

Notice of Flatonia City Council Regular Meeting

In accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code, Notice is hereby given that a City Council Meeting will be held on Tuesday, June 11, 2024, beginning at 6:00 p.m. in the City Hall Council Chambers located at 125 E. South Main St., Flatonia, Texas, for the purpose of considering the following agenda items:

AGENDA

Opening Agenda Call to Order
 Invocation & Pledge
 Citizens' Participation

Presentation

- P1.** Presentation from a developer for a potential new subdivision.
- P2.** Update from Dennis Geesaman and Mark Eversole on the CARTS/Amtrak station.

Reports

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

Consent Agenda

- C1.** Consider and take appropriate action on the meeting minutes from May 14, 2024.
- C2.** Consider and take appropriate action on the financial statements for May 2024.

Discussion Agenda

- D1.** Discuss conducting an electrical rate study.
- D2.** Discuss roles and responsibilities within city management.
- D3.** Discuss financing options for sludge removal at the wastewater treatment plant.

Deliberation Agenda

- DA6.1.2024.1** Consider and take appropriate action to approve the new Texas Health Benefits rates for City employees.
- DA6.1.2024.2** Consider and take appropriate action to remove Dennis Geesaman and replace him with Travis Seale as an authorized signer for all City of Flatonia bank accounts held at First National Bank of Shiner.
- DA6.1.2024.3** Consider and take appropriate action to make the following changes for all City of Flatonia bank accounts held at Prosperity Bank: remove Dennis Geesaman, Tamela Louvier, and Catherine Steinhauser and add Travis Seale and Jacqueline Ott as authorized signers.

Executive Session

ES1. As authorized by the Texas Government Code Section 551.074 (Deliberation Regarding Personnel Matters), the Council may enter into closed or executive session to discuss the following personnel matters:

City Manager performance evaluation.

Adjournment

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Flatonia, Texas, a place convenient and **readily accessible to the general public at all times** and said Notice was posted on the following date and time **June 7, 2024, by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Ott, City Secretary

**NOTICE OF ASSISTANCE
AT THE PUBLIC MEETING**

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

EXECUTIVE SESSION STATEMENT

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

Agenda Removal Notice

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

Date and Time

Jacqueline Ott, City Secretary



FLATONIA POLICE DEPARTMENT

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

May 2024 Monthly Report

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

Calls for Service:

There were **494** calls for service for this month.

Offense / Incident Report Activity:

On May 5, 2024, Officer Amos was advised of a woman reporting an elderly male having a stroke, although the caller was not able to provide an accurate address. Officer Amos approached the general location of the call and located a female who flagged her down. From there, Officer Amos provided the correct location to EMS and updated them with the male's symptoms before they arrived.

On May 9, 2024, Chief Dick, Sergeant Tunis, and Investigator Titus were notified of a vehicle fire at Timewise Truck stop. Upon arrival, the cab of a semi-truck was fully engulfed in fire. Sergeant Tunis attempted to control the fire and immediately requested mutual aid. Tunis also managed traffic in the parking lot along with a county deputy, while Investigator Titus and Chief Dick managed traffic control from the street and parking lot.

On May 9, 2024, Chief Lee Dick was notified by Fayette County dispatch of a caller wanting to report a possible scam or fraud. When Chief Dick arrived at the scene, the victim advised him that she was sent a check by a third party purporting to be a hiring manager for a company that found her information on an account created at indeed.com. The victim became suspicious of the check and contacted the police department. Chief Dick investigated of the source of the check and the company it claimed to represent. From that investigation, he identified the account information on the check as fraudulent and advised the victim not to attempt to cash it.

On May 15, 2024, Flatonia ISD conducted a lockdown drill. Chief Dick, Investigator Titus, the Chief of Flatonia Fire Department and DPS Sergeant, walked through the halls to observe procedures and become familiar with the school's layout. Suggestions and observations were made. All agencies expressed their appreciation to the school for including them in the drill.

On May 23, 2024, Officer Amos assisted a neighboring police department in pursuit of a stolen vehicle by engaging in the pursuit and attempting to place spikes ahead of the fleeing vehicle. Later that evening, the vehicle was located and, again, Officer Amos assisted in a search to locate the subjects involved. Officer Amos was able to stay engaged with dispatch during the pursuit in an effort to keep the suspect from entering Flatonia. When the car's direction changed, Officer Amos was able to change her tactics and join in the pursuit. When the car was located, Officer Amos stepped in to assist with the search.

On May 21, 2024, Investigator Titus completed an investigation, and a State Jail felony warrant was obtained for the charge of Bestiality. On May 28, 2024, Chief Dick and Investigator Titus served the warrant on the individual.

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

Arrests and Pending Charges

There was 1 custody arrest for the month of May.

Traffic Contacts:

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

In-Service Training and Events:

On May 13, 2024, Chief Lee Dick, Investigator Geneva Titus, and Sergeant Trey Tunis attended the scheduled Flatonia ISD Safety and Security Committee Meeting. The meeting opened and then moved to executive session.

On Friday and Saturday, May 17 and 18, 2024, I, Officer Taylor Amos, Sergeant Trey Tunis, Investigator Geneva Titus, completed a 16-hour Advanced Law Enforcement Rapid Response Training (ALERRT) held at Schulenburg Elementary. Training focused on Active Shooter response, incident command, communication, identifying and addressing threats, building clearing based on limited and available personnel, and critical medical application to oneself and injured.

On May 14, 2024, Officer Taylor completed a 16-hour Basic Property Technician training. The course focused on organizational structure of the property room and technician responsibilities, packaging and storage skills for evidence integrity, evidence room security and evidence security, laws and regulations pertaining to evidence, timelines and methods for purging and disposition of evidence, and audits and inventories.

May 23, 2024, was the last day of school for Flatonia ISD. All officers were available throughout the day to assist with Senior activities and patrol the areas where they set up. The school also celebrated the eighth grade "graduation." Later in the evening, the school held a ceremony for graduating seniors. Afterwards, a graduation party was held at the Legion Hall. Officers were present during all the activities.

May	
Type	Number
Agency Assist	15
Accidents	1
Animal Complaint	4
Alarm	2
Aggravated Assault	1
Assault	1
Assault Family Violence	1

Citizen Assist	2
Close Patrol	344
Criminal Trespass	4
Disturbance	6
Fire	1
Follow up	2
Found Property	3
Funeral Escort	1
Incident Reports	10
Ministerial Voucher	3
Motorist Assist	6
Noise Complaint	1
Offense Reports	1
Open Door	3
Scam	1
School Activity	5
School Patrol/Security	99
Suspicious Person	1
Suspicious Vehicle	6
Warrant Executed	1
Walk In	1
Traffic Stops	49
Transient Call	2
Traffic Control	34
Training	2
Water Main Break/Tower Overflow	2
Total	615

May 2024

5/1

- Finish force main on W 9th.
- Cut & chip electrical ROW on 7th @ Hwy 90.
- Repair small water leak on N. Converse.
- Shredding.
- Repair ruts in the alley off S. Market between 5th & 6th.
- Order materials to wire restrooms @ 7 acre.

5/2

- Replace stub pole on Baca Loop.
- Hook up new electric service on Jurek Ln.

5/3

- Started setting posts for stop signs.
- General housekeeping. Rain

5/6

- Disconnect electric service, upgrade service drop, hook up new service.
- Water samples to lab in Bastrop
- Trip to LG to pick up 06 F-350 & short meeting with Befco.
- Repair backwash line @ pool.
- Check pump at lift station #6.
- Check for leak in pasture off 5 mile creek rd.

5/7

- Start 7 acre bathroom electrical rough in.
- Set water meter box @ Arnim & Lane.
- Set stub pole @ old clinic location, run secondary.
- Cut down electrical on house west of the Catholic Church. House being prepped for move.

5/8

- Jack & Nacho in class for pest & weed control ceus.
- Patching.
- Replace broken flange on wellhead @ well #9.

5/9

- Pressure wash pool.
- Patching.
- Power outage @ IH-10 & Hwy 95, replace bad transformer.
- Grade ditch on Middle & 6th. Haul spoil.
- Set stub pole for customer @ 7th & Mill. Run secondary.

5/10

- Finish electrical rough in of RR's @ 7 acre.
- Fix toilet & urinal @ pool.
- Clean out secondary pit @ sewer plant.
- Hook up new electrical service @ 7th & Mill.

5/13

- Patching
- Trim tree on S. Market, tree burning from high voltage.
- General housekeeping.
- Will started online basic water course.

5/14

- Will taking online course.
- Read meters.
- Sewer blockage on S. Market & 3rd. Have to dig up.

5/15

- Will taking online course.
- Read meters.
- Dig up and repair sewer lateral on S. Market & 3rd.
- Hook up new service @ old clinic location!

5/16

- Hook up load center for Mufflers & Muffins.
- Map stop & yield signs mostly on south side.
- Water meter project.
- Meet with Robert Palmero about power @ L&G trailer park
- Finish electrical @ 7 acre park rest rooms.
- After hours call out for 2 power outages, high winds causing limbs to contact the hot wire. Trim trees, replace blown line fuses.

5/17

- Haul limbs from previous evening.

- Install conduit for a setting pad mount transformer on Old Hallettsville Rd near Hudson.
- Flushing.

5/18

- Call out for power out @ golf course.

5/20

- Repair water leak on 5 Mile Creek Rd.
- Water meter project.
- Repair clogged aerator.
- Reset fallen lamp post

5/21

- Repair water leak on Hwy 90W.
- Repair load center.
- Install 2 stop signs on Colorado.
- Trim tree, haul limbs.

5/22

- Cut out bad spot by sidewalk on Penn & South Main.
- Meter rereads.
- Work on digger control, replace broken retainer.

5/23

- Repair water leak by RR tracks near shop.
- Install stub pole @ L&G trailer park.
- Pull & unclog pump @ lift station #6

5/24

- Remove limb covering stop sign on Tom Green.
- Trim power lines on Colorado St., chip.
- Move tables downtown for event.
- Vehicle maintenance.

5/25

- Set up load center for vendors.

5/28

- Remove load center from downtown, remove trash barrels, & barricades.
- Remove spoil from 3 excavations, dress up as necessary.

- Check lift station #6 not pumping. Found wires in the meter can burned up. Replace meter can.
- Repair rear throttle control on digger truck, also replace hold down on dig control.

5/29

- Pull and unclog pump in lift station #6.
- Set stub pole @ L&G trailer park
- Work on stop sign recommendations.
- Repair water leak in 6" AC pipe on 4th St. by the Catholic Church.

5/30

- Finish stop sign audit.
- Shredding
- Replace culvert on 6th @ Middle.
- Check booster controls no longer adjustable (20 years old). Call Mercer for availability, and to get on schedule.

5/31

- Move fallen tree in the road on S. La Grange.
- Trip to LG to pick up mower parts.
- Replace u-joint powering mower deck on Kubota 1211
- Shim dogs holding tailgate on 3232 dump truck.
- Trim electrical ROW in Tony's Trailer Park.
- Find water tap to old clinic.
- Check route of home move for trouble spots.



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: MAY 2024

Compliance Report Summary

- 3 Citizen Concerns/Complaints
- 4 Field Investigation Spots

Letters sent for:

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

Notes:

- There have been _____ files closed successfully.
 - Debris removal
 - Overgrown grass/weeds
 - building moved
 - Prohibited fowl
 - Junk Vehicles
 - Demolition is in progress, and I will update the status after completion.
 -

City Manager's Report

To: Mayor Geesaman & City Council

CC: Staff

From: Sonya Bishop, City Manager

Date: May 14, 2024
Mayor and Council.

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.
- c. EDC meets Thursday June 20th.

Code Enforcement:

- a. A report will be submitted.
- b. A stop work order was issued. The permit was for a carport and the work done is a full 2-bedroom 1 bath barn dominium. Code enforcement and Permitting clerk visited the property owner and explained this is not acceptable. The structure is not within the setbacks and none of the work has been inspected.

Road Construction:

- a. Jack will give updates regarding streets.

Utility Projects:

- a. Jack will give updates.

Parks and Pool:

- a. Both gazebos have been repaired and all the rotten wood replaced. Jack is having his crew paint the gazebo next to city hall.
- b. Parks meeting discussed projects. Nothing new to report or is planned.

