

# 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, July 9, 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*

### Reports

*Fire Chief June Report*

*Police Chief June Report*

*Utility Director June Report*

*Code Enforcement June Report*

*City Manager June Report*

### Consent Agenda

**C1.** Consider and take appropriate action on the meeting minutes from June 25, 2024.

**C2.** Consider and take appropriate action on the financial statements for June 2024.

### Discussion Agenda

**D1.** Discuss payroll budget and potential payroll changes and updates.

**D2.** Discuss the Council's concerns regarding the TMLIRP Cyber Liability coverage.

**D3.** Discuss financing options for sludge removal at the wastewater treatment facility.

### Deliberation Agenda

**DA7.1.2024.1** Consider and take appropriate action to approve the revised lease with the Chamber of Commerce for the Flatonia Civic Center.

**DA7.1.2024.2** Consider and take appropriate action to accept the electric rate study proposal of \$13,500 from Schneider Engineering.

**DA7.1.2024.3** Consider and take appropriate action to approve the second quarter Hotel Occupancy Tax expenditure reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.

**Executive Session Agenda**

**ES7.1.2024.1**

As authorized by the Texas Government Code Section 551.086 (Deliberation regarding competitive matters in public power utilities), the Council may enter into closed or executive session to discuss the following matter:

Over/Under Recovery Adjustment from LCRA.

**Adjournment**

<p>I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Flatonia, Texas, a place convenient and <b>readily accessible to the general public at all times</b> and said Notice was posted on the following date and time <b>July 5, 2024, by 5:00 p.m.</b> and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.</p> <p style="text-align: center;">_____ Jacqueline Ott, City Secretary</p>	
<p style="text-align: center;"><b>NOTICE OF ASSISTANCE AT THE PUBLIC MEETING</b></p> <p>The Flatonia City Hall is wheelchair accessible. Access to the building is available at the primary entrance facing Main Street. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print are requested to contact the City Secretary's Office at 361-865-3548 or by FAX 361-865-2817 at least two working days prior to the meeting so that appropriate arrangements can be made.</p>	<p style="text-align: center;"><b>EXECUTIVE SESSION STATEMENT</b></p> <p>The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the <u>Texas Government Code</u>, Section 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations Regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices or Security Audits), 551.086 (Certain Public Power Utilities: Competitive Matters) and 551.087 (Deliberation Regarding Economic Development Negotiations).</p>
<p><b>Agenda Removal Notice</b></p> <p>This Public Notice was removed from the official posting board at the Flatonia City Hall on the following date and time:</p> <p>_____</p> <p>Date and Time</p>	
<p>_____</p> <p>Jacqueline Ott, City Secretary</p>	



# FLATONIA POLICE DEPARTMENT

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

## **June 2024 Monthly Report**

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

### **Calls for Service:**

There were **300** calls for service for this month.

### **Offense / Incident Report Activity:**

On June 4, 2024, Flatonia officers, responded to a call regarding a female who had fallen and fractured her leg. The officers assessed the situation and kept the female comfortable until EMS arrived.

On June 5, 2024, Sergeant Tunis assisted Fayette County Sheriff's Office on a search warrant in the area of Praha. Sergeant Tunis worked to secure outer area of targeted location and controlled other occupants of the residence while a search was conducted, and arrest was made.

On June 11, 2024, Chief Dick, continued work on Flatonia Police Department Policies for the in-progress Flatonia Police Department Policy Manual. On this date, Chief Dick made final changes and edits to Mobile Audio and Video, Mobile Data Computers, Portable Audio and Video Devices, Homeless Persons, Court Documents, Vehicle Towing, Traffic and Parking Citations, Disabled Vehicles, Departmental and Personal Property, Vehicle Maintenance, Vehicle Use, Cash Handling, Personal Protective Equipment, Protected Information, Animal Control, Medical Aid, Personal Communication Devices, and associated policies that have been mandated by the recent Legislative Session. Once these policies were completed, Chief Dick notified Lexipol that they were ready for final review and publishing.

On June 24, 2024, Sergeant Tunis responded to a single vehicle accident at I-10 and found the subject, a police officer from a neighboring agency, in and out of consciousness. Sergeant Tunis stayed with the officer until EMS arrived then, secured the officer's sidearm and brought it to the Flatonia Police Department for safekeeping until another officer arrived to collect it.

On June 17, 2024, Flatonia officers, were dispatched to a rollover accident at IH-10. Upon arriving, it was learned that a second accident occurred at the same location. Flatonia officers checked on the occupants of all vehicles then, provided traffic control until Flatonia Volunteer Fire Department, Fayette County Sheriff's office, and DPS arrived.

On June 17, 2024, Flatonia officers, responded to a two-vehicle accident at the IH-10 666 WB. Upon arriving, officers located one vehicle down an embankment and the tractor truck involved stopped a short distance ahead, rendered assistance and held the scene until TX DPS Troopers arrived to take over the investigation.

On June 17, 2024, Chief Dick attended a virtual conference with Rod Mitchell with Lexipol, to discuss numerous Flatonia Police Department policies that Chief Dick had completed. These policies were ready to be sent for formatting and publishing and the content of these policies was reviewed prior to finalizing content.

On June 26, 2024, Chief Dick began working on remaining sections for the Flatonia Police Department Policy Manual. Chief Dick wrote sections on Police Department Record Maintenance and on Record retention and Release that is consistent with City of Flatonia policies and procedures for the release and tracking of TPIA requests. Once these policies were completed, they were forwarded for final editing and processing to be included in what will now be the completed Police Policy Manual.

On June 27, 2024, Officer Amos received a call from a woman involved in a custody dispute with her husband. Officer Amos arrived at the location and worked with both parties to diffuse the situation and reached an agreement between the parents.

On June 28, 2024, Officer Amos was advised by dispatch of a welfare concern for a women at a local store. The woman appeared to have mental health issues but was in fear for her life and in need of assistance. Chief Dick was called to the scene to assist and spoke with a male who was providing a ride. It was determined that the events arose from a location in Lee County and the parties were safely referred to the Fayette County Sherrif's Office for follow up.

On June 28, 2024, Chief Dick responded to a fire alarm at the school. Chief Dick cleared the building and was joined on scene by Flatonia Volunteer Fire Department Chief Swenning. Superintendent Sodek was contacted and was advised the alarm was caused by dust from construction at the school then, Chief Swenning reset the alarm.

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

### **Arrests and Pending Charges**

There were no custody arrests for the month of June.

### **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:**

June 3-7, 2024, Chief Dick attended the Legislatively mandated Texas Police Chief's Leadership Series. This 40-hour training is required on a yearly basis for all Texas police chiefs.

On June 7, 2024, Investigator Titus attended a Fayette Count CCR/SART meeting where the topic was sexual assault prevention and response from the office the Texas Military Department. The training involved learning how to interact with the National Guard and other branches of the military in situations where the victim or the suspect are members of the military. The instructor also provided information about the databases used and how information can be obtained.

On June 10, and June 22, 2024, Officers Amos and Kalina completed Trauma Informed Approach to Sexual Assault Investigations. The 8 hours course discussed how an officer should approach and manage interactions with a victim who has experienced trauma. The course stated how an officer should interview a victim, which will provide empathic interaction and lead to good investigation and prosecution. It further discussed how an individual can utilize Texas' Victim Compensation and what an officer must provide to a victim after a traumatic incident.

On June 16, and June 18, 2024, Officers Amos and Kalina completed TCOLE mandated Health and Wellness course. This 4-hour course is designed to teach law enforcement professionals the importance of physical, mental, emotional, and social

signs, symptoms, and coping mechanisms for common forms of distress associated with their profession. This course addresses how to recognize the signs of suicidal ideation and how to build a suicide prevention plan. Students will learn how to practice resiliency to become more able to withstand the demands of their lives and chosen careers.

<b>June</b>	
<b>Type</b>	<b>Number</b>
Agency Assist	16
Accidents	6
Animal Complaint	5
Alarm	1
Assault by Threat	2
Civil Matter	1
Close Patrol	173
Criminal Mischief	1
Criminal Trespass	4
Custody Dispute	1
Disturbance	1
Follow up	6
Found Property	5
Fuel Theft	1
Funeral Escort	1
Incident Reports	10
Ministerial Voucher	1
Motorist Assist	6
Offense Reports	6
Open Door	1
Scam	1
School Activity	1
School Patrol/Security	25
Suspicious Person	2
Suspicious Vehicle	1
Theft	1
Warrant Executed	1

Walk In	3
Traffic Stops	37
Traffic Control	27
Traffic Hazard	1
Training	6
Unlawful Use of a Motor Vehicle	2
Welfare Check	2
Total	358

Flatonia Police Department



## UTILITY DEPARTMENT

Jack Pavlas, Utility Director  
625 W US Highway 90  
PO Box 329  
Flatonia, TX 78941

Phone: 361-865-3548  
Email: [jpavlas@ci.flatonia.tx.us](mailto:jpavlas@ci.flatonia.tx.us)

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## June Report

6/1

- Water towers lower than normal. Reset wireless carrier @ well #10.

6/2

- Chlorine tubing cracked, repaired.

6/3

- Bac-t samples to lab.
- Pack roll off @ sewer plant.
- Haul limbs from W. 2nd St.
- Set meter @ old clinic.
- Patching.

6/4

- Patching.

6/5

- Wait for house mover, rained out.
- Cleaned out ditches on South Main.
- Clear clogged aerator.

6/6

- Work on back door of post office.
- Civic center AC issues.
- Meet with property owners on FM 154 to discuss line extensions.
- Pick up material for Civic Center office & entry.
- Shredding,

6/7

- Assist with house move.
- Replace broken hydraulic hose on the Altec. Trip to Gonzales to pick up hydraulic fluid for aerial equipment.
- Replace broken pole & light on 4th & Hudson.
- Repair tables @ civic center.

6/10

- Pulled & unclogged both pumps of lift station #6. Replace cutters in 1, removed cutters in the other.
- Disconnect electrical service in Engle for upgrade, replace secondary, hook up new service.
- Remove uprooted tree from creek area behind old Gulf station.

6/11



- Haul backwash from filtration unit to sewer plant.
- Dig up 6" main on Mill & 4th to confirm diameter for ordering materials for water line replacement on 4th St.
- Shredding

6/12

- Pull in underground @ old Flato house.
- Move electric lines for MH placement @ Juana Mendez trailer park.
- Power outage on W 9th. Blown lightning arrestor & line fuse.
- Put up barricades for high water on Mesquite St.
- Cut trees back from roof of Civic Center.
- Clean sewer plant after 1 1/2" rain.
- Mayor working on the back door of the Post Office.

6/13

- Accident @ Hwy 95 & IH 10 involving 2006 F350. City driver not at fault. No injuries.
- Power out Engle. Squirrel.
- Read meters.
- Employee bit by black widow while reading meters.
- Clean gutters of civic center.

6/14

- Read meters.
- Set stub pole for new MH in L&G. & run secondary.
- Hook up new electric service in Arthur's Trailer Park.

- Run secondary to new electrical service on 1st St. Issues with Bureau Viratas as to compliance.

6/17

- Work on underground @ old Flato house.
- Push up limestone.
- Repair water leak on Baca Loop.
- Unclog drain @ Civic Center.
- Clean out drain on AC @ PD.
- Shredding.

6/18

- Cut weak elm tree down below power lines on Market near 5th.
- Cut rotting limb on tree on Hwy 90 near Elm.
- Remove fallen cedar tree from cemetery.
- Terminate URD @ old Flato house.

6/19

- Holiday.
- Call out to remove fallen Hackberry from roadway on Arnim Ln.

6/20

- Pull aerator @ sewer plant, found impeller had stick lodged in it, removed & put back in service.
- Pull meters for non-payment.
- Pick up material to finish Civic Center lobby.
- Pump standby pit @ sewer plant, pump locked up.

6/21

- Move transformer on Old Hallettsville Rd.
- Meter re-reads.
- Work on the ditch by Best Western.

6/24

- Replace leaking o-rings on boosters @ water plant #3
- Repair leak on male adapter @ water plant #3.
- Mercer working on booster control panel for north side.
- Pull auxiliary pump @ sewer plant.

6/25

- Re-pull wire to auxiliary pump, reset pump.
- Trip to Yoakum to meet Mercer Control for part for north boosters
- Hook up new electric service on E. 12th St.
- Attempt to adjust cla-valves, not operating properly, called Central TX Water Maintenance.
- Keeping close eye on tower water level. Cla-valve issues.

6/26

- Work on shredder & mower.
- Install stub pole for customer on S. Hudson.
- Patch
- Tower watch.

6/27

- Mercer Control able to get 1 cla-valve operating. Ordering parts for the other.
- Haul trailer load of metal to Gonzales.
- Work on Civic Center , touch ups.
- Pack roll off for haul.

6/28

- Set stub pole for customer on S. Faires.
- Trim electrical ROW near Raphael's entrance.
- Cut back oak tree from Legion Hall roof.
- Cut down dead oak tree by Legion Parking lot.
- Cut fallen hackberry limb off electric service on Walnut.
- Replace blown fuse off 5 mile creek rd.
- Hook up temporary electric service for new house on S. Hudson.
- Hook up permanent electric service on new house on Mulberry St.
- Pick up limbs at various locations.
- Pack out roll off and call for haul.



