



CITY OF FLATONIA
Council Chambers/City Hall
125 E. South Main, Flatonia, Texas 78941
Public Hearing
April 9, 2024, at 5:30 p.m.

PH4.1.2024.1

Public Hearing on the variance request from Emma Gutierrez and Guillermo Manzano for PID#54931, the property at 628 W. US Hwy 90, Flatonia, Texas 78941. The variance request is for a reduction in building setback requirements.

Regular City Council Meeting
April 9, 2024, at 6:00 p.m.
AGENDA

Opening Agenda

Call to Order
Invocation & Pledge
Citizens' Participation

Presentation

Jamie Notz, CPA Presentation of the Fiscal Year 2020-2021 audit report.

Reports

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

Consent Agenda

- C1.** Consider and take appropriate action on the meeting minutes from March 12, 2024.
- C2.** Consider and take appropriate action on the meeting minutes from March 26, 2024.
- C3.** Consider and take appropriate action on the financial statements for March 2024.

Deliberation Agenda

- DA4.1.2024.1** Consider and take appropriate action to approve the variance request from Emma Gutierrez and Guillermo Manzano for PID#54931, the property at 628 W. US Hwy 90, Flatonia, Texas 78941. The variance request is for a reduction in building setback requirements.

- DA4.1.2024.2** Consider and take appropriate action to approve Resolution 2024.4.1, a resolution to designate City holidays for Fiscal Year 2024-2025.

- DA4.1.2024.3** Consider and take appropriate action to accept the audit for Fiscal Year 2020-2021 as presented by Jamie Notz of Goldman, Hunt, and Notz, LLC.

- DA4.1.2024.4** Consider and take appropriate action to approve the Hotel Occupancy Tax Expenditure Reports for Quarters 1 and 3 of 2023 and Quarter 1 of 2024 from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.

Adjournment

<p>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 April 5, 2024, by 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.</p> <hr/> <p style="text-align: center;">Jacqueline Ott, City Secretary</p>	
<p style="text-align: center;">NOTICE OF ASSISTANCE AT THE PUBLIC MEETING</p> <p>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.</p>	<p style="text-align: center;">EXECUTIVE SESSION STATEMENT</p> <p>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 <u>Texas Government Code</u>, 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).</p>
<p>Agenda Removal Notice</p> <p>This Public Notice was removed from the official posting board at the Flatonia City Hall on the following date and time:</p> <hr/> <p>Date and Time Jacqueline Ott, City Secretary</p>	



FLATONIA POLICE DEPARTMENT

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

March 2024 Monthly Report

To: Flatonia City Council
From: Flatonia Police Department
Subject: March 2024 Monthly Report

Calls for Service:

There were **578** calls for service for this month.

Offense / Incident Report Activity:

On Saturday March 2, 2024, Officer Kalina was dispatched to the IH-10 Frontage Rd for a report of a vehicle accident. Dispatch stated the driver was run off the roadway by another vehicle, and that the other vehicle left the scene. When Officer Kalina arrived at the scene, the driver appeared to be having a seizure. Officer Kalina notified dispatch of the situation, requested EMS, then requested Flatonia Volunteer Fire Department. Officer Kalina stayed with the individual and kept him calm, updated EMS, and worked with his family members after he was transported to the hospital.

On March 4, 2024, Sergeant Trey Tunis, Chief Lee Dick, and Officer Geneva Titus were notified that a two-vehicle collision occurred on IH-10 with reports of injuries and a possible fatality. When officers arrived on location with EMS, they assisted with gaining control of the scene, assisted EMS with removing all passengers from the vehicle, and helped with traffic control until the roadway was cleared.

On Wednesday March 13, 2024, Officer Kalina was dispatched to IH-10 for a report of a car that was fully engulfed in flames. Officer Kalina notified dispatch and began to shut the highway down due to debris being blown off the vehicles. When Flatonia Fire Department and FCSO Deputies arrived, Officer Kalina stayed on the scene to assist with traffic control until the fire was extinguished.

On Sunday, March 17, 2024, Officer Thomas was dispatched to Timewise for a report of a car that was fully engulfed in flames. After Officer Thomas determined all three occupants were safely out of the vehicle. FVFD arrived on scene and the fire was extinguished.

On Sunday, March 24, 2024, Officer Thomas was contacted by Fayette County Dispatch in reference to a woman screaming for help. Officer Thomas arrived at the scene and spoke with a neighbor who advised she was unable to get inside the woman's house. The front door was forcibly kicked open and Officer Thomas and MEDIC 3 made entry into the residence and were able to assist the woman who required medical attention. Afterwards, Officer Thomas spoke with the property manager and advised that all officers at the Flatonia Police Department would be made aware of the unlocked door and would patrol the area throughout the evening until the door could be repaired.

On Monday March 25, 2024, Officer Kalina assisted at a traffic stop at IH-10. During the stop, two subjects were detained, and a large amount of Marijuana was found in the vehicle. One subject was released, and another was taken into custody.

On Wednesday, March 27, Officers in a nearby jurisdiction attempted to stop a vehicle on Highway 90. The vehicle came to a stop briefly before fleeing officers at a high rate of speed. Officer Amos attempted to set up spikes in the Engle area to prevent the vehicle from entering Flatonia city limits, however, the pursuit ended before it reached Officer Amos, who then participated in the search for two subjects who fled the vehicle, which was later determined to be stolen.

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

Arrests and Pending Charges

There were no custody arrests for the month of March.

Traffic Contacts:

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

In-Service Training and Events:

On Saturday, March 2, 2024, members of the Flatonia Police Department, Flatonia Volunteer Fire Department, and Fayette County EMS were invited to the Flatonia Little League opening ceremony in appreciation for being first responders, along with throwing out the first pitch of the little league baseball/softball season. FVFD Chief Robinson threw out the first pitch.

On March 20, 2024, Fayette County Emergency Medical Services provided CPR/AED/BLS training for the Flatonia Police Department and Flatonia Fire and Rescue.

On March 21, 2024, Officer Kalina attended state sponsored Sex Offender Registry training. This training updates police department designees on new documentation requirements and system usage.

On March 22, 2024, Officer Titus provided an escort through the school and to South Main Street to a Flatonia ISD student that qualified for the state competition in power lifting.

On March 25, 2024, Sergeant Tunis attended narcotics investigation training. The training provided a full range of drug identification, processing, and methods of distribution. Advanced search and seizure, and hazards associated with handling dangerous narcotics were also topics of discussion.

March	
Type	Number
Agency Assist	13
Accidents	5
Animal Complaint	5
Alarm	1
Assault	1
Citizen Assist	5
Close Patrol	397
Funeral Escort	2
Ministerial Voucher	2
Motorist Assist	1
School Patrol/Security	71
Suspicious Person	1
Suspicious Vehicle	6
Theft	2
Traffic Hazard	4
Walk In	1
Disturbance	3
Welfare Check	4
Traffic Stops	54
Incident Reports	14
Offense Reports	2
Traffic Control	28
Training	3
Total	625

March 2024

3/1

- Tie in new water line @ sewer plant, cover over.
- Repair burned connections, pull & unclog pump @ lift station #6.
- Hook up new electrical service on Middle St. by school.
- Assist Farek paving in digging out and laying in hot mix on Hwy 90 by Valero.
- Patch to use up left over hot mix.
- Rod out sewer blockage on 6th @ Faires.

3/4

- Hang accessory arm with cutouts, & standoffs on pole by Shell
- Water leak on Fair Park Rd.
- Look for valve on Old Hallettsville & Penn.
- 2 dump trucks to Bastrop for infield dirt.

3/5

- Backfill excavation on Fair Park Rd.
- Replace sheet of tin @ Legion Hall. Secured and added screws as necessary.
- Replace sheet of tin on building @ sewer plant.
- Shoot elevations & do material take-off on utilities to development on 1st.
- Repair water leak on S Penn.

3/6

- Repair water leak on Baca Loop

3/7

- Replace broken pole on Merkin Rd in Engle.
- Repair 2nd water leak on Baca Loop.

3/8

- Haul, spread, & roll material to fill drainage cuts in the alley north of Stern's
- Haul, spread, & roll material to fill drainage cuts in the Mesquite ROW south of Hwy 90.
- Remove non-metal from scrap metal pile.

3/9

- Call out for sewer blockage on N. Faires. Found to be customer issue.

3/11

- Drop off 06 F-350 @ R&B check engine miss.
- Replace bad transformer @ residence on Whistleville Rd.
- Replace blown fuse on Hwy 90W near Whistleville.
- Meet with plumber on 7acre park RR.
- Meet with plumber @ Arnim & Lane.
- Check low water flow @ residence on S Penn, dug up and cleared tap.
- Repair lights @ Oak Hill Cemetery.

3/12

- Replace leaking city side water valve on 5 mile creek rd.
- Trim & chip limbs in electrical ROW on 6th St., also Market St.
- Hook up new service on 6th St.
- Work on lights @ McWhirter Park.
- Remove downed tree on Mill & 8th.

3/13

- Cut limbs in electrical ROW on 4th.
- Replace city side valve on water service on 5 mile creek rd.

3/14

- Material delivery for Hoffman Dozer Service arrived @ sewer plant (IH 10 bore job).
- Trip to Austin to pick up backhoe parts.
- Read meters.

3/15

- Read meters.
- Trim & chip electrical ROW on 3rd St.
- Rod out sewer blockage @ Legion Hall.
- Replace alternator on 310SG.

3/18

- Set 750 KVA padmount transformer @ Shell, mount & wire meter.
- Repair broken sewer cleanout on Faires @ 5th.
- Install repair kit in Sloane valve on toilet in the Post Office.
- Dig up probable hole in sewer lateral on Faires, near 1st.

3/19

- Pull in wire to transformer @ Shell
- Hook up new electric service on Walnut.
- Disconnect electric service on S. Converse @ 2nd for upgrade.

3/20

- Take 3232 dump truck to LG for repairs
- Sweep and pick up excess gravel from E. 7th St.
- Terminate underground conductors @ Shell.
- Plug abandoned sewer lateral on S. Faires near 1st St.
- Pull meters for non-payment.

3/21

- Dig up water service on MLK to replace city side valve.
- Hook up upgraded electrical service on S. Converse @ 2nd.
- Vehicle & equipment maintenance.

3/22

- Vehicle maintenance.
- Misc. paperwork
- Power up shell charging station.
- Cut fallen limb off secondary near Penn & 4th.
- Remove fallen tree from Hwy 90 ROW
- Prop downtown for Independence Run

3/25

- Trip to LG to pick up 06 F-350 & dump truck. Brought load of sand back.
- Trip to Schulenburg to pick up culvert for 6th & Middle.
- Get materials together for grate repair.
- After hour call for clogged sewer line on N. Converse.

3/26

- Install water tap in the alley by Penn, behind Arnim & Lane.

3/27

- Hang transformer for upgraded electrical service @ Arnim & Lane.

3/28

- Hook up permanent electric service @ residence on Garbade Lane
- Jack & Adam took mandatory online water course.
- Rework 3232 dump truck tailgate, replace pins, adjust locks.

3/29,30

- Chlorine issues @ well #9.



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: MARCH 2024

Compliance Report Summary

- 5 Citizen Concerns/Complaints
- 18 Field Investigation Spots

Letters sent for:

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

Notes:

- There has been 9 file closed successfully.
 - 2 Debris removal
 - 5 Overgrown grass/weeds
 - 0 building moved
 - 1 Prohibited fowl
 - 1 Junk Vehicles

- I am work with a local helping them find someone who would like to take over, move or remodel their trailer.
- Waiting on family to see if they can get a loan to demolish a house.

City Manager's Report

To: Mayor Geesaman & City Council

CC: Staff

From: Sonya Bishop, City Manager

Date: April 9, 2024

Re: Monthly City Manager's Report

Mayor and Council,

1. **Planning and Zoning:**

Replat is on the agenda.

2. **Economic Development:**

- a. The owners of the antique store have been working on getting set up to open. I do not have an estimated opening date.
- b. Tammy Collins said she will be working towards opening the new restaurant after the April 14th Wildflower Rally In The Alley. There has been a special event permit issued.

Code Enforcement:

- a. A report will be submitted.
- b. We received a lot of complaints about roosters. I asked Melanie to do a write-up in the Argus.

Road Construction:

- a. Jack will give updates regarding streets.

Utility Projects:

- a. Jack will give updates.

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 sent a check for \$1,000.00 to pay for paint and supplies.

Administration:

- a. I will be out on April 12th due to medical appointments.
- b. TEEX will be holding a class at the FVD on June 17th and 18th. This course is free for anyone qualified to take TEEX courses. It will get more visitors to the city and help our business.

- c. 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 that TxDot cannot do anything about this issue. They are working on a solution for crosswalks. Jack and his crew are looking for solutions in the future.
- d. I reached out to www.texaswhinos.com and they will be here May 25th. 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 Richard.
- e. We have been in discussions for the sludge removal and seeking grants and/or loans. I reached out to several agencies to seek loans; however, the governmental agencies do not do loans for maintenance. They suggested the city do a capital improvement plan. We are currently working on this.
- f. The Mayor and I attended a luncheon in LaGrange April 2, 2024, with the City Managers and Mayors from Schulenburg, Weimer, and Lagrange. We had a lot of great conversations and got some really good ideas. We are planning on having more of these meetings and possibly starting an EDC focus group.

Permits

- Inspections 3
- New Construction 1
- Remodel 1
- Re-roof 1
- Electrical 1
- Plumbing 1
- Setback placements check 1

Financial Report:

An auditor will be here to report on the audit.