Administration:

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

- b. We are using some of the city hot tax to make much needed renovations to the chamber hall. This was budgeted
- c. Mayor Seale mentioned wanting to do a proclamation for the FISD. I talked to Mayor about hosting a celebration for the staff and students that have achieved UIL recognition to include academics and sports. This will be held June 27 at 6 PM in the Civic Center. We are asking for any donations, finger foods, snacks, punch, cups, plates, decorations and of course cash is always helpful. I did set up a donation line item for any cash donations and an expense line as well. We did receive a \$100.00 donation from Jamies Café.

Permits

- Inspections 2
- Plumbing 1
- Re-roof 2
- Setback placements check 1
- Electrical 2
- Demolition 1
- Accessory building 1
- Special Event 1 (June 1st kids day in the park)

Financial Report:

- a. We are waiting on the auditors to begin the next audit.
We are beginning our budgeting process.
- b. I asked each employee to fill out a little survey to get their input on needs for them to successfully.

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



FLATONIA FIRE & RESCUE

216 W North Main St, Flatonia, TX 78941

May 2024 Monthly Report

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

Calls for Service:

There were 8 calls for service in May, bringing the total to 63 calls from January to May, 2024. The calls in May included the following:

3 grass fires
2 motor vehicle fires
1 medical assist call
2 dispatched call and canceled while en route

Department Training:

The department trained on water supply techniques, crucial for ensuring rural locations away from hydrants can receive proper water supply to continue fighting fires.

Other News:

- A retirement party for Greg Robinson was held.
- A new application was received and the vote will be held at our June meeting.

**Minutes
Flatonia City Council
May 14, 2024**

Public Hearing at 5:50 p.m.

Present:

Mayor	Dennis Geesaman
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Donna Cockrell
	Travis Seale
City Secretary	Jacqueline Ott

Absent:

City Manager	Sonya Bishop
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Public Hearing

Mayor Geesaman opened the Public Hearing for a 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. The property owner's realtor, who is also the purchaser, stated they have plans to renovate the existing home on the property, which meets all setback requirements. No citizens requested to speak. Mayor Geesaman closed the Public Hearing at 5:52 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 Secretary	Jacqueline Ott
Utility Director	Jack Pavlas
Police Chief	Lee Dick
Fire Chief	Chris Swenning

Absent:

City Manager	Sonya Bishop
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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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- Election Agenda** City Secretary Ott officially canvassed and declared the May 4, 2024, General Election results.
- Presentation**
- P1.** Mayor Geesaman swore in Mayor Elect Seale. Mayor Seale then swore in Councilmen Kocian and Homan.
- P2.** Mayor Seale presented Dennis Geesaman with a gift from the City for his service on the City Council from 2013-2024.
- P3.** Amanda Kridel and Stephanie Shroyer from Senior Connections presented a proposed program to be held at Flatonia Civic Center.
- Reports**
- Police Chief** April Report
Chief Dick asked for time during an Executive Session soon to discuss staffing issues.
- Utility Director** April Report
Councilwoman Sears asked for clarification on the invoice for Well #9. Utility Director Pavlas stated it was an unexpected expense he wanted the Council to know about.
- Code Enforcement** April Report
Councilwoman Cockrell asked about dangerous buildings. City Secretary Ott informed the Council that City Attorney Audrey Guthrie is no longer with The Knight Law Firm and that City Attorney Boulware-Wells is working on a replacement for our ongoing projects; therefore, that project is on hold for now.
- City Manager** April Report
City Secretary Ott informed the Council that City Manager Bishop entered into a contract with Shorty Roofing for \$9,900 to repair the rotting wood and replace the roof on both gazebos, as previously discussed. City Secretary Ott also informed the Council that the swimming pool will open on May 25 and is fully staffed for the summer. Councilwoman Cockrell asked about the P&Z issue with John Estrada, but it was decided to table the discussion until City Manager Bishop is available.
- Fire Chief** April Report
Chief Swenning updated the Council on the recent fire at Timewise gas station and asked for time during the upcoming Executive Session to discuss staffing.
- Consent Agenda**
- C1.** Councilwoman Sears motioned to approve the April 9, 2024, meeting minutes. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.
- C2.** Councilman Kocian motioned to approve the April 2024 financial statements. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.
- Discussion Agenda**
- D1.** Utility Director Pavlas expressed concern about the list of stop signs ordered in Ordinance 2023.06.21.1. Mayor Seale asked him to update the list and present it for deliberation at the next meeting.

D2. Mayor Seale addressed concerns about the recent changes to the certificate pay resolution and other compensation questions. It was decided that City Secretary Ott will send an editable version of the resolution to all Councilmembers so that they may make suggested changes. The issue will be discussed in an Executive Session in June.

Deliberation Agenda

DA5.1.2024.1 Councilwoman Cockrell moved to appoint and swear in Joanye Eversole to fill the vacated position from Mayor Seale. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously. Mayor Seale paused deliberation to swear in Councilwoman Joanye Eversole.

DA5.1.2024.2 Councilman Kocian moved to appoint Councilwoman Eversole as the new Mayor Pro Tem. Councilwoman Cockrell seconded the motion. None opposed. Motion carried unanimously.

DA5.1.2024.3 Councilwoman Sears moved 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. City Secretary Ott verified that the request meets all setback requirements, the existing structure on the property is within the parameters of the property, and it has already been assigned its own address.

DA5.1.2024.4 Councilwoman Cockrell moved to approve the engagement letter with Goldman, Hunt, & Notz for the audit for Fiscal Year 2022. Councilwoman Sears seconded the motion. Mayor Pro Tem Eversole asked about the fees referred to in the letter. There was discussion on whether the Council should use this firm to perform the remaining audits. It was agreed to move forward with this firm now and renew discussions for finding a new firm for future audits. None opposed. Motion carried unanimously.

DA5.1.2024.5 Councilwoman Sears moved to approve renewing the two-year terms for the Planning & Zoning Commissioners Len Waska, Sheila Novak, Joe Breads, Lisa Kirtley, and Susan Steinhauser. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

Adjournment Councilman Kocian moved to end the meeting. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously. Mayor Seale adjourned the meeting at 6:58 p.m.

Signed

Travis Seale
Mayor

Attest

Jacqueline Ott
City Secretary

FINANCIAL

Reports for May 2024

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

FINANCIAL

❖ Check Register

A/P HISTORY CHECK REPORT

VENDOR SET: 01 CITY OF FLATONIA
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/02/2024			062685		
C-CHECK	VOID CHECK	V	5/09/2024			062704		
C-CHECK	VOID CHECK	V	5/09/2024			062705		
C-CHECK	VOID CHECK	V	5/23/2024			062765		
C-CHECK	VOID CHECK	V	5/23/2024			062766		
C-CHECK	VOID CHECK	V	5/23/2024			062767		

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
6 VOID DEBITS	0.00		
VOID CREDITS	0.00		
	0.00	0.00	0.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
6	0.00	0.00	0.00
6	0.00	0.00	0.00

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

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:

BANK: * TOTALS:

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01175	City of Flatonia - EDC I-SALES TAX APRIL APRIL SALE TAX	R	5/02/2024	12,501.00		061400		12,501.00
01175	City of Flatonia - EDC I-FED 2024 SALES TAX FEB SALES TAX	R	5/02/2024	14,625.54		061401		14,625.54
01175	City of Flatonia - EDC I-MARCH 2024 SALES TAX MARCH 2024 SALES TAX	R	5/02/2024	8,894.69		061402		8,894.69
01175	City of Flatonia - EDC I-APRIL SALES TAX APRIL SALES TAX	R	5/23/2024	13,433.52		061403		13,433.52

* * T O T A L S * *
 REGULAR CHECKS: 4 NO INVOICE AMOUNT 49,454.75 CHECK AMOUNT 49,454.75
 HAND CHECKS: 0 DISCOUNTS 0.00
 DRAFTS: 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00
 EFT: 0 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 NON CHECKS: 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CTB TOTALS: NO INVOICE AMOUNT 49,454.75 CHECK AMOUNT 49,454.75
 BANK: CTB TOTALS: 4 DISCOUNTS 0.00 CHECK AMOUNT 49,454.75

VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC F EDC FNB SHINER
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01393	Grand Nine LLC	R	5/23/2024	762.77		001034		762.77
	Grand Nine LLC							
01406	Victor Insurance Managers	R	5/23/2024	260.00		001035		260.00
	SHIRLEY WILLIAMS							
00091	South Central Electric	R	5/30/2024	42.65		001036		42.65
	South Central Electric							
01393	Grand Nine LLC	R	5/30/2024	21.20		001037		21.20
	Grand Nine LLC	R	5/30/2024	20.84		001037		42.04
	Grand Nine LLC							
** T O T A L S ** REGULAR CHECKS: 4 NO HAND CHECKS: 0 DRAFTS: 0 EFT: 0 NON CHECKS: 0 VOID CHECKS: 0 VOID DEBITS 0.00 VOID CREDITS 0.00								
TOTAL ERRORS: 0								
VENDOR SET: 01 BANK: EDC FTOTALS:				INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
				1,107.46	0.00	1,107.46		
BANK: EDC F TOTALS:				INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
				1,107.46	0.00	1,107.46		

VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC1 EDC CHECKING
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT CHECK NO CHECK STATUS CHECK AMOUNT
 00032 I-MCWHIRTER PARK City of Flatonia R 5/16/2024 19,593.00 001033 19,593.00
 NEW DRIVEWAY @ MCWHIRTER PARK

* * T O T A L S * *
 REGULAR CHECKS: 1 INVOICE AMOUNT 19,593.00 DISCOUNTS 0.00 CHECK AMOUNT 19,593.00
 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: EDC1 TOTALS: INVOICE AMOUNT 19,593.00 DISCOUNTS 0.00 CHECK AMOUNT 19,593.00

BANK: EDC1 TOTALS: 1 19,593.00 0.00 19,593.00

A/P HISTORY CHECK REPORT

6/07/2024 11:26 AM

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796	LCRA - Electric Bill	D	5/03/2024	142,170.57		000741		142,170.57
	LCRA - Electric Bill							
00026	Internal Revenue Service							
	Withholding Tax	D	5/09/2024	2,877.69		000742		
	Social Security	D	5/09/2024	4,959.02		000742		
	Medicare	D	5/09/2024	1,159.80		000742		8,996.51
00026	Internal Revenue Service							
	Withholding Tax	D	5/09/2024	27.02		000743		
	Social Security	D	5/09/2024	30.04		000743		
	Medicare	D	5/09/2024	7.02		000743		64.08
00024	Texas Municipal Retirement							
	Retirement	D	5/09/2024	52.58		000744		52.58
00179	TEXAS SDU							
	001238162524.371	D	5/10/2024	402.46		000745		
	0012597293D201205035	D	5/10/2024	432.46		000745		
	0013792877FM50020	D	5/10/2024	125.08		000745		960.00
00026	Internal Revenue Service							
	Withholding Tax	D	5/23/2024	3,393.10		000746		
	Social Security	D	5/23/2024	5,543.60		000746		
	Medicare	D	5/23/2024	1,296.54		000746		10,233.24
00024	Texas Municipal Retirement							
	Retirement	D	5/23/2024	8,939.95		000747		
	Retirement	D	5/23/2024	9,694.05		000747		18,634.00
00179	TEXAS SDU							
	001238162524.371	D	5/24/2024	402.46		000748		
	0012597293D201205035	D	5/24/2024	432.46		000748		
	0013792877FM50020	D	5/24/2024	125.08		000748		960.00
01058	ADT Security Services							
	ADT Security Services MAY 2024	D	5/02/2024	273.21		000750		273.21
01279	Global Payments Integrated - C							
	MISC	D	5/01/2024	97.62		000751		97.62
01279	Global Payments Integrated - C							
	UTILITIES 05/01/2024	D	5/01/2024	1,142.39		000752		1,142.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00005	Aqua-Tech Laboratories	R	5/02/2024	1,187.00		062676		1,187.00
00022	TML Health Benefits Pool	R	5/02/2024	172.61CR		062677		
	TML Health Benefits Pool	R	5/02/2024	78.83CR		062677		
	TML Health Benefits Pool	R	5/02/2024	149.53CR		062677		
	TML Health Benefits Pool	R	5/02/2024	50.00CR		062677		
	TML Health Benefits Pool	R	5/02/2024	41.27CR		062677		
	TML Health Benefits Pool	R	5/02/2024	524.56		062677		
	TML Health Benefits Pool	R	5/02/2024	1,355.00		062677		
	TML Health Benefits Pool	R	5/02/2024	100.00		062677		
	TML Health Benefits Pool	R	5/02/2024	1,150.00		062677		2,637.32
00050	Incode - Tyler Technologies	R	5/02/2024	1,680.42		062678		1,680.42
00116	Unifirst Corporation	R	5/02/2024	216.80		062679		216.80
00158	Flatonia Electric Service	R	5/02/2024	10,177.44		062680		10,177.44
00162	Jack Pavlas	R	5/02/2024	102.50		062681		102.50
00597	Lillie A Vanicek	R	5/02/2024	200.00		062682		200.00
00883	Liberty National	R	5/02/2024	329.76		062683		329.76
01062	Bureau Veritas	R	5/02/2024	133.95		062684		
	230 W NORTH MAIN ST. PB#220259	R	5/02/2024	200.00		062684		
	115 S MESQUITE ST. PB#220248	R	5/02/2024	386.25		062684		
	523 E N MAIN ST. PB#220147	R	5/02/2024	76.92		062684		
	328 W 6TH PB#220267	R	5/02/2024	587.34		062684		
	113 W SOUTH MAIN ST. PB#220226	R	5/02/2024	76.92		062684		
	121 E 8TH ST. PB#220229	R	5/02/2024	76.92		062684		
	204 W OLD HALL RD PB3220240	R	5/02/2024	1,289.35		062684		
	112 JUREK LN PB#220257	R	5/02/2024	885.10		062684		
	625 N CONVERSE ST STE.5 220271	R	5/02/2024	76.92		062684		
	625 N CONVERSE LOTS 220265	R	5/02/2024	400.00		062684		
	830 S PENN /220278	R	5/02/2024	76.92		062684		
	625 N CONVERSE STE2/220263	R	5/02/2024	400.00		062684		
	1141 E OLD SPANISH TRI. 220277	R	5/02/2024	400.00		062684		
	625 N CONVERSE ST LOT2/ 220274	R	5/02/2024	76.92		062684		
	400 E 4TH ST / 220294	R	5/02/2024	1,750.00		062684		6,816.59