## **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](mailto:code@ci.flatonia.tx.us)

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

### Compliance Report Summary

- Citizen Concerns/Complaints- 6
- Field Investigation Spots- 12

### Letters sent for:

- Tall grass/weeds – 12
- Trash/debris – 2
- Buildings/structures – 4
- Junk vehicles – 5
- 2<sup>nd</sup> notice –
- Zoning Ordinance-
- Prohibited fowl-
- Prohibited discharge -

### Notes:

- There have been 5 files closed successfully.
  - Debris removal- 1
  - Overgrown grass/weeds- 2
  - Building moved/or demolished- 1
  - Prohibited fowl
  - Junk Vehicles- 1

1. Demolition is in progress, and I will update the status after completion.
2. Working with a landlord on getting his rent property clean on Main St.
3. Trying to get this grass cut that belongs to the city of Flatonia.
4. I completed a demolished building that was attached to a home. Task Complied

## City Manager's Report

**To:** Mayor Seale & City Council

**CC:** Staff

**From:** Sonya Bishop, City Manager

**Date:** July 9, 2024  
Mayor and Council,

### **Planning and Zoning:**

- a) Nothing to report

### **Economic Development:**

- a) The BBQ place has started to be built and has yet to have an opening date.
- b) EDC held a meeting on June 20th to discuss helping with sludge removal.
- c) The EDC board changed the bylaws to require only one council member to sit on the board.
- d) The owners of Violet Plumbing gave a presentation. They have two Flatonia ISD students working with them on an internship program. They will not be selling retail from their building. It will be an office space where they can meet with clients. They have many positive ideas on ways to help the community. The company provides commercial plumbing in Central Texas.
- e) Postmaster Michael McKim spoke to EDC about creating cluster mailboxes for the businesses. These boxes would be centrally located, allowing the companies to receive packages and mail. The post office is seeing a lot of mail being returned because vendors need to enable PO Boxes for delivery.

### **Code Enforcement:**

- a) The lot at the corner of Elms and 90 has been cleared, and the building has been removed.
- b) Several letters have been mailed regarding tall grass, trash, tires, and other issues around the community. I would like to ask if citizens have a concern or complaint and if they contact code enforcement.

### **Road Construction:**

- a. Jack will give updates.

### **Utility Projects:**

1. Jack will give updates.

### **Parks and Pool:**

- a) The pool has been busier this year. We are selling concessions this year to try to offset the cost. We had to cancel a party and turn one away because of the lack of lifeguards.
- b) The restrooms at 7 Acre Park are coming to completion.
- c) I am seeking bids for security cameras. After researching, I think we need something better than Amazon cameras.

### **Administration:**

- a) TEEX will be holding a class at the FVD at the end of August.
- b) The chamber looks excellent! Everyone has made compliments about the renovation.

- c) I asked each employee to fill out a little survey to get their input on what they needed to succeed.
- d) I have requested that employees with “use it or lose it” vacation time please try to start using it. The police chief and utility director have significant amounts of time. This is a liability to the city, and now that the police department is not working 24-hour coverage, it is a good time for them to get some much-needed and deserved time off. Jack is taking some of his time off in July. We have allowed time to roll over due to a shortage of staff.
- e) **Permits**
  - Inspections 1
  - Setback placements check 3
  - Electrical 1
  - Special Event 1
  - HVAC 2
  - Repair an awning 1

**Financial Report:**

- a) We have started the 2021-2022 audit. I have been sending the auditors the requested information and entering the journal entries they requested.
- b) Our first budget meeting will be July 23rd at 6:00 PM.
- c) We are potentially going to be awarded a CDBG grant for water plant 3 to be upgraded.

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



**Minutes**  
**Flatonia City Council**  
**June 25, 2024**  
**Special Meeting at 6:00 p.m.**

**Present:**

Mayor	Travis Seale
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Josh Homan
City Manager	Sonya Bishop
City Secretary	Jacqueline Ott

**Absent:**

Councilmember	Donna Cockrell
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**Opening Agenda**

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

*Invocation & Pledge* Councilman Homan led the invocation and pledges.

*Citizen Participation* None

**Public Hearing**

**PH1.** Public Hearing on the replat request from Dewayne Torres for PID #27911, the property at 404 Mulberry, Flatonia, Texas 78941. The replat request is to divide the property into two lots.

**Discussion Agenda**

**D1.** Mayor Seale proposed a few dates for budget workshops. It was decided that the general fund should be handled separately from the other funds. City Secretary Ott reminded the council that Councilwoman Cockrell is out and will not return until August 13. City Manager Bishop will have the proposed budget salary at the regular meeting on July 9. The first workshop for the general fund was set for Tuesday, July 23, at six. The workshop for the remaining funds was set for Tuesday, July 30, at six. If needed, a third workshop was tentatively scheduled for Tuesday, August 6.

**Deliberation Agenda**

**DA6.2.2024.1** Councilwoman Sears motioned to approve the replat request from Dewayne Torres for PID #27911, the property at 404 Mulberry, Flatonia, Texas 78941. The replat request is to divide the property into two lots. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

**DA6.2.2024.2** Councilwoman Sears motioned to approve the Memorandum of Understanding between the City of Flatonia and Fayette Water Supply Corporation regarding the CDBG MIT-MOD grant project. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

**DA6.2.2024.3**

City Secretary Ott explained the new cyber liability program. Councilman Homan expressed concern over the significant increase in the premium. Mayor Seale asked about coverage if the LCRA system gets attacked. Mayor Pro Tem Eversole asked for more information about our current premiums and coverage and what other small cities are doing for coverage. City Secretary Ott stated she would gather the information and report back to the council.

**Consent Agenda  
C1.**

Mayor Pro Tem Eversole motioned to approve the June 11, 2024, meeting minutes. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

**Adjournment**

Mayor Pro Tem Eversole moved to end the meeting. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously. Mayor Seale adjourned the meeting at 6:28 p.m.

**Signed**

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Travis Seale  
Mayor

**Attest**

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Jacqueline Ott  
City Secretary

# FINANCIAL

## Reports for June 2024

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



# FINANCIAL

❖ Check Register



//05/2024 10:33 AM  
VENDOR SET: 01 CITY OF FLATONIA  
BANK: \* ALL BANKS  
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/13/2024			062828		
C-CHECK	VOID CHECK	V	6/20/2024			062852		

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
2	VOID DEBITS	0.00	0.00
	VOID CREDITS	0.00	0.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	0.00	0.00	0.00
2	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: \* TOTALS: 2

BANK: \* TOTALS: 2

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

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: EDC F EDC FNB SHINER  
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank	R	6/20/2024	23.20CR		001038		
	Citibank	R	6/20/2024	292.24		001038		269.04
	7 ACRE RR							
01350	Inspire Beauty Salon LLC	R	6/27/2024	2,280.80		001039		2,280.80
	EDC SALON REPAIRS JUNE 2024							

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	2,549.84	0.00	2,549.84
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	VOID DEBITS	0.00	0.00
0	VOID CREDITS	0.00	0.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	2,549.84	0.00	2,549.84
2	2,549.84	0.00	2,549.84

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: EDC FTOTALS:

BANK: EDC F TOTALS:

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



VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00345	AFLAC AFLAC JUNE 01/2024	D	6/01/2024	532.86		000749		532.86
01279	Global Payments Integrated - C UTILITIES 6/3/24	D	6/03/2024	1,414.40		000753		1,414.40
01279	Global Payments Integrated - C MISC 06/03/24	D	6/03/2024	251.36		000754		251.36
00179	TEXAS SDU 001238162524.371	D	6/07/2024	402.46		000755		402.46
00026	Internal Revenue Service Withholding Tax	D	6/06/2024	2,738.84		000756		2,738.84
	Social Security	D	6/06/2024	4,986.38		000756		4,986.38
	Medicare	D	6/06/2024	1,166.14		000756		8,891.36
00179	TEXAS SDU 0012597293D201205035	D	6/11/2024	432.46		000757		432.46
	0013792877FM50020	D	6/11/2024	125.08		000757		557.54
00026	Internal Revenue Service Withholding Tax	D	6/20/2024	2,910.04		000758		2,910.04
	Social Security	D	6/20/2024	5,338.50		000758		5,338.50
	Medicare	D	6/20/2024	1,248.56		000758		9,497.10
00024	Texas Municipal Retirement Retirement	D	6/20/2024	8,721.51		000759		8,721.51
	Retirement	D	6/20/2024	8,827.41		000759		17,548.92
00179	TEXAS SDU 001238162524.371	D	6/21/2024	402.46		000760		402.46
00796	LCRA - Electric Bill SERVICES FROM 5/01-05/31	D	6/21/2024	167,049.74		000761		167,049.74
00005	Aqua-Tech Laboratories Aqua-Tech Laboratories	R	6/06/2024	1,126.00		062802		1,126.00
00050	Incode - Tyler Technologies Incode - Tyler Technologies	R	6/06/2024	303.88		062803		303.88
00071	Mica Lumber Co. Mica Lumber Co.	R	6/06/2024	52.25		062804		52.25

VENDOR SER: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00105	Texas Disposal Systems RESIDENTIAL SERVICES	R	6/06/2024	17,116.68		062805		
	COMMERCIAL SERVICES	R	6/06/2024	18,323.38		062805		35,440.06
00116	Unifirst Corporation Unifirst Corporation	R	6/06/2024	208.95		062806		208.95
00133	A-1 Shiner Fire & Safety PD ANNUAL INSP	R	6/06/2024	581.75		062807		581.75
00175	Gregory Robinson Gregory Robinson	R	6/06/2024	200.00		062808		200.00
00321	Leonard Cox Leonard Cox	R	6/06/2024	114.70		062809		114.70
00411	Fagan Answering Service & Tele Fagan Answering Service & Tele	R	6/06/2024	125.00		062810		125.00
00527	Flatonia Food Mart GROCERY DEF	R	6/06/2024	24.99		062811		24.99
00616	Aqua Water Supply Corporation Aqua Water Supply Corporation	R	6/06/2024	50.00		062812		50.00
00883	Liberty National Liberty National	R	6/06/2024	329.76		062813		329.76
00935	The Rates & Resources Council ANNUAL DUES 2024-2025	R	6/06/2024	300.00		062814		300.00
01024	Mary's Pool Service & Supply Mary's Pool Service & Supply	R	6/06/2024	222.50		062815		222.50
01087	AT&T Mobility-FN AT&T Mobility-FN MAY	R	6/06/2024	795.48		062816		795.48
01307	Stearns Automotive & Hydraulic WOOD CHIPPER	R	6/06/2024	115.00		062817		115.00
01390	TransUnion Risk and Alternativ USER GENEVA / LEE	R	6/06/2024	75.00		062818		75.00

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01445	PVS DX INC. CHLORINE	R	6/06/2024	182.66		062819		182.66
01472	EWALD KUBOTA INC. PARTS COUNTER	R	6/06/2024	222.92		062820		222.92
01473	NICOLAS ENGLAND LIFEGUARD 10.25 HRS \$9	R	6/06/2024	92.25		062822		92.25
01474	ANDREW GARZA LIFEGUARD 10.25HRS \$9	R	6/06/2024	92.25		062823		92.25
00039	Flatonia Argus, Inc. CLASSIFIED DISPLAY AD. 2X2 1/4	R	6/13/2024	27.00		062824		27.00
00046	Heussner Co., Inc. Heussner Co., Inc.	R	6/13/2024	1,060.00		062825		1,060.00
00063	Leroy's Plumbing, Inc. A-36-A SLOAN TOILET KIT	R	6/13/2024	73.90		062826		73.90
00075	NAPA PVC BUSHING	R	6/13/2024	3.98		062827		3.98
	RUBBER BOOT	R	6/13/2024	21.99		062827		21.99
	11" CLAMP 12" BAR CP 155874	R	6/13/2024	117.96		062827		117.96
	NAPA	R	6/13/2024	160.79		062827		160.79
	NAPA	R	6/13/2024	8.78		062827		8.78
	NAPA	R	6/13/2024	18.38		062827		18.38
	NAPA	R	6/13/2024	21.88		062827		21.88
	NAPA	R	6/13/2024	3.99		062827		3.99
	NAPA	R	6/13/2024	119.99		062827		119.99
	FLAT SHOVEL	R	6/13/2024	13.79		062827		13.79
	MASONRY BLT- WEDGE ANCHOR	R	6/13/2024	7.58		062827		7.58
	POWER PRO SCREW	R	6/13/2024	3.97		062827		3.97
	TIRE VALVE CORE- VALVE TOOL	R	6/13/2024	5.68		062827		5.68
	OT 5W30-OIL FILTER-RTU COOLANT	R	6/13/2024	81.90		062827		81.90
	LARGE FUNNEL	R	6/13/2024	1.99		062827		1.99
	LOCK PIN 4X2-1/2	R	6/13/2024	2.69		062827		2.69
	1-1/4 PVC-T-BAR	R	6/13/2024	40.67		062827		40.67
00116	Unifirst Corporation Unifirst Corporation	R	6/13/2024	225.65		062829		225.65

