 2nd.

- Meeting with Befco and lawyer about drainage.
- Fire up lights @ Central Park

2/9

- Pick up spoil on Colorado @ 2nd.
- Level trench on 4th St. by the Catholic Church. Haul sand rock off.
- Break up concrete @ old PD.
- Water meter project.
- Patch Hwy 90 by Valero (temporary)

2/12

- Sewer blockage on S. Faires & 4th (not on new line). Overflowed into customer's home.
- Water samples delivered to lab.
- Dig up water line to irrigation system @ softball field.
- Cut worn out shanks off backhoe bucket.

2/13

- Pull pump at lift station #6, clogged pump.
- Finish replacing shanks on backhoe bucket.
- Repair lighting in council chambers.
- Repair ditch @ Best Western.
- Water meter project.
- Trace out sewer line from sewer blockage.

2/14

- Pull and unclog pump @ lift station #6. Repair burned connectors as necessary.
- Read meters.

2/15

- Read meters.
- Repair water line @ legion hall damaged by surveyors stake.

2/16

- Finish reading meters.
- Dig up water line @ legion hall.
- Monthly WW report, Fayette County Groundwater report, water loss #s for TWDB report.
- Prep new motor for aerator.

2/20

- Hook up new electric service on Walnut St.
- Repair water leak @ CM house.
- Repair water leak @ Tony's trailer park
- Tear down restroom @ 7 acre park.

2/21

- Haul spoil from 7 acre RR demo.
- Make water tap for new house on Jurek Ln.
- Clean out backwash tank.
- Connect new electric service on Walnut.

2/22

- Lay 2" water line in 7 acre park for RR.
- Rod out sewer blockage on Jurek Ln.
- Cap off sewer line to old PD building.
- Water tap for new house on E 2nd.
- Meter re-reads.
- Meet with Leroy's Plumbing about RR in 7 acre park.

2/23

- Make sewer tap on 2nd
- Repair water leak on Fair Park Rd.
- Set meter box, backfill & haul spoil from water leak on 2nd & Colorado.
- Clean around culvert on 1st St.
- Repair chlorination system @ well #10 & backwash filters.

2/24

- Dig broken key out of back door lock @ the post office.

2/26

- Level off old PD area, clean out ditch.
- Make water tap for new home on 6th & Middle.
- Expose cable cut by city for AT&T to repair on E. 2nd
- Start trenching @ sewer plant lift station for new water lines.

2/27

- Make sewer tap for new home on 6th & Middle.
- Start replacing water line and moving faucets @ sewer plant lift station.
- Greenville picked up 3 bad transformers.
- Start moving electric lines by Rest Haven Cemetery.

2/28

- Move electric & water meters to accommodate TXDOT sidewalk project.
- Cover new water lines @ sewer plant lift station.

2/29

- Install water meter @ softball field.
- Pull pole on Hwy 95 N.
- Dig up 80' of water line needing to be replaced @ sewer plant.
- Dig up & plug open sewer line in the ditch near 3rd & Market.
- Attend 4 hours continuing ed for electrical license renewal @ Blinn in Schulenburg.



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: February 2024

Compliance Report Summary

- 1 Citizen Concerns/Complaints
- 4 Field Investigation Spots

Letters sent for:

- Tall grass/weeds – 4
- Trash/debris – 2
- Buildings/structures – 2
- Junk vehicles –
- 2nd notice – 2
- Zoning Ordinance- 0

Notes:

- There has been 1 file closed successfully.
 - 0 Debris removal
 - 1 Overgrown grass/weeds
 - 0 building moved
- I am continuing to work with a local to complete the cleanup process on their property. They have been making process. They still have about one small building to move.
- Working with the owner on removing a trailer, they will put up a sign either for sell or for free. They don't care to sell any longer they just want it to be move.

City Manager's Report

To: Mayor Geesaman & City Council

CC: Staff

From: Sonya Bishop, City Manager

Date: March 12, 2024

Re: Monthly City Manager's Report

Mayor and Council,

1. **Planning and Zoning:**

Nothing to report.

2. **Economic Development:**

- a. Clover leaf has been rented out to a young man that does marketing, and real estate. He also purchased B & F storage. He said they are in the process of getting things automated and they are working to improve the property.
- b. EDC approved to pay the \$11,004.20 difference from grant CDV21-0342. This grant is for the (CDBG) CDV21-0342 grant for water pipe replacement on N. Market St. & I-10 Frontage Road that we went to bid on in October 2023.

Code Enforcement:

- a. A report will be submitted.

Road Construction:

- a. Jack will give updates regarding streets.

Utility Projects:

- a. Grant (CDBG) CDV21-0342 grant for water pipe replacement on N. Market St. & I-10 Frontage Road is projected to be completed by October 1, 2024.

Parks and Pool:

- a. LCRA will be here April 12th to work on the Gazebo in Memorial Park and paint the lights, and hitching post. LCRA will reimburse the city up to \$1,000.00 for supplies.

Administration:

- a. I will be out of town March 13-18th. I will be using vacation time.
- b. I passed the test on FEMA IS-235C Emergency Planning and FEMA IS 00230.e and Fundamentals of Emergency Management. These classes are paid for via a grant. No expense to the city.

- c. TEEX will be holding a class at City Council Chambers on June 17th and 18th. I offered to host a class. This course is free for me to take, and it will save the city money by me not traveling to take the course. It will get more visitors to the city and help our business. The fire chief is letting us use their classroom.
- d. The chamber contract has been amended and signed.
- e. I reached out to Covey Morrow Feb 16th regarding handrails and handicap access to the sidewalks in front of the new businesses on HWY 90. February 26th. I sent a second email and he responded he will work with his engineers to find a solution. This is a work in progress.
- f. Jennifer Shaffner is taking FEMA flood plain management classes and drainage classes. Hopefully in the next budget year we can send her to classes required to be certified.
- g. I reached out to www.texaswhinos.com and asked if they would host a wine festival in Flatonia. They said they would love to, and we are in the process of planning. The event will be at the Civic Center. We are reaching out to vendors and food trucks to have set up in the parking lot by the chamber. Parking will be in the parking lot across from the market. These events typically bring in around 800 tourists, according to what Richard stated.
- h. We have been in discussions for the sludge removal and seeking grants and/or loans. We have requested a quote from BEFCO.
- i. I received the following email regarding the American Legion.

From: Daniel Vyvjala <daniel.vyvjala@gmail.com>

Sent: Thursday, February 22, 2024 8:20 PM

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

Cc: shannon@lagrangelawyers.com

Subject: Lease Agreement

Ms. Sonya Bishop,

After reading the article, "City manager to negotiate final lease agreement with Legion," in The Flatonia Argus, dated February 22, 2024, it is in the best interest of American Legion Post 94 that all future written correspondence and communication be directed to Shannon M. Raabe-Barnes at shannon@lagrangelawyers.com. Your consideration in this matter is greatly appreciated.

Respectfully,

Daniel Vyvjala

Commander American Legion Post 94"

Due to the expense of attorney fees, it is in the best interest of the city to go back to the original lease. The city cannot continue to spend taxpayer money on attorney fees for a contract that has been discussed and was agreed upon in a meeting with the attorney and then changed several times after. This has been going on for almost a year now. The American Legion pays

\$50.00 a year for the property and make revenue from renting the venue. The city does not get any profits from the rental of the venue.

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 are trying to finish up the audit. I had to supply them with two more reports. We should know something soon. They were hoping to be at this meeting but as of 3-1-2024 I haven't heard anything.

This concludes the City Manager Report for submission at the March 12, 2024, City Council meeting.



FLATONIA FIRE & RESCUE

216 W North Main St, Flatonia, TX 78941

February 2024 Monthly Report

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

Calls for Service:

There were 7 calls for service this month. This includes two vehicle motor accidents with no injuries, two grass fires, one fire called in that was a controlled burn, one medical call, and one disregarded/canceled while en route.

Department Training:

The department provided training on our new wildland hose this month and how to properly use and deploy the equipment.

Individual Training:

We had three members complete individual training this month. C. Swenning completed Emergency Medical Responder. J. Robinson started the Advanced Instructor course. D. Elliott completed HazMat Awareness and Operations.



Minutes
Flatonia City Council
Regular Meeting
February 13, 2024, at 6:00 p.m.

Present:

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

Opening Agenda

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

Invocation & Pledge Councilman Kocian led the invocation and pledges.

Citizen Participation None

Reports

Police Chief January Report

Utility Director January Report

Well #10 is losing water but is scheduled for repair with the latest GLO grant. A citizen has requested to pick up the leftover concrete from demolishing the old fire station. The sewage line repair on Fourth Street is complete, and the street will be repaired after a water line upgrade. Councilman Kocian commended Utility Director Pavlas and his crew for working diligently on the repair despite the bad weather.

Code Enforcement January Report

City Manager Bishop mentioned the half-block lot on Third Street between Market Street and Penn Street has had several buildings removed. The owner is working on clearing out the remaining detritus. The Code Enforcement Official has begun the process to condemn a house on Walnut Street and is working with City Attorney Guthrie to ensure the process is done accurately and lawfully.

City Manager

January Report

Councilwoman Sears questioned City Manager Bishop about bids for the repairs on the gazebo next to the City Hall. No bids have been received. City Manager Bishop gave a new business update.

Fire Chief

January Report

Fire Chief Swenning stated there has been a noticeable rise in call-outs from this time last year. He and his volunteer staff are working on certifications for emergency medical services.

Consent Agenda

C1.

Councilman Seale motioned to approve the January 9, 2024, meeting minutes. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

C2.

Mayor Pro Tem Eversole motioned to approve the financial statements for January 2024. Councilman Seale seconded the motion. None opposed. Motion carried unanimously.

Discussion Agenda

D1.

City Manager Bishop requested the hiring of a permanent part-time finance employee. She would like to find a college student intern who needs experience or someone similar. Council members agreed and will allow City Manager Bishop to proceed with the search.

Deliberation Agenda

DA2.1.2024.1

Mayor Pro Tem Eversole motioned 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 Eleventh Street, City of Flatonia, from single family R1 to medium density R2 as recommended by the Planning and Zoning Committee. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.

DA2.1.2024.2

Mayor Pro Tem Eversole motioned to approve Ordinance 2024.2.2, an ordinance amending Ordinance 413 authorizing health benefits coverage to the City of Flatonia retirees. Councilman Seale seconded the motion. City Manager Bishop explained that in November 1999, there were minutes stating the City Council agreed to pay this benefit. However, there was never an ordinance in place to make it official. None opposed. Motion carried unanimously.

DA2.1.2024.3

Councilman Seale motioned to approve the lease amendment agreement between the City of Flatonia and the American Legion of Flatonia, delegating final authority to the City Manager for final changes. Councilwoman Cockrell seconded the motion. As the Flatonia ISD will not obtain a property survey as requested, and a survey is not typical in a lease agreement, City Attorney Guthrie will remove the phrasing for the survey and move it to Article 6, indicating that it will be obtained if needed for a property transfer. None opposed. Motion carried unanimously.

DA2.1.2024.4

Mayor Pro Tem Eversole motioned to approve the lease agreement at the Civic Center between the City of Flatonia and the Flatonia Chamber of Commerce. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.

DA2.1.2024.5

Councilwoman Sears motioned to approve the lease agreement at the Civic Center between the City of Flatonia and the Flatonia Food Pantry. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

DA2.1.2024.6

Mayor Pro Tem Eversole motioned to approve the construction of a solid wall with locking double doors between the Civic Center rental space and Flatonia Food Pantry at the expense of the Flatonia Food Pantry. Councilman Seale seconded the motion. None opposed. Motion carried unanimously.

DA2.1.2024.7

Mayor Pro Tem Eversole motioned to approve action to order the Saturday, May 4, 2024, general election. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.

DA2.1.2024.8

Councilman Seale motioned to approve holding a joint election with the Fayette County Elections Office for the general election on Saturday, May 4, 2024. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.

DA2.1.2024.9

Councilwoman Cockrell motioned to approve the 4th Quarter Hotel Occupancy Tax expenditure reports from the Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

DA2.1.2024.10

Councilwoman Sears motioned to approve paying the retiree healthcare reimbursement benefit to Doris Walker as of March 1, 2024. Councilman Seale seconded the motion. Councilwoman Cockrell questioned if Ms. Walker is owed reimbursement for previous years and both City Manager Bishop and City Attorney Guthrie said no. None opposed. Motion carried unanimously.

Adjournment

Councilman Seale motioned to end the meeting. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously. Mayor Geesaman adjourned the meeting at 6:54 p.m.

Signed

Dennis Geesaman
Mayor

Attest

Jacqueline Ott
City Secretary

FINANCIAL

Reports for February 2024

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

FINANCIAL

Reports for February 2024

❖ Check Register

3/06/2024 9:12 AM
 VENDOR SET: 01 CITY OF PLACONIA
 BANK: ALL BANKS
 DATE RANGE: 2/01/2024 THRU 2/29/2024

A/P HISTORY CHECK REPORT

VENDOR ID	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00216	Texas Emergency Services Retail	V	2/06/2024			000701		23,000.00CR
00216	Texas Emergency Services Retail	V	2/07/2024			000702		46,000.00CR
00216	Texas Emergency Services Retail	V	2/07/2024			000703		23,000.00CR
00216	Texas Emergency Services Retail	V	2/15/2024			062476		
00216	Texas Emergency Services Retail	V	2/15/2024			062477		
00216	Texas Emergency Services Retail	V	2/15/2024			062478		
00216	Texas Emergency Services Retail	V	2/15/2024			062479		
00216	Texas Emergency Services Retail	V	2/15/2024			062480		
00216	Texas Emergency Services Retail	V	2/15/2024			062481		
00216	Texas Emergency Services Retail	V	2/15/2024			062482		

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
DEBITS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7	0.00	0.00	0.00
VOID CREDITS:		92,000.00CR		
TOTAL ERRORS:	0			

VENDOR SET:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	7	92,000.00CR	0.00	0.00
TOTALS:	7	92,000.00CR	0.00	0.00

VENDOR ID: 00024 NAME: Texas Municipal Retirement
 STATUS: D DATE: 2/24/2024 AMOUNT: 1,700.90
 CHECK NO: 000715 CHECK STATUS: AMOUNT: 1,700.90

00024	TXMUNRET02400130389	Retirement	D	2/24/2024	1,700.90	000715
10	2012	Retirement			1,700.90	
10	4239.1240	Retirement			2,447.00	
10	4600.1240	Retirement			887.15	
10	4521.1240	Retirement			2,302.45	
57	2012	Retirement			580.34	
57	4579.1240	Retirement			4,185.49	
58	2012	Retirement			790.00	
58	4590.1240	Retirement			1,616.09	
10	2012	Retirement	D	2/24/2024	1,844.87	000715
10	4250.1240	Retirement			2,816.09	
10	4400.1240	Retirement			951.55	
10	4501.1240	Retirement			2,583.45	
57	2012	Retirement			490.16	
57	4570.1240	Retirement			1,430.00	
58	2012	Retirement			822.94	
58	4590.1240	Retirement			1,708.31	

01175	TXMUNRET02400130389	General Payments Integrated - C	D	2/05/2024	1,016.39	000716
10	2024.00	EBR024R 2024			1,016.39	
57	4570.2400	Credit Card Processing Fee			1,016.39	
10	4530.2861	General Payments Integrated - C	D	2/05/2024	116.69	000717
10	4530.2861	EBR024R 2024			116.69	
10	4530.2861	Court Costs			116.69	