This concludes the City Manager Report for submission at the April 9, 2024, City Council meeting.



FLATONIA FIRE & RESCUE

216 W North Main St, Flatonia, TX 78941

March 2024 Monthly Report

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

Calls for Service:

There were 20 calls for service in March, bringing a total of 48 calls during the first quarter of 2024. The calls in March included the following:

- 7 medical assist calls
- 4 police/government agency assist calls
- 3 motor vehicle accidents
- 2 vehicle fires
- 1 structure fire
- 1 grass fire
- 1 smoke detector activation with no fire
- 1 dispatched call and canceled while en route

Department Training:

The department hosted CPR and basic life support training with the Flatonia Police Department, which was instructed by Fayette County EMS.

Other News:

- Former Chief, Gregg Robinson, retired from Flatonia Fire & Rescue on March 31, completing 41 years of service.
- A new member was voted into the department during our March Business Meeting.

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

Present:

Mayor
Mayor Pro Tem
Councilmembers

Dennis Geesaman
Joanye Eversole
Ginny Sears
Allen Kocian
Donna Cockrell
Sonya Bishop
Jacqueline Ott
Lee Dick
Jack Pavlas
Chris Swenning

Absent:

Councilmember Travis Seale

City Manager
City Secretary
Police Chief
Utility Director
Fire Chief

Opening Agenda

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

Invocation & Pledge Mayor Geesaman led the invocation and pledges.

Reports

Police Chief

February Report

Chief Dick provided an explanation of the TECC-LEO training. Mayor Pro Tem Eversole confirmed Officer Thomas is on solo patrol.

Utility Director

February Report

Utility Director Pavlas confirmed the utility work at the Arnim & Lane building. The tree lighting project in Central Park is complete. Some water pipework was completed at the water treatment plant in preparation for the grant-funded generator project. There is no update on the completion of sidewalks by TxDOT. Utility Director Pavlas is also working on getting TxDOT to pick up the abandoned concrete next to NAPA Auto Parts.

Code Enforcement

February Report

City Manager

February Report

The American Legion lease has been updated again. They have a meeting on Thursday, March 14, and should have an answer. The audit is complete, and the accounting firm will present the findings at the next regular City Council meeting. Permits Clerk Schaffner is training in floodplain management.

Fire Chief

February Report

Flatonia Fire and Rescue will host a TEEEX class on emergency management in June, which City Manager Bishop will attend.

Consent Agenda

CI.

Mayor Pro Tem Eversole motioned to approve the February 13, 2024, meeting minutes. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

C2. Mayor Pro Tem Eversole motioned to approve the financial statements for February 2024. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

Deliberation Agenda

DA3.1.2024.1 Mayor Pro Tem Eversole motioned to approve Ordinance 2024.3.1, an ordinance amending the fees for the City swimming pool. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.

DA3.1.2024.2 Councilwoman Sears motioned to approve amending Resolution 2022.7.3, a resolution approving certificate pay for the City of Flatonia employees. Mayor Pro Tem Eversole seconded the motion. The changes made were in the City Manager, Floodplain, and High Education sections. None opposed. Motion carried unanimously.

DA3.1.2024.3 Councilwoman Sears motioned to approve Resolution 2024.3.1, an agreement to conduct joint elections between Flatonia Independent School District and the City of Flatonia. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

DA3.1.2024.4 Mayor Pro Tem Eversole motioned to approve the official job descriptions of Utility Clerk, Groundskeeper, and Maintenance Worker. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.

DA3.1.2024.5 Mayor Pro Tem Eversole motioned to approve Resolution 2024.3.2 updating the Personnel Policy for the City of Flatonia employees with revisions as discussed. Councilwoman Cockrell seconded the motion. City Secretary Ott will add clarifying statements in the policy manual to indicate that she is Human Resources. Police Chief Dick is working on a separate policy for the Police Department that is specific to law enforcement. None opposed. Motion carried unanimously.

DA3.1.2024.6 Mayor Pro Tem Eversole motioned to approve the purchase of an iPad Pro (third generation) for \$450 for business use. Councilwoman Cockrell seconded the motion. City Manager Bishop clarified the purchase is from City Secretary Ott, who has been using her personal iPad for work. The device had a factory reset to remove all personal information and was loaded with the City Secretary's Apple ID. The device will be City property and will remain if she leaves. None opposed. Motion carried unanimously.

Adjournment Mayor Pro Tem Eversole motioned to end the meeting. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously. Mayor Geesaman adjourned the meeting at 6:30 p.m.

Signed

Attest

Dennis Geesaman
Mayor

Jacqueline Ott
City Secretary

Minutes
Flatonia City Council
Special Meeting
March 26, 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
Permit Clerk	Jennifer Schaffner

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.

Public Hearing

PH3.2.2024.1

Public Hearing on the request from Gabriel Quintero for a replat on the property located at 316 North Penn Street, Flatonia, Texas 78941. The property is identified with the Fayette County Appraisal District as PID #28004. The request is to divide the property into two lots. No public comment was heard.

Deliberation Agenda

DA3.2.2024.1

Councilwoman Sears moved to approve the request from Gabriel Quintero for a replat on the property located at 316 North Penn Street, Flatonia, Texas 78941. The property is identified with the Fayette County Appraisal District as PID #28004. The request is to divide the property into two lots. Councilwoman Cockrell seconded the motion. Permit Clerk Schaffner verified the request meets all setback requirements. None opposed. Motion carried unanimously.

Adjournment

Councilwoman Cockrell motioned to end the meeting. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously. Mayor Geesaman adjourned the meeting at 6:05 p.m.

Signed

Attest

Dennis Geesaman
Mayor

Jacqueline Ott
City Secretary

FINANCIAL

Reports for March 2024

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

FINANCIAL

Reports for March 2024

❖ Check Register

VENDOR SET: 01 CITY OF FLATONIA
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	Flatonia Chamber of Commerce	V	3/07/2024			001329		8,438.00CR
00868	Flatonia Chamber of Comm	VOIDED						
00868	Flatonia Special Projects	V	3/07/2024			001330		3,750.00CR
00869	Flatonia Special Project	VOIDED						
00869	E A Arnim Museum and Archives	V	3/07/2024			001331		6,563.00CR
01329	E A Arnim Museum and Arc	VOIDED						
01329	Sign Ad	V	3/07/2024			001332		470.00CR
01329	Sign Ad	VOID CHECK						
01329	VOID CHECK	V	3/13/2024			062538		
01329	VOID CHECK	V	3/13/2024			062539		
01329	VOID CHECK	V	3/21/2024			062556		
01329	VOID CHECK	V	3/21/2024			062557		
01326	Sonya Bishop	VOIDED						
01326	Sonya Bishop	V	3/21/2024			062570		336.50CR
01326	Sonya Bishop	VOID CHECK						
01326	VOID CHECK	V	3/27/2024			062589		
01326	Sonya Bishop	VOIDED						
01326	Sonya Bishop	V	3/21/2024			162570		186.25CR

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
11	VOID DEBITS 0.00		
11	VOID CREDITS 19,743.75CR		
	INVOICE AMOUNT 19,743.75CR		
	DISCOUNTS 0.00		
	CHECK AMOUNT 0.00		

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS: INVOICE AMOUNT 19,743.75CR DISCOUNTS 0.00 CHECK AMOUNT 0.00

BANK: * TOTALS: INVOICE AMOUNT 19,743.75CR DISCOUNTS 0.00 CHECK AMOUNT 0.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC F EDC FNB SHINER
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00063	Leroy's Plumbing, Inc. Leroy's Plumbing, Inc.	R	3/13/2024	80.00		001027		80.00
01455	DIEGO GRIFALDO MASONRY LLC. DIEGO GRIFALDO MASONRY LLC.	R	3/13/2024	7,000.00		001028		7,000.00
01447	MATHIS RENTALS LLC MATHIS RENTALS LLC	R	3/21/2024	122.00		001029		122.00
01315	The Knight Law Firm LLP The Knight Law Firm LLP	R	3/27/2024	203.50		001030		203.50

*** T O T A L S ***	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	7,405.50	0.00	7,405.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	NO	VOID DEBITS	VOID CREDITS
	0	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: EDC FTOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	7,405.50	0.00	7,405.50

BANK: EDC F	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	7,405.50	0.00	7,405.50

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00179	TEXAS SDU I-CS5202402280891 I-CS6202402280891 I-CS7202402280891	D D D	3/01/2024 3/01/2024 3/01/2024	402.46 432.46 125.08		000721 000721 000721		960.00
00345	AFLAC AFLAC	D	3/01/2024	532.86		000722		532.86
00026	Internal Revenue Service Withholding Tax Social Security Medicare	D D D	3/13/2024 3/13/2024 3/13/2024	2,649.54 4,751.38 1,111.18		000723 000723 000723		8,512.10
00796	LCRA - Electric Bill LCRA - Electric Bill	D	3/13/2024	138,788.40		000724		138,788.40
00179	TEXAS SDU I-CS5202403130892 I-CS6202403130892 I-CS7202403130892	D D D	3/08/2024 3/08/2024 3/08/2024	402.46 432.46 125.08		000725 000725 000725		960.00
00026	Internal Revenue Service Withholding Tax Social Security Medicare	D D D	3/27/2024 3/27/2024 3/27/2024	3,148.35 5,387.70 1,260.06		000726 000726 000726		9,796.11
00024	Texas Municipal Retirement Retirement Retirement	D D D	3/27/2024 3/27/2024 3/27/2024	8,842.22 8,576.34 9,417.57		000727 000727 000727		26,836.13
00179	TEXAS SDU I-CS5202403270893 I-CS6202403270893 I-CS7202403270893	D D D	3/29/2024 3/29/2024 3/29/2024	402.46 432.46 125.08		000728 000728 000728		960.00
00007	BEFCO Engineering, Inc. BEFCO Engineering, Inc.	R	3/07/2024	3,514.65		062516		3,514.65
00039	Flatonia Argus, Inc. Flatonia Argus, Inc.	R	3/07/2024	69.00		062517		69.00
00050	Incode - Tyler Technologies Incode - Tyler Technologies	R	3/07/2024	303.88		062518		303.88

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00060	Lavaca County Office Supp	R	3/07/2024	189.56		062519		189.56
00105	Texas Disposal Systems	R	3/07/2024	17,062.58		062520		17,062.58
	RESIDENTIAL SERVICES	R	3/07/2024	18,544.70		062520		18,544.70
	COMMERCIAL SERVICES	R	3/07/2024					35,607.28
00116	Unifirst Corporation	R	3/07/2024	201.04		062521		201.04
	Unifirst Corporation	R	3/07/2024					
00175	Gregory Robinson	R	3/07/2024	200.00		062522		200.00
	Gregory Robinson	R	3/07/2024					
00191	Aqua Aerobics Systems	R	3/07/2024	145.35		062523		145.35
	Aqua Aerobics Systems	R	3/07/2024					
00321	Leonard Cox	R	3/07/2024	114.70		062524		114.70
	Leonard Cox	R	3/07/2024					
00597	Lillie A Vanicek	R	3/07/2024	200.00		062525		200.00
	Lillie A Vanicek	R	3/07/2024					
00738	Mario Perales	R	3/07/2024	200.00		062526		200.00
	Mario Perales	R	3/07/2024					
01129	Ferguson Enterprises, Inc	R	3/07/2024	79.09		062527		79.09
	Ferguson Enterprises, Inc	R	3/07/2024					
01307	Stearns Automotive & Hydraulic	R	3/07/2024	278.00		062528		278.00
	CITY POLICE	R	3/07/2024	195.00		062528		195.00
	CITY POLICE	R	3/07/2024	20.00		062528		20.00
	CITY POLICE	R	3/07/2024	40.00		062528		40.00
	CITY OF FLATONIA	R	3/07/2024					533.00
01325	Amwins Group Benefits, LLC	R	3/07/2024	269.85		062529		269.85
	Amwins Group Benefits, LLC	R	3/07/2024					
01331	Whittlesey Landscape Supplies	R	3/07/2024	548.52		062530		548.52
	Whittlesey Landscape Supplies	R	3/07/2024	548.52		062530		548.52
	Whittlesey Landscape Supplies	R	3/07/2024					1,097.04
00007	BEFCO Engineering, Inc.	R	3/13/2024	387.50		062534		387.50
	BEFCO Engineering, Inc.	R	3/13/2024	675.00		062534		675.00
	BEFCO Engineering, Inc.	R	3/13/2024	750.00		062534		750.00
	BEFCO Engineering, Inc.	R	3/13/2024					1,812.50