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132	XEROX Corporation CITY OF FLATONIA POLICE DEPARTMENT	R	6/13/2024	231.42		062830		
		R	6/13/2024	192.81		062830		424.23
00223	Parker's Building Supply 125A 600V METER SOCKET	R	6/13/2024	59.99		062831		59.99
00259	Schulenburg Printing & Office NAME PLATES FOR MAYOR/COUNCI	R	6/13/2024	72.00		062832		72.00
00310	DATAProse, LLC DATAProse, LLC	R	6/13/2024	1,308.43		062833		1,308.43
00502	Dollar General - Charged Sales Dollar General - Charged Sales WATER /TRASH BAGS POOL STUFF BLEACH	R	6/13/2024	90.80		062834		
		R	6/13/2024	4.70		062834		
		R	6/13/2024	5.50		062834		
		R	6/13/2024	43.84		062834		144.84
00738	Mario Perales Mario Perales	R	6/13/2024	200.00		062835		200.00
01067	Texas Fleet Fuel Texas Fleet Fuel PD	R	6/13/2024	654.97		062836		654.97
01257	Schneider Engineering, LLC PROF. SERV. 04-24-24 / 06-01-24	R	6/13/2024	750.00		062837		750.00
01307	Stearns Automotive & Hydraulic CITY POLICE FORD EXPLORER PPV CITY POLICE TREY 2023 CHEV TAH	R	6/13/2024	70.44		062838		
		R	6/13/2024	88.99		062838		159.43
01457	SCHMIDT AND SON'S, INC SCHMIDT AND SON'S, INC	R	6/13/2024	258.53		062839		258.53
01473	NICOLAS ENGLAND POOL STAFF TEM. 6.5X9	R	6/13/2024	58.50		062840		58.50
01475	WENDIE GARTMAN WENDIE GARTMAN	R	6/13/2024	95.00		062841		95.00
01476	HOFFMANN DOZER SERVICES, INC. PAY APP #1	R	6/13/2024	77,577.09		062842		77,577.09

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank							
I-015860	CHEESECAKE FOR JUDGE	R	6/20/2024	11.23		062851		
I-016894	BATTERY	R	6/20/2024	149.99		062851		
I-019522	BAKERY	R	6/20/2024	11.39		062851		
I-021449	HEB SPF50	R	6/20/2024	39.00		062851		
I-037500	POSTAL SERVICE	R	6/20/2024	8.05		062851		
I-05/08/2024	POOL FAN	R	6/20/2024	48.99		062851		
I-05/13/2024	POOL FANS	R	6/20/2024	99.98		062851		
I-081706	ELECTION DAY	R	6/20/2024	61.00		062851		
I-094913	ELECTION DAY	R	6/20/2024	30.58		062851		
I-114-6850734-808503	LIFE GUARD STUFF	R	6/20/2024	345.76		062851		
I-360656620-001	COPY PAPER	R	6/20/2024	39.99		062851		
I-56516129	GALLON WATER	R	6/20/2024	6.00		062851		
I-57931776	GALLON WATER FOR OFFICE	R	6/20/2024	6.00		062851		
I-626575	WED PAYMENT APPLI	R	6/20/2024	62.00		062851		
I-7341834	SECURITY CAMERAS	R	6/20/2024	142.80		062851		
I-ADOBE 06/03/2024	ADOBE 06/03/2024	R	6/20/2024	25.61		062851		
I-COURSE TRWA	TEXAS RURAL WATER ASS.	R	6/20/2024	400.00		062851		
I-CS528	PERSONNEL CONCEPTS	R	6/20/2024	40.76		062851		
I-HIGH SIERRA ED.	EDUCATION	R	6/20/2024	280.00		062851		
I-RTL1001749	POLICE EQUIP	R	6/20/2024	142.60		062851		
I-SAM'S CLUB	POOL GATORADE	R	6/20/2024	31.56		062851		
I-SQKRPKWV	CLEANING SUPPLIES	R	6/20/2024	186.70		062851		
I-TX GOV 05/24	TX GOV VEHICLE REGIST.	R	6/20/2024	66.50		062851		2,236.49
00061	LCRA							
I-TMR0019405	RADIO SERVICES	R	6/20/2024	540.00		062853		540.00
00116	Unifirst Corporation							
I-2740166821	Unifirst Corporation	R	6/20/2024	177.23		062854		177.23
00137	AT&T -VOIP							
I-00137	AT&T -VOIP JUNE	R	6/20/2024	968.81		062855		968.81
00194	James Teleco							
I-39164	FIREWALL LICENSE RENEWAL	R	6/20/2024	1,265.00		062856		1,265.00
01274	Granite Telecommunications, LL							
I-649308877	Granite Telecommunications, LL	R	6/20/2024	552.58		062857		552.58
01326	Sonya Bishop							
I-56516129	MILEAGE- GALLON WATER	R	6/20/2024	62.75		062858		62.75

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: FNB FLATONIA NATIONAL BANK  
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01448	JACKIE OTT MILEAGE REIMBURSE	R	6/20/2024	638.13		062859		638.13
01473	NICOLAS ENGLAND LIFEGUARD \$9 - 5.75 HR	R	6/20/2024	51.75		062860		51.75
01477	MARCELA DE LA O LOST WALLET	R	6/20/2024	83.00		062861		83.00
00022	TML Health Benefits Pool	R	6/27/2024	15,879.72		062869		15,879.72
00050	Incode - Tyler Technologies	R	6/27/2024	1,518.33		062870		1,518.33
00116	Unifirst Corporation	R	6/27/2024	177.23		062871		177.23
00157	Texas Meter & Device	R	6/27/2024	469.09		062872		469.09
00158	Flatonia Electric Service	R	6/27/2024	12,907.41		062873		12,907.41
00194	James Teleco MONTHLY BACKUP NET 10	R	6/27/2024	150.00		062874		150.00
00308	Pumps of Houston	R	6/27/2024	1,376.00		062875		1,376.00
00411	Fagan Answering Service & Tele	R	6/27/2024	135.00		062876		135.00
00753	Steffek Interests, Inc	R	6/27/2024	1,729.38		062877		1,729.38
01315	The Knight Law Firm LLP	R	6/27/2024	5,153.96		062877		6,883.34
01326	Sonya Bishop ACHIEVEMENTS FOR THE STUDENTS	R	6/27/2024	58.44		062879		58.44

BANK: FNB FLATONIA NATIONAL BANK  
DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01417	Stephanie Main DEPOSIT FOR PARTY 06/15	R	6/27/2024	50.00		062880		50.00
01435	BRENDA S. ROMERO OFFICE, SHOP, PD	R	6/27/2024	570.00		062881		570.00
01472	EWALD KUBOTA INC. EWALD KUBOTA PARTS	R	6/27/2024	244.42		062882		244.42
01479	ROBYN KOZELSKY POOL DEPOSIT	R	6/27/2024	50.00		062883		50.00
01480	ESTELA ESTRADA CANCELED DUE TO NO LIFEGUARD	R	6/27/2024	335.00		062884		335.00
01481	YOUR VISION SITE SERVICES, LLC POST OFFICE DOOR	R	6/27/2024	470.00		062885		470.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	66	179,040.69	0.00	179,040.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	206,548.20	0.00	206,548.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	NO	VOID DEBITS	VOID CREDITS
	0	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: FNB	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		76	385,588.89	0.00	385,588.89

BANK: FNB	TOTALS:	DISCOUNTS	CHECK AMOUNT
	76	0.00	385,588.89

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: HOT1 HOTEL OCCUPANCY TAX  
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	Flatonia Chamber of Commerce FIRST QUARTER HOT FUND	R	6/06/2024	8,438.00		001342		8,438.00
00868	Flatonia Special Projects FIRST QUARTER HOT FUND	R	6/06/2024	3,750.00		001343		3,750.00
00869	E A Arnim Museum and Archives FIRST QUARTER HOT FUND	R	6/06/2024	6,563.00		001344		6,563.00
01329	Sign Ad LULING 6/13/24-7/10/24	R	6/06/2024	640.00		001345		640.00
01329	Sign Ad SEALY 06/28/2024-07/25/2024	R	6/20/2024	470.00		001346		470.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	19,861.00	0.00	19,861.00
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: HOT1	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19,861.00	0.00	19,861.00
BANK: HOT1	TOTALS:		19,861.00	0.00	19,861.00
REPORT TOTALS:		83	407,999.73	0.00	407,999.73



# FINANCIAL

❖ Balance Sheets



BALANCE SHEET

AS OF: JUNE 30TH, 2024

10 -General

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

10-1008	POOLED CASH CORRECTIONS	( 2,351.66)
10-1010	Claim to Master Cash	( 348,179.22)
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	125,561.32
10-1055	TexPool	399,856.83
10-1080	Drug Forfeiture-4892	89.58
10-1120	Taxes Receivable - Delinquent	20,181.55
10-1199	Allowance for Bad Debt	2,682.86
10-1200	Accounts Receivable	47,020.21
10-1201	AMP Receivable	538.20
10-1205	Other Revenue	( 49,080.00)
10-1235	Sales Tax Receivable	( 20,203.83)
10-1236	AR Mixed Beverage Tax	( 847.39)
10-1238	Franchise Receivables	3,767.98
10-1240	Unbilled Receivables	19,819.96
10-1250	Unbilled Receivable	( 38,896.16)
10-1300	Bonds Escrow - Municipal Court	( 12,091.10)
10-1550	Prepaid Expenses	3,802.37
		<u>151,961.50</u>

TOTAL ASSETS

151,961.50

LIABILITIES

10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	( 0.11)
10-2003	TML-IEBP Liability	298.70
10-2004	Flexible Spending - Health	( 3,990.59)
10-2005	Dependent Life and AD&D	( 0.52)
10-2006	Vision Insurance	( 96.71)
10-2007	TML Voluntary Life Insurance	( 92.92)
10-2008	Liberty National	( 1,861.59)
10-2009	Medicare	( 868.98)
10-2010	Withholding Tax	( 4,563.50)
10-2011	Social Security	( 7,460.44)
10-2012	Retirement	( 0.03)
10-2015	Health Insurance	( 11,846.88)
10-2016	Family Dental Insurance	( 60.71)
10-2017	AFLAC	( 1,854.12)
10-2020	Accounts Payable	26,288.74
10-2022	A/P Auditor	114,075.74
10-2029	BLUE SANTA DONATIONS	100.00
10-2030	Unclaimed Property	1,405.10
10-2040	Sales Tax	53,382.83
10-2050	AMP RESERVE	557.36
10-2080	UNEARNED GRANT REV	( 2,027.30)
10-2260	Customer Deposit Refund	1,575.71

BALANCE SHEET  
AS OF: JUNE 30TH, 2024

0 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
10-2310	Municipal Court Collection Fee	869.10
10-2358	Due to Sewer Fund	84,100.27
	<b>TOTAL LIABILITIES</b>	<b>256,814.26</b>
<b>EQUITY</b>		
10-2470	Reserve for Delinquent Taxes	20,181.55
10-2710	Fund Balance	1,037,203.50
10-2720	Retained Earnings Designated	15,709.89
10-2990	Balance Sheet Profit/Loss	( 1,539,290.13)
	<b>TOTAL BEGINNING EQUITY</b>	<b>( 466,195.19)</b>
	<b>TOTAL REVENUE</b>	<b>1,945,664.78</b>
	<b>TOTAL EXPENSES</b>	<b>1,584,322.35</b>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<b>361,342.43</b>
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<b>( 104,852.76)</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>	<b>151,961.50</b>

BALANCE SHEET  
AS OF: JUNE 30TH, 2024

57 -Water

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

57-1010	Claim to Master Cash	276,992.94
57-1199	Allowance for Bad Debt	4,060.42
57-1200	Accounts Receivable	37,317.26
57-1241	PENSION EXP	( 20,228.99)
57-1242	OEB EXP	956.66
57-1301	Deferred Pension Contributions	20,799.98
57-1305	Net Pension - Investment Exp	( 3,842.00)
57-1306	Net Pension - Amortization Inv	( 17,450.00)
57-1310	Net Pension - Actual Experienc	( 75,537.00)
57-1311	Net Pension Amortization Actua	51,680.00
57-1315	Net Pension Assumption Change	2,699.00
57-1316	Net Pension Amortization Asset	( 3,332.00)
57-1330	Deferred OPEB Contributions	379.68
57-1331	OPEB - Actual Exp vs Assump	( 827.00)
57-1332	OPEB Amort of Actual Exp	462.00
57-1333	OPEB - Assumption Changes	4,661.00
57-1334	OPEB - Amortization of Assump	( 1,454.00)
57-1550	Prepaid Expenses	607.17
57-1610	Water System	2,662,212.66
57-1650	Trucks and Equipment	252,854.67
57-1660	Buildings and Equipment	194,233.29
57-1680	Land	6,034.08
57-1690	Allowance for Depreciation	( 747,718.68)
57-1800	AR Employee Computer Purchase	( 179.69)
		<u>2,645,381.45</u>