00119	TXMUNRET02400130389	TEXAS 301	D	2/26/2024	402.46	000718
57	2014	CALLID Support			402.46	
57	2014	CALLID Support			402.46	
10	2014	CALLID Support	D	2/26/2024	432.46	000718
10	2014	CALLID Support			432.46	
10	2014	CALLID Support	D	2/26/2024	155.08	000719
10	2014	CALLID Support			155.08	

00026	TXMUNRET02400130389	Internal Revenue Service	D	2/26/2024	1,608.87	000719
10	2010	Withholding Tax			1,608.87	
57	2010	Withholding Tax			481.96	
58	2010	Withholding Tax			716.31	
10	2011	Social Security	D	2/26/2024	1,451.37	000719
10	4230.1200	Social Security			81.48	
10	4400.1200	Social Security			349.71	
10	4521.1200	Social Security			919.00	
10	4523.1200	Social Security			71.21	
57	2011	Social Security			495.04	

VENDOR I.D. NAME STATUS CHECK DATE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

00006	INTERNAL REVENUE SERVICE	D	2/26/2024	438.08		000719			
-T3	000402280591	Social Security							
57	4570.1200	Social Security		395.11					
59	2011	Social Security		395.11					
59	4590.1200	Social Security		395.11					
-T4	000402280591	Social Security				000719			
10	0009	D	2/28/2024	351.52					
10	4250.1210	Medicare		19.02					
10	4400.1210	Medicare		51.79					
10	4501.1210	Medicare		211.92					
10	4503.1210	Medicare		16.42					
57	0009	Medicare		101.38					
57	4570.1210	Medicare		101.75					
59	2009	Medicare		139.19					
59	4590.1210	Medicare		139.19					

00005	AGRI-Tech Laboratories	D	2/01/2024	84.84		000720			
-68797	4588.3164	Agri-Tech Laboratories		133.23					
10	2017	Blair		44.43					
59	2017	Blair		45.12					
10	2017	Blair		32.64					
59	2017	Blair		95.20					
10	2017	Blair		34.46					

00001	AGRI-Tech Laboratories	R	2/01/2024	1,157.00		000427			
-T010008502	4521.2225	Agri-Tech Laboratories		77.45					
59	4521.2225	Agri-Tech Laboratories		77.45					
10	4521.2225	Agri-Tech Laboratories		77.45					
57	4570.2325	Agri-Tech Laboratories		77.44					

00109	UNIFORMS CORPORATION	R	2/01/2024	1,225.00		000409			
-01/31/2024	4580.2360	Uniforms Corporation		23.67					
58	4580.2360	Uniforms Corporation		23.67					
57	4570.3170	Uniforms Corporation		16.05					
57	4570.3170	Uniforms Corporation		13.67					
57	4570.3170	Uniforms Corporation		13.67					
59	4590.3170	Uniforms Corporation		16.05					

00116	UNIFORMS CORPORATION	R	2/01/2024	1,225.00		000430			
-2710128982	4150.3170	Uniforms Corporation		23.67					
10	4150.3170	Uniforms Corporation		23.67					
57	4570.3170	Uniforms Corporation		16.05					
57	4570.3170	Uniforms Corporation		13.67					
57	4570.3170	Uniforms Corporation		13.67					
59	4590.3170	Uniforms Corporation		16.05					

VENDOR SET: 02 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR ID	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00136	FLATONIA Electric SERVICE	R	2/01/2024	17.15		002431		
	FLATONIA Electric Service							
	Utilities		1159 Old Spanish T	17.15				
	Utilities		1973 E US HWY 90 Wd	1,306.21				
	Utilities		1445 E US HWY 90 Wd	458.54				
	Utilities		307 E. South Main wa	257.56				
	Utilities		300 E. Old Hallettsw	357.11				
	Utilities		FLATONIA CHAMBER OF	165.77				9,927.99
00260	ICMA	R	2/01/2024	485.20		002432		485.20
	ICMA							
	Memberships							
00502	Dollar General - Charged Sales	R	2/01/2024	49.72		002433		49.72
	Dollar General - Charged Sales							
	Office Supplies							
00597	LILLIE A VARIOLK	R	2/01/2024	200.00		002434		200.00
	LILLIE A VARIOLK							
	Recieve Group Health							
00616	Aqua Water Supply Corporation	R	2/01/2024	90.00		002435		90.00
	Aqua Water Supply Corporation							
	Water Analysis							
	Aqua Water Supply Corporation	R	2/01/2024	50.00		002436		100.00
	Water Analysis							
00719	Technline Construction, LLC	R	2/01/2024	4,306.00		002436		4,306.00
	Technline Construction, LLC							
	Parts & Materials							
00883	LIBERTY NATIONAL	R	2/01/2024	30.32		002437		30.32
	LIBERTY NATIONAL							
	LIBERTY NATIONAL		DALE	90.12				
	LIBERTY NATIONAL		OLIVARES	66.59				
	LIBERTY NATIONAL		PAVLAS	43.42				
	LIBERTY NATIONAL		PERNTE	65.00				
	LIBERTY NATIONAL		SCHAEFFNER	34.31				329.76
	LIBERTY NATIONAL		ROMERO					
01196	Stew's Station	R	2/01/2024	335.90		002438		335.90
	Stew's Station							
	Motor Vehicle Repair							

VENDOR SET: 01 CITY OF PLATONIA
 BAHN: FNE PLATONIA NATIONAL BANK
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR ID	DATE	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01200	2/01/2024	R	2/01/2024	160.00		062459		
				140.00				
				160.00				
01392	2/01/2024	R	2/01/2024	248.89		062460		248.89
06007	2/08/2024	R	2/08/2024	6,300.00		062462		7,570.00
06103	2/08/2024	R	2/08/2024	19,159.37		062463		36,279.35
06122	2/08/2024	R	2/08/2024	24.76		062465		458.08

VENDOR ID	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01316	Lexipol LLC	R	2/06/2024	8,180.52		062158		8,180.52
	Lexipol LLC							
	Computer Software							
01325	Rawlins Group Benefits, LLC	F	2/06/2024	269.85		062156		269.85
	Rawlins Group Benefits, LLC							
	RAWLINS GROUP HEALTH							
01326	Sonya Bishop	R	2/06/2024	21.00		062157		21.00
	Sonya Bishop							
	Office Supplies							
01330	TRANSITION RISK AND ALTERNATIVELY	F	2/06/2024	75.00		062159		75.00
	TRANSITION RISK AND ALTERNATIVELY							
	Computer Software							
01435	BRENDA S. ROVERO	R	2/08/2024	125.00		062159		125.00
	BRENDA S. ROVERO							
	Election Expense							
	Building & Grounds							
	BRENDA S. ROVERO							495.00
02835	Citibank	P	2/15/2024	30.00		062169		30.00
	Citibank							
	Vendorstg							
	Citibank	R	2/15/2024	356.46		062168		356.46
	Office Supplies							
	Citibank	F	2/15/2024	9.56		062168		9.56
	Office Supplies							
	Citibank	R	2/15/2024	29.21		062169		29.21
	Travel							
	Citibank	P	2/15/2024	20.52		062169		20.52
	Office Supplies							
	Citibank	R	2/15/2024	45.95		062168		45.95
	Computer Hardware							
	Citibank	R	2/15/2024	75.99		062168		75.99
	Office Supplies							
	Citibank	R	2/15/2024	47.76		062168		47.76
	Office Supplies							
	Citibank	R	2/15/2024	29.35		062168		29.35
	Office Supplies							
	Citibank	R	2/15/2024	9.09		062168		9.09
	Motor Vehicle Repair							
	Citibank	F	2/15/2024	6.00		062168		6.00
	Building & Grounds							
	Citibank	R	2/15/2024	2.00		062168		2.00
	Building & Grounds							
	Citibank	R	2/15/2024	47.23		062168		47.23
	Medical Supplies							
	Citibank	R	2/15/2024			062168		

VENDOR ID	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00883								
-043991	Citibank	R	2/15/2024			062469		
57 4579.2220	Building & Grounds	Citibank	2/15/2024	59.99		062468		
-044326	Citibank	R	2/15/2024			062468		
10 4400.2350	Travel	Citibank	2/15/2024	11.03		062468		
-044646	Citibank	R	2/15/2024			062468		
10 4521.3115	Postage	Citibank	2/15/2024	26.19		062468		
-046821	Citibank	R	2/15/2024			062468		
10 4400.2350	Travel	Citibank	2/15/2024	26.75		062468		
-052008	Citibank	R	2/15/2024			062468		
10 4400.2350	Travel	Citibank	2/15/2024	19.55		062468		
-059702	Citibank	R	2/15/2024			062468		
10 4400.2350	Travel	Citibank	2/15/2024	27.04		062468		
-069994	Citibank	R	2/15/2024			062468		
57 4579.2227	Water Analysis	Citibank	2/15/2024	405.42		062468		
-070042	Citibank	R	2/15/2024			062468		
10 4521.3115	Postage	Citibank	2/15/2024	8.73		062468		
-070927	Citibank	R	2/15/2024			062468		
37 4579.2220	Building & Grounds	Citibank	2/15/2024	50.09		062468		
-087303	Citibank	R	2/15/2024			062468		
10 4400.3112	Fuel	Citibank	2/15/2024	39.50		062468		
-14402682	Citibank	R	2/15/2024			062468		
10 4400.3117	Down Beautification Supplies	Citibank	2/15/2024	151.79		062468		
-2106	Citibank	R	2/15/2024			062468		
10 4521.3170	Education & Training	Citibank	2/15/2024	250.00		062468		
-272027	Citibank	R	2/15/2024			062468		
10 4521.2224	Motor Vehicle Repair	Citibank	2/15/2024	3.69		062468		
-247021	Citibank	R	2/15/2024			062468		
10 4400.2350	Travel	Citibank	2/15/2024	29.36		062468		
-34572474-901	Citibank	R	2/15/2024			062468		
10 4400.4230	Furniture	Citibank	2/15/2024	239.99		062468		
-350902215-001	Citibank	R	2/15/2024			062468		
10 4400.4230	Furniture	Citibank	2/15/2024	313.99		062468		
-354446130-001	Citibank	R	2/15/2024			062468		
10 4400.3116	Office Supplies	Citibank	2/15/2024	39.99		062468		
-3649	Citibank	R	2/15/2024			062468		
10 4400.2350	Travel	Citibank	2/15/2024	19.86		062468		
-4534	Citibank	R	2/15/2024			062468		
10 4521.2224	Motor Vehicle Repair	Citibank	2/15/2024	6.00		062468		
-4575	Citibank	R	2/15/2024			062468		
10 4521.2224	Motor Vehicle Repair	Citibank	2/15/2024	9.09		062468		
-5449475	Citibank	R	2/15/2024			062468		
10 4521.3116	Office Supplies	Citibank	2/15/2024	147.67		062468		
-5602	Citibank	R	2/15/2024			062468		
10 4521.2376	Education & Training	Citibank	2/15/2024	252.00		062468		
-64257831	Citibank	R	2/15/2024			062468		
10 4400.2350	Travel	Citibank	2/15/2024	265.92		062468		
-AB030393038888009	Citibank	R	2/15/2024			062468		

VENDOR I.D.	LINE	DATE	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00085	10	4400.4240	R	2/15/2024	25.97		062468		
	10	4321.2370	R	2/15/2024	499.05		062468		
	10	4521.3170	R	2/15/2024	39.03		062468		
									2,792.61
00075	57	4570.3164	R	2/15/2024	97.21		062472		97.21
									97.21
00075	57	4570.2226	R	2/15/2024	1.43		062473		
	59	4590.3163	R	2/15/2024	3.29		062473		
	57	4570.2224	R	2/15/2024	33.34		062473		
	57	4570.3164	R	2/15/2024	17.56		062473		
	57	4570.2226	R	2/15/2024	13.69		062473		
	59	4590.3164	R	2/15/2024	15.99		062473		
	59	4590.3160	R	2/15/2024	72.98		062473		
	59	4590.3160	R	2/15/2024	15.99		062473		
	59	4590.3160	R	2/15/2024	43.98		062473		
	10	4400.2223	R	2/15/2024	3.69		062473		
	10	4400.3164	R	2/15/2024	6.99		062473		
	10	4400.2220	R	2/15/2024	14.76		062473		
	57	4570.2220	R	2/15/2024	17.94		062473		
	58	4590.3164	R	2/15/2024	31.93		062473		
	59	4590.3172	R	2/15/2024	11.98		062473		
	10	4400.2225	R	2/15/2024	23.98		062473		
	57	4570.3113	R	2/15/2024	99.99		062473		

VENDOR ID	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00303	MABA	R	2/15/2024	47.76		002473		47.76
00303	MABA	R	2/15/2024	481.58		002473		481.58
00316	Unifirst Corporation	R	2/15/2024	624.72		002472		624.72
00337	POST -VOIP	R	02/15/2024	738.21		002476		738.21
00364	Verger Controls, Inc.	R	2/15/2024	2,971.80		002477		2,971.80
00308	Bumps of Houston	R	2/15/2024	974.00		002478		974.00
00310	DATAFLOW, LLC	R	2/15/2024	259.30		002479		259.30
00310	DATAFLOW, LLC	R	2/15/2024	196.43		002479		196.43
00310	DATAFLOW, LLC	R	2/15/2024	196.43		002479		196.43
00310	DATAFLOW, LLC	R	2/15/2024	196.42		002479		196.42
00310	DATAFLOW, LLC	R	2/15/2024	75.00		002479		75.00

VENDOR ID	DATE	INVOICE	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00412	2/14/2024	Fagan Answering Service & Tele	R	2/15/2024	130.00		002480		130.00
00732	2/02/2024	Radio Perates	F	2/15/2024	200.00		002481		200.00
01116	2/02/2024	R & B Truck-Auto Service	R	2/15/2024	2,725.62		002482		2,725.62
01119	2/02/2024	Perigson Enterprises, Inc	R	2/15/2024	2,454.18		002483		2,454.18
01274	2/15/2024	Practice Telecommunications, IL	R	2/15/2024	76.17		002484		76.17
01283	2/15/2024	IAI&FI	R	2/15/2024	180.00		002485		180.00
00022	2/23/2024	TYA Health Benefits Pool	R	2/23/2024	1,555.76		002486		1,555.76
10 4400.1229		Group Health Insurance			4,556.23				4,556.23
10 4521.1223		Group Health Insurance			79.33				79.33
10 4253.1223		Group Health Insurance			5,277.76				5,277.76
10 4590.1223		Group Health Insurance			1,556.66				1,556.66
10 4576.1220		Group Health Insurance			1,450.86				1,450.86
10 2015		Health Insurance			121.98				121.98
10 4400.1230		Group Dental Insurance			243.96				243.96
10 4521.1230		Group Dental Insurance			40.66				40.66
10 4350.1230		Group Dental Insurance			40.66				40.66
10 4590.1230		Group Dental Insurance			81.32				81.32
10 4576.1230		Group Dental Insurance			63.76				63.76
10 2016		Family Dental Insurance			353.92				353.92
10 2016		Family Dental Insurance			21.32				21.32
10 2005		Vision Insurance			46.84				46.84
10 2006		Vision Insurance			62.82				62.82
10 2006		Vision Insurance			16.57				16.57
10 2006		Vision Insurance			57.05				57.05