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-22640	Citibank	R	3/21/2024	250.00		062555		
I-3327448	Citibank	R	3/21/2024	47.07		062555		
I-3392229	Citibank	R	3/21/2024	25.20		062555		
I-4	Citibank	R	3/21/2024	45.00		062555		
I-6704241	Citibank	R	3/21/2024	78.95		062555		
I-6782664	Citibank	R	3/21/2024	120.73		062555		
I-9240	Citibank	R	3/21/2024	315.00		062555		
I-981387	Citibank	R	3/21/2024	485.32		062555		
I-981387-1	Citibank	R	3/21/2024	13.36		062555		
I-OR447838	Citibank	R	3/21/2024	847.67		062555		
I-RTL0993120	Citibank	R	3/21/2024	256.00		062555		
I-RTL0993156	Citibank	R	3/21/2024	86.97		062555		3,333.94
00003	Allan Stryk dba Allan's Weldin	R	3/21/2024	190.50		062558		190.50
00046	Heussner Co., Inc.	R	3/21/2024	3,110.00		062559		3,110.00
00063	Leroy's Plumbing, Inc.	R	3/21/2024	75.45		062560		75.45
00101	Techline, Inc.	R	3/21/2024	2,019.13		062561		2,019.13
00113	Texas Department of Health	R	3/21/2024	1,300.00		062562		1,300.00
00116	Unifirst Corporation	R	3/21/2024	218.80		062563		218.80
00331	J&P Paving Consultants	R	3/21/2024	1,360.00		062564		1,360.00
00616	Aqua Water Supply Corporation	R	3/21/2024	50.00		062565		50.00
01129	Ferguson Enterprises, Inc	R	3/21/2024	1,799.52		062566		1,799.52
01257	Schneider Engineering, LLC	R	3/21/2024	750.00		062567		750.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01264	Ferguson Facilities Supply	R	3/21/2024	256.26		062568		256.26
01288	NFFA	R	3/21/2024	175.00		062569		175.00
01326	Sonya Bishop	V	3/21/2024	132.25		062570		
	Sonya Bishop	V	3/21/2024	186.25		062570		
	Sonya Bishop	V	3/21/2024	18.00		062570		336.50
01326	Sonya Bishop	VOIDED	3/21/2024			062570		336.50CR
01393	Grand Nine LLC	R	3/21/2024	452.67		062571		452.67
01326	Sonya Bishop	R	3/21/2024	Reissue		062572		
	Sonya Bishop	R	3/21/2024	Reissue		062572		150.25
00022	TML Health Benefits Pool	R	3/27/2024	17,541.12		062581		17,541.12
00050	Incode - Tyler Technologies	R	3/27/2024	303.88		062582		303.88
00116	Unifirst Corporation	R	3/27/2024	201.04		062583		201.04
00158	Flatonia Electric Service	R	3/27/2024	9,647.10		062584		9,647.10
00194	James Teleco	R	3/27/2024	150.00		062585		150.00
00502	Dollar General - Charged Sales	R	3/27/2024	106.70		062586		
	Dollar General - Charged Sales	R	3/27/2024	10.50		062586		117.20
00517	Texas Social Security Program	R	3/27/2024	35.00		062587		35.00

A/P HISTORY CHECK REPORT

4/05/2024 10:19 AM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01062	Bureau Veritas							
	401 N PENN AVE.	R	3/27/2024	200.00		062588		
	701 S HUDSON AVE.	R	3/27/2024	938.65		062588		
	503 S MARKET ST.	R	3/27/2024	125.55		062588		
	423 W 1ST STE 12	R	3/27/2024	200.00		062588		
	114 E SOUTH MAIN ST	R	3/27/2024	76.92		062588		
	701 MULBERRY STE APT. 119	R	3/27/2024	76.92		062588		
	109 E NORTH MAIN ST.	R	3/27/2024	76.92		062588		
	213 E 2ND ST.	R	3/27/2024	1,016.00		062588		
	636 WALNUT ST.	R	3/27/2024	793.05		062588		
	503 S MARKET ST.	R	3/27/2024	386.25		062588		
	604 S PENN ST.	R	3/27/2024	76.92		062588		
	218 S MARKET	R	3/27/2024	76.92		062588		
	221 E 5TH ST	R	3/27/2024	76.92		062588		
	718 N LA GRANGE ST.	R	3/27/2024	445.05		062588		
	608 S MIDDLE ST.	R	3/27/2024	801.10		062588		
	729 S MARKET ST	R	3/27/2024	550.05		062588		
	729 S MARKET ST.	R	3/27/2024	76.92		062588		
	331 E 6TH ST	R	3/27/2024	970.15		062588		6,964.29
01067	Texas Fleet Fuel							
	Texas Fleet Fuel	R	3/27/2024	1,022.25		062590		1,022.25
01315	The Knight Law Firm LLP							
	The Knight Law Firm LLP	R	3/27/2024	4,810.00		062591		4,810.00
01448	JACKIE OTT							
	JACKIE OTT	R	3/27/2024	450.00		062592		450.00
01457	SCHMIDT AND SON'S, INC							
	SCHMIDT AND SON'S, INC	R	3/27/2024	5,390.43		062593		5,390.43
01326	Sonya Bishop							
	Sonya Bishop	V	3/21/2024	Reissue		162570		
01326	Sonya Bishop							
	Sonya Bishop	VOIDED	3/21/2024			162570		186.25CR

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *					INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
REGULAR CHECKS:		58			135,685.06	0.00			135,498.81
HAND CHECKS:		0			0.00	0.00			0.00
DRAFTS:		8			187,345.60	0.00			187,345.60
EFT:		0			0.00	0.00			0.00
NON CHECKS:		0			0.00	0.00			0.00
VOID CHECKS:		2	VOID DEBITS	336.50					
			VOID CREDITS	522.75CR	186.25CR	0.00			
TOTAL ERRORS:	0								
VENDOR SET: 01	BANK: FNB	TOTALS:			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
		68			322,844.41	0.00			322,844.41
BANK: FNB	TOTALS:	68			322,844.41	0.00			322,844.41

VENDOR SET: 01 CITY OF FLATONIA
 BANK: HOT1 HOTEL OCCUPANCY TAX
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	Flatonia Chamber of Commerce	V	3/07/2024	8,438.00		001329		8,438.00
00012	Flatonia Chamber of Commerce	V	3/07/2024			001329		8,438.00CR
00868	Flatonia Special Projects	V	3/07/2024	3,750.00		001330		3,750.00
00868	Flatonia Special Projects	V	3/07/2024			001330		3,750.00CR
00869	E A Arnim Museum and Archives	V	3/07/2024	6,563.00		001331		6,563.00
00869	E A Arnim Museum and Archives	V	3/07/2024			001331		6,563.00CR
01329	Sign Ad	V	3/07/2024	470.00		001332		470.00
01329	Sign Ad	V	3/07/2024			001332		470.00CR
00012	Flatonia Chamber of Commerce	R	3/07/2024	8,438.00		001333		8,438.00
00868	Flatonia Special Projects	R	3/07/2024	3,750.00		001334		3,750.00
00869	E A Arnim Museum and Archives	R	3/07/2024	6,563.00		001335		6,563.00
01329	Sign Ad	R	3/07/2024	470.00		001336		470.00
01329	Sign Ad	R	3/21/2024	640.00		001337		640.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: HOT1 HOTEL OCCUPANCY TAX
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *									
	REGULAR CHECKS:	5			19,861.00				19,861.00
	HAND CHECKS:	0			0.00				0.00
	DRAFTS:	0			0.00				0.00
	EFT:	0			0.00				0.00
	NON CHECKS:	0			0.00				0.00
	VOID CHECKS:	4		19,221.00					
				19,221.00CR	0.00				0.00
TOTAL ERRORS: 0									
VENDOR SET: 01 BANK: HOT1 TOTALS:									
		9			19,861.00				19,861.00
BANK: HOT1 TOTALS:									
		9			19,861.00				19,861.00
REPORT TOTALS:									
		81			350,110.91				350,110.91

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 3/01/2024 THRU 3/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

FINANCIAL

Reports for March 2024

❖ Balance Sheets

BALANCE SHEET AS OF: MARCH 31ST, 2024

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
10-1008	POOLED CASH CORRECTIONS	(2,351.66)
10-1010	Claim to Master Cash	(873,863.30)
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	125,218.07
10-1055	TexPool	394,547.09
10-1080	Drug Forfeiture-4892	89.14
10-1120	Taxes Receivable - Delinquent	21,350.61
10-1200	Accounts Receivable	46,516.69
10-1201	AMP Receivable	122.90
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	3,802.37
		<u>(294,485.17)</u>

TOTAL ASSETS (294,485.17)

LIABILITIES		
10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	(0.08)
10-2003	TML-IEBP Liability	443.68
10-2004	Flexible Spending - Health	(1,624.28)
10-2005	Dependent Life and AD&D	0.08
10-2006	Vision Insurance	(85.76)
10-2007	TML Voluntary Life Insurance	(73.68)
10-2008	Liberty National	(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	5,270.72
10-2015	Health Insurance	(10,366.02)
10-2016	Family Dental Insurance	(43.20)
10-2017	AFLAC	(1,961.91)
10-2020	Accounts Payable	10,697.30
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	45,533.50
10-2050	AMP RESERVE	142.06
10-2260	Customer Deposit Refund	1,704.95
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

BALANCE SHEET
AS OF: MARCH 31ST, 2024

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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<u>TOTAL LIABILITIES</u>		<u>334,773.63</u>
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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)
	<u>TOTAL BEGINNING EQUITY</u>	<u>(504,302.54)</u>

TOTAL REVENUE	938,323.13
TOTAL EXPENSES	1,063,279.39
<u>TOTAL REVENUE OVER/ (UNDER) EXPENSES</u>	<u>(124,956.26)</u>

TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	(629,258.80)
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TOTAL LIABILITIES, EQUITY & REV. OVER/ (UNDER) EXP.	(294,485.17)
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BALANCE SHEET

AS OF: MARCH 31ST, 2024

57 -Water

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

57-1010	Claim to Master Cash	191,448.32
57-1200	Accounts Receivable	33,465.00
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)

2,295,357.42

TOTAL ASSETS

2,295,357.42

LIABILITIES

57-2002	OPTADD	(0.46)
57-2003	TML-IEBP Liability	3,345.47
57-2004	Flexible Spending - Health	(1,145.84)
57-2005	Dependent Life & AD&D	(2.68)
57-2006	Vision Insurance	(141.11)
57-2007	Voluntary Life Insurance	(509.38)
57-2008	Liberty National	705.81
57-2009	Medicare	(62.74)
57-2010	Withholding Tax	(55.27)
57-2011	Social Security	(268.32)
57-2012	Retirement	1,422.14
57-2016	Family Dental Insurance	(1,816.74)
57-2017	aflac	(60.54)
57-2020	Accounts Payable	(3,584.86)
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	20,075.00
57-2260	Customer Deposit Refund	440.00
57-2330	Bonds Payable - 2006 series	125,000.00

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
57-2340	Note Payable	27,371.55
57-2345	Note Payable - Current	19,604.37
57-2346	LONG/SHORT	46.18
	TOTAL LIABILITIES	<u>255,629.37</u>
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	<u>2,070,920.94</u>
	TOTAL REVENUE	238,188.73
	TOTAL EXPENSES	269,381.62
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(31,192.89)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,039,728.05</u>
	TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.	<u>2,295,357.42</u>

58 -Wastewater BALANCE SHEET AS OF: MARCH 31ST, 2024

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

58-1010	Claim to Master Cash	289,949.17
58-1200	Accounts Receivable	23,188.60
58-1225	Sewer Non Current rec	2.00
58-1235	Due from General Fuund	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
58-1680	Land	2,875.00
58-1690	Allowance for Depreciation	(617,788.28)
58-1700	CIP-CDBG Grant 729241	77,790.74
	TOTAL ASSETS	<u>1,704,836.78</u>

1,704,836.78

LIABILITIES

58-2020	Accounts Payable	3,491.70
58-2022	A/P Auditor	7,393.78
	TOTAL LIABILITIES	<u>10,885.48</u>

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	<u>1,656,623.94</u>
	TOTAL REVENUE	181,358.76
	TOTAL EXPENSES	144,031.40
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>37,327.36</u>

1,693,951.30

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

1,704,836.78

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
59-1010	Claim to Master Cash	939,424.55
59-1200	Accounts Receivable	220,354.61
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 - Actula 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	Deffered OPEB Contributions	478.00
59-1331	OPEB Actual Exp vs Assum	(1,163.00)
59-1332	OPEB Amort of Actual Expense	511.00
59-1333	OPEB - Assumption Changes	4,867.00
59-1334	OPEB - Amoritation 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	(1,457,570.95)
		<u>2,078,515.24</u>

2,078,515.24

TOTAL ASSETS

LIABILITIES		
59-2002	OPTADD	(3.08)
59-2003	TML-IEBP Liability	9,382.93
59-2004	Flexible Spending Health	4.25
59-2005	Dependent Life	(2.68)
59-2006	Vision Insurance	46.53
59-2007	Voluntary Life Insurance	415.59
59-2008	Liberty National	361.27
59-2009	Medicare	(7,657.42)
59-2010	Withholding Tax	872.87
59-2012	Retirement	2,303.92
59-2015	Health Insurance	9,293.72
59-2016	Family Dental Insurance	5.87
59-2017	AFLAC	909.29
59-2020	Accounts Payable	1,608.18
59-2022	AP Auditor	26,892.28
59-2030	Unclaimed Property	2,265.52
59-2040	Sales Tax	53,777.31
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

BALANCE SHEET
AS OF: MARCH 31ST, 2024

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-2250	Customer Deposit	115,263.71
TOTAL LIABILITIES		286,954.48
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	1,446,126.36
TOTAL BEGINNING EQUITY		1,615,722.73
TOTAL REVENUE		1,520,265.73
TOTAL EXPENSES		1,344,427.70
TOTAL REVENUE OVER/(UNDER) EXPENSES		175,838.03
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,791,560.76
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,078,515.24