TOTAL ASSETS

2,645,381.45

LIABILITIES

57-2002	OPTADD	( 0.55)
57-2003	TML-IEBP Liability	3,294.11
57-2004	Flexible Spending - Health	( 1,520.53)
57-2005	Dependent Life & AD&D	( 3.28)
57-2006	Vision Insurance	( 150.65)
57-2007	Voluntary Life Insurance	( 522.73)
57-2008	Liberty National	980.85
57-2009	Medicare	( 62.74)
57-2010	Withholding Tax	( 55.27)
57-2011	Social Security	( 268.32)
57-2016	Family Dental Insurance	( 2,060.70)
57-2017	aflac	( 36.48)
57-2020	Accounts Payable	( 4,439.03)
57-2022	A/P Auditor	23,889.59
57-2030	Unclaimed Property	1,564.05
57-2190	Net Pension Liability	( 221.00)
57-2191	Net OPEB Liability	16,071.00
57-2250	Customer Deposit	20,400.00
57-2260	Customer Deposit Refund	440.00

BALANCE SHEET  
AS OF: JUNE 30TH, 2024

7 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
57-2268	Bonds Payable Current Portion	30,000.00
57-2330	Bonds Payable - 2006 series	65,000.00
57-2340	Note Payable	7,767.18
57-2345	Note Payable - Current	20,362.41
57-2346	LONG/SHORT	46.18
	<b>TOTAL LIABILITIES</b>	<b>180,474.09</b>
<b>EQUITY</b>		
57-2460	Reserve for Pension	( 57,109.00)
57-2461	Reserve for OPEB	( 9,932.00)
57-2720	Retained Earnings Designated	228,741.19
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	2,241,937.33
	<b>TOTAL BEGINNING EQUITY</b>	<b>2,405,779.71</b>
	<b>TOTAL REVENUE</b>	<b>448,067.02</b>
	<b>TOTAL EXPENSES</b>	<b>388,939.37</b>
	<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>	<b>59,127.65</b>
	<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<b>2,464,907.36</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>	<b>2,645,381.45</b>

BALANCE SHEET  
AS OF: JUNE 30TH, 2024

58 -Wastewater

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

58-1010	Claim to Master Cash	260,256.58
58-1199	Allowance for Bad Debt	1,668.38
58-1200	Accounts Receivable	23,698.71
58-1225	Sewer Non Current rec	2.00
58-1235	Due from General Fuund	84,100.27
58-1240	Unbilled Receivables	( 10,449.30)
58-1410	Inventory of Supplies	0.34
58-1550	Prepaid Expenses	1,433.56
58-1620	Wastewater System	1,775,757.90
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	( 739,298.95)
		<u>1,619,453.39</u>

TOTAL ASSETS

1,619,453.39

LIABILITIES

58-2022	A/P Auditor	7,393.78
58-2390	FRANCHISE FEE	( 260,000.00)
	TOTAL LIABILITIES	( 252,606.22)

EQUITY

58-2720	Retained Earnings Designated	718,561.53
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>1,860,423.03</u>

TOTAL REVENUE

251,325.94

TOTAL EXPENSES

239,689.36

TOTAL REVENUE OVER/(UNDER) EXPENSES

11,636.58

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

1,872,059.61

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

1,619,453.39

9 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
59-1010	Claim to Master Cash	271,593.92
59-1199	Allowance for Bad Debt	8,171.11
59-1200	Accounts Receivable	269,469.37
59-1240	Unbilled Receivables	( 44,373.23)
59-1242	EXPENSE	1,496.00
59-1301	Deferred Pension Contributions	32,502.00
59-1305	Net Pension - Investment Exp	( 5,999.00)
59-1306	Net Pension - Amortization Inv	( 27,266.00)
59-1310	Net Pension - Actula Experienc	( 118,026.00)
59-1311	Net Pension Amortization Actua	80,752.00
59-1315	Net Pension Assumption Change	4,217.00
59-1316	Net Pension Amortization Asset	( 5,207.00)
59-1330	Deferred OPEB Contributions	595.00
59-1331	OPEB Actual Exp vs Assum	( 1,295.00)
59-1332	OPEB Amort of Actual Expense	722.00
59-1333	OPEB - Assumption Changes	7,283.00
59-1334	OPEB - Amortiation of Assumpti	( 2,273.00)
59-1410	Inventory of Supplies	73,176.00
59-1550	Prepaid Expenses	9,432.41
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	( 1,520,086.71)
<b>TOTAL ASSETS</b>		<b>1,345,916.38</b>

1,345,916.38

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>LIABILITIES</b>		
59-2002	OPTADD	( 4.40)
59-2003	TML-IEBP Liability	9,333.42
59-2004	Flexible Spending Health	5.21
59-2005	Dependent Life	( 3.28)
59-2006	Vision Insurance	34.61
59-2007	Voluntary Life Insurance	395.59
59-2008	Liberty National	205.51
59-2009	Medicare	( 7,683.59)
59-2010	Withholding Tax	741.50
59-2011	Social Security	( 111.91)
59-2015	Health Insurance	10,432.88
59-2016	Family Dental Insurance	( 523.34)
59-2017	AFLAC	1,043.87
59-2020	Accounts Payable	1,027.03
59-2022	AP Auditor	45,090.73
59-2030	Unclaimed Property	2,265.52
59-2040	Sales Tax	65,562.80
59-2060	Unapplied Credits	3,495.12



BALANCE SHEET  
AS OF: JUNE 30TH, 2024

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-2110	Electric Line Rebate	5,345.86
59-2190	Net Pension Liability	( 346.00)
59-2191	Net OPEB Liability	25,627.00
59-2250	Customer Deposit	115,438.71
59-2390	FRANCHISE FEE	( 500,000.00)
	TOTAL LIABILITIES	( 222,627.16)
<b>EQUITY</b>		
59-2460	Reserve for Pension	( 93,815.00)
59-2461	Reserve for OPEB	( 15,070.00)
59-2720	Retained Earnings Designated	599,544.29
59-2810	Inventory Reserve	59,508.50
59-2990	Balance Sheet Profit/Loss	1,446,126.36
	TOTAL BEGINNING EQUITY	1,996,294.15
	TOTAL REVENUE	2,213,264.43
	TOTAL EXPENSES	2,641,015.04
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 427,750.61)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	1,568,543.54
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,345,916.38



# FINANCIAL

❖ Financial Statement



10 -General  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,406,916.00	47,806.98	637,261.82	45.29	769,654.18
	LICENSES & PERMITS	25,749.00	2,168.11	25,426.04	98.75	322.96
	INTERGOVERNMENTAL REV	33,816.00	0.00	52,016.14	153.82	( 18,200.14)
	CHARGES FOR SERVICE	477,750.00	48,547.51	414,037.64	86.66	63,712.36
	FINES & FORFEITURES	33,301.00	695.64	17,003.87	51.06	16,297.13
	INVESTMENT INCOME	21,314.00	392.40	15,350.42	72.02	5,963.58
	MISCELLANEOUS REVENUE	28,205.00	1,233.07	48,457.58	171.80	( 20,252.58)
	OTHER FINANCING SOURCES	39,856.00	639.95	736,111.27	846.46	( 696,245.27)
	TOTAL REVENUE	2,066,917.00	101,483.66	1,945,664.78	94.13	121,252.22

EXPENDITURE SUMMARY

	Streets	154,402.00	8,309.36	77,220.01	50.01	77,181.99
	Parks	133,455.00	19,268.64	88,726.10	66.48	44,728.90
	Administration	758,175.00	33,764.04	666,264.04	87.88	91,910.96
	Police Executive	867,764.00	41,522.81	622,131.16	71.69	245,632.84
	Code Enforcement	60,413.00	2,639.77	38,910.07	64.41	21,502.93
	Municipal Court	39,959.00	1,927.49	26,114.11	65.35	13,844.89
	Fire Department	52,749.00	864.21	61,727.86	117.02	( 8,978.86)
	TOTAL EXPENDITURES	2,066,917.00	108,296.32	1,581,093.35	76.50	485,823.65
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 6,812.66)	364,571.43	0.00	( 364,571.43)

10 -General  
FINANCIAL SUMMARY  
REVENUE

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>						
3110	Ad Valorem Taxes Current	384,373.00	5,787.32	396,912.40	103.26	( 12,539.40)
3112	Ad Valorem Taxes Delinquent	8,568.00	896.44	6,072.75	70.88	2,495.25
3113	Penalties & Interest Prop Tax	4,498.00	841.04	4,788.41	106.46	( 290.41)
3117	Telephone Co. Franchise Fee	6,000.00	4.02	5,272.42	87.87	727.58
3119	Utility Fund Franchise Fees	700,000.00	0.00	0.00	0.00	700,000.00
3130	Sales Tax Revenue	299,227.00	39,822.35	220,363.26	73.64	78,863.74
3143	Mixed Beverage Tax	4,250.00	455.81	3,852.58	90.65	397.42
	<b>TOTAL TAXES</b>	<b>1,406,916.00</b>	<b>47,806.98</b>	<b>637,261.82</b>	<b>45.29</b>	<b>769,654.18</b>
<b>LICENSES &amp; PERMITS</b>						
3211	CONVENIENCE FEE	6,482.00	13.50	494.25	7.62	5,987.75
3212	FALL FOR FLATONIA DONATIONS	0.00	0.00	1,100.00	0.00	( 1,100.00)
3213	FISD PARTY	0.00	900.00	900.00	0.00	( 900.00)
3220	Dog Licenses	178.00	0.00	38.00	21.35	140.00
3222	Building Permits	18,989.00	1,154.61	22,083.79	116.30	( 3,094.79)
3230	Other Licenses & Permits	100.00	100.00	810.00	810.00	( 710.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>25,749.00</b>	<b>2,168.11</b>	<b>25,426.04</b>	<b>98.75</b>	<b>322.96</b>
<b>INTERGOVERNMENTAL REV</b>						
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	Oploid Abatement Grant	0.00	0.00	2,122.83	0.00	( 2,122.83)
	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>33,816.00</b>	<b>0.00</b>	<b>52,016.14</b>	<b>153.82</b>	<b>( 18,200.14)</b>
<b>CHARGES FOR SERVICE</b>						
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	0.00	385.00	77.00	115.00
3442	Penalties & Interest	5,000.00	390.50	5,721.52	114.43	( 721.52)
3443	Refuse Collection	461,000.00	44,218.51	396,778.12	86.07	64,221.88
3450	Limb Chipping Revenue	1,000.00	275.00	550.00	55.00	450.00
3475	Park Revenue	4,000.00	2,385.00	3,290.00	82.25	710.00
3478	POOL CONCESSIONS SOLD	0.00	278.50	363.00	0.00	( 363.00)
3491	Cemetery	6,000.00	900.00	6,450.00	107.50	( 450.00)
3492	CEMETERY ENDOWMENT	0.00	100.00	500.00	0.00	( 500.00)
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>477,750.00</b>	<b>48,547.51</b>	<b>414,037.64</b>	<b>86.66</b>	<b>63,712.36</b>
<b>FINES &amp; FORFEITURES</b>						
3510	Fines	17,532.00	359.98	9,928.78	56.63	7,603.22
3511	Court Costs	15,769.00	335.66	7,075.09	44.87	8,693.91
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>33,301.00</b>	<b>695.64</b>	<b>17,003.87</b>	<b>51.06</b>	<b>16,297.13</b>

10 -General  
FINANCIAL SUMMARY  
REVENUE

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>INVESTMENT INCOME</b>						
3610	Interest Earnings	21,314.00	392.40	15,350.42	72.02	5,963.58
	TOTAL INVESTMENT INCOME	<u>21,314.00</u>	<u>392.40</u>	<u>15,350.42</u>	<u>72.02</u>	<u>5,963.58</u>
<b>MISCELLANEOUS REVENUE</b>						
3810	Post Office Rent	10,380.00	865.00	6,920.00	66.67	3,460.00
3811	Miscellaneous Revenue	4,000.00	368.07	23,699.61	592.49	( 19,699.61)
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00
3813	COPIES/FAX/RECORDS	50.00	0.00	0.00	0.00	50.00
3820	Land Lease/Royalty	10,615.00	0.00	16,273.68	153.31	( 5,658.68)
3830	Insurance Reimbursement	0.00	0.00	1,564.29	0.00	( 1,564.29)
	TOTAL MISCELLANEOUS REVENUE	<u>28,205.00</u>	<u>1,233.07</u>	<u>48,457.58</u>	<u>171.80</u>	<u>( 20,252.58)</u>
<b>OTHER FINANCING SOURCES</b>						
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	639.95	6,111.27	61.94	3,754.73
3998	TRANS EDC CITY MAN/SEC	30,000.00	0.00	30,000.00	100.00	0.00
	TOTAL OTHER FINANCING SOURCES	<u>39,866.00</u>	<u>639.95</u>	<u>736,111.27</u>	<u>846.46</u>	<u>( 696,245.27)</u>
	TOTAL REVENUE	<u>2,066,917.00</u>	<u>101,483.66</u>	<u>1,945,664.78</u>	<u>94.13</u>	<u>121,252.22</u>