VENDOR ID	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00002	TRD Health Services PCOCT	R	2/22/2024	41.85				
123401R23403	TRD Health Services PCO1							
57 2005	Vision Insurance	Water emp vision		51.74				
10 4400.1215	LTD & STD INSURANCE	Admin LTD/STD		116.21				
10 4521.1215	LTD & STD INSURANCE	PD LTD/STD		22.21				
10 4259.1215	LTD & STD INSURANCE	Water LTD/STD		23.66				
59 4398.1215	LTD & STD INSURANCE	Electric LTD/STD		51.38				
57 4376.1215	LTD & STD INSURANCE	Water LTD/STD		14.04				
10 4400.1216	BASIC ADD & LIFE	Admin life/ADD		28.08				
10 4321.1216	BASIC ADD & LIFE	PD life/ADD		4.45				
10 4259.1216	BASIC ADD & LIFE	Water life/ADD		31.43				
59 4398.1216	BASIC ADD & LIFE	Electric life/ADD		11.72				
57 4376.1216	BASIC ADD & LIFE	Water life/ADD		355.00				
10 2004	Flexirole Spending - Health	Water Flex		31.66				
57 2004	Flexirole Spending - Health	Water Flex		36.66				
10 2005	Dependent Life and ADD	PD dep life		2.75				
59 2005	Dependent Life	Electric dep life		2.75				
57 2005	Dependent Life & ADIF	Water dep life		2.76				
10 2007	Voluntary Life Insurance	PD vol life		32.54				
10 2007	Voluntary Life Insurance	Water vol life		41.84				
59 2007	Voluntary Life Insurance	Electric vol life		95.12				
57 2007	Voluntary Life Insurance	Water vol life		9.71				
10 2002	OFFADD	Water opt ADD		0.29				
59 2002	OFFADD	Electric opt ADD		5.83				
57 2002	OFFADD	Water opt ADD		0.83				
10 2003	TYL-EBBP Liability	PD CDH admin fee		7.49				
10 2003	TYL-EBBP Liability	Water CDH admin fee		2.70				
59 2003	TYL-EBBP Liability	Electric CDH admin fee		7.49				
57 2003	TYL-EBBP Liability	Water CDH admin fee		14.80				
10 2003	TYL-EBBP Liability	Admin COBRA fee		16.00				
10 2003	TYL-EBBP Liability	PD COBRA fee		16.00				
10 2003	TYL-EBBP Liability	Water COBRA fee		16.00				
59 2003	TYL-EBBP Liability	Electric COBRA fee		16.00				
57 2003	TYL-EBBP Liability	Water COBRA fee		16.00				
10 4400.1220	Group Health Insurance	Admin HR						
10 4521.1220	Group Health Insurance	PD HR						
10 2004	Flexirole Spending - Health	Admin Flex						
10 2005	Dependent Life and ADIF	Admin dep life						
10 4400.1220	Group Health Insurance	Admin FY balance						
10 4521.1220	Group Health Insurance	PD FY balance						
10 4259.1220	Group Health Insurance	Water FY balance						
59 4398.1220	Group Health Insurance	Electric FY balance						
57 4376.1220	Group Health Insurance	Water FY balance						

17,541.12

VENDOR ID: WAVE STATUS: CHECK DATE: AMOUNT: DEDUCTION: CHECK NO: CHECK STATUS: CHECK AMOUNT:

00116	2-2740033390	Unified Corporation Childs Coproduction	R	2/22/2024	14.38		002487		
10	458.8770	Wearing Apparel	Jon Bald		14.38				
37	4570.8770	Wearing Apparel	David Curtis		14.31				
37	4570.8770	Wearing Apparel	Will MARKWOOD		16.55				
37	4570.8770	Wearing Apparel	Oscar Romero		14.42				
37	4570.8770	Wearing Apparel	Ryan Travis		14.45				
39	4590.8770	Wearing Apparel	Gracie Puente		10.92				
39	4530.8770	Wearing Apparel	Javier Olivares		15.05				
39	4590.8770	Wearing Apparel	Jason Parks		16.90				
10	4260.8770	Wearing Apparel	DEFE & Maint Charges		14.81				
37	4570.8770	Wearing Apparel	DEFE & Maint Charges		14.81				
39	4530.8770	Wearing Apparel	DEFE charge		14.88				
10	4400.8770	Cleaning	Administration		9.86				
10	4521.2220	Building & Grounds	Police Dept		17.18				218.80

00174	1-02116/2024	Fayette Appraisal District	R	2/22/2024	2,804.00		002488		
10	4400.8770 <td>Fayette Appraisal District <td>Fayette Appraisal District</td> <td></td> <td>2,804.00</td> <td></td> <td></td> <td></td> <td>2,804.00</td> </td>	Fayette Appraisal District <td>Fayette Appraisal District</td> <td></td> <td>2,804.00</td> <td></td> <td></td> <td></td> <td>2,804.00</td>	Fayette Appraisal District		2,804.00				2,804.00

00194	1-38797	James Teleco	P	2/22/2024	261.05		002489		
10	4521.2220 <td>Computer Services <td>James Teleco</td> <td></td> <td>261.05</td> <td></td> <td></td> <td></td> <td>411.65</td> </td>	Computer Services <td>James Teleco</td> <td></td> <td>261.05</td> <td></td> <td></td> <td></td> <td>411.65</td>	James Teleco		261.05				411.65
10	4530.8770 <td>Computer Services <td>James Teleco</td> <td></td> <td>50.00</td> <td></td> <td></td> <td></td> <td></td> </td>	Computer Services <td>James Teleco</td> <td></td> <td>50.00</td> <td></td> <td></td> <td></td> <td></td>	James Teleco		50.00				
09	4530.8770 <td>Computer Services <td>James Teleco</td> <td></td> <td>50.00</td> <td></td> <td></td> <td></td> <td></td> </td>	Computer Services <td>James Teleco</td> <td></td> <td>50.00</td> <td></td> <td></td> <td></td> <td></td>	James Teleco		50.00				
10	4521.2220 <td>Computer Services <td>James Teleco</td> <td></td> <td>50.00</td> <td></td> <td></td> <td></td> <td></td> </td>	Computer Services <td>James Teleco</td> <td></td> <td>50.00</td> <td></td> <td></td> <td></td> <td></td>	James Teleco		50.00				

00134	1-R12170261	ColdSpring Granite Memorial Gr	R	2/22/2024	461.00		002490		
10	4400.8770 <td>ColdSpring Granite Memorial Gr <td>ColdSpring Granite M</td> <td></td> <td>461.00</td> <td></td> <td></td> <td></td> <td>461.00</td> </td>	ColdSpring Granite Memorial Gr <td>ColdSpring Granite M</td> <td></td> <td>461.00</td> <td></td> <td></td> <td></td> <td>461.00</td>	ColdSpring Granite M		461.00				461.00

00970	1-338084	FUEL	R	2/22/2024	304.36		002491		
31		FUEL			304.36				304.36
10	4250.8112	Fuel			9.55				
37	4570.8112	Fuel			9.58				
37	4570.8112	Fuel			9.58				
10	4540.8112	Fuel			9.58				
10	4250.8112	Fuel			9.55				
39	4590.8112	Fuel			9.55				
31	1-339739	FUEL AND OTHER CHARGES	R	2/22/2024	364.91				364.91
10	4250.8112	Fuel			9.55				
37	4570.8112	Fuel			9.58				
37	4580.8112	Fuel			9.58				
10	4540.8112	Fuel			9.58				
10	4250.8112	Fuel			9.55				
39	4590.8112	Fuel			9.55				
31		FUEL			37.67				37.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00976	Hydropro Solutions LLC Hydropro Solutions LLC Meters	P	2/22/2024	1,906.49		062492		1,906.49
01067	Texas Fuel Fuel Texas Fuel Fuel Fuel	P	2/02/2024	211.01		062493		211.01
01257	Schneider Engineering, LLC Schneider Engineering, LLC Engineering Services	R	2/22/2024	750.00		062494		750.00
01264	Ferguson Facilities Supply Ferguson Facilities Supply Capital Supplies	R	2/02/2024	124.64		062495		124.64
01453	CALDWELL COUNTRY CHEVROLET CALDWELL COUNTRY CHEVROLET Capital Outlay	R	2/02/2024	74,211.00		062496		74,211.00
00905	Aqua-Tech Laboratories Aqua-Tech Laboratories Effluent Analysis	R	2/09/2024	1,126.00		062500		1,126.00
00053	RBS Electric Dist. Inc. RBS Electric Dist. Inc. Parts & Materials	R	2/09/2024	744.25		062501		744.25
00091	South Central Electric South Central Electric Billing and Gyrmans	R	2/29/2024	122.24		062502		122.24
00101	Techline, Inc. Techline, Inc. Parts & Materials	R	2/09/2024	616.50		062503		616.50
00116	Unifiver Corporation Unifiver Corporation	R	2/29/2024	662.04		062504		662.04
	10 4150.3170 Wearing Apparel			44.35				
	51 4570.3170 Wearing Apparel			4.35				
	59 4590.3170 Wearing Apparel			16.90				
	51 4570.3170 Wearing Apparel			4.35				
	51 4570.3170 Wearing Apparel			4.35				
	59 4590.3170 Wearing Apparel			16.90				
	59 4590.3170 Wearing Apparel			16.90				
	10 4250.3170 Wearing Apparel			24.65				

VENDOR ID	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0033	Florida Electric Service	P	2/26/2024	109.11		062505		109.11
1-02/26/2024	Utilities							
10 4400.3120								
0064	Verger Controls, Inc.	F	2/29/2024	45,776.07		062506		45,776.07
1-04926	Verger Controls, Inc.							
58 4580.4120	Verger Controls, Inc.							
1-04927	Verger Controls, Inc.							
58 4580.4120	Verger Controls, Inc.							
0034	Colspanning Granite Memorial Gr	R	2/29/2024	461.00		062507		461.00
1-01071988	Colspanning Granite Memorial Gr							
10 4400.4141	Cemetery							
0033	Steffek Interests, Inc	R	2/29/2024	4,715.75		062508		4,715.75
1-5439	Steffek Interests, Inc							
10 4150.4600	Capital Outlay							
0083	Liberty National	R	2/29/2024	30.32		062509		30.32
1-02/20/2024	Liberty National							
59 2008	Liberty National							
59 2008	Liberty National							
59 2008	Liberty National							
59 2008	Liberty National							
59 2008	Liberty National							
59 2008	Liberty National							
0098	Linde Gas & Equipment	R	2/29/2024	155.47		062510		155.47
1-41071819	Linde Gas & Equipment							
59 4990.2224	Building & Grounds							
1-4107182	Linde Gas & Equipment							
59 4990.5143	Minor Tools & Equipment							
0106	Texas Fleet Fuel	F	2/29/2024	1,667.87		062511		1,667.87
1-XP65591527	Texas Fleet Fuel							
10 4521.3112	Fuel							
10 4250.3112	Fuel							
0135	The Knight Law Firm LLP	R	2/29/2024	3,071.00		062512		3,071.00
1-5600	The Knight Law Firm LLP							
10 4400.3102	Legal							
0136	Sonya Bishop	R	2/29/2024	42.37		062513		42.37
1-064560	Sonya Bishop							
10 4400.3116	Charitorial Supplies							
1-50227496	Sonya Bishop							
10 4400.3116	Office Supplies							

VENDOR ID	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01592	Grand Wine LLC	R	2/29/2024	426.92	0.00	06254		426.92
	Grand Wine LLC							
	Parts & Accessories							

NO	REGULAR CHECKS	VOID CHECKS	NON CHECKS	EST	DEBITS	REMB	AMOUNT	DISCOUNT	CHECK AMOUNT
10	4400.2210	0	0	0	0	0	4400.22	0.00	4400.22
59	4390.2220	0	0	0	0	0	4390.22	0.00	4390.22
10	4521.2220	0	0	0	0	0	4521.22	0.00	4521.22

NO	REGULAR CHECKS	VOID CHECKS	NON CHECKS	EST	DEBITS	REMB	AMOUNT	DISCOUNT	CHECK AMOUNT
73	2847.7112	0.00	0.00	0.00	0.00	0.00	2847.71	0.00	2847.71
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	226.339.97	0.00	0.00	0.00	0.00	0.00	226.339.97	0.00	226.339.97
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

G/L ACCOUNT	NAME	AMOUNT
10 2002	OFFICE	0.29
10 2003	THL-TRSP Liability	59.10
10 2004	Flexible Spending - Health	346.66
10 2005	Dependent Life and AD&D	2.76
10 2006	Vision Insurance	1.41
10 2007	THL Voluntary Life Insurance	75.35
10 2008	Liberly National	130.00
10 2009	Medicare	739.13
10 2010	Miscellaneous Tax	2,777.35
10 2011	Social Security	2,160.24
10 2012	Retirement	3,515.39
10 2013	Child Support	1,115.09
10 2014	Health Insurance	1,440.66
10 2015	Family Dental Insurance	62.76
10 2016	AFLAC	223.70
10 4130.2224	Motor Vehicle Repair	27.00
10 4130.2225	Heavy Equipment	2,749.66
10 4130.3112	Fuel	555.92
10 4130.3220	Utilities	2,428.64

TOTAL ERRORS: 0
 ** G/L ACCOUNT TOTALS **

-- G/L ACCOUNT TOTALS --

G/L ACCOUNT	NAME	AMOUNT
40 450.3170	Wearing Apparel	70.39
40 450.4600	General Outlay	4,112.75
40 4290.1299	Social Security	165.31
40 4290.1299	Medicare	38.67
40 4290.1299	Medicare	12.81
40 4500.1220	Group Health Insurance	755.33
40 4500.1220	Group Dental Insurance	40.66
40 4500.1240	Retirement	421.34
40 4500.1216	INSURANCE	4.69
40 4500.1220	Building and Grounds	331.13
40 4290.1299	Fuel	2,940.45
40 4290.1299	Utilities	2,728.25
40 4290.1299	Factors & Materials	6.99
40 4500.1270	Wearing Apparel	11.92
40 4000.1200	Social Security	753.42
40 4000.1220	Medicare	176.43
40 4000.1215	STD & STD INSURANCE	31.74
40 4000.1220	Group Health Insurance	1,522.76
40 4000.1220	RETIREE GROUP HEALTH	261.35
40 4000.1230	Group Dental Insurance	121.92
40 4000.1240	Retirement	1,909.30
40 4000.1222	Legal	3,771.00
40 4000.1200	Payroll Approvals Director Fee	2,505.00
40 4000.1210	Election Expense	100.00
40 4000.1216	INSURANCE	1.04
40 4000.1230	Computer services	30.00
40 4000.1210	Cleaning	134.32
40 4000.1211	Refuse Disposal	16,179.32
40 4000.1220	Building & Grounds	291.66
40 4000.1223	Office Equipment Lease	264.76
40 4000.1230	Telephone	524.67
40 4000.1240	Printing	609.30
40 4000.1235	Travel	421.52
40 4000.1271	Memberships	515.10
40 4000.1210	Fuel	30.50
40 4000.1216	Office Supplies	728.54
40 4000.1217	Custom Beautification Supplies	151.79
40 4000.1220	Utilities	2,034.32
40 4000.1276	Janitorial Supplies	160.86
40 4000.1261	Generator	921.00
40 4000.1230	Furniture	533.36
40 4000.1235	Computer Hardware	48.95
40 4000.1240	Computer Software	25.97
40 4500.1222	Retiree Group Health	400.30
40 4500.1200	Social Security	2,025.35
40 4500.1220	Medicare	479.67

