

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, January 14, 2025**, 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:

MEETING AGENDA

Opening Agenda

Call to Order

Invocation & Pledge

Citizens' Participation

Presentation Agenda

- P1.** Presentation from Mike Patton on their proposed City of Flatonia advertising commercial.
- P2.** Presentation from the Flatonia Youth Sports and Events.
- P3.** Presentation from Victor Rodriguez to request an extension to rectify a code violation.

Staff Reports

- Fire Chief* December Report
- Police Chief* December Report, including the annual Racial Profiling report.
- Utility Director* December Report
- Code Enforcement* December Report
- City Manager* December Report
- Miscellaneous* December Report for the Comprehensive Plan Review Committee

Consent Agenda

- C1.** Consider and take appropriate action on the meeting minutes from December 10, 2024.
- C2.** Consider and take appropriate action on the financial reports from December 2024.
- C3.** Consider and take appropriate action on the Hotel Occupancy Tax reports for Quarter 4 2024.

Discussion Agenda

- D1.** Discuss the next steps and timeline for sludge removal with BEFCO.

Deliberation Agenda

- DA1.1.2025.1** Consider and take appropriate action on using HOT funds to pay for a City of Flatonia advertising commercial.

- DA1.1.2025.2** Consider and take appropriate action to approve allowing Flatonia Youth Sports and Events to apply for an LCRA grant to improve the soccer fields at 7 Acre Park.

- DA1.1.2025.3** Consider and take appropriate action to award the bid for grant administration for the FEMA Hazard Mitigation Assistance Grant Project.

- DA1.1.2025.4** Consider and take appropriate action to award the bid for engineering services for the FEMA Hazard Mitigation Assistance Grant Project.

- DA1.1.2025.5** Consider and take appropriate action on employee vacation leave overages.

- DA1.1.2025.6** Consider and take appropriate action to approve Ordinance 2025.1.1, an ordinance amending Article 3.06 Manufactured Homes and Mobile Homes of the City of Flatonia Code of Ordinances.

Adjournment

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Flatonia, Texas, a place convenient and **readily accessible to the general public at all times** and said Notice was posted on the following date and time **January 10, 2025, by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Ott, City Secretary

**NOTICE OF ASSISTANCE
AT THE PUBLIC MEETING**

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

EXECUTIVE SESSION STATEMENT

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

Agenda Removal Notice

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

Date and Time

Jacqueline Ott, City Secretary



FLATONIA POLICE DEPARTMENT

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

December 2024 Monthly Report

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

Calls for Service:

There were **220** calls for service for this month.

Offense / Incident Report Activity:

On December 19, 2024, Officer Amos was advised by dispatch of a male subject having back pain. Officer Amos and Investigator Titus responded to assist medics on scene with the urgent patient. Medics advised that they would be transported by air and that they would need the stretcher and Flatonia helipad ready. Officer Amos and Investigator Titus retrieved the stretcher, cleared many obstacles that were in the way to get it into the home find medical equipment, and assist medics with lifting and transporting the male to the ambulance.

On December 13, 2024, Fayette County Dispatch advised that there was a semi-truck cub that was on fire. Chief Dick, Sergeant Tunis, and Officer Amos responded and, upon arrival, observed a red semi-truck engine block fully engulfed in flames. Several drivers were attempting to extinguish the fire with fire extinguishers. Officer Amos communicated to Fayette County Dispatch about the status of the fire and the contents of the trailer. Chief Dick and Sgt. Tunis Chief stopped traffic and shut down IH-EB, as the fire was quickly progressing and continued to communicate with fire about the status and progression of the fire while Officer Amos worked to move all surrounding vehicles away from the fire. All units remained on scene to assist Fayette County Sheriff's Office and Flatonia Volunteer Fire Department, as needed, and requested.

On December 9, 2024, Fayette County Sheriff's Office Dispatch notified Fayette County EMS Medic-3 of a call that involved an individual having a possible heart attack. As Chief Dick arrived on-scene, Medic-3 advised that CPR was in progress. Chief Dick assisted Medic-3 by performing ventilations on the patient. After life saving measures were exhausted Chief Dick notified Dispatch of the outcome and necessary information to resolve the remaining matters.

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 December.

Traffic Contacts:

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

In-Service Training and Events:

On December 6, 2024, I, Chief Lee Dick, Josh Vandever, Officer Billy Kalina, and FVFD Chief Chris Swenning, and Craig Moreau at the Flatonia Police Department. The Flatonia Police Department is a Contractual Training Provider through TCOLE and one of the requirements is to have a Training Advisory Board that meets at least annually. The voting members of the Board are Craig Moreau, Josh Vandever, and Chris Swenning. Officer Kalina is the FPD Training Coordinator, and Chief Dick is the FPD Agency Executive. Both are ad officio members of the Board. Progress made over the past year was discussed, including CPR/AED Training and tactical medical care training (TECC-LEO) courses that were provided with assistance from our partners at FCEMS and FVFD. There was also an ALERRT Level I Course hosted by Schulenburg PD and reported through Flatonia PD that was offered to many area officers. The focus for this next year identified by voting members of the Board will be management of calls involving both juveniles and adults in mental health crisis. Training will be planned in the coming calendar year and offered to first responders from police, fire, and EMS in the area.

On December 9, 2024, Officer Amos performed a walkthrough of Flatonia ISD during a fire drill. Issues with fire alarms and notification were discussed.

On December 16, 2024, the Flatonia Fire Department, Flatonia Chamber of Commerce, and the Flatonia Volunteer Fire Department hosted the Blue Santa toy giveaway for children in Flatonia. In the days and weeks prior to the event, Officer Amos did an exceptional job as she represented the Flatonia Police Department and provided extra assistance with toy collections from Fayette Savings Bank, Prosperity Bank, Flatonia National Bank, and Dollar General. Officer Amos, along with assistance from Chief Dick and Sergeant Tunis also wrapped presents.

Officers provided assistance and participated in the parade leading to Santa’s Village. Officers made sure parade vehicles traversed the route safely and traffic along the route slowed or stopped to make room for children and families to visit with Santa.

Officers were grateful to be in attendance during the Lion’s Club toy purchase at Dollar General. Each year, the Lions Club provides an opportunity for qualified children to partner with a Lion’s Club member and shop for toys at Dollar General. This year, officers were on site to provide assistance and be part of the event.

Officers provided assistance and security during the Flatonia ISD’s Christmas performances and pageants.

December	
Type	Number
Agency Assist	8
Accidents	2
Aggravated Robbery	1
Animal Complaint	2
Burglary of a building	1
Burglary of a Motor Vehicle	1

Citizen Assist	3
Courtesy Transport	1
Civil Matter	3
Close Patrol	125
Criminal Trespass	1
Custodial Matter	1
Damaged Property	1
Deisel Spill	1
Downed Cable Line	1
Information	3
Follow up	2
Funeral Escort	1
Incident Reports	10
Ministerial Voucher	5
Offense Reports	9
Reckless Driver	1
School Patrol/Security	49
Scam	1
School Activity	2
Suspicious Circumstance	1
Suspicious Person	3
Suspicious Vehicle	4
Theft	2
Traffic Stops	23
Traffic Control	19
Traffic Hazard	2
Violation of a Protective Order	1
Welfare Check	2
Total	292

Racial Profiling Report | Full

Agency Name: FLATONIA POLICE DEPT.
Reporting Date: 01/03/2025
TCOLE Agency Number: 149203

Chief Administrator: LEE A. DICK

Agency Contact Information:
Phone: (361) 865-3337
Email: chiefdick@ci.flatonia.tx.us

Mailing Address:
P. O. BOX 329
205 East South Main
FLATONIA, TX 78941-0375

This Agency filed a full report

FLATONIA POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the FLATONIA POLICE DEPT. from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the FLATONIA POLICE DEPT. if the individual believes that a peace officer employed by the FLATONIA POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the FLATONIA POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the FLATONIA POLICE DEPT. policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The FLATONIA POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: LEE DICK
Chief of Police

Date: 01/03/2025

Total stops: 397

Street address or approximate location of the stop

City street	367
US highway	13
County road	0
State highway	3
Private property or other	14

Was race or ethnicity known prior to stop?

Yes	1
No	396

Race / Ethnicity

Alaska Native / American Indian	0
Asian / Pacific Islander	11
Black	26
White	201
Hispanic / Latino	159

Gender

Female	138
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	5
White	82
Hispanic / Latino	51
Male	259
Alaska Native / American Indian	0
Asian / Pacific Islander	11
Black	21
White	119
Hispanic / Latino	108

Reason for stop?

Violation of law	9
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	5

Hispanic / Latino	3
Preexisting knowledge	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Moving traffic violation	275
Alaska Native / American Indian	0
Asian / Pacific Islander	6
Black	20
White	142
Hispanic / Latino	107
Vehicle traffic violation	113
Alaska Native / American Indian	0
Asian / Pacific Islander	5
Black	5
White	54
Hispanic / Latino	49
Was a search conducted?	
Yes	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	2
Hispanic / Latino	4
No	389
Alaska Native / American Indian	0
Asian / Pacific Islander	11
Black	24
White	199
Hispanic / Latino	155
Reason for Search?	
Consent	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1

Hispanic / Latino	1
Contraband	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Probable	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	2
Inventory	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Incident to arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0

Was Contraband discovered?

Yes	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	2
No	4
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	2

Did the finding result in arrest?

(total should equal previous column)

Yes	0	No	0
Yes	0	No	0
Yes	0	No	1
Yes	0	No	1
Yes	0	No	2

Description of contraband

Drugs	3
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	2
Weapons	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Stolen property	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0

Result of the stop

Verbal warning	213
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Alaska Native / American Indian	0
Asian / Pacific Islander	6
Black	7
White	118
Hispanic / Latino	82
Written warning	108
Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	12
White	53
Hispanic / Latino	40
Citation	75
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	6
White	30
Hispanic / Latino	37
Written warning and arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0
Citation and arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	0
Hispanic / Latino	0
Violation of Traffic Law	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	397
Alaska Native / American Indian	0
Asian / Pacific Islander	11
Black	26
White	201
Hispanic / Latino	159

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	<input type="checkbox"/>
Use Department's submitted analysis	<input checked="" type="checkbox"/>

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

**Racial Profiling Report | Full Report
FLATONIA POLICE DEPARTMENT
1/1/2024 - 12/31/2024**

**Comparative Analysis
Motor Vehicle Stops vs. Gender Ethnic Population of Service Area
FLATONIA POLICE DEPARTMENT**

Racial Profile Data <small>Provided by Kologik COPsync Mobile</small>	# of Stops	% of Stops
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Male	259	65.24%
Female	138	34.76%
Alaska Native/American Indian	0	0.00%
Asian/Pacific Islander	11	2.77%
Black	26	6.55%
White	201	50.63%
Hispanic/Latino	159	40.05%

Agency Service Area Demographics <small>Provided by Agency Official (Not Kologik)</small>	Total Number	% of Population
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Male	700	44.44
Female	875	55.56
Alaska Native/American Indian	0	0.00
Asian/Pacific Islander	25	1.59
Black	120	7.62
White	1252	79.49
Hispanic/Latino	832	52.83
Other/Not Reported Above	178	11.3

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:
<http://www.usa.com/flatonias-tx-population-and-races.htm>

ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED:

Flatonia is a town with approximately 1575 residents. However, U.S. Interstate-10 runs through town and approximately 70,164 vehicles pass through Flatonia per day (as of 2019 TxDOT data), which is not reflected in the reported population demographics for the City of Flatonia. Texas SH 95 and US Hwy 90 also run through Flatonia, with a similar difference in the motoring public on these major roadways. The Flatonia ISD draws from a large area outside of the city limits, and faculty, parents and students who drive to and from school include motorists not reflected in city demographics. There are multiple large agricultural employers in and around Flatonia, with large numbers of transient/day labor influx associated with these employers, and these employees are not necessarily reflected in city resident data/demographics. All these factors result in a motoring public and daily influx of people that is neither quantifiable nor reflected in demographic information related to the residents of the City of Flatonia itself.

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.



December 2024

12/1

- Replace blown line fuse on 8th & Penn.
- Check for sewer blockage @ trailer park on N. Converse. Not a city problem, have answering service notify customer.

12/2

- Christmas lights.
- Take monthly water samples to the lab.

12/3

- Utility crew safety meeting.
- Meeting with surrounding electric utility and presentation by Techline about tools, lighting, & safety equipment. La Grange, Waelder, Luling, Smithville, & Yoakum attended.
- Patching.
- Christmas lights.

