

CITY OF FLATONIA
Council Chambers/City Hall
125 E. South Main, Flatonia, Texas 78941

Public Hearing
May 14, 2024, at 5:50 p.m.

PH5.1.2024.1 Public Hearing on the replat request from Laura Evans for PID #57078, the property at 605 Martin Luther King St., Flatonia, Texas 78941. The request is to divide the property into two lots.

Regular City Council Meeting
May 14, 2024, at 6:00 p.m.

AGENDA

Opening Agenda

Call to Order
Invocation & Pledge
Citizens' Participation

Other Business – Election

E1. Canvass and officially declare the May 4, 2024, General Election results.

Presentation

P1. Swear in newly elected Mayor and Council members.
P2. Present Dennis Geesaman with a gift for his service on the City Council.
P3. Presentation from Amanda Kridel at Senior Connections.

Reports

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

Consent Agenda

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

Discussion Agenda

D1. Discuss clarification points regarding the stop sign ordinance.
D2. Discuss the amended Resolution 2022.07.3 regarding city employee certificate pay.

Deliberation Agenda

- DA5.1.2024.1** Consider and take appropriate action to appoint and swear in a new Council member to fill the vacated position from Mayor-Elect Travis Seale.
- DA5.1.2024.2** Consider and take appropriate action to appoint a new Mayor Pro Tem.
- DA5.1.2024.3** Consider and take appropriate action to approve the replat request from Laura Evans for PID #57078, the property at 605 Martin Luther King St., Flatonia, Texas 78941. The request is to divide the property into two lots.
- DA5.1.2024.4** Consider and take appropriate action to approve the engagement letter with Goldman, Hunt, & Notz for the audit for Fiscal Year 2022.
- DA5.1.2024.5** Consider and take appropriate action to approve renewing two-year terms for the Planning & Zoning Commissioners Len Waska, Sheila Novak, Joe Breads, Lisa Kirtley, and Susan Steinhauser.

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 May 10, 2024, by 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.</p>	
<p>_____ 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 style="text-align: center;">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>	
<p>_____ Date and Time</p>	<p>_____ Jacqueline Ott, City Secretary</p>



FLATONIA POLICE DEPARTMENT

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

April 2024 Monthly Report

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

Calls for Service:

There were **502** calls for service for this month.

Offense / Incident Report Activity:

On Friday April 5, 2024, Officer Kalina, was requested to check a business in the 1400 blk of FM 609 for a white Ford F-150 truck that was reported to be involved in a kidnapping. Officer Kalina traveled the route and located the vehicle and held the scene until deputies arrived and took over the investigation.

On Friday, April 5, 2024, Sergeant Trey Tunis and Chief Lee Dick heard Fayette County Sheriff's Office Dispatch put out a general broadcast of a reckless driver on Eastbound I-10 approaching Flatonia. Multiple callers were calling Dispatch to notify them the driver was driving at an extremely high speed, swerving on the roadway, and had almost run several cars off the road. Both officers began looking for the vehicle, which was reported to have the rear bumper hanging off the vehicle. The vehicle was located and finally stopped. A search of the vehicle revealed the driver was in possession of controlled substances. The driver was arrested, controlled substances seized, and the vehicle was towed to impound.

On Sunday, April 14, 2024, Officer Thomas was notified by Fayette County Dispatch of an unresponsive woman, who was unconscious but breathing. Officer Thomas and MEDIC 3 arrived on location and determined that the woman had no pulse and was not breathing. Officer Thomas assisted by performing CPR, while Medic-3 performed advanced medical care. After the woman was placed in an ambulance, Officer Thomas provided traffic control to expedite travel through Flatonia and on to meet air transport.

On Friday, April 19, 2024, Sergeant Tunis was dispatched to an individual located in a field and in need of medical attention. When Sergeant Tunis and EMS arrived, the individual was inside the cab of a tractor and unable to exit on his own. Officer Tunis removed his tactical vest to make room to enter the cab of the tractor and climbed inside with the individual to safely remove him and allow EMS to provide medical care. As a side note, that gentleman flagged down an officer approximately two weeks later and asked for the name of the officer that helped him so he could offer his personal thanks. He stated he remembered him, his vehicle, and the fact he took his vest off to make room to get into the cab and get him off the tractor.

On Saturday, April 20, 2024, Officer Taylor Amos was advised of a resident at a healthcare center who broke a window, climbed out of it, and was attempting to leave the facility. Officer Amos located the individual and was advised by healthcare workers that the individual was not responsive to people he did not know. At that time, Officer Amos assessed the situation and determined the individual would be best served if she and EMS stood-by until employees were able to return the individual to the building. After he entered the building and was more responsive, Officer Amos and EMS entered the facility to prepare the individual for transport to the hospital for injuries resulting from exiting through the window.

On April 24, 2024, Sergeant Tunis, Chief Dick, Officer Thomas, and Investigator Titus were assigned to assist state agency Investigators on execution of arrest and search warrant. The subject was located next to his house where he was arrested on a felony warrant and placed in a Flatonia PD vehicle. Afterward, Flatonia officers moved to secure the perimeter of the house, while the state agency executed the search warrant on the residence. The subject was booked by Flatonia PD on the felony warrant, and Flatonia PD removed items during the execution of the search warrant that relate to additional ongoing investigations being conducted by Flatonia PD.

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

Arrests and Pending Charges

There were two felony custody arrests made and an additional case where, due to circumstances beyond our control, a field release was necessary, but charges have been filed associated with this case. Additional investigations related to the service of the search warrant are ongoing.

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:

The week of April 22, 2024, Officer Amos attended training for Crime Scene Investigation, a course mandated by the Texas Commission on Law Enforcement.

April	
Type	Number
Agency Assist	11
Accidents	1
Animal Complaint	4
Alarm	2
Aggravated Assault	1
Assault	1
Assault Family Violence	2
Citizen Assist	3
Close Patrol	315
Disturbance	1
Funeral Escort	1
Inquest	1
Ministerial Voucher	0
Motorist Assist	1
Reckless Driver	1
School Patrol/Security	97
Suspicious Person	0
Suspicious Vehicle	7
Shots Fired	1
Theft	1
Traffic Hazard	1
Walk In	2
Disturbance	1
Welfare Check	5
Traffic Stops	65
Incident Reports	6
Offense Reports	9
Traffic Control	25
Training	1
Total	566

April 2024

4/1

- Replace blown run capacitor @ lift station # 6
- Replace blown transformer on Hwy 95S.
- Rebuild grate by Prosperity Bank

4/2

- Repair burned connection on transformer bank @ well #10
- Dig up leaking hydrant on S La Grange & Elm.
- Clean out ditch on 12th by Steve's Station.

4/3

- Made sewer tap for Arnim & Lane building.

4/4

- Replace hydrant lead @ Elm & S. La Grange

4/5

- Get materials together for LCRA steps up.

4/6

- Rod out sewer blockage @ Legion Hall.

4/7

- Late evening call out for clogged sewer line on N Penn near 10th.

4/8

- Revisit clogged sewer line on N Penn near 10th
- Repair manhole catching rain water.
- Meet house mover to plan move of house by the Catholic Church
- Start limb pick up.
- Take water samples to the lab in Bastrop.

4/9

- Brush pickup.

4/10

- Midnight call out for power out on Market @ 11th. Remove broken tree limb from primary, replace line fuse.
- Brush pickup

4/11

- Water leak on W 90.
- Bad 2" valve @ city limits, replaced.

4/12

- LCRA steps up.
- Update TCEQ 2024 WQ EPS information.
- Last round on brush pickup.
- Move equipment to sewer plant for spring clean up.

4/13

- Spring cleanup.
- Well #9 would not come on. Replace blown fuse, found pump needed to be pulled. Call for rig.

4/15

- Remove building from well #9 for rig access.
- Read meters.
- Pack roll offs, call for haul & return on 2 of them.
- Found bad mercury switch on lift station #1, replaced. Replaced alarm bulb.
- Spring cleanup 4 -6

4/16

- Replace transformer on Amigo's sign.
- Set pole & transformer @ L&G trailer park. Hook up new electrical service.
- Spring cleanup 4-6

4/17

- Rod out aeration pond crossover and pond #1 crossover.
- Meet TCEQ sampler @ well # 10.
- Send well info to J&S.
- Sewer tap on S. Hudson near 4th. Did not finish.
- Shredding.
- Spring cleanup 4-6
- EDC meeting.

4/18

- Sewer tap on Hudson
- Rod out pond #1 @ sewer plant
- Shredding.

4/19

- Replace 2" water meter @ Amigo's Truck Wash.
- Finish sewer tap on Hudson
- Power outage @ south central business district. Replace line fuse
- Trim electrical ROW 5th & Penn

4/20

- Clean top probe in 250K GST @ water plant #3.

4/22

- Work on splash pad, reset anchors on start pedestal.
- Check CCA AC, repair 2 lights while there.
- Pull meters for non-payment, reinstall later.
- Put base in trench on Hudson.
- Replace bad run capacitor & burned wire on lift station #4.
- J&S put new pump, motor, pipe, & wire in well #9. Flowed well for a short time, shut down.
- Check for electrical issues on 3 phase transformer bank for customer on Hwy 90 W. Turned out to be on customer side. Advise customer.

4/23

- Raise and reset water meter on 95 @ 1st.
- Put pump house back over well #9, connect lines.
- Water samples to Bastrop.
- Working on tarp of the dump truck.

4/24

- Jack in Round Rock for water class.
- Replace ferric pump @ well #10.
- Put new aerator in @ sewer plant.
- Trim and haul limbs hanging in the street @ Hudson & 3rd.
- Meter re-reads.
- Put well #9 back on line.

4/25

- Replace pole @ county barn
- Install stub pole for customer on E. Mulberry.
- Camera sewer line for customer having issues. Found not to be a city problem.
- Shredding.

4/26

- Haul 06 F-350 to La Grange, not starting.
- Finish repair on dump truck tailgate.
- Shredding.

4/29

- Power outage @ the school old gym. Found to be customer issue.
- Start digging on W 9th for force main installation.
- Water meter project.
- Replace secondary on residence on Middle & 2nd.

4/30

- Repair rental lights @ Prototype.
- Installing 2" force main on W. 9th.



J & S WATER WELLS

P.O. BOX 675 BELLVILLE TEXAS 77418
800-833-5538

April 19, 2024

City of Flatonia
Attn: Jack Pavlas
361-772-2518
jackpavlas@ci.flatonia.tx.us

Re: Water Well #9 Service 2024

• Pull submersible pump	\$ 1,800.00
• Franklin 25hp 3phase 460v motor	\$ 6,183.00
• Test fluid end	\$ 250.00
• Grundfos 230S250-7 pump	\$ 6,312.00
• 380' - #6/3 jacketed pump cable	\$ 3,465.00
• 340' - 4" Certalok column pipe	\$ 9,079.00
• Heat shrink splice kit	\$ 20.00
• Vinyl pipe wrap tape	\$ 60.00
• SS banding	\$ 750.00
• Chlorinate	\$ 875.00
• 2ea 4" bolt & gasket kits	\$ 200.00
• Set submersible pump	\$ 1,800.00

Total: \$ 30,794.00

Notes:

Any Required Permits or Fees Not Included
Federal, State or Local Sales Taxes Not Included, If Applicable

Bid By: Shaun Grell – valid for 30 days

Regulated by: The Texas Department of Licensing and Registration. P.O. Box 12157,
Austin, Texas 78711. 800-803-9202 or 512-463-7880

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: APRIL 2024

Compliance Report Summary

- 2 Citizen Concerns/Complaints
- 10 Field Investigation Spots

Letters sent for:

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

Notes:

- There have been 4 files closed successfully.
 - Debris removal
 - 3 Overgrown grass/weeds
 - building moved
 - Prohibited fowl
 - 1 Junk Vehicles

City Manager's Report

To: Mayor & City Council
CC: Staff
From: Sonya Bishop, City Manager
Date: May 14, 2024

Planning and Zoning:

- a. We continue to work on the agreement with John Estrada.

Economic Development:

- a. The BBQ place has started to be built and does not have a opening date currently.
- b. EDC is planning on assisting the city with the removal of sludge from the wastewater plant.

Code Enforcement:

- a. A report will be submitted.
- b. We are working with the attorneys on dangerous buildings and hope to get some of those cleaned up soon.

Road Construction:

- a. Jack will give updates regarding streets.

Utility Projects:

- a. Jack will give updates.

Parks and Pool:

- a. Both gazebos are desperately in need of new roofs. We reached out to all local companies, and we got 3 bids, however none were complete. They bid on . A citizen recommended we contact this company from Austin. They are going to repair both roofs for \$9,000.00 and that is with replacing with the cedar planks.
- b. Parks will be meeting will be May 22, 2024, at 6 PM

Administration:

- a. TEEEX will be holding a class at the FVD on June 17th and 18th. This course is free for anyone qualified to take TEEEX courses. It will get more visitors to the city and help our business.

- b. May 2, 2024, I had a meeting with TxDot. This was the kickoff meeting for the redlight to be converted to an audible handicap light. The projected bid date is March 2026. Also, discussed the sidewalk concerns in front of the new businesses. They are going to look into some possible solutions.
- c. I reached out to the Daytripper, trying to get them to come to Flatonia. They responded back with the following: “Hi Sonya,

Thank you for your email! The selection process for towns we feature on The Daytripper is completely up to Chet. There's no application or process for a town to go through.

We are in the early stages of planning Season 15, so I will let Chet know you emailed.

We did just receive a recommendation for Jamie's Cafe, so Flatonia is on our radar, if not for this season, perhaps in the future.

Best,”

Permits

- Inspections 2
- Food truck 1
- Plumbing 1
- Remodel 2
- Setback placements check 1
- New Construction 1
- Electrical 2

Financial Report:

I am working on putting together a budget adjustment. In the near future we will need to set up dates to discuss the budget.

This concludes the City Manager Report for submission at the May 14, 2024, City Council meeting.