10 - General

Streets

DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

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

<b>SERVICES</b>						
4150.2100	Engineering	0.00	0.00	750.00	0.00	( 750.00)
4150.2220	Building & Grounds	300.00	0.00	201.74	67.25	98.26
4150.2224	Motor Vehicle Repair	4,500.00	0.00	10,756.70	239.04	( 6,256.70)
4150.2225	Heavy Equipment	2,500.00	0.00	3,423.24	136.93	( 923.24)
4150.2226	Machinery & Equipment	7,300.00	244.42	9,614.81	131.71	( 2,314.81)
4150.2227	Paving & Drainage Supplies	10,000.00	50.00	7,598.93	75.99	2,401.07
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)
<b>TOTAL SERVICES</b>		<b>27,900.00</b>	<b>294.42</b>	<b>36,054.13</b>	<b>129.23</b>	<b>( 8,154.13)</b>

SUPPLIES

4150.3112	Fuel	4,000.00	0.00	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	1,086.56	10,752.25	82.71	2,247.75
4150.3160	Minor Tools & Equipment	500.00	0.00	69.19	13.84	430.81
4150.3164	Parts & Materials	2,500.00	0.00	737.21	29.49	1,762.79
4150.3170	Wearing Apparel	500.00	45.04	535.05	107.01	( 35.05)
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
<b>TOTAL SUPPLIES</b>		<b>27,225.00</b>	<b>1,131.60</b>	<b>15,116.77</b>	<b>55.53</b>	<b>12,108.23</b>

CAPITAL OUTLAYS

4150.4600	Capital Outlay	99,277.00	6,883.34	26,049.11	26.24	73,227.89
<b>TOTAL CAPITAL OUTLAYS</b>		<b>99,277.00</b>	<b>6,883.34</b>	<b>26,049.11</b>	<b>26.24</b>	<b>73,227.89</b>

INTERFUND CHARGES

OTHER COSTS

<b>TOTAL Streets</b>						
		<b>154,402.00</b>	<b>8,309.36</b>	<b>77,220.01</b>	<b>50.01</b>	<b>77,181.99</b>



10 -General

Parks

DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4250.1023	Clerical/Laborer	36,691.00	2,790.25	26,736.20	72.87	9,954.80
4250.1025	Pool Staff	12,000.00	3,479.25	3,448.22	28.74	8,551.78
4250.1110	Longevity	564.00	0.00	564.00	100.00	0.00
4250.1120	Overtime	500.00	77.75	879.00	175.80	( 379.00)
4250.1200	Social Security	2,122.00	376.76	1,879.68	88.58	242.32
4250.1210	Medicare	1,027.00	88.11	439.64	42.81	587.36
4250.1215	LTD & STD INSURANCE	130.00	12.51	114.20	87.85	15.80
4250.1220	Group Health Insurance	14,303.00	759.38	6,834.42	47.78	7,468.58
4250.1230	Group Dental Insurance	0.00	40.66	365.94	0.00	( 365.94)
4250.1240	Retirement	5,200.00	421.88	4,145.18	79.72	1,054.82
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
	<b>TOTAL PERSONNEL SERVICES</b>	<b>74,249.00</b>	<b>8,046.55</b>	<b>46,812.03</b>	<b>63.05</b>	<b>27,436.97</b>
<b>SERVICES</b>						
4250.2116	BASIC ADD & LIFE	0.00	4.68	42.12	0.00	42.12
4250.2220	Building and Grounds	25,000.00	9,150.00	13,551.70	54.21	11,448.30
4250.2222	MOTORE VEHICLE REPAIR	500.00	0.00	9.50	1.90	490.50
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
	<b>TOTAL SERVICES</b>	<b>33,456.00</b>	<b>9,154.68</b>	<b>18,903.38</b>	<b>56.50</b>	<b>14,552.62</b>
<b>SUPPLIES</b>						
4250.3111	LIFE GUARD SUPPLIES	0.00	0.00	1,146.43	0.00	( 1,146.43)
4250.3112	Fuel	1,200.00	0.00	744.39	62.03	455.61
4250.3114	Chemicals	2,000.00	0.00	2,839.56	141.98	( 839.56)
4250.3115	POOL CONCESSIONS	0.00	0.00	257.09	0.00	( 257.09)
4250.3120	Utilities	22,000.00	1,968.34	15,959.34	72.54	6,040.66
4250.3160	Minor Tools & Equipment	50.00	0.00	3.97	7.94	46.03
4250.3164	Parts & Materials	500.00	0.00	1,059.21	211.84	( 559.21)
4250.3170	Wearing Apparel	0.00	99.07	939.78	0.00	( 939.78)
4250.3176	Janitorial Supplies	0.00	0.00	60.92	0.00	( 60.92)
	<b>TOTAL SUPPLIES</b>	<b>25,750.00</b>	<b>2,067.41</b>	<b>23,010.69</b>	<b>89.36</b>	<b>2,739.31</b>
<b>CAPITAL OUTLAYS</b>						
	<b>TOTAL Parks</b>	<b>133,455.00</b>	<b>19,268.64</b>	<b>88,726.10</b>	<b>66.48</b>	<b>44,728.90</b>

10 -General  
Administration  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4400.1010	Mayor/Council	2,700.00	241.45	2,025.03	75.00	674.97
4400.1021	Executive	143,693.00	10,875.12	105,841.74	73.66	37,851.26
4400.1023	Clerical/Laborer	10,300.00	900.24	3,341.39	32.44	6,958.61
4400.1110	Longevity	186.00	0.00	180.00	96.77	6.00
4400.1200	Social Security	8,561.00	780.28	7,229.35	84.45	1,331.65
4400.1210	Medicare	2,238.00	182.50	1,690.93	75.56	547.07
4400.1215	LTD & STD INSURANCE	16,990.00	1,518.76	420.96	209.60	( 410.96)
4400.1220	Group Health Insurance	0.00	0.00	11,138.84	65.56	5,851.16
4400.1222	RETIREE GROUP HEALTH	81.00	121.98	1,872.86	0.00	( 1,872.86)
4400.1230	Group Dental Insurance	20,500.00	1,852.40	935.18	154.54	( 854.18)
4400.1240	Retirement	151.00	0.00	17,019.33	83.02	( 3,480.67
4400.1250	Unemployment Tax (SUTA)	500.00	0.00	882.25	584.27	( 731.25)
4400.1255	MASA	320.00	0.00	480.00	150.00	( 160.00)
4400.1270	Certificate Pay	2,000.00	225.00	1,525.00	76.25	475.00
4400.1280	Workers Comp	1,000.00	0.00	994.70	99.47	5.30
<b>TOTAL PERSONNEL SERVICES</b>		<b>208,730.00</b>	<b>16,749.47</b>	<b>155,577.56</b>	<b>74.54</b>	<b>53,152.44</b>

**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	24,573.50	122.87	( 4,573.50)
4400.2105	Financial Consultants	15,000.00	0.00	28,261.26	188.41	( 13,261.26)
4400.2106	Fayette Appraisal District Fee	7,500.00	0.00	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	( 1,024.47)	3,049.83	101.66	( 49.83)
4400.2111	FD Donation Funds	9,000.00	0.00	0.00	0.00	9,000.00
4400.2112	LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.2113	FAMILY CRISIS CENTER CONT.	1,500.00	0.00	0.00	0.00	1,500.00
4400.2116	BASIC ADD & LIFE	0.00	14.04	230.26	0.00	( 230.26)
4400.2130	Computer Services	7,000.00	657.41	5,117.54	73.11	1,882.46
4400.2210	Cleaning	2,400.00	120.00	1,169.99	48.75	1,230.01
4400.2211	Refuse Disposal	341,600.00	0.00	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	543.90	3,563.85	563.85	( 3,463.85)
4400.2220	Building & Grounds	5,000.00	0.00	1,635.41	32.71	3,364.59
4400.2221	Park House	1,000.00	0.00	0.00	0.00	1,000.00
4400.2222	Civic Center	500.00	5.92	3,409.21	681.84	( 2,909.21)
4400.2223	American Legion Repair	2,000.00	0.00	115.58	5.78	1,884.42
4400.2224	Motor Vehicle Maintenance	2,000.00	0.00	8.50	0.43	1,991.50
4400.2233	Vehicle Allowance	7,200.00	600.00	6,000.00	83.33	1,200.00
4400.2234	Office Equipment Lease	3,500.00	231.42	2,445.00	69.86	1,055.00
4400.2236	COMMUNITY EVENTS	0.00	58.44	1,226.70	0.00	( 1,226.70)
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	567.07	5,521.34	46.01	6,478.66
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	1,589.08	52.97	1,410.92

10 -General  
Administration  
DEPARTMENT EXPENDITURES

75.00% 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	2,151.90	86.08	348.10
4400.2350	Travel	5,000.00	638.13	2,781.35	55.63	2,218.65
4400.2361	Surety Bonds	500.00	0.00	( 49.18)	9.84-	549.18
4400.2362	Recording Fees	0.00	0.00	41.00	0.00	( 41.00)
4400.2370	Education & Training	5,000.00	0.00	1,405.00	28.10	3,595.00
4400.2371	Memberships	2,000.00	0.00	850.50	42.53	1,149.50
	<b>TOTAL SERVICES</b>	<b>515,768.00</b>	<b>2,411.86</b>	<b>416,194.31</b>	<b>80.69</b>	<b>99,573.69</b>
<b>SUPPLIES</b>						
4400.3115	Postage	1,500.00	0.00	35.99	2.40	1,464.01
4400.3116	Office Supplies	3,600.00	6.00	1,874.36	52.07	1,725.64
4400.3117	Dntwn Beautification Supplies	1,200.00	0.00	875.41	72.95	324.59
4400.3120	Utilities	8,200.00	1,286.67	9,856.94	120.21	( 1,656.94)
4400.3140	Books	0.00	0.00	139.00	0.00	( 139.00)
4400.3172	Miscellaneous	1,500.00	0.00	445.17	29.68	1,054.83
4400.3173	Council	200.00	0.00	72.00	36.00	128.00
4400.3174	Employee Relations	5,607.00	0.00	4,455.92	79.47	1,151.08
4400.3176	Janitorial Supplies	250.00	10.31	273.68	109.47	( 23.68)
	<b>TOTAL SUPPLIES</b>	<b>22,057.00</b>	<b>1,302.98</b>	<b>18,028.47</b>	<b>81.74</b>	<b>4,028.53</b>
<b>CAPITAL OUTLAYS</b>						
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	295.89	295.89	( 195.89)
4400.4240	Computer Software	1,200.00	25.61	688.07	57.34	511.93
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>2,800.00</b>	<b>25.61</b>	<b>11,734.83</b>	<b>419.10</b>	<b>( 8,934.83)</b>
<b>OTHER COSTS</b>						
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	EDC -SALES TAX	0.00	13,274.12	62,728.87	0.00	( 62,728.87)
4400.7240	Cemetery Contribution	1,200.00	0.00	0.00	0.00	1,200.00
	<b>TOTAL OTHER COSTS</b>	<b>8,820.00</b>	<b>13,274.12</b>	<b>64,728.87</b>	<b>733.89</b>	<b>( 55,908.87)</b>
<b>DEBT SERVICE</b>						
	<b>TOTAL Administration</b>	<b>758,175.00</b>	<b>33,764.04</b>	<b>666,264.04</b>	<b>87.88</b>	<b>91,910.96</b>

10 -General  
Police Executive  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4521.1021	Executive	86,275.00	6,761.48	64,171.56	74.38	22,103.44
4521.1023	Patrol Officers	352,710.00	18,878.59	210,243.54	59.61	142,466.46
4521.1110	Longevity	996.00	0.00	846.00	84.94	150.00
4521.1120	Overtime	10,000.00	420.12	25,691.07	256.91	( 15,691.07)
4521.1200	Social Security	23,404.00	1,640.03	18,833.51	80.47	4,570.49
4521.1210	Medicare	11,325.00	383.55	4,404.56	38.89	6,920.44
4521.1215	LTD & STD INSURANCE	110.00	75.19	943.05	857.32	( 833.05)
4521.1220	Group Health Insurance	73,009.00	3,037.52	39,982.46	54.76	33,026.54
4521.1222	RETIREE GROUP HEALTH	0.00	114.70	697.20	0.00	( 697.20)
4521.1230	Group Dental Insurance	3,904.00	162.64	2,114.32	54.16	1,789.68
4521.1240	Retirement	55,489.00	3,947.46	45,226.24	81.50	10,262.76
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	6,500.00	74.71	2,200.00
4521.1280	Workers Comp	15,743.00	0.00	11,743.34	74.59	3,999.66
<b>TOTAL PERSONNEL SERVICES</b>		<b>644,145.00</b>	<b>36,196.28</b>	<b>432,571.40</b>	<b>67.15</b>	<b>211,573.60</b>
<b>SERVICES</b>						
4521.2103	Medical Expense	200.00	0.00	0.00	0.00	200.00
4521.2116	BASIC ADD & LIFE	0.00	18.72	243.36	0.00	( 243.36)
4521.2130	Computer Services	1,800.00	50.00	2,116.91	117.61	( 316.91)
4521.2220	Building & Grounds	1,600.00	167.16	1,668.79	104.30	( 68.79)
4521.2224	Motor Vehicle Repair	10,170.00	2,511.95	19,106.25	187.87	( 8,936.25)
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	738.01	7,159.51	79.55	1,840.49
4521.2321	Computer Access - Internet Con	3,500.00	0.00	0.00	0.00	3,500.00
4521.2325	Radio Service	500.00	180.00	1,466.18	293.24	( 966.18)
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	11.39	1,068.19	35.61	1,931.81
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	700.00	0.00	520.00	74.29	180.00
<b>TOTAL SERVICES</b>		<b>48,616.00</b>	<b>3,677.23</b>	<b>45,750.52</b>	<b>94.11</b>	<b>2,865.48</b>
<b>SUPPLIES</b>						
4521.3111	Ice, Cups, Etc.	100.00	0.00	0.00	0.00	100.00
4521.3112	Fuel	35,000.00	906.87	14,462.22	41.32	20,537.78
4521.3115	Postage	125.00	0.00	114.12	91.30	10.88
4521.3116	Office Supplies	3,500.00	192.81	2,725.27	77.86	774.73
4521.3120	Utilities	3,000.00	287.92	2,341.45	78.05	658.55
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	4,187.58	83.75	812.42
4521.3161	GRANT-BULLET PROOF VEST	0.00	0.00	11,986.70	0.00	( 11,986.70)
4521.3170	Wearing Apparel	6,800.00	0.00	4,237.86	62.32	2,562.14