12/4

- Early call (6:35 am) for power outage Hwy 90 @ Cedar. Replaced fuse and fuse barrel.
- Power out to entire system (approximately 8:15 am). Call LCRA SOCC, they acknowledged their transformer switched off- line & crew was called out. Found a switch and insulator had failed and shorted to ground. A new switch was delivered from La Grange & installed. Powered up and started to bring back power to customers, found another bad switch controlling our east feeder. Make outage arrangements with the school. Change air switches so a smaller area would be affected & took outage @ 1 pm. Replaced the switch, restore power to the east feeder. Change air switches back to normal position.
- Christmas lights.
- Lighted parade.

12/5

- Pick up pump after motor repair and reinstall booster pump @ water plant #2.
- Repair McWhirter park lights.
- Sewer blockage @ 2nd & Mill.

- Work on hydraulic leaks on the hydro-vac.

12/6

- Repair street lights.
- Trim trees by signs.
- Power outage in Engle on Klekar Gin Rd. (squirrel)
- Limb pickup workorders.

12/9

- Rod out crossover pipes @ sewer plant.
- Clean out 2 aerators, repair bad connection in electrical feed line.
- Sweep McWhirter parking lots for striping.
- Water meter project.
- Power out at the Argus. Replace blown fuse (squirrel).
- Begin clean out of pole yard @ sewer plant.

12/10

- Unload transformers for oilfield electric line extension.
- Cut & base pad for utility pole storage.
- Water meter project.

12/11

- County hauled dump truck to R&B in LG.
- Repaired water leak on W 1st St.
- Work on Rosewood Resources electrical line extension.
- Water meter project.

12/12

- Replace broken valve stack in S. Converse near 4th.
- Read meters.
- Touch up 4th St. by the Catholic Church.
- Evening call out to fire @ water plant #3. Burned connector arced and caught grass on fire. Fire put out, FVFD soaked down area. Repair burned wire & connectors on the transformer bank.

12/13

- Read meters.
- After hours dirty water call on S LG.
- J&S Well Service pulled pump on well #10, & jetted well

12/14

- Call for sewer blockage @ Kwik Stop
- Call for partial power @ Tony's Trailer Park. Found to be on customer side.

12/16

- Finish reading meters.
- Check in-op aerator.
- Patching.

12/17

- J&W put the pump in the well, chlorinated, & checked pump operation. Well shut down for the evening.
- Pull wire on Rosewood Resource electrical line extension.
- Trip to Moravia, pick up metal for handrail downtown & for repair of steps @ sewer plant. Fabricate handrail.

12/18

- Repair burned connections on aerator @ the sewer plant. Clean aerators.
- Pump well #10 for 3 hours & take samples to lab.
- Hook up new electrical service on Mulberry Creek Rd.
- Welding steps for sewer plant.
- Replace gaskets on valves by well head @ well #10.
- Laid out pads for poles to lay on @ pole yard.

12/19

- Assist county with spreading reclaim on 3rd & 4th St.
- County hauled Sterling dump truck back to shop. Notified Dwayne Hasselhoff.
- Re-installed stairs @ sewer plant.
- Installed handrail in sidewalk by the drug store.
- Working on Rosewood electric line extension.
- Meter re-reads
- Put well 10 back on-line.
- Install handrail on sidewalk by the drugstore.
- Check power outage on E, 11th, found to be on customer side.
- Repair 4 streetlights.

12/20

- Replace toilet @ city hall.
- Work on Rosewood electric line extension.

- Replace 3 meter boxes.
- Patching.

12/23

- Repair sidewalk anchor on 95 @ FM 154
- Deliver poles to Ross Roberts' electric line extension.
- Repair Christmas lights.

12/26

- Unclog golf course, Garbade Park lift station pump.
- Patrol electric lines, note issues.

12/27

- Clean up shop, misc. housekeeping.

12/29

- Check water leak in alley between 5th & 6th, off Penn St. Route water down alley to creek to avoid crossing property.
- Patching.

12/30

- Call emergency locate for water leak, repair broken service line.
- Trip with dump trucks to Bastrop to pick up ball field dirt.
- Patching.
- Call Mercer to repair booster control. South tower not communicating.

12/31

- Repair 2 street lights.
- Repair tailgate on 3232 dump truck.
- Misc. work orders.
- Trim electrical secondary on 9th @ Hackberry.



CODE COMPLIANCE OFFICE

Araceli Mancilla DeHernandez, Code Compliance Official
125 E. South Main St.
PO Box 329
Flatonia, TX 78941

Phone: 361-865-3548
Email: code@ci.flatonia.tx.us

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

Compliance Report Summary

- Citizen Concerns/Complaints-
- Field Investigation Spots- 4

Letters sent for:

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

Notes:

- There have been 1 filed closed successfully.
 - Debris removal-
 - Overgrown grass/weeds-
 - Building moved/or demolish-
 - Prohibited fowl
 - Junk Vehicles-1

**CODE COMPLIANCE OFFICE
MONTHLY REPORT
December 2024**

Date of Initial Complaint	# of Days to Rectify the Violation	Last Day to Rectify the Violation	Date of Completion	Date of 1st Letter	Date of 2nd Letter	Next Action	Notes
12/11/2024	3 days	12/16/2024	12/18/2024	12/11/2024			RV needs to be disconnected from cityside
12/11/2024	3 days	12/16/2024		9/20/2024	12/16/2024	He needs to request an extension.	RV needs to be disconnected from cityside
9/11/2024	30 days	10/11/2024		5/29/2024	7/22/2024	final letter 09/11/2024	Removing vehicle and tires. Cleaning up around the shop
		12/15/2024		12/15/2024	2/8/2024	work in progress	house needs to be demolished and grass was to high

City Manager's Report

To: Mayor Seale & City Council

CC: Staff

From: Sonya Bishop, City Manager

Date: January 14, 2025

Mayor and Council,

Planning and Zoning:

- a) Planning and Zoning met with councilman Josh Homan to discuss the comprehensive plan review.

Economic Development:

- a) Nothing new to report -EDC

Code Enforcement:

- a) See report.

Road Construction:

- a) Steve will update

Utility Projects:

- b) Steve will give updates.

Parks and Pools:

- a) The basketball courts are being marked as soon as the weather permits.
- b) BEFCO has Flato park in their books to survey, they have not issued a date.
- c) Applying for a walking trail grant to pave existing trail and connect 7 acres, the pool and McWhirter park.

Administration:

- a) Incode sent an update out on Friday that shut most of machines down. I worked with them for three days last week and they concluded that our computers must be replaced with the Windows 11 version. I have gotten two quotes. We will be replacing 5 units in the administrative offices.
- b) While on a vacation day one of the servers crashed. Our IT said we need to replace it sooner rather than later. We are getting quotes on this equipment. Both A and B are included in the budget.
- c) We are waiting on an update for the sidewalks project to restart. I have continued to contact Covey for updates.
- d) Barbara is waiting to hear back from Jon Estrada's attorney. Jack and Steve have not heard anything back from Mr. Estrada to arrange the meeting. Jackie has been trying to get this set up but has not had any luck.
- e) I have delegated Jennifer to get quotes and information on building inspectors. We are not completely satisfied with the current company.
- f) The police department had a major equipment failure. We are getting quotes and instead of investing money in fixing a unit that is going to be obsolete in less than 1 year, I asked chief to get quotes for new equipment.
- g) Langford closed out two grants. The SLFRF and the CDV21-0342.
- h) We are applying for a PD grant for new body cams and server.

Permits

BP - ELECTRICAL

FENCE - FENCE CONSTRUCTION	1
SETBACKS - PLACEMENT CHECK	1
SPEVENT - SPECIAL EVENT PERMIT	1

Financial Report:

- a) Auditors are supposed to be here something this month to start the next audit. I should be able to confirm dates next week.
- b) The insurance invoice came, and Jackie was able to break it down. During the process it did make some departments go over budget. We are looking at ways to amend the budgeted line items. This goes back to itemizing to be more transparent.
- c) I have changed the process of budget amendments. I created a budget request form and monthly I will provide them with a copy of their budget and any items that are over budget. I requested the department heads to have those back to prior to financials being printed for council. These do not change the budget amount. This allows the department to have better control of their budget.

CITY OF FLATONIA CURRENT PROJECT LIST

21-7962 FLATONIA 21/22 TXCDBG

- 8-inch water line bore across I-10
- Construction is complete, all closeout paperwork is with Langford\City. The only outstanding item is Langford is to produce the COCC which BEFCO, Hoffmann and City will need to sign.

24-8944 FLATONIA WWTP Permit Renewal

- Permit was issued October 17, 2024, permit will expire October 17, 2029

18-7229 FLATONIA HMGP WWTP Lift Station Generator and Containment Berm

- The contractor is anticipating completion of generator installation, flow recorder, electrical and final cleanup around Thanksgiving. There was a delay, and it should be completed this month.

23-8858 FLATONIA GLO MOD

1. Water Well 13 (to be located at Water Plant #3 and replace well 10)
2. HWY 90\Railroad Bore\Converse Water Line (Includes RR Bore)
3. Interconnect Water Line Improvements (Includes RR Bore)

23-8710 FLATONIA 23/24 TXCDBG CDV23-0369 Community Development Block Grant (just awarded this week)

1. This is a booster pump replacement project at Water Plant #3.
2. Replace old dilapidated water mains.
3. Replace old waterlines throughout the city.
4. Replace sewer mains.
5. Replace sewer lines throughout the city.

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

**Flatonia City Council
Regular Meeting Minutes
December 10, 2024, 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
Fire Chief	Chris Swenning
Utility Director	Jack Pavlas
Utility Supervisor	Steve Cobler
Police Chief	Lee Dick
Police Sergeant	Trey Tunis
Police Investigator	Geneva Titus

Absent:

Councilmember	Donna Cockrell
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Opening Agenda

<i>Call to Order</i>	Mayor Seale called the meeting to order at 6:00 p.m.
<i>Invocation & Pledge</i>	Councilman Kocian led the invocation and pledges.
<i>Citizen Participation</i>	none

Staff Reports

<i>Fire Chief</i>	November Report
<i>Police Chief</i>	Chief Dick reported there is a potential candidate who is in the process of joining the academy.
<i>Utility Director</i>	Director Pavlas reported Water Well #10 is not producing as expected and needs to be tested and repaired. He presented an estimate from J&S Water Wells, and Council advised him to proceed. They also discussed the importance of maintaining the other wells to prevent similar issues in the future. Mayor Seale asked for the street projects to be included in the monthly report. He requested the list be organized to show the progression to an estimated completion date.
<i>Code Enforcement</i>	Mayor Pro Tem Eversole requested a timeline be included in the monthly report so they can follow the progression leading up to a citation if needed.

City Manager

Manager Bishop added a new Downtown Revitalization grant for which the city will apply to update sidewalks and lighting. Mayor Seale asked for an update on the 2021 SLFRF grant for COVID funds, and Manager Bishop stated the grant should be completed and closed out later this month.

Consent Agenda

C1.

Mayor Pro Tem Eversole asked about the City Manager Report notes from the November 12th meeting that say BEFCO would attend the December 10th meeting. Manager Bishop said she was unsure of having BEFCO come since the sludge removal timeline was included in her current City Manager Report. Mayor Seale reiterated he wants BEFCO to come before the Council and finalize the timeline. Mayor Pro Tem Eversole also asked for clarification on the November 12th minutes for DA11.1.2024.3 since the ordinance number is not stated. She also asked about DA11.1.2024.14 because the Comprehensive Plan Review Committee list was not included on this agenda. Secretary Ott explained that she did not include the list because she had not received a response from each committee or department. Mayor Pro Tem asked to receive the running list as soon as possible, and Secretary Ott said she will email it tomorrow.

Mayor Pro Tem Eversole moved to approve the meeting minutes from November 12, 2024, with the suggested edit to DA11.1.2024.3, and December 3, 2024. Councilman Kocian seconded the motion. None opposed. Motion carried unanimously.

C2.

Mayor Seale asked for clarification on charges for street improvements and 7 Acre Park. Councilwoman Sears asked about the annual fee for EZ Task for the city website, and Secretary Ott expressed that the office staff is happy with the service and does not plan to change vendors. Mayor Seale asked about progress on closing out Fiscal Year 2024. Manager Bishop stated she should be done soon.

Mayor Pro Tem Eversole moved to approve the financial reports from November 2024. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.

Deliberation Agenda

DA12.1.2024.1

Mayor Pro Tem Eversole moved to approve Resolution 2024.11.2, a resolution adopting the Flatonia Police Department Policy Manual. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.

DA12.1.2024.2

Councilman Homan questioned Section 4 of the proposed tire ordinance. He thought the definitions should be more specific to avoid loopholes. After discussion, it was decided to add the phrase “as defined by TCEQ” to the end of that paragraph.