-- G/L ACCOUNT TOTALS --

G/L ACCOUNT	NAME	AMOUNT
10 4501.0214	ITD 5 STD INSURANCE	106.11
10 4501.0220	Group Health Insurance	4,536.19
10 4501.0222	RETIREE GROUP HEALTH	114.70
10 4501.0225	Group Dental Insurance	243,966
10 4501.0240	Retirement	5,135.70
10 4501.0235	WASH	160.00
10 4501.0216	BASIC ADD 3 LIFE	28.05
10 4501.0230	Computer Services	51,125
10 4501.0220	Building & Grounds	32.15
10 4501.0224	Motor Vehicle Repair	5,126.15
10 4501.0220	Telephone	304.44
10 4501.0208	Radios Service	77.45
10 4501.0270	Education & Training	1,151.00
10 4501.0217	Fuel	2,400.65
10 4501.0215	Postage	31.92
10 4501.0216	Office Supplies	548.98
10 4501.0210	Utilities	458.53
10 4501.0270	Washing Apparel	110.22
10 4501.0271	Medical Supplies	47.00
10 4501.0272	Miscellaneous	39.05
10 4501.0240	Computer Software	8,225.52
10 4501.0600	Capital Outlay	74,011.00
10 4501.0200	Social Security	157.35
10 4501.0210	Medicare	50.12
10 4501.0205	Social Security	71.34
10 4501.0210	Medicare	18.23
10 4501.0220	Telephone	729.22
10 4501.0361	Court Costs	116.69
10 4501.0350	Telephone	108.53
10 4501.0321	Computer Access - Internet	137.04
10 4501.0312	Fuel	440.69
10 4501.0312	Utilities	708.71
10 4501.0320	Utilities	194,521.10
57 2002	OFFADD	6.53
57 2003	FML-IBBP Liability	30,150
57 2004	Flexible Spending - Health	98,163
57 2005	Dependent Life & AD&D	2,176
57 2006	Vision Insurance	42,429
57 2007	Voluntary Life Insurance	9,721
57 2009	Medicare	202,130
57 2010	Retiree Medical Plan	952,195
57 2011	Social Security	664,199
57 2012	Retirement	1,030,150
57 2014	Child Support	604,192
57 2016	Family Dental Insurance	81,132

-- G/D ACCOUNT DETAILED --

QTY	ACCOUNT	NAME	AMOUNT
57	2007	airrac	48.12
57	4570.1200	Social Security	364.99
57	4570.1206	Medicare	202.30
57	4570.1208	MTD & STD INSURANCE	521.98
57	4570.1206	Group Health Insurance	1,536.66
57	4570.1222	RETIREED GROUP HEALTH	200.00
57	4570.1230	Group Dental Insurance	81.32
57	4570.1240	Retirement	2,168.52
57	4570.1255	MSB	320.00
57	4570.1216	BASIC ADD & LIFE	26.72
57	4570.2025	Building & Grounds	143.24
57	4570.2029	Tanks & Towers	5,971.80
57	4570.2024	Motor Vehicle Repair	33.34
57	4570.2226	Machinery & Equipment	62.19
57	4570.2227	Water Analysis	535.42
57	4570.2328	Radio Service	78.44
57	4570.2400	Credit Card Processing Fee	1,016.39
57	4570.2422	Fuel	912.93
57	4570.3113	Oil & Grease	33.95
57	4570.3116	Postage	136.43
57	4570.3120	Utilities	6,026.21
57	4570.3164	Parts & Materials	94.78
57	4570.3160	Meters	1,306.19
57	4570.3170	Wearing Apparel	399.89
		*** FUND TOTAL ***	24,402.25
56	4580.1100	Engineering Services	1,870.00
56	4580.2200	Sewer Plant & Lift Stations	874.90
56	4580.2226	Machinery & Equipment	40.00
58	4580.2227	Water Analysis	1,226.90
58	4580.2360	Particls	1,055.00
58	4580.3112	Fuel	539.79
58	4580.3115	Postage	136.43
58	4580.3120	Utilities	5,111.22
58	4580.3164	Parts & Materials	1,450.69
58	4580.4120	New Gaswater Lines	60,640.45
58	4580.1602	CVOL-0311	6,200.00
		*** FUND TOTAL ***	79,364.57
59	2002	OPEND	5.80
59	2003	TML-TEMP Liability	23.40
59	2005	Dependent Life	2.76
59	2006	Vision Insurance	57.03
59	2007	Voluntary Life Insurance	35.12
59	2008	Liberty National	529.52
59	2009	Medicare	293.14

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
59 2010	Withholding Tax	1,568.07
59 2011	Social Security	1,262.18
59 2012	Retirement	1,582.84
59 2016	Family Dental Insurance	353.92
59 2017	MPLAC	261.04
59 4590.1200	Social Security	1,262.18
59 4590.1210	Medicare	295.25
59 4590.1218	STD & STD INSURANCE	82.66
59 4590.1220	Group Health Insurance	5,277.76
59 4590.1230	Group Dental Insurance	40.66
59 4590.1240	Retirement	3,326.40
59 4590.1300	Engineering Services	1,208.07
59 4590.1316	BRIC ADD & LIFE	23.40
59 4590.1213	Computer Services	50.00
59 4590.1220	Building & Grounds	658.67
59 4590.1228	Contracting Services	75.00
59 4590.1320	Telephone	205.96
59 4590.1328	Radio Service	77.45
59 4590.1312	Fuel	923.92
59 4590.1315	Postage	196.42
59 4590.1320	Utilities	472.27
59 4590.1360	Minor Tools & Equipment	270.63
59 4590.1364	Parts & Materials	8,368.67
59 4590.1370	Measuring Apparal	379.52
59 4590.1372	Miscellaneous	11.38
59 4591.1100	Wholesale Electric Purchase	189,667.53
*** END TOTAL ***		212,823.77

VENDOR SET: 01	BANK: ENB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	511,111.69	0.00	511,111.69
BANK: ENB	TOTALS:		83	511,111.69	0.00	511,111.69
REPORT TOTALS:				511,111.69	0.00	511,111.69

SELECTION CRITERIA

VENDOR SET: * - All
 VENDOR: ALL
 BANK CODES: INCLUDE: FNB
 ECDS: INCLUDE: 10 , 37 , 38 , 39

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 2/01/2024 THRU 2/29/2024
 CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
 PRINT G/T: YES
 CANCELED CHECKS: NO
 EXCLUDED DEPOSITED: NO
 MANUAL ONLY: NO
 STOP COMMENTS: NO
 REPORT FOOTERS: NO
 CHECK STARTS: NO
 PRINT STARTS: * - All

FINANCIAL

Reports for February 2024

❖ Balance Sheets

10-General

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

10-1008	POOLED CASH CORRECTIONS	(	2,351.66)
10-1010	Claim to Master Cash	(	819,862.44)
10-1020	Petty Cash		70.00
10-1030	Cash on Hand		50.00
10-1040	Police Petty Cash		170.00
10-1050	Money Market Account-7190/4983		125,013.88
10-1055	TexPool		392,894.81
10-1080	Drug Forfeiture-4892		89.14
10-1120	Taxes Receivable - Delinquent		21,350.61
10-1200	Accounts Receivable		44,657.01
10-1201	AMP Receivable	(	48.67)
10-1235	Sales Tax Receivable		0.03
10-1238	Franchise Receivables		1,883.99
10-1240	Unbilled Receivables		19,448.08
10-1250	Unbilled Receivable	(	19,448.08)
10-1300	Bonds Escrow - Municipal Court	(	12,091.10)
10-1550	Prepaid Expenses		3,802.32
	TOTAL ASSETS		244,382.03

LIABILITIES

10-2001	Due to Economic Development		8,885.11
10-2002	OPTADD		0.07
10-2003	TWL-TEBP Liability		489.16
10-2004	Flexible Spending - Health		1,597.28
10-2005	Dependent Life and AD&D		0.28
10-2006	Vision Insurance		76.73
10-2007	TWL Voluntary Life Insurance		67.22
10-2008	Liberity Nationa_		1,666.59
10-2009	Medicare		868.98
10-2010	Withholding Tax		4,563.50
10-2011	Social Security		7,460.44
10-2012	Retirement		6,894.90
10-2015	Health Insurance		8,885.16
10-2016	Family Dental Insurance		37.30
10-2017	RELAC		1,960.46
10-2020	Accounts Payable		37,436.80
10-2022	A/P Auditor		100,119.85
10-2029	BLUE SANTA DONATIONS		100.00
10-2030	Unclaimed Property		1,405.10
10-2040	Sales Tax		42,606.25
10-2050	AMP RESERVE		29.51
10-2260	Customer Deposit Refund		1,576.81
10-2310	Municipal Court Collection Fee		869.10
10-2315	State Court Costs		4,406.19
10-2320	Due to HOT Fund		15,709.89
10-2358	Due to Sewer Fund		168,200.54

244,382.03

10 -General

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

TOTAL LIABILITIES

361,486.74

EQUITY

10-2470	Reserve for Delinquent Taxes	21,350.61
10-2710	Fund Balance	939,876.89
10-2720	Retained Earnings Designated	73,375.09
10-2990	Balance Sheet Profit/Loss	(1,538,905.13)
	TOTAL BEGINNING EQUITY	(504,302.54)

TOTAL REVENUE	831,536.34
TOTAL EXPENSES	933,102.57
TOTAL REVENUE OVER/(UNDER) EXPENSES	(101,566.23)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (605,868.77)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. (244,382.03)

57 -Water

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

57-1010	Claim to Master Cash	183,686.81
57-1200	Accounts Receivable	34,497.56
57-1240	Unbilled Receivables	18,892.35
57-1301	Deferred Pension Contributions	20,093.99
57-1305	Net Pension - Investment Exp	2,987.00
57-1306	Net Pension - Amortization Inv	(25,920.00)
57-1310	Net Pension - Actual Experienc	(57,751.00)
57-1311	Net Pension Amortization Actua	45,927.00
57-1315	Net Pension Assumption Change	2,699.00
57-1316	Net Pension Amortization Asset	(4,144.00)
57-1330	Deferred OPEB Contributions	305.34
57-1331	OPEB - Actual Exp vs Assump	(743.00)
57-1332	OPEB Amort Of Actual Exp	327.00
57-1333	OPEB - Assumption Changes	3,115.00
57-1334	OPEB - Amortization of Assump	(937.00)
57-1550	Prepaid Expenses	607.17
57-1610	Water System	2,456,072.66
57-1650	Trucks and Equipment	252,854.67
57-1660	Buildings and Equipment	82,176.73
57-1680	Land	6,034.08
57-1690	Allowance for Depreciation	(731,973.20)
57-1800	AR Employee Computer Purchase	(179.69)
TOTAL ASSETS		2,288,628.47

LIABILITIES

57-2002	OPFADD	(0.43)
57-2003	TWR-IRBP Liability	3,362.59
57-2004	Flexible Spending - Health	1,138.26)
57-2005	Dependent Life & AD&D	(2.48)
57-2006	Vision Insurance	(137.93)
57-2007	Voluntary Life Insurance	(504.93)
57-2008	Liberty National	614.13
57-2009	Medicare	(62.74)
57-2010	Withholding Tax	(55.27)
57-2011	Social Security	(268.32)
57-2012	Retirement	(1,918.04)
57-2016	Family Dental Insurance	(1,735.42)
57-2017	aflac	(60.54)
57-2020	Accounts Payable	3,944.53)
57-2022	A/P Auditor	22,665.74
57-2030	Unclaimed Property	1,564.05
57-2190	Net Pension Liability	28,882.00
57-2191	Net OPEB Liability	12,155.00
57-2250	Customer Deposit	19,480.00
57-2260	Customer Deposit Refund	440.00
57-2330	Bonds Payable - 2006 series	125,000.00

2,288,628.47

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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57-2340	Note Payable	27,371.55
57-2345	Note Payable - Current	19,604.37
57-2346	LONG/SHORT	46.18
	TOTAL LIABILITIES	255,192.80

EQUITY		
=====		
57-2460	Reserve for Pension	(65,219.00)
57-2461	Reserve for OPEB	(9,131.00)
57-2720	Retained Earnings Designated	(98,808.58)
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	2,241,937.33
	TOTAL BEGINNING EQUITY	2,070,920.94

	TOTAL REVENUE	202,196.06
	TOTAL EXPENSES	239,681.33
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(37,485.27)

	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,033,435.67
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	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,288,628.47
		=====

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

58-1010	Claim to Master Cash	280,547.82
58-1200	Accounts Receivable	23,603.04
58-1225	Sewer Non Current rec	2.00
58-1235	Due from General Fund	84,100.27
58-1410	Inventory of Supplies	0.34
58-1550	Prepaid Expenses	1,433.56
58-1620	Wastewater System	1,623,876.48
58-1650	Trucks and Equipment	24,927.09
58-1660	Buildings and Equipment	194,481.81
59-1680	Land	2,875.00
58-1690	Allowance for Depreciation	(617,788.28)
58-1700	CFP-CDBG Grant 729241	77,790.74

1,695,849.87

TOTAL ASSETS

1,695,849.87

LIABILITIES

58-2020	Accounts Payable	3,700.00
58-2022	A/P Auditor	7,393.78

11,093.78

EQUITY

58-2720	Retained Earnings Designated	514,762.44
58-2800	Invest in Gen Fixed Assets	639,688.92
58-2810	Inventory Reserve	2,551.34
58-2990	Balance Sheet Profit/Loss	499,621.24
	TOTAL BEGINNING EQUITY	1,656,623.94

TOTAL REVENUE

160,058.89

TOTAL EXPENSES

131,926.74

TOTAL REVENUE OVER/(UNDER) EXPENSES

28,132.15

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

1,684,756.09

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

1,695,849.87

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

59-1010	Claim to Master Cash	825,573.77
59-1200	Accounts Receivable	294,282.89
59-1301	Deferred Pension Contributions	31,398.00
59-1305	Net Pension - Investment Exp	4,669.00
59-1306	Net Pension - Amortization Inv	40,500.00
59-1310	Net Pension - Actua Experienc	(90,236.00)
59-1311	Net Pension Amortization Actua	71,762.00
59-1315	Net Pension Assumption Change	4,217.00
59-1316	Net Pension Amortization Asset	(6,475.00)
59-1330	Deferred OPEB Contributions	478.00
59-1331	OPEB Actual Exp vs Assum	(1,633.00)
59-1332	OPEB Amort of Actual Expense	511.00
59-1333	OPEB - Assumption Changes	4,867.00
59-1334	OPEB - Amortization of Assumpti	(1,465.00)
59-1410	Inventory of Supplies	73,176.00
59-1550	Prepaid Expenses	14,035.52
59-1600	Electric System	1,536,449.40
59-1650	Trucks and Equipment	612,974.76
59-1660	Buildings and Equipment	152,045.86
59-1670	Construction	6,687.49
59-1680	Land	2,875.00
59-1690	Allowance for Depreciation	(1,451,570.95)
	TOTAL ASSETS	2,038,592.74

LIABILITIES

59-2002	OPEBADD	(2.64)
59-2003	TWT-TEBP Liability	9,399.43
59-2004	Flexible Spending Health	3.91
59-2005	Dependent Life	(2.48)
59-2006	Vision Insurance	50.49
59-2007	Voluntary Life Insurance	422.21
59-2008	Liberty National	148.43
59-2009	Medicare	(7,657.42)
59-2010	Withholding Tax	872.87
59-2012	Retirement	3,034.86
59-2015	Health Insurance	7,926.76
59-2016	Family Dental Insurance	182.21
59-2017	ASLAC	907.84
59-2020	Accounts Payable	714.28
59-2022	AP Auditor	26,892.28
59-2030	Unclaimed Property	2,265.52
59-2040	Sales Tax	53,785.99
59-2060	Unapplied Credits	1,747.56
59-2110	Electric Line Rebate	5,345.86
59-2190	Net Pension Liability	45,128.00
59-2191	Net OPEB Liability	18,993.00
	TOTAL LIABILITIES	2,038,592.74

BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-2250	Customer Deposit	108,165.71
	TOTAL LIABILITIES	278,324.67
EQUITY		
59-2460	Reserve for Pension	(101,905.00)
59-2461	Reserve for OPEB	(14,269.00)
59-2720	Retained Earnings Designated	226,261.87
59-2810	Inventory Reserve	59,508.50
59-2990	Balance Sheet Profit/Loss	1,446,126.38
	TOTAL BEGINNING EQUITY	1,615,722.73
	TOTAL REVENUE	1,307,897.21
	TOTAL EXPENSES	1,163,351.87
	TOTAL REVENUE OVER/(UNDER) EXPENSES	144,545.34
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,760,268.07
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,038,592.74

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FINANCIAL

Reports for February 2024

❖ Financial Statement

10-General
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	TAXES	1,406,916.00	181,924.14	523,968.23	37.24	882,947.77
	LICENSES & PERMITS	25,749.00	1,227.65	19,032.26	73.91	6,716.74
	INTERGOVERNMENTAL REV	33,816.00	11,986.70	25,148.30	74.37	8,667.70
	CHARGES FOR SERVICE	477,750.00	44,888.88	226,498.72	47.41	251,251.28
	FINES & FORFEITURES	33,301.00	1,186.00	8,235.12	24.73	25,065.88
	INVESTMENT INCOME	21,314.00	0.00	6,534.71	30.66	14,779.29
	MISCELLANEOUS REVENUE	28,205.00	1,316.30	18,686.89	66.25	9,518.11
	OTHER FINANCING SOURCES	39,866.00	673.63	3,432.11	8.61	36,433.89
	TOTAL REVENUE	2,066,917.00	243,203.30	831,536.34	40.23	1,235,380.66

EXPENDITURE SUMMARY

	Streets	154,402.00	8,965.94	44,296.38	28.69	110,105.62
	Parks	133,455.00	7,383.18	50,663.56	37.96	82,791.44
	Administration	758,175.00	61,705.84	344,921.10	43.49	413,253.90
	Police Executive	867,764.00	130,563.12	427,725.38	49.29	440,038.62
	Code Enforcement	60,413.00	2,389.24	13,014.23	21.54	47,398.77
	Municipal Court	39,959.00	2,198.17	14,088.69	35.26	25,870.31
	Fire Department	52,749.00	22,368.59	36,764.23	69.70	15,984.77
	TOTAL EXPENDITURES	2,066,917.00	190,836.90	931,473.57	45.07	1,135,443.43

REVENUES OVER/(UNDER) EXPENDITURES

		0.00	52,366.40	99,937.23	0.00	99,937.23
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10 -General
 FINANCIAL SUMMARY
 REVENUE

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
3110	Ad Valorem Taxes Current	384,373.00	149,161.52	373,923.29	97.28	10,449.71
3112	Ad Valorem Taxes Delinquent	8,568.00	705.51	4,171.90	48.69	4,396.10
3113	Penalties & Interest Prop Tax	4,498.00	522.65	2,358.68	52.44	2,139.32
3117	Telephone Co. Franchise Fee	6,000.00	1,707.71	3,601.09	60.02	2,398.91
3119	Utility Fund Franchise Fees	700,000.00	0.00	0.00	0.00	700,000.00
3130	Sales Tax Revenue	299,227.00	29,251.09	137,749.53	46.04	161,477.47
3143	Mixed Beverage Tax	4,250.00	575.66	2,163.74	50.91	2,086.26
	TOTAL TAXES	1,406,916.00	181,924.14	523,968.23	37.24	882,947.77
LICENSES & PERMITS						
3211	CONVENIENCE FEE	6,482.00	51.40	285.85	4.41	6,196.15
3212	FAJL FOR FLATONIA DONATIONS	0.00	0.00	1,100.00	0.00	1,100.00
3220	Dog Licenses	178.00	2.00	4.00	2.25	174.00
3222	Building Permits	18,989.00	1,174.25	17,242.41	90.80	1,746.59
3230	Other Licenses & Permits	100.00	0.00	400.00	400.00	300.00
	TOTAL LICENSES & PERMITS	25,749.00	1,227.65	19,032.26	73.91	6,716.74
INTERGOVERNMENTAL REV						
3330	FISD - School Resource Officer	33,816.00	0.00	0.00	0.00	33,816.00
3335	2D Grants	0.00	11,986.70	11,986.70	0.00	11,986.70
3338	ROSEWOOD RESOURCE	0.00	0.00	13,161.60	0.00	13,161.60
	TOTAL INTERGOVERNMENTAL REV	33,816.00	11,986.70	25,148.30	74.37	8,667.70
CHARGES FOR SERVICE						
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	35.00	210.00	42.00	290.00
3442	Penalties & Interest	5,000.00	323.55	4,131.41	82.63	868.59
3443	Refuse Collection	461,000.00	43,480.33	218,657.31	47.43	242,342.69
3450	Limb Chipping Revenue	1,000.00	50.00	125.00	12.50	875.00
3475	Park Revenue	4,000.00	0.00	75.00	1.88	3,925.00
3491	Cemetery	6,000.00	1,000.00	3,050.00	50.83	2,950.00
3492	CEMETERY ENDOWMENT	0.00	0.00	250.00	0.00	250.00
	TOTAL CHARGES FOR SERVICE	477,750.00	44,888.88	226,496.72	47.41	251,251.28
FINES & FORFEITURES						
3510	Fines	17,532.00	626.00	4,671.77	26.65	12,860.23
3511	Court Costs	15,769.00	560.00	3,563.35	22.60	12,205.65
	TOTAL FINES & FORFEITURES	33,301.00	1,186.00	8,235.12	24.73	25,065.88
INVESTMENT INCOME						
3610	Interest Earnings	21,314.00	0.00	6,534.71	30.66	14,779.29
	TOTAL INVESTMENT INCOME	21,314.00	0.00	6,534.71	30.66	14,779.29

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

10 -General
 FINANCIAL SUMMARY
 REVENUE

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUE						
3810	Post Office Rent	10,380.00	0.00	3,460.00	33.33	6,920.00
3811	Miscellaneous Revenue	4,000.00	1,046.45	3,707.04	92.68	292.96
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00
3813	COPIES/FAX/RECORDS	50.00	0.00	0.00	0.00	50.00
3820	Land Lease/Royalty	10,615.00	0.00	10,234.96	96.42	380.04
3830	Insurance Reimbursement	0.00	262.85	1,284.89	0.00	1,284.89
	TOTAL MISCELLANEOUS REVENUE	28,205.00	1,316.30	18,686.89	66.25	9,518.11
OTHER FINANCING SOURCES						
3930	Fire Dept Utility Donation	9,866.00	673.63	3,432.11	34.79	6,433.89
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	673.63	3,432.11	8.61	36,433.89
	TOTAL REVENUE	2,066,917.00	243,203.30	831,536.34	40.23	1,235,380.66

10 -General
Streets
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
SERVICES						
4150.2220	Building & Grounds	300.00	0.00	111.55	37.18	188.45
4150.2224	Motor Vehicle Repair	4,500.00	0.00	698.85	15.53	3,801.15
4150.2225	Heavy Equipment	2,500.00	2,725.68	2,774.65	110.99	(274.65)
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	900.00	0.00	986.86	109.65	(86.86)
4150.2311	Insurance of Motor Equipment	2,400.00	0.00	2,721.85	113.41	(321.85)
	TOTAL SERVICES	27,900.00	2,725.68	16,735.71	59.98	11,164.29
SUPPLIES						
4150.3112	Fuel	4,000.00	16.14	4,400.39	35.01	2,599.61
4150.3113	Oil & Grease	1,300.00	0.00	0.00	0.00	1,300.00
4150.3120	Utilities	13,000.00	1,434.30	6,099.38	46.92	6,900.62
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	71.07	303.46	60.69	196.54
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
	TOTAL SUPPLIES	27,225.00	1,521.51	8,394.90	30.84	18,830.10
CAPITAL OUTLAYS						
4150.4600	Capital Outlay	99,277.00	4,718.15	19,165.17	19.31	80,111.23
	TOTAL CAPITAL OUTLAYS	99,277.00	4,718.15	19,165.17	19.31	80,111.23
INTERFUND CHARGES						
OTHER COSTS						
	TOTAL Streets	154,402.00	8,965.94	44,296.38	28.69	110,105.62

10 -General
 Parks
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4250.1023	Clerical/Laborer	36,691.00	2,760.00	15,622.75	42.58	21,068.25
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	32.40	265.64	53.13	234.36
4250.1200	Social Security	2,122.00	165.31	977.14	46.05	1,144.86
4250.1210	Medicare	1,027.00	38.67	228.55	22.25	798.45
4250.1215	LTD & STD INSURANCE	130.00	-2.51	64.16	49.35	65.84
4250.1220	Group Health Insurance	14,303.00	759.38	3,796.90	26.55	10,506.10
4250.1230	Group Dental Insurance	0.00	40.66	203.30	0.00	203.30
4250.1240	Retirement	5,200.00	208.09	2,217.47	42.64	2,982.53
4250.1250	Unemployment Tax (SUTA)	52.00	0.00	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	4,017.02	25,261.29	34.02	48,987.71

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
4250.2116	BASIC ADD & LIFE	0.00	4.68	23.40	0.00	23.40
4250.2220	Building and Grounds	25,000.00	122.24	2,211.48	8.85	22,788.52
4250.2222	MOTOR 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	126.92	6,659.94	19.91	26,796.06

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4250.3112	Fuel	1,200.00	1,878.87	6,218.97	518.25	(5,018.97)
4250.3114	Chemicals	2,000.00	0.00	2,619.09	130.95	(619.09)
4250.3120	Utilities	22,000.00	1,237.11	9,273.09	42.15	12,726.91
4250.3160	Minor Tools & Equipment	50.00	0.00	0.00	0.00	50.00
4250.3164	Parts & Materials	500.00	0.00	113.67	22.73	386.33
4250.3170	Wearing Apparel	0.00	123.26	517.51	0.00	517.51
TOTAL SUPPLIES		25,750.00	3,239.24	18,742.33	72.79	7,007.67

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAYS						
TOTAL Parks		133,455.00	7,383.18	50,663.56	37.96	82,791.44

10 -General
Administration
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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

4400.1010	Mayor/Council	2,700.00	225.00	1,125.00	41.67	1,575.00
4400.1021	Executive	143,693.00	11,278.96	61,318.39	42.67	82,374.61
4400.1023	Clerical/Laborer	10,300.00	192.15	1,852.18	17.98	8,447.82
4400.1110	Longevity	186.00	0.00	180.00	96.77	6.00
4400.1200	Social Security	8,561.00	754.28	4,160.96	48.60	4,400.04
4400.1210	Medicare	2,238.00	176.43	973.25	43.49	1,264.75
4400.1215	LTD & STD INSURANCE	10.00	51.74	214.00	140.00	204.00
4400.1220	Group Health Insurance	16,990.00	1,518.76	5,063.80	29.80	11,926.20
4400.1222	RETIRE GROUP HEALTH	0.00	269.85	793.46	0.00	793.46
4400.1230	Group Dental Insurance	81.00	121.98	447.26	552.17	366.26
4400.1240	Retirement	20,500.00	951.65	8,893.91	43.38	11,606.09
4400.1250	Unemployment Tax (SUTA)	151.00	0.00	40.75	26.99	110.25
4400.1255	MASA	320.00	0.00	160.00	50.00	160.00
4400.1270	Certification Pay	2,000.00	125.00	625.00	31.25	1,375.00
4400.1280	Workers Comp	1,000.00	0.00	994.70	99.47	5.30
	TOTAL PERSONNEL SERVICES	209,730.00	15,665.90	86,842.66	41.61	121,887.34

SERVICES

4400.2101	Grant Consultant	8,000.00	0.00	0.00	0.00	8,000.00
4400.2102	Legal	20,000.00	3,071.00	10,201.50	51.01	9,798.50
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	2,804.00	5,608.00	74.77	1,892.00
4400.2107	Codification	1,200.00	0.00	0.00	0.00	1,200.00
4400.2110	Election Expense	3,000.00	0.00	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	0.00	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	14.04	174.10	0.00	174.10
4400.2130	Computer Services	7,000.00	50.00	1,530.92	21.87	5,469.08
4400.2210	Cleaning	2,400.00	131.30	689.99	28.75	1,710.01
4400.2211	Refuse Disposal	341,600.00	35,607.28	180,996.84	52.99	160,603.16
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	15,919.95
4400.2220	Building & Grounds	5,000.00	273.21	1,157.11	23.14	3,842.89
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	2,000.00	0.00	0.00	0.00	2,000.00
4400.2224	Motor Vehicle Maintenance	2,000.00	0.00	8.50	0.43	1,991.50
4400.2233	Vehicle Allowance	7,200.00	600.00	3,300.00	45.83	3,900.00
4400.2234	Office Equipment Lease	3,500.00	264.76	1,486.74	42.48	2,013.26
4400.2236	SEASONAL/TEMPORARY	0.00	0.00	1,168.26	0.00	1,168.26
4400.2310	General Liability Insurance	17,566.00	0.00	9,166.92	52.18	8,401.08
4400.2311	PROPERTY/LIABILITY	8,200.00	0.00	231.28	2.82	7,968.72
4400.2320	Telephone	12,000.00	884.67	3,093.42	25.78	8,906.58
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	69.00	987.95	32.93	2,012.05

10 -General
 Administration
 DEPARTMENT EXPENDITURES

41.6% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2340	Printing	2,500.00	0.00	1,073.45	42.94	1,426.55
4400.2350	Travel	5,000.00	0.00	1,290.76	25.82	3,709.24
4400.2361	Surety Bonds	500.00	0.00	49.19	9.84	450.81
4400.2362	Recording Fees	0.00	0.00	41.00	()	41.00
4400.2370	Education & Training	5,000.00	0.00	725.00	14.50	4,275.00
4400.2371	Memberships	2,000.00	0.00	850.50	42.53	1,149.50
	TOTAL SERVICES	515,768.00	43,769.26	237,452.74	46.04	278,315.26
SUPPLIES						
4400.3112	Fuel	0.00	0.00	39.50	0.00	39.50
4400.3113	Postage	1,500.00	0.00	18.53	1.24	1,481.47
4400.3116	Office Supplies	3,600.00	238.55	1,175.38	32.65	2,424.62
4400.3117	Drown Beautification Supplies	1,200.00	0.00	534.16	44.51	665.84
4400.3120	Utilities	8,200.00	945.52	4,905.17	59.82	3,294.83
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	164.71	64.71	25.88	185.29
	TOTAL SUPPLIES	22,057.00	1,348.78	10,849.08	49.19	11,207.92
CAPITAL OUTLAYS						
4400.4141	Cemetery	1,500.00	922.00	8,547.00	569.80	7,047.00
4400.4142	CEMETERY ENDOWMENT	0.00	0.00	250.00	0.00	250.00
4400.4230	Furniture	0.00	0.00	703.87	()	703.87
4400.4235	Computer Hardware	100.00	0.00	145.90	()	45.90
4400.4240	Computer Software	1,200.00	0.00	129.85	10.82	1,070.15
	TOTAL CAPITAL OUTLAYS	2,800.00	922.00	9,776.62	349.17	6,976.62
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	758,175.00	61,705.84	344,921.10	45.49	413,253.90