FINANCIAL

Reports for March 2024

❖ Financial Statement

10 -General
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,406,916.00	26,680.06	550,648.29	39.14	856,267.71
	LICENSES & PERMITS	25,749.00	882.96	19,915.22	77.34	5,833.78
	INTERGOVERNMENTAL REV	33,816.00	23,745.01	48,893.31	144.59	(15,077.31)
	CHARGES FOR SERVICE	477,750.00	47,022.67	273,556.39	57.26	204,193.61
	FINES & FORFEITURES	33,301.00	2,798.58	11,033.70	33.13	22,267.30
	INVESTMENT INCOME	21,314.00	114.12	8,645.90	40.56	12,668.10
	MISCELLANEOUS REVENUE	28,205.00	2,850.02	21,536.91	76.36	6,668.09
	OTHER FINANCING SOURCES	39,866.00	661.30	4,093.41	10.27	35,772.59
	TOTAL REVENUE	2,066,917.00	104,754.72	938,323.13	45.40	1,128,593.87
<u>EXPENDITURE SUMMARY</u>						
	Streets	154,402.00	3,388.62	47,944.23	31.05	106,457.77
	Parks	133,455.00	7,847.48	58,727.51	44.01	74,727.49
	Administration	758,175.00	28,570.03	379,342.14	50.03	378,832.86
	Police Executive	867,764.00	45,102.12	476,804.15	54.95	390,959.85
	Code Enforcement	60,413.00	2,881.96	23,030.08	38.12	37,382.92
	Municipal Court	39,959.00	1,658.82	16,007.43	40.06	23,951.57
	Fire Department	52,749.00	22,630.62	59,394.85	112.60	(6,645.85)
	TOTAL EXPENDITURES	2,066,917.00	112,079.65	1,061,250.39	51.34	1,005,666.61
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,324.93)	(122,927.26)	0.00	122,927.26

10 -General
FINANCIAL SUMMARY
REVENUE

50.00% 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	7,763.26	381,686.55	99.30	2,686.45
3112	Ad Valorem Taxes Delinquent	8,568.00	179.82	4,351.72	50.79	4,216.28
3113	Penalties & Interest Prop Tax	4,498.00	545.77	2,904.45	64.57	1,593.55
3117	Telephone Co. Franchise Fee	6,000.00	4.02	3,605.11	60.09	2,394.89
3119	Utility Fund Franchise Fees	700,000.00	0.00	0.00	0.00	700,000.00
3130	Sales Tax Revenue	299,227.00	17,789.39	155,538.92	51.98	143,688.08
3143	Mixed Beverage Tax	4,250.00	397.80	2,561.54	60.27	1,688.46
	TOTAL TAXES	1,406,916.00	26,680.06	550,648.29	39.14	856,267.71
LICENSES & PERMITS						
3211	CONVENIENCE FEE	6,482.00	73.35	359.20	5.54	6,122.80
3212	FALL FOR FLATONIA DONATIONS	0.00	0.00	1,100.00	0.00	(1,100.00)
3220	Dog Licenses	178.00	20.00	24.00	13.48	154.00
3222	Building Permits	18,989.00	689.61	17,932.02	94.43	1,056.98
3230	Other Licenses & Permits	100.00	100.00	500.00	500.00	(400.00)
	TOTAL LICENSES & PERMITS	25,749.00	882.96	19,915.22	77.34	5,833.78
INTERGOVERNMENTAL REV						
3330	FISD - School Resource Officer	33,816.00	23,745.01	23,745.01	70.22	10,070.99
3335	PD Grants	0.00	0.00	11,986.70	0.00	(11,986.70)
3338	ROSEWOOD RESOURCE	0.00	0.00	13,161.60	0.00	(13,161.60)
	TOTAL INTERGOVERNMENTAL REV	33,816.00	23,745.01	48,893.31	144.59	(15,077.31)
CHARGES FOR SERVICE						
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	70.00	315.00	63.00	185.00
3442	Penalties & Interest	5,000.00	508.56	4,639.97	92.80	360.03
3443	Refuse Collection	461,000.00	45,069.11	263,726.42	57.21	197,273.58
3450	Limb Chipping Revenue	1,000.00	75.00	200.00	20.00	800.00
3475	Park Revenue	4,000.00	150.00	225.00	5.63	3,775.00
3491	Cemetery	6,000.00	1,150.00	4,200.00	70.00	1,800.00
3492	CEMETERY ENDOWMENT	0.00	0.00	250.00	0.00	(250.00)
	TOTAL CHARGES FOR SERVICE	477,750.00	47,022.67	273,556.39	57.26	204,193.61
FINES & FORFEITURES						
3510	Fines	17,532.00	1,742.29	6,414.06	36.58	11,117.94
3511	Court Costs	15,769.00	1,056.29	4,619.64	29.30	11,149.36
	TOTAL FINES & FORFEITURES	33,301.00	2,798.58	11,033.70	33.13	22,267.30
INVESTMENT INCOME						
3610	Interest Earnings	21,314.00	114.12	8,645.90	40.56	12,668.10
	TOTAL INVESTMENT INCOME	21,314.00	114.12	8,645.90	40.56	12,668.10

10 -General
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUE						
3810	Post Office Rent	10,380.00	865.00	4,325.00	41.67	6,055.00
3811	Miscellaneous Revenue	4,000.00	11.00	3,718.04	92.95	281.96
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	1,904.17	12,139.13	114.36	(1,524.13)
3830	Insurance Reimbursement	0.00	69.85	1,354.74	0.00	(1,354.74)
	TOTAL MISCELLANEOUS REVENUE	28,205.00	2,850.02	21,536.91	76.36	6,668.09
OTHER FINANCING SOURCES						
3930	Fire Dept Utility Donation	9,866.00	661.30	4,093.41	41.49	5,772.59
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	661.30	4,093.41	10.27	35,772.59
	TOTAL REVENUE	2,066,917.00	104,754.72	938,323.13	45.40	1,128,593.87

10 -General Streets		50.00% OF FISCAL YEAR			
DEPARTMENT EXPENDITURES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ACCT# ACCOUNT NAME					
PERSONNEL SERVICES					
SERVICES					
4150.2100 Engineering	0.00	750.00	750.00	0.00	(750.00)
4150.2220 Building & Grounds	300.00	0.00	111.55	37.18	188.45
4150.2224 Motor Vehicle Repair	4,500.00	0.00	721.84	16.04	3,778.16
4150.2225 Heavy Equipment	2,500.00	14.30	2,788.95	111.56	(288.95)
4150.2226 Machinery & Equipment	7,300.00	20.00	5,988.44	82.03	1,311.56
4150.2227 Paving & Drainage Supplies	10,000.00	549.15	4,051.82	40.52	5,948.18
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	1,333.45	18,121.31	64.95	9,778.69
SUPPLIES					
4150.3112 Fuel	4,000.00	701.57	2,101.96	52.55	1,898.04
4150.3113 Oil & Grease	1,300.00	0.00	7.98	0.61	1,292.02
4150.3114 Chemicals	0.00	0.00	190.50	0.00	(190.50)
4150.3120 Utilities	13,000.00	1,213.21	7,312.59	56.25	5,687.41
4150.3160 Minor Tools & Equipment	500.00	52.13	69.19	13.84	430.81
4150.3164 Parts & Materials	2,500.00	0.00	474.72	18.99	2,025.28
4150.3170 Wearing Apparel	500.00	57.40	360.86	72.17	139.14
4150.3172 Miscellaneous	250.00	30.86	30.86	12.34	219.14
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	2,055.17	10,657.15	39.14	16,567.85
CAPITAL OUTLAYS					
4150.4600 Capital Outlay	99,277.00	0.00	19,165.77	19.31	80,111.23
TOTAL CAPITAL OUTLAYS	99,277.00	0.00	19,165.77	19.31	80,111.23
INTERFUND CHARGES					
OTHER COSTS					
TOTAL Streets	154,402.00	3,388.62	47,944.23	31.05	106,457.77

10 -General
Parks
DEPARTMENT EXPENDITURES

50.00% 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	2,768.64	18,391.39	50.13	18,299.61
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	179.26	444.90	88.98	55.10
4250.1200	Social Security	2,122.00	174.96	1,152.10	54.29	969.90
4250.1210	Medicare	1,027.00	40.92	269.47	26.24	757.53
4250.1215	LTD & STD INSURANCE	130.00	12.51	76.67	58.98	53.33
4250.1220	Group Health Insurance	14,303.00	759.38	4,556.28	31.86	9,746.72
4250.1230	Group Dental Insurance	0.00	40.66	243.96	0.00	(243.96)
4250.1240	Retirement	5,200.00	433.64	2,853.79	54.88	2,346.21
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	4,409.97	29,873.94	40.23	44,375.06
SERVICES						
4250.2116	BASIC ADD & LIFE	0.00	4.68	28.08	0.00	(28.08)
4250.2220	Building and Grounds	25,000.00	122.41	2,333.89	9.34	22,666.11
4250.2222	MOTORE VEHICLE REPAIR	500.00	0.00	0.00	0.00	500.00
4250.2226	Machinery and Equipment	1,000.00	0.00	145.00	14.50	855.00
4250.2227	Paving and Drainage Supplies	0.00	0.00	15.69	0.00	(15.69)
4250.2310	General Liability Insurance	4,500.00	0.00	3,737.72	83.06	762.28
4250.2311	Insurance of Motor Equipment	356.00	0.00	526.65	147.94	(170.65)
4250.2325	Radio Service	250.00	0.00	0.00	0.00	250.00
4250.2350	Travel	250.00	0.00	0.00	0.00	250.00
4250.2370	Education & Training	1,600.00	0.00	0.00	0.00	1,600.00
	TOTAL SERVICES	33,456.00	127.09	6,787.03	20.29	26,668.97
SUPPLIES						
4250.3112	Fuel	1,200.00	1,420.91	7,639.88	636.66	(6,439.88)
4250.3114	Chemicals	2,000.00	0.00	2,619.09	130.95	(619.09)
4250.3120	Utilities	22,000.00	1,790.59	11,063.68	50.29	10,936.32
4250.3160	Minor Tools & Equipment	50.00	0.00	0.00	0.00	50.00
4250.3164	Parts & Materials	500.00	0.00	127.46	25.49	372.54
4250.3170	Wearing Apparel	0.00	98.92	616.43	0.00	(616.43)
	TOTAL SUPPLIES	25,750.00	3,310.42	22,066.54	85.70	3,683.46
CAPITAL OUTLAYS						
	TOTAL Parks	133,455.00	7,847.48	58,727.51	44.01	74,727.49

10 -General

Administration
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	2,700.00	225.00	1,350.00	50.00	1,350.00
4400.1021	Executive	143,693.00	11,090.31	72,408.70	50.39	71,284.30
4400.1023	Clerical/Laborer	10,300.00	444.86	2,297.04	22.30	8,002.96
4400.1110	Longevity	186.00	0.00	180.00	96.77	6.00
4400.1200	Social Security	8,561.00	764.43	4,925.39	57.53	3,635.61
4400.1210	Medicare	2,238.00	178.80	1,152.05	51.48	1,085.95
4400.1215	LTD & STD INSURANCE	10.00	51.74	265.74	657.40	(255.74)
4400.1220	Group Health Insurance	16,990.00	1,518.76	6,582.56	38.74	10,407.44
4400.1222	RETIREE GROUP HEALTH	0.00	269.85	1,063.31	0.00	(1,063.31)
4400.1230	Group Dental Insurance	81.00	121.98	569.24	702.77	(488.24)
4400.1240	Retirement	20,500.00	1,817.07	11,542.84	56.31	8,957.16
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	Certificate Pay	2,000.00	225.00	850.00	42.50	1,150.00
4400.1280	Workers Comp	1,000.00	0.00	994.70	99.47	5.30
TOTAL PERSONNEL SERVICES		208,730.00	16,707.80	104,382.32	50.01	104,347.68

SERVICES

4400.2101	Grant Consultant	8,000.00	0.00	0.00	0.00	8,000.00
4400.2102	Legal	20,000.00	4,810.00	15,011.50	75.06	4,988.50
4400.2105	Financial Consultants	15,000.00	0.00	0.00	0.00	15,000.00
4400.2106	Fayette Appraisal District Fee	7,500.00	0.00	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 COMT.	1,500.00	0.00	0.00	0.00	1,500.00
4400.2116	BASIC ADD & LIFE	0.00	14.04	188.14	0.00	(188.14)
4400.2130	Computer Services	7,000.00	601.30	2,233.52	31.91	4,766.48
4400.2210	Cleaning	2,400.00	120.00	809.99	33.75	1,590.01
4400.2211	Refuse Disposal	341,600.00	0.00	184,941.18	54.14	156,658.82
4400.2217	POST OFFICE BUILDING	15,000.00	35.95	35.95	0.24	14,964.05
4400.2219	Post Office Expenses	100.00	0.00	3,019.95	19.95	(2,919.95)
4400.2220	Building & Grounds	5,000.00	0.00	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	64.48	64.48	3.22	1,935.52
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	3,900.00	54.17	3,300.00
4400.2234	Office Equipment Lease	3,500.00	278.73	1,765.47	50.44	1,734.53
4400.2236	SESQUICENTENIAL	0.00	0.00	1,168.26	0.00	(1,168.26)
4400.2310	General Liability Insurance	17,568.00	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	618.39	3,711.81	30.93	8,288.19
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	517.88	1,505.83	50.19	1,494.17

10 -General Administration DEPARTMENT EXPENDITURES FINANCIAL STATEMENT - (UNAUDITED) AS OF: MARCH 31ST, 2024