Mayor Pro Tem Eversole moved to approve Ordinance 2024.11.1, an ordinance setting restrictions on discarded tires, with the suggested amendment. Councilman Homan seconded the motion. None opposed. Motion carried unanimously.

DA12.1.2024.3 Councilwoman Sears moved to cancel the Sign Ad – Luling contract. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion passed unanimously.

DA12.1.2024.4 Manager Bishop explained the history of how this park was established. She would like to have an official survey completed to formally incorporate the space into the city’s documented parkland, which will help in the exchange of the ballfields at McWhirter Park to Flatonia ISD. BEFCO quoted \$3,850 for the project.

Mayor Pro Tem Eversole moved to approve conducting a land survey on Flato Park. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.

DA12.1.2024.5 Manager Bishop informed the Council that Director Pavlas suggested a generator for Water Well #3 as a project for the FEMA HMGP grant. The recent city-wide power failure made her aware of the shortfalls in the city, so Manager Bishop would like to add generators for City Hall and possibly the Police Department, funds permitting.

Mayor Pro Tem Eversole moved to approve selecting generators as the project for the FEMA Hazard Mitigation Grant Program application. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.

Adjournment Councilman Kocian motioned to end the meeting. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously. Mayor Seale adjourned the meeting at 7:17 p.m.

Signed

Travis Seale
Mayor

Attest

Jacqueline Ott
City Secretary

FINANCIAL

Reports for December 2024

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

FINANCIAL

❖ Check Register

A/P HISTORY CHECK REPORT

1/10/2025 12:50 PM
VENDOR SET: 0 CITY OF FLATONIA
BANK: * ALL BANKS
DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/26/2024			063474		
C-CHECK	VOID CHECK	V	12/26/2024			063475		
C-CHECK	VOID CHECK	V	12/26/2024			063476		
C-CHECK	VOID CHECK	V	12/26/2024			063485		
C-CHECK	VOID CHECK	V	12/26/2024			063486		

* * T O T A L S * *
REGULAR CHECKS: 0 INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00
HAND CHECKS: 0 DISCOUNTS 0.00
DRAFTS: 0 0.00
EFT: 0 0.00
NON CHECKS: 0 0.00
VOID CHECKS: 5 VOID DEBITS 0.00
VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS: INVOICE AMOUNT 0.00 CHECK AMOUNT 0.00
DISCOUNTS 0.00
BANK: * TOTALS: 5 0.00 0.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC F EDC FNB SHINER
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01406	Victor Insurance Managers							
	EDC JOANYE EVERSOLE	R	12/12/2024	260.00		001056		
	Bonds							
	EDC RANDY J JOHNSON	R	12/12/2024	260.00		001056		520.00
	Bonds							
00101	Techline, Inc.							
	WATCH LIGHTS LED	R	12/19/2024	2,063.00		001057		2,063.00
	STREET LIGHTS							

TOTALS	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,583.00	0.00	2,583.00
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 4220.2361	Bonds	520.00
22 4220.4003	STREET LIGHTS	2,063.00
	*** FUND TOTAL ***	2,583.00

VENDOR SET: 01	BANK: EDC FTOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2,583.00	0.00	2,583.00

BANK: EDC F	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2,583.00	0.00	2,583.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796	LCRA - Electric Bill	D	12/18/2024	458.07		000819		
	LCRA - Electric Bill	D	12/18/2024	144,451.08				144,909.15
	Engineering Services							
	Wholesale Electric Purchase							
00026	Internal Revenue Service	D	12/19/2024	2,208.28		000820		
	Withholding Tax			333.44				
	Withholding Tax			195.09				
	Withholding Tax			1,196.32				
	Social Security	D	12/19/2024	1,728.56		000820		
	Social Security			96.38				
	Social Security			86.75				
	Social Security			435.01				
	Social Security			945.37				
	Social Security			87.11				
	Social Security			77.94				
	Social Security			239.57				
	Social Security			239.57				
	Social Security			152.25				
	Social Security			152.25				
	Social Security			864.55				
	Social Security			864.55				
	Medicare	D	12/19/2024	404.29		000820		
	Medicare			22.54				
	Medicare			20.29				
	Medicare			101.76				
	Medicare			221.10				
	Medicare			20.37				
	Medicare			18.23				
	Medicare			56.02				
	Medicare			56.02				
	Medicare			35.61				
	Medicare			35.61				
	Medicare			202.18				
	Medicare			202.18				11,299.19
00179	TEXAS SDU	D	12/20/2024	402.46		000821		
	001238162524.371							402.46
	Child Support							

VENDOR SET: 0 CITY OF FLATONIA
 BANK: FLATONIA NATIONAL BANK
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00321	Leonard Cox Leonard Cox DEC 2024 RETIREE GROUP HEALTH	R	12/05/2024	114.70		063411		114.70
00597	Lillie A Vanicek Lillie A Vanicek DEC 2024 Retiree Group Health	R	12/05/2024	200.00		063412		200.00
00738	Mario Perales DECEMBER 2024 RETIREE GROUP HEALTH	R	12/05/2024	174.70		063413		174.70
00883	Liberty National Liberty National DEC 2024	R	12/05/2024	30.32		063414		30.32
	59 2008 Liberty National			90.12				90.12
	59 2008 Liberty National			66.59				66.59
	59 2008 Liberty National			43.42				43.42
	10 2008 Liberty National			64.17				64.17
	59 2008 Liberty National			34.31				34.31
01062	Bureau Veritas 110 W NORTH MAIN PERMIT INSPECTIONS	R	12/05/2024	209.55		063415		209.55
	10 4523.2360 I-R124053128 700 COLLINS ST.	R	12/05/2024	400.00		063415		400.00
	10 4523.2360 PERMIT INSPECTIONS							
	I-R124053129 202 N MESQUITE ST.	R	12/05/2024	289.29		063415		289.29
	10 4523.2360 PERMIT INSPECTIONS							
01067	Texas Fleet Fuel Texas Fleet Fuel DEC 2024	R	12/05/2024	607.44		063416		607.44
	10 4521.3112 Fuel			112.20				112.20
	10 4250.3112 Fuel			75.27				75.27
	10 4540.3112 Fuel			175.86				175.86
	59 4590.3112 Fuel							
01087	AT&T Mobility-FN AT&T Mobility-FN NOV 2024	R	12/05/2024	44.11		063417		44.11
	10 4521.2320 Telephone			44.11				44.11
	10 4400.2320 Telephone			41.87				41.87
	59 4590.2320 Telephone			44.11				44.11
	10 4521.2320 Telephone			41.87				41.87
	10 4521.2320 Telephone			39.35				39.35
	59 4590.2320 Telephone			44.11				44.11
	10 4521.2320 Telephone			41.87				41.87
	10 4521.2320 Telephone			41.87				41.87
	59 4590.2320 Telephone			44.11				44.11

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01087	AT&T Mobility-FN AT&T Mobility-FN NOV 2024	R	12/05/2024			063417		
	Telephone		361-772-6278 CODE	41.87				
	Telephone		361-772-6286 CITY OF	41.87				
	Telephone		361-772-6290 TREY TU	41.87				
	Telephone		361-772-6395 METER R	39.35				
	Telephone		361-772-6493 WATER R	39.35				
	Telephone		361-772-6589 METER	39.35				
	Telephone		361-772-6726 METER	39.35				
	Telephone		361-217-7114 TAYLOR	41.87				
	Telephone		361-772-8723 SONYA B	44.11				796.37
01157	Core & Main LP Core & Main LP	R	12/05/2024			063418		
	Parts & Materials		Core & Main LP	739.32				
	Core & Main LP	R	12/05/2024			063418		
	Parts & Materials		Core & Main LP	1,382.32				2,121.64
01280	Medical Air Services Associati Medical Air Services Associati	R	12/05/2024			063419		
	MASA	JAVIER		160.00				
	MASA	DAVID		160.00				
	MASA	LEE		160.00				
	MASA	JON		160.00				
	MASA	JACK		160.00				
	MASA	IGNACIO		160.00				
	MASA	HERMINIA		160.00				
	MASA	SONYA		160.00				1,280.00
01435	BRENDA S. ROMERO OFFICE 1DAY SHOP 4DAY PD 1DAY	R	12/05/2024			063420		
	Cleaning		CITY OFFICE	150.00				
	Building & Grounds		CITY SHOP	400.00				
	Building & Grounds		PD	100.00				650.00
01483	ENVIRONMENTAL MONITORING LABOR BACTERI ANALYSIS	R	12/05/2024			063421		
	Water Analysis		BACTERI ANALYSIS	42.00				42.00
00039	Flatonia Argus, Inc. PUBLIC NOTICE	R	12/12/2024			063427		
	Advertising & Public Notices		PUBLIC NOTICE	98.00				
	Advertising & Public Notices		PUBLIC NOTICE	31.50				
	PUBLIC NOTICE	R	12/12/2024			063427		
	Advertising & Public Notices		PUBLIC NOTICE	98.00				
	Advertising & Public Notices		PUBLIC NOTICE	31.50				259.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	CONT	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation		R	12/12/2024			063431		
	Unifirst Corporation				31.32				
	Wearing Apparel				2.15				222.91
	Janitorial Supplies								
	Building & Grounds								
00132	XEROX Corporation		R	12/12/2024			063432		
	CITY OFFICE				260.77				
	Office Equipment Lease								
	POLICE DEPARTMENT		R	12/12/2024			063432		
	Office Supplies				237.84				498.61
00143	Ludwig Repair Shop		R	12/12/2024			063433		
	Ludwig Repair Shop				219.99				
	Machinery and Equipment				312.49				532.48
	Machinery & Equipment								
00194	James Teleco		R	12/12/2024			063434		
	REMOTE ACCESS 11/01/2024				112.50				112.50
	Computer Services								
00432	Mica Soil Service		R	12/12/2024			063435		
	Mica Soil Service				95.00				95.00
	Chemicals								
00502	Dollar General - Charged Sales		R	12/12/2024			063436		
	MED. AND CLEANING STUFF				87.35				
	Office Supplies								
	OFFICE SUPPLIES		R	12/12/2024			063436		
	Office Supplies				33.50				120.85
00730	A-Line Auto Parts #17		R	12/12/2024			063437		
	LAWN MOWER BATT, 12VOLT				61.47				61.47
	Building & Grounds								
01112	Waller County Asphalt, Inc.		R	12/12/2024			063438		
	Waller County Asphalt, Inc.				3,484.59				3,484.59
	Paving & Drainage Supplies								
01257	Schneider Engineering, LLC		R	12/12/2024			063439		
	NOVEMBER RATE SURVEY				610.00				610.00
	Engineering Services								
	NOVEMBER BILLING		R	12/12/2024			063439		
	Engineering Services				750.00				1,360.00

A/P HISTORY CHECK REPORT

1/10/2025 12:50 PM

VENDOR SET: 0 CITY OF FLATONIA
BANK: F FLATONIA NATIONAL BANK
DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01390	TransUnion Risk and Alternativ TransUnion Risk and Alternativ Computer Software	R	12/12/2024	75.00		063440		75.00
01406	Victor Insurance Managers TRAVIS SEALE Surety Bonds	R	12/12/2024	260.00		063441		260.00
01445	FVS DX INC. FVS DX INC. Chemicals FVS DX INC. Chemicals	R	12/12/2024	182.66		063442		182.66
01497	CAVENDER AUTO COUNTRY CHEVROLE CK ENG LIGHT TAHOE 20218 Motor Vehicle Repair	R	12/12/2024	3,082.29		063443		3,082.29
01505	DELTA ARMATURE WORKS DELTA ARMATURE WORKS Water Well Maintenance	R	12/12/2024	994.30		063444		994.30
01507	CHARLENE D. CAID, PHD SCREENING NATANIEL GRACE Medical Expense	R	12/12/2024	200.00		063445		200.00
01509	RICHTER CATERING 50 PLATES @\$15 CITY PARTY Employee Relations	R	12/12/2024	750.00		063446		750.00
01066	TTE, LLC TTE, LLC GLO CDBG 22-119- D359 EXP	R	12/13/2024	110,250.00		063447		110,250.00
00043	Greenville Transformer KVA CONVENTIONAL TRANSFORMER Parts & Materials	R	12/19/2024	1,036.00		063454		1,036.00
00061	LCRA LCRA Radio Service Radio Service Radio Service	R	12/19/2024	193.00 193.00 194.00		063455		580.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	Techline, Inc. Techline, Inc. Parts & Materials Techline, Inc. Minor Tools & Equipment	R	12/19/2024	1,687.80		063456		
		R	12/19/2024	470.00		063456		2,157.80
00137	AT&T -VOIP AT&T -VOIP DEC Telephone Telephone Telephone	R	12/19/2024	326.98		063457		
				326.98				
				326.97				980.93
00194	James Teleco James Teleco Computer Services James Teleco Computer Services James Teleco Computer Services	R	12/19/2024	50.00		063458		
		R	12/19/2024	285.00		063458		
		R	12/19/2024	179.97		063458		514.97
00213	Chuck Brown Ford Chuck Brown Ford LAMP ASY-REA Motor Vehicle Repair	R	12/19/2024	319.73		063459		319.73
00308	Pumps of Houston Pumps of Houston Water Well Maintenance	R	12/19/2024	832.74		063460		832.74
00310	DATAProse, LLC DATAProse, LLC Printing Postage Postage Postage Contracting Services	R	12/19/2024	271.30		063461		
				214.15				
				214.15				
				214.14				
				75.00				988.74
00411	Fagan Answering Service & Tele Fagan Answering Service & Tele Telephone	R	12/19/2024	135.00		063462		135.00
00753	Steffek Interests, Inc Steffek Interests, Inc Street Improvements	R	12/19/2024	7,668.65		063463		7,668.65