10 -General  
 Police Executive  
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	75.00% OF FISCAL YEAR	BUDGET BALANCE
4521.3171	Medical Supplies	200.00	0.00	912.88	456.44	(	712.88)
4521.3172	Miscellaneous	1,500.00	0.00	302.69	20.18		1,197.31
4521.3175	Signs, Markers, Etc.	25.00	0.00	0.00	0.00		25.00
4521.3176	Janitorial Supplies	30.00	186.70	326.64	88.80	(	296.64)
4521.3177	Ammunition	4,000.00	0.00	3,144.95	78.62		855.05
	TOTAL SUPPLIES	59,280.00	1,574.30	44,761.35	75.51		14,518.65
<b>CAPITAL OUTLAYS</b>							
4521.4235	Computer Hardware	500.00	0.00	0.00	0.00		500.00
4521.4240	Computer Software	15,000.00	75.00	8,825.52	58.84		6,174.48
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	99,047.89	85.59		16,675.11
<b>OTHER COSTS</b>							
<b>DEBT SERVICE</b>							
	TOTAL Police Executive	867,764.00	41,522.81	622,131.16	71.69		245,632.84

10 -General  
Code Enforcement  
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	75.00% OF FISCAL YEAR BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4523.1022	Code Compliance Officer	31,500.00	2,073.68	20,616.75	65.45	10,883.25
4523.1110	Longevity	0.00	0.00	18.00	0.00	( 18.00)
4523.1200	Social Security	1,045.00	131.18	1,298.54	124.26	( 253.54)
4523.1210	Medicare	1,248.00	30.68	303.69	24.33	944.31
4523.1220	Group Health	8,921.00	0.00	0.00	0.00	8,921.00
4523.1240	Retirement	6,116.00	312.40	1,575.83	25.77	4,540.17
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	350.00	172.41	( 147.00)
	<b>TOTAL PERSONNEL SERVICES</b>	<b>49,213.00</b>	<b>2,597.94</b>	<b>24,162.81</b>	<b>49.10</b>	<b>25,050.19</b>
<b>SERVICES</b>						
4523.2320	Telephone	1,200.00	41.83	416.38	34.70	783.62
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)
	<b>TOTAL SERVICES</b>	<b>11,200.00</b>	<b>41.83</b>	<b>14,747.26</b>	<b>131.67</b>	<b>( 3,547.26)</b>
<b>SUPPLIES</b>						
<b>CAPITAL OUTLAYS</b>						
	<b>TOTAL Code Enforcement</b>	<b>60,413.00</b>	<b>2,639.77</b>	<b>38,910.07</b>	<b>64.41</b>	<b>21,502.93</b>

10 -General  
 Municipal Court  
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	75.00% OF FISCAL YEAR	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>							
4530.1021	Executive	15,295.00	1,257.03	11,313.27	73.97		3,981.73
4530.1200	Social Security	936.00	77.94	701.46	74.94		234.54
4530.1210	Medicare	453.00	18.23	164.07	36.22		288.93
4530.1250	Unemployment Tax (SUTA)	50.00	0.00	0.00	0.00		50.00
	<b>TOTAL PERSONNEL SERVICES</b>	<u>16,734.00</u>	<u>1,353.20</u>	<u>12,178.80</u>	<u>72.78</u>		<u>4,555.20</u>
<b>SERVICES</b>							
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	322.93	3,095.01	154.75	(	1,095.01)
4530.2350	Travel	150.00	0.00	177.06	118.04	(	27.06)
4530.2361	Court Costs	15,000.00	251.36	10,319.97	68.80		4,680.03
4530.2370	Education & Training	250.00	0.00	250.00	100.00		0.00
	<b>TOTAL SERVICES</b>	<u>22,900.00</u>	<u>574.29</u>	<u>13,842.04</u>	<u>60.45</u>		<u>9,057.96</u>
<b>SUPPLIES</b>							
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
	<b>TOTAL SUPPLIES</b>	<u>325.00</u>	<u>0.00</u>	<u>93.27</u>	<u>28.70</u>		<u>231.73</u>
<b>CAPITAL OUTLAYS</b>							
	<b>TOTAL Municipal Court</b>	<u>39,959.00</u>	<u>1,927.49</u>	<u>26,114.11</u>	<u>65.35</u>		<u>13,844.89</u>

10 -General  
 Fire Department  
 DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4540.1280	Workers Comp	2,302.00	0.00	8,511.30	369.74	( 6,209.30)
	<b>TOTAL PERSONNEL SERVICES</b>	<u>2,302.00</u>	<u>0.00</u>	<u>8,511.30</u>	<u>369.74</u>	<u>( 6,209.30)</u>
<b>SERVICES</b>						
4540.2310	General Liability Insurance	0.00	0.00	917.28	0.00	( 917.28)
4540.2320	Telephone	0.00	107.96	973.97	0.00	( 973.97)
4540.2321	Computer Access - Internet	0.00	136.70	1,232.67	0.00	( 1,232.67)
	<b>TOTAL SERVICES</b>	<u>0.00</u>	<u>244.66</u>	<u>3,123.92</u>	<u>0.00</u>	<u>( 3,123.92)</u>
<b>SUPPLIES</b>						
4540.3112	Fuel	5,000.00	61.87	2,380.85	47.62	2,619.15
4540.3120	Utilities	5,000.00	557.68	3,611.75	72.24	1,388.25
	<b>TOTAL SUPPLIES</b>	<u>10,000.00</u>	<u>619.55</u>	<u>5,992.60</u>	<u>59.93</u>	<u>4,007.40</u>
<b>CAPITAL OUTLAYS</b>						
<b>OTHER COSTS</b>						
4540.7200	Firemen's Retirement Fund	40,447.00	0.00	44,100.04	109.03	( 3,653.04)
	<b>TOTAL OTHER COSTS</b>	<u>40,447.00</u>	<u>0.00</u>	<u>44,100.04</u>	<u>109.03</u>	<u>( 3,653.04)</u>
<b>DEBT SERVICE</b>						
	<b>TOTAL Fire Department</b>	<u>52,749.00</u>	<u>864.21</u>	<u>61,727.86</u>	<u>117.02</u>	<u>( 8,978.86)</u>
	<b>TOTAL EXPENDITURES</b>	<u>2,066,917.00</u>	<u>108,296.32</u>	<u>1,581,093.35</u>	<u>76.50</u>	<u>485,823.65</u>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>( 6,812.66)</u>	<u>364,571.43</u>	<u>0.00</u>	<u>( 364,571.43)</u>



57 -Water  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	20,000.00	1,189.75	10,307.55	51.54	9,692.45
	INTERGOVERNMENTAL REV	0.00	77,577.09	77,577.09	0.00	( 77,577.09)
	CHARGES FOR SERVICE	431,027.00	55,219.51	352,329.78	81.74	78,697.22
	MISCELLANEOUS REVENUE	400.00	445.00	7,852.60	963.15	( 7,452.60)
	TOTAL REVENUE	451,427.00	134,431.35	448,067.02	99.26	3,359.98
<u>EXPENDITURE SUMMARY</u>						
	Water Department	451,427.00	28,095.90	388,939.37	86.16	62,487.63
	TOTAL EXPENDITURES	451,427.00	28,095.90	388,939.37	86.16	62,487.63
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	106,335.45	59,127.65	0.00	( 59,127.65)

57 -Water  
FINANCIAL SUMMARY  
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	75.00% OF FISCAL YEAR % OF BUDGET	BUDGET BALANCE
	LICENSES & PERMITS					
3211	CREDIT CARD CONVIENCE FEE	20,000.00	1,189.75	10,307.55	51.54	9,692.45
	TOTAL LICENSES & PERMITS	20,000.00	1,189.75	10,307.55	51.54	9,692.45
	INTERGOVERNMENTAL REV					
3350	CDBG CDB21-0342	0.00	77,577.09	77,577.09	0.00	( 77,577.09)
	TOTAL INTERGOVERNMENTAL REV	0.00	77,577.09	77,577.09	0.00	( 77,577.09)
	CHARGES FOR SERVICE					
3442	Penalties & Interest	4,500.00	243.64	3,071.22	68.25	1,428.78
3444	Sales	419,527.00	53,975.87	344,258.56	82.06	75,268.44
3445	Tapping Fees	7,000.00	1,000.00	5,000.00	71.43	2,000.00
	TOTAL CHARGES FOR SERVICE	431,027.00	55,219.51	352,329.78	81.74	78,697.22
	MISCELLANEOUS REVENUE					
3811	Miscellaneous Revenue	400.00	445.00	7,852.60	963.15	( 7,452.60)
	TOTAL MISCELLANEOUS REVENUE	400.00	445.00	7,852.60	963.15	( 7,452.60)
	OTHER FINANCING SOURCES					
	TOTAL REVENUE	451,427.00	134,431.35	448,067.02	99.26	3,359.98

57 -Water  
Water Department  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4570.1023	Clerical/ Laborer	158,500.00	12,179.52	116,203.94	73.31	42,296.06
4570.1100	Stand By	9,000.00	1,050.00	10,350.00	115.00	( 1,350.00)
4570.1110	Longevity	950.00	0.00	942.00	99.16	8.00
4570.1120	Overtime	4,200.00	759.34	7,021.39	167.18	( 2,821.39)
4570.1200	Social Security	9,922.00	862.04	8,288.50	83.54	1,633.50
4570.1210	Medicare	2,360.00	201.61	1,938.48	82.14	421.52
4570.1215	LTD & STD INSURANCE	49.91	53.98	707.09	416.73	( 657.18)
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	32,607.66	89.46	3,842.34
4570.1222	RETIREE GROUP HEALTH	1,200.00	200.00	1,200.00	100.00	0.00
4570.1230	Group Dental Insurance	1,952.00	81.32	731.88	37.49	1,220.12
4570.1240	Retirement	23,542.00	2,065.13	19,853.77	84.33	3,688.23
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	450.00	75.00	150.00
4570.1280	Workers Comp	4,300.00	0.00	3,692.64	85.88	607.36
	<b>TOTAL PERSONNEL SERVICES</b>	<b>253,800.91</b>	<b>20,540.46</b>	<b>204,833.56</b>	<b>80.71</b>	<b>48,967.35</b>
<b>SERVICES</b>						
4570.2100	Engineering Services	1,500.00	0.00	503.05	33.54	996.95
4570.2106	Financial Consultants	0.00	0.00	4,804.41	0.00	( 4,804.41)
4570.2116	BASIC ADD & LIFE	49.91	18.72	224.64	450.09	( 174.73)
4570.2220	Building & Grounds	700.00	0.00	3,408.60	486.94	( 2,708.60)
4570.2221	Water Well Maintenance	30,000.00	0.00	51,003.57	170.01	( 21,003.57)
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	361.44	30.12	838.56
4570.2226	Machinery & Equipment	4,000.00	0.00	3,790.53	94.76	209.47
4570.2227	Water Analysis	2,250.00	0.00	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	180.00	1,466.18	146.62	( 466.18)
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	975.29	97.53	24.71
4570.2371	Memberships	655.00	0.00	477.05	72.83	177.95
4570.2400	Credit Card Processing Fee	18,400.00	1,414.40	9,622.17	52.29	8,777.83
	<b>TOTAL SERVICES</b>	<b>85,528.91</b>	<b>1,613.12</b>	<b>91,526.57</b>	<b>107.01</b>	<b>( 5,937.66)</b>
<b>SUPPLIES</b>						
4570.3112	Fuel	10,583.00	0.00	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	0.00	9,837.79	60.73	6,362.21
4570.3115	Postage	2,050.00	0.00	1,566.13	76.40	483.87
4570.3120	Utilities	30,000.00	5,090.43	29,700.44	99.00	299.56
4570.3160	Minor Tools & Equipment	800.00	0.00	1,016.78	127.10	( 216.78)
4570.3164	Parts & Materials	14,000.00	0.00	11,861.18	84.72	2,138.82