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	50.00% OF FISCAL YEAR BUDGET BALANCE
4400.2340	Printing	2,500.00	0.00	1,342.25	53.69	1,157.75
4400.2350	Travel	5,000.00	66.13	1,356.89	27.14	3,643.11
4400.2361	Surety Bonds	500.00	0.00	(49.18)	9.84-	549.18
4400.2362	Recording Fees	0.00	0.00	41.00	0.00	(41.00)
4400.2370	Education & Training	5,000.00	0.00	1,040.00	20.80	3,960.00
4400.2371	Memberships	2,000.00	0.00	850.50	42.53	1,149.50
	TOTAL SERVICES	515,768.00	7,726.90	249,809.08	48.43	265,958.92
SUPPLIES						
4400.3112	Fuel	0.00	0.00	39.50	0.00	(39.50)
4400.3115	Postage	1,500.00	0.00	35.99	2.40	1,464.01
4400.3116	Office Supplies	3,600.00	18.00	1,247.35	34.65	2,352.65
4400.3117	Dntwn Beautification Supplies	1,200.00	0.00	534.16	44.51	665.84
4400.3120	Utilities	8,200.00	800.23	5,705.40	69.58	2,494.60
4400.3140	Books	0.00	0.00	139.00	0.00	(139.00)
4400.3172	Miscellaneous	1,500.00	34.00	229.10	15.27	1,270.90
4400.3173	Council	200.00	0.00	0.00	0.00	200.00
4400.3174	Employee Relations	5,607.00	0.00	3,839.70	68.48	1,767.30
4400.3176	Janitorial Supplies	250.00	33.10	208.31	83.32	41.69
	TOTAL SUPPLIES	22,057.00	885.33	11,978.51	54.31	10,078.49
CAPITAL OUTLAYS						
4400.4141	Cemetery	1,500.00	0.00	8,547.00	569.80	(7,047.00)
4400.4142	CEMETERY ENDORMENT	0.00	1,250.00	1,500.00	0.00	(1,500.00)
4400.4230	Furniture	0.00	0.00	703.87	0.00	(703.87)
4400.4235	Computer Hardware	100.00	0.00	145.90	145.90	(45.90)
4400.4240	Computer Software	1,200.00	0.00	275.46	22.96	924.54
	TOTAL CAPITAL OUTLAYS	2,800.00	1,250.00	11,172.23	399.01	(8,372.23)
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200	Programs	0.00	2,000.00	2,000.00	0.00	(2,000.00)
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	2,000.00	2,000.00	22.68	6,820.00
DEBT SERVICE						
	TOTAL Administration	758,175.00	28,570.03	379,342.14	50.03	378,832.86

10 -General
Police Executive
DEPARTMENT EXPENDITURES

50.00% 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	43,887.12	50.87	42,387.88
4521.1023	Patrol Officers	352,710.00	20,968.48	148,288.76	42.04	204,421.24
4521.1110	Longevity	996.00	0.00	846.00	84.94	150.00
4521.1120	Overtime	10,000.00	1,183.66	20,384.62	203.85	(10,384.62)
4521.1200	Social Security	23,404.00	1,813.53	13,336.50	56.98	10,067.50
4521.1210	Medicare	11,325.00	424.13	3,118.97	27.54	8,206.03
4521.1215	LTD & STD INSURANCE	110.00	106.21	655.44	595.85	(545.44)
4521.1220	Group Health Insurance	73,009.00	4,556.28	27,832.38	38.12	45,176.62
4521.1222	RETIREE GROUP HEALTH	0.00	114.70	353.10	0.00	(353.10)
4521.1230	Group Dental Insurance	3,904.00	243.96	1,463.76	37.49	2,440.24
4521.1240	Retirement	55,489.00	4,359.84	32,013.62	57.69	23,475.38
4521.1250	Unemployment Tax (SUTA)	1,200.00	0.00	29.53	2.46	1,170.47
4521.1255	MASA	1,280.00	0.00	640.00	50.00	640.00
4521.1270	Certificate Pay	8,700.00	725.00	4,225.00	48.56	4,475.00
4521.1280	Workers Comp	15,743.00	0.00	11,743.34	74.59	3,999.66
	TOTAL PERSONNEL SERVICES	644,145.00	41,257.27	308,818.14	47.94	335,326.86
SERVICES						
4521.2103	Medical Expense	200.00	0.00	0.00	0.00	200.00
4521.2116	BASIC ADD & LIFE	0.00	28.08	168.48	0.00	(168.48)
4521.2130	Computer Services	1,800.00	50.00	561.25	31.18	1,238.75
4521.2220	Building & Grounds	1,600.00	110.13	585.47	36.59	1,014.53
4521.2224	Motor Vehicle Repair	10,170.00	3,121.70	13,811.97	135.81	(3,641.97)
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	457.93	4,004.32	44.49	4,995.68
4521.2321	Computer Access - Internet Con	3,500.00	0.00	0.00	0.00	3,500.00
4521.2325	Radio Service	500.00	140.85	926.18	185.24	(426.18)
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	(1,253.99)	173.50	5.78	2,826.50
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	2,654.70	32,571.30	67.00	16,044.70
SUPPLIES						
4521.3111	Ice, Cups, Etc.	100.00	0.00	0.00	0.00	100.00
4521.3112	Fuel	35,000.00	719.40	7,851.74	22.43	27,148.26
4521.3115	Postage	125.00	0.00	114.12	91.30	10.88
4521.3116	Office Supplies	3,500.00	191.80	1,810.39	51.73	1,689.61
4521.3120	Utilities	3,000.00	203.95	1,569.52	52.32	1,430.48
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	6,270.30	92.21	529.70
4521.3171	Medical Supplies	200.00	0.00	894.90	447.45	(694.90)

10 -General
 Police Executive
 DEPARTMENT EXPENDITURES

50.00% 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	271.43	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	125.19	417.30	(95.19)
4521.3177	Ammunition	4,000.00	0.00	1,691.55	42.29	2,308.45
	TOTAL SUPPLIES	59,280.00	1,115.15	36,591.82	61.73	22,688.18
CAPITAL OUTLAYS						
4521.4235	Computer Hardware	500.00	0.00	0.00	0.00	500.00
4521.4240	Computer Software	15,000.00	75.00	8,600.52	57.34	6,399.48
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	0.00	74,211.00	100.00	0.00
	TOTAL CAPITAL OUTLAYS	115,723.00	75.00	98,822.89	85.40	16,900.11
OTHER COSTS						
DEBT SERVICE						
	TOTAL Police Executive	867,764.00	45,102.12	476,804.15	54.95	390,959.85

10 -General
 Code Enforcement
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	50.00% OF FISCAL YEAR	BUDGET BALANCE
PERSONNEL SERVICES							
4523.1022	Code Compliance Officer	31,500.00	2,305.87	13,563.03	43.06	17,936.97	
4523.1110	Longevity	0.00	0.00	18.00	0.00	(18.00)	
4523.1200	Social Security	1,045.00	145.51	853.58	81.68	191.42	
4523.1210	Medicare	1,248.00	34.03	199.63	16.00	1,048.37	
4523.1220	Group Health	8,921.00	0.00	0.00	0.00	8,921.00	
4523.1240	Retirement	6,116.00	346.55	516.15	8.44	5,599.85	
4523.1250	Unemployment Tax (SUTA)	20.00	0.00	0.00	0.00	20.00	
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00	
4523.1270	Certificate Pay	203.00	50.00	200.00	98.52	3.00	
	TOTAL PERSONNEL SERVICES	49,213.00	2,881.96	15,350.39	31.19	33,862.61	
SERVICES							
4523.2320	Telephone	1,200.00	0.00	165.40	13.78	1,034.60	
4523.2360	Professional Services	10,000.00	0.00	6,964.29	69.64	3,035.71	
4523.2370	Education & Training	0.00	0.00	550.00	0.00	(550.00)	
	TOTAL SERVICES	11,200.00	0.00	7,679.69	68.57	3,520.31	
SUPPLIES							
CAPITAL OUTLAYS							
	TOTAL Code Enforcement	60,413.00	2,881.96	23,030.08	38.12	37,382.92	

10 -General
 Municipal Court
 DEPARTMENT EXPENDITURES

50.00% 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	7,542.18	49.31	7,752.82
4530.1200	Social Security	936.00	77.94	467.64	49.96	468.36
4530.1210	Medicare	453.00	18.23	109.38	24.15	343.62
4530.1250	Unemployment Tax (SUTA)	50.00	0.00	0.00	0.00	50.00
	TOTAL PERSONNEL SERVICES	<u>16,734.00</u>	<u>1,353.20</u>	<u>8,119.20</u>	<u>48.52</u>	<u>8,614.80</u>
SERVICES						
4530.2102	Legal	500.00	0.00	0.00	0.00	500.00
4530.2130	Computer Services	5,000.00	0.00	0.00	0.00	5,000.00
4530.2320	Telephone	2,000.00	305.62	2,126.20	106.31	(126.20)
4530.2350	Travel	150.00	0.00	0.00	0.00	150.00
4530.2361	Court Costs	15,000.00	0.00	5,418.76	36.13	9,581.24
4530.2370	Education & Training	250.00	0.00	250.00	100.00	0.00
	TOTAL SERVICES	<u>22,900.00</u>	<u>305.62</u>	<u>7,794.96</u>	<u>34.04</u>	<u>15,105.04</u>
SUPPLIES						
4530.3115	Postage	75.00	0.00	9.92	13.23	65.08
4530.3116	Office Supplies	250.00	0.00	83.35	33.34	166.65
	TOTAL SUPPLIES	<u>325.00</u>	<u>0.00</u>	<u>93.27</u>	<u>28.70</u>	<u>231.73</u>
CAPITAL OUTLAYS						
	TOTAL Municipal Court	<u>39,959.00</u>	<u>1,658.82</u>	<u>16,007.43</u>	<u>40.06</u>	<u>23,951.57</u>

10 -General
 Fire Department
 DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4540.1280	Workers Comp	2,302.00	0.00	8,511.30	369.74	(6,209.30)
	TOTAL PERSONNEL SERVICES	<u>2,302.00</u>	<u>0.00</u>	<u>8,511.30</u>	<u>369.74</u>	<u>(6,209.30)</u>
SERVICES						
4540.2310	General Liability Insurance	0.00	0.00	917.28	0.00	(917.28)
4540.2320	Telephone	0.00	216.64	758.05	0.00	(758.05)
4540.2321	Computer Access - Internet	0.00	274.12	959.27	0.00	(959.27)
	TOTAL SERVICES	<u>0.00</u>	<u>490.76</u>	<u>2,634.60</u>	<u>0.00</u>	<u>(2,634.60)</u>
SUPPLIES						
4540.3112	Fuel	5,000.00	677.84	1,814.66	36.29	3,185.34
4540.3120	Utilities	5,000.00	362.00	2,334.25	46.69	2,665.75
	TOTAL SUPPLIES	<u>10,000.00</u>	<u>1,039.84</u>	<u>4,148.91</u>	<u>41.49</u>	<u>5,851.09</u>
CAPITAL OUTLAYS						
OTHER COSTS						
4540.7200	Firemen's Retirement Fund	40,447.00	21,100.02	44,100.04	109.03	(3,653.04)
	TOTAL OTHER COSTS	<u>40,447.00</u>	<u>21,100.02</u>	<u>44,100.04</u>	<u>109.03</u>	<u>(3,653.04)</u>
DEBT SERVICE						
	TOTAL Fire Department	<u>52,749.00</u>	<u>22,630.62</u>	<u>59,394.85</u>	<u>112.60</u>	<u>(6,645.85)</u>
	TOTAL EXPENDITURES	<u>2,066,917.00</u>	<u>112,079.65</u>	<u>1,061,250.39</u>	<u>51.34</u>	<u>1,005,666.61</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(7,324.93)</u>	<u>(122,927.26)</u>	<u>0.00</u>	<u>122,927.26</u>

57 -Water
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	20,000.00	1,202.88	7,065.60	35.33	12,934.40
	CHARGES FOR SERVICE	431,027.00	34,989.92	229,558.13	53.26	201,468.87
	MISCELLANEOUS REVENUE	400.00	100.00	1,565.00	391.25	(1,165.00)
	TOTAL REVENUE	451,427.00	36,292.80	238,188.73	52.76	213,238.27
<u>EXPENDITURE SUMMARY</u>						
	Water Department	451,427.00	26,424.40	269,381.62	59.67	182,045.38
	TOTAL EXPENDITURES	451,427.00	26,424.40	269,381.62	59.67	182,045.38
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	9,868.40	(31,192.89)	0.00	31,192.89

57 -Water
 FINANCIAL SUMMARY
 REVENUE

50.00% 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 CONVIENCE FEE
 TOTAL LICENSES & PERMITS

		20,000.00	1,202.88	7,065.60	35.33	12,934.40
		<u>20,000.00</u>	<u>1,202.88</u>	<u>7,065.60</u>	<u>35.33</u>	<u>12,934.40</u>

INTERGOVERNMENTAL REV

CHARGES FOR SERVICE
 3442 Penalties & Interest
 3444 Sales
 3445 Tapping Fees
 TOTAL CHARGES FOR SERVICE

		4,500.00	440.32	2,396.42	53.25	2,103.58
		419,527.00	34,549.60	223,161.71	53.19	196,365.29
		7,000.00	0.00	4,000.00	57.14	3,000.00
		<u>431,027.00</u>	<u>34,989.92</u>	<u>229,558.13</u>	<u>53.26</u>	<u>201,468.87</u>

MISCELLANEOUS REVENUE
 3811 Miscellaneous Revenue
 TOTAL MISCELLANEOUS REVENUE

		400.00	100.00	1,565.00	391.25	(1,165.00)
		<u>400.00</u>	<u>100.00</u>	<u>1,565.00</u>	<u>391.25</u>	<u>(1,165.00)</u>