FLATONIA FIRE & RESCUE

216 W North Main St, Flatonia, TX 78941

April 2024 Monthly Report

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

Calls for Service:

There were 7 calls for service in April, bringing the total to 55 calls from January to April, 2024. The calls in April included the following:

- 2 chemical spills
- 1 motor vehicle accidents
- 1 vehicle fire
- 1 good intention call, false alarm
- 2 dispatched call and canceled while en route

Department Training:

The department finished our new wildland hose training of the year by going to a member's property and testing real world situations for structural protection while fighting wildland fires.

Other News:

- Two members went to Jourdanton to complete vehicle rescuer level two training, which focuses on larger vehicles such as buses, semi trucks, and machinery.

Minutes
Flatonia City Council
April 9, 2024

Public Hearing at 5:30 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

Public Hearing

Mayor Geesaman opened the Public Hearing for a 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 to eliminate the building setback requirements. The property owner spoke and explained they would like to obtain the variance request prior to selling the property so that potential buyers know the land will be usable upon purchase. No citizens requested to speak. Mayor Geesaman closed the Public Hearing at 5:32 p.m.

Regular Meeting at 6:00 p.m.

Present:

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

Absent:

Utility Director	Jack Pavlas
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Opening Agenda

Call to Order	Mayor Geesaman called the meeting to order at 6:00 p.m.
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Invocation & Pledge	Councilman Kocian led the invocation and pledges.
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Citizen Participation	None
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Presentation

Jamie Notz, CPA of Goldman, Hunt, and Notz, LLC, presented the Fiscal Year 2020-2021 audit report. They issued a qualified opinion for most of the categories, except the smaller funds. The main issues were a lack of backup paperwork and personnel training on software, both of which have been addressed and repaired since the timeframe in question. CPA Notz believes the audits are improving, and she expects them to continue in the same direction.

Reports

Police Chief

March Report

Councilman Seale asked about the upcoming Police Department fundraiser. Chief Dick stated the funds raised will go into the Police Department Donations account and will be used to purchase vehicle equipment. Councilwoman Sears questioned the School Patrol/Security line in the calls report list. Chief Dick explained those are calls to the school for traffic control, sporting events, etc. Councilman Seale asked about the former SRO vehicle and usable equipment, and Chief Dick said the vehicle is going to auction, but the equipment is outdated.

Utility Director

March Report

City Manager Bishop stated that the work on the water and sewer for the Arnim Building has been completed. The utility crew has started working on adding stop signs when they are able to, but it will be an ongoing project.

Code Enforcement

March Report

City Manager

March Report

Fire Chief

March Report

Membership is growing. However, the number of members available for daytime callouts is down. Councilwoman Cockrell suggested he speak to the employers of the members who are having difficulty getting away from their day jobs to help, and Chief Swenning said that was previously suggested, so he is planning to do so. He has implemented a new training system to cut down on the amount of weekend training needed.

Consent Agenda

- C1.** Councilman Seale motioned to approve the March 12, 2024, meeting minutes. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.
- C2.** Councilman Seale motioned to approve the March 26, 2024, meeting minutes. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.
- C3.** Councilman Seale raised questions about the fuel budget for the Parks Department, the TESRS budget for the Fire Department, and the computer software budget for the Water Department. City Manager Bishop stated she would review these items and report her findings to all council members. Councilwoman Sears commented on the amount of the invoice from The Knight Law Firm. Councilman Seale asked about the difference in the Electric revenue versus expenses. City Manager Bishop stated our revenue is less because the City stopped receiving the emergency funds from the winter storm in 2021, and this was not factored into the budget. Councilman Seale suggested we review our fee table for equipment and services in order to bring in enough revenue to cover the expenditures. Councilman Seale motioned to approve the financial statements for March 2024. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

Deliberation Agenda

DA4.1.2024.1

A 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 to remove building setback requirements. Councilwoman Sears pointed out there is a large right-of-way from TxDOT and a large easement from the City on either side of this property. Mayor Geesaman mentioned there was previously a variance granted allowing the owner to construct a driveway and carport on the utility easement; however, this request would not be grandfathered in on the same request. Permit Clerk Schaffner explained that allowing the owner to build up to the surveyed property boundaries would not negatively impact the surrounding properties. The owner mentioned whoever purchases the property will remove the existing mobile home. Councilwoman Sears motioned to approve the variance request. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

DA4.1.2024.2

Mayor Pro Tem Eversole motioned to approve Resolution #2024.4.1, a resolution to designate City holidays for Fiscal Year 2024-2025. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

DA4.1.2024.3

Councilman Seale motioned to accept the audit for Fiscal Year 2020-2021 as presented by Jamie Notz of Goldman, Hunt, and Notz, LLC. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

DA4.1.2024.4

Councilman Seale motioned 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. City Secretary Ott clarified the funds were released correctly, but the reports were never approved on the agenda. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

Adjournment

Councilman Kocian moved to end the meeting. Mayor Pro Tem seconded the motion. None opposed. Motion carried unanimously. Mayor Geesaman adjourned the meeting at 6:55 p.m.

Signed

Dennis Geesaman
Mayor

Attest

Jacqueline Ott
City Secretary

FINANCIAL

Reports for April 2024

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

FINANCIAL

❖ Check Register

VENDOR SET: 01 CITY OF FLATONIA
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01175	City of Flatonia - EDC	VOIDED	4/18/2024			061399		14,625.54CR
	City of Flatonia - EDC	VOIDED	4/25/2024			062665		
	VOID CHECK		4/25/2024			062672		
	VOID CHECK		4/25/2024			062673		
	VOID CHECK		4/25/2024			062674		

* * T O T A L S * *
 REGULAR CHECKS: 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00
 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: 5 VOID DEBITS 0.00
 VOID CREDITS 14,625.54CR 14,625.54CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS: INVOICE AMOUNT 14,625.54CR CHECK AMOUNT 0.00
 BANK: * TOTALS: 5 0.00 0.00 14,625.54CR 0.00 0.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01175	City of Flatonia - EDC	V	4/18/2024	14,625.54		061399		14,625.54
	City of Flatonia - EDC							
01175	City of Flatonia - EDC	V	4/18/2024			061399		14,625.54CR
	City of Flatonia - EDC							

*** * T O T A L S * ***
 REGULAR CHECKS: 0 NO
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 1 VOID DEBITS 0.00
 VOID CREDITS 14,625.54CR

INVOICE AMOUNT 14,625.54
 DISCOUNTS 0.00
 CHECK AMOUNT 0.00
 INVOICE AMOUNT 0.00
 DISCOUNTS 0.00
 CHECK AMOUNT 0.00

TOTAL ERRORS: 0
 VENDOR SET: 01 BANK: CTB TOTALS: 1
 BANK: CTB TOTALS: 1

VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC F EDC FNB SHINER
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01348	The Hair Affair	R	4/11/2024	10,000.00		001031		10,000.00
01175	City of Flatonia - EDC	R	4/18/2024	30,000.00		001032		30,000.00

* * T O T A L S * *
 REGULAR CHECKS: 2 INVOICE AMOUNT 40,000.00 DISCOUNTS 0.00 CHECK AMOUNT 40,000.00
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: EDC FTOTALS: NO 2 INVOICE AMOUNT 40,000.00 DISCOUNTS 0.00 CHECK AMOUNT 40,000.00
 BANK: EDC F TOTALS: 2 40,000.00 0.00 40,000.00

A/P HISTORY CHECK REPORT

5/10/2024 9:25 AM

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00106	Texas Workforce Commissio Q1 TWC 2024	D	4/01/2024	2,272.39		000729		2,272.39
00345	AFLAC AFLAC	D	4/01/2024	799.29		000730		799.29
00026	Internal Revenue Service Withholding Tax	D	4/12/2024	2,980.25		000731		
	Social Security	D	4/12/2024	4,973.06		000731		
	Medicare	D	4/12/2024	1,163.06		000731		9,116.37
00179	TEXAS SDU 001238162524.371	D	4/12/2024	402.46		000732		
	0012597293D201205035	D	4/12/2024	432.46		000732		
	0013792877FM50020	D	4/12/2024	125.08		000732		960.00
00026	Internal Revenue Service Withholding Tax	D	4/24/2024	3,111.54		000733		
	Social Security	D	4/24/2024	5,357.00		000733		
	Medicare	D	4/24/2024	1,252.88		000733		9,721.42
00024	Texas Municipal Retiremen Retirement	D	4/24/2024	8,964.47		000734		
	Retirement	D	4/24/2024	9,363.83		000734		18,328.30
00179	TEXAS SDU 001238162524.371	D	4/26/2024	402.46		000735		
	0012597293D201205035	D	4/26/2024	432.46		000735		
	0013792877FM50020	D	4/26/2024	125.08		000735		960.00
00796	LCRA - Electric Bill LCRA - Electric Bill	D	4/15/2024	135,695.33		000736		135,695.33
01279	Global Payments Integrated - C Global Payments Integrated - C	D	4/02/2024	1,038.14		000737		1,038.14
01279	Global Payments Integrated - C Global Payments Integrated - C	D	4/02/2024	120.57		000740		120.57
00005	Aqua-Tech Laboratories Aqua-Tech Laboratories Aqua-Tech Laboratories	R	4/04/2024	1,407.50		062594		
		R	4/04/2024	281.50		062594		1,689.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00007	BEFCO Engineering, Inc. BEFCO Engineering, Inc.	R	4/04/2024	445.00		062595		445.00
00039	Flatonia Argus, Inc. Flatonia Argus, Inc. Flatonia Argus, Inc. Flatonia Argus, Inc.	R R R R	4/04/2024 4/04/2024 4/04/2024 4/04/2024	69.00 93.00 85.88		062596 062596 062596		247.88
00050	Incode - Tyler Technologies Incode - Tyler Technologies Incode - Tyler Technologies Incode - Tyler Technologies	R R R R	4/04/2024 4/04/2024 4/04/2024 4/04/2024	552.00 303.88 250.00		062597 062597 062597		1,105.88
00061	LCRA LCRA	R	4/04/2024	422.55		062598		422.55
00105	Texas Disposal Systems Texas Disposal Systems	R	4/04/2024	3,944.34		062599		3,944.34
00116	Unifirst Corporation Unifirst Corporation	R	4/04/2024	208.17		062600		208.17
00151	Fayette Co. Record Fayette Co. Record	R	4/04/2024	270.00		062601		270.00
00259	Schulenburg Printing & Office Schulenburg Printing & Office	R	4/04/2024	18.99		062602		18.99
00384	CONTECH Construction Prod CONTECH Construction Prod	R	4/04/2024	549.15		062603		549.15
00388	Smiley Tire Smiley Tire	R	4/04/2024	3,136.75		062604		3,136.75
00409	Wenglar's Pipe and Iron Supply Wenglar's Pipe and Iron Supply	R	4/04/2024	14.30		062605		14.30
00597	Lillie A Vanicek Lillie A Vanicek	R	4/04/2024	200.00		062606		200.00
00616	Aqua Water Supply Corporation Aqua Water Supply Corporation	R	4/04/2024	50.00		062607		50.00

A/P HISTORY CHECK REPORT

5/10/2024 9:25 AM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00739	Oak Hill Cemetery Endowment As Oak Hill Cemetery Endowment As	R	4/04/2024	1,250.00		062608		1,250.00
00867	Texas Excavation Safety System Texas Excavation Safety System	R	4/04/2024	24.15		062609		24.15
00883	Liberty National Liberty National	R	4/04/2024	329.76		062610		329.76
01019	Oviedo Chrysler Jeep Dodge Oviedo Chrysler Jeep Dodge	R	4/04/2024	3,121.70		062611		3,121.70
01054	EZTASK EZTASK	R	4/04/2024	1,500.00		062612		1,500.00
01067	Texas Fleet Fuel Texas Fleet Fuel	R	4/04/2024	416.53		062613		416.53
01280	Medical Air Services Associati Medical Air Services ARACELI	R	4/04/2024	160.00		062614		160.00
01307	Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic	R R R	4/04/2024 4/04/2024 4/04/2024	20.00 27.00		062615 062615		47.00
01325	Amwins Group Benefits, LLC Amwins Group Benefits, LLC	R	4/04/2024	269.85		062616		269.85
01390	TransUnion Risk and Alternativ TransUnion Risk and Alternativ	R	4/04/2024	75.00		062617		75.00
01435	BRENDA S. ROMERO BRENDA S. ROMERO	R	4/04/2024	495.00		062618		495.00
01445	FVS DX INC. FVS DX INC. FVS DX INC.	R R R	4/04/2024 4/04/2024 4/04/2024	182.66 182.66		062619 062619		365.32
01458	AT&T RM AT&T RM	R	4/04/2024	1,685.76		062620		1,685.76
01459	ARMADILLO MATERIALS LLC ARMADILLO MATERIALS LLC	R	4/04/2024	108.89		062621		108.89

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00007	BEFCO Engineering, Inc.	R	4/11/2024	397.50		062628		
I-24-8944.3	BEFCO Engineering, Inc.	R	4/11/2024	300.00		062628		697.50
I-24-8952.2	BEFCO Engineering, Inc.							
00032	City of Flatonia	R	4/11/2024	285.00		062629		285.00
I-10654	City of Flatonia							
00071	Mica Lumber Co.	R	4/11/2024	92.02		062630		92.02
I-0206	Mica Lumber Co.							
00105	Texas Disposal Systems	R	4/11/2024	17,036.88		062631		
I-7833654	RESIDENTIAL SERVICES	R	4/11/2024	18,286.45		062631		35,323.33
I-7833659	COMMERCIAL SERVICES							
00113	Texas Department of Health	R	4/11/2024	212.00		062632		212.00
I-04/02/2024	Texas Department of Health							
00116	Unifirst Corporation	R	4/11/2024	201.04		062633		201.04
I-2740148633	Unifirst Corporation							
00175	Gregory Robinson	R	4/11/2024	200.00		062634		200.00
I-04/2024	Gregory Robinson							
00223	Parker's Building Supply	R	4/11/2024	22.36		062635		22.36
I-5672079	Parker's Building Supply							
00272	Alamo Transformer Supply	R	4/11/2024	2,730.00		062636		2,730.00
I-440847	Alamo Transformer Supply							
00310	DATAProse, LLC	R	4/11/2024	933.99		062637		933.99
I-DP2401431	DATAProse, LLC							
00355	Herminia Dale	R	4/11/2024	120.20		062638		120.20
I-04/09/2024	Herminia Dale							
00411	Fagan Answering Service & Tele	R	4/11/2024	130.00		062639		130.00
I-140948	Fagan Answering Service & Tele							
00738	Mario Perales	R	4/11/2024	200.00		062640		200.00
I-04/2024	Mario Perales							
01116	R & B Truck-Auto Service	R	4/11/2024	7,589.68		062641		7,589.68
I-0030825	R & B Truck-Auto Service							