10 - General
Police Executive
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4521.1021	Executive	86,275.00	6,761.48	37,125.64	43.03	49,149.36
4521.1023	Patrol Officers	352,710.00	22,506.19	127,320.28	36.10	225,389.72
4521.1110	Longevity	996.00	0.00	846.00	84.94	150.00
4521.1120	Overtime	10,000.00	3,087.39	19,200.96	192.01	9,200.96
4521.1200	Social Security	23,404.00	2,025.35	11,522.97	49.24	11,881.03
4521.1210	Medicare	11,325.00	473.67	2,694.84	23.80	8,630.16
4521.1215	ITD & STD INSURANCE	110.00	106.21	549.23	499.30	439.23
4521.1220	Group Health Insurance	73,009.00	4,556.28	23,276.10	31.89	49,732.90
4521.1222	RETIRE GROUP HEALTH	0.00	114.70	238.40	0.00	238.40
4521.1230	Group Dental Insurance	3,904.00	243.96	1,219.80	31.24	2,684.20
4521.1240	Retirement	55,489.00	2,653.45	25,444.82	45.86	30,044.18
4521.1250	Unemployment Tax (SUTA)	1,200.00	0.00	29.53	2.46	1,170.47
4521.1255	MSA	1,280.00	160.00	640.00	50.00	640.00
4521.1270	Certificate Pay	8,700.00	700.00	3,500.00	40.23	5,200.00
4521.1280	Workers Comp	15,743.00	0.00	11,743.34	74.59	3,999.66
	TOTAL PERSONNEL SERVICES	644,145.00	43,388.68	265,351.91	41.19	378,793.09
SERVICES						
4521.2103	Medical Expense	200.00	0.00	0.00	0.00	200.00
4521.2116	BASIC ADD & LIFE	0.00	28.08	140.40	0.00	140.40
4521.2130	Computer Services	1,800.00	311.25	511.25	28.40	1,288.75
4521.2220	Building & Grounds	1,600.00	92.15	475.34	29.71	1,124.66
4521.2224	Motor Vehicle Repair	10,170.00	1,048.43	10,690.27	105.12	520.27
4521.2310	General Liability Insurance	6,666.00	0.00	6,665.96	100.00	0.04
4521.2311	PROPERTY/LIABILITY	8,405.00	0.00	4,733.40	56.32	3,671.60
4521.2320	Telephone	9,000.00	804.44	3,546.39	39.40	5,453.61
4521.2321	Computer Access - Internet Con	3,500.00	0.00	0.00	0.00	3,500.00
4521.2325	Radio Service	500.00	0.00	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	150.00	1,353.37	45.11	1,646.63
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	48,616.00	2,434.35	29,842.48	61.38	18,773.52
SUPPLIES						
4521.3111	Ice, Cups, Etc.	100.00	0.00	0.00	0.00	100.00
4521.3112	Fuel	35,000.00	1,878.88	7,132.34	20.38	27,867.66
4521.3115	Postage	125.00	8.73	114.12	91.30	10.88
4521.3116	Office Supplies	3,500.00	193.32	1,618.59	46.25	1,881.41
4521.3120	Utilities	3,000.00	222.64	1,365.57	45.52	1,634.43
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
4521.3170	Wearing Apparel	6,800.00	0.00	5,515.62	81.11	1,284.38
4521.3171	Medical Supplies	200.00	0.00	47.23	23.62	152.77

10 -General
Police Executive
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3172	Miscellaneous	1,500.00	0.00	27.43	18.10	1,228.57
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	2,303.57	33,783.10	56.99	25,496.90

CAPITAL OUTLAYS

4521.4235	Computer Hardware	500.00	0.00	0.00	0.00	500.00
4521.4240	Computer Software	15,000.00	8,225.52	8,525.52	56.84	6,474.48
4521.4250	Vehicle DEBT	16,012.00	0.00	16,011.37	100.00	0.63
4521.4260	Equipment	10,000.00	0.00	0.00	0.00	10,000.00
4521.4600	Capital Outlay	74,211.00	74,211.00	74,211.00	100.00	0.00
TOTAL CAPITAL OUTLAYS		115,723.00	82,436.52	98,747.89	85.33	16,975.11

OTHER COSTS

DEBT SERVICE

TOTAL Police Executive		867,764.00	130,563.12	427,725.38	49.29	440,038.62
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10 -General
 Code Enforcement
 DEPARTMENT EXPENDITURES
 41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4523.1022	Code Compliance Officer	31,500.00	2,169.77	11,257.16	35.74	20,242.84
4523.1110	Longevity	0.00	0.00	18.00	0.00	(18.00)
4523.1200	Social Security	1,045.00	137.35	708.07	67.76	336.93
4523.1210	Medicare	1,248.00	32.12	165.60	13.27	1,082.40
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	Certificata Pay	203.00	50.00	150.00	73.89	53.00
	TOTAL PERSONNEL SERVICES	49,213.00	2,389.24	12,298.83	24.99	36,914.17

SERVICES						
4523.2320	Telephone	1,200.00	0.00	65.40	3.78	1,134.60
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						
CAPITAL OUTLAYS						
	TOTAL Code Enforcement	60,413.00	2,389.24	13,014.23	21.54	47,398.77

CITY OF FLORIDA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

10 -General
 Municipal Court
 DEPARTMENT EXPENDITURES

41.6% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4530.1021	Executive	15,295.00	1,257.03	6,285.15	41.09	9,009.85
4530.1200	Social Security	936.00	77.94	389.70	41.63	546.30
4530.1210	Medicare	453.00	18.23	91.15	20.12	361.85
4530.1250	Unemployment Tax (SUTA)	50.00	0.00	0.00	0.00	50.00
	TOTAL PERSONNEL SERVICES	16,734.00	1,353.20	6,766.00	40.43	9,968.00
SERVICES						
4530.2102	Legal	500.00	0.00	0.00	0.00	500.00
4530.2130	Computer Services	5,000.00	0.00	0.00	0.00	5,000.00
4530.2220	Telephone	2,000.00	728.28	1,820.58	91.03	179.42
4530.2350	Travel	150.00	0.00	0.00	0.00	150.00
4530.2361	Court Costs	15,000.00	116.69	5,418.76	36.13	9,581.24
4530.2370	Education & Training	250.00	0.00	0.00	0.00	250.00
	TOTAL SERVICES	22,900.00	844.97	7,239.34	31.61	15,660.66
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	2,198.17	14,088.69	35.26	25,870.31

10 -General
Fire Department
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4540.1280	Workers Comp	2,302.00	0.00	8,511.30	369.74	(6,209.30)
	TOTAL PERSONNEL SERVICES	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	541.41	0.00	(541.41)
4540.2321	Computer Access - Internet	0.00	131.06	685.15	0.00	(685.15)
	TOTAL SERVICES	0.00	245.39	2,143.84	0.00	(2,143.84)
SUPPLIES						
4540.3112	Fuel	5,000.00	0.00	1,136.82	22.74	3,863.18
4540.3120	Utilities	5,000.00	386.04	4,972.25	39.45	3,027.75
	TOTAL SUPPLIES	10,000.00	386.04	3,109.07	31.09	6,890.93
CAPITAL OUTLAYS						
OTHER COSTS						
4540.7200	Firemen's Retirement Fund	40,447.00	(23,000.02)	23,000.02	56.86	17,446.98
	TOTAL OTHER COSTS	40,447.00	(23,000.02)	23,000.02	56.86	17,446.98
DEPT SERVICE						
	TOTAL Fire Department	52,749.00	(22,368.59)	36,764.23	69.70	15,984.77
TOTAL EXPENDITURES						
	TOTAL EXPENDITURES	2,066,917.00	190,836.90	931,473.57	45.07	1,135,443.43
REVENUES OVER/(UNDER) EXPENDITURES						
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	52,366.40	(99,937.23)	0.00	99,937.23

CITY OF FLORIDA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

57 -Water
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

LICENSES & PERMITS	20,000.00	1,091.82	5,862.72	29.31	14,137.28
CHARGES FOR SERVICE	431,027.00	36,611.86	394,868.34	45.21	236,158.66
MISCELLANEOUS REVENUE	400.00	1,155.00	1,465.00	36.25	1,065.00
TOTAL REVENUE	451,427.00	38,858.68	202,196.06	44.79	249,230.94

EXPENDITURE SUMMARY

Water Department	451,427.00	25,127.68	239,681.33	53.09	211,745.67
TOTAL EXPENDITURES	451,427.00	25,127.68	239,681.33	53.09	211,745.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,731.00	37,485.27	0.00	37,485.27

CITY OF FIATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

57 -Water
 FINANCIAL SUMMARY
 REVENUE

41.67% OF FISCAL YEAR

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

3211	CREDIT CARD CONVENIENCE FEE	20,000.00	1,091.82	5,862.72	29.3%	14,137.28
	TOTAL LICENSES & PERMITS	20,000.00	1,091.82	5,862.72	29.3%	14,137.28

INTERGOVERNMENTAL REV

CHARGES FOR SERVICE

3442	Penalties & Interest	4,500.00	270.50	1,956.10	43.47%	2,543.90
3444	Sales	4,9527.00	34,341.36	188,912.24	45.03%	230,614.76
3445	Tapping Fees	7,000.00	2,000.00	4,000.00	57.14%	3,000.00
	TOTAL CHARGES FOR SERVICE	431,027.00	36,611.86	194,868.34	45.21%	236,158.66

MISCELLANEOUS REVENUE

3811	Miscellaneous Revenue	400.00	1,155.00	1,465.00	366.25%	(1,065.00)
	TOTAL MISCELLANEOUS REVENUE	400.00	1,155.00	1,465.00	366.25%	(1,065.00)

OTHER FINANCING SOURCES

	TOTAL REVENUE	451,427.00	38,858.68	202,196.06	44.79%	249,230.94
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57 -Water
Water Department
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4570.1023	Clerical/ Laborer	158,500.00	12,285.99	67,237.26	42.42	91,262.74
4570.1100	Stand By	9,000.00	1,350.00	6,250.00	69.44	2,750.00
4570.1110	Longevity	950.00	0.00	942.00	99.16	8.00
4570.1120	Overtime	4,200.00	400.45	4,271.76	101.71	71.76
4570.1200	Social Security	9,922.00	864.99	4,848.95	48.87	5,073.05
4570.1210	Medicare	2,360.00	202.30	1,134.05	48.05	1,225.95
4570.1215	LTD & STD INSURANCE	49.91	53.98	491.17	964.11	441.26
4570.1216	BASIC AD & LIFE	60.00	0.00	0.00	0.00	60.00
4570.1220	Group Health Insurance	36,450.00	1,556.66	23,419.30	64.25	13,030.70
4570.1222	RETIREE GROUP HEALTH	1,200.00	200.00	400.00	33.33	800.00
4570.1230	Group Dental Insurance	1,952.00	81.32	406.60	20.83	1,545.40
4570.1240	Retirement	23,542.00	1,030.02	10,571.63	44.91	12,970.37
4570.1250	Unemployment Tax (SUTA)	75.00	0.00	29.53	39.37	45.47
4570.1255	MASA	640.00	320.00	480.00	75.00	160.00
4570.1270	Certificcate Pay	600.00	50.00	250.00	41.67	350.00
4570.1280	Workers Comp	4,300.00	0.00	3,692.64	85.88	607.36
	TOTAL PERSONNEL SERVICES	253,800.91	18,395.71	124,424.89	49.02	129,376.02
SERVICES						
4570.2100	Engineering Services	1,500.00	0.00	195.00	13.00	1,305.00
4570.2116	BASIC ADD & LIFE	49.91	18.72	149.76	300.06	99.85
4570.2220	Building & Grounds	700.00	0.00	3,283.48	469.07	2,583.48
4570.2221	Water Well Maintenance	30,000.00	0.00	19,151.00	63.84	10,849.00
4570.2223	Tanks & Towers	10,000.00	0.00	3,821.10	38.21	6,178.90
4570.2224	Motor Vehicle Repair	1,200.00	0.00	48.71	4.06	1,151.29
4570.2226	Machinery & Equipment	4,000.00	0.00	3,448.57	86.21	551.43
4570.2227	Water Analysis	2,250.00	0.00	796.47	35.31	1,453.53
4570.2310	General Liability Insurance	4,000.00	0.00	5,532.10	138.30	1,532.10
4570.2311	Insurance of Motor Equipment	3,000.00	0.00	726.57	24.22	2,273.43
4570.2325	Radio Service	1,000.00	0.00	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	1,016.39	4,879.06	26.52	13,520.94
	TOTAL SERVICES	85,528.91	1,035.11	45,520.60	53.22	40,008.31
SUPPLIES						
4570.3112	Fuel	10,583.00	0.00	2,339.19	22.10	8,243.81
4570.3113	Oil & Grease	600.00	0.00	99.98	16.66	500.02
4570.3114	Chemicals	16,200.00	0.00	4,668.70	28.83	11,530.30
4570.3115	Postage	2,050.00	0.00	772.86	37.70	1,277.14
4570.3120	Utilities	30,000.00	3,324.96	16,336.20	54.45	13,663.80
4570.3160	Minor Tools & Equipment	800.00	0.00	7.99	1.00	792.01
4570.3164	Parts & Materials	14,000.00	79.09	6,978.57	49.85	7,021.43
4570.3166	Meters	2,500.00	1,906.49	3,519.46	140.78	1,019.46

57 -Water
Water Department
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3170	Wearing Apparel	2,500.00	386.32	1,541.93	61.68	958.07
4570.3172	Miscellaneous	100.00	0.00	31.90	31.90	68.10
	TOTAL SUPPLIES	79,333.00	5,696.86	36,297.78	45.75	43,035.22

CAPITAL OUTLAYS

4570.4131	CSBG CDB21-0342	0.00	0.00	17,600.00	0.00	(17,600.00)
4570.4143	Water Equipment/Projects	13,274.18	0.00	0.00	0.00	13,274.18
4570.4210	Debt Interest	400.00	0.00	0.00	0.00	400.00
4570.4220	Debt Principal	17,590.00	0.00	7,035.84	40.00	10,554.16
4570.4235	Computer Hardware	0.00	0.00	98.95	0.00	(98.95)
4570.4240	Computer Software	1,500.00	0.00	8,703.27	580.22	(7,203.27)
	TOTAL CAPITAL OUTLAYS	32,764.18	0.00	33,438.06	102.06	(673.88)

INTERFUND CHARGES

DEPRECIATION & AMORT

OTHER COSTS

DEPT SERVICE

TOTAL Water Department	451,427.00	25,127.68	239,661.33	53.09	211,745.67
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CITY OF FLORIDA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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

TOTAL EXPENDITURES		451,427.00	25,127.68	239,681.33	53.09	211,745.67
REVENUES OVER/(UNDER) EXPENDITURES		0.00	13,731.00	(37,485.27)	0.00	37,485.27

CITY OF FLORIDA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

58 -Wastewater
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

CHARGES FOR SERVICE	264,500.00	23,387.84	114,561.16	43.32	149,938.84
MISCELLANEOUS REVENUE	265,000.00	27,300.00	45,497.73	17.17	219,502.27
TOTAL REVENUE	529,500.00	50,687.84	160,058.89	30.23	369,441.11

EXPENDITURE SUMMARY

Sewer Department	529,500.00	3,500.18	33,926.74	24.92	397,573.26
TOTAL EXPENDITURES	529,500.00	73,500.18	131,926.74	24.92	397,573.26

REVENUES OVER/(UNDER) EXPENDITURES	0.00	(22,812.34)	28,132.15	0.00	(28,132.15)
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CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

58 - Wastewater
 FINANCIAL SUMMARY
 REVENUE

41.67% OF FISCAL YEAR

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

CHARGES FOR SERVICE

3442 Penalties & Interest	2,500.00	182.64	1,180.46	47.22	1,319.54
3444 Sales	256,000.00	21,205.20	109,380.70	42.73	146,619.30
3445 Tapping Fees	6,000.00	2,000.00	4,000.00	66.67	2,000.00
TOTAL CHARGES FOR SERVICE	264,500.00	23,387.84	114,561.16	43.31	149,936.84