OTHER FINANCING SOURCES

TOTAL REVENUE

		451,427.00	36,292.80	238,188.73	52.76	213,238.27
		<u>451,427.00</u>	<u>36,292.80</u>	<u>238,188.73</u>	<u>52.76</u>	<u>213,238.27</u>

57 -Water
Water Department
DEPARTMENT EXPENDITURES

50.00% 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	12,162.62	79,399.88	50.09	79,100.12
4570.1100	Stand By	9,000.00	750.00	7,000.00	77.78	2,000.00
4570.1110	Longevity	950.00	0.00	942.00	99.16	8.00
4570.1120	Overtime	4,200.00	344.87	4,616.63	109.92	(416.63)
4570.1200	Social Security	9,922.00	816.70	5,665.65	57.10	4,256.35
4570.1210	Medicare	2,360.00	191.00	1,325.05	56.15	1,034.95
4570.1215	LTD & STD INSURANCE	49.91	53.98	545.15	92.27	(495.24)
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	24,975.96	68.52	11,474.04
4570.1222	RETIREE GROUP HEALTH	1,200.00	200.00	600.00	50.00	600.00
4570.1230	Group Dental Insurance	1,952.00	81.32	487.92	25.00	1,464.08
4570.1240	Retirement	23,542.00	1,957.54	13,571.27	57.65	9,970.73
4570.1250	Unemployment Tax (SUTA)	75.00	0.00	29.37	39.37	45.47
4570.1255	MASA	640.00	0.00	480.00	75.00	160.00
4570.1270	Certificate Pay	600.00	50.00	300.00	50.00	300.00
4570.1280	Workers Comp	4,300.00	0.00	3,692.64	85.88	607.36
TOTAL PERSONNEL SERVICES		253,800.91	18,164.69	143,631.68	56.59	110,169.23

SERVICES

4570.2100	Engineering Services	1,500.00	8.05	203.05	13.54	1,296.95
4570.2116	BASIC ADD & LIFE	49.91	18.72	168.48	337.57	(118.57)
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	27.00	75.71	6.31	1,124.29
4570.2226	Machinery & Equipment	4,000.00	0.00	3,448.57	86.21	551.43
4570.2227	Water Analysis	2,250.00	1,400.00	2,194.47	97.53	55.53
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	140.85	926.18	92.62	73.82
4570.2350	Travel	500.00	0.00	243.90	48.78	256.10
4570.2360	Permits	7,274.00	0.00	1,984.50	27.28	5,289.50
4570.2370	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00
4570.2371	Memberships	655.00	0.00	477.05	72.83	177.95
4570.2400	Credit Card Processing Fee	18,400.00	0.00	4,879.06	26.52	13,520.94
TOTAL SERVICES		85,528.91	1,594.62	47,115.22	55.09	38,413.69

SUPPLIES

4570.3112	Fuel	10,583.00	1,303.96	3,677.13	34.75	6,905.87
4570.3113	Oil & Grease	600.00	0.00	99.98	16.66	500.02
4570.3114	Chemicals	16,200.00	365.32	6,034.15	37.25	10,165.85
4570.3115	Postage	2,050.00	0.00	968.92	47.26	1,081.08
4570.3120	Utilities	30,000.00	2,557.05	18,893.25	62.98	11,106.75
4570.3160	Minor Tools & Equipment	800.00	0.00	372.85	46.61	427.15
4570.3164	Parts & Materials	14,000.00	1,816.35	9,333.39	66.67	4,666.61
4570.3166	Meters	2,500.00	0.00	3,519.46	140.78	(1,019.46)

57 -Water
 Water Department
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	50.00% OF FISCAL YEAR BUDGET BALANCE
4570.3170	Wearing Apparel	2,500.00	271.12	1,813.05	72.52	686.95
4570.3172	Miscellaneous	100.00	0.00	31.90	31.90	68.10
	TOTAL SUPPLIES	79,333.00	6,313.80	44,744.08	56.40	34,588.92
CAPITAL OUTLAYS						
4570.4131	CDBG CDB21-0342	0.00	0.00	17,600.00	0.00	(17,600.00)
4570.4143	Water Equipment/Projects	13,274.18	0.00	0.00	0.00	13,274.18
4570.4210	Debt Interest	400.00	0.00	0.00	0.00	400.00
4570.4220	Debt Principal	17,590.00	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	351.29	9,155.85	610.39	(7,655.85)
	TOTAL CAPITAL OUTLAYS	32,764.18	351.29	33,890.64	103.44	(1,126.46)
INTERFUND CHARGES						
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Water Department	451,427.00	26,424.40	269,381.62	59.67	182,045.38

Sewer Department
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
	TOTAL EXPENDITURES	451,427.00	26,424.40	269,381.62	59.67	182,045.38
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	9,868.40	(31,192.89)	0.00	31,192.89

58 - Wastewater
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	264,500.00	21,308.27	135,861.03	51.37	128,638.97
	MISCELLANEOUS REVENUE	265,000.00	0.00	45,497.73	17.17	219,502.27
	TOTAL REVENUE	529,500.00	21,308.27	181,358.76	34.25	348,141.24
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	529,500.00	11,774.31	144,031.40	27.20	385,468.60
	TOTAL EXPENDITURES	529,500.00	11,774.31	144,031.40	27.20	385,468.60
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	9,533.96	37,327.36	0.00	(37,327.36)

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: MARCH 31ST, 2024

58 -Wastewater
FINANCIAL SUMMARY
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	50.00% OF FISCAL YEAR BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3442	Penalties & Interest	2,500.00	296.89	1,477.35	59.09	1,022.65
3444	Sales	256,000.00	21,011.38	130,383.68	50.93	125,616.32
3445	Tapping Fees	6,000.00	0.00	4,000.00	66.67	2,000.00
	TOTAL CHARGES FOR SERVICE	264,500.00	21,308.27	135,861.03	51.37	128,638.97
<u>MISCELLANEOUS REVENUE</u>						
3816	GLO CDBG MIT 22-119-001-D359	265,000.00	0.00	18,197.73	6.87	246,802.27
3817	CDV21-0342 GRANT	0.00	0.00	27,300.00	0.00	(27,300.00)
	TOTAL MISCELLANEOUS REVENUE	265,000.00	0.00	45,497.73	17.17	219,502.27
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	529,500.00	21,308.27	181,358.76	34.25	348,141.24

58 -Wastewater
Administration
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

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

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
<u>SERVICES</u>						
4580.2100	Engineering Services	0.00	395.55	1,665.55	0.00	(1,665.55)
4580.2101	Grant Consultant	4,000.00	0.00	0.00	0.00	4,000.00
4580.2200	Sewer Plant & Lift Stations	7,900.00	0.00	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	0.00	1,987.87	331.31	(1,387.87)
4580.2227	Effluent Analysis	13,000.00	1,689.00	5,318.75	40.91	7,681.25
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)
<u>TOTAL SERVICES</u>		<u>27,951.75</u>	<u>2,084.55</u>	<u>23,872.30</u>	<u>85.41</u>	<u>4,079.45</u>
<u>SUPPLIES</u>						
4580.3112	Fuel	2,500.00	701.57	2,044.26	81.77	455.74
4580.3113	Oil & Grease	0.00	0.00	49.99	0.00	(49.99)
4580.3114	Chemicals	8,500.00	3,110.00	5,195.00	61.12	3,305.00
4580.3115	Postage	2,200.00	0.00	968.92	44.04	1,231.08
4580.3120	Utilities	29,000.00	2,523.57	16,407.45	56.58	12,592.55
4580.3160	Minor Tools & Equipment	4,000.00	0.00	29.47	0.74	3,970.53
4580.3164	Parts & Materials	6,000.00	1,994.62	4,080.48	68.01	1,919.52
<u>TOTAL SUPPLIES</u>		<u>52,200.00</u>	<u>8,329.76</u>	<u>28,775.57</u>	<u>55.13</u>	<u>23,424.43</u>
<u>CAPITAL OUTLAYS</u>						
4580.4120	New Wastewater Lines	0.00	1,360.00	62,000.45	0.00	(62,000.45)
4580.4135	Future Sludge Removal	184,348.25	0.00	0.00	0.00	184,348.25
4580.4601	GLO CDBG 22-119- D359 EXP	265,000.00	0.00	14,683.08	5.54	250,316.92
4580.4602	CDV21-0342	0.00	0.00	14,700.00	0.00	(14,700.00)
<u>TOTAL CAPITAL OUTLAYS</u>		<u>449,348.25</u>	<u>1,360.00</u>	<u>91,383.53</u>	<u>20.34</u>	<u>357,964.72</u>
<u>INTERFUND CHARGES</u>						
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
<u>TOTAL Sewer Department</u>		<u>529,500.00</u>	<u>11,774.31</u>	<u>144,031.40</u>	<u>27.20</u>	<u>385,468.60</u>
<u>TOTAL EXPENDITURES</u>		<u>529,500.00</u>	<u>11,774.31</u>	<u>144,031.40</u>	<u>27.20</u>	<u>385,468.60</u>
<u>REVENUES OVER/ (UNDER) EXPENDITURES</u>		<u>0.00</u>	<u>9,533.96</u>	<u>37,327.36</u>	<u>0.00</u>	<u>(37,327.36)</u>

59 -Electric
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,468,449.00	211,310.95	1,516,265.73	43.72	1,952,183.27
	MISCELLANEOUS REVENUE	12,000.00	1,130.00	4,000.00	33.33	8,000.00
	TOTAL REVENUE	<u>3,480,449.00</u>	<u>212,440.95</u>	<u>1,520,265.73</u>	<u>43.68</u>	<u>1,960,183.27</u>
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,507,222.00	108,761.23	421,196.90	27.95	1,086,025.10
	Generation & Transmission	1,973,227.00	69,394.20	923,230.80	46.79	1,049,996.20
	TOTAL EXPENDITURES	<u>3,480,449.00</u>	<u>178,155.43</u>	<u>1,344,427.70</u>	<u>38.63</u>	<u>2,136,021.30</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>34,285.52</u>	<u>175,838.03</u>	<u>0.00</u>	<u>(175,838.03)</u>

59 -Electric
FINANCIAL SUMMARY
REVENUE

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
CHARGES FOR SERVICE						
3440	Customer Service	10,000.00	0.00	0.00	0.00	10,000.00
3441	Administrative Fee	1,000.00	(1,613.35)	(1,163.35)	116.34-	2,163.35
3442	Penalties & Interest	24,000.00	3,128.78	19,217.67	80.07	4,782.33
3444	Sales	1,516,977.00	70,999.75	498,926.87	32.89	1,018,050.13
3445	Power Cost Recovery Factor	1,916,472.00	138,795.77	999,284.54	52.14	917,187.46
	TOTAL CHARGES FOR SERVICE	3,468,449.00	211,310.95	1,516,265.73	43.72	1,952,183.27
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	12,000.00	1,130.00	4,000.00	33.33	8,000.00
	TOTAL MISCELLANEOUS REVENUE	12,000.00	1,130.00	4,000.00	33.33	8,000.00
OTHER FINANCING SOURCES						
	TOTAL REVENUE	3,480,449.00	212,440.95	1,520,265.73	43.68	1,960,183.27

59 -Electric
Administration
DEPARTMENT EXPENDITURES

50.00% 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

50.00% 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	40,988.61	46.92	46,365.39
4590.1023	Clerical/Laborer	238,580.00	13,961.82	84,282.71	35.33	154,297.29
4590.1100	Stand By	12,000.00	1,250.00	6,900.00	57.50	5,100.00
4590.1110	Longevity	6,774.00	0.00	6,312.00	93.18	462.00
4590.1120	Overtime	6,500.00	205.03	2,268.03	34.89	4,231.97
4590.1200	Social Security	14,792.00	1,276.47	8,253.89	55.80	6,538.11
4590.1210	Medicare	3,460.00	298.51	1,930.25	55.79	1,529.75
4590.1215	LTD & STD INSURANCE	63.00	83.66	280.99	446.02	(217.99)
4590.1220	Group Health Insurance	36,451.00	5,277.76	15,871.18	43.54	20,579.82
4590.1230	Group Dental Insurance	1,952.00	40.66	243.96	12.50	1,708.04
4590.1240	Retirement	35,095.00	3,277.46	21,196.67	60.40	13,898.33
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	Certificate Pay	4,800.00	550.00	3,300.00	68.75	1,500.00
4590.1280	Workers Comp	5,930.00	0.00	5,202.82	87.74	727.18
TOTAL PERSONNEL SERVICES		454,466.00	32,527.31	197,700.64	43.50	256,765.36

SERVICES

4590.2100	Engineering Services	17,746.00	70,827.25	76,327.80	430.11	(58,581.80)
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	79.56	0.00	(79.56)
4590.2130	Computer Services	48,000.00	151.29	35,282.12	73.50	12,717.88
4590.2220	Building & Grounds	2,000.00	300.00	2,000.18	100.01	(0.18)
4590.2224	Motor Vehicle Repair	2,000.00	0.00	708.23	35.41	1,291.77
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	375.00	25.00	1,125.00
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	281.95	2,611.41	41.78	3,638.59
4590.2321	Computer Access - Internet	1,670.00	0.00	0.00	0.00	1,670.00
4590.2325	Radio Service	2,461.00	140.85	926.18	37.63	1,534.82
4590.2350	Travel	700.00	0.00	26.39	3.77	673.61
4590.2370	Education & Training	900.00	0.00	45.00	5.00	855.00
4590.2371	Memberships	936.00	175.00	175.00	18.70	761.00
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	71,899.74	169,699.83	18.39	753,255.17