A/P HISTORY CHECK REPORT

5/10/2024 9:25 AM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01196	Steve's Station							
I-3762	FLATONIA UTILITY DEPARTMENT	R	4/11/2024	487.95		062642		
I-3811	FLATONIA UTILITY DEPARTMENT	R	4/11/2024	28.00		062642		
I-3956	FLATONIA UTILITY DEPARTMENT	R	4/11/2024	487.95		062642		
I-3966	FLATONIA POLICE	R	4/11/2024	933.36		062642		1,937.26
01257	Schneider Engineering, LLC							
I-0071806	Schneider Engineering, LLC	R	4/11/2024	750.00		062643		750.00
01459	ARMADILLO MATERIALS LLC							
I-INV-ARMI3271	ARMADILLO MATERIALS LLC	R	4/11/2024	117.81		062644		117.81
00015	Comptroller of Public Acc							
I-03/31/2024	Comptroller of Public Acc	R	4/18/2024	2,048.67		062645		
I-12/31/2023	Comptroller of Public Acc	R	4/18/2024	2,188.07		062645		4,236.74
00091	South Central Electric							
I-16731	South Central Electric	R	4/18/2024	8.55		062646		8.55
00116	Unifirst Corporation							
I-2740150217	Unifirst Corporation	R	4/18/2024	218.80		062647		218.80
00132	XEROX Corporation							
I-021034222	CITY OF FLATONIA	R	4/18/2024	222.46		062648		
I-021034223	POLICE DEPARTMENT	R	4/18/2024	190.74		062648		413.20
00321	Leonard Cox							
I-04/2024	Leonard Cox	R	4/18/2024	114.70		062649		114.70
00405	OmniBase Services of TX							
I-124-105075	OmniBase Services of TX	R	4/18/2024	6.00		062650		6.00
01067	Texas Fleet Fuel							
I-NP6625743	Texas Fleet Fuel	R	4/18/2024	470.88		062651		470.88
01257	Schneider Engineering, LLC							
I-70528	Schneider Engineering, LLC	R	4/18/2024	750.00		062652		750.00
01460	CAROLINA AGUILION							
I-2024.04.01	DEPOSIT REFUND	R	4/18/2024	100.00		062653		100.00
00022	TML Health Benefits Pool							
I-23401HP2405	TML Health Benefits Pool	R	4/25/2024	17,541.12		062663		17,541.12

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA	R	4/25/2024	59.99		062664		
	NAPA	R	4/25/2024	4.99		062664		
	NAPA	R	4/25/2024	3.58		062664		
	NAPA	R	4/25/2024	43.99		062664		
	NAPA	R	4/25/2024	15.99		062664		
	NAPA	R	4/25/2024	9.99		062664		
	NAPA	R	4/25/2024	52.46		062664		
	NAPA	R	4/25/2024	165.69		062664		
	NAPA	R	4/25/2024	18.98		062664		
	NAPA	R	4/25/2024	159.60		062664		
	NAPA	R	4/25/2024	11.48		062664		
	NAPA	R	4/25/2024	1.56		062664		
	NAPA	R	4/25/2024	0.99		062664		
	NAPA	R	4/25/2024	12.48		062664		
	NAPA	R	4/25/2024	187.17		062664		
	NAPA	R	4/25/2024	7.38		062664		
	NAPA	R	4/25/2024	29.48		062664		
	NAPA	R	4/25/2024	127.99		062664		
	NAPA	R	4/25/2024	21.38		062664		
	NAPA	R	4/25/2024	10.99		062664		
	NAPA	R	4/25/2024	27.48		062664		
	NAPA	R	4/25/2024	8.08		062664		981.72
00116	Unifirst Corporation	R	4/25/2024	201.04		062666		201.04
00194	James Teleco	R	4/25/2024	150.00		062667		150.00
00683	Election Systems and Software,	R	4/25/2024	19.03		062668		
	Election Systems and Software,	R	4/25/2024	16.82		062668		
	Election Systems and Software,	R	4/25/2024	119.51		062668		
	Election Systems and Software,	R	4/25/2024	36.75		062668		192.11
01264	Ferguson Facilities Supply	R	4/25/2024	116.97		062669		116.97
01448	JACKIE OTT	R	4/25/2024	276.13		062670		276.13
00885	Citibank	R	4/25/2024	3.03CR		062671		
	Citibank	R	4/25/2024	3.96CR		062671		
	Citibank	R	4/25/2024	47.36		062671		
	Citibank	R	4/25/2024	190.00		062671		
	VISTA PRINT	R	4/25/2024	66.78		062671		

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-03/04/2024	QUICKBOOKS	R	4/25/2024	61.20		062671		
I-03/06/2024	AIR DUSTER CLEANER	R	4/25/2024	22.98		062671		
I-03/07/2024	MOTOR VEHICLE	R	4/25/2024	17.75		062671		
I-03/14/2024	Citibank	R	4/25/2024	84.41		062671		
I-03/18/2024	WEDCAM	R	4/25/2024	62.95		062671		
I-03/21/2024	GRAMMARLY	R	4/25/2024	151.78		062671		
I-034127	HOBBY LOBBY	R	4/25/2024	186.25		062671		
I-04/01	Citibank	R	4/25/2024	25.61		062671		
I-04/02/2024	LASER WASH	R	4/25/2024	9.00		062671		
I-04/02/2024-1	LASERWASH	R	4/25/2024	9.00		062671		
I-04/16/2024	REMOTEP	R	4/25/2024	59.50		062671		
I-064950	HOBBY LOBBY	R	4/25/2024	16.23		062671		
I-065456	Citibank	R	4/25/2024	94.82		062671		
I-077041	Citibank	R	4/25/2024	9.00		062671		
I-080119	Citibank	R	4/25/2024	40.00		062671		
I-082015	CVS	R	4/25/2024	17.98		062671		
I-091680	Citibank	R	4/25/2024	14.75		062671		
I-098481	Citibank	R	4/25/2024	20.57		062671		
I-1079186	Citibank	R	4/25/2024	552.45		062671		
I-148595	Citibank	R	4/25/2024	31.11		062671		
I-31851579	Citibank	R	4/25/2024	157.83		062671		
I-354665069-001	OFFICE DEPOT	R	4/25/2024	39.99		062671		
I-AMZN03/06/2024	Citibank	R	4/25/2024	128.74		062671		
I-DG03/18/2024	Citibank	R	4/25/2024	5.68		062671		
I-IN788770	NORTH AMERICAN RESCUE	R	4/25/2024	125.21		062671		
I-INV03690525	ACFE	R	4/25/2024	245.00		062671		
I-LA QUINTA	Citibank	R	4/25/2024	576.30		062671		
I-MCFYKCGM	Citibank	R	4/25/2024	150.00		062671		
I-S052079916-C	FLAGS	R	4/25/2024	341.25		062671		
I-SUPPLYHOUSE	Citibank	R	4/25/2024	34.32		062671		
I-W03984842	Citibank	R	4/25/2024	702.96		062671		4,291.77

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
62	103,762.89	0.00	103,762.89
0	0.00	0.00	0.00
10	179,011.81	0.00	179,011.81
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0 VOID DEBITS	0.00	0.00	0.00
VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS:	0
VENDOR SET: 01 BANK: FNB TOTALS:	INVOICE AMOUNT 282,774.70 DISCOUNTS 0.00 CHECK AMOUNT 282,774.70
BANK: FNB TOTALS:	INVOICE AMOUNT 282,774.70 DISCOUNTS 0.00 CHECK AMOUNT 282,774.70

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

A/P HISTORY CHECK REPORT

VENDOR SET: 01 CITY OF FLATONIA
 BANK: HOT1 HOTEL OCCUPANCY TAX
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad	R	4/18/2024	640.00		001338		640.00
01329	Sign Ad	R	4/25/2024	470.00		001339		470.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	1,110.00	0.00	1,110.00
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

REGULAR CHECKS: 0 VOID DEBITS 0.00
 HAND CHECKS: 0 VOID CREDITS 0.00
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HOT1	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2			1,110.00	0.00	1,110.00
BANK: HOT1	TOTALS:		1,110.00	0.00	1,110.00
REPORT TOTALS:			323,884.70	0.00	323,884.70

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2024 THRU 4/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

FINANCIAL

❖ Balance Sheets

BALANCE SHEET
AS OF: APRIL 30TH, 2024

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
10-1008	POOLED CASH CORRECTIONS	(2,351.66)
10-1010	Claim to Master Cash	(218,438.80)
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	125,331.13
10-1055	TexPool	396,328.49
10-1080	Drug Forfeiture-4892	89.14
10-1120	Taxes Receivable - Delinquent	21,350.61
10-1200	Accounts Receivable	44,371.89
10-1201	AMP Receivable	315.32
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>360,881.41</u>

360,881.41

TOTAL ASSETS

360,881.41

LIABILITIES

10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	(0.09)
10-2003	TML-IEBP Liability	396.50
10-2004	Flexible Spending - Health	(3,936.60)
10-2005	Dependent Life and AD&D	(0.12)
10-2006	Vision Insurance	94.76)
10-2007	TML Voluntary Life Insurance	(80.03)
10-2008	Liberty National	(1,731.59)
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	(11,846.88)
10-2016	Family Dental Insurance	(48.94)
10-2017	AFLAC	(2,074.98)
10-2020	Accounts Payable	98,904.14
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	48,531.42
10-2050	AMP RESERVE	334.48
10-2260	Customer Deposit Refund	1,923.03
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: APRIL 30TH, 2024

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>TOTAL LIABILITIES</u>		
<u>EQUITY</u>		
10-2470	Reserve for Delinquent Taxes	21,350.61
10-2710	Fund Balance	939,876.89
10-2720	Retained Earnings Designated	73,375.09
10-2990	Balance Sheet Profit/Loss	(1,538,905.13)
	TOTAL BEGINNING EQUITY	(504,302.54)
	TOTAL REVENUE	1,730,785.68
	TOTAL EXPENSES	1,287,950.89
	TOTAL REVENUE OVER/(UNDER) EXPENSES	442,834.79
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(61,467.75)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	360,881.41

BALANCE SHEET
AS OF: APRIL 30TH, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
57-1010	Claim to Master Cash	204,457.18
57-1200	Accounts Receivable	37,823.84
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)
		<u>2,312,725.12</u>

2,312,725.12

TOTAL ASSETS

LIABILITIES

57-2002	OPTADD	(0.49)
57-2003	TML-IEBP Liability	3,328.35
57-2004	Flexible Spending - Health	(1,505.37)
57-2005	Dependent Life & AD&D	(2.88)
57-2006	Vision Insurance	144.29
57-2007	Voluntary Life Insurance	(513.83)
57-2008	Liberty National	797.49
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	(1,898.06)
57-2017	aflac	(84.60)
57-2020	Accounts Payable	2,576.05
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

2,312,725.12

BALANCE SHEET
AS OF: APRIL 30TH, 2024

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	261,392.07
EQUITY		
57-2460	Reserve for Pension	(65,219.00)
57-2461	Reserve for OPEB	(9,131.00)
57-2720	Retained Earnings Designated	(98,808.58)
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	2,241,937.33
	TOTAL BEGINNING EQUITY	2,070,920.94
	TOTAL REVENUE	273,752.54
	TOTAL EXPENSES	293,340.43
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(19,587.89)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,051,333.05
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	2,312,725.12

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

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
58-1010	Claim to Master Cash	309,065.61
58-1200	Accounts Receivable	24,412.93
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
		<u>1,725,177.55</u>
	TOTAL ASSETS	1,725,177.55

LIABILITIES		
58-2020	Accounts Payable	5,357.47
58-2022	A/P Auditor	7,393.78
	TOTAL LIABILITIES	<u>12,751.25</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	207,067.24
	TOTAL EXPENSES	151,264.88
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>55,802.36</u>

	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,712,426.30</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>1,725,177.55</u>

59 -Electric

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

59-1010	Claim to Master Cash	266,333.98
59-1200	Accounts Receivable	225,096.55
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	Deferred 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 - Amortiation 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>1,410,166.61</u>

TOTAL ASSETS 1,410,166.61

LIABILITIES

59-2002	OPTADD	(3.52)
59-2003	TML-IEBP Liability	9,366.42
59-2004	Flexible Spending Health	4.54
59-2005	Dependent Life	(2.88)
59-2006	Vision Insurance	42.54
59-2007	Voluntary Life Insurance	408.86
59-2008	Liberty National	309.35
59-2009	Medicare	(7,657.42)
59-2010	Withholding Tax	872.87
59-2012	Retirement	2,303.92
59-2015	Health Insurance	10,660.68
59-2016	Family Dental Insurance	(170.63)
59-2017	AFLAC	779.99
59-2020	Accounts Payable	3,135.20
59-2022	AP Auditor	26,892.28
59-2030	Unclaimed Property	2,265.52
59-2040	Sales Tax	59,291.36
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: APRIL 30TH, 2024

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-2250	Customer Deposit	114,963.71
TOTAL LIABILITIES		294,677.21
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		1,729,180.33
TOTAL EXPENSES		2,229,413.66
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(500,233.33)
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	1,115,489.40
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	1,410,166.61