A/P HISTORY CHECK REPORT

1/10/2025 12:50 PM
 VENDOR SET: 0 CITY OF FLATONIA
 BANK: F. FLATONIA NATIONAL BANK
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00894	BWI COMPANIES BWI COMPANIES Chemicals	R	12/19/2024	54.28		063464		54.28
01157	Core & Main LP Core & Main LP Parts & Materials	R	12/19/2024	208.80		063465		208.80
01270	South Texas Striping STRIPING OF THE CITY PARK Building and Grounds	R	12/19/2024	1,760.00		063466		1,760.00
01274	Granite Telecommunications, LL Granite Telecommunications, LL Telephone Telephone Telephone Computer Access - Internet Telephone	R	12/19/2024	76.76 160.61 112.22 141.12 76.51		063467		567.22
01307	Stearns Automotive & Hydraulic CITY POLICE FORD 17 136-4148 Motor Vehicle Repair CITY POLICE 2017 EXPL 136-4148 Motor Vehicle Repair PD 2018 CHEVY TAHOE Motor Vehicle Repair PD 2008 FORD F150 Motor Vehicle Repair	R	12/19/2024	2,055.11 366.00 112.44 217.99		063468		2,751.54
01410	Sunbelt Solomon Services LLC Sunbelt Solomon Services LLC Parts & Materials	R	12/19/2024	11,820.00		063469		11,820.00
01457	SCHMIDT AND SON'S, INC SCHMIDT AND SON'S, INC Fuel Fuel Fuel Fuel Fuel Fuel	R	12/19/2024	456.91 1,039.69 1,039.69 650.65 650.65 67.84		063470		3,905.43

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	ENVIRONMENTAL MONITORING LABOR	R	12/19/2024			063471		
	BACTERIOLOGICAL ANALYSIS							
	Water Analysis			42.00				42.00
00022	TML Health Benefits Pool	R	12/26/2024			063472		
	JANUARY 2025							
	Group Health Insurance			774.58				
	Group Health Insurance			3,872.90				
	Group Health Insurance			774.58				
	Group Health Insurance			774.58				
	Group Health Insurance			774.58				
	Group Health Insurance			4,647.48				
	Group Health Insurance			1,549.16				
	Group Health Insurance			1,510.48				
	Group Dental Insurance			81.32				
	Group Dental Insurance			203.30				
	Group Dental Insurance			40.66				
	Group Dental Insurance			40.66				
	Group Dental Insurance			40.66				
	Group Dental Insurance			307.72				
	Group Dental Insurance			81.32				
	Family Dental Insurance			63.76				
	Family Dental Insurance			63.76				
	Family Dental Insurance			127.52				
	Vision Insurance			36.50				
	Vision Insurance			62.90				
	Vision Insurance			12.58				
	Vision Insurance			12.58				
	Vision Insurance			93.78				
	Vision Insurance			25.16				
	Vision Insurance			12.58CR				
	LTD & STD INSURANCE			41.89				
	LTD & STD INSURANCE			94.47				
	LTD & STD INSURANCE			12.31				
	LTD & STD INSURANCE			12.91				
	LTD & STD INSURANCE			14.42				
	LTD & STD INSURANCE			101.49				
	LTD & STD INSURANCE			29.21				
	LTD & STD INSURANCE			3.98				
	BASIC ADD & LIFE			8.72				
	BASIC ADD & LIFE			21.80				
	BASIC ADD & LIFE			4.36				
	BASIC ADD & LIFE			4.36				
	BASIC ADD & LIFE			4.36				
	BASIC ADD & LIFE			26.16				
	BASIC ADD & LIFE			8.72				

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FLATONIA NATIONAL BANK
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits PoCONT							
I-23401HP2501	JANUARY 2025	R	12/26/2024			063472		
58 4580.1281	BASIC ADD & LIFE	WW	LIFE/ADD					
10 2005	PD dep life			2.76				
59 2005	Dependent Life and AD&D			2.76				
10 2007	Dependent Life			38.51				
10 2007	TML Voluntary Life Insurance			44.63				
10 2007	TML Voluntary Life Insurance			20.92				
59 2007	Voluntary Life Insurance			93.46				
10 2002	OPTADD			18.60				
10 2002	OPTADD			0.29				
59 2002	OPTADD			6.33				
10 2003	TML-IEBP Liability			8.42				
10 2003	TML-IEBP Liability			21.05				
10 2003	TML-IEBP Liability			4.22				
10 2003	TML-IEBP Liability			4.21				
10 2003	TML-IEBP Liability			4.21				
59 2003	TML-IEBP Liability			25.26				
57 2003	TML-IEBP Liability			4.21				
58 2003	COBRA ADMIN FEE			8.42				16,657.36
00075	NAPA							
I-285099	BLUEDEF PLATINUM	R	12/26/2024			063473		
10 4150.3112	Fuel	BLUEDEF	PLATINUM	54.98				
I-285128	SILICON, WRENCH	R	12/26/2024			063473		
57 4570.2221	Water Well Maintenance	SILICON,	WRENCH	26.98				
I-285130	FUEL FIL,AIRFIL	R	12/26/2024			063473		
59 4590.2224	Motor Vehicle Repair	FUEL FIL,	AIRFIL	15.19				
I-285134	PWR STEERING FL	R	12/26/2024			063473		
10 4150.3113	Oil & Grease	PWR	STEERING FL	6.99				
I-285271	SELF DRILL	R	12/26/2024			063473		
10 4150.3164	Parts & Materials	SELF	DRILL	10.99				
I-285297	SCREDRVE, AAA4PACK,	R	12/26/2024			063473		
59 4590.2225	Heavy Equipment	SCREDRVE,	AAA4PACK,	45.97				
I-285326	ANTIFREEZE	R	12/26/2024			063473		
10 4150.2225	Heavy Equipment	ANTIFREEZE		21.98				
I-285331	NAPA	R	12/26/2024			063473		
59 4590.3164	Parts & Materials	NAPA		12.78				
I-285356	OIL FILTER	R	12/26/2024			063473		
59 4590.2224	Motor Vehicle Repair	OIL	FILTER	188.53				
I-285389	SCREW, ;OCKNUT, THRD	R	12/26/2024			063473		
57 4570.2224	Motor Vehicle Repair	SCREW,	;OCKNUT, THRD	13.04				
I-285401	2023 FORD OIL FILTER	R	12/26/2024			063473		
57 4570.2224	Motor Vehicle Repair	2023	FORD OIL FILTER	70.95				
I-285409	PRUNNING SEALER	R	12/26/2024			063473		
59 4590.3164	Parts & Materials	PRUNNING	SEALER	17.98				
I-285461	LED	R	12/26/2024			063473		
10 4400.3117	Dntwn Beautification Supplies	LED		45.98				
I-285487	SD PAPER	R	12/26/2024			063473		

VENDOR SET: 0 CITY OF FLATONIA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	Technline, Inc. BUCKET TOOL Minor Tools & Equipment	R	12/26/2024	159.00		063477		159.00
00194	James Teleco JAMES TELECO MONTHLY BACKUP Computer Services Computer Services Computer Services	R	12/26/2024	50.00 50.00 50.00		063478		150.00
00223	Parker's Building Supply Parker's Building Supply Building and Grounds SINGLE STRENGTH WINDOW GLASS Building and Grounds PUTTY KNIFE, WINDOW, GLAZING PO Building and Grounds LAMPHOLDER, SOFT BRUSH, HIGH P Parts & Materials FLAGGING TAPE Parts & Materials TOILET BOWL SET Building & Grounds	R	12/26/2024	221.40CR 19.99 17.27 123.55 7.58 199.99		063479 063479 063479 063479 063479 063479		146.98
00348	Texas Rural Water Assoc. MEMBERSHIP RENEWAL Memberships Memberships	R	12/26/2024	939.55 939.55		063480		1,879.10
00409	Wenglar's Pipe and Iron Supply PIPES AND ELBOWS Building & Grounds Building & Grounds	R	12/26/2024	75.15 64.75		063481		139.90
01157	Core & Main LP EPOXY STRAPS Parts & Materials	R	12/26/2024	468.48		063482		468.48
01393	Grand Nine LLC FERRAZ ATMRL0 600V 10A CC FA Water Well Maintenance FERRAZ ATMRL0 600V 10A CC FA Water Well Maintenance	R	12/26/2024	13.92 125.31		063483 063483		139.23

A/P HISTORY CHECK REPORT

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 12/01/2024 THRU 12/31/2024

VENDOR I. D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank							
C-3250638-1	CR LED LIGHTS	R	12/26/2024			063484		
59 4590.3160	Minor Tools & Equipment	CR	LED LIGHTS	506.78CR				
I-0005052	RUNNING BOARDS	R	12/26/2024			063484		
59 4590.3160	Minor Tools & Equipment	R	RUNNING BOARDS	221.11				
I-004524	SECOND CHECK TO IRS	R	12/26/2024			063484		
10 4400.3115	Postage	R	SECOND CHECK TO IRS	8.95				
I-012692	EDNA'S LUNCH FCSO & FPD	R	12/26/2024			063484		
10 4521.3172	Miscellaneous	R	EDNA'S LUNCH FCSO &	118.94				
I-019355	FOOD OFFICER IN CRITICAL INCED	R	12/26/2024			063484		
10 4521.3111	Ice, Cups, Etc.	R	FOOD	7.29				
I-044329	HOLIDAY LIGHTS	R	12/26/2024			063484		
10 4400.2220	Building & Grounds	R	HOLIDAY LIGHTS	31.33				
I-055936	GAS	R	12/26/2024			063484		
10 4521.3112	Fuel	R	GAS	58.50				
I-075267	ROBERT'S LUNCH AFTER WALKER FU	R	12/26/2024			063484		
10 4400.3176	Janitorial Supplies	R	ROBERT'S LUNCH AFTER	93.00				
I-104014	NCTCOG-TDI TEAM	R	12/26/2024			063484		
10 4400.2370	Education & Training	R	NCTCOG-TDI TEAM	120.00				
I-1469899	CHRISTMAS LIGHT BULBS	R	12/26/2024			063484		
10 4150.2220	Building & Grounds	R	CHRISTMAS LIGHT BULB	675.90				
I-1589991	EL NEW DIGGER	R	12/26/2024			063484		
59 4590.2224	Motor Vehicle Repair	R	EL NEW DIGGER	1.00				
I-1589991-1	EL NEW DIGGER	R	12/26/2024			063484		
59 4590.2224	Motor Vehicle Repair	R	EL NEW DIGGER	7.50				
I-1801039	AMAZON PAPER ROLLS	R	12/26/2024			063484		
10 4400.3116	Office Supplies	R	AMAZON PAPER ROLLS	57.41				
I-2372-1	SAM'S MEMBERSHIP	R	12/26/2024			063484		
10 4400.2371	Memberships	R	SAM'S MEMBERSHIP	110.00				
I-288	THE MARKET FLOWERS FOR FUNERAL	R	12/26/2024			063484		
10 4400.2236	COMMUNITY EVENTS	R	THE MARKET FLOWERS F	81.19				
I-292225	STAMP ENVELOPE BOX 500	R	12/26/2024			063484		
10 4400.3115	Postage	R	STAMP ENVELOPE BOX 5	272.10				
10 4530.3115	Postage	R	STAMP ENVELOPE BOX 5	272.10				
57 4570.3115	Postage	R	STAMP ENVELOPE BOX 5	272.10				
58 4580.3115	Postage	R	STAMP ENVELOPE BOX 5	272.10				
59 4590.3115	Postage	R	STAMP ENVELOPE BOX 5	272.10				
I-2944608742	DEC 2-JAN 1 2025	R	12/26/2024			063484		
10 4400.4240	Computer Software	R	DEC 2-JAN 1 2025	48.01				
I-4061067	AMAZON PORTABLE PWER STATION	R	12/26/2024			063484		
10 4400.2236	COMMUNITY EVENTS	R	AMAZON PORTABLE PWER	168.00				
I-4403405	PENS, LED, FLASH DRIVES	R	12/26/2024			063484		
10 4400.3116	Office Supplies	R	PENS, LED, FLASH DRI	8.54				
59 4590.3116	Office Supplies	R	PENS, LED, FLASH DRI	4.99				
10 4400.3116	Office Supplies	R	PENS, LED, FLASH DRI	24.87				
I-497558	SAMS CLUB WATER	R	12/26/2024			063484		
10 4400.3116	Office Supplies	R	SAMS CLUB WATER	7.98				
I-652	THE MARKET FLOWER FOR FUNERAL	R	12/26/2024			063484		