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01087	AT&T Mobility-FN AT&T FEB,MAR,APR,MAY	R	5/02/2024	3,183.42		062686		3,183.42
01300	Kathy Rester Kathy Rester	R	5/02/2024	875.00		062687		875.00
01315	The Knight Law Firm LLP The Knight Law Firm LLP	R	5/02/2024	2,812.00		062688		2,812.00
01325	Amwins Group Benefits, LLC Amwins Group Benefits, LLC	R	5/02/2024	269.85		062689		269.85
01384	Hawkins, Inc. Hawkins, Inc.	R	5/02/2024	3,183.39		062690		3,183.39
01435	BRENDA S. ROMERO BRENDA S. ROMERO	R	5/02/2024	525.00		062691		525.00
00007	BEFCO Engineering, Inc. BEFCO Engineering, Inc.	R	5/09/2024	560.00		062699		560.00
00039	Flatonia Argus, Inc. Flatonia Argus, Inc. Flatonia Argus, Inc.	R	5/09/2024	56.25		062700		56.25
		R	5/09/2024	283.50		062700		339.75
00043	Greenville Transformer Greenville Transformer	R	5/09/2024	1,554.00		062701		1,554.00
00071	Mica Lumber Co. Mica Lumber Co.	R	5/09/2024	58.98		062702		58.98
00075	NAPA	R	5/09/2024	49.99		062703		49.99
	NAPA	R	5/09/2024	20.07		062703		20.07
	NAPA	R	5/09/2024	5.99		062703		5.99
	NAPA	R	5/09/2024	31.99		062703		31.99
	NAPA	R	5/09/2024	43.98		062703		43.98
	NAPA	R	5/09/2024	29.99		062703		29.99
	NAPA	R	5/09/2024	18.97		062703		18.97
	NAPA	R	5/09/2024	13.50		062703		13.50
	NAPA	R	5/09/2024	23.97		062703		23.97
	NAPA	R	5/09/2024	4.99		062703		4.99
	NAPA	R	5/09/2024	23.97		062703		23.97
	NAPA	R	5/09/2024	21.97		062703		21.97
	NAPA	R	5/09/2024	2.49		062703		2.49
	NAPA	R	5/09/2024	47.96		062703		47.96
	NAPA	R	5/09/2024	13.29		062703		13.29
	NAPA	R	5/09/2024	17.97		062703		17.97

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I-276357	NAPA	R	5/09/2024	30.19		062703		
I-276444	NAPA	R	5/09/2024	56.37		062703		
I-276445	NAPA	R	5/09/2024	19.99		062703		
I-276470	NAPA	R	5/09/2024	6.39		062703		
I-276501	NAPA	R	5/09/2024	16.87		062703		
I-276529	NAPA	R	5/09/2024	17.68		062703		
I-276584	NAPA	R	5/09/2024	69.99		062703		
I-276603	NAPA	R	5/09/2024	154.79		062703		749.72
I-276779	NAPA	R	5/09/2024	6.36		062703		
00105	Texas Disposal Systems RESIDENTIAL SERVICES COMMERCIAL SERVICES	R	5/09/2024	17,128.18		062706		
		R	5/09/2024	21,739.79		062706		38,867.97
00116	Unifirst Corporation Unifirst Corporation	R	5/09/2024	202.53		062707		202.53
00151	Fayette Co. Record Fayette Co. Record	R	5/09/2024	660.00		062708		660.00
00174	Fayette Appraisal Distric Fayette Appraisal Distric	R	5/09/2024	2,804.00		062709		2,804.00
00175	Gregory Robinson Gregory Robinson	R	5/09/2024	200.00		062710		200.00
00223	Parker's Building Supply Parker's Building Supply	R	5/09/2024	229.99		062711		229.99
00310	DATAProse, LLC DATAProse, LLC	R	5/09/2024	934.69		062712		934.69
00321	Leonard Cox Leonard Cox	R	5/09/2024	114.70		062713		114.70
00411	Fagan Answering Service & Tele Fagan Answering Service & Tele	R	5/09/2024	125.00		062714		125.00
00738	Mario Perales Mario Perales	R	5/09/2024	200.00		062715		200.00
01024	Mary's Pool Service & Supply Mary's Pool Service & Supply	R	5/09/2024	66.05		062716		66.05

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01067	Texas Fleet Fuel	R	5/09/2024	541.31		062717		541.31
	Texas Fleet Fuel							
01116	R & B Truck-Auto Service	R	5/09/2024	2,183.83		062718		2,183.83
	R & B Truck-Auto Service							
01257	Schneider Engineering, LLC	R	5/09/2024	750.00		062719		750.00
	Schneider Engineering, LLC							
01280	Medical Air Services Associati	R	5/09/2024	160.00		062720		160.00
	JACKIE OTT							
01307	Stearns Automotive & Hydraulic	R	5/09/2024	458.94		062721		458.94
	Stearns Automotive POLICE	R	5/09/2024	94.99		062721		94.99
	Stearns Automotive POLICE	R	5/09/2024	194.94		062721		194.94
	Stearns Automotive POLICE	R	5/09/2024	225.00		062721		225.00
	Stearns Automotive & Hydraulic	R	5/09/2024	86.94		062721		86.94
	Stearns Automotive POLICE	R	5/09/2024	7.50		062721		7.50
	Stearns Automotive POLICE	R	5/09/2024	572.00		062721		572.00
01326	Sonya Bishop	R	5/09/2024	44.38		062722		44.38
	Sonya Bishop	R	5/09/2024	6.00		062722		6.00
	Sonya Bishop							50.38
01390	TransUnion Risk and Alternativ	R	5/09/2024	75.00		062723		75.00
	TransUnion Risk and Alternativ							
01395	Shirley Williams	R	5/09/2024	54.00		062724		54.00
	ELECTION DAY BALLET COUNTER							
01396	Janet Williams	R	5/09/2024	54.00		062725		54.00
	ELECTION DAY BALLET COUNTER							
01397	Susan Steinhauer	R	5/09/2024	292.50		062726		292.50
	Susan Steinhauer/EARLY VOTING							
01398	RJ Steinhauer	R	5/09/2024	342.50		062727		342.50
	RJ Steinhauer JUDGE EARLY VOT.							
01399	Sharon Cosson	R	5/09/2024	299.25		062728		299.25
	Sharon Cosson/ EARLY VOTING							

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01400	Brad Cosson Brad Cosson/ EARLY VOTING	R	5/09/2024	299.25		062729		299.25
01435	BRENDA S. ROMERO BRENDA S. ROMERO	R	5/09/2024	120.00		062730		120.00
01445	FVS DX INC. FVS DX INC.	R	5/09/2024	182.66		062731		182.66
01462	MICHAEL G. WHITTEN ELECTION DAY JUDGE	R	5/09/2024	125.00		062732		125.00
01463	DANIEL A. VYVJALA ELECTION DAY ALTERNATE JUDGE	R	5/09/2024	108.00		062733		108.00
01464	CINDY RODIBAUGH EARLY VOT/ELECTION DAY CLERK	R	5/09/2024	112.50		062734		112.50
01465	ARACELI MANCILLA DEHERNANDEZ ELEC.DAY BALLET COUNTER JUDGE	R	5/09/2024	70.00		062735		70.00
01466	REGINA LIGHTEARD REGINA LIGHTEARD	R	5/09/2024	54.00		062736		54.00
01467	JYL STAVINOHA ELECTION DAY BALLET COUNTER	R	5/09/2024	54.00		062737		54.00
00043	Greenville Transformer Greenville Transformer	R	5/16/2024	619.00		062738		619.00
00063	Leroy's Plumbing, Inc. Leroy's Plumbing, Inc.	R	5/16/2024	62.95		062739		62.95
00113	Texas Department of Health Texas Department of Health	R	5/16/2024	25.00		062740		25.00
00116	Unifirst Corporation Unifirst Corporation	R	5/16/2024	222.26		062741		222.26
00132	XEROX Corporation XEROX Corporation XEROX Corporation	R R R	5/16/2024 5/16/2024 5/16/2024	225.65 194.33 419.98		062742 062742 062742		

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00137	AT&T -VOIP APRIL & MAY PAYMENTS	R	5/16/2024	1,937.62		062743		1,937.62
00164	Merger Controls, Inc. Merger Controls, Inc.	R	5/16/2024	1,259.55		062744		1,259.55
00223	Parker's Building Supply Parker's Building Supply Parker's Building Supply	R R	5/16/2024 5/16/2024	22.36 229.99		062745 062745		252.35
00616	Aqua Water Supply Corporation Aqua Water Supply Corporation Aqua Water Supply Corporation	R R	5/16/2024 5/16/2024	50.00 50.00		062746 062746		100.00
00705	Fayette County Election Admini Fayette County Election Admini	R	5/16/2024	1,750.00		062747		1,750.00
00910	Detroit Industrial Tool Detroit Industrial Tool	R	5/16/2024	203.69		062748		203.69
01067	Texas Fleet Fuel Texas Fleet Fuel	R	5/16/2024	413.93		062749		413.93
01112	Waller County Asphalt, Inc. Waller County Asphalt, Inc.	R	5/16/2024	3,497.11		062750		3,497.11
01129	Ferguson Enterprises, Inc Ferguson Enterprises, Inc	R	5/16/2024	31.04		062751		31.04
01239	J&S Water Wells J&S Water Wells	R	5/16/2024	30,794.00		062752		30,794.00
01264	Ferguson Facilities Supply Ferguson Facilities Supply	R	5/16/2024	269.42		062753		269.42
01274	Granite Telecommunications, LL Granite Telecommunications, LL	R	5/16/2024	551.22		062754		551.22
01393	Grand Nine LLC Grand Nine LLC	R	5/16/2024	70.74		062755		70.74
00885	Citibank Citibank Citibank HVE THAI HEB QUICKTRIP LA BELLA TAVOLA	R R R R R R	5/23/2024 5/23/2024 5/23/2024 5/23/2024 5/23/2024 5/23/2024	115.92CR 9.29CR 29.68 55.61 26.56 100.60		062764 062764 062764 062764 062764 062764		