FINANCIAL

❖ Financial Statement

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: APRIL 30TH, 2024

10 -General FINANCIAL SUMMARY 58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,406,916.00	34,600.87	585,249.16	41.60	821,666.84
	LICENSES & PERMITS	25,749.00	1,043.00	20,958.22	81.39	4,790.78
	INTERGOVERNMENTAL REV	33,816.00	1,345.72	50,239.03	148.57	(16,423.03)
	CHARGES FOR SERVICE	477,750.00	46,058.36	319,649.75	66.91	158,100.25
	FINES & FORFEITURES	33,301.00	1,611.97	12,645.67	37.97	20,655.33
	INVESTMENT INCOME	21,314.00	372.42	11,061.25	51.90	10,252.75
	MISCELLANEOUS REVENUE	28,205.00	4,678.28	26,215.19	92.95	1,989.81
	OTHER FINANCING SOURCES	39,866.00	674.00	704,767.41	767.84	(664,901.41)
	TOTAL REVENUE	2,066,917.00	90,384.62	1,730,785.68	83.74	336,131.32

<u>EXPENDITURE SUMMARY</u>						
	Streets	154,402.00	4,979.67	61,245.45	39.67	93,156.55
	Parks	133,455.00	7,699.24	60,163.79	45.08	73,291.21
	Administration	758,175.00	63,810.41	517,814.28	68.30	240,360.72
	Police Executive	867,764.00	49,015.82	530,991.21	61.19	336,772.79
	Code Enforcement	60,413.00	3,186.41	33,033.08	54.68	27,379.92
	Municipal Court	39,959.00	1,599.97	22,033.06	55.14	17,925.94
	Fire Department	52,749.00	454.08	60,241.02	114.20	(7,492.02)
	TOTAL EXPENDITURES	2,066,917.00	130,745.60	1,285,521.89	62.20	781,395.11
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(40,360.98)	445,263.79	0.00	(445,263.79)

10 -General
FINANCIAL SUMMARY
REVENUE

58.33% 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	7,569.12	389,255.67	101.27	(4,882.67)
3112	Ad Valorem Taxes Delinquent	8,568.00	696.94	5,048.66	58.92	3,519.34
3113	Penalties & Interest Prop Tax	4,498.00	845.06	3,749.51	83.36	748.49
3117	Telephone Co. Franchise Fee	6,000.00	70.47	3,675.58	61.26	2,324.42
3119	Utility Fund Franchise Fees	700,000.00	0.00	0.00	0.00	700,000.00
3130	Sales Tax Revenue	299,227.00	25,001.99	180,540.91	60.34	118,686.09
3143	Mixed Beverage Tax	4,250.00	417.29	2,978.83	70.09	1,271.17
	TOTAL TAXES	1,406,916.00	34,600.87	585,249.16	41.60	821,666.84
LICENSES & PERMITS						
3211	CONVENIENCE FEE	6,482.00	26.00	385.20	5.94	6,096.80
3212	FALL FOR FLATONIA DONATIONS	0.00	0.00	1,100.00	0.00	(1,100.00)
3220	Dog Licenses	178.00	12.00	36.00	20.22	142.00
3222	Building Permits	18,989.00	795.00	18,727.02	98.62	261.98
3230	Other Licenses & Permits	100.00	210.00	710.00	710.00	(610.00)
	TOTAL LICENSES & PERMITS	25,749.00	1,043.00	20,958.22	81.39	4,790.78
INTERGOVERNMENTAL REV						
3330	FISD - School Resource Officer	33,816.00	0.00	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)
3339	LCRA COMMUNITY DEV. GRANT	0.00	1,000.00	1,000.00	0.00	(1,000.00)
3340	Opioid Abatement Grant	0.00	345.72	345.72	0.00	(345.72)
	TOTAL INTERGOVERNMENTAL REV	33,816.00	1,345.72	50,239.03	148.57	(16,423.03)
CHARGES FOR SERVICE						
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	0.00	350.00	70.00	150.00
3442	Penalties & Interest	5,000.00	371.12	5,011.09	100.22	(11.09)
3443	Refuse Collection	461,000.00	44,287.24	308,013.66	66.81	152,986.34
3450	Limb Chipping Revenue	1,000.00	0.00	200.00	20.00	800.00
3475	Park Revenue	4,000.00	(100.00)	125.00	3.13	3,875.00
3491	Cemetery	6,000.00	1,350.00	5,550.00	92.50	450.00
3492	CEMETERY ENDOWMENT	0.00	150.00	400.00	0.00	(400.00)
	TOTAL CHARGES FOR SERVICE	477,750.00	46,058.36	319,649.75	66.91	158,100.25
FINES & FORFEITURES						
3510	Fines	17,532.00	933.96	7,348.02	41.91	10,183.98
3511	Court Costs	15,769.00	678.01	5,297.65	33.60	10,471.35
	TOTAL FINES & FORFEITURES	33,301.00	1,611.97	12,645.67	37.97	20,655.33
INVESTMENT INCOME						
3610	Interest Earnings	21,314.00	372.42	11,061.25	51.90	10,252.75
	TOTAL INVESTMENT INCOME	21,314.00	372.42	11,061.25	51.90	10,252.75

10 -General
FINANCIAL SUMMARY
REVENUE

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUE						
3810	Post Office Rent	10,380.00	1,730.00	6,055.00	58.33	4,325.00
3811	Miscellaneous Revenue	4,000.00	12.50	3,730.54	93.26	269.46
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	2,865.93	15,005.06	141.36	(4,390.06)
3830	Insurance Reimbursement	0.00	69.85	1,424.59	0.00	(1,424.59)
	TOTAL MISCELLANEOUS REVENUE	28,205.00	4,678.28	26,215.19	92.95	1,989.81
OTHER FINANCING SOURCES						
3900	Transfers from Elec Fund	0.00	0.00	700,000.00	0.00	(700,000.00)
3930	Fire Dept Utility Donation	9,866.00	674.00	4,767.41	48.32	5,098.59
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	674.00	704,767.41	767.84	(664,901.41)
	TOTAL REVENUE	2,066,917.00	90,384.62	1,730,785.68	83.74	336,131.32

10 -General

Streets

DEPARTMENT EXPENDITURES

58.33% 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>						
4150.2100	Engineering	0.00	0.00	750.00	0.00	(750.00)
4150.2220	Building & Grounds	300.00	21.97	133.52	44.51	166.48
4150.2224	Motor Vehicle Repair	4,500.00	0.00	8,458.49	187.97	(3,958.49)
4150.2225	Heavy Equipment	2,500.00	487.95	3,305.28	132.21	(805.28)
4150.2226	Machinery & Equipment	7,300.00	3,150.25	9,138.69	125.19	(1,838.69)
4150.2227	Paving & Drainage Supplies	10,000.00	0.00	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	3,660.17	29,546.51	105.90	(1,646.51)
<u>SUPPLIES</u>						
4150.3112	Fuel	4,000.00	0.00	2,629.00	65.73	1,371.00
4150.3113	Oil & Grease	1,300.00	49.99	57.97	4.46	1,242.03
4150.3114	Chemicals	0.00	0.00	190.50	0.00	(190.50)
4150.3120	Utilities	13,000.00	1,176.55	8,489.14	65.30	4,510.86
4150.3160	Minor Tools & Equipment	500.00	0.00	69.19	13.84	430.81
4150.3164	Parts & Materials	2,500.00	35.56	539.76	21.59	1,960.24
4150.3170	Wearing Apparel	500.00	57.40	418.26	83.65	81.74
4150.3172	Miscellaneous	250.00	0.00	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	1,319.50	12,533.17	46.04	14,691.83
<u>CAPITAL OUTLAYS</u>						
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
<u>INTERFUND CHARGES</u>						
<u>OTHER COSTS</u>						
	TOTAL Streets	154,402.00	4,979.67	61,245.45	39.67	93,156.55

10 -General
Parks
DEPARTMENT EXPENDITURES

58.33% 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	2,785.92	21,177.31	57.72	15,513.69
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	310.99	310.99	755.89	151.18	(255.89)
4250.1200	Social Security	2,122.00	184.17	1,336.27	62.97	785.73
4250.1210	Medicare	1,027.00	43.08	312.55	30.43	714.45
4250.1215	LTD & STD INSURANCE	130.00	12.51	89.18	68.60	40.82
4250.1220	Group Health Insurance	14,303.00	759.38	5,315.66	37.16	8,987.34
4250.1230	Group Dental Insurance	0.00	40.66	284.62	0.00	(284.62)
4250.1240	Retirement	5,200.00	455.56	3,309.35	63.64	1,890.65
4250.1250	Unemployment Tax (SUTA)	52.00	84.17	113.65	218.56	(61.65)
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	4,676.44	34,550.38	46.53	39,698.62
SERVICES						
4250.2116	BASIC ADD & LIFE	0.00	4.68	32.76	0.00	(32.76)
4250.2220	Building and Grounds	25,000.00	402.40	2,743.67	10.97	22,256.33
4250.2222	MOTOR VEHICLE REPAIR	500.00	0.00	0.00	0.00	500.00
4250.2226	Machinery and Equipment	1,000.00	0.00	145.00	14.50	855.00
4250.2227	Paving and Drainage Supplies	0.00	0.00	15.69	0.00	(15.69)
4250.2310	General Liability Insurance	4,500.00	0.00	3,737.72	83.06	762.28
4250.2311	Insurance of Motor Equipment	356.00	0.00	526.65	147.94	(170.65)
4250.2325	Radio Service	250.00	0.00	0.00	0.00	250.00
4250.2350	Travel	250.00	0.00	0.00	0.00	250.00
4250.2370	Education & Training	1,600.00	875.00	875.00	54.69	725.00
TOTAL SERVICES		33,456.00	1,282.08	8,076.49	24.14	25,379.51
SUPPLIES						
4250.3112	Fuel	1,200.00	0.00	654.10	54.51	545.90
4250.3114	Chemicals	2,000.00	0.00	2,619.09	130.95	(619.09)
4250.3120	Utilities	22,000.00	1,607.04	12,670.72	57.59	9,329.28
4250.3160	Minor Tools & Equipment	50.00	0.00	0.00	0.00	50.00
4250.3164	Parts & Materials	500.00	34.48	877.38	175.48	(377.38)
4250.3170	Wearing Apparel	0.00	99.20	715.63	0.00	(715.63)
TOTAL SUPPLIES		25,750.00	1,740.72	17,536.92	68.10	8,213.08
CAPITAL OUTLAYS						
TOTAL Parks		133,455.00	7,699.24	60,163.79	45.08	73,291.21

10 -General
Administration
DEPARTMENT EXPENDITURES

58.33% 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	1,575.00	58.33	1,125.00
4400.1021	Executive	143,693.00	11,278.96	83,687.66	58.24	60,005.34
4400.1023	Clerical/Laborer	10,300.00	144.11	2,441.15	23.70	7,858.85
4400.1110	Longevity	186.00	0.00	180.00	96.77	6.00
4400.1200	Social Security	8,561.00	757.50	5,682.89	66.38	2,878.11
4400.1210	Medicare	2,238.00	177.18	1,329.23	59.39	908.77
4400.1215	LTD & STD INSURANCE	10.00	51.74	317.48	174.80	(307.48)
4400.1220	Group Health Insurance	16,990.00	1,518.76	8,101.32	47.68	8,888.68
4400.1222	RETIREE GROUP HEALTH	0.00	269.85	1,333.16	0.00	(1,333.16)
4400.1230	Group Dental Insurance	81.00	121.98	691.22	853.36	(610.22)
4400.1240	Retirement	20,500.00	1,800.58	13,343.42	65.09	7,156.58
4400.1250	Unemployment Tax (SUTA)	151.00	841.50	882.25	584.27	(731.25)
4400.1255	MASA	320.00	160.00	320.00	100.00	0.00
4400.1270	Certificate Pay	2,000.00	225.00	1,075.00	53.75	925.00
4400.1280	Workers Comp	1,000.00	0.00	994.70	99.47	5.30
TOTAL PERSONNEL SERVICES		208,730.00	17,572.16	121,954.48	58.43	86,775.52
SERVICES						
4400.2101	Grant Consultant	8,000.00	0.00	0.00	0.00	8,000.00
4400.2102	Legal	20,000.00	2,812.00	17,823.50	89.12	2,176.50
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	1,425.61	1,545.61	51.52	1,454.39
4400.2111	FD Donation Funds	9,000.00	0.00	0.00	0.00	9,000.00
4400.2112	LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.2113	FAMILY CRISIS CENTER CONT.	1,500.00	0.00	0.00	0.00	1,500.00
4400.2116	BASIC ADD & LIFE	0.00	14.04	202.18	0.00	(202.18)
4400.2130	Computer Services	7,000.00	210.80	2,444.32	34.92	4,555.68
4400.2210	Cleaning	2,400.00	0.00	809.99	33.75	1,590.01
4400.2211	Refuse Disposal	341,600.00	38,867.97	259,132.48	75.86	82,467.52
4400.2217	POST OFFICE BUILDING	15,000.00	0.00	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	3,403.29	680.66	(2,903.29)
4400.2223	American Legion Repair	2,000.00	0.00	115.58	5.78	1,884.42
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	4,500.00	62.50	2,700.00
4400.2234	Office Equipment Lease	3,500.00	222.46	1,987.93	56.80	1,512.07
4400.2236	SESQUICENTENNIAL	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	353.82	4,065.63	33.88	7,934.37
4400.2321	Computer Access - Internet Con	2,500.00	1,500.00	3,678.00	147.12	(1,178.00)
4400.2330	Advertising & Public Notices	3,000.00	56.25	1,562.08	52.07	1,437.92