VENDOR SET: 0 CITY OF FLATONIA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank							
I-652	THE MARKET FLOWER FOR FUNERAL	R	12/26/2024					
10 4400.2236	COMMUNITY EVENTS			54.13		063484		
I-6825815	AMAZON XMAS LIGHTS	R	12/26/2024					
10 4400.2236	COMMUNITY EVENTS			98.68		063484		
I-687	WIENERSCHNITZEL	R	12/26/2024					
10 4400.2350	Travel			12.65		063484		
I-73510097	HTEAO WATER	R	12/26/2024					
10 4400.3116	Office Supplies			6.00		063484		
I-8381042	AMAZON XMAS DECOR	R	12/26/2024					
10 4400.2236	COMMUNITY EVENTS			76.95		063484		
I-95588379	EMBASSY SUITES	R	12/26/2024					
10 4400.2350	Travel			384.15		063484		
I-COPY PAPER	COPY PAPER	R	12/26/2024					
10 4400.4240	Computer Software			39.99		063484		
I-INV0824971	BATTEY CHARGE, FREIGHT PRIS	R	12/26/2024					
57 4570.2221	Water Well Maintenance			1,201.76		063484		
I-PAPER NOV	COPY PAPER NOV 2024	R	12/26/2024					
10 4400.3116	Office Supplies			38.99		063484		
I-TML NOV 2024	TMHRA ANNUAL 2024	R	12/26/2024					
10 4400.2371	Memberships			100.00		063484		
I-WB1656692426	ZORO.COM BEACON LIGHT	R	12/26/2024					
59 4590.3164	Parts & Materials			206.74		063484		4,928.27

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
68	246,357.18	0.00	246,357.18
0	0.00	0.00	0.00
8	190,661.04	0.00	190,661.04
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0 VOID DEBITS	0.00		
VOID CREDITS	0.00		
	0.00		0.00

TOTALS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 2002	OPTRADD	18.89
10 2003	TML-IEBP Liability	42.11
10 2005	Dependent Life and AD&D	2.76
10 2006	Vision Insurance	124.56
10 2007	TML Voluntary Life Insurance	104.06

VENDOR SET: 01 CITY OF FLATONIA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 2008	Liberty National	64.17
10 2009	Medicare	782.18
10 2010	Withholding Tax	4,420.71
10 2011	Social Security	3,344.38
10 2012	Retirement	3,710.81
10 2016	Family Dental Insurance	127.52
10 4150.1200	Social Security	192.76
10 4150.1210	Medicare	45.08
10 4150.1215	LTD & STD INSURANCE	14.42
10 4150.1220	Group Health Insurance	774.58
10 4150.1230	Group Dental Insurance	40.66
10 4150.1240	Retirement	468.84
10 4150.1281	BASIC ADD & LIFE	4.36
10 4150.2220	Building & Grounds	751.05
10 4150.2225	Heavy Equipment	21.98
10 4150.2226	Machinery & Equipment	312.49
10 4150.2227	Paving & Drainage Supplies	3,484.59
10 4150.3112	Fuel	705.63
10 4150.3113	Oil & Grease	6.99
10 4150.3164	Parts & Materials	151.10
10 4150.3170	Wearing Apparel	23.84
10 4150.4144	Street Improvements	7,668.65
10 4250.1200	Social Security	172.83
10 4250.1210	Medicare	40.42
10 4250.1215	LTD & STD INSURANCE	12.91
10 4250.1220	Group Health Insurance	774.58
10 4250.1230	Group Dental Insurance	40.66
10 4250.1240	Retirement	426.21
10 4250.1255	MASA	160.00
10 4250.1281	BASIC ADD & LIFE	4.36
10 4250.2220	Building and Grounds	1,575.86
10 4250.2226	Machinery and Equipment	219.99
10 4250.3112	Fuel	180.04
10 4250.3160	Minor Tools & Equipment	23.80
10 4250.3164	Parts & Materials	25.34
10 4250.3170	Wearing Apparel	83.06
10 4400.1200	Social Security	800.27
10 4400.1210	Medicare	187.18
10 4400.1215	LTD & STD INSURANCE	41.89
10 4400.1220	Group Health Insurance	774.58
10 4400.1230	Group Dental Insurance	81.32
10 4400.1240	Retirement	1,903.64
10 4400.1255	MASA	160.00
10 4400.1281	BASIC ADD & LIFE	8.72
10 4400.2130	Computer Services	784.55
10 4400.2210	Cleaning	150.00

A/P HISTORY CHECK REPORT

VENDOR SET: 0 CITY OF FLATONIA
BANK: FLATONIA NATIONAL BANK
DATE RANGE: 12/01/2024 THRU 12/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4400.2211	Refuse Disposal	37,143.03
10 4400.2220	Building & Grounds	292.79
10 4400.2234	Office Equipment Lease	260.77
10 4400.2236	COMMUNITY EVENTS	478.95
10 4400.2320	Telephone	575.81
10 4400.2330	Advertising & Public Notices	63.00
10 4400.2340	Printing	271.30
10 4400.2350	Travel	396.80
10 4400.2361	Surety Bonds	260.00
10 4400.2370	Education & Training	120.00
10 4400.2371	Memberships	210.00
10 4400.3115	Postage	281.05
10 4400.3116	Office Supplies	177.29
10 4400.3117	Dntwn Beautification Supplies	67.96
10 4400.3174	Employee Relations	750.00
10 4400.3176	Janitorial Supplies	97.30
10 4400.4240	Computer Software	88.00
10 4520.1222	Retiree Group Health	200.00
10 4521.1200	Social Security	1,927.35
10 4521.1210	Medicare	450.76
10 4521.1215	LTD & STD INSURANCE	94.47
10 4521.1220	Group Health Insurance	3,872.90
10 4521.1222	RETIREE GROUP HEALTH	114.70
10 4521.1230	Group Dental Insurance	203.30
10 4521.1240	Retirement	4,586.60
10 4521.1255	MASA	160.00
10 4521.1281	BASIC ADD & LIFE	21.80
10 4521.2103	Medical Expense	200.00
10 4521.2130	Computer Services	50.00
10 4521.2220	Building & Grounds	100.00
10 4521.2224	Motor Vehicle Repair	6,153.56
10 4521.2320	Telephone	743.18
10 4521.2325	Radio Service	1,034.00
10 4521.3111	Ice, Cups, Etc.	7.29
10 4521.3112	Fuel	665.94
10 4521.3116	Office Supplies	237.84
10 4521.3172	Miscellaneous	118.94
10 4521.4240	Computer Software	75.00
10 4523.1200	Social Security	173.23
10 4523.1210	Medicare	40.51
10 4523.1215	LTD & STD INSURANCE	12.31
10 4523.1220	Group Health	774.58
10 4523.1222	RETIREE GROUP HEALTH	200.00
10 4523.1230	Group Dental	40.66
10 4523.1240	Retirement	412.71
10 4523.1281	BASIC ADD & LIFE	4.36

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4523.2320	Telephone	41.87
10 4523.2360	PERMIT INSPECTIONS	898.84
10 4530.1200	Social Security	77.94
10 4530.1210	Medicare	18.23
10 4530.2130	Computer Services	112.60
10 4530.2320	Telephone	326.97
10 4530.2361	Court Costs	228.42
10 4530.3115	Postage	272.10
10 4540.2320	Telephone	112.22
10 4540.2321	Computer Access - Internet	141.12
10 4540.3112	Fuel	532.18
	*** FUND TOTAL ***	103,013.91
57 2003	TML-IEBP Liability	4.21
57 2006	Vision Insurance	25.16
57 2009	Medicare	113.31
57 2010	Withholding Tax	689.21
57 2011	Social Security	484.51
57 2012	Retirement	548.66
57 4570.1200	Social Security	484.51
57 4570.1210	Medicare	113.31
57 4570.1215	LTD & STD INSURANCE	29.21
57 4570.1220	Group Health Insurance	1,549.16
57 4570.1222	RETREE GROUP HEALTH	174.70
57 4570.1230	Group Dental Insurance	81.32
57 4570.1240	Retirement	1,152.96
57 4570.1255	MASA	160.00
57 4570.1281	BASIC ADD & LIFE	8.72
57 4570.2221	Water Well Maintenance	3,195.01
57 4570.2224	Motor Vehicle Repair	83.99
57 4570.2226	Machinery & Equipment	165.69
57 4570.2227	Water Analysis	84.00
57 4570.2325	Radio Service	1,037.10
57 4570.2330	Advertising & Public Notices	196.00
57 4570.2371	Memberships	939.55
57 4570.2400	Credit Card Processing Fee	1,966.16
57 4570.3112	Fuel	1,039.69
57 4570.3114	Chemicals	365.32
57 4570.3115	Postage	486.25
57 4570.3160	Minor Tools & Equipment	55.38
57 4570.3164	Parts & Materials	2,861.80
57 4570.3170	Wearing Apparel	106.90
57 4570.4240	Computer Software	218.00
	*** FUND TOTAL ***	18,419.79
58 2003	COBRA ADMIN FEE	8.42

VENDOR SET: 0 CITY OF FLATONIA
 BANK: F FLATONIA NATIONAL BANK
 DATE RANGE: 12/01/2024 THRU 12/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
58 2006	Vision Insurance	12.58CR
58 2009	Medicare	72.54
58 2010	Withholding Tax	371.47
58 2011	Social Security	310.13
58 2012	Retirement	350.56
58 2014	Child Support	804.92
58 4580.1200	Social Security	310.13
58 4580.1210	Medicare	72.54
58 4580.1215	LTD & STD INSURANCE	3.98
58 4580.1240	Retirement	736.68
58 4580.2220	Building & Grounds	64.75
58 4580.2226	Machinery & Equipment	216.11
58 4580.2371	Memberships	939.55
58 4580.3112	Fuel	650.65
58 4580.3114	Chemicals	3,110.00
58 4580.3115	Postage	486.25
58 4580.3170	Wearing Apparel	43.54
58 4580.4601	GLO CDBG 22-119- D359 EXP	112,007.33
	*** FUND TOTAL ***	120,546.97
59 2002	OPTADD	6.33
59 2003	TML-IEBP Liability	25.26
59 2005	Dependent Life	2.76
59 2006	Vision Insurance	93.78
59 2007	Voluntary Life Insurance	93.46
59 2008	Liberty National	264.76
59 2009	Medicare	395.09
59 2010	Withholding Tax	2,295.83
59 2011	Social Security	1,689.38
59 2012	Retirement	2,029.53
59 2015	Health Insurance	1,510.48
59 2016	Family Dental Insurance	127.52
59 4590.1200	Social Security	1,689.38
59 4590.1210	Medicare	395.09
59 4590.1215	LTD & STD INSURANCE	101.49
59 4590.1220	Group Health Insurance	4,647.48
59 4590.1230	Group Dental Insurance	307.72
59 4590.1240	Retirement	4,264.93
59 4590.1255	MASA	640.00
59 4590.1281	BASIC ADD & LIFE	26.16
59 4590.2100	Engineering Services	1,818.07
59 4590.2130	Computer Services	268.00
59 4590.2220	Building & Grounds	400.00
59 4590.2224	Motor Vehicle Repair	419.42
59 4590.2225	Heavy Equipment	47.41
59 4590.2228	Contracting Services	75.00

VENDOR SET: 01 CITY OF FLATONIA

BANK: FNB FLATONIA NATIONAL BANK

DATE RANGE: 12/01/2024 THRU 12/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
59 4590.2320	Telephone	538.35
59 4590.2325	Radio Service	1,034.00
59 4590.3112	Fuel	1,215.55
59 4590.3114	Chemicals	149.28
59 4590.3115	Postage	486.24
59 4590.3116	Office Supplies	92.34
59 4590.3160	Minor Tools & Equipment	383.32
59 4590.3164	Parts & Materials	22,868.88
59 4590.3170	Wearing Apparel	184.18
59 4591.3100	Wholesale Electric Purchase	144,451.08
	*** FUND TOTAL ***	195,037.55