57 -Water  
 Water Department  
 DEPARTMENT EXPENDITURES

75.00% 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	244.49	2,680.87	107.23	( 180.87)
4570.3172	Miscellaneous	100.00	0.00	31.90	31.90	68.10
	TOTAL SUPPLIES	79,333.00	5,334.92	65,294.59	82.30	14,038.41
<b>CAPITAL OUTLAYS</b>						
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	607.40	2,518.86	167.92	( 1,018.86)
	TOTAL CAPITAL OUTLAYS	32,764.18	607.40	27,284.65	83.28	5,479.53
<b>INTERFUND CHARGES</b>						
<b>DEPRECIATION &amp; AMORIT</b>						
<b>OTHER COSTS</b>						
<b>DEBT SERVICE</b>						
	TOTAL Water Department	451,427.00	28,095.90	388,939.37	86.16	62,487.63

57 -Water  
Sewer Department  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

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

		451,427.00	28,095.90	388,939.37	86.16	62,487.63
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TOTAL EXPENDITURES

		0.00	106,335.45	59,127.65	0.00	( 59,127.65)
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REVENUES OVER/(UNDER) EXPENDITURES

58 - Wastewater  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	264,500.00	22,948.68	202,313.56	76.49	62,186.44
	MISCELLANEOUS REVENUE	265,000.00	0.00	49,012.38	18.50	215,987.62
	TOTAL REVENUE	529,500.00	22,948.68	251,325.94	47.46	278,174.06
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	529,500.00	4,873.69	239,689.36	45.27	289,810.64
	TOTAL EXPENDITURES	529,500.00	4,873.69	239,689.36	45.27	289,810.64
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,074.99	11,636.58	0.00	( 11,636.58)

58 -Wastewater  
 FINANCIAL SUMMARY  
 REVENUE

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3442	Penalties & Interest	2,500.00	174.73	1,968.83	78.75	531.17
3444	Sales	256,000.00	21,773.95	194,344.73	75.92	61,655.27
3445	Tapping Fees	6,000.00	1,000.00	6,000.00	100.00	0.00
	TOTAL CHARGES FOR SERVICE	264,500.00	22,948.68	202,313.56	76.49	62,186.44
<u>MISCELLANEOUS REVENUE</u>						
3816	GLO CDBG MIT 22-119-001-D359	265,000.00	0.00	21,712.38	8.19	243,287.62
3817	CDV21-0342 GRANT	0.00	0.00	27,300.00	0.00	( 27,300.00)
	TOTAL MISCELLANEOUS REVENUE	265,000.00	0.00	49,012.38	18.50	215,987.62
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	529,500.00	22,948.68	251,325.94	47.46	278,174.06

58 -Wastewater  
Administration  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

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

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58 -Wastewater  
Sewer Department  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
<u>SERVICES</u>						
4580.2100	Engineering Services	0.00	0.00	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	1,376.00	7,222.37	91.42	677.63
4580.2220	Building & Grounds	600.00	0.00	59.99	10.00	540.01
4580.2224	Motor Vehicle Repair	200.00	0.00	1,421.72	710.86	( 1,221.72)
4580.2226	Machinery & Equipment	600.00	0.00	1,987.87	331.31	( 1,387.87)
4580.2227	Effluent Analysis	13,000.00	0.00	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	1,376.00	30,397.62	108.75	( 2,445.87)
<u>SUPPLIES</u>						
4580.3112	Fuel	2,500.00	0.00	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	1,060.00	6,255.00	73.59	2,245.00
4580.3115	Postage	2,200.00	0.00	1,558.08	70.82	641.92
4580.3120	Utilities	29,000.00	2,437.69	24,341.61	83.94	4,658.39
4580.3160	Minor Tools & Equipment	4,000.00	0.00	47.25	1.18	3,952.75
4580.3164	Parts & Materials	6,000.00	0.00	5,447.64	90.79	552.36
	TOTAL SUPPLIES	52,200.00	3,497.69	40,331.12	77.26	11,868.88
<u>CAPITAL OUTLAYS</u>						
4580.4120	New Wastewater Lines	0.00	0.00	62,000.45	0.00	( 62,000.45)
4580.4135	Future Sludge Removal	184,348.25	0.00	0.00	0.00	184,348.25
4580.4601	GLO CDBG 22-119- D359 EXP	265,000.00	0.00	14,683.08	5.54	250,316.92
4580.4602	CDV21-0342	0.00	0.00	92,277.09	0.00	( 92,277.09)
	TOTAL CAPITAL OUTLAYS	449,348.25	0.00	168,960.62	37.60	280,387.63
<u>INTERFUND CHARGES</u>						
<u>DEPRECIATION &amp; AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Sewer Department	529,500.00	4,873.69	239,689.36	45.27	289,810.64
	TOTAL EXPENDITURES	529,500.00	4,873.69	239,689.36	45.27	289,810.64
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,074.99	11,636.58	0.00	( 11,636.58)

59 -Electric  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,468,449.00	263,544.41	2,208,324.43	63.67	1,260,124.57
	MISCELLANEOUS REVENUE	12,000.00	240.00	4,940.00	41.17	7,060.00
	TOTAL REVENUE	3,480,449.00	263,784.41	2,213,264.43	63.59	1,267,184.57
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,507,222.00	34,986.45	1,274,242.81	84.54	232,979.19
	Generation & Transmission	1,973,227.00	166,591.67	1,366,772.23	69.27	606,454.77
	TOTAL EXPENDITURES	3,480,449.00	201,578.12	2,641,015.04	75.88	839,433.96
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	62,206.29	( 427,750.61)	0.00	427,750.61

59 -Electric  
 FINANCIAL SUMMARY  
 REVENUE

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	10,000.00	150.00	150.00	1.50	9,850.00
3441	Administrative Fee	1,000.00	50.00	( 1,063.35)	106.34-	2,063.35
3442	Penalties & Interest	24,000.00	1,236.48	25,156.93	104.82	( 1,156.93)
3444	Sales	1,516,977.00	94,951.27	741,137.16	48.86	775,839.84
3445	Power Cost Recovery Factor	1,916,472.00	167,156.66	1,442,943.69	75.29	473,528.31
	TOTAL CHARGES FOR SERVICE	3,468,449.00	263,544.41	2,208,324.43	63.67	1,260,124.57
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	12,000.00	240.00	4,940.00	41.17	7,060.00
	TOTAL MISCELLANEOUS REVENUE	12,000.00	240.00	4,940.00	41.17	7,060.00
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	3,480,449.00	263,784.41	2,213,264.43	63.59	1,267,184.57

59 -Electric  
Administration  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

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

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59 -Electric  
Electric Distribution  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4590.1021	Executive	87,354.00	6,187.70	59,788.19	68.44	27,565.81
4590.1023	Clerical/Laborer	238,580.00	12,859.49	124,530.02	52.20	114,049.98
4590.1100	Stand By	12,000.00	950.00	9,650.00	80.42	2,350.00
4590.1110	Longevity	6,774.00	0.00	6,312.00	93.18	462.00
4590.1120	Overtime	6,500.00	206.91	2,773.27	42.67	3,726.73
4590.1200	Social Security	14,792.00	1,294.21	12,017.51	81.24	2,774.49
4590.1210	Medicare	3,460.00	302.67	2,810.43	81.23	649.57
4590.1215	LTD & STD INSURANCE	63.00	83.66	531.97	844.40	( 468.97)
4590.1220	Group Health Insurance	36,451.00	3,796.90	28,742.74	78.85	7,708.26
4590.1230	Group Dental Insurance	1,952.00	40.66	365.94	18.75	1,586.06
4590.1240	Retirement	35,095.00	3,291.31	30,844.65	87.89	4,250.35
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	4,950.00	103.13	( 150.00)
4590.1280	Workers Comp	5,930.00	0.00	5,202.82	87.74	727.18
<b>TOTAL PERSONNEL SERVICES</b>		<b>454,466.00</b>	<b>29,563.51</b>	<b>289,694.09</b>	<b>63.74</b>	<b>164,771.91</b>

<b>SERVICES</b>						
4590.2100	Engineering Services	17,746.00	1,208.07	80,702.01	454.76	( 62,956.01)
4590.2103	Medical Expense	0.00	0.00	50.00	0.00	( 50.00)
4590.2106	Financial Consultants	24,892.00	0.00	23,456.84	94.23	1,435.16
4590.2116	BASIC ADD & LIFE	0.00	23.40	149.76	0.00	( 149.76)
4590.2130	Computer Services	48,000.00	1,922.40	47,461.44	98.88	538.56
4590.2220	Building & Grounds	2,000.00	300.00	3,092.40	154.62	( 1,092.40)
4590.2224	Motor Vehicle Repair	2,000.00	0.00	1,318.71	65.94	681.29
4590.2225	Heavy Equipment	100,000.00	0.00	43,722.27	43.72	56,277.73
4590.2226	Machinery & Equipment	900.00	0.00	1,677.92	186.44	( 777.92)
4590.2228	Contracting Services	1,500.00	0.00	975.00	65.00	525.00
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	537.37	5,237.19	83.80	1,012.81
4590.2321	Computer Access - Internet	1,670.00	0.00	0.00	0.00	1,670.00
4590.2325	Radio Service	2,461.00	180.00	1,466.18	59.58	994.82
4590.2350	Travel	700.00	0.00	26.39	3.77	673.61
4590.2370	Education & Training	900.00	0.00	325.00	36.11	575.00
4590.2371	Memberships	936.00	0.00	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
<b>TOTAL SERVICES</b>		<b>922,955.00</b>	<b>4,171.24</b>	<b>917,489.45</b>	<b>99.41</b>	<b>5,465.55</b>

<b>SUPPLIES</b>						
4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	4,000.00	0.00	4,512.68	112.82	( 512.68)
4590.3113	Oil & Grease	400.00	258.53	265.52	66.38	134.48
4590.3114	Chemicals	600.00	0.00	380.00	63.33	220.00
4590.3115	Postage	2,300.00	0.00	1,576.70	68.55	723.30

59 -Electric  
 Electric Distribution  
 DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3116	Office Supplies	2,500.00	0.00	296.66	11.87	2,203.34
4590.3120	Utilities	3,373.00	192.12	1,841.09	54.58	1,531.91
4590.3160	Minor Tools & Equipment	2,892.00	0.00	1,792.79	61.99	1,099.21
4590.3164	Parts & Materials	30,000.00	469.09	52,349.47	174.50	( 22,349.47)
4590.3166	Meters	3,000.00	0.00	442.30	14.74	2,557.70
4590.3170	Wearing Apparel	4,536.00	331.96	3,150.68	69.46	1,385.32
4590.3172	Miscellaneous	150.00	0.00	136.48	90.99	13.52
	TOTAL SUPPLIES	53,801.00	1,251.70	66,744.37	124.06	( 12,943.37)
<b>CAPITAL OUTLAYS</b>						
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
<b>DEPRECIATION &amp; AMORIT</b>						
<b>OTHER COSTS</b>						
<b>DEBT SERVICE</b>						
	TOTAL Electric Distribution	1,507,222.00	34,986.45	1,274,242.81	84.54	232,979.19

59 -Electric  
 Generation & Transmission  
 DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SUPPLIES</b>						
4591.3100	Wholesale Electric Purchase	1,973,227.00	166,591.67	1,366,772.23	69.27	606,454.77
	<b>TOTAL SUPPLIES</b>	<u>1,973,227.00</u>	<u>166,591.67</u>	<u>1,366,772.23</u>	<u>69.27</u>	<u>606,454.77</u>
	<b>TOTAL Generation &amp; Transmission</b>	<u>1,973,227.00</u>	<u>166,591.67</u>	<u>1,366,772.23</u>	<u>69.27</u>	<u>606,454.77</u>
	<b>TOTAL EXPENDITURES</b>	<u>3,480,449.00</u>	<u>201,578.12</u>	<u>2,641,015.04</u>	<u>75.88</u>	<u>839,433.96</u>
	<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<u>0.00</u>	<u>62,206.29</u>	<u>( 427,750.61)</u>	<u>0.00</u>	<u>427,750.61</u>





**CITY OF FLATONIA**  
Agenda Summary Form

<b>Agenda #</b>  DA7.1.2024.1	<b>Title:</b>  Consider and take appropriate action to approve the revised lease with the Chamber of Commerce for the Flatonia Civic Center.
<b>Summary:</b>  Approve a lease revision.	
<b>Option(s):</b>  <input type="checkbox"/> I move to approve the revised lease with the Chamber of Commerce for the Flatonia Civic Center.  <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> 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.



**THE STATE OF TEXAS        §**

**COUNTY OF FAYETTE        §**

**COMMERCIAL PROPERTY LEASE**

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

Section 1.