10 -General
Administration
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2340	Printing	2,500.00	270.05	1,882.10	75.28	617.90
4400.2350	Travel	5,000.00	276.13	1,633.02	32.66	3,366.98
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	46,609.13	332,064.00	64.38	183,704.00
SUPPLIES						
4400.3115	Postage	1,500.00	0.00	35.99	2.40	1,464.01
4400.3116	Office Supplies	3,600.00	6.00	1,467.51	40.76	2,132.49
4400.3117	Dntwn Beautification Supplies	1,200.00	0.00	875.41	72.95	324.59
4400.3120	Utilities	8,200.00	1,223.37	6,928.77	84.50	1,271.23
4400.3140	Books	0.00	0.00	139.00	0.00	(139.00)
4400.3172	Miscellaneous	1,500.00	0.00	431.58	28.77	1,068.42
4400.3173	Council	200.00	0.00	0.00	0.00	200.00
4400.3174	Employee Relations	5,607.00	285.00	4,124.70	73.56	1,482.30
4400.3176	Janitorial Supplies	250.00	29.68	237.99	95.20	12.01
	TOTAL SUPPLIES	22,057.00	1,544.05	14,240.95	64.56	7,816.05
CAPITAL OUTLAYS						
4400.4141	Cemetery	1,500.00	0.00	8,547.00	569.80	(7,047.00)
4400.4142	CEMETERY ENDOWMENT	0.00	0.00	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	209.61	636.85	53.07	563.15
	TOTAL CAPITAL OUTLAYS	2,800.00	209.61	11,533.62	411.92	(8,733.62)
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200	Programs	0.00	0.00	2,000.00	0.00	(2,000.00)
4400.7210	Animal Shelter	3,120.00	0.00	0.00	0.00	3,120.00
4400.7220	Economic Development	0.00	(2,124.54)	36,021.23	0.00	(36,021.23)
4400.7240	Cemetery Contribution	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL OTHER COSTS	8,820.00	(2,124.54)	38,021.23	431.08	(29,201.23)
DEBT SERVICE						
	TOTAL Administration	758,175.00	63,810.41	517,814.28	68.30	240,360.72

10 -General
Police Executive
DEPARTMENT EXPENDITURES

58.33% 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	50,648.60	58.71	35,626.40
4521.1023	Patrol Officers	352,710.00	21,950.98	170,239.74	48.27	182,470.26
4521.1110	Longevity	996.00	0.00	846.00	84.94	150.00
4521.1120	Overtime	10,000.00	1,697.17	22,081.79	220.82	(12,081.79)
4521.1200	Social Security	23,404.00	1,906.28	15,242.78	65.13	8,161.22
4521.1210	Medicare	11,325.00	445.82	3,564.79	31.48	7,760.21
4521.1215	LTD & STD INSURANCE	110.00	106.21	761.65	692.41	(651.65)
4521.1220	Group Health Insurance	73,009.00	4,556.28	32,388.66	44.36	40,620.34
4521.1222	RETIREE GROUP HEALTH	0.00	114.70	467.80	0.00	(467.80)
4521.1230	Group Dental Insurance	3,904.00	243.96	1,707.72	43.74	2,196.28
4521.1240	Retirement	55,489.00	4,579.90	36,593.52	65.95	18,895.48
4521.1250	Unemployment Tax (SUTA)	1,200.00	505.02	534.55	44.55	665.45
4521.1255	MASA	1,280.00	0.00	640.00	50.00	640.00
4521.1270	Certificate Pay	8,700.00	725.00	4,950.00	56.90	3,750.00
4521.1280	Workers Comp	15,743.00	0.00	11,743.34	74.59	3,999.66
	TOTAL PERSONNEL SERVICES	644,145.00	43,592.80	352,410.94	54.71	291,734.06
SERVICES						
4521.2103	Medical Expense	200.00	0.00	0.00	0.00	200.00
4521.2116	BASIC ADD & LIFE	0.00	28.08	196.56	0.00	(196.56)
4521.2130	Computer Services	1,800.00	50.00	611.25	33.96	1,188.75
4521.2220	Building & Grounds	1,600.00	167.16	752.63	47.04	847.37
4521.2224	Motor Vehicle Repair	10,170.00	2,366.67	16,395.39	161.21	(6,225.39)
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	1,356.24	5,360.56	59.56	3,639.44
4521.2321	Computer Access - Internet Con	3,500.00	0.00	0.00	0.00	3,500.00
4521.2325	Radio Service	500.00	0.00	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	411.20	274.13	(261.20)
4521.2350	Travel	1,000.00	0.00	590.77	59.08	409.23
4521.2370	Education & Training	3,000.00	0.00	994.80	33.16	2,005.20
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	3,968.15	37,638.70	77.42	10,977.30
SUPPLIES						
4521.3111	Ice, Cups, Etc.	100.00	0.00	0.00	0.00	100.00
4521.3112	Fuel	35,000.00	935.60	12,695.71	36.27	22,304.29
4521.3115	Postage	125.00	0.00	114.12	91.30	10.88
4521.3116	Office Supplies	3,500.00	190.74	2,001.13	57.18	1,498.87
4521.3120	Utilities	3,000.00	234.54	1,804.06	60.14	1,195.94
4521.3130	Restricted Donation Expenses	0.00	18.99	18.99	0.00	(18.99)
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

10 -General
Police Executive
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
					58.33% OF FISCAL YEAR	
4521.3171	Medical Supplies	200.00	0.00	1,038.09	519.05	(838.09)
4521.3172	Miscellaneous	1,500.00	0.00	277.11	18.47	1,222.89
4521.3175	Signs, Markers, Etc.	25.00	0.00	0.00	0.00	25.00
4521.3176	Janitorial Supplies	30.00	0.00	139.94	466.47	(109.94)
4521.3177	Ammunition	4,000.00	0.00	1,691.55	42.29	2,308.45
	TOTAL SUPPLIES	59,280.00	1,379.87	42,043.68	70.92	17,236.32
	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	8,675.52	57.84	6,324.48
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	98,897.89	85.46	16,825.11
	OTHER COSTS					
	DEBT SERVICE					
	TOTAL Police Executive	867,764.00	49,015.82	530,991.21	61.19	336,772.79

10 -General
Code Enforcement
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4523.1022	Code Compliance Officer	31,500.00	2,417.96	15,980.99	50.73	15,519.01
4523.1110	Longevity	0.00	0.00	18.00	0.00	(18.00)
4523.1200	Social Security	1,045.00	152.44	1,006.02	96.27	38.98
4523.1210	Medicare	1,248.00	35.65	235.28	18.85	1,012.72
4523.1220	Group Health	8,921.00	0.00	0.00	0.00	8,921.00
4523.1240	Retirement	6,116.00	363.04	879.19	14.38	5,236.81
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	250.00	123.15	(47.00)
	TOTAL PERSONNEL SERVICES	49,213.00	3,019.09	18,369.48	37.33	30,843.52
SERVICES						
4523.2320	Telephone	1,200.00	167.32	332.72	27.73	867.28
4523.2360	Professional Services	10,000.00	0.00	13,780.88	137.81	(3,780.88)
4523.2370	Education & Training	0.00	0.00	550.00	0.00	(550.00)
	TOTAL SERVICES	11,200.00	167.32	14,663.60	130.93	(3,463.60)
SUPPLIES						
CAPITAL OUTLAYS						
	TOTAL Code Enforcement	60,413.00	3,186.41	33,033.08	54.68	27,379.92

10 -General
 Municipal Court
 DEPARTMENT EXPENDITURES

58.33% 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	8,799.21	57.53	6,495.79
4530.1200	Social Security	936.00	77.94	545.58	58.29	390.42
4530.1210	Medicare	453.00	18.23	127.61	28.17	325.39
4530.1250	Unemployment Tax (SUTA)	50.00	0.00	0.00	0.00	50.00
	TOTAL PERSONNEL SERVICES	16,734.00	1,353.20	9,472.40	56.61	7,261.60
SERVICES						
4530.2102	Legal	500.00	0.00	0.00	0.00	500.00
4530.2130	Computer Services	5,000.00	0.00	0.00	0.00	5,000.00
4530.2320	Telephone	2,000.00	0.00	2,126.20	106.31	(126.20)
4530.2350	Travel	150.00	120.20	120.20	80.13	29.80
4530.2361	Court Costs	15,000.00	126.57	9,970.99	66.47	5,029.01
4530.2370	Education & Training	250.00	0.00	250.00	100.00	0.00
	TOTAL SERVICES	22,900.00	246.77	12,467.39	54.44	10,432.61
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	325.00	0.00	93.27	28.70	231.73
CAPITAL OUTLAYS						
	TOTAL Municipal Court	39,959.00	1,599.97	22,033.06	55.14	17,925.94

10 -General
Fire Department
DEPARTMENT EXPENDITURES

58.33% 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	0.00	758.05	0.00	(758.05)
4540.2321	Computer Access - Internet	0.00	0.00	959.27	0.00	(959.27)
	TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>2,634.60</u>	<u>0.00</u>	<u>(2,634.60)</u>
SUPPLIES						
4540.3112	Fuel	5,000.00	76.59	2,283.34	45.67	2,716.66
4540.3120	Utilities	5,000.00	377.49	2,711.74	54.23	2,288.26
	TOTAL SUPPLIES	<u>10,000.00</u>	<u>454.08</u>	<u>4,995.08</u>	<u>49.95</u>	<u>5,004.92</u>
CAPITAL OUTLAYS						
OTHER COSTS						
4540.7200	Firemen's Retirement Fund	40,447.00	0.00	44,100.04	109.03	(3,653.04)
	TOTAL OTHER COSTS	<u>40,447.00</u>	<u>0.00</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>454.08</u>	<u>60,241.02</u>	<u>114.20</u>	<u>(7,492.02)</u>
	TOTAL EXPENDITURES	<u>2,066,917.00</u>	<u>130,745.60</u>	<u>1,285,521.89</u>	<u>62.20</u>	<u>781,395.11</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(40,360.98)</u>	<u>445,263.79</u>	<u>0.00</u>	<u>(445,263.79)</u>

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: APRIL 30TH, 2024

57 -Water
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

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

REVENUE SUMMARY

LICENSES & PERMITS	20,000.00	1,158.38	8,198.67	40.99	11,801.33
CHARGES FOR SERVICE	431,027.00	34,025.74	263,583.87	61.15	167,443.13
MISCELLANEOUS REVENUE	400.00	405.00	1,970.00	492.50	(1,570.00)
TOTAL REVENUE	451,427.00	35,589.12	273,752.54	60.64	177,674.46

EXPENDITURE SUMMARY

Water Department	451,427.00	28,456.14	293,340.43	64.98	158,086.57
TOTAL EXPENDITURES	451,427.00	28,456.14	293,340.43	64.98	158,086.57
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	7,132.98	(19,587.89)	0.00	19,587.89

57 -Water
FINANCIAL SUMMARY
REVENUE

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES & PERMITS</u>						
3211	CREDIT CARD CONVIENCE FEE	20,000.00	1,158.38	8,198.67	40.99	11,801.33
	TOTAL LICENSES & PERMITS	20,000.00	1,158.38	8,198.67	40.99	11,801.33
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3442	Penalties & Interest	4,500.00	235.61	2,632.03	58.49	1,867.97
3444	Sales	419,527.00	33,790.13	256,951.84	61.25	162,575.16
3445	Tapping Fees	7,000.00	0.00	4,000.00	57.14	3,000.00
	TOTAL CHARGES FOR SERVICE	431,027.00	34,025.74	263,583.87	61.15	167,443.13
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	400.00	405.00	1,970.00	492.50	(1,570.00)
	TOTAL MISCELLANEOUS REVENUE	400.00	405.00	1,970.00	492.50	(1,570.00)
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	451,427.00	35,589.12	273,752.54	60.64	177,674.46

57 -Water

Water Department
DEPARTMENT EXPENDITURES

58.33% 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	12,308.22	91,708.10	57.86	66,791.90
4570.1100	Stand By	9,000.00	1,050.00	8,050.00	89.44	950.00
4570.1110	Longevity	950.00	0.00	942.00	99.16	8.00
4570.1120	Overtime	4,200.00	958.32	5,574.95	132.74	(1,374.95)
4570.1200	Social Security	9,922.00	882.36	6,548.01	65.99	3,373.99
4570.1210	Medicare	2,360.00	206.36	1,531.41	64.89	828.59
4570.1215	LTD & STD INSURANCE	49.91	53.98	599.13	200.42	(549.22)
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	26,532.62	72.79	9,917.38
4570.1222	RETIREE GROUP HEALTH	1,200.00	200.00	800.00	66.67	400.00
4570.1230	Group Dental Insurance	1,952.00	81.32	569.24	29.16	1,382.76
4570.1240	Retirement	23,542.00	2,113.33	15,684.60	66.62	7,857.40
4570.1250	Unemployment Tax (SUTA)	75.00	336.68	366.21	488.28	(291.21)
4570.1255	MASA	640.00	0.00	480.00	75.00	160.00
4570.1270	Certificate Pay	600.00	50.00	350.00	58.33	250.00
4570.1280	Workers Comp	4,300.00	0.00	3,692.64	85.88	607.36
	TOTAL PERSONNEL SERVICES	253,800.91	19,797.23	163,428.91	64.39	90,372.00

SERVICES

4570.2100	Engineering Services	1,500.00	300.00	503.05	33.54	996.95
4570.2116	BASIC ADD & LIFE	49.91	18.72	187.20	375.08	(137.29)
4570.2220	Building & Grounds	700.00	0.00	3,294.96	470.71	(2,594.96)
4570.2221	Water Well Maintenance	30,000.00	0.00	19,151.00	63.84	10,849.00
4570.2223	Tanks & Towers	10,000.00	0.00	3,821.10	38.21	6,178.90
4570.2224	Motor Vehicle Repair	1,200.00	0.00	351.94	29.33	848.06
4570.2226	Machinery & Equipment	4,000.00	154.79	3,790.53	94.76	209.47
4570.2227	Water Analysis	2,250.00	212.00	2,406.47	106.95	(156.47)
4570.2310	General Liability Insurance	4,000.00	0.00	5,532.10	138.30	(1,532.10)
4570.2311	Insurance of Motor Equipment	3,000.00	0.00	726.57	24.22	2,273.43
4570.2325	Radio Service	1,000.00	0.00	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	102.50	224.91	22.49	775.09
4570.2371	Memberships	655.00	0.00	477.05	72.83	177.95
4570.2400	Credit Card Processing Fee	18,400.00	1,038.14	7,065.38	38.40	11,334.62
	TOTAL SERVICES	85,528.91	1,826.15	50,686.84	59.26	34,842.07