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I-04/03/2024	OFFICE DEPOT	R	5/23/2024	39.99		062764		
I-04/22/2024	HOLIDAY INN EXP	R	5/23/2024	343.58		062764		
I-04/26/2024	AMAZON	R	5/23/2024	81.07		062764		
I-059948	DOLLAR GENERAL	R	5/23/2024	7.79		062764		
I-070530	USPS	R	5/23/2024	18.65		062764		
I-075092	LA PANADERIA	R	5/23/2024	20.46		062764		
I-076272	WALMART	R	5/23/2024	127.43		062764		
I-084756	HOME DEPOT	R	5/23/2024	388.00		062764		
I-092393	WHATABURGER	R	5/23/2024	10.38		062764		
I-096070	HOME DEPOT	R	5/23/2024	707.37		062764		
I-096390	JOES CRAB SHACK	R	5/23/2024	24.06		062764		
I-097300	CHILIS	R	5/23/2024	21.80		062764		
I-10	DARLINS DINER	R	5/23/2024	115.01		062764		
I-10165641392	SAMS CLUB	R	5/23/2024	299.88		062764		
I-10165794471	SAMS CLUB	R	5/23/2024	301.71		062764		
I-10272	TWCA	R	5/23/2024	365.00		062764		
I-17979	LAW ENF SYS	R	5/23/2024	337.00		062764		
I-2017-3755	C2 BACKFLOW SERV	R	5/23/2024	340.00		062764		
I-2185860	AMAZON	R	5/23/2024	42.41		062764		
I-2373822	AMAZON	R	5/23/2024	39.90		062764		
I-276066	NAPA	R	5/23/2024	4.58		062764		
I-276817	NAPA	R	5/23/2024	34.90		062764		
I-276896	NAPA	R	5/23/2024	11.99		062764		
I-32588	CIRCLE K	R	5/23/2024	31.83		062764		
I-361990	SAMS CLUB	R	5/23/2024	36.92		062764		
I-382942	AXIL	R	5/23/2024	566.00		062764		
I-4327	JIMMY JOHNS	R	5/23/2024	12.34		062764		
I-9475465	AMAZON	R	5/23/2024	389.00		062764		
I-9836228	AMAZON	R	5/23/2024	16.48		062764		
I-9964	WALMART	R	5/23/2024	16.63		062764		
I-ADOBE 04/30	ADOBE	R	5/23/2024	25.61		062764		
I-CUPS & PENS	AIR & ARMOR AWARDS	R	5/23/2024	60.00		062764		
I-E0100RYLR3	MICROSOFT	R	5/23/2024	3,585.24		062764		
I-E0100RYM2X	MICROSOFT	R	5/23/2024	307.01		062764		
I-E0100RYZU6	MICROSOFT	R	5/23/2024	324.75		062764		
I-RTL0998528	GT DIST.	R	5/23/2024	887.40		062764		10,029.41
00022	TML Health Benefits Pool	R	5/23/2024	17,541.12		062768		17,541.12
00061	TML Health Benefits Pool	R	5/23/2024	540.00		062769		540.00
	LCRA	R	5/23/2024	540.00		062769		1,080.00

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00116	Unifirst Corporation	R	5/23/2024	204.50		062770		204.50
I-2740159510	Unifirst Corporation							
00194	James Teleco	R	5/23/2024	150.00		062771		150.00
I-39099	James Teleco							
00597	Lillie A Vanicek	R	5/23/2024	200.00		062772		200.00
I-202405230905	Lillie A Vanicek							
00805	American Law Enforcement Radar	R	5/23/2024	520.00		062773		520.00
I-019724	American Law Enforcement Radar							
01325	Amwins Group Benefits, LLC	R	5/23/2024	269.85		062774		269.85
I-8415352	GROUP 35281							
00053	KBS Electric Dist. Inc.	R	5/30/2024	181.25		062779		181.25
I-00053	KBS Electric Dist. Inc.							
I-1313362	KBS Electric Dist. Inc.	R	5/30/2024	2,902.50		062779		2,902.50
I-1313663	KBS Electric Dist. Inc.	R	5/30/2024	915.00		062779		915.00
00061	LCRA	R	5/30/2024	805.05		062780		805.05
I-T4T10003218	LCRA							
00091	South Central Electric	R	5/30/2024	138.80		062781		138.80
I-16765	South Central Electric							
00116	Unifirst Corporation	R	5/30/2024	208.95		062782		208.95
I-2740161461	Unifirst Corporation							
00133	A-1 Shiner Fire & Safety	R	5/30/2024	133.69		062783		133.69
I-24039	A-1 Shiner Fire & Safety							
I-24040	A-1 Shiner Fire & Safety	R	5/30/2024	272.94		062783		272.94
00134	Alamo Iron Works	R	5/30/2024	311.76		062784		311.76
I-52066605-00	Alamo Iron Works							
00158	Flatonia Electric Service	R	5/30/2024	10,756.26		062785		10,756.26
I-05/24/2024	Flatonia Electric Service							
00223	Parker's Building Supply	R	5/30/2024	59.99		062786		59.99
I-5874189	Parker's Building Supply							
00259	Schulenburg Printing & Office	R	5/30/2024	155.57		062787		155.57
I-830046-0	Schulenburg Printing & Office							

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00527	Flatonia Food Mart	R	5/30/2024	47.98		062788		47.98
00725	Goldman, Hunt & Notz, LLP PREPARATION AUDITED SEPT. 2021	R	5/30/2024	56,522.51		062789		56,522.51
00826	USA Blue Book	R	5/30/2024	254.93		062790		254.93
01067	Texas Fleet Fuel	R	5/30/2024	523.66		062791		523.66
01129	Ferguson Enterprises, Inc	R	5/30/2024	21.06		062792		21.06
01157	Core & Main LP	R	5/30/2024	565.28		062793		
	Core & Main LP	R	5/30/2024	1,098.25		062793		
	Core & Main LP	R	5/30/2024	565.28		062793		
	Core & Main LP	R	5/30/2024	847.92		062793		3,076.73
01393	Grand Nine LLC	R	5/30/2024	131.60		062794		131.60
01435	BRENDA S. ROMERO	R	5/30/2024	570.00		062795		570.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
95	239,897.33	0.00	239,897.33
0	0.00	0.00	0.00
11	183,584.20	0.00	183,584.20
0	0.00	0.00	0.00
0	0.00	0.00	0.00

VOID CHECKS:	VOID DEBITS	VOID CREDITS
0	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: FNB	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		106	423,481.53	0.00	423,481.53
BANK: FNB	TOTALS:	106	423,481.53	0.00	423,481.53

A/P HISTORY CHECK REPORT

VENDOR SET: 01 CITY OF FLATONIA
 BANK: HOT1 HOTEL OCCUPANCY TAX
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad	R	5/09/2024	470.00		001340		470.00
	Sign Ad							
01329	Sign Ad	R	5/16/2024	1,110.00		001341		1,110.00
	LULINGS/16-6/12SEALY05/31-6/27							

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	1,580.00	0.00	1,580.00
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

NO	VOID DEBITS	VOID CREDITS
0	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HOT1	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1,580.00	0.00	1,580.00
BANK: HOT1	TOTALS:		1,580.00	0.00	1,580.00

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

VENDOR SET: 01 CITY OF FLATONIA
 BANK: PDD POLICE DONATIONS
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01469	RICHARD SCHACHERL REIMB. 19 TICKETS @ \$15	R	5/14/2024	285.00		001001		285.00
01470	KOOPMANN CATERING 500 PLATES \$8.00	R	5/16/2024	4,000.00		001002		4,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	4,285.00	0.00	4,285.00
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	0.00	0.00	0.00
VOID DEBITS:	0	0.00	0.00	0.00
VOID CREDITS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PDD	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: PDD	TOTALS:		2	4,285.00	0.00	4,285.00
REPORT TOTALS:			119	499,501.74	0.00	499,501.74

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 5/01/2024 THRU 5/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

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

FINANCIAL

❖ Balance Sheets

BALANCE SHEET
AS OF: MAY 31ST, 2024

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
10-1008	POOLED CASH CORRECTIONS	(2,351.66)
10-1010	Claim to Master Cash	(352,163.38)
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	125,448.06
10-1055	TexPool	398,059.57
10-1080	Drug Forfeiture-4892	89.54
10-1120	Taxes Receivable - Delinquent	21,350.61
10-1200	Accounts Receivable	48,501.38
10-1201	AMP Receivable	525.12
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>233,344.53</u>

233,344.53

TOTAL ASSETS

LIABILITIES		
10-2001	Due to Economic Development	8,885.11
10-2002	OPFADD	(0.10)
10-2003	TML-IEBP Liability	347.60
10-2004	Flexible Spending - Health	(3,963.60)
10-2005	Dependent Life and AD&D	(0.32)
10-2006	Vision Insurance	(103.79)
10-2007	TML Voluntary Life Insurance	(86.49)
10-2008	Liberty National	(1,796.59)
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	(54.84)
10-2017	AFLAC	(1,852.73)
10-2020	Accounts Payable	37,515.41
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	50,386.89
10-2050	AMP RESERVE	544.28
10-2260	Customer Deposit Refund	1,518.09
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: MAY 31ST, 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	(1,539,290.13)
	TOTAL BEGINNING EQUITY	(504,687.54)
	TOTAL REVENUE	1,842,383.86
	TOTAL EXPENSES	1,467,032.30
	TOTAL REVENUE OVER/(UNDER) EXPENSES	375,351.56
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(129,335.98)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	233,344.53

BALANCE SHEET
AS OF: MAY 31ST, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
57-1010	Claim to Master Cash	174,356.31
57-1200	Accounts Receivable	34,557.31
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>2,279,357.72</u>

TOTAL ASSETS 2,279,357.72

LIABILITIES		
57-2002	OPTADD	(0.52)
57-2003	TML-IEBP Liability	3,311.23
57-2004	Flexible Spending - Health	(1,512.95)
57-2005	Dependent Life & AD&D	(3.08)
57-2006	Vision Insurance	(147.47)
57-2007	Voluntary Life Insurance	(518.28)
57-2008	Liberty National	889.17
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	(1,979.38)
57-2017	aflac	(36.48)
57-2020	Accounts Payable	(4,181.62)
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	20,200.00
57-2260	Customer Deposit Refund	440.00
57-2268	Bonds Payable Current Portion	30,000.00

BALANCE SHEET
AS OF: MAY 31ST, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
57-2330	Bonds Payable - 2006 series	95,000.00
57-2340	Note Payable	27,371.55
57-2345	Note Payable - Current	19,604.37
57-2346	LONG/SHORT	46.18
	TOTAL LIABILITIES	254,785.32
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	313,653.19
	TOTAL EXPENSES	360,001.73
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(46,348.54)
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	2,024,572.40
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	2,279,357.72

BALANCE SHEET
AS OF: MAY 31ST, 2024

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
58-1010	Claim to Master Cash	321,766.51
58-1200	Accounts Receivable	23,116.27
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>1,736,581.79</u>

TOTAL ASSETS 1,736,581.79

LIABILITIES		
58-2020	Accounts Payable	1,132.25
58-2022	A/P Auditor	7,393.78
	TOTAL LIABILITIES	<u>8,526.03</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	228,377.26
	TOTAL EXPENSES	156,945.44
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>71,431.82</u>

TOTAL EQUITY & REV. OVER/ (UNDER) EXP. 1,728,055.76

TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP. 1,736,581.79

BALANCE SHEET
AS OF: MAY 31ST, 2024

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
59-1010	Claim to Master Cash	275,261.75
59-1200	Accounts Receivable	226,402.77
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>1,420,400.60</u>

TOTAL ASSETS 1,420,400.60

LIABILITIES		
59-2002	OPTADD	(3.96)
59-2003	TML-IEBP Liability	9,349.92
59-2004	Flexible Spending Health	4.88
59-2005	Dependent Life	(3.08)
59-2006	Vision Insurance	38.58
59-2007	Voluntary Life Insurance	402.24
59-2008	Liberty National	257.43
59-2009	Medicare	(7,657.42)
59-2010	Withholding Tax	872.87
59-2012	Retirement	2,303.92
59-2015	Health Insurance	10,546.78
59-2016	Family Dental Insurance	(346.97)
59-2017	AFLAC	1,042.48
59-2020	Accounts Payable	1,589.10
59-2022	AP Auditor	26,892.28
59-2030	Unclaimed Property	2,265.52
59-2040	Sales Tax	59,280.74
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: MAY 31ST, 2024

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-2250	Customer Deposit	114,963.71
	TOTAL LIABILITIES	<u>293,013.44</u>
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	<u>1,615,722.73</u>
	TOTAL REVENUE	1,949,802.72
	TOTAL EXPENSES	2,438,138.29
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(488,335.57)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,127,387.16</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>1,420,400.60</u>