MISCELLANEOUS REVENUE

3816 GLO CD3G MIT 22-119-001-D359	265,000.00	0.00	18,197.73	6.87	246,802.27
3817 CDV21-0342 GRANT	0.00	27,300.00	27,300.00	0.00	27,300.00
TOTAL MISCELLANEOUS REVENUE	265,000.00	27,300.00	45,497.73	17.17	219,502.27

OTHER FINANCING SOURCES

TOTAL REVENUE	529,500.00	50,687.84	160,058.89	30.23	369,441.11
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58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME

ANNUAL BUDGET CURRENT PERIOD

Y-T-D ACTUAL % OF BUDGET

BUDGET BALANCE

PERSONNEL SERVICES

4580.2100	Engineering Services	0.00	1,270.00	1,270.00	0.00	(	1,270.00)
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	1,019.35	5,379.17	68.09	(	2,520.83)
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	40.00	1,975.17	329.20	(	1,375.17)
4580.2227	Effluent Analysis	13,000.00	1,126.00	3,629.75	27.92	(	9,370.25)
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	0.00	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	3,455.35	21,775.05	77.90	(	6,176.70)

SUPPLIES

4580.3112	Fuel	2,500.00	0.00	1,342.69	53.71	(	1,157.31)
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	772.86	35.13	(	1,427.14)
4580.3120	Utilities	29,000.00	3,103.91	13,883.88	47.88	(	15,116.12)
4580.3160	Minor Tools & Equipment	4,000.00	0.00	11.99	0.30	(	3,988.01)
4580.3164	Parts & Materials	6,000.00	0.00	1,981.25	33.03	(	4,018.75)
TOTAL SUPPLIES		52,200.00	3,103.91	20,128.16	38.56	(	32,071.84)

CAPITAL OUTLAYS

4580.4120	New Wastewater Lines	0.00	57,126.27	60,640.45	0.00	(	60,640.45)
4580.4135	Future Sludge Removal	184,348.25	0.00	0.00	0.00	(	184,348.25)
4580.4601	GO CDBG 22-119- D359 EXP	265,000.00	3,514.65	14,683.08	5.54	(	250,316.92)
4580.4602	CDV21-0342	0.00	6,300.00	14,700.00	0.00	(	14,700.00)
TOTAL CAPITAL OUTLAYS		449,348.25	66,940.92	90,023.53	20.03	(359,324.72)

INTERFUND CHARGES

DEPRECIATION & AMORIT							
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OTHER COSTS

DEBT SERVICE							
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TOTAL Sewer Department

TOTAL EXPENDITURES		529,500.00	73,500.18	131,926.74	24.92	(397,573.26)
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REVENUES OVER/(UNDR) EXPENDITURES

		0.00	(22,812.34)	28,132.15	0.00	(28,132.15)
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CITY OF FLORIDA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

59 - Electric
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

CHARGES FOR SERVICE	3,468,449.00	276,770.73	1,305,027.21	37.63	2,163,421.79
MISCELLANEOUS REVENUE	12,000.00	240.00	2,870.00	23.92	9,130.00
TOTAL REVENUE	3,480,449.00	277,010.73	1,307,897.21	37.58	2,172,551.79

EXPENDITURE SUMMARY

Electric Distribution Generation & Transmission	1,507,222.00	35,287.34	309,515.27	20.54	1,197,706.73
	1,913,227.00	183,667.53	853,836.60	43.27	1,119,390.40
TOTAL EXPENDITURES	3,480,449.00	218,954.87	1,163,351.87	33.43	2,317,097.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58,055.86	144,545.34	0.00	(144,545.34)

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

59 - Electric
 FINANCIAL SUMMARY
 REVENUE

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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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	450.00	45.00	550.00
3442	Penalties & Interest	24,000.00	1,891.19	16,088.89	67.04	7,911.11
3444	Sales	1,516,977.00	78,813.43	427,946.47	28.21	1,089,030.53
3445	Power Cost Recovery Factor	1,916,472.00	196,041.11	860,541.85	44.90	1,055,930.15
	TOTAL CHARGES FOR SERVICE	3,468,449.00	276,710.73	1,305,027.21	37.63	2,163,421.79

INVESTMENT INCOME

	MISCELLANEOUS REVENUE	12,000.00	240.00	2,870.00	23.92	9,130.00
3811	Miscellaneous Revenue	12,000.00	240.00	2,870.00	23.92	9,130.00
	TOTAL MISCELLANEOUS REVENUE	12,000.00	240.00	2,870.00	23.92	9,130.00

OTHER FINANCING SOURCES

	TOTAL REVENUE	3,480,449.00	277,010.73	1,307,897.21	37.58	2,172,551.79
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CITY OF FORTONIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

59 - Electric
Administration
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4590.1021	Executive	87,354.00	6,305.94	34,682.67	39.70	52,671.33
4590.1023	Clerical/Laborer	238,580.00	14,124.47	70,330.89	29.47	168,259.11
4590.1100	Stand By	12,000.00	750.00	5,650.00	47.08	6,350.00
4590.1110	Longevity	6,774.00	0.00	6,312.00	93.18	462.00
4590.1120	Overtime	6,500.00	317.09	2,063.00	31.74	4,437.00
4590.1200	Social Security	14,792.00	1,262.49	6,977.42	47.17	7,814.58
4590.1210	Medicare	3,460.00	295.25	1,631.74	47.16	1,828.26
4590.1215	STD & LTD INSURANCE	63.00	83.66	197.33	313.22	134.33
4590.1220	Group Health Insurance	36,451.00	5,277.76	10,593.42	29.06	25,857.58
4590.1230	Group Dental Insurance	1,952.00	40.66	203.30	10.41	1,748.70
4590.1240	Retirement	35,095.00	1,708.31	16,383.21	46.68	18,711.79
4590.1250	Unemployment Tax (SUTA)	75.00	0.00	29.53	39.37	45.47
4590.1255	MASA	640.00	0.00	640.00	100.00	0.00
4590.1270	Certificcate Pay	4,800.00	550.00	2,750.00	57.29	2,050.00
4590.1280	Workers Comp	5,230.00	0.00	5,202.82	87.74	27.18
	TOTAL PERSONNEL SERVICES	454,466.00	30,715.63	163,637.33	36.01	290,828.67
SERVICES						
4590.2100	Engineering Services	17,746.00	1,208.07	5,055.55	28.49	12,690.45
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	23.40	56.16	0.00	56.16
4590.2130	Computer Services	48,000.00	50.00	35,029.54	72.98	12,970.46
4590.2220	Building & Grounds	2,000.00	483.67	1,700.18	85.01	299.82
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	300.00	20.00	1,200.00
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	205.96	2,329.46	37.27	3,920.54
4590.2321	Computer Access - Internet	1,670.00	0.00	0.00	0.00	1,670.00
4590.2325	Radio Service	2,461.00	0.00	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
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	1,971.10	96,857.89	10.49	826,097.11

SUPPLIES

4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	4,000.00	0.00	2,657.42	66.44	1,342.58
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	772.85	33.60	1,527.15

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

59 - Electric
Electric Distribution
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3116	Office Supplies	2,500.00	0.00	120.84	4.83	2,379.16
4590.3120	Utilities	3,373.00	263.68	1,081.12	32.05	2,291.88
4590.3160	Minor Tools & Equipment	2,892.00	148.38	1,563.24	54.05	1,328.76
4590.3164	Parts & Materials	30,000.00	1,789.67	40,141.46	133.80	(10,141.46)
4590.3166	Meters	3,000.00	0.00	442.30	14.74	2,557.70
4590.3170	Wearing Apparel	4,536.00	398.88	1,631.98	35.98	2,904.02
4590.3172	Miscellaneous	150.00	0.00	122.90	81.93	27.10
	TOTAL SUPPLIES	53,801.00	2,600.61	48,921.10	90.93	4,879.90
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 & AMORT						
OTHER COSTS						
DEPT SERVICE						
	TOTAL Electric Distribution	1,507,222.00	35,287.34	309,515.27	20.54	1,197,706.73

59 -Electric
 Generation & Transmission
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4591.3100	Wholesale Electric Purchase	1,973,227.00	183,667.53	853,836.60	43.27	1,119,390.40
	TOTAL SUPPLIES	<u>1,973,227.00</u>	<u>183,667.53</u>	<u>853,836.60</u>	<u>43.27</u>	<u>1,119,390.40</u>
	TOTAL Generation & Transmission	1,973,227.00	183,667.53	853,836.60	43.27	1,119,390.40
TOTAL EXPENDITURES						
		3,480,449.00	218,954.87	1,163,351.87	33.43	2,317,097.13
REVENUES OVER/(UNDER) EXPENDITURES						
		0.00	58,055.36	144,545.34	0.00	(144,545.34)

CITY OF FLATONIA

Agenda Summary Form

Agenda #	Title:
DA3.1.2024.1	Consider and take appropriate action to approve Ordinance 2024.3.1, an ordinance amending the fees for the City swimming pool.
Summary:	
Approve an ordinance to raise the pool fees.	
Option(s):	
<input type="checkbox"/> I move to approve Ordinance 2024.3.1, an ordinance amending the fees for the City swimming pool.	
<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 2024.3.1

AN ORDINANCE OF THE CITY OF FLATONIA, AMENDING SECTION A2.000, MISCELLANEOUS FEES, OF THE CITY OF FLATONIA FEE SCHEDULE, APPENDIX A, CITY OF FLATONIA CODE OF ORDINANCES, AS AMENDED. BY CHANGING POOL FEES FOR THE CITY OF FLATONIA AND PROVIDING AN EFFECTIVE DATE.

Whereas, The City of Flatonia operates a municipal swimming pool for the benefit of its citizens; and

Whereas, the cost associated with the upkeep of the pool, including supplies, maintenance, operations, and staffing, continues to increase; and

Whereas, adopting increased entry and usage fees would offset the cost of some of the expenses associated with the pool operations.

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

Section 1. That section A2.000, Miscellaneous Fees, of the City of Flatonia Fee Schedule, Appendix A, City of Flatonia Code of Ordinances is hereby amended as follows:

Section A2.006 Pool Fees

(a) Pool Fees (per entry)

- | | |
|--|--------|
| • Three (3) years of age and under | Free |
| • Senior Citizens (55 years of age or older) | \$3.00 |
| • All others | \$4.00 |

(b) Season Pool Pass (must be renewed each summer season: will not be prorated)

Individual Pass	\$35.00
Family Pass (family of 4 each additional person \$15.00)	\$75.00
Group Passes (group of 12 each additional person \$15.00)	\$135.00

(c) Pool Rental Private Parties

- | | |
|-----------------------|----------|
| • Facility Rental Fee | \$150.00 |
|-----------------------|----------|
- \$50.00 refundable deposit due at time of rental.
- City lifeguard pay is NOT included in the rental price. One (1) Lifeguard must be hired for every TEN (10) people entering the pool.

Section 2. This ordinance shall be cumulative of all other ordinances of the City of Flatonia. This ordinance shall not operate to repeal or affect any other ordinances of the City of Flatonia except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this ordinance, in which event such conflicting provisions, if any, are hereby repealed.

Section 3. The sections, paragraphs, sentences, clauses, and phrases of this ordinance are severable. If any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses,

sentences, or sections of this ordinance since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 4. The City Council official finds, determines, recites, and declares that sufficient written notice of the date, hour, place, and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter thereof has been discussed, considered and formally acted upon.

Section 5. This ordinance shall be effective immediately from and after its final passage and any publication in accordance with the requirements of the City of Flatonia and the laws of the State of Texas.

Passed and Approved by the City Council of Flatonia, Texas, on this 12th day of March 2024.

Dennis Geesaman, Mayor

Attest:

Jacqueline Ott, City Secretary

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA3.1.2024.2	Title: Consider and take appropriate action to approve amending Resolution 2022.7.3, a resolution approving certificate pay for the City of Flatonia employees.
Summary: Approve an amendment to a resolution.	
Option(s): <input type="checkbox"/> I move to approve amending Resolution 2022.7.3, a resolution approving certificate pay for the City of Flatonia employees. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ 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.

**Amended Resolution 2022.07.3
CITY OF FLATONIA
CERTIFICATE/INCENTIVE PAY POLICY**

Effective March 12, 2024

GENERAL - It is the policy of the City of Flatonia, Texas to encourage its employees to participate in advanced training. Additional training is important to the employees and is an overall benefit to the operation of the City of Flatonia. Levels of training and certification for the training should be recognized. It is the intent of this policy to formally establish criteria by which compensation for certificates may be awarded.

The purpose of this policy is to provide for uniform standards of practice and procedure.

Authorizing Legislation – This policy is subject to and contingent upon City Council approval of an annual budget that funds these benefits and incentives.

Policy: The following guidelines shall apply to all City departments in administering certification pay programs, which shall be effective from the date above.

A. All incentive pay additions and/or deletions must be reviewed and approved by the City Council prior to implementation.

B. All incentive plans are subject to and contingent upon City Council approval of an annual budget that funds these certifications. Incentive pay is provided to all eligible full-time employees as outlined in this policy.

In order to receive compensation, the certificate or other documentation must be deemed beneficial to the city as a part of the employee's work responsibilities. Should the employee transfer to a department where certification is currently held and become applicable, the employee may then be eligible for certificate pay. Incentive pay shall be forfeited if a transfer places the employee where the certificate is not applicable. Employees receiving certificate pay prior to this amendment shall not be affected.

Employees shall receive payment for all approved certificates pay on the last pay period of the month.

CERTIFICATE PAY SCHEDULE

All full-time employees are eligible to receive pay for certifications achieved during employment with the City of Flatonia beyond the minimum requirements for their position.

CERTIFICATE ADJUSTMENT

The Incentive Pay Program rewards employees for certifications attained during employment with the City of Flatonia to enhance performance of their job duties. All employees eligible for the following certificate pay must have successfully completed their Probationary Period before becoming eligible for the following Certificate. The incentive pay is at the discretion of the City Manager. All certificates must be beneficial to the city and used in the current position.

CITY MANAGER

Certification obtained through TEEX/FEMA Infrastructure Protection	\$50 per month
Infrastructure Disaster Management	\$50 per month
Emergency Management Certifications (one or more) (cumulative)	\$50 per month

CITY SECRETARY

Certification obtained through the Texas Municipal Clerks Association.	
Texas Municipal Clerk's 1 st Certificate	\$50 per month
Texas Municipal Clerk's 2 nd Certificate	\$50 per month
Texas Municipal Clerk's 3 rd Certificate	\$50 per month
Certified Texas Municipal Clerk	\$50 per month

Certification obtained through the International Institute of Municipal Clerks	
IIMC – Certified Municipal Clerk	\$50 per month
IIMC – Master Municipal Clerk Certificate (Cumulative)	\$50 per month

MUNICIPAL COURT

Certification obtained through the Texas Municipal Courts Association.	
Court Clerk Level I	\$50 per month
Court Clerk Level II	\$50 per month
Court Clerk Level III (Cumulative)	\$50 per month

FLOODPLAIN

Floodplain manager	\$50 per month
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CODE ENFORCEMENT

Certificate	\$50 per month
Officer (Non-Cumulative)	\$100 per month

POLICE

Certification earned through the Texas Commission on Law Enforcement	
Intermediate Certification	\$50 per month
Advanced Certification	\$50 per month
Master Certification (Cumulative)	\$50 per month

PUBLIC WORKS

Licenses obtained from the Texas Commission on Environmental Quality	
Class III-W/W Collection System Only	\$50 per month
Class II-W/W Collection System Only	\$50 per month
Class I-W/W Collection System Only	\$50 per month
Water Class A	\$50 per month
Water Class B	\$50 per month
Water Class C	\$50 per month

Wastewater Class A	\$50 per month
Wastewater Class B	\$50 per month
Wastewater Class C (Cumulative)	\$50 per month

ELECTRICAL

Master Electrician	\$100 per month
Journey Man (Non-Cumulative)	\$50 per month

PEST CONTROL

\$50 per month

HIGHER EDUCATION

Associate's Degree	\$75 per month
Bachelor's Degree	\$100 per month
Master's Degree	\$125 per month
Ph.D. (Non-Cumulative)	\$150 per month

Passed and Approved by the City Council of Flatonia, Texas, on this 12th day of March 2024.