SUPPLIES

4570.3112	Fuel	10,583.00	0.00	4,956.13	46.83	5,626.87
4570.3113	Oil & Grease	600.00	17.68	117.66	19.61	482.34
4570.3114	Chemicals	16,200.00	3,366.05	9,400.20	58.03	6,799.80
4570.3115	Postage	2,050.00	196.55	1,361.87	66.43	688.13
4570.3120	Utilities	30,000.00	2,628.49	21,521.74	71.74	8,478.26
4570.3160	Minor Tools & Equipment	800.00	0.00	652.43	81.55	147.57
4570.3164	Parts & Materials	14,000.00	67.30	9,461.73	67.58	4,538.27
4570.3166	Meters	2,500.00	0.00	3,519.46	140.78	(1,019.46)

57 -Water
Water Department
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3170	Wearing Apparel	2,500.00	271.40	2,084.45	83.38	415.55
4570.3172	Miscellaneous	100.00	0.00	31.90	31.90	68.10
	TOTAL SUPPLIES	79,333.00	6,547.47	53,107.57	66.94	26,225.43
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	129.95	0.00	(129.95)
4570.4240	Computer Software	1,500.00	285.29	1,351.32	90.09	148.68
	TOTAL CAPITAL OUTLAYS	32,764.18	285.29	26,117.11	79.71	6,647.07
INTERFUND CHARGES						
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Water Department	451,427.00	28,456.14	293,340.43	64.98	158,086.57

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

58.33% 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	28,456.14	293,340.43	64.98	158,086.57
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,132.98	(19,587.89)	0.00	19,587.89

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

58 -Wastewater
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	264,500.00	22,193.83	158,054.86	59.76	106,445.14
	MISCELLANEOUS REVENUE	265,000.00	0.00	49,012.38	18.50	215,987.62
	TOTAL REVENUE	529,500.00	22,193.83	207,067.24	39.11	322,432.76
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	529,500.00	5,894.30	151,264.88	28.57	378,235.12
	TOTAL EXPENDITURES	529,500.00	5,894.30	151,264.88	28.57	378,235.12
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,299.53	55,802.36	0.00	(55,802.36)

58 -Wastewater
 FINANCIAL SUMMARY
 REVENUE

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3442	Penalties & Interest	2,500.00	181.58	1,658.93	66.36	941.07
3444	Sales	256,000.00	21,012.25	151,395.93	59.14	104,604.07
3445	Tapping Fees	6,000.00	1,000.00	5,000.00	83.33	1,000.00
	TOTAL CHARGES FOR SERVICE	264,500.00	22,193.83	158,054.86	59.76	106,445.14
<u>MISCELLANEOUS REVENUE</u>						
3816	GLO CDBG MIT 22-119-001-D359	265,000.00	0.00	21,712.38	8.19	243,287.62
3817	CDV21-0342 GRANT	0.00	0.00	27,300.00	0.00	(27,300.00)
	TOTAL MISCELLANEOUS REVENUE	265,000.00	0.00	49,012.38	18.50	215,987.62
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	529,500.00	22,193.83	207,067.24	39.11	322,432.76

58 -Wastewater
Administration
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ANNUAL BUDGET
CURRENT PERIOD
Y-T-D ACTUAL
% OF BUDGET
BUDGET BALANCE

ACCT# ACCOUNT NAME

PERSONNEL SERVICES

FINANCIAL STATEMENT - (UNAUDITED)
AS OF: APRIL 30TH, 2024

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

58.33% 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	397.50	2,063.05	0.00	(2,063.05)
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	5,413.49	68.53	2,486.51
4580.2220	Building & Grounds	600.00	0.00	59.99	10.00	540.01
4580.2224	Motor Vehicle Repair	200.00	0.00	1,412.22	706.11	(1,212.22)
4580.2226	Machinery & Equipment	600.00	0.00	1,987.87	331.31	(1,387.87)
4580.2227	Effluent Analysis	13,000.00	1,187.00	6,505.75	50.04	6,494.25
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)
4580.2330	Advertising & Public Notices	0.00	943.50	943.50	0.00	(943.50)
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	122.41	40.80	177.59
4580.2371	Memberships	450.00	0.00	477.05	106.01	(27.05)
	TOTAL SERVICES	27,951.75	2,528.00	26,893.24	96.21	1,058.51
<u>SUPPLIES</u>						
4580.3112	Fuel	2,500.00	0.00	2,555.31	102.21	(55.31)
4580.3113	Oil & Grease	0.00	69.99	119.98	0.00	(119.98)
4580.3114	Chemicals	8,500.00	0.00	5,195.00	61.12	3,305.00
4580.3115	Postage	2,200.00	196.55	1,361.87	61.90	838.13
4580.3120	Utilities	29,000.00	2,751.06	19,158.51	66.06	9,841.49
4580.3160	Minor Tools & Equipment	4,000.00	0.00	29.47	0.74	3,970.53
4580.3164	Parts & Materials	6,000.00	348.70	4,567.97	76.13	1,432.03
	TOTAL SUPPLIES	52,200.00	3,366.30	32,988.11	63.20	19,211.89
<u>CAPITAL OUTLAYS</u>						
4580.4120	New Wastewater Lines	0.00	0.00	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)
	TOTAL CAPITAL OUTLAYS	449,348.25	0.00	91,383.53	20.34	357,964.72
<u>INTERFUND CHARGES</u>						
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Sewer Department	529,500.00	5,894.30	151,264.88	28.57	378,235.12
	TOTAL EXPENDITURES	529,500.00	5,894.30	151,264.88	28.57	378,235.12
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	16,299.53	55,802.36	0.00	(55,802.36)

59 -Electric
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,468,449.00	209,336.41	1,724,940.33	49.73	1,743,508.67
	MISCELLANEOUS REVENUE	12,000.00	240.00	4,240.00	35.33	7,760.00
	TOTAL REVENUE	3,480,449.00	209,576.41	1,729,180.33	49.68	1,751,268.67
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,507,222.00	36,392.65	1,170,945.60	77.69	336,276.40
	Generation & Transmission	1,973,227.00	135,237.26	1,058,468.06	53.64	914,758.94
	TOTAL EXPENDITURES	3,480,449.00	171,629.91	2,229,413.66	64.06	1,251,035.34
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	37,946.50	(500,233.33)	0.00	500,233.33

59 -Electric
 FINANCIAL SUMMARY
 REVENUE

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
CHARGES FOR SERVICE						
3440	Customer Service	10,000.00	0.00	0.00	0.00	10,000.00
3441	Administrative Fee	1,000.00	50.00	(1,113.35)	111.34-	2,113.35
3442	Penalties & Interest	24,000.00	1,536.02	20,753.69	86.47	3,246.31
3444	Sales	1,516,977.00	72,184.90	570,903.61	37.63	946,073.39
3445	Power Cost Recovery Factor	1,916,472.00	135,565.49	1,134,396.38	59.19	782,075.62
	TOTAL CHARGES FOR SERVICE	3,468,449.00	209,336.41	1,724,940.33	49.73	1,743,508.67
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	12,000.00	240.00	4,240.00	35.33	7,760.00
	TOTAL MISCELLANEOUS REVENUE	12,000.00	240.00	4,240.00	35.33	7,760.00
OTHER FINANCING SOURCES						
	TOTAL REVENUE	3,480,449.00	209,576.41	1,729,180.33	49.68	1,751,268.67

59 -Electric
Administration
DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR
% OF BUDGET
BUDGET BALANCE

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

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58.33% OF FISCAL YEAR

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

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	47,294.55	54.14	40,059.45
4590.1023	Clerical/Laborer	238,580.00	13,445.31	97,728.02	40.96	140,851.98
4590.1100	Stand By	12,000.00	1,050.00	7,950.00	66.25	4,050.00
4590.1110	Longevity	6,774.00	0.00	6,312.00	93.18	462.00
4590.1120	Overtime	6,500.00	0.00	2,268.03	34.89	4,231.97
4590.1200	Social Security	14,792.00	1,219.36	9,473.25	64.04	5,318.75
4590.1210	Medicare	3,460.00	285.16	2,215.41	64.03	1,244.59
4590.1215	LTD & STD INSURANCE	63.00	83.66	364.65	578.81	(301.65)
4590.1220	Group Health Insurance	36,451.00	5,277.76	21,148.94	58.02	15,302.06
4590.1230	Group Dental Insurance	1,952.00	40.66	284.62	14.58	1,667.38
4590.1240	Retirement	35,095.00	3,141.88	24,338.55	69.35	10,756.45
4590.1250	Unemployment Tax (SUTA)	75.00	505.02	534.55	712.73	(459.55)
4590.1255	MASA	640.00	0.00	640.00	100.00	0.00
4590.1270	Certificate Pay	4,800.00	550.00	3,850.00	80.21	950.00
4590.1280	Workers Comp	5,930.00	0.00	5,202.82	87.74	727.18
TOTAL PERSONNEL SERVICES		454,466.00	31,904.75	229,605.39	50.52	224,860.61

SERVICES

4590.2100	Engineering Services	17,746.00	1,208.07	78,285.87	441.15	(60,539.87)
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	102.96	0.00	(102.96)
4590.2130	Computer Services	48,000.00	151.29	43,523.23	90.67	4,476.77
4590.2220	Building & Grounds	2,000.00	375.00	2,378.76	118.94	(378.76)
4590.2224	Motor Vehicle Repair	2,000.00	0.00	1,047.52	52.38	952.48
4590.2225	Heavy Equipment	100,000.00	0.00	42,917.22	42.92	57,082.78
4590.2226	Machinery & Equipment	900.00	225.00	1,562.92	173.66	(662.92)
4590.2228	Contracting Services	1,500.00	75.00	525.00	35.00	975.00
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	1,436.04	4,047.45	64.76	2,202.55
4590.2321	Computer Access - Internet	1,670.00	0.00	0.00	0.00	1,670.00
4590.2325	Radio Service	2,461.00	0.00	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	0.00	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	700,000.00	100.00	0.00
TOTAL SERVICES		922,955.00	3,493.80	882,966.84	95.67	39,988.16

SUPPLIES

4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	4,000.00	0.00	4,506.44	112.66	(506.44)
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	196.54	1,361.84	59.21	938.16

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

58.33% 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	178.90	1,456.52	43.18	1,916.48
4590.3160	Minor Tools & Equipment	2,892.00	29.99	1,750.54	60.53	1,141.46
4590.3164	Parts & Materials	30,000.00	41.83	45,506.29	151.69	(15,506.29)
4590.3166	Meters	3,000.00	0.00	442.30	14.74	2,557.70
4590.3170	Wearing Apparel	4,536.00	362.84	2,356.74	51.96	2,179.26
4590.3172	Miscellaneous	150.00	0.00	122.90	81.93	27.10
	TOTAL SUPPLIES	53,801.00	810.10	58,058.47	107.91	(4,257.47)
CAPITAL OUTLAYS						
4590.4235	Computer Hardware	0.00	0.00	130.90	0.00	(130.90)
4590.4240	Computer Software	1,000.00	184.00	184.00	18.40	816.00
4590.4250	Vehicle	75,000.00	0.00	0.00	0.00	75,000.00
	TOTAL CAPITAL OUTLAYS	76,000.00	184.00	314.90	0.41	75,685.10
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Electric Distribution	1,507,222.00	36,392.65	1,170,945.60	77.69	336,276.40

59 -Electric
 Generation & Transmission
 DEPARTMENT EXPENDITURES

58.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4591.3100	Wholesale Electric Purchase	1,973,227.00	135,237.26	1,058,468.06	53.64	914,758.94
	TOTAL SUPPLIES	<u>1,973,227.00</u>	<u>135,237.26</u>	<u>1,058,468.06</u>	<u>53.64</u>	<u>914,758.94</u>
	TOTAL Generation & Transmission	<u>1,973,227.00</u>	<u>135,237.26</u>	<u>1,058,468.06</u>	<u>53.64</u>	<u>914,758.94</u>
	TOTAL EXPENDITURES	<u>3,480,449.00</u>	<u>171,629.91</u>	<u>2,229,413.66</u>	<u>64.06</u>	<u>1,251,035.34</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>37,946.50</u>	<u>(500,233.33)</u>	<u>0.00</u>	<u>500,233.33</u>

Clarification needed in reference to ordinance #2023.06321.1

Stop on N. Converse @ both intersections. Since 12th St. tees into N. Converse, It would be better to put the stop signs on 12th St. as the 12 intersections are offset. If I am to stop traffic on N. Converse, a stop sign would have to be up in the parking area of the apartments, and the just behind the curb of the Nursing Home.

Stop on S. Converse @ 1st. 1st St. tees into Converse. Drivers have to turn left or right making Converse the natural thoroughfare.

Stop on S. Converse @ 3rd. 3rd St. tees into Converse as the above notation.

Stop on S. Converse @ 6th. 6th St. has yield signs @ the Converse intersection.

Stop on S. Market @ 3rd. 3rd St. has stop signs @ Market. Stopping traffic on S. Market would put a stop on 3 intersection in a row.

Stop on S. Converse @ 5th St. Yield signs are currently in place.

Stop on S. Penn @ (S?) Main St. Stop sign currently in place.

Stop on S. Hudson @ 1st. 1st tees into Hudson. If a park is created, it would be beneficial for 1st St. to stop. Also, a driver on 1st would be turning into a natural thoroughfare.

Stop on S. Hudson @ 2nd. Yield signs currently in place on S. Hudson.

Stop on S. Mill @4th St. Yield signs currently in place on 4th St.

Stop on S. Colorado @ 2nd St. 2nd St. tees into Colorado. The only vehicles that may go west through the intersection is the property owner in the NW corner of the intersection.

Stop on S. Colorado @ 3rd St. 3rd St. tees into Colorado. As above.