SUPPLIES

4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	4,000.00	1,303.96	3,995.36	99.88	4.64
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	968.91	42.13	1,331.09

59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

50.00% 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	167.91	6.72	2,332.09
4590.3120	Utilities	3,373.00	196.50	1,277.62	37.88	2,095.38
4590.3160	Minor Tools & Equipment	2,892.00	0.00	1,660.58	57.42	1,231.42
4590.3164	Parts & Materials	30,000.00	2,471.80	42,681.01	142.27	(12,681.01)
4590.3166	Meters	3,000.00	0.00	442.30	14.74	2,557.70
4590.3170	Wearing Apparel	4,536.00	361.92	1,993.90	43.96	2,542.10
4590.3172	Miscellaneous	150.00	0.00	122.90	81.93	27.10
	TOTAL SUPPLIES	53,801.00	4,334.18	53,697.48	99.81	103.52
CAPITAL OUTLAYS						
4590.4235	Computer Hardware	0.00	0.00	98.95	0.00	(98.95)
4590.4240	Computer Software	1,000.00	0.00	0.00	0.00	1,000.00
4590.4250	Vehicle	75,000.00	0.00	0.00	0.00	75,000.00
	TOTAL CAPITAL OUTLAYS	76,000.00	0.00	98.95	0.13	75,901.05
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Electric Distribution	1,507,222.00	108,761.23	421,196.90	27.95	1,086,025.10

59 -Electric
 Generation & Transmission
 DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME ANNUAL BUDGET CURRENT PERIOD Y-T-D ACTUAL 50.00% OF BUDGET % OF BUDGET BALANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	50.00% OF BUDGET	% OF BUDGET	BALANCE
	SUPPLIES						
4591.3100	Wholesale Electric Purchase	1,973,227.00	69,394.20	923,230.80	46.79		1,049,996.20
	TOTAL SUPPLIES	<u>1,973,227.00</u>	<u>69,394.20</u>	<u>923,230.80</u>	<u>46.79</u>		<u>1,049,996.20</u>
	TOTAL Generation & Transmission	<u>1,973,227.00</u>	<u>69,394.20</u>	<u>923,230.80</u>	<u>46.79</u>		<u>1,049,996.20</u>
	TOTAL EXPENDITURES	<u>3,480,449.00</u>	<u>178,155.43</u>	<u>1,344,427.70</u>	<u>38.63</u>		<u>2,136,021.30</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>34,285.52</u>	<u>175,838.03</u>	<u>0.00</u>		<u>(175,838.03)</u>

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA4.1.2024.1	Title: Consider and take appropriate action to approve the variance request from Emma Gutierrez and Guillermo Manzano for PID#54931, the property at 628 W. US Hwy 90, Flatonia, Texas 78941. The variance request is for a reduction in building setback requirements.
Summary: Approve a variance request.	
Option(s): <input type="checkbox"/> I move to approve the variance request from Emma Gutierrez and Guillermo Manzano for PID#54931, the property at 628 W. US Hwy 90, Flatonia, Texas 78941. The variance request is for a reduction in building setback requirements. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

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

**City of Flatonia
Application for Variance**

Filing Fee \$ \$100.00
03-14-2024

Filing

Date

Applicant (Owner or Agent, Specify) Emma Gutierrez, Guillermo Manzano

Mailing Address 201 S. Lavaca St. Moulton, Texas 77975

Physical Address 201 S. Lavaca St. Moulton, Texas 77975 Phone 361-258-1720

PLEASE COMPLETE THE FOLLOWING INFORMATION IF OTHER THAN APPLICANT.

Name of Owner _____

Mailing Address _____ Phone _____

PROPERTY INFORMATION

Physical Address of Property: 628 W US HWY 90, Flatonia, Texas 78941 PID 54931

Legal Description of Property:

Lot #	_____	or	Tract	_____
Block #	_____		Plat	_____
Addition	_____		Survey	_____
# of Acres	<u>0.06</u>		# of Acres	_____

In accordance with the provisions of the Zoning Ordinance, appeal is now made to the City Council to grant the following variance request: Zero Foot Variance

In order to make a finding of hardship and to grant a variance, the City Council must determine that all of the following conditions are met. State how your request meets these conditions. **Please note that the stated hardship shall not be financial nor self-induced.**

The requested variance does not violate the intent of the ordinance or its amendments:
The lot has an 80' utility easement on the north side and 40' right of way from TXDOT making the property even smaller.

Special conditions of restricted area, shape, topography, or physical features exist that are peculiar to the subject parcel of land and are not applicable to the other parcels of land in the same zoning district:
Unlike neighboring lots, this lot is tapered into a triangle. Therefore, zoning setbacks make it difficult to build on.

The hardship is in no way the result of the applicant's own actions:
There have been no changes made to the mobile home or property since purchasing it from the previous owner.

The interpretation of the provisions in this ordinance or its amendments would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district, that comply with the same provisions.
This lot should be assessed as a 1-4 family residential lot, regardless of the small parameters.

I certify that the information stated above is true and correct to the best of my knowledge and that I am the record owner or authorized agent for the owner of the above described property.

Emma Gutierrez
Owner(s)/Agent

03-14-2024
Date

Application Accepted By: Jennifer Date: 3-20-24
Checked for completeness JCH Fee Paid 3-8-24 Amount: \$100-

prop_id	file_as_na	situs_num	situs_st_1	situs_city	addr_line2	addr_city	addr_state	zip
27740	CITY OF FLATONIA	625	HWY 90	FLATONIA	P O BOX 329	FLATONIA	TX	78941
27742	GUTIERREZ SABINO EST	624	7TH ST	FLATONIA	624 W US HWY 90	FLATONIA	TX	78941
27874	BRANECKY LADIK EST & LILLIE	630	SEVENTH ST	FLATONIA	630 W 7TH ST	FLATONIA	TX	78941
54931	GUTIERREZ EMMA	628	W US 90 & 7TH ST	FLATONIA	201 S LAVACA	MOULTON	TX	77975
55390	GUTIERREZ JORGE	614	W US 90 & 7TH ST	FLATONIA	P O BOX 1020	FLATONIA	TX	78941
56338	BRANECKY LILLIE		SEVENTH ST	FLATONIA	630 W SEVENTH ST	FLATONIA	TX	78941
57360	HERNANDEZ VALENTINO	632	W 7TH ST	FLATONIA	205 TELLER DR	LOCKHART	TX	78644

5



CITY OF FLATONIA

125 E. South Main Street
P.O. Box 329
Flatonia, TX 78941
3611-865-3548
3611-865-2817 fax

March 28, 2024

Notice to Landowners Replat Application

An application has been filed by Emma Gutierrez and Guillermo Manzano with the City of Flatonia requesting approval of a variance at PID #54931 located at 628 W US Hwy 90, Flatonia, Texas 78941. The request is for a reduction in building setback requirements.

The City Council will hold a public hearing on Tuesday, April 9, 2024, at 5:30 p.m. and may act on the Planning and Zoning Variance request.

The public hearing is open to any interested person. Opinions, objections, and/or comments on this matter may be expressed in writing or in person at the hearing. The reply form included in this letter can be used if you would like to submit written comments.

Notice of the public hearing has already been published in the Flatonia Argus. If you have any questions regarding this notice or the Variance Application, please contact City Manager Sonya Bishop at _____ or 361-865-3548.

Reply Form

To be on record, this form may be filled out and mailed to:

City of Flatonia
Planning & Zoning
P.O. Box 329
Flatonia, TX 78941

REPLY

Name: _____

Address: _____

Phone: _____

In Favor

Opposed

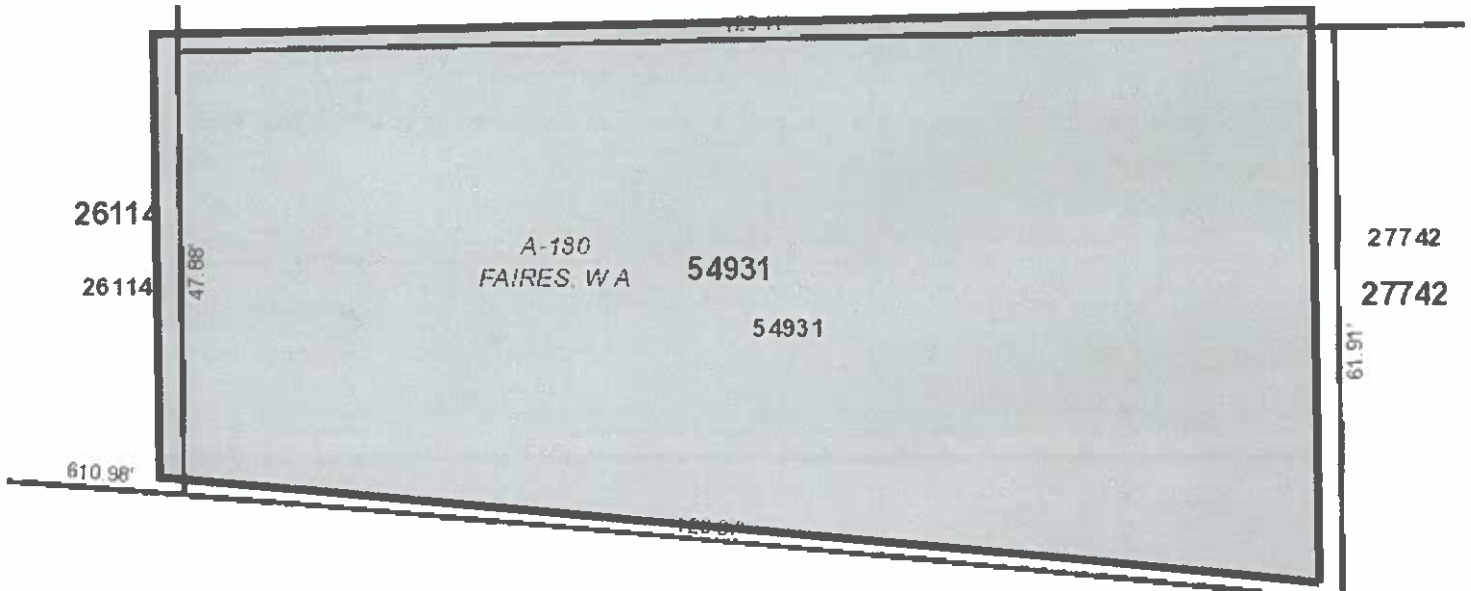
Reasons and or Comments:

I do plan to speak at the public hearing on April 9, 2024.

I do not plan to speak at the public hearing on April 9, 2024.

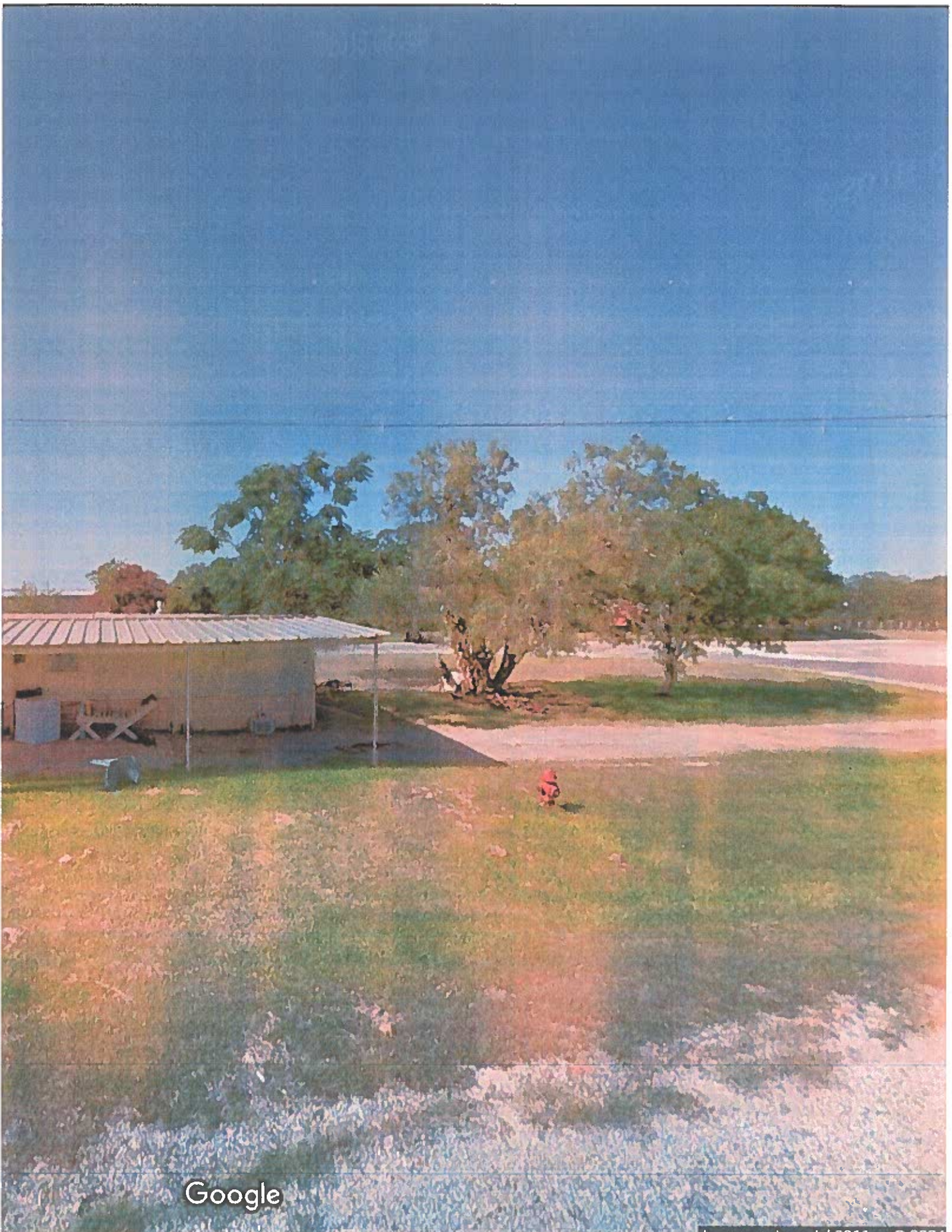
Signature: _____

Map



Property Details

Account		
Property ID:	54931	Geographic ID: 22-0052-0013000-030
Type:	Real	Zoning:
Property Use:		Condo:
Location		
Situs Address:	628 W US 90 & 7TH ST FLATONIA, TX 78941	
Map ID:		Mapsco:
Legal Description:	FAIRES ADDN. (402) BLK FRC 52, 0.06 ACRE, MOBILE HOME, C/PORT	
Abstract/Subdivision:	S22003 - FAIRES ADDN. (402)	
Neighborhood:		
Owner		
Owner ID:	58868	
Name:	GUTIERREZ EMMA	
Agent:		
Mailing Address:	201 S LAVACA MOULTON, TX 77975-4855	
% Ownership:	100.0%	
Exemptions:	For privacy reasons not all exemptions are shown online.	