VENDOR SET: 01 BANK: FNB TOTALS: NO 76

BANK: FNB TOTALS: 76

INVOICE AMOUNT 437,018.22 CHECK AMOUNT 437,018.22

DISCOUNTS 0.00

DISCOUNTS 0.00

DISCOUNTS 0.00

DISCOUNTS 0.00

DISCOUNTS 0.00

DISCOUNTS 0.00

DISCOUNTS 0.00

DISCOUNTS 0.00

DISCOUNTS 0.00

DISCOUNTS 0.00

VENDOR SET: 0 CITY OF FLATONIA
 BANK: H HOTEL OCCUPANCY TAX
 DATE RANGE: 12/01/2024 THRU 12/31/2024

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

01329 Sign Ad LULING 12/26-01/22 R 12/19/2024 640.00 001367 640.00
 20 4200.2140 BULLETINS-SIGN AD LULING 12/26-01/22 640.00

** T O T A L S **
 REGULAR CHECKS: 1 INVOICE AMOUNT 640.00 DISCOUNTS 0.00 CHECK AMOUNT 640.00
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT NAME AMOUNT
 20 4200.2140 BULLETINS-SIGN AD 640.00
 *** FUND TOTAL *** 640.00

VENDOR SET: 01 BANK: HOT1 TOTALS: 1 INVOICE AMOUNT 640.00 DISCOUNTS 0.00 CHECK AMOUNT 640.00

BANK: HOT1 TOTALS: 1 640.00 0.00 640.00

REPORT TOTALS: 79 440,241.22 0.00 440,241.22

SELECTION CRITERIA

VENDOR SET: * - All
 VENDOR: ALL
 BANK CODES: ALL
 FUNDS: Include: 10 , 20 , 22 , 57 , 58 , 59

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 12/01/2024 THRU 12/31/2024
 CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

FINANCIAL

❖ Balance Sheets

BALANCE SHEET
AS OF: DECEMBER 31ST, 2024

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
10-1008	POOLED CASH CORRECTIONS	77,882.86
10-1010	Claim to Master Cash	24,450.50
10-1012	2020 AUDIT ISSUES JE 55	(105,649.89)
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	126,257.31
10-1055	TexPool	410,238.16
10-1080	Drug Forfeiture-4892	89.78
10-1120	Taxes Receivable - Delinquent	24,235.54
10-1140	Due from other Government	1,041.54
10-1199	Allowance for Bad Debt	(3,428.27)
10-1200	Accounts Receivable	49,124.40
10-1201	AMP Receivable	412.80
10-1215	ACCOUNTS REC OTHER	13,675.00
10-1235	Sales Tax Receivable	27,564.70
10-1236	AR Mixed Beverage Tax	300.45
10-1238	Franchise Receivables	1,675.25
10-1239	Royalty Receivable	788.44
10-1240	Unbilled Receivables	19,464.23
10-1300	Bonds Escrow - Municipal Court	(13,621.10)
10-1550	Prepaid Expenses	14,506.76
		<u>669,298.46</u>

669,298.46

TOTAL ASSETS

LIABILITIES

10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	91,208.72
10-2003	TML-IEBP Liability	2,203.74
10-2004	Flexible Spending - Health	(7,599.14)
10-2005	Dependent Life and AD&D	3.53
10-2006	Vision Insurance	48.09
10-2007	TML Voluntary Life Insurance	(49.41)
10-2008	Liberty National	(1,659.41)
10-2009	Medicare	3,563.97
10-2010	Withholding Tax	6,053.44
10-2011	Social Security	12,411.15
10-2012	Retirement	1,806.86
10-2015	Health Insurance	(10,366.02)
10-2016	Family Dental Insurance	(22.52)
10-2017	AFLAC	(1,016.26)
10-2020	Accounts Payable	151,923.29
10-2022	A/P Auditor	(34,357.02)
10-2029	BLUE SANTA DONATIONS	100.00
10-2030	Unclaimed Property	1,405.10
10-2040	Sales Tax	53,068.40
10-2050	AMP RESERVE	431.96

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
10-2080	UNEARNED GRANT REV	354,932.22
10-2150	Accrued Salaries & Taxes	4,201.53
10-2155	Vacation Accrual w Taxes	21,784.38
10-2260	Customer Deposit Refund	2,106.29
10-2310	Municipal Court Collection Fee	869.10
10-2358	Due to Sewer Fund	84,100.27
	TOTAL LIABILITIES	746,037.37
EQUITY		
10-2470	Reserve for Delinquent Taxes	24,235.54
10-2710	Fund Balance	991,868.80
10-2720	Retained Earnings Designated	15,709.89
10-2990	Balance Sheet Profit/Loss	(918,896.45)
	TOTAL BEGINNING EQUITY	112,917.78
	TOTAL REVENUE	487,076.90
	TOTAL EXPENSES	676,733.59
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(189,656.69)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(76,738.91)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	669,298.46

BALANCE SHEET
AS OF: DECEMBER 31ST, 2024

20 -Hotel Occupancy Tax

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

20-1010	Claim to Cash	49,861.93
20-1050	Cash Account - HOT 9543/4942	21,794.64
20-1222	A/P Auditor	26,439.21
20-1810	Due from Fund 10	275.69
		<u>98,371.47</u>

TOTAL ASSETS 98,371.47

LIABILITIES

20-2021	Hotel Motel AP	(430.00)
20-2022	A/P AUDITOR	(17,681.00)
	TOTAL LIABILITIES	<u>(18,111.00)</u>

EQUITY

20-2710	Fund Balance	112,497.68
20-2720	Retained Earnings Designated	24,038.28
	TOTAL BEGINNING EQUITY	<u>136,535.96</u>

TOTAL REVENUE	3,134.01
TOTAL EXPENSES	23,187.50
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>(20,053.49)</u>

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 116,482.47

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 98,371.47

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

22 -Economic Development Corp

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
22-1010	Claim to Cash	20,757.76
22-1050	EDC 5631/4991	(123,625.07)
22-1235	Sales Tax Receivable	13,782.34
22-1810	Due from Fund 10	8,885.11
		<u>(80,199.86)</u>
	TOTAL ASSETS	(80,199.86)
LIABILITIES		
22-2020	Accounts Payable	520.00
	TOTAL LIABILITIES	520.00
EQUITY		
22-2710	Fund Balance	(87,480.77)
	TOTAL BEGINNING EQUITY	(87,480.77)
	TOTAL REVENUE	10,913.01
	TOTAL EXPENSES	4,152.10
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>6,760.91</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(80,719.86)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(80,199.86)

BALANCE SHEET
AS OF: DECEMBER 31ST, 2024

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
57-1010	Claim to Master Cash	134,195.11
57-1012	2020 AUDIT ISSUES JE 55	(22,665.74)
57-1199	Allowance for Bad Debt	(3,154.50)
57-1200	Accounts Receivable	38,451.94
57-1240	Unbilled Receivables	21,902.56
57-1301	Deferred Pension Contributions	19,924.00
57-1320	NET PENSION ASSET	47,897.00
57-1330	Deferred OPEB Contributions	372.00
57-1333	OPEB - Assumption Changes	2,508.00
57-1550	Prepaid Expenses	607.17
57-1610	Water System	2,662,897.55
57-1650	Trucks and Equipment	222,967.67
57-1660	Buildings and Equipment	194,233.29
57-1680	Land	6,034.08
57-1690	Allowance for Depreciation	(791,136.16)
57-1800	AR Employee Computer Purchase	0.31
TOTAL ASSETS		2,535,034.28

2,535,034.28

LIABILITIES

57-2002	OPTADD	0.67
57-2003	TML-IEBP Liability	(120.52)
57-2004	Flexible Spending - Health	(1,300.41)
57-2005	Dependent Life & Ad&d	2.92
57-2006	Vision Insurance	(61.57)
57-2007	Voluntary Life Insurance	(514.03)
57-2008	Liberty National	1,159.52
57-2009	Medicare	774.77
57-2010	Withholding Tax	2,649.79
57-2011	Social Security	4,223.15
57-2012	Retirement	250.64
57-2016	Family Dental Insurance	(1,979.38)
57-2017	aflac	(891.86)
57-2020	Accounts Payable	1,767.89
57-2022	A/P Auditor	(7,590.05)
57-2030	Unclaimed Property	1,564.05
57-2155	Accrued Vacation Payable	4,597.67
57-2170	DIFFERENCE IN INVESTMENT RETUR	72,769.00
57-2172	DIFFERENCE IN EXPERIENCE	17,159.00
57-2174	DIFFERENCE IN ASSUMPTIONS	791.00
57-2180	DIFFERENCE IN EXPERIENCE	86.00
57-2191	Net OPEB Liability	16,760.00
57-2250	Customer Deposit	19,565.00
57-2260	Bonds Payable	440.00
57-2268	Bonds Payable Current Refund	30,000.00
57-2330	Bonds Payable - 2006 series	65,000.00
57-2340	Note Payable	6,978.63

2,535,034.28

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
57-2345	Note Payable - Current	20,392.92
57-2346	LONG/SHORT	46.18
	TOTAL LIABILITIES	<u>254,520.98</u>
EQUITY		
57-2460	Reserve for Pension	(65,219.00)
57-2461	Reserve for OPEB	(9,131.00)
57-2720	Retained Earnings Designated	192,617.92
57-2810	Inventory Reserve	2,142.19
57-2990	Balance Sheet Profit/Loss	1,979,369.73
	TOTAL BEGINNING EQUITY	<u>2,099,779.84</u>
	TOTAL REVENUE	324,155.08
	TOTAL EXPENSES	143,421.62
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	<u>180,733.46</u>
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>2,280,513.30</u>
	TOTAL LIABILITIES, EQUITY & REV. OVER/ (UNDER) EXP.	<u><u>2,535,034.28</u></u>

BALANCE SHEET
AS OF: DECEMBER 31ST, 2024

58 -Wastewater

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

58-1010	Claim to Master Cash	374,017.88
58-1012	2020 AUDIT ISSUES JE 55	(6,144.02)
58-1199	Allowance for Bad Debt	(2,133.17)
58-1200	Accounts Receivable	24,223.47
58-1210	Grant Receivable	16,024.01
58-1225	Sewer Non Current rec	2.00
58-1235	Due from General Fund	84,100.27
58-1240	Unbilled Receivables	10,746.13
58-1410	Inventory of Supplies	0.34
58-1550	Prepaid Expenses	1,433.56
58-1620	Wastewater System	1,791,781.91
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	(804,190.73)
		<u>1,712,145.55</u>

TOTAL ASSETS 1,712,145.55

LIABILITIES

58-2003	COBRA ADMIN FEE	(9.97)
58-2006	Vision Insurance	3.89
58-2012	Retirement	163.81
58-2017	AFLAC	(12.95)
58-2020	Accounts Payable	4,896.97
58-2022	A/P Auditor	7,130.00
58-2025	grant project ap	9,557.05
	TOTAL LIABILITIES	<u>21,728.80</u>

EQUITY

58-2720	Retained Earnings Designated	469,977.67
58-2800	Invest in Gen Fixed Assets	639,688.92
58-2810	Inventory Reserve	2,551.34
58-2990	Balance Sheet Profit/Loss	515,198.02
	TOTAL BEGINNING EQUITY	<u>1,627,415.95</u>

TOTAL REVENUE	242,363.94
TOTAL EXPENSES	179,363.14
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>63,000.80</u>

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,690,416.75

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 1,712,145.55

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
59-1010	Claim to Master Cash	(259,615.46)
59-1011	LCRA CREDIT OVER/UNDER	(28,853.75)
59-1012	2020 AUDIT ISSUES JE 55	(26,892.28)
59-1199	Allowance for Bad Debt	(9,467.65)
59-1200	Accounts Receivable	235,479.08
59-1240	Unbilled Receivables	46,681.50
59-1301	Deferred Pension Contributions	29,886.00
59-1317	NET PENSION ASSET	71,847.00
59-1330	Deferred OPEB Contributions	558.00
59-1331	OPEB Actual Exp vs Assum	(1,295.00)
59-1333	OPEB - Assumption Changes	5,056.00
59-1410	Inventory of Supplies	73,176.00
59-1550	Prepaid Expenses	6,103.46
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	(1,579,355.29)
TOTAL ASSETS		874,340.12