FINANCIAL

❖ Financial Statement

10 -General
FINANCIAL SUMMARY

66.67% 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	4,205.68	589,454.84	41.90	817,461.16
	LICENSES & PERMITS	25,749.00	2,299.71	23,257.93	90.33	2,491.07
	INTERGOVERNMENTAL REV	33,816.00	1,777.11	52,016.14	153.82	(18,200.14)
	CHARGES FOR SERVICE	477,750.00	45,840.38	365,490.13	76.50	112,259.87
	FINES & FORFEITURES	33,301.00	3,662.56	16,308.23	48.97	16,992.77
	INVESTMENT INCOME	21,314.00	368.07	13,160.76	61.75	8,153.24
	MISCELLANEOUS REVENUE	28,205.00	21,009.32	47,224.51	167.43	(19,019.51)
	OTHER FINANCING SOURCES	39,866.00	30,703.91	735,471.32	844.86	(695,605.32)
	TOTAL REVENUE	2,066,917.00	109,866.74	1,842,383.86	89.14	224,533.14

EXPENDITURE SUMMARY

	Streets	154,402.00	7,383.76	68,774.41	44.54	85,627.59
	Parks	133,455.00	6,085.95	68,786.62	51.54	64,668.38
	Administration	758,175.00	105,861.25	624,929.97	82.43	133,245.03
	Police Executive	867,764.00	47,701.85	580,191.73	66.86	287,572.27
	Code Enforcement	60,413.00	3,237.22	36,270.30	60.04	24,142.70
	Municipal Court	39,959.00	2,096.70	24,186.62	60.53	15,772.38
	Fire Department	52,749.00	622.63	60,863.65	115.38	(8,114.65)
	TOTAL EXPENDITURES	2,066,917.00	172,989.36	1,464,003.30	70.83	602,913.70
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(63,122.62)	378,380.56	0.00	(378,380.56)

10 -General
FINANCIAL SUMMARY
REVENUE

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
3110	Ad Valorem Taxes Current	384,373.00	1,869.41	391,125.08	101.76	(6,752.08)
3112	Ad Valorem Taxes Delinquent	8,568.00	127.65	5,176.31	60.41	3,391.69
3113	Penalties & Interest Prop Tax	4,498.00	197.86	3,947.37	87.76	550.63
3117	Telephone Co. Franchise Fee	6,000.00	1,592.82	5,268.40	87.81	731.60
3119	Utility Fund Franchise Fees	700,000.00	0.00	0.00	0.00	700,000.00
3130	Sales Tax Revenue	299,227.00	0.00	180,540.91	60.34	118,686.09
3143	Mixed Beverage Tax	4,250.00	417.94	3,396.77	79.92	853.23
	TOTAL TAXES	1,406,916.00	4,205.68	589,454.84	41.90	817,461.16
LICENSES & PERMITS						
3211	CONVENIENCE FEE	6,482.00	95.55	480.75	7.42	6,001.25
3212	FALL FOR FLATONIA DONATIONS	0.00	0.00	1,100.00	0.00	(1,100.00)
3220	Dog Licenses	178.00	2.00	38.00	21.35	140.00
3222	Building Permits	18,989.00	2,202.16	20,929.18	110.22	(1,940.18)
3230	Other Licenses & Permits	100.00	0.00	710.00	710.00	(610.00)
	TOTAL LICENSES & PERMITS	25,749.00	2,299.71	23,257.93	90.33	2,491.07
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	0.00	1,000.00	0.00	(1,000.00)
3340	Opioid Abatement Grant	0.00	1,777.11	2,122.83	0.00	(2,122.83)
	TOTAL INTERGOVERNMENTAL REV	33,816.00	1,777.11	52,016.14	153.82	(18,200.14)
CHARGES FOR SERVICE						
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	35.00	385.00	77.00	115.00
3442	Penalties & Interest	5,000.00	319.93	5,331.02	106.62	(331.02)
3443	Refuse Collection	461,000.00	44,545.95	352,559.61	76.48	108,440.39
3450	Limb Chipping Revenue	1,000.00	75.00	275.00	27.50	725.00
3475	Park Revenue	4,000.00	780.00	905.00	22.63	3,095.00
3478	POOL CONCESSIONS SOLD	0.00	84.50	84.50	0.00	(84.50)
3491	Cemetery	6,000.00	0.00	5,550.00	92.50	450.00
3492	CEMETERY ENDOWMENT	0.00	0.00	400.00	0.00	(400.00)
	TOTAL CHARGES FOR SERVICE	477,750.00	45,840.38	365,490.13	76.50	112,259.87
FINES & FORFEITURES						
3510	Fines	17,532.00	2,220.78	9,568.80	54.58	7,963.20
3511	Court Costs	15,769.00	1,441.78	6,739.43	42.74	9,029.57
	TOTAL FINES & FORFEITURES	33,301.00	3,662.56	16,308.23	48.97	16,992.77
INVESTMENT INCOME						
3610	Interest Earnings	21,314.00	368.07	13,160.76	61.75	8,153.24
	TOTAL INVESTMENT INCOME	21,314.00	368.07	13,160.76	61.75	8,153.24

10 -General
 FINANCIAL SUMMARY
 REVENUE

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUE						
3810	Post Office Rent	10,380.00	0.00	6,055.00	58.33	4,325.00
3811	Miscellaneous Revenue	4,000.00	19,601.00	23,331.54	583.29	(19,331.54)
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00
3813	COPIES/FAX/RECORDS	50.00	0.00	0.00	0.00	50.00
3820	Land Lease/Royalty	10,615.00	1,268.62	16,273.68	153.31	(5,658.68)
3830	Insurance Reimbursement	0.00	139.70	1,564.29	0.00	(1,564.29)
	TOTAL MISCELLANEOUS REVENUE	28,205.00	21,009.32	47,224.51	167.43	(19,019.51)
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	703.91	5,471.32	55.46	4,394.68
3998	TRANS EDC CITY MAN/SEC	30,000.00	30,000.00	30,000.00	100.00	0.00
	TOTAL OTHER FINANCING SOURCES	39,866.00	30,703.91	735,471.32	844.86	(695,605.32)
	TOTAL REVENUE	2,066,917.00	109,866.74	1,842,383.86	89.14	224,533.14

10 -General
 Streets

66.67% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
SERVICES						
4150.2100	Engineering	0.00	0.00	750.00	0.00	(750.00)
4150.2220	Building & Grounds	300.00	68.22	201.74	67.25	98.26
4150.2224	Motor Vehicle Repair	4,500.00	2,288.71	10,747.20	238.83	(6,247.20)
4150.2225	Heavy Equipment	2,500.00	0.00	3,305.28	132.21	(805.28)
4150.2226	Machinery & Equipment	7,300.00	222.92	9,361.61	128.24	(2,061.61)
4150.2227	Paving & Drainage Supplies	10,000.00	3,497.11	7,548.93	75.49	2,451.07
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	6,076.96	35,623.47	127.68	(7,723.47)

SUPPLIES

4150.3112	Fuel	4,000.00	6.25	2,635.25	65.88	1,364.75
4150.3113	Oil & Grease	1,300.00	0.00	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	9,665.69	74.35	3,334.31
4150.3160	Minor Tools & Equipment	500.00	0.00	69.19	13.84	430.81
4150.3164	Parts & Materials	2,500.00	52.25	737.21	29.49	1,762.79
4150.3170	Wearing Apparel	500.00	71.75	490.01	98.00	9.99
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	1,306.80	13,985.17	51.37	13,239.83

CAPITAL OUTLAYS

4150.4600	Capital Outlay	99,277.00	0.00	19,165.77	19.31	80,111.23
	TOTAL CAPITAL OUTLAYS	99,277.00	0.00	19,165.77	19.31	80,111.23

INTERFUND CHARGES

OTHER COSTS

	TOTAL Streets	154,402.00	7,383.76	68,774.41	44.54	85,627.59
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10 -General
 Parks
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4250.1023	Clerical/Laborer	36,691.00	2,768.64	23,945.95	65.26	12,745.05
4250.1025	Pool Staff	12,000.00	(180.00)	180.00	1.50-	12,180.00
4250.1110	Longevity	564.00	0.00	564.00	100.00	0.00
4250.1120	Overtime	500.00	45.36	801.25	160.25	(301.25)
4250.1200	Social Security	2,122.00	166.65	1,502.92	70.83	619.08
4250.1210	Medicare	1,027.00	38.98	351.53	34.23	675.47
4250.1215	LTD & STD INSURANCE	14,303.00	12.51	101.69	78.22	28.31
4250.1220	Group Health Insurance	0.00	759.38	6,075.04	42.47	8,227.96
4250.1230	Group Dental Insurance	0.00	40.66	325.28	0.00	(325.28)
4250.1240	Retirement	5,200.00	413.95	3,723.30	71.60	1,476.70
4250.1250	Unemployment Tax (SUTA)	52.00	0.00	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	4,066.13	38,616.51	52.01	35,632.49
SERVICES						
4250.2116	BASIC ADD & LIFE	0.00	4.68	37.44	0.00	(37.44)
4250.2220	Building and Grounds	25,000.00	253.69	4,322.72	17.29	20,677.28
4250.2222	MOTORE VEHICLE REPAIR	500.00	0.00	0.00	0.00	500.00
4250.2226	Machinery and Equipment	1,000.00	0.00	145.00	14.50	855.00
4250.2227	Paving and Drainage Supplies	0.00	0.00	15.69	0.00	(15.69)
4250.2310	General Liability Insurance	4,500.00	0.00	3,737.72	83.06	762.28
4250.2311	Insurance of Motor Equipment	356.00	0.00	526.65	147.94	(170.65)
4250.2325	Radio Service	250.00	0.00	0.00	0.00	250.00
4250.2350	Travel	250.00	0.00	0.00	0.00	250.00
4250.2370	Education & Training	1,600.00	0.00	875.00	54.69	725.00
	TOTAL SERVICES	33,456.00	258.37	9,660.22	28.87	23,795.78
SUPPLIES						
4250.3111	LIFE GUARD SUPPLIES	0.00	0.00	800.67	0.00	(800.67)
4250.3112	Fuel	1,200.00	42.31	744.39	62.03	455.61
4250.3114	Chemicals	2,000.00	116.63	2,839.56	141.98	(839.56)
4250.3115	POOL CONCESSIONS	0.00	0.00	225.53	0.00	(225.53)
4250.3120	Utilities	22,000.00	1,320.28	13,991.00	63.60	8,009.00
4250.3160	Minor Tools & Equipment	50.00	0.00	0.00	0.00	50.00
4250.3164	Parts & Materials	500.00	157.15	1,034.53	206.91	(534.53)
4250.3170	Wearing Apparel	0.00	125.08	840.71	0.00	(840.71)
4250.3176	Janitorial Supplies	0.00	0.00	33.50	0.00	(33.50)
	TOTAL SUPPLIES	25,750.00	1,761.45	20,509.89	79.65	5,240.11
CAPITAL OUTLAYS						
	TOTAL Parks	133,455.00	6,085.95	68,786.62	51.54	64,668.38