Dennis Geesaman, Mayor

ATTEST:

Jacqueline Ott , City Secretary

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA3.1.2024.3	Title: Consider and take appropriate action to approve Resolution 2024.3.1, an agreement to conduct joint elections between Flatonia Independent School District and the City of Flatonia.
Summary: Approve a resolution for a joint election.	
Option(s): <input type="checkbox"/> I move to approve Resolution 2024.3.1, an agreement to conduct joint elections between Flatonia Independent School District and the City of Flatonia. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

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RESOLUTION #2024.3.1
AGREEMENT TO CONDUCT JOINT ELECTIONS BETWEEN
FLATONIA INDEPENDENT SCHOOL DISTRICT AND
THE CITY OF FLATONIA

MAY 4, 2024 ELECTIONS

WHEREAS:

1. The Flatonia Independent School District and the City of Flatonia will hold elections on May 4, 2024, a uniform election date under Texas Election Code (“TEC”) Section 41.001(a)(1); and
2. TEC § 271.002 authorizes political subdivisions of the State of Texas to hold elections jointly in voting precincts that can be served by common polling places if elections are ordered by the authorities of two or more political subdivisions to be held on the same day in all or part of the same territory; and
3. Texas Education Code, Section 11.0581, requires an election for trustees of an independent school district to be held on the same date as the election for the members of the governing body of a municipality located in the school district; and
4. Holding joint elections will encourage greater voter participation and be convenient to the voters for the school districts and the cities, (collectively referred to hereinafter as the Entities or Participating Entities), so that voting may take place at any Vote Center and Early Voting location used for the joint election.

NOW, THEREFORE, pursuant to Sections 271.002, and 271.003, Texas Election Code, and Section 11.0581, Texas Education Code, the Joint Election Agreement set forth below is entered into by and between the Participating Entities, acting by and through their respective governing bodies, which agree as follows:

I. Scope of the Election Agreement:

- A. The Entities will share common Election Day polling locations for the May 4, 2024, joint election at the following polling location, to wit:
 1. Flatonia City Hall, 125 E. South Main St., Flatonia, Texas 78941.
- B. The Entities shall use a single ballot at each polling location on Election Day and Early Voting. Each Entity shall provide the Fayette County Elections Office with its respective ballot information, as required under their contracts for election services with Fayette County.
- C. Each Entity, individually, shall be legally responsible for the preparation and/or publication of election ballots, orders, resolutions, notices and other pertinent documents for adoption or execution by its own respective governing board as required by law.
- D. Each Entity, individually, shall be responsible for posting and publishing its election notices as required by law and for posting such notices as otherwise desired and permitted by law.

II. Contract for Election Services, Polling Place, Judges and Clerks, and Administration:

- A. Each Entity shall enter into a contract for election services with the Fayette County Elections Office for the joint election that will include voting at a designated polling place, appointment of election judges and clerks, and other requirements, and for the overall administration of the joint election on Election Day and for Early Voting as the Elections Administrator determines necessary and appropriate in consultation with the Entities.

III. Early Voting:

- A. The Entities will share a common early voting polling location for the May 4, 2024, joint election, as follows:

Flatonia City Hall
125 E. South Main St.
Flatonia, Texas 78941

- B. The Entities shall use a single ballot for early voting. Each Entity shall provide the Fayette County Elections Office with its respective ballot information, as required under their contracts for election services with Fayette County.

- C. The 2024 dates and times for Early Voting shall be:

April 22 – April 30 from 8:00 a.m. – 5:00 p.m.

- D. The Entities shall appoint the Fayette County Clerk as the Early Voting Clerk for the Joint Election.

IV. Administration of Election

- A. The Joint Election shall be administered by the Fayette County Clerk and their Elections Department, who shall be empowered to make any and all decisions concerning the administration and conduct of the Joint Election. Each Entity shall be responsible for compliance with all state and federal laws applicable to the Entities' respective elections.

V. Joint Election Costs: Payment

- A. Costs. The Participating Entities will each be responsible for all costs associated with their respective elections and as determined by their respective contracts with the Fayette County Elections Administrator.

All funds expended by each Entity will be from current revenues.

- B. Cancellation. In the event any of the Participating Entities cancels their election because of unopposed candidates under Subchapter C of Title I of the Texas Election Code, the remaining Entities shall be responsible for 100% of the election costs incurred after the date of cancellation in accordance with the terms of their respective

contract with the Fayette County Elections Administrator.

VII. General Provisions

- A. Communications. Throughout the term of this Agreement, the Participating Entities will engage in ongoing communications together and with the Fayette County Elections Administrator concerning the conduct of the Joint Election and discuss and resolve any problems which might arise regarding the Joint Election.
- B. Effective Date. This Agreement takes effect upon the complete execution of this Agreement by all Participating Entities.
- C. Custodian of Records. Each Participating Entity will serve as their individual custodian for purposes of election records as required by law. Each Participating Entity shall appoint a qualified person to act as Custodian of Records for the Entity to perform the duties imposed by the Election Code on the custodian of records for its respective entity.

VIII. Miscellaneous Provisions

- A. Venue and Choice of Law. The Entities agree that venue for any dispute arising under this Agreement will lie in the appropriate courts of Fayette County, Texas. This Agreement shall be governed by and construed in accordance with the applicable laws of the State of Texas and the United States of America.
- B. Entire Agreement. This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed and supersede all prior agreements. Any prior agreements, promises, negotiations, or representations not expressly contained in this Agreement are of no force and effect. Any oral representations or modifications concerning this Agreement shall be of no force or effect, excepting a subsequent modification in writing as provided herein.
- C. Severability. If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect the remaining provisions of this Agreement; and, parties to this Agreement shall perform their obligations under this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions of this Agreement.
- D. Breach. In the event that any Participating Entity or County breaches any of its obligations under this Agreement, the non-breaching party shall be entitled to pursue any and all rights and remedies allowed by law. Nothing in this Agreement shall be construed as a waiver of any immunity or defense to which any Participating Entity is entitled under statutory or common law.
- E. Other Instruments. The Entities agree that they will execute other and further instruments or any documents as may become necessary or convenient to effectuate and carry out the purposes of this Agreement.
- F. Mediation. When mediation is acceptable to both parties in resolving a dispute arising

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA3.1.2024.4	Title: Consider and take appropriate action to approve the official job description of: Utility Clerk, Groundskeeper, and Maintenance Worker.
Summary: Approve official job descriptions for employees of the City of Flatonia.	
Option(s): <input type="checkbox"/> I move to approve the official job description of: Utility Clerk, Groundskeeper, and Maintenance Worker. <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 _____	

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Utility Clerk Job Description

Department: Water/Electric

JOB SUMMARY The Utility Clerk is a highly responsible position with complex and detailed accounts receivable, billing, clerical, and administrative duties. This position is responsible for providing excellent customer service to internal and external customers while performing utility billing functions and providing support to department operations. This position involves considerable contact with the public, city officials, and city staff; therefore, requiring professionalism and effective communication skills. Performs other duties as assigned.

1. Reports to: City Secretary
2. Directs: This is a non-supervisory position.
3. Other: Has some contact with other city employees and the public.

A minimum of two (2) years of experience in utility billing or a municipal government setting, or an equivalent combination of education, training, and experience can be substituted.

- Experience with cash management and cashier operations is desired.
- High school diploma or GED required.
- Valid Texas Driver License with a satisfactory driving record required.
- Notary Public commission required or must obtain within six (6) months of employment.
- Texas Open Meetings Act Training and Texas Public Information Act Training required; must obtain within ninety (90) days of employment.

The statements contained in this job description reflect general details as necessary to describe the principal functions of this position, the level of knowledge and skill typically required, and the scope of responsibility. It should not be considered an all-inclusive listing of work requirements. City management has exclusive rights to alter this job description at any time and require individuals to perform other duties as assigned, including but not limited to work in other functional areas to cover absences or relief, equalize peak work periods, or to otherwise balance the workload.

The City of Flatonia is an Equal Opportunity Employer and encourages applications from eligible and qualified persons regardless of race, color, sex, religion, national origin, age, genetic information, disability, veteran status, or any other legally protected status. The City of Flatonia provides reasonable accommodation to applicants with disabilities on a case-by-case basis. If you need reasonable accommodation for any part of the application or hiring process, please contact the Human Resource Office at (361) 865-3548.

Grounds Keeper-Maintenance Worker Job Description

To perform a variety of activities in support of the maintenance department. Also, assists with water, sewer, street, and drainage related activities when necessary.

Organizational Relationships:

1. Reports to: Utility Director
2. Directs: This is a non-supervisory position.
3. Other: Has some contact with other city employees and the public.

Essential Job Functions & Other Important Duties

Cuts grass using a riding or push lawn mower, tractor, edger, weeding and maintains landscaping.

Cleans and maintain city areas, including collecting trash, cleaning restroom, and trimming trees;

Decorates for special events and holidays.

Calibrates and maintains irrigation sprinklers.

Uses hand tools to dig ditches or holes, and shovels dirt, gravel, asphalt, or sand.

Performs preventive maintenance on city vehicles, tools, and equipment and City facilities.

Performs light maintenance and construction duties; and

Maintains on-call availability as required.

Other Important Duties

Installs, connects, services, and reads water meters as needed.

Adheres to policies and procedures regarding absenteeism and tardiness.

Assists in repairs of water leaks and broken lines.

Performs such other related duties as may be assigned.

Requirements

Knowledge of:

- **Maintenance Principles:** processes involved in upkeep of property and equipment to the optimum state of cleanliness, repair, and efficiency.
- **Basic Math:** add, subtract, multiply, or divide quickly.
- **Vegetation:** characteristics and upkeep requirements of plants used in municipal parks and landscaping.

Skill/Ability to:

- **Cooperation:** establishing and maintaining positive working relationships with those contacted in the course of work.
- **Accuracy:** attention to detail in dealing with numbers, words, and ideas.
- **Mechanical/Technical:** safely operating diverse equipment including hand tools, large pumps, meters, mowers, grass edging tools, tractors, sewer equipment, and fire hydrants.
- **Oral Comprehension:** listening to and understanding information and ideas presented through spoken words and sentences.

- **Sequencing:** correctly following a given rule or set of rules to arrange things or actions.
- Carry out **instructions** furnished in written, oral, or diagram form.
- **Oral Expression:** communicating information and ideas in speaking so others will understand.

Education and Experience:

High school graduation plus two years of related experience:

Or any equivalent combination of experience and training which provides the required knowledge, skills, and abilities.

Certifications and Licenses Required:

Appropriate, valid class "C" commercial Texas driver's license.
Class "B" CDI, preferred.

The statements contained in this job description reflect general details as necessary to describe the principal functions of this position, the level of knowledge and skill typically required, and the scope of responsibility. It should not be considered an all-inclusive listing of work requirements. City management has exclusive rights to alter this job description at any time and require individuals to perform other duties as assigned, including but not limited to work in other functional areas to cover absences or relief, equalize peak work periods, or to otherwise balance the workload.

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Maintenance Worker Job Description

To perform a variety of activities in support of the maintenance department. Also, assists with water, sewer, street, and drainage related activities when necessary.

Organizational Relationships:

1. Reports to: Utility Director
2. Directs: This is a non-supervisory position.
3. Other: Has some contact with other city employees and the general public.

Essential Job Functions & Other Important Duties

Cuts grass using a riding or push lawn mower, tractor, edger, weeding and maintains landscaping.

Cleans and maintain city areas, including collecting trash, cleaning restroom, and trimming trees:

Decorates for special events and holidays.

Calibrates and maintains irrigation sprinklers.

Uses hand tools to dig ditches or holes, and shovels dirt, gravel, asphalt, or sand.

Performs preventive maintenance on city vehicles, tools, and equipment and City facilities.

Performs light maintenance and construction duties: and

Maintains on-call availability as required.

Other Important Duties

Installs, connects, services, and reads water meters as needed.

Adheres to policies and procedures regarding absenteeism and tardiness.

Assists in repairs of water leaks and broken lines.

Performs such other related duties as may be assigned.

Requirements

Knowledge of:

- **Maintenance Principles:** processes involved in upkeep of property and equipment to the optimum state of cleanliness, repair, and efficiency.
- **Basic Math:** add, subtract, multiply, or divide quickly.
- **Vegetation:** characteristics and upkeep requirements of plants used in municipal parks and landscaping.

Skill/Ability to:

- **Cooperation:** establishing and maintaining positive working relationships with those contacted in the course of work.
- **Accuracy:** attention to detail in dealing with numbers, words, and ideas.
- **Mechanical/Technical:** safely operating diverse equipment including hand tools, large pumps, meters, mowers, grass edging tools, tractors, sewer equipment, and fire hydrants.
- **Oral Comprehension:** listening to and understanding information and ideas presented through spoken words and sentences.

- **Sequencing:** correctly following a given rule or set of rules to arrange things or actions.
- Carry out **instructions** furnished in written, oral, or diagram form.
- **Oral Expression:** communicating information and ideas in speaking so others will understand.

Education and Experience:

High school graduation plus two years of related experience:

Or any equivalent combination of experience and training which provides the required knowledge, skills, and abilities.

Certifications and Licenses Required:

Appropriate, valid class "C" commercial Texas driver's license.
Class "B" CDL preferred.

The statements contained in this job description reflect general details as necessary to describe the principal functions of this position, the level of knowledge and skill typically required, and the scope of responsibility. It should not be considered an all-inclusive listing of work requirements. City management has exclusive rights to alter this job description at any time and require individuals to perform other duties as assigned, including but not limited to work in other functional areas to cover absences or relief, equalize peak work periods, or to otherwise balance the workload.

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CITY OF FLATONIA

Agenda Summary Form

Agenda # DA3.1.2024.5	Title: Consider and take appropriate action to approve Resolution 2024.3.2 updating the Personnel Policy for the City of Flatonia employees.
Summary: Approve an employee policy.	
Option(s): <input type="checkbox"/> I move to approve Resolution 2024.3.2, updating the Personnel Policy for the City of Flatonia employees. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ 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.

RESOLUTION NO. 2024.3.2

A RESOLUTION OF THE CITY OF FLATONIA, TEXAS, ADOPTING A NEW PERSONNEL HANDBOOK

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

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

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

1. The Employee Personnel Policy and Handbook, attached as Attachment A, is hereby adopted by the City as of the date of this Resolution. This Personnel Handbook shall take effect on April 1, 2024, and shall replace and supersede the former Employees Personnel Policy and Handbook.
2. The City Secretary is directed to ensure that each employee receives a copy of this Personnel Handbook prior to the Effective Date and acknowledges receipt of same. The revised Handbook that is Exhibit A shall also be available from the City Secretary upon request. The revised Handbook is effective upon all employees whether or not a specific employee has received a copy and/or acknowledges receipt of the same.

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

Passed and Approved by the City Council of Flatonia, Texas, on this 12th day of March 2024.

Dennis Geesaman, Mayor

ATTEST

Jacqueline Ott, City Secretary

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA3.1.2024.6	Title: Consider and take appropriate action to approve purchasing an iPad Pro (third generation) for \$450 for business use.
Summary: Approve the purchase of a used iPad for business use.	
Option(s): <input type="checkbox"/> I move to approve purchasing an iPad Pro (third generation) for \$450 for business use. <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 _____	

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