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

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

Such parcel of land being part of two (2) tracts of land conveyed from Southern Pacific Company to The City of Flatonia, Texas, by deed registered in Volume 411, Page 306 of the Fayette County deed records.

Section 2.

The leased premises specifically exclude the kitchen, pantry, and backroom currently being utilized by the Flatonia Area Food Pantry. The areas included in this lease and excluded in this lease are not currently divided by a physical barrier. However, a physical barrier may be installed at a future date. In that instance, Lessor will provide Lessee with notice of the time that the work will be performed.

Section 3

The term of this Lease is three (3) years, commencing on February \_\_\_\_, 2024, and ending on January 31st, 2027. This Lease Amendment does not change the term.

Section 4.

The rent due under this Lease is \$1.00 per year, payable beginning on the 1st day of March 2024 and continuing thereafter not later than two more consecutive years by the 1<sup>st</sup> of January for each subsequent year.

Section 5.

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

Section 6.

SECURITY: Defined herein a "Peace officer" means a person elected, employed, or appointed as a peace officer under Article , Code of Criminal Procedure, or other law; or a

"Reserve law enforcement officer" means a person designated as a reserve law enforcement officer

under Section 85.004, 86.012, or 341.012, Texas Local Government Code, or Section 60.0775, Texas Water Code.

Any use of the Civic Center by a third party approved by the Lessee requires security, defined above, for any of the following events as outlined in the following:

- a. For any function where more than 100 people are gathered.
- b. For any function, regardless of number of attendees where alcoholic beverages are served.
- c. For any function, regardless of alcohol or number of attendees where the event will extend beyond midnight, 12:01 a.m.
- d. Security must remain at the event and secure all patrons and Chamber-related personnel until such patrons and Chamber personnel have vacated the leased Premises.
- e. Security shall be pre-coordinated by the Lessee, by and through its director prior to the event with the Chief of Police of any local police or sheriff jurisdiction, although Flatonina Police Department shall have the right of first refusal in providing such security. Notice must be provided at least three (3) weeks prior to the scheduled event. Any event requiring security scheduled without such a three (3) weeks' notice to the Chief of Police may, at the City Manager's discretion, incur a \$100 administrative fee to be paid to the City of Flatonina.

- f. Rates for police security are billed on a \$50 per hour/per police officer basis, with a minimum of four hours billable for each police officer per event, regardless of the actual time length of the event. Current rates are \$50.00/hour and are consistent with neighboring municipal police departments and the Fayette County sheriff's office. Rates may change periodically and without notice; current rates shall be provided by the Chief of Police and City Manager when coordinating an event.
- g. Any event meeting the criteria of paragraphs a., b., or c. of Section 5 shall have at least one (1) police officer providing security. Any event where two (2) or more of the criteria of paragraphs a., b., or c. of Section 5 are expected shall require two (2) police officers on security duty paid at the rates in paragraph fe. of this section. Security will be paid for by the Chamber of Commerce.
- h. Security officers have the authority to limit entrance to, or terminate, any event that, in their judgment, is in violation of established laws, poses a risk to public safety, and/or exceeds the population limitations of the Civic Center as established by the Flatonia Volunteer Fire Department Fire Chief. Police officer(s) shall terminate any event if violence is observed by the officer(s). Violators of the police officer's orders are punishable by citation(s) or arrest.

#### Section 7.

Lessee shall, at its own expense, carry renter's insurance and liability insurance for injury to persons and damage to the Chamber of Commerce contents of the leased premises. Lessee further agrees not to keep, or permit

to be kept, used, or sold on the Leased Premises, or permit to be kept, used, or sold thereon, anything prohibited by the fire insurance policy covering the Leased Premises. Lessee agrees to comply, at its own expense, with all requirements of insurers necessary to keep in force the Lessee's requirements for content and public liability insurance. The Lessor shall maintain insurance coverage for the building and Lessor's contents covering the Leased Premises and building.

#### Section 8.

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

#### Section 9.

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

#### Section 10.

Lessee shall be responsible for all routine maintenance and upkeep of the building interior and exterior, including all mechanical equipment servicing designed to support the functionality of the building (air conditioners, water heater, fixtures, etc.) for the term of the Lease. Major mechanical and structural failures requiring replacement shall be at the Lessor's expense. Non-routine maintenance or repair requests shall be forwarded to the City Manager as soon as identified for work coordination. The building and Leased Premises belong to the Lessor, and any permanent modifications to such shall be at the Lessor's expense. Any mechanic's lien filed against the Leased Premises for work claimed to have been done for, or materials furnished to, the Leased Premises or Lessee shall be discharged by Lessee at its expense, within thirty (30) days after notice from Lessor to that effect. For the purposes of such mechanic's lien, the bonding of such lien by a reputable casualty or insurance company reasonably satisfactory to Lessor shall be deemed equivalent of a discharge of any such lien. Exterior lawn, shrub and tree servicing, trimming, shrub and tree replacement, mowing, etc., shall be performed by the Lessor or at the Lessor's expense.

#### Section 11.

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

#### Section 12.

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



### Section 13.

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

### Section 14.

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

### Section 15.

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

### Section 16.

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

Section 17.

**LESSEE AGREES TO INDEMNIFY AND HOLD HARMLESS THE LESSOR FROM ANY LIABILITY, CLAIMS, OR EXPENSES THAT ARISE OUT OF THE ACT, FAILURE TO ACT, OR NEGLIGENCE OF THE LESSEE, ITS AGENTS, OR EMPLOYEES.**

Section 18.

If Lessee defaults in complying with any of the covenants, conditions, or obligations contained in this Lease, the Lessor may serve a written notice upon the Lessee requiring the Lessee to cure said default within fourteen (14) days after receipt thereof, or if the default is such that it cannot be cured within said fourteen-day period, then to commence curing the default within such period and thereafter diligently proceed to completely cure the default. If the Lessee fails to comply with such notice, the Lessor may serve upon the Lessee a written notice that the Lessor elects to terminate this Lease upon a specified date not less than thirty (30) days after the date of service of such notice, and this Lease shall expire on said date specified as if that were the date originally fixed herein as the date of expiration. If this Lease is terminated as aforesaid, or if the Leased Premises shall be abandoned by the Lessee or become vacant during the term of this Lease, or if Lessee shall fail to enter into the possession of the Leased Premises within thirty days after the commencement of the

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

#### Section 19.

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

#### Section 20

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

#### Section 21.

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

Section 22.

This Lease and Lease Amendment and the covenants and conditions set out herein apply to and are binding on the heirs, successors, executors, administrators, and assigns of the parties hereto.

Executed this \_\_\_\_ day of June 2024.

City of Flatonia

Flatonia Chamber of Commerce

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>	<b>Title:</b>
DA7.1.2024.2	Consider and take appropriate action to accept the electric rate study proposal of \$13,500 from Schneider Engineering.
<b>Summary:</b>	
Accept a rate study proposal.	
<b>Option(s):</b>	
<input type="checkbox"/> I move to accept the electric rate study proposal of \$13,500 from Schneider Engineering.	
<input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> 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.





**PROPOSAL**  
RATE STUDY FOR ELECTRIC SYSTEM

PREPARED FOR  
CITY OF FLATONIA, TX

JULY 3, 2024

**CLIENT:** City of Flatonia, TX

**PROJECT:** Rate Study for Electric System

**SCOPE OF WORK:**

Scope of work shall include the following:

**Phase 1 – Rate Study**

- Review the current electric rate design by rate / rate class.
- Review the overall rate competitiveness and develop rate comparisons to surrounding utilities.
- Identify any issues, problems or non-desirable aspects of the current rate design and make recommendations based on financial and competitive goals provided by the City.
- Develop rate ordinances to meet financial objectives.

**Phase 2 – Financial Assessment and Forecast**

- Review financial statements of the electric utility and identify any issues or non-desirable aspects of the current financial position of the City.
- Develop five-year financial forecast for electric system to include funding methodology for capital improvement plans.

**COST PROPOSAL:**

SEnergy will provide services related to the above Scope of Work and will provide the City of Flatonia, TX our itemized invoices for services performed. Services will be billed on an hourly/work performed basis, plus reimbursable expenses. Fees will be based on actual work performed. The estimated budget for completion of the above referenced Scope of Work is **\$13,500** plus reimbursable expenses.

Project meetings / council meetings / other travel as requested and authorized by the City of Flatonia, TX will be billed on an hourly time and expense basis.

**Proposed Schedule:** Schedule for completing the above scope of work will be defined prior to project commencement. Estimated time for completion of all scope of work is 4-6 weeks from date of receipt of all data requested.

**APPROVAL:** \_\_\_\_\_

**DATE:** \_\_\_\_\_



# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b> DA7.1.2024.3	<b>Title:</b> Consider and take appropriate action to approve the second quarter Hotel Occupancy Tax expenditure reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.
<b>Summary:</b> Approve HOT reports.	
<b>Option(s):</b> <input type="checkbox"/> I move to approve the second quarter Hotel Occupancy Tax expenditure reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> 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.



The Chamber of Commerce of Flatonia Texas  
Income Statement - OTA Account  
June 2024

	<u>Apr - Jun 24</u>	<u>Jan - June 24</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
OTA Income		
OTA Interest	3.45	5.32
OTA Revenue	8,438.00	16,876.00
<b>Total OTA Income</b>	<u>8,441.45</u>	<u>16,881.32</u>
<b>Total Income</b>	<u>8,441.45</u>	<u>16,881.32</u>
<b>Gross Profit</b>	8,441.45	16,881.32
<b>Expense</b>		
<b>Chamber of Commerce</b>		
Office Supplies	0.00	0.00
Member Supplies	0.00	0.00
Payroll Expense		
Payroll Tax	673.45	1,065.75
Salaries & Wages	8,461.53	13,076.91
<b>Total Payroll Expense</b>	<u>9,134.98</u>	<u>14,142.66</u>
<b>Total Chamber Expense</b>	<u>9,134.98</u>	<u>14,142.66</u>
<b>CIF Expense</b>		
Advertisement	0.00	0.00
<b>Total OTA Expense</b>	<u>0.00</u>	<u>0.00</u>
<b>Crawfest Expense</b>		
Advertisement	0.00	0.00
<b>Total OTA Expense</b>	<u>0.00</u>	<u>0.00</u>
<b>OTA Expense</b>		
Advertisement	0.00	0.00
Advertisement-Website	0.00	0.00
Advertisement-Billboard	0.00	0.00
Computer Services	0.00	0.00
Marketing Supplies	436.74	436.74
<b>Total OTA Expense</b>	<u>436.74</u>	<u>436.74</u>
<b>Total Expense</b>	<u>9,571.72</u>	<u>14,579.40</u>
<b>Net Ordinary Income</b>	<u>-1,130.27</u>	<u>2,301.92</u>
<b>Net Income</b>	<u><u>-1,130.27</u></u>	<u><u>2,301.92</u></u>

**Employee Payroll Taxes**



## Flatonia Rail Museum Special Projects

2024

April - June

Re: Second Quarter

**HOT Funds**

**Beginning Balance \$6,259.02**

Income

**\$3,750.00**

**1<sup>st</sup> Qtr**

Expenses

Mowing/cleaning (Rubin Cedillo )	200.00
Utilities (City of Flatonia)	
April	163.04
May	112.56
June	110.36
Dennis Olsovsky (contract labor)	960.00
Dennis Olsovsky (cleaning supplies)	14.07
Matt Balboa ( April rail fan door prizes )	108.50
Mica Rental ( April rail fan porta potty)	159.13
Donut Palace (April rail fan donuts)	38.94
Trips Publications (1/4 page ad Summer)	350.00
Schulenburg Printing (buttons & brochures)	693.91
Wix.com (internet pro plan 2 years)	614.88
Flatonia Chamber of Commerce ( 1 yr membership)	75.00
Insurors Indemnity (building insurance)	750.00
Prosperity Bank (service chg. Small business cking	10.00
<b>Total Expenses</b>	<b>\$4,360.39</b>
<b>Ending Balance</b>	<b>\$5,648.63</b>



**E. A. Arnim Archives & Museum of Flatonia**  
**2nd Quarter 2024 HOT Tax Income/Expense Report**

Balance Forward			<b>\$ 5,150.87</b>
<b>HOT TAX INCOME IN 2nd QUARTER</b>			
City of Flatonia			\$ 6,563.00
Interest Income			\$ 1.82
<b>TOTAL INCOME</b>			<b>\$ 6,564.82</b>
<b>HOT TAX EXPENSES IN 2nd QUARTER</b>			
<b>Utilities</b>			
Electric & Water	\$ 1,455.80		
Telephone & Internet	\$ 542.43		
TOTAL Utilities		\$ 1,998.23	
Wages		\$ 2,710.33	
Payroll Tax		\$ 365.67	
Security		\$ 252.86	
Insurance		\$ 662.23	
Office Expenses		\$ 42.00	
Advertising and Promotion		\$ 143.69	
<b>TOTAL EXPENSES</b>			<b>\$ 6,175.01</b>
<b>Balance Forward:</b>			<b>\$ 5,534.28</b>