10 -General
Administration
DEPARTMENT EXPENDITURES

66.67% 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	208.58	1,783.58	66.06	916.42
4400.1021	Executive	143,693.00	11,278.96	94,966.62	66.09	48,726.38
4400.1023	Clerical/Laborer	10,300.00	0.00	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	766.18	6,449.07	75.33	2,111.93
4400.1210	Medicare	2,238.00	179.20	1,508.43	67.40	729.57
4400.1215	LTD & STD INSURANCE	10.00	51.74	369.22	692.20	(359.22)
4400.1220	Group Health Insurance	0.00	1,518.76	9,620.08	56.62	7,369.92
4400.1222	RETIREE GROUP HEALTH	81.00	539.70	1,872.86	0.00	(1,872.86)
4400.1230	Group Dental Insurance	20,500.00	121.98	813.20	3.95	(732.20)
4400.1240	Retirement	151.00	0.00	15,166.93	73.99	5,333.07
4400.1250	Unemployment Tax (SUTA)	320.00	160.00	882.25	584.27	(731.25)
4400.1255	MASA	2,000.00	225.00	480.00	150.00	(160.00)
4400.1270	Certificate Pay	1,000.00	0.00	1,300.00	65.00	700.00
4400.1280	Workers Comp	208,730.00	16,873.61	994.70	99.47	5.30
TOTAL PERSONNEL SERVICES			138,828.09		66.51	69,901.91
SERVICES						
4400.2101	Grant Consultant	8,000.00	0.00	0.00	0.00	8,000.00
4400.2102	Legal	20,000.00	0.00	17,823.50	89.12	2,176.50
4400.2105	Financial Consultants	15,000.00	28,261.26	28,261.26	188.41	(13,261.26)
4400.2106	Fayette Appraisal District Fee	7,500.00	2,804.00	8,412.00	112.16	(912.00)
4400.2107	Codification	1,200.00	0.00	0.00	0.00	1,200.00
4400.2110	Election Expense	3,000.00	2,437.11	3,982.72	132.76	(982.72)
4400.2111	FD Donation Funds	9,000.00	0.00	5,000.00	100.00	9,000.00
4400.2112	LIBRARY CONTRIBUTION	5,000.00	0.00	0.00	0.00	1,500.00
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	216.22	0.00	(216.22)
4400.2130	Computer Services	7,000.00	2,015.81	4,460.13	63.72	2,539.87
4400.2210	Cleaning	2,400.00	240.00	1,049.99	43.75	1,350.01
4400.2211	Refuse Disposal	341,600.00	35,440.06	294,572.54	86.23	47,027.46
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	406.90	1,564.01	31.28	3,435.99
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	900.00	5,400.00	75.00	1,800.00
4400.2234	Office Equipment Lease	3,500.00	225.65	2,213.58	63.25	1,286.42
4400.2236	SESEQUENTENNIAL	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	888.64	4,954.27	41.29	7,045.73
4400.2321	Computer Access - Internet Con	2,500.00	0.00	3,678.00	147.12	(1,178.00)
4400.2330	Advertising & Public Notices	3,000.00	0.00	1,562.08	52.07	1,437.92

10 -General
Administration
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2340	Printing	2,500.00	0.00	1,882.10	75.28	617.90
4400.2350	Travel	5,000.00	0.00	2,086.47	41.73	2,913.53
4400.2361	Surety Bonds	500.00	(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	1,405.00	28.10	3,595.00
4400.2371	Memberships	2,000.00	0.00	850.50	42.53	1,149.50
	TOTAL SERVICES	515,768.00	73,633.47	406,515.92	78.82	109,252.08
SUPPLIES						
4400.3115	Postage	1,500.00	0.00	35.99	2.40	1,464.01
4400.3116	Office Supplies	3,500.00	155.57	1,812.67	50.35	1,787.33
4400.3117	Dntwn Beautification Supplies	1,200.00	0.00	875.41	72.95	324.59
4400.3120	Utilities	8,200.00	1,641.50	8,570.27	104.52	(370.27)
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	104.38	4,444.69	79.27	1,162.31
4400.3176	Janitorial Supplies	250.00	19.20	262.37	104.95	(12.37)
	TOTAL SUPPLIES	22,057.00	1,920.65	16,571.98	75.13	5,485.02
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	0.00	662.46	55.21	537.54
	TOTAL CAPITAL OUTLAYS	2,800.00	0.00	11,559.23	412.83	(8,759.23)
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200	Programs	0.00	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	13,433.52	49,454.75	0.00	(49,454.75)
4400.7240	Cemetery Contribution	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL OTHER COSTS	8,820.00	13,433.52	51,454.75	583.39	(42,634.75)
DEBT SERVICE						
	TOTAL Administration	758,175.00	105,861.25	624,929.97	82.43	133,245.03

10 -General
Police Executive
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4521.1021	Executive	86,275.00	6,761.48	57,410.08	66.54	28,864.92
4521.1023	Patrol Officers	352,710.00	21,125.21	191,364.95	54.26	161,345.05
4521.1110	Longevity	996.00	0.00	846.00	84.94	150.00
4521.1120	Overtime	10,000.00	3,189.16	25,270.95	252.71	(15,270.95)
4521.1200	Social Security	23,404.00	1,950.70	17,193.48	73.46	6,210.52
4521.1210	Medicare	11,325.00	456.22	4,021.01	35.51	7,303.99
4521.1215	LTD & STD INSURANCE	110.00	106.21	867.86	788.96	(757.86)
4521.1220	Group Health Insurance	73,009.00	4,556.28	36,944.94	50.60	36,064.06
4521.1222	RETIREE GROUP HEALTH	0.00	114.70	582.50	0.00	(582.50)
4521.1230	Group Dental Insurance	3,904.00	243.96	1,951.68	49.99	1,952.32
4521.1240	Retirement	55,489.00	4,685.26	41,278.78	74.39	14,210.22
4521.1250	Unemployment Tax (SUTA)	1,200.00	0.00	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	775.00	5,725.00	65.80	2,975.00
4521.1280	Workers Comp	15,743.00	0.00	11,743.34	74.59	3,999.66
	TOTAL PERSONNEL SERVICES	644,145.00	43,964.18	396,375.12	61.54	247,769.88
SERVICES						
4521.2103	Medical Expense	200.00	0.00	0.00	0.00	200.00
4521.2116	BASIC ADD & LIFE	0.00	28.08	224.64	0.00	(224.64)
4521.2130	Computer Services	1,800.00	1,455.66	2,066.91	114.83	(266.91)
4521.2220	Building & Grounds	1,600.00	749.00	1,501.63	93.85	98.37
4521.2224	Motor Vehicle Repair	10,170.00	0.00	16,434.87	161.60	(6,264.87)
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	1,060.94	6,421.50	71.35	2,578.50
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	1,286.18	257.24	(786.18)
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	520.00	520.00	74.29	180.00
	TOTAL SERVICES	48,616.00	3,813.68	41,851.86	86.09	6,764.14
SUPPLIES						
4521.3111	Ice, Cups, Etc.	100.00	0.00	0.00	0.00	100.00
4521.3112	Fuel	35,000.00	859.64	13,555.35	38.73	21,444.65
4521.3115	Postage	125.00	0.00	114.12	91.30	10.88
4521.3116	Office Supplies	3,500.00	194.33	2,532.46	72.36	967.54
4521.3120	Utilities	3,000.00	249.47	2,053.53	68.45	946.47
4521.3130	Restricted Donation Expenses	0.00	0.00	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	(2,032.44)	4,237.86	62.32	2,562.14

10 -General
 Police Executive
 DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3171	Medical Supplies	200.00	0.00	912.88	456.44	(712.88)
4521.3172	Miscellaneous	1,500.00	11.99	289.10	19.27	1,210.90
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	566.00	3,144.95	78.62	855.05
	TOTAL SUPPLIES	59,280.00	(151.01)	42,991.86	72.52	16,288.14
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	8,750.52	58.34	6,249.48
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	98,972.89	85.53	16,750.11
OTHER COSTS						
DEBT SERVICE						
	TOTAL Police Executive	867,764.00	47,701.85	580,191.73	66.86	287,572.27

10 -General
Code Enforcement
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4523.1022	Code Compliance Officer	31,500.00	2,562.08	18,543.07	58.87	12,956.93
4523.1110	Longevity	0.00	0.00	18.00	0.00	(18.00)
4523.1200	Social Security	1,045.00	161.34	1,167.36	111.71	(122.36)
4523.1210	Medicare	1,248.00	37.73	273.01	21.88	974.99
4523.1220	Group Health	8,921.00	0.00	0.00	0.00	8,921.00
4523.1240	Retirement	6,116.00	384.24	1,263.43	20.66	4,852.57
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	300.00	147.78	(97.00)
	TOTAL PERSONNEL SERVICES	49,213.00	3,195.39	21,564.87	43.82	(27,648.13)
SERVICES						
4523.2320	Telephone	1,200.00	41.83	374.55	31.21	825.45
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	41.83	14,705.43	131.30	(3,505.43)
SUPPLIES						
CAPITAL OUTLAYS						
	TOTAL Code Enforcement	60,413.00	3,237.22	36,270.30	60.04	24,142.70

10 -General
Municipal Court
DEPARTMENT EXPENDITURES

66.67% 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	10,056.24	65.75	5,238.76
4530.1200	Social Security	936.00	77.94	623.52	66.62	312.48
4530.1210	Medicare	453.00	18.23	145.84	32.19	307.16
4530.1250	Unemployment Tax (SUTA)	50.00	0.00	0.00	0.00	50.00
	TOTAL PERSONNEL SERVICES	16,734.00	1,353.20	10,825.60	64.69	5,908.40
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	645.88	2,772.08	138.60	(772.08)
4530.2350	Travel	150.00	0.00	177.06	118.04	(27.06)
4530.2361	Court Costs	15,000.00	97.62	10,068.61	67.12	4,931.39
4530.2370	Education & Training	250.00	0.00	250.00	100.00	0.00
	TOTAL SERVICES	22,900.00	743.50	13,267.75	57.94	9,632.25
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	2,096.70	24,186.62	60.53	15,772.38

10 -General
 Fire Department
 DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4540.1280	Workers Comp	2,302.00	0.00	8,511.30	369.74	(6,209.30)
	TOTAL PERSONNEL SERVICES	<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	107.96	866.01	0.00	(866.01)
4540.2321	Computer Access - Internet	0.00	136.70	1,095.97	0.00	(1,095.97)
	TOTAL SERVICES	<u>0.00</u>	<u>244.66</u>	<u>2,879.26</u>	<u>0.00</u>	<u>(2,879.26)</u>
SUPPLIES						
4540.3112	Fuel	5,000.00	35.64	2,318.98	46.38	2,681.02
4540.3120	Utilities	5,000.00	342.33	3,054.07	61.08	1,945.93
	TOTAL SUPPLIES	<u>10,000.00</u>	<u>377.97</u>	<u>5,373.05</u>	<u>53.73</u>	<u>4,626.95</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>622.63</u>	<u>60,863.65</u>	<u>115.38</u>	<u>(8,114.65)</u>
	TOTAL EXPENDITURES	<u>2,066,917.00</u>	<u>172,989.36</u>	<u>1,464,003.30</u>	<u>70.83</u>	<u>602,913.70</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>(63,122.62)</u>	<u>378,380.56</u>	<u>0.00</u>	<u>(378,380.56)</u>

57 -Water
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	20,000.00	919.13	9,117.80	45.59	10,882.20
	CHARGES FOR SERVICE	431,027.00	33,546.42	297,127.79	68.93	133,899.21
	MISCELLANEOUS REVENUE	400.00	5,437.60	7,407.60	851.90	(7,007.60)
	TOTAL REVENUE	451,427.00	39,903.15	313,653.19	69.48	137,773.81
<u>EXPENDITURE SUMMARY</u>						
	Water Department	451,427.00	33,785.40	360,001.73	79.75	91,425.27
	TOTAL EXPENDITURES	451,427.00	33,785.40	360,001.73	79.75	91,425.27
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,117.75	(46,348.54)	0.00	46,348.54

57 -Water
 FINANCIAL SUMMARY
 REVENUE

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
LICENSES & PERMITS						
3211	CREDIT CARD CONVIENCE FEE	20,000.00	919.13	9,117.80	45.59	10,882.20
	TOTAL LICENSES & PERMITS	20,000.00	919.13	9,117.80	45.59	10,882.20
INTERGOVERNMENTAL REV						
CHARGES FOR SERVICE						
3442	Penalties & Interest	4,500.00	195.55	2,827.58	62.84	1,672.42
3444	Sales	419,527.00	33,350.87	290,300.21	69.20	129,226.79
3445	Tapping Fees	7,000.00	0.00	4,000.00	57.14	3,000.00
	TOTAL CHARGES FOR SERVICE	431,027.00	33,546.42	297,127.79	68.93	133,899.21
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	400.00	5,437.60	7,407.60	851.90	(7,007.60)
	TOTAL MISCELLANEOUS REVENUE	400.00	5,437.60	7,407.60	851.90	(7,007.60)
OTHER FINANCING SOURCES						
	TOTAL REVENUE	451,427.00	39,903.15	313,653.19	69.48	137,773.81