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CITY OF FLATONIA

Agenda Summary Form

Agenda # DA4.1.2024.2	Title: Consider and take appropriate action to approve Resolution 2024.4.1, a resolution to designate City holidays for Fiscal Year 2024-2025.
Summary: Approve City holidays.	
Option(s): <input type="checkbox"/> I move to approve Resolution 2024.4.1, a resolution to designate City holidays for Fiscal Year 2024-2025 <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 2024.4.01
City of Flatonia Holidays
October 1, 2024, to September 2025

Columbus Day	Monday	October 14, 2024
Veterans Day	Monday	November 11, 2024
Thanksgiving	Thursday & Friday	November 28 & 29, 2024
Christmas	Tuesday & Wednesday	December 24 & 25, 2024
New Year's Day	Wednesday	January 1, 2025
Martin Luther King Day	Monday	January 20, 2025
Presidents' Day	Monday	February 17, 2025
Good Friday	Friday	April 18, 2025
Memorial Day	Monday	May 26, 2025
Juneteenth	Thursday	June 19, 2025
Independence Day	Friday	July 4, 2025
Labor Day	Monday	September 1, 2025
Employee's Birthday		

Whereas the City Council of the City of Flatonia, Texas, finds it necessary to set aside all Officially Designated Holidays each year by Resolution.

Now, therefore, it is resolved by the City Council of the City of Flatonia, Texas, that:

- (1) The official Federal Holiday Schedule is designated as the Official Holiday Schedule for 2024-2025, commencing with the 1st day of October 2024 and
- (2) This Resolution is effective immediately upon passage.

Passed and approved/disapproved by the City Council on this day, the 9th of April 2024, by a vote of
yeas: _____ nays: _____ and abstains: _____

SIGNED

Dennis Geesaman, Mayor

ATTEST

Jacqueline Ott, City Secretary

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA4.1.2024.3	Title: Consider and take appropriate action to accept the audit for Fiscal Year 2020-2021 as presented by Jamie Notz of Goldman, Hunt, and Notz, LLC.
Summary: Approve City audit.	
Option(s): <input type="checkbox"/> I move to accept the audit for Fiscal Year 2020-2021 as presented by Jamie Notz of Goldman, Hunt, and Notz, LLC. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

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

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA4.1.2024.4	Title: Consider and take appropriate action to approve the Hotel Occupancy Tax Expenditure Reports for Quarters 1 and 3 of 2023 and Quarter 1 of 2024 from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.
Summary: Approve quarterly HOT expenses.	
Option(s): <input type="checkbox"/> I move to approve the Hotel Occupancy Tax Expenditure Reports for Quarters 1 and 3 of 2023 and Quarter 1 of 2024 from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Seale: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Geesaman _____	

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

The Chamber of Commerce of Flatonia Texas
 Income Statement - OTA Account
 March 2023

	<u>Jan - Mar 23</u>	<u>Jan - Mar 23</u>
Ordinary Income/Expense		
Income		
OTA Income		
OTA Interest	2.38	2.38
OTA Revenue	8,438.00	8,438.00
Total OTA Income	<u>8,440.38</u>	<u>8,440.38</u>
Total Income	<u>8,440.38</u>	<u>8,440.38</u>
Gross Profit	<u>8,440.38</u>	<u>8,440.38</u>
Expense		
Chamber of Commerce		
Office Supplies	22.50	22.50
Payroll Expense		
Payroll Tax	864.55	864.55
Salaries & Wages	10,379.76	10,379.76
Total Payroll Expense	<u>11,244.31</u>	<u>11,244.31</u>
Total Chamber Expense	<u>11,266.81</u>	<u>11,266.81</u>
CIF Expense		
Advertisement	200.00	200.00
Total OTA Expense	<u>200.00</u>	<u>200.00</u>
OTA Expense		
Advertisement	334.50	334.50
Advertisement-Website	131.46	131.46
Marketing Supplies	70.95	70.95
Total OTA Expense	<u>536.91</u>	<u>536.91</u>
Total Expense	<u>12,003.72</u>	<u>12,003.72</u>
Net Ordinary Income	<u>-3,563.34</u>	<u>-3,563.34</u>
Net Income	<u><u>-3,563.34</u></u>	<u><u>-3,563.34</u></u>

Flatonia Special Projects
P. O. Box 14
Flatonia, Texas 79841

4/14/2023

	2023		Beginning Balance
January through March			8,861.36
Re: First Quarter			
	HOT Funds		Income
			3,750.00
Total Income			3,750.00
Expenses		Description	
	Rubin Cedillos	Mowing/Cleaning	-205.00
	City of Flatonia	Utilities/ December	-277.97
		January	-427.20
		February	-433.60
	Dennis Olsovsky	Contract Labor	-560.00
	Mary Guynes LLC	Preparation of 1099	-60.00
	Mica Rental	Rail Fan Event	-90.12
Total Expenses			-2,053.89
Ending Balance			10,557.47

E. A. Arnim Archives & Museum of Flatonia

1st Quarter 2023 HOT Tax Income/Expense Report

Balance Forward		\$ 3,468.15
 HOT TAX INCOME IN 1st QUARTER		
City of Flatonia		\$ 6,563.00
Interest Income		\$ 1.27
TOTAL INCOME		\$ 6,564.27
 HOT TAX EXPENSES IN 1st QUARTER		
Utilities		
Electric & Water	\$ 1,327.06	
Telephone & Internet	<u>\$ 399.51</u>	
TOTAL Utilities		\$ 1,726.57
Wages		\$ 2,554.97
Payroll Tax		\$ 361.08
Security		\$ 296.36
Insurance		\$ 106.99
Advertising and Promotion		\$ 1,250.00
TOTAL EXPENSES		\$ 6,295.97
 Balance Forward:		 \$3,746.35

THE CHAMBER OF COMMERCE OF FLATONIA TEXAS

INCOME STATEMENT - OTA

JULY - SEPTEMBER 2023

	<u>July - Sept 23</u>	<u>Jan - Sept 23</u>
Ordinary Income/Expense		
Income		
OTA Income		
OTA Interest	2.99	6.94
OTA Revenue	8,438.00	25,314.00
Total OTA Income	<u>8,440.99</u>	<u>25,320.94</u>
Total Income	<u>8,440.99</u>	<u>25,320.94</u>
Gross Profit	8,440.99	25,320.94
Expense		
Chamber of Commerce		
Office Supplies	0.00	22.50
Member Supplies	0.00	45.00
Payroll Expense		
Payroll Tax	885.68	2,305.41
Salaries & Wages	10,769.22	28,072.05
Total Payroll Expense	<u>11,654.90</u>	<u>30,377.46</u>
Total Chamber Expense	11,654.90	30,444.96
CIF Expense		
Advertisement	0.00	200.00
Total OTA Expense	<u>0.00</u>	<u>200.00</u>
Crawfest Expense		
Advertisement	0.00	366.38
Total OTA Expense	<u>0.00</u>	<u>366.38</u>
OTA Expense		
Advertisement	0.00	334.50
Advertisement-Website	0.00	131.46
Advertisement-Billboard	0.00	500.00
Computer Services	0.00	146.22
Marketing Supplies	0.00	70.95
Total OTA Expense	<u>0.00</u>	<u>1,183.13</u>
Total Expense	<u>11,654.90</u>	<u>32,194.47</u>
Net Ordinary Income	<u>-3,213.91</u>	<u>-6,873.53</u>
Net Income	<u><u>-3,213.91</u></u>	<u><u>-6,873.53</u></u>

Flatonia Rail Museum Special Projects

2023

July through September

Re: Third Quarter

HOT Funds

Beginnning Balance \$10,600.90

Income

\$3,750.00

Check never cashed

\$94.54

Expenses

Mowing /cleaning (Rubin Cedillos)	35.00
Utilities (City of Flatonia)	108.72
June	159.58
July	222.39
August	263.18
Dennis Olsovsky (contract labor)	1,400.00
Fayette County Record (Fall visitors guide)	1,095.00
Victoria Advocate (2 & 3 ad bundle)	2,190.00
Greg Kadlub (trains ,buildings ,oil ,lube etc.)	996.91
Chamber of Commerce (pro-rated memb)	38.00
Dollar General (supplies/cleaning)	45.25
Flatonia Natl Bank (reimburse for website fees)	80.00
Total Expenses	\$6,525.31

Ending Balance \$7,920.13

E. A. Arnim Archives & Museum of Flatonia
3rd Quarter 2023 HOT Tax Income/Expense Report

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

The Chamber of Commerce of Flatonia, Texas
Income Statement - OTA Account - City Council
January through March 2024

	<u>Jan - Mar 24</u>	<u>Jan - Mar 24</u>
Ordinary Income/Expense		
Income		
OTA Income		
OTA Interest	1.56	1.56
OTA Revenue	8,438.00	8,438.00
Total OTA Income	<u>8,439.56</u>	<u>8,439.56</u>
Total Income	<u>8,439.56</u>	<u>8,439.56</u>
Gross Profit	<u>8,439.56</u>	<u>8,439.56</u>
Expense		
Chamber of Commerce		
Office Supplies	0.00	0.00
Member Supplies	0.00	0.00
Payroll Expense		
Payroll Tax	392.30	392.30
Salaries & Wages	4,615.38	4,615.38
Total Payroll Expense	<u>5,007.68</u>	<u>5,007.68</u>
Total Chamber Expense	<u>5,007.68</u>	<u>5,007.68</u>
CIF Expense		
Advertisement	0.00	0.00
Total OTA Expense	<u>0.00</u>	<u>0.00</u>
Crawfest Expense		
Advertisement	0.00	0.00
Total OTA Expense	<u>0.00</u>	<u>0.00</u>
OTA Expense		
Advertisement	0.00	0.00
Advertisement-Website	0.00	0.00
Advertisement-Billboard	0.00	0.00
Computer Services	0.00	0.00
Marketing Supplies	0.00	0.00
Total OTA Expense	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>5,007.68</u>	<u>5,007.68</u>
Net Ordinary Income	<u>3,431.88</u>	<u>3,431.88</u>
Net Income	<u><u>3,431.88</u></u>	<u><u>3,431.88</u></u>

Flatonia Rail Museum Special Projects

2024

January - March

Re: First Quarter

HOT Funds

Beginnning Balance \$7,920.13

Income

\$3,750.00

80.00

Reimbursement from Greg Kadlub for 2 Saturdays worked

9-1-23 and 11-17-23

Expenses

Mowing/cleaning (Rubin Cedillos)	80.00
Mary Jo Guynes (prep 1099,1096 & 990N)	130.00
Utilities (City of Flatonia)	
January	286.67
February	461.76
March	311.18
Dennis Olsovsky (contract labor)	1040.00
Matt Balboa (rail fan, donuts, door prizes)	135.01
Trips Publications (Spring/Summer)	1,034.00
Greg Kadlub (Telephone poles and Trees)	55.05
Fayette County Record (1/2 pg visitors guide)	1,095.00
Flatonia Natl Bank (reimb. Hot Fund check order)	34.60
Flatonia Natl Bank (reimb. Wix.com/internet)	95.38
Prosperity Bank (service chg. Small business cking	20.00

Total Expenses \$4,778.65

Ending Balance \$6,259.02

E. A. Arnim Archives & Museum of Flatonia

1st Quarter 2024 HOT Tax Income/Expense Report

Balance Forward			\$4,048.51
HOT TAX INCOME IN 1st QUARTER			
City of Flatonia			\$ 6,563.00
Interest Income			\$ 1.75
TOTAL INCOME			\$ 6,564.75
HOT TAX EXPENSES IN 1st QUARTER			
Utilities			
Electric & Water	\$ 1,623.89		
Telephone & Internet	\$ 499.11		
TOTAL Utilities		\$ 2,123.00	
Wages		\$ 1,719.12	
Payroll Tax		\$ 373.32	
Security		\$ 160.04	
Insurance		\$ 61.91	
Advertising and Promotion		\$ 1,025.00	
TOTAL EXPENSES			\$ 5,462.39
Balance Forward:			\$ 5,150.87