Thank you,

Jack Pavlas

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

Effective March 12, 2024

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

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

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

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

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

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

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

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

CERTIFICATE PAY SCHEDULE

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

CERTIFICATE ADJUSTMENT

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

CITY MANAGER

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

CITY SECRETARY

Certification obtained through the Texas Municipal Clerks Association.	
Texas Municipal Clerk's 1 st Certificate	\$50 per month
Texas Municipal Clerk's 2 nd Certificate	\$50 per month
Texas Municipal Clerk's 3 rd Certificate	\$50 per month
Certified Texas Municipal Clerk	\$50 per month
Certification obtained through the International Institute of Municipal Clerks	
IIMC – Certified Municipal Clerk	\$50 per month
IIMC – Master Municipal Clerk Certificate (Cumulative)	\$50 per month

MUNICIPAL COURT

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

FLOODPLAIN

Floodplain manager	\$50 per month
--------------------	----------------

CODE ENFORCEMENT

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

POLICE

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

PUBLIC WORKS

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

Wastewater Class A
Wastewater Class B
Wastewater Class C
(Cumulative)

\$50 per month
\$50 per month
\$50 per month

ELECTRICAL

Master Electrician
Journey Man
(Non-Cumulative)

\$100 per month
\$50 per month

PEST CONTROL

\$50 per month

HIGHER EDUCATION

Associate's Degree
Bachelor's Degree
Master's Degree
Ph.D.
(Non-Cumulative)

\$75 per month
\$100 per month
\$125 per month
\$150 per month

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


Dennis Geesaman, Mayor

ATTEST:


Jacqueline Ott, City Secretary



Chief Rick proposal

Certificate Pay

Intermediate Peace Officer- \$50/mo.

Advanced Peace Officer- \$100/mo.

Master Peace Officer- \$150/mo.

Specialty Pay

TCOLE Instructor- \$50/mo.

Certified SFST/HGN (must be certified, Practitioner Level only does NOT qualify)- \$50/mo.

Intoxilyzer Operator- \$50/mo.

TCOLE Firearms Instructor- \$50/mo.

Certified Field Training Officer- \$50/mo.

Bilingual- \$50/mo.

EMT- \$50/mo.

EMT-Advanced- \$100/mo.

Paramedic- \$150/mo.

Specialized Investigator (e.g., Accident Reconstruction, Arson, Sexual Assault, etc.)- \$50/mo.

- Existing employees will be compensated for the licenses and specialized certifications held at the time the plan is implemented. New applicants will be eligible to receive compensation for licenses and certifications held at the time they are selected.
- Specialized licenses/certificates must be a benefit to the department. Officers wishing to obtain additional specialized training may do so, but training will be approved, and compensation will be granted for new certificates/licenses only when there is a direct benefit and need.
- Bilingual status must be verified as fluent for compensation to be received.

Educational Pay

Removed from proposal, as this has since been addressed.

Longevity Pay The current way Longevity Pay is handled is rightly intended to reward people for remaining employed by the city over a series of years. With service time comes institutional knowledge, but also knowledge of and familiarity with the citizens served and builds relationships and trust.

Print Close

RE: certificate pay list

LuAnn Rogers <lr1952@cityofmoulton.com>

To: Jackie Ott <CitySecretary@moulton.com>

Cert pay is \$85.00 per month, per cert.

Sincerely,

LuAnn D. Rogers

LuAnn D. Rogers, TRMC
City Administrator, City Secretary, Municipal Court Clerk



P.O. Box 309
Moulton, Texas 77078
Phone: 361-506-1621 Fax: 361-506-7075
www.cityofmoulton.com

ATTENTION PUBLIC OFFICIALS:

City of Moulton, Texas, is an Equal Opportunity Employer. Minorities and women are encouraged to apply.

CONFIDENTIALITY NOTICE

This document contains confidential information. It is intended only for the individual(s) named in the header. If you have received this document in error, please notify the sender immediately. Do not disseminate, copy, or otherwise use this information. If you are unsure of the confidentiality of this information, please contact the sender.

Moulton:

Certificate

Pay

- City
- Secretary
- Court Clerk
- WW license
- W license
- EL license

CERTIFICATION PAY

(A) In addition to regular pay, certification pay is available to all certified police officers as authorized by the City Council, as follows:

<i>Certification</i>	<i>Annual Certification Pay per month</i>
Intermediate	\$ <u>50.00</u>
Advanced	\$ <u>75.00</u>
Masters	\$ <u>100.00</u>

An eligible employee should be paid only for the highest level of certification held.

(B) In addition to regular pay, certification pay is available to utility employees who accomplish classification levels based on certain testing requirements and qualifications as follows: (per calendar month)

<i>Wastewater Treatment</i>		<i>Collection Systems</i>		<i>Waterworks</i>	
Class A	\$ 50.00	Class I	\$ 50.00	Class A	\$ 50.00
Class B	\$ 50.00	Class II	\$ 50.00	Class B	\$ 50.00
Class C	\$ 50.00 +\$1.00 per hour increase	Class III	\$ 50.00 +\$1.00 per hour increase	Class C	\$ 50.00 +\$1.00 per hour increase
Class D	\$ 250.00 One-time incentive			Class D	\$ 250.00 One-time incentive

(C) In addition to regular pay, any employee certified as a plumbing inspector, electrical inspector, back-flow device inspector, flood plain manager, building inspector, fire marshal, or licensed in herbicide application shall receive \$50.00 per month for each certification held.

(D) The City Secretary and Municipal Court Clerk will receive \$50.00 per month for Municipal Court Clerk Certification and Municipal Clerk Certification.



To improve and compensate the employee for the license obtained for the duties and functions related to their employment with the City of Schulenburg. This provides opportunities for employees to add value to the employer and themselves.

Educational Benefits

Holding a Degree:	Associates	\$600.00 yearly = \$50.00 month
	Bachelors	\$900.00 yearly = \$75.00 month
	Masters	\$1,200.00 yearly = \$100.00 month
Book Reimbursement with Average of 80 or Higher		
PFIA Certificate:		\$450.00 yearly = \$37.50 month
TMCCA Certificate:		\$750.00 yearly = \$62.50 month
DOT Inspection Certificate:		\$450.00 yearly = \$37.50 month
Pesticide License		\$450.00 yearly = \$37.50 month + overtime for spraying time
CDL	Class A	\$750.00 yearly = \$62.50 month
	Class B	\$450.00 yearly = \$37.50 month
Water/WW Operator License:	D	\$300.00 yearly = \$25.00 month
	C	\$450.00 yearly = \$37.50 month
	B	\$750.00 yearly = \$62.50 month
	A	\$1,050.00 yearly = \$87.50 month
Backflow Prevent Tester		\$300.00 yearly = \$25.00 month
Electric Department	Apprentice	\$450.00 yearly = \$37.50 month
	Journeyman	\$750.00 yearly = \$62.50 month
	Master	\$1,050.00 yearly = \$87.50 month
*Police Department	Intermediate	\$1,200.00 yearly = \$100.00 month
	Advanced	\$2,400.00 yearly = \$200.00 month
	Master	\$3,600.00 yearly = \$300.00 month
Telecommunications		\$450.00 yearly = \$37.50 month

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA5.1.2024.1	Title: Consider and take appropriate action to appoint and swear in a new Council member to fill the vacated position from Mayor-Elect Travis Seale.
Summary: Appoint a replacement council member.	
Option(s): <input type="checkbox"/> I move to appoint and swear in a new Council member to fill the vacated position from Mayor-Elect Travis Seale. <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.	
Mayor Seale: _____ : _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	

"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 # DA5.1.2024.2	Title: Consider and take appropriate action to appoint a new Mayor Pro Tem.
Summary: Appoint a Mayor Pro Tem.	
Option(s): <input type="checkbox"/> I move to appoint a new Mayor Pro Tem. <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.	
Mayor Seale: _____ : _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	

"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 # DA5.1.2024.3	Title: Consider and take appropriate action to approve the replat request from Laura Evans for PID #57078, the property at 605 Martin Luther King St., Flatonia, Texas 78941. The request is to divide the property into two lots.
Summary: Approve a replat request.	
Option(s): <input type="checkbox"/> I move to approve the replat request from Laura Evans for PID #57078, the property at 605 Martin Luther King St., Flatonia, Texas 78941. The request is to divide the property into two lots. <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.	
Mayor Seale: _____ : _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	

"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
PO Box 329 · 125 E South Main
Flatonia, TX 78941
361-865-3548

Replat Application

Applicant: Ben Duperron
I am the: Property owner ___ Developer ___ Agent X Engineer ___ Surveyor ___

Property owner: Laura Evans
Mailing address: 605 Martin Luther King St Flatonia TX 78941
Email: ~~XXXXXXXXXXXX~~ Phone: 361-772-2011

Developer or Agent: Ben Duperron
Mailing address: 333 Old Waddler Rd Flatonia TX 78941
Email: BDuperron@gmail.com Phone: 405-414-0843
Contact person: Ben Duperron

Engineer or Surveyor: Barton & Associates
Mailing address: 2321 Tropical Wind Dr Corpus Christi TX 78414
Email: cbarton@bartonsurveying.com Phone: 361-208-9284
Contact person: Cole Barton

PID: 57078 Current Zone: _____ Current land use: Residential
Proposed land use: Residential
Is zoning change required: N Number of lots existing: 1 Number of lots proposed: 2
Legal description of lot: _____

Names of all Lienholders/Property Owners, address and phone number:
(List known liens/other property owners if owned by more than one person. Attach a separate page if more space is needed.)

1. _____
2. _____

Describe all easements or fee strips previously granted across or within the property.

NONE

Applicant's checklist:

- Form is completely filled out
- Property owner authorization is completed (if applicable)
- Parcel map printed from the FCAD website, clearly indicating the location and boundaries of the subject property
- Tax receipt showing current on all property taxes
- 2 copies, minimum 18" x 24" Preliminary Plat attached, clearly indicating required data from submittal packet

Owner/Agent Signature

Printed name

Ben Duperron
Ben Duperron

Date

4/22/2024

Property Owner Authorization

Property Owner

Name: Laura Evans
Address: 605 Martin Luther King St
Flatoon TX 78941
Phone: 361-~~4000~~ 792-2011
Email: N/A

Agent

Name: Ben Duperroir
Address: 333 Old Waelder
Flatoon TX 78941
Phone: 405 414 0843
Email: BDuperroir@gmail.com

Property ID# 57078

PROPERTY OWNER AUTHORIZATION

I hereby certify that I am the owner of the subject property indicated above or a person having a legal or equitable interest therein. I authorize the above listed agent to act on my behalf for the purpose of processing this application.

Laura Evans
Owner Signature

4/22/2024
Date

AUTHORIZED AGENT STATEMENT

I have reviewed the replat application instructions and hereby confirm this document meets all application requirements and related checklists demonstrating compliance with city codes and regulations.

Ben Duperroir
Authorized Agent Signature

4/22/2024
Date



**& ASSOCIATES
LAND SURVEYING**

2321 TROPICAL WIND DRIVE, CORPUS CHRISTI, TX 78414 | (361) 208-4284
TEXAS LICENSED SURVEYING FIRM 10194009
"THE INTERSECTION OF QUALITY AND EFFICIENCY"

**TRACT 1
0.27 ACRE TRACT**

Field Notes Description

Being out of the M. Muldoon League, #14, Abstract 76, also being a portion of Block 18 of the Baca Addition to the City of Flatonia, Fayette County, Texas, and being the same tract conveyed from Nancy Hodge Johnson to Laura Evans in Special Warranty Deed dated December 14, 2001 and recorded in Volume 1155, Page 795 of the Official Records of Fayette County, Texas, located in Fayette County, Texas.

Being more fully described by metes and bounds as follows:

BEGINNING: at a 5/8" iron rod with cap stamped "RPLS 6368", (Y = 13,804,220.91, X = 2,571,189.14), set at the intersection of the south right of way line of East 11th Street and the west right of way line of Hackberry Street, for the northeast corner of this herein described tract;

THENCE: S 01°57'00" E – 125.01 feet along the west right of way line of said Hackberry Street and the east line of this herein described tract to a 5/8" iron rod with cap stamped "RPLS 6368" set at the northeast corner of another 0.27 acre tract, dually surveyed, for the southeast corner of this herein described tract;

THENCE: S 88°03'26" W – 94.10 feet along the north line of said 0.27 acre tract, dually surveyed, and the south line of this herein described tract to a 5/8" iron rod with cap stamped "RPLS 6368" set at the northwest corner of said 0.27 acre tract, dually surveyed and in the east line of a tract conveyed to Gateway 7, LLC in Volume 1971, Page 469 of the Official Records of Fayette County, Texas, for the southwest corner of this herein described tract;

THENCE: N 01°57'00" W – 125.00 feet along the east line of said Gateway 7, LLC tract and the west line of this herein described tract to a nail in a tree stump set at the northeast corner of said Gateway 7, LLC tract and in the south right of way line of said East 11th Street, for the northwest corner of this herein described tract;

THENCE: N 88°03'14" E – 94.10 feet along the south right of way line of said East 11th Street and the north line of this herein described tract, to the **POINT OF BEGINNING**, containing within these metes and bounds a 0.27 acre tract, more or less.

NOTE: A Survey Plat representing a graphic image of this description styled as "0.27 ACRE TRACT," accompanies this document. This Field Notes Description constitutes a legal document, and, unless it appears in its entirety, in its original form, including preamble, seal and signature, surveyor assumes no responsibility or liability for its correctness. It is strongly recommended, for the continuity of future surveys, that this document be incorporated in *all* future conveyances, *without any revisions or deletions*. This description and the accompanying Survey Plat were prepared from record data furnished by the client and was done without the benefit of a Title Report. Surveyor has made no investigation or search for easements or other matters of record that a Title Report would disclose and this survey does not represent a warranty of title or a guarantee of ownership

April 11, 2024
Job No. 2403026
KS


COLE E. BARTON
R.P.L.S. No. 6368





**& ASSOCIATES
LAND SURVEYING**

2321 TROPICAL WIND DRIVE, CORPUS CHRISTI, TX 78414 | (361) 208-4284
TEXAS LICENSED SURVEYING FIRM 10194009
THE INTERSECTION OF QUALITY AND EFFICIENCY

**TRACT 2
0.27 ACRE TRACT**

Field Notes Description

Being out of the M. Muldoon League, #14, Abstract 76, also being a portion of Block 18 of the Baca Addition to the City of Flatonia, Fayette County, Texas, and being the same tract conveyed from Nancy Hodge Johnson to Laura Evans in Special Warranty Deed dated December 14, 2001 and recorded in Volume 1155, Page 795 of the Official Records of Fayette County, Texas, located in Fayette County, Texas.