57 -Water

Water Department
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4570.1023	Clerical/ Laborer	158,500.00	12,316.32	104,024.42	65.63	54,475.58
4570.1100	Stand By	9,000.00	1,250.00	9,300.00	103.33	(300.00)
4570.1110	Longevity	950.00	0.00	942.00	99.16	8.00
4570.1120	Overtime	4,200.00	687.10	6,262.05	149.10	(2,062.05)
4570.1200	Social Security	9,922.00	878.45	7,426.46	74.85	2,495.54
4570.1210	Medicare	2,360.00	205.46	1,736.87	73.60	623.13
4570.1215	LTD & STD INSURANCE	49.91	53.98	653.11	308.58	(603.20)
4570.1216	BASIC AD & LIFE	60.00	0.00	0.00	0.00	60.00
4570.1220	Group Health Insurance	36,450.00	3,037.52	29,570.14	81.13	6,879.86
4570.1222	RETIREE GROUP HEALTH	1,200.00	200.00	1,000.00	83.33	200.00
4570.1230	Group Dental Insurance	1,952.00	81.32	650.56	33.33	1,301.44
4570.1240	Retirement	23,542.00	2,104.04	17,788.64	75.56	5,753.36
4570.1250	Unemployment Tax (SUTA)	75.00	0.00	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	400.00	66.67	200.00
4570.1280	Workers Comp	4,300.00	0.00	3,692.64	85.88	607.36
	TOTAL PERSONNEL SERVICES	253,800.91	20,864.19	184,293.10	72.61	69,507.81
SERVICES						
4570.2100	Engineering Services	1,500.00	0.00	503.05	33.54	996.95
4570.2106	Financial Consultants	0.00	4,804.41	4,804.41	0.00	(4,804.41)
4570.2116	BASIC ADD & LIFE	49.91	18.72	205.92	412.58	(156.01)
4570.2220	Building & Grounds	700.00	68.24	3,363.20	480.46	(2,663.20)
4570.2221	Water Well Maintenance	30,000.00	52.10	50,981.65	169.94	(20,981.65)
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	0.00	3,790.53	94.76	209.47
4570.2227	Water Analysis	2,250.00	75.00	2,581.47	114.73	(331.47)
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	1,286.18	128.62	(286.18)
4570.2350	Travel	500.00	0.00	243.90	48.78	256.10
4570.2360	Permits	7,274.00	0.00	1,984.50	27.28	5,289.50
4570.2370	Education & Training	1,000.00	0.00	575.29	57.53	424.71
4570.2371	Memberships	655.00	0.00	477.05	72.83	177.95
4570.2400	Credit Card Processing Fee	18,400.00	1,142.39	8,207.77	44.61	10,192.23
	TOTAL SERVICES	85,528.91	6,160.86	89,436.63	104.57	(3,907.72)
SUPPLIES						
4570.3112	Fuel	10,583.00	6.25	4,962.38	46.89	5,620.62
4570.3113	Oil & Grease	600.00	0.00	117.66	19.61	482.34
4570.3114	Chemicals	16,200.00	437.59	9,837.79	60.73	6,362.21
4570.3115	Postage	2,050.00	0.00	1,361.87	66.43	688.13
4570.3120	Utilities	30,000.00	3,088.27	24,610.01	82.03	5,389.99
4570.3160	Minor Tools & Equipment	800.00	0.00	856.12	107.02	(56.12)
4570.3164	Parts & Materials	14,000.00	2,316.17	11,861.18	84.72	2,138.82

57 -Water
Water Department
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3166	Meters	2,500.00	0.00	3,519.46	140.78	(1,019.46)
4570.3170	Wearing Apparel	2,500.00	351.93	2,436.38	97.46	63.62
4570.3172	Miscellaneous	100.00	0.00	31.90	31.90	68.10
	TOTAL SUPPLIES	79,333.00	6,200.21	59,594.75	75.12	19,738.25
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	560.14	1,911.46	127.43	(411.46)
	TOTAL CAPITAL OUTLAYS	32,764.18	560.14	26,677.25	81.42	6,086.93
INTERFUND CHARGES						
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Water Department	451,427.00	33,785.40	360,001.73	79.75	91,425.27

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

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

TOTAL EXPENDITURES

REVENUES OVER/(UNDER) EXPENDITURES

		451,427.00	33,785.40	360,001.73	79.75	91,425.27
		0.00	6,117.75	(46,348.54)	0.00	46,348.54

58 -Wastewater
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	264,500.00	21,310.02	179,364.88	67.81	85,135.12
	MISCELLANEOUS REVENUE	265,000.00	0.00	49,012.38	18.50	215,987.62
	TOTAL REVENUE	529,500.00	21,310.02	228,377.26	43.13	301,122.74
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	529,500.00	5,292.13	156,945.44	29.64	372,554.56
	TOTAL EXPENDITURES	529,500.00	5,292.13	156,945.44	29.64	372,554.56
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,017.89	71,431.82	0.00	(71,431.82)

58 -Wastewater
 FINANCIAL SUMMARY
 REVENUE

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
CHARGES FOR SERVICE						
3442	Penalties & Interest	2,500.00	135.17	1,794.10	71.76	705.90
3444	Sales	256,000.00	21,174.85	172,570.78	67.41	83,429.22
3445	Tapping Fees	6,000.00	0.00	5,000.00	83.33	1,000.00
	TOTAL CHARGES FOR SERVICE	264,500.00	21,310.02	179,364.88	67.81	85,135.12
<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	21,310.02	228,377.26	43.13	301,122.74

58 -Wastewater
Administration
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

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

PERSONNEL SERVICES

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
SERVICES						
4580.2100	Engineering Services	0.00	560.00	2,623.05	0.00	(2,623.05)
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	93.91	5,782.40	73.19	2,117.60
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	1,126.00	7,631.75	58.71	5,368.25
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	0.00	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	1,779.91	28,948.15	103.56	(996.40)
SUPPLIES						
4580.3112	Fuel	2,500.00	6.25	2,561.56	102.46	(61.56)
4580.3113	Oil & Grease	0.00	0.00	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	0.00	1,361.87	61.90	838.13
4580.3120	Utilities	29,000.00	2,745.41	21,903.92	75.53	7,096.08
4580.3160	Minor Tools & Equipment	4,000.00	0.00	29.47	0.74	3,970.53
4580.3164	Parts & Materials	6,000.00	760.56	5,441.96	90.70	558.04
	TOTAL SUPPLIES	52,200.00	3,512.22	36,613.76	70.14	15,586.24
CAPITAL OUTLAYS						
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
INTERFUND CHARGES						
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Sewer Department	529,500.00	5,292.13	156,945.44	29.64	372,554.56
	TOTAL EXPENDITURES	529,500.00	5,292.13	156,945.44	29.64	372,554.56
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,017.89	71,431.82	0.00	(71,431.82)

59 -Electric
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

ACT#	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	220,877.16	1,945,102.72	56.08	1,523,346.28
	MISCELLANEOUS REVENUE	12,000.00	460.00	4,700.00	39.17	7,300.00
	TOTAL REVENUE	3,480,449.00	221,337.16	1,949,802.72	56.02	1,530,646.28
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,507,222.00	66,635.65	1,237,957.73	82.14	269,264.27
	Generation & Transmission	1,973,227.00	141,712.50	1,200,180.56	60.82	773,046.44
	TOTAL EXPENDITURES	3,480,449.00	208,348.15	2,438,138.29	70.05	1,042,310.71
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	12,989.01	(488,335.57)	0.00	488,335.57

59 -Electric
FINANCIAL SUMMARY
REVENUE

66.67% 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	0.00	(1,113.35)	111.34-	2,113.35
3442	Penalties & Interest	24,000.00	3,166.76	23,920.45	99.67	79.55
3444	Sales	1,516,977.00	75,614.67	646,290.06	42.60	870,686.94
3445	Power Cost Recovery Factor	1,916,472.00	142,095.73	1,276,005.56	66.58	640,466.44
	TOTAL CHARGES FOR SERVICE	3,468,449.00	220,877.16	1,945,102.72	56.08	1,523,346.28
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	12,000.00	460.00	4,700.00	39.17	7,300.00
	TOTAL MISCELLANEOUS REVENUE	12,000.00	460.00	4,700.00	39.17	7,300.00
OTHER FINANCING SOURCES						
	TOTAL REVENUE	3,480,449.00	221,337.16	1,949,802.72	56.02	1,530,646.28

59 -Electric
Administration
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

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

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4590.1021	Executive	87,354.00	6,305.94	53,600.49	61.36	33,753.51
4590.1023	Clerical/Laborer	238,580.00	13,942.51	111,670.53	46.81	126,909.47
4590.1100	Stand By	12,000.00	750.00	8,700.00	72.50	3,300.00
4590.1110	Longevity	6,774.00	0.00	6,312.00	93.18	462.00
4590.1120	Overtime	6,500.00	298.33	2,566.36	39.48	3,933.64
4590.1200	Social Security	14,792.00	1,250.05	10,723.30	72.49	4,068.70
4590.1210	Medicare	3,460.00	292.35	2,507.76	72.48	952.24
4590.1215	LTD & STD INSURANCE	63.00	83.66	448.31	711.60	(385.31)
4590.1220	Group Health Insurance	36,451.00	3,796.90	24,945.84	68.44	11,505.16
4590.1230	Group Dental Insurance	1,952.00	40.66	325.28	16.66	1,626.72
4590.1240	Retirement	35,095.00	3,214.79	27,553.34	78.51	7,541.66
4590.1250	Unemployment Tax (SUTA)	75.00	0.00	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	4,400.00	91.67	400.00
4590.1280	Workers Comp	5,930.00	0.00	5,202.82	87.74	727.18
TOTAL PERSONNEL SERVICES		454,466.00	30,525.19	260,130.58	57.24	194,335.42

SERVICES

4590.2100	Engineering Services	17,746.00	1,208.07	79,493.94	447.95	(61,747.94)
4590.2103	Medical Expense	0.00	0.00	50.00	0.00	(50.00)
4590.2106	Financial Consultants	24,892.00	23,456.84	23,456.84	94.23	1,435.16
4590.2116	BASIC ADD & LIFE	0.00	23.40	126.36	0.00	(126.36)
4590.2130	Computer Services	48,000.00	2,015.81	45,539.04	94.87	2,460.96
4590.2220	Building & Grounds	2,000.00	368.24	2,747.00	137.35	(747.00)
4590.2224	Motor Vehicle Repair	2,000.00	0.00	1,047.52	52.38	952.48
4590.2225	Heavy Equipment	100,000.00	805.05	43,722.27	43.72	56,277.73
4590.2226	Machinery & Equipment	900.00	115.00	1,677.92	186.44	(777.92)
4590.2228	Contracting Services	1,500.00	0.00	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	652.37	4,699.82	75.20	1,550.18
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	1,286.18	52.26	1,174.82
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	300.00	475.00	50.75	461.00
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	28,944.78	912,271.62	98.84	10,683.38

SUPPLIES

4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	4,000.00	6.24	4,512.68	112.82	(512.68)
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	18.65	1,380.49	60.02	919.51

59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3116	Office Supplies	2,500.00	112.27	296.66	11.87	2,203.34
4590.3120	Utilities	3,373.00	192.45	1,648.97	48.89	1,724.03
4590.3160	Minor Tools & Equipment	2,892.00	0.00	1,750.54	60.53	1,141.46
4590.3164	Parts & Materials	30,000.00	6,374.09	51,880.38	172.93	(21,880.38)
4590.3166	Meters	3,000.00	0.00	442.30	14.74	2,557.70
4590.3170	Wearing Apparel	4,536.00	461.98	2,818.72	62.14	1,717.28
4590.3172	Miscellaneous	150.00	0.00	122.90	81.93	27.10
	TOTAL SUPPLIES	53,801.00	7,165.68	65,240.63	121.26	(11,439.63)
<u>CAPITAL OUTLAYS</u>						
4590.4235	Computer Hardware	0.00	0.00	130.90	0.00	130.90
4590.4240	Computer Software	1,000.00	0.00	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	0.00	314.90	0.41	75,685.10
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Electric Distribution	1,507,222.00	66,635.65	1,237,957.73	82.14	269,264.27

59 -Electric
 Generation & Transmission
 DEPARTMENT EXPENDITURES

66.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4591.3100	Wholesale Electric Purchase	1,973,227.00	141,712.50	1,200,180.56	60.82	773,046.44
	TOTAL SUPPLIES	<u>1,973,227.00</u>	<u>141,712.50</u>	<u>1,200,180.56</u>	<u>60.82</u>	<u>773,046.44</u>
	TOTAL Generation & Transmission	<u>1,973,227.00</u>	<u>141,712.50</u>	<u>1,200,180.56</u>	<u>60.82</u>	<u>773,046.44</u>
	TOTAL EXPENDITURES	<u>3,480,449.00</u>	<u>208,348.15</u>	<u>2,438,138.29</u>	<u>70.05</u>	<u>1,042,310.71</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>12,989.01</u>	<u>(488,335.57)</u>	<u>0.00</u>	<u>488,335.57</u>

Select Language ▼

City of Flatonia, TX
Thursday, May 23, 2024

Chapter 1. General Provisions

ARTICLE 1.06. CITY OFFICERS

Division 1. Generally

§ 1.06.001. through § 1.06.030. (Reserved)

Division 2. City Manager

§ 1.06.031. City manager form of government adopted.

The city hereby adopts the city manager form of government pursuant to chapter 25, Local Government Code, Vernon's Annotated Texas Statutes.

(2001 Code, sec. 1.201)

§ 1.06.032. Appointment; qualifications; removal.

The city council shall appoint a city manager for an indefinite term and fix his or her compensation. The manager shall be appointed solely on the basis of his or her executive and administrative qualifications. He or she need not be a resident of the city or state at the time of his or her appointment and may reside outside of the city while in office only with the approval of the city council. The manager may be removed at the will and pleasure of the city council by a vote of the majority of the entire city council.

(2001 Code, sec. 1.202)

§ 1.06.033. Powers and duties; bond.

- (a) The city manager shall be the chief administrative officer of the city. He or she shall be responsible to the city council for the administration of all city affairs placed in his or her charge by the city council. He or she shall have the following powers and duties:
- (1) He or she shall appoint and, when deemed necessary for the good of the city, suspend and remove all city employees and appointive administrative officers, except as otherwise provided by law or personnel rules adopted by the city council, and except the city attorney and the city judge. He or she may authorize any administrative officer, who is subject to his or her direction and supervision to exercise these powers with respect to subordinates in that officer's department, office or agency.
 - (2) He or she shall direct and supervise the administration of all departments, offices and agencies of the city, except as otherwise provided by law.

- (3) He or she shall prepare the council meeting agenda and shall attend all city council meetings and shall have the right to take part in discussions but may not vote.
 - (4) He or she shall see that all laws, ordinances and acts of the city council subject to enforcement by him or by officers subject to his or her direction and supervision are faithfully executed to the best of his or her ability.
 - (5) He or she shall prepare and submit the annual budget and capital improvement program pursuant to the revenue and expenditure plans adopted by the city council.
 - (6) He or she shall submit to the city council and make available to the public a complete report on the finances and administrative activities of the city during each fiscal year.
 - (7) He or she shall make such other reports as the city council may require concerning the operations of city departments, offices, and agencies subject to his or her direction and supervision.
 - (8) He or she shall make such other reports as [to keep] the city council fully advised as to the financial condition and future needs of the city and make such recommendations to the city council concerning the affairs of the city as he or she deems desirable.
 - (9) He or she shall draw the city council's attention to community needs and recommend alternatives by which the city council can respond to those needs.
 - (10) He or she shall perform such other duties as specified by ordinance or resolution of the council.
- (b) The city manager shall execute a bond in favor of the city, conditioned that the manager will faithfully perform the duties of manager, in the amount of \$25,000.00, with an appropriate corporate surety. Such bond shall be maintained, whether by its original term or otherwise, during the term of the appointment of the city manager.

(2001 Code, sec. 1.203; Ordinance 2013.10.1, sec. 1, adopted 10/15/13)

CITY OF FLATONIA

Agenda Summary Form

Agenda #	Title:
DA6.1.2024.1	Consider and take appropriate action to approve the new Texas Health Benefits rates for City employees.
Summary:	
Approve employee healthcare rates for the upcoming fiscal year.	
Option(s):	
<input type="checkbox"/> I move to approve the new Texas Health Benefits rates for City employees.	
<input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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



Renewal Notice and Benefit Verification Form

Flatonia

Original

Plan Year 10/01/2024 - 09/30/2025 (12 Months)

IMPORTANT NOTICE: A signed renewal is required by the due date in your cover letter. If TX Health Benefits Pool does not receive the fully executed renewal notice by the indicated due date, you will no longer have an option to change benefits which will result in renewal of the benefit plans listed below at the new rates and the current employer contributions.

Medical

Consumer Centered Pool Plans

Plan	Benefit Percent	In Net Ded	Out Net Ded	In Net OOP	Office Visit	Rates	Current	New
Coplay-1500-5K ER-DAW1&2	80/50	\$1500	\$3000	\$5000	\$30	EE Only:	\$759.38	\$774.58
						EE + Spouse:	\$1,541.60	\$1,572.44
						EE + Child(ren):	\$1,336.54	\$1,363.28
						EE + Family:	\$2,240.24	\$2,285.06

In Network Deductible applies towards In Network OOP.

Medical and Dental Plan Accumulators will be based on Calendar Year.

Monthly Employer Contribution Amounts

TX Health Benefits Pool requires 60% employer contribution toward employee medical – Minimum employer contribution is \$464.75.

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

Plan	EE Only:		EE+Spouse*:		EE+Child(ren)*:		EE+Family*:	
	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**
Coplay-1500-5K ER-DAW1&2	\$ _____ or _____ %		\$ _____ or _____ %		\$ _____ or _____ %		\$ _____ or _____ %	

*If entering contributions in dollars, the dependent tier(s) must include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

**NOTE: If a contribution percentage is provided, it will be rounded up to the nearest penny.

Are there different contributions based on other factors (ex: hourly vs salary, department or location based)? If so, please explain here:

Dental

Rates	Current (Dental III)	New (Dental III)
EE Only:	\$40.66	\$40.66
EE + Family:	\$104.42	\$104.42

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

EE Only:		EE+Family*:	
Amount	% of Rate**	Amount	% of Rate**
\$ _____ or _____ %		\$ _____ or _____ %	

*If entering contributions in dollars, the dependent tier(s) must include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

**NOTE: If a contribution percentage is provided, it will be rounded up to the nearest penny.

Vision

<u>Rates</u>	<u>Current (Vol Premium)</u>	<u>New (Vol Premium)</u>
EE Only:	\$10.47	\$12.58
EE + Spouse:	\$19.90	\$23.92
EE + Child(ren):	\$20.94	\$25.18
EE + Family:	\$26.71	\$32.10

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

<u>EE Only:</u>		<u>EE+Spouse*:</u>		<u>EE+Child(ren)*:</u>		<u>EE+Family*:</u>	
Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**
\$ _____ or _____ %		\$ _____ or _____ %		\$ _____ or _____ %		\$ _____ or _____ %	

*If entering contributions in dollars, the dependent tier(s) must include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

**NOTE: If a contribution percentage is provided, it will be rounded up to the nearest penny.

Basic Life and AD&D: Plan 11 (\$20,000)

	<u>Current Rate</u>	<u>New Rate</u>
Life:	\$0.194	\$0.194
AD&D:	\$0.040	\$0.040

Note: Plan requires 100% Participation and is 100% EMPLOYER paid.

Additional Employee Life and AD&D

<u>Age of Employee</u>	<u>Current Rate per \$1000</u>	<u>New Rate per \$1000</u>
Under 30	0.041	0.041
30 - 34	0.052	0.052
35 - 39	0.091	0.091
40 - 44	0.129	0.129
45 - 49	0.198	0.198
50 - 54	0.332	0.332
55 - 59	0.595	0.595
60 - 64	0.913	0.913
65 - 69	1.513	1.513
70 and over	2.431	2.431

Note: Plan is EMPLOYEE paid.

Dependent Life: Plan 3 (\$10,000/\$2,000)

<u>Current Rate</u>	<u>New Rate</u>
\$2.76 per dependent unit	\$2.76 per dependent unit

Note: Plan is EMPLOYEE paid.

Voluntary AD&D

	<u>Current Rate</u>	<u>New Rate</u>
Employee	\$0.035 per \$1000	\$0.035 per \$1000
Family	\$0.058 per \$1000	\$0.058 per \$1000

Note: Plan is EMPLOYEE paid.

LTD

<u>Current Rate</u>	<u>New Rate</u>		
\$0.210	\$0.210		
Benefit: 60%	Maximum Benefit: \$5000 month	Benefit Period: To Age 65	Elimination Period: 90 days

Note: Plan requires 100% Participation and is 100% EMPLOYER paid.

STD

Current Rate New Rate

\$0.150 \$0.150

Benefit: 60% Maximum Benefit: \$500 week Benefit Period: 13 weeks

Elimination Period: 7th day accident/7th day sickness

Note: Plan requires 100% Participation and is 100% EMPLOYER paid.

Pre-65 Retiree Medical

Yes - Rates Same as Active

Note: Pre-65 Retiree rates will be Direct Billed to the EMPLOYER.

Basic & Additional Retiree Life

<u>Age of Employee</u>	<u>Current Rate per \$1000</u>	<u>New Rate per \$1000</u>
Under 45	0.228	0.228
45 - 49	0.329	0.329
50 - 54	0.519	0.519
55 - 59	0.873	0.873
60 - 64	1.240	1.240
65 - 69	1.961	1.961
70 - 74	3.226	3.226
75 - 79	5.376	5.376
80 - 84	8.223	8.223
85 - 89	12.587	12.587
90 - 94	18.342	18.342
95 and over	37.823	37.823

Note: Retiree rates will be Direct Billed to the EMPLOYER.

COBRA Eligibility and Administration (Continuation of Coverage)

COBRA Eligible? Yes

COBRA Administration through TX Health Benefits Pool? Yes

NOTE: Employer will be charged a flat monthly fee of \$80 per month regardless of how many members are utilizing COBRA, as well as \$10 per month for each member who elects COBRA.

Benefit Waiting Period

1st of mo after date of hire

Consumer-Driven Health Plans

<u>FSA Admin</u>	<u>DCA Admin</u>	<u>HRA Admin</u>	<u>HSA Admin</u>	<u>RRA Admin</u>
Yes	No	Yes	No	No

Note: If employer accesses FSA and/or HRA, HSA, or RRA, one charge of \$3.70 per participant per month will be incurred and paid by EMPLOYER.

FSA Administration

Please explain your Flexible Spending Account (FSA) rules here:

1. Will you utilize the IRS Maximum, or an Employer imposed Maximum for employee contributions?

IRS Max Employer Max \$ _____

2. Will you offer a Grace Period or a Carry-Over? (You can only choose one per IRS mandates)

a. Grace Period? No Yes

b. Carry-Over? No Yes Maximum carry-over amount (not to exceed the IRS maximum) \$ _____

HRA Administration

Please enter the monthly employer deposit amounts here:

<u>EE Only</u>	<u>EE + Spouse</u>	<u>EE + Child(ren)</u>	<u>EE + Family</u>
\$ _____	\$ _____	\$ _____	\$ _____

If an employee waives medical coverage, will they receive a monthly HRA deposit? No Yes*

*If yes, enter deposit amounts here:

<u>EE Only</u>	<u>EE + Spouse</u>	<u>EE + Child(ren)</u>	<u>EE + Family</u>
\$ _____	\$ _____	\$ _____	\$ _____

Are there different contributions based on other factors (ex: hourly vs salary)? If so, please explain here or attach additional information:

Required Annual Eligibility and Enrollment Information

Please provide the following information:

1. Will you allow Employee Self Service (ESS) via TXHB Online for Open Enrollment and Qualifying Life Events? No Yes

CITY OF FLATONIA

Agenda Summary Form

Agenda #	Title:
DA6.1.2024.2	Consider and take appropriate action to remove Dennis Geesaman and replace him with Travis Seale as an authorized signer for all City of Flatonia bank accounts held at First National Bank of Shiner.
Summary:	
Approve changes to the First National Bank accounts.	
Option(s):	
<input type="checkbox"/> I move to approve removing Dennis Geesaman and replacing him with Travis Seale as an authorized signer for all City of Flatonia bank accounts held at First National Bank of Shiner.	
<input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA6.1.2024.3	Title: Consider and take appropriate action to make the following changes for all City of Flatonia bank accounts held at Prosperity Bank: remove Dennis Geesaman, Tamela Louvier, and Catherine Steinhauser and add Travis Seale and Jacqueline Ott as authorized signers.
Summary: Approve changes to the Prosperity Bank account.	
Option(s): <input type="checkbox"/> I move to approve making the following changes for all City of Flatonia bank accounts held at Prosperity Bank: remove Dennis Geesaman, Tamela Louvier, and Catherine Steinhauser and add Travis Seale and Jacqueline Ott as authorized signers. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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