Being more fully described by metes and bounds as follows:

BEGINNING: at a 5/8" iron rod with cap stamped "RPLS 6368", (Y = 13,803,971.03, X = 2,571,197.65), set at the intersection of the west right of way line of Hackberry Street and the north right of way line of Martin Luther King Street, for the southeast corner of this herein described tract;

THENCE: S 88°03'37" W – 94.10 feet along the north right of way line of said Martin Luther King Street and the south line of this herein described tract to a 1/2" iron rod found at the southeast corner of a tract conveyed to Gateway 7, LLC in Volume 1971, Page 469 of the Official Records of Fayette County, Texas, for the southwest corner of this herein described tract;

THENCE: N 01°57'00" W – 125.01 feet along the east line of said Gateway 7, LLC tract and the west line of this herein described tract to a 5/8" iron rod with cap stamped "RPLS 6368" set at the southwest corner of another 0.27 acre tract, dually surveyed, for the northwest corner of this herein described tract;

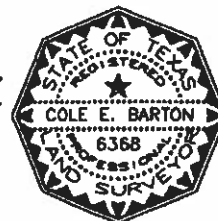
THENCE: N 88°03'26" E – 94.10 feet along the south line of said 0.27 acre tract, dually surveyed, and the north line of this herein described tract to a 5/8" iron rod with cap stamped "RPLS 6368" set at the southeast corner of said 0.27 acre tract, dually surveyed and in the west right of way line of said Hackberry Street, for the northeast corner of this herein described tract;

THENCE: S 01°57'00" E – 125.01 feet along the west right of way line of said Hackberry Street and the east line of this herein described tract, to the **POINT OF BEGINNING**, containing within these metes and bounds a 0.27 acre tract, more or less.

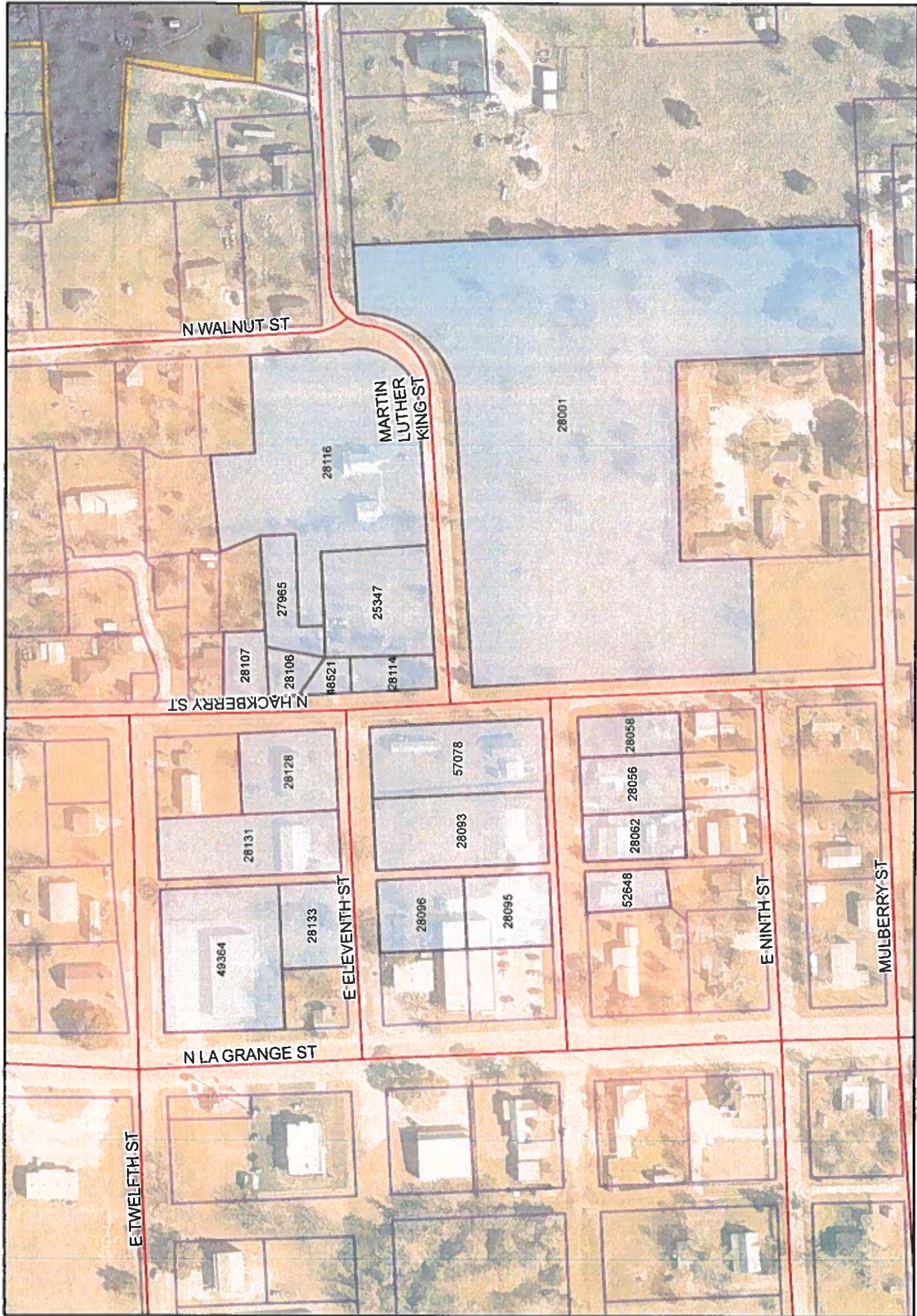
NOTE: A Survey Plat representing a graphic image of this description styled as "0.27 ACRE TRACT," accompanies this document. This Field Notes Description constitutes a legal document, and, unless it appears in its entirety, in its original form, including preamble, seal and signature, surveyor assumes no responsibility or liability for its correctness. It is strongly recommended, for the continuity of future surveys, that this document be incorporated in all future conveyances, without any revisions or deletions. This description and the accompanying Survey Plat were prepared from record data furnished by the client and was done without the benefit of a Title Report. Surveyor has made no investigation or search for easements or other matters of record that a Title Report would disclose and this survey does not represent a warranty of title or a guarantee of ownership

April 11, 2024
Job No. 2403026
KS

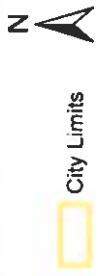

COLE E. BARTON
R.P.L.S. No. 6368







Properties that are within the city limits of Flatonia and within 200' of PID 57078



2022 Pictometry



The information on this map has been compiled by Fayette County staff from a variety of sources and is subject to change without notice. Fayette County makes no claims, guarantees, or promises about the accuracy or completeness of this data and expressly disclaims accountability for any errors or omissions. Represented boundaries are approximations and should not be used for exact measurement or legal documentation.

prop_id	file_as_na	situs_num	situs_st_1	situs_city	situs_stat	situs_zip	addr_line1	addr_line2	addr_city	addr_state	zip
25347	RICE OCTAVIA	MARTIN LUTHER	ST	FLATONIA	TX	78941		3648 PRAIRIE LANE	SCHERTZ	TX	78154
27965	EVANS RAY CHARLES	HACKBERRY	ST (EASEMENT)	FLATONIA	TX	78941		2011 RIVERWOOD DR	HIXSON	TN	37343
28001	ZAPALAC JANICE REVOCABLE TRUST		HACKBERRY & MARTIN LUTHER	FLATONIA	TX	78941		P O BOX 377	FLATONIA	TX	78941
28001	ERWIN JUANITA REVOCABLE TRUST		HACKBERRY & MARTIN LUTHER	FLATONIA	TX	78941		P O BOX 377	FLATONIA	TX	78941
28056	VARGAS FERNANDO & BLANCA	602	MARTIN LUTHER KING	FLATONIA	TX	78941		PO BOX 295	FLATONIA	TX	78941
28058	BUTLER HAROLD ET AL	10TH	& HACKBERRY ST	FLATONIA	TX	78941		6030 GLENHURST	HOUSTON	TX	77033
28062	VARGAS FERNANDO & BLANCA	522	MARTIN LUTHER KING	FLATONIA	TX	78941		PO BOX 295	FLATONIA	TX	78941
28093	GATEWAY 7 LLC		10TH & 11TH	FLATONIA	TX	78941		9440 ENTERPRISE DR	MOKENA	IL	60448
28095	GATEWAY 7 LLC	517	MARTIN LUTHER KING JR ST	FLATONIA	TX	78941		9440 ENTERPRISE DR	MOKENA	IL	60448
28096	DESHA VERA MAE ETAL	514	11TH ST	FLATONIA	TX	78941	% IRMA ROBINSON	12814 WEEPING TRL	LIVE OAK	TX	78233
28106	EVANS RAY CHARLES	HACKBERRY	ST	FLATONIA	TX	78941		2011 RIVERWOOD DR	HIXSON	TN	37343
28107	VENEGAS FIDEL JR	612	HACKBERRY	FLATONIA	TX	78941		612 HACKBERRY ST	FLATONIA	TX	78941
28114	WILLIS JAMES E	HACKBERRY	& MARTIN LUTHER	FLATONIA	TX	78941		PO BOX 163	FLATONIA	TX	78941
28116	NEW UNION MISSIONARY BAPTIST CHURCH	715	MARTIN LUTHER KING JR ST	FLATONIA	TX	78941		715 MARTIN LUTHER KING JR ST	FLATONIA	TX	78941
28128	WILLIS SHAWN	523	11TH ST & HACKBERRY ST	FLATONIA	TX	78941		P O BOX 814	FLATONIA	TX	78941
28131	PRICE MARY EDNA	507	E 11TH	FLATONIA	TX	78941		P O BOX 242	FLATONIA	TX	78941
28133	MOORE DOROTHY	11TH	HACKBERRY	FLATONIA	TX	78941		7123 WARRIOR TR	SAN ANTONIO	TX	78244
48521	WILLIS DANIEL JR			FLATONIA	TX	78941		P O BOX 814	FLATONIA	TX	78941
49364	PRAFUL LLC	618	N LA GRANGE	FLATONIA	TX	78941		5001 S FRONT ST STE 1A	BROOKSHIRE	TX	77423
52648	MORALES TERESA	516	MARTIN LUTHER KING ST	FLATONIA	TX	78941		516 MARTIN LUTHER KING	FLATONIA	TX	78941
57078	EVANS LAURA	605	MARTIN LUTHER KING ST	FLATONIA	TX	78941		P O BOX 712	FLATONIA	TX	78941



April 29, 2024

**Notice to Landowners
Replat Application**

An application has been filed by Laura Evans with the City of Flatonia requesting approval of a replat at PID #57078 located at 605 Martin Luther King Jr. Street , Flatonia, Texas 78941. The request is to divide the property into two lots.

The City Council will hold a public hearing on Tuesday, May 14, 2024, at 5:50 p.m. and may act on the Planning and Zoning Replat 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 Replat Application, please contact City Manager Sonya Bishop at manager@ci.flatonia.tx.us 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: Nancy Price
Address: P.O. Box 329
Flatonia, Tx. 78941
Phone: _____

- In Favor
- Opposed

Reasons and/or Comments:

Insufficient information

- I do plan to speak at the public hearing on May 14, 2024.
- I do not plan to speak at the public hearing on May 14, 2024.

Signature: Nancy Price

CITY OF FLATONIA
 Agenda Summary Form

Agenda # DA5.1.2024.4	Title: Consider and take appropriate action to approve the engagement letter with Goldman, Hunt, & Notz for the audit for Fiscal Year 2022.
Summary: Approve the auditor to start the next audit.	
Option(s): <input type="checkbox"/> I move to approve the engagement letter with Goldman, Hunt, & Notz for the audit for Fiscal Year 2022. <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.	
Mayor Seale: _____ : _____ Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	

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

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

Certified Public Accountants

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

*CERTIFIED VALUATION ANALYST

MEMBERS OF:
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

TEXAS SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

KEITH H. COX, CPA, CISA¹
STEPHANIE S. KOCH, CPA

¹CERTIFIED INFORMATION SYSTEMS AUDITOR

April 25, 2024

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

We are pleased to confirm our understanding of the services we are to provide the City of Flatonia, Texas (the City) for the year ended September 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the City as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

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

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information, and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

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

Audit Procedures—Internal Control

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

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

- 1) Improper revenue recognition due to fraud or error

Audit Procedures—Compliance

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

Other Services

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

- 1) Drafting the Management's Discussion and Analysis
- 2) Drafting the Notes to the Financial Statements
- 3) Drafting the Required Supplementary Information
- 4) Drafting the Other Information
- 5) Hosting the City's fixed asset ledgers
- 6) Recommending adjusting journal entries to record accruals at September 30, 2022

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

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

Responsibilities of Management for the Financial Statements

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

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

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

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

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

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

Engagement Administration, Fees, and Other

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

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

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

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

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

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

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

Reporting

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

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

Very truly yours,



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

RESPONSE:

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

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA5.1.2024.5	Title: Consider and take appropriate action to approve renewing the two-year terms for the Planning & Zoning Commissioners Len Waska, Sheila Novak, Joe Breads, Lisa Kirtley, and Susan Steinhauser.
Summary: Approve the Planning & Zoning commissioners.	
Option(s): <input type="checkbox"/> I move to renew the two-year terms for the Planning & Zoning Commissioners Len Waska, Sheila Novak, Joe Breads, Lisa Kirtley, and Susan Steinhauser. <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.	
Mayor Seale: _____ : _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	

"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.