874,340.12

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
59-2002	OPTADD	3.68
59-2003	TML-IEBP Liability	8,479.71
59-2004	Flexible Spending Health	6.59
59-2005	Dependent Life	0.77
59-2006	Vision Insurance	82.06
59-2007	Voluntary Life Insurance	522.26
59-2008	Liberty National	(113.29)
59-2009	Medicare	(1,343.93)
59-2010	Withholding Tax	5,706.36
59-2011	Social Security	7,444.32
59-2012	Retirement	959.29
59-2015	Health Insurance	11,093.58
59-2016	Family Dental Insurance	121.14
59-2017	AFLAC	964.68
59-2020	Accounts Payable	5,839.02
59-2022	AP Auditor	6,244.25
59-2040	Sales Tax	78,732.04
59-2060	Unapplied Credits	2,134.18
59-2110	Electric Line Rebate	5,345.86
59-2155	Accrued Vacation Payable	25,711.43
59-2170	DIFFERENCE IN INVESTMENT RETUR	109,153.00
59-2172	NET DIFFERENCE IN EXPERIENCE	25,738.00
59-2174	DIFFERENCE IN ASSUMPTIOIN	1,187.00
59-2180	DIFFERENCE IN EXPERIENCE	128.00

874,340.12

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
59-2191	Net OPEB Liability	25,141.00
59-2250	Customer Deposit	104,378.71
	TOTAL LIABILITIES	423,659.71
EQUITY		
59-2460	Reserve for Pension	(101,905.00)
59-2461	Reserve for OPEB	(14,269.00)
59-2720	Retained Earnings Designated	132,551.54
59-2810	Inventory Reserve	59,508.50
59-2990	Balance Sheet Profit/Loss	283,801.33
	TOTAL BEGINNING EQUITY	359,687.37
	TOTAL REVENUE	801,229.88
	TOTAL EXPENSES	710,236.84
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	90,993.04
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	450,680.41
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	874,340.12

FINANCIAL

❖ Financial Statement

10 -General
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,734,354.00	188,162.53	296,010.92	17.07	1,438,343.08
	LICENSES & PERMITS	34,767.00	599.75	2,955.05	8.50	31,811.95
	INTERGOVERNMENTAL REV	50,100.00	25,719.80	25,719.80	51.34	24,380.20
	CHARGES FOR SERVICE	532,927.00	46,478.12	140,662.67	26.39	392,264.33
	FINES & FORFEITURES	23,719.00	738.54	2,536.30	10.69	21,182.70
	MISCELLANEOUS REVENUE	42,190.00	3,743.58	17,242.39	40.87	24,947.61
	OTHER FINANCING SOURCES	43,129.00	667.14	1,949.77	4.52	41,179.23
	TOTAL REVENUE	2,461,186.00	266,109.46	487,076.90	19.79	1,974,109.10

EXPENDITURE SUMMARY

	Streets	272,571.00	20,286.09	50,407.40	18.49	222,163.60
	Parks	116,089.72	9,764.26	33,926.13	29.22	82,163.59
	Administration	1,035,066.60	151,889.86	332,633.90	32.14	702,432.70
	Police Executive	887,309.72	61,548.00	219,527.17	24.74	667,782.55
	Code Enforcement	57,601.00	5,970.31	21,206.23	36.82	36,394.77
	Municipal Court	32,547.76	1,792.77	11,577.92	35.57	20,969.84
	Fire Department	60,000.00	864.06	6,854.84	11.42	53,145.16
	TOTAL EXPENDITURES	2,461,185.80	252,115.35	676,133.59	27.47	1,785,052.21
	REVENUES OVER/ (UNDER) EXPENDITURES	0.20	13,994.11	(189,056.69)	345.00-	189,056.89

10 -General
 FINANCIAL SUMMARY
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	25.00% OF FISCAL YEAR	BUDGET BALANCE
TAXES							
3110	Ad Valorem Taxes Current	456,862.00	145,915.50	148,761.08	32.56	308,100.92	
3112	Ad Valorem Taxes Delinquent	8,988.00	1,183.47	2,226.14	24.77	6,761.86	
3113	Penalties & Interest Prop Tax	7,867.00	399.78	1,145.08	14.56	6,721.92	
3117	Telephone Co. Franchise Fee	6,000.00	0.00	28,502.64	475.04	(22,502.64)	
3119	Utility Fund Franchise Fees	775,000.00	0.00	0.00	0.00	775,000.00	
3130	Sales Tax Revenue	474,500.00	40,177.25	113,988.24	24.02	360,511.76	
3143	Mixed Beverage Tax	5,137.00	486.53	1,387.74	27.01	3,749.26	
	TOTAL TAXES	1,734,354.00	188,162.53	296,010.92	17.07	1,438,343.08	
LICENSES & PERMITS							
3211	CONVENIENCE FEE	717.00	30.75	95.70	13.35	621.30	
3214	OPEN RECORD REQUEST	0.00	19.00	31.00	0.00	(31.00)	
3220	Dog Licenses	50.00	0.00	0.00	0.00	50.00	
3222	Building Permits	33,000.00	550.00	2,828.35	8.57	30,171.65	
3230	Other Licenses & Permits	1,000.00	0.00	0.00	0.00	1,000.00	
	TOTAL LICENSES & PERMITS	34,767.00	599.75	2,955.05	8.50	31,811.95	
INTERGOVERNMENTAL REV							
3330	FISD - School Resource Officer	33,816.00	25,719.80	25,719.80	76.06	8,096.20	
3338	ROSEWOOD RESOURCE	13,161.00	0.00	0.00	0.00	13,161.00	
3339	LCRA COMMUNITY DEV. GRANT	1,000.00	0.00	0.00	0.00	1,000.00	
3340	Opicid Abatement Grant	2,123.00	0.00	0.00	0.00	2,123.00	
	TOTAL INTERGOVERNMENTAL REV	50,100.00	25,719.80	25,719.80	51.34	24,380.20	
CHARGES FOR SERVICE							
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00	
3430	Return Check Fee	500.00	35.00	35.00	7.00	465.00	
3442	INTEREST	28,972.00	544.77	5,331.36	18.40	23,640.64	
3443	Refuse Collection	468,215.00	45,148.35	134,421.31	28.71	333,793.69	
3450	Limb Chipping Revenue	1,200.00	350.00	475.00	39.58	725.00	
3451	EDC PAYMENT FOR CITY PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
3475	Park Revenue	5,000.00	0.00	0.00	0.00	5,000.00	
3478	POOL CONCESSIONS SOLD	550.00	0.00	0.00	0.00	550.00	
3491	Cemetery	7,740.00	400.00	400.00	5.17	7,340.00	
3492	CEMETERY ENDOWMENT	500.00	0.00	0.00	0.00	500.00	
	TOTAL CHARGES FOR SERVICE	532,927.00	46,478.12	140,662.67	26.39	392,264.33	
FINES & FORFEITURES							
3510	Fines	13,780.00	375.22	1,359.62	9.87	12,420.38	
3511	Court Costs	9,939.00	363.32	1,176.68	11.84	8,762.32	
	TOTAL FINES & FORFEITURES	23,719.00	738.54	2,536.30	10.69	21,182.70	
MISCELLANEOUS REVENUE							
3810	Post Office Rent	14,175.00	1,730.00	3,460.00	24.41	10,715.00	
3811	Miscellaneous Revenue	4,000.00	0.00	21.00	0.53	3,979.00	
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00	

10 -General
 FINANCIAL SUMMARY
 REVENUE

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3813	COPIES/FAX/RECORDS	50.00	22.20	50.40	100.80	(0.40)
3814	SALE OF SCRAP METAL	0.00	500.00	868.40	0.00	(868.40)
3820	Land Lease/Royalty	20,805.00	1,491.38	3,239.74	15.57	17,565.26
3830	Insurance Reimbursement	0.00	0.00	9,602.85	0.00	(9,602.85)
	TOTAL MISCELLANEOUS REVENUE	42,190.00	3,743.58	17,242.39	40.87	24,947.61
OTHER FINANCING SOURCES						
3930	Fire Dept Utility Donation	8,129.00	667.14	1,949.77	23.99	6,179.23
3998	TRANS EDC CITY MAN/SEC	35,000.00	0.00	0.00	0.00	35,000.00
	TOTAL OTHER FINANCING SOURCES	43,129.00	667.14	1,949.77	4.52	41,179.23
	TOTAL REVENUE	2,461,186.00	266,109.46	487,076.90	19.79	1,974,109.10

10 -General

Streets

DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4150.1023	Clerical/Laborer	61,426.00	4,780.80	11,165.16	18.18	50,260.84
4150.1110	Longevity	1,338.00	0.00	1,332.00	99.55	6.00
4150.1120	Overtime	500.00	29.88	485.55	97.11	14.45
4150.1200	Social Security	3,808.00	290.99	787.96	20.69	3,020.04
4150.1210	Medicare	891.00	68.05	184.28	20.68	706.72
4150.1215	LTD & STD INSURANCE	168.00	14.42	43.26	25.75	124.74
4150.1220	Group Health Insurance	9,295.00	774.58	2,323.74	25.00	6,971.26
4150.1230	Group Dental Insurance	488.00	40.66	121.98	25.00	366.02
4150.1240	Retirement	6,094.00	468.84	1,670.94	27.42	4,423.06
4150.1250	Unemployment Tax (SUTA)	799.00	0.00	0.00	0.00	799.00
4150.1255	MASA	160.00	0.00	0.00	0.00	160.00
4150.1280	Workers Comp	662.00	0.00	1,727.92	261.02	(1,065.92)
4150.1281	BASIC ADD & LIFE	56.00	4.36	13.08	23.36	42.92
	TOTAL PERSONNEL SERVICES	85,685.00	6,472.58	19,855.87	23.17	65,829.13
SERVICES						
4150.2220	Building & Grounds	200.00	273.23	1,078.69	539.35	(878.69)
4150.2224	Motor Vehicle Repair	5,000.00	0.00	0.00	0.00	5,000.00
4150.2225	Heavy Equipment	4,280.00	695.00	771.57	18.03	3,508.43
4150.2226	Machinery & Equipment	5,000.00	312.49	1,066.43	21.33	3,933.57
4150.2227	Paving & Drainage Supplies	11,000.00	3,484.59	3,484.59	31.68	7,515.41
4150.2310	General Liability Insurance	1,706.00	0.00	2,122.50	124.41	(416.50)
4150.2311	Insurance of Motor Equipment	0.00	0.00	3,143.82	0.00	(3,143.82)
	TOTAL SERVICES	27,186.00	4,765.31	11,667.60	42.92	15,518.40
SUPPLIES						
4150.3111	Ice, Cups, Etc.	0.00	0.00	7.38	0.00	(7.38)
4150.3112	Fuel	3,730.00	0.00	770.63	20.66	2,959.37
4150.3113	Oil & Grease	90.00	0.00	6.99	7.77	83.01
4150.3114	Chemicals	229.00	0.00	0.00	0.00	229.00
4150.3120	Utilities	12,902.00	1,249.87	3,622.96	28.08	9,279.04
4150.3160	Minor Tools & Equipment	470.00	9.95	9.95	2.12	460.05
4150.3164	Parts & Materials	1,050.00	72.05	223.15	21.25	826.85
4150.3170	Wearing Apparel	679.00	47.68	154.96	22.82	524.04
4150.3172	Miscellaneous	50.00	0.00	115.00	230.00	(65.00)
4150.3174	Signal, Markers & Barricades	1,500.00	0.00	0.00	0.00	1,500.00
	TOTAL SUPPLIES	20,700.00	1,379.55	4,911.02	23.72	15,788.98
CAPITAL OUTLAYS						
4150.4144	Street Improvements	0.00	7,668.65	13,972.91	0.00	(13,972.91)
4150.4600	Capital Outlay	139,000.00	0.00	0.00	0.00	139,000.00
	TOTAL CAPITAL OUTLAYS	139,000.00	7,668.65	13,972.91	10.05	125,027.09

10 -General
Streets
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

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

OTHER COSTS

TOTAL Streets		272,571.00	20,286.09	50,407.40	18.49	222,163.60
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10 -General
Parks

DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4250.1023	Clerical/Laborer	37,086.00	4,288.12	10,073.96	27.16	27,012.04
4250.1025	Pool Staff	13,000.00	0.00	0.00	0.00	13,000.00
4250.1120	Overtime	500.00	26.75	86.93	17.39	413.07
4250.1200	Social Security	3,105.00	257.25	1,319.20	42.49	1,785.80
4250.1210	Medicare	726.00	60.16	521.38	71.82	204.62
4250.1215	LTD & STD INSURANCE	150.00	12.91	38.73	25.82	111.27
4250.1220	Group Health Insurance	9,295.00	774.58	2,323.74	25.00	6,971.26
4250.1222	RETIREE GROUP HEALTH	0.00	0.00	(8.91)	0.00	8.91
4250.1230	Group Dental Insurance	488.00	40.66	121.98	25.00	366.02
4250.1240	Retirement	5,455.00	426.21	1,286.16	23.58	4,168.84
4250.1250	Unemployment Tax (SUTA)	651.00	0.00	105.63	16.23	545.37
4250.1255	MASA	160.00	160.00	160.00	100.00	0.00
4250.1270	CERTIFICATE PAY	600.00	0.00	0.00	0.00	600.00
4250.1280	Worker's Compensation	662.00	0.00	1,088.00	164.35	(426.00)
4250.1281	BASIC ADD & LIFE	56.00	4.36	13.08	23.36	42.92
	TOTAL PERSONNEL SERVICES	71,934.00	6,051.00	17,129.88	23.81	54,804.12
SERVICES						
4250.2220	Building and Grounds	10,000.00	1,760.00	5,285.36	52.85	4,714.64
4250.2222	MOTORE VEHICLE REPAIR	2,100.00	0.00	0.00	0.00	2,100.00
4250.2225	Heavy Equipment	0.00	0.00	16.58	0.00	(16.58)
4250.2226	Machinery and Equipment	250.00	219.99	219.99	88.00	30.01
4250.2310	General Liability Insurance	3,737.72	0.00	3,917.78	104.82	(180.06)
4250.2311	Insurance of Motor Equipment	0.00	0.00	318.00	0.00	(318.00)
	TOTAL SERVICES	16,087.72	1,979.99	9,757.71	60.65	6,330.01
SUPPLIES						
4250.3111	LIFE GUARD SUPPLIES	800.00	0.00	0.00	0.00	800.00
4250.3112	Fuel	1,500.00	305.87	779.80	51.99	720.20
4250.3114	Chemicals	3,400.00	0.00	108.93	3.20	3,291.07
4250.3115	POOL CONCESSIONS	400.00	0.00	0.00	0.00	400.00
4250.3120	Utilities	19,151.00	1,269.20	5,579.51	29.13	13,571.49
4250.3160	Minor Tools & Equipment	100.00	0.00	23.80	23.80	76.20
4250.3164	Parts & Materials	1,150.00	0.00	25.34	2.20	1,124.66
4250.3170	Wearing Apparel	1,217.00	158.20	521.16	42.82	695.84
4250.3174	Signs, Markers & Barricades	250.00	0.00	0.00	0.00	250.00
4250.3176	Janitorial Supplies	100.00	0.00	0.00	0.00	100.00
	TOTAL SUPPLIES	28,068.00	1,733.27	7,038.54	25.08	21,029.46
CAPITAL OUTLAYS						
	TOTAL Parks	116,089.72	9,764.26	33,926.13	29.22	82,163.59

10 -General
 Administration
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	2,700.00	225.00	675.00	25.00	2,025.00
4400.1021	Executive	153,609.00	17,169.12	41,215.30	26.83	112,393.70
4400.1023	Clerical/Laborer	9,984.00	555.00	555.00	5.56	9,429.00
4400.1200	Social Security	10,310.00	1,165.53	3,762.32	36.49	6,547.68
4400.1210	Medicare	2,411.00	272.60	1,092.73	45.32	1,318.27
4400.1215	LTD & STD INSURANCE	11,995.00	41.89	125.67	26.07	356.33
4400.1220	Group Health Insurance	2,600.00	999.58	2,998.74	25.00	8,996.26
4400.1222	RETIREE GROUP HEALTH	976.00	0.00	0.00	0.00	2,600.00
4400.1230	Group Dental Insurance	22,596.00	81.32	243.96	25.00	732.04
4400.1250	Unemployment Tax (SUTA)	2,162.00	1,903.64	5,771.83	25.54	16,824.17
4400.1255	MASA	320.00	160.00	105.50	4.88	2,056.50
4400.1270	Certificate Pay	3,600.00	300.00	900.00	25.00	2,700.00
4400.1271	CAR ALLOWANCE	7,200.00	600.00	1,800.00	25.00	5,400.00
4400.1280	Workers Comp	1,323.00	0.00	281.50	21.28	1,041.50
4400.1281	BASIC ADD & LIFE	112.00	8.72	26.16	23.36	85.84
TOTAL PERSONNEL SERVICES		232,380.00	23,482.40	59,713.71	25.70	172,666.29

SERVICES						
4400.2102	Legal	35,000.00	0.00	0.00	0.00	35,000.00
4400.2105	Financial Consultants	28,270.00	0.00	0.00	0.00	28,270.00
4400.2106	Fayette Appraisal District Fee	8,412.00	0.00	3,088.25	36.71	5,323.75
4400.2110	Election Expense	2,930.00	0.00	0.00	0.00	2,930.00
4400.2111	FD Donation Funds	8,129.00	0.00	5,546.89	68.24	2,582.11
4400.2112	LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.2130	Computer Services	7,100.00	1,072.05	10,325.08	145.42	(3,225.08)
4400.2210	Cleaning	2,200.00	300.00	420.00	19.09	1,780.00
4400.2211	Refuse Disposal	341,600.00	36,670.14	112,081.86	32.81	229,518.14
4400.2216	FOOD PANTRY BUILDING	0.00	0.00	106.15	0.00	(106.15)
4400.2217	POST OFFICE BUILDING	750.00	0.00	0.00	0.00	750.00
4400.2219	Post Office Expenses	4,312.00	0.00	0.00	0.00	4,312.00
4400.2220	Building & Grounds	1,500.00	261.46	579.17	38.61	920.83
4400.2221	Park House	500.00	0.00	0.00	0.00	500.00
4400.2223	American Legion Repair	1,000.00	0.00	87.00	8.70	913.00
4400.2234	Office Equipment Lease	3,250.00	260.77	762.77	23.47	2,487.23
4400.2236	COMMUNITY EVENTS	1,000.00	0.00	559.95	56.00	440.05
4400.2310	General Liability Insurance	9,167.00	0.00	8,510.26	92.84	656.74
4400.2311	PROPERTY/LIABILITY	232.00	0.00	0.00	0.00	232.00
4400.2320	Telephone	7,203.60	575.81	1,725.37	23.95	5,478.23
4400.2321	Computer Access - Internet Con	4,414.00	0.00	0.00	0.00	4,414.00
4400.2330	Advertising & Public Notices	2,000.00	0.00	301.50	15.08	1,698.50
4400.2340	Printing	2,500.00	0.00	543.10	21.72	1,956.90
4400.2350	Travel	3,000.00	0.00	1,969.16	65.64	1,030.84
4400.2360	Professional Services	0.00	73,283.37	73,283.37	0.00	(73,283.37)
4400.2361	Surety Bonds	550.00	260.00	260.00	47.27	290.00
4400.2362	Recording Fees	50.00	0.00	0.00	0.00	50.00

10 -General
Administration
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2370	Education & Training	2,462.00	120.00	(95.37)	3.87-	2,557.37
4400.2371	Memberships	1,100.00	0.00	335.00	30.45	765.00
	TOTAL SERVICES	483,631.60	112,803.60	225,389.51	46.60	258,242.09
SUPPLIES						
4400.3115	Postage	75.00	0.00	296.13	394.84	(221.13)
4400.3116	Office Supplies	3,200.00	28.95	618.52	19.33	2,581.48
4400.3117	Dntwn Beautification Supplies	500.00	114.26	182.22	36.44	317.78
4400.3120	Utilities	10,200.00	1,061.62	3,532.52	34.63	6,667.48
4400.3140	Books	0.00	0.00	139.00	0.00	(139.00)
4400.3172	Miscellaneous	500.00	0.00	0.00	0.00	500.00
4400.3173	Council	200.00	0.00	2.00	1.00	198.00
4400.3174	Employee Relations	5,000.00	750.00	1,952.52	39.05	3,047.48
4400.3176	Janitorial Supplies	450.00	8.60	124.35	27.63	325.65
4400.3956	TRANSFER TO WASTEWATER	99,544.00	0.00	0.00	0.00	99,544.00
	TOTAL SUPPLIES	119,669.00	1,963.43	6,847.26	5.72	112,821.74
CAPITAL OUTLAYS						
4400.4141	Cemetery	8,550.00	0.00	0.00	0.00	8,550.00
4400.4142	CEMETERY ENDOWMENT	1,750.00	200.00	200.00	11.43	1,550.00
4400.4230	Furniture	1,000.00	0.00	0.00	0.00	1,000.00
4400.4235	Computer Hardware	10,300.00	0.00	0.00	0.00	10,300.00
4400.4240	Computer Software	1,000.00	48.01	309.34	30.93	690.66
4400.4245	Website Services	0.00	0.00	2,178.00	0.00	(2,178.00)
4400.4600	Capital Outlay	9,000.00	0.00	0.00	0.00	9,000.00
	TOTAL CAPITAL OUTLAYS	31,600.00	248.01	2,687.34	8.50	28,912.66
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200	CARTS	2,000.00	0.00	0.00	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	158,166.00	13,392.42	37,996.08	24.02	120,169.92
	TOTAL OTHER COSTS	167,786.00	13,392.42	37,996.08	22.65	129,789.92
DEBT SERVICE						
	TOTAL Administration	1,035,066.60	151,889.86	332,633.90	32.14	702,432.70

10 -General
Police Executive
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4521.1021	Executive	90,692.00	10,464.42	24,416.98	26.92	66,275.02
4521.1023	Patrol Officers	395,431.00	31,767.94	71,604.36	18.11	323,826.64
4521.1100	Stand By	12,741.00	1,470.00	3,115.00	24.45	9,626.00
4521.1120	Overtime	15,000.00	1,980.81	4,712.45	31.42	10,287.55
4521.1200	Social Security	30,140.00	2,885.63	8,460.95	28.07	21,679.05
4521.1210	Medicare	7,049.00	674.87	2,191.66	31.09	4,857.34
4521.1215	LTD & STD INSURANCE	1,665.00	94.47	283.41	17.02	1,381.59
4521.1220	Group Health Insurance	74,360.00	3,872.90	11,618.70	15.62	62,741.30
4521.1222	RETIREE GROUP HEALTH	2,271.00	114.70	301.43	13.27-	2,572.43
4521.1230	Group Dental Insurance	3,903.00	203.30	609.90	15.63	3,293.10
4521.1240	Retirement	71,509.00	4,586.60	13,436.97	18.79	58,072.03
4521.1250	Unemployment Tax (SUTA)	6,320.00	0.00	63.30	1.00	6,256.70
4521.1255	MASA	1,280.00	160.00	320.00	25.00	960.00
4521.1270	Certificate Pay	12,000.00	1,000.00	3,000.00	25.00	9,000.00
4521.1280	Workers Comp	11,983.00	0.00	11,799.00	98.46	184.00
4521.1281	BASIC ADD & LIFE	450.00	21.80	65.40	14.53	384.60
	TOTAL PERSONNEL SERVICES	736,794.00	59,297.44	155,396.65	21.09	581,397.35
SERVICES						
4521.2103	Medical Expense	500.00	200.00	200.00	40.00	300.00
4521.2130	Computer Services	2,601.00	337.50	722.50	27.78	1,878.50
4521.2220	Building & Grounds	1,000.00	211.88	385.64	38.56	614.36
4521.2224	Motor Vehicle Repair	10,000.00	(2,032.08)	8,092.33	80.92	1,907.67
4521.2310	General Liability Insurance	6,102.00	0.00	5,940.14	97.35	161.86
4521.2311	Insurance of Motor Equip	4,734.00	0.00	6,107.00	129.00	(1,373.00)
4521.2320	Telephone	9,000.00	743.18	2,230.36	24.78	6,769.64
4521.2325	Radio Service	1,900.00	193.00	512.00	26.95	1,388.00
4521.2330	Advertising & Public Notices	1,500.00	0.00	0.00	0.00	1,500.00
4521.2340	Printing	437.00	0.00	0.00	0.00	437.00
4521.2350	Travel	1,500.00	0.00	463.99	30.93	1,036.01
4521.2370	Education & Training	3,000.00	0.00	19.64	0.65	2,980.36
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	520.00	0.00	0.00	0.00	520.00
	TOTAL SERVICES	43,219.00	(346.52)	24,673.60	57.09	18,545.40
SUPPLIES						
4521.3111	Ice, Cups, Etc.	0.00	0.00	7.29	0.00	(7.29)
4521.3112	Fuel	20,000.00	2,086.85	5,598.58	27.99	14,401.42
4521.3115	Postage	100.00	0.00	0.00	0.00	100.00
4521.3116	Office Supplies	3,000.00	237.84	853.11	28.44	2,146.89
4521.3120	Utilities	2,810.00	197.39	713.64	25.40	2,096.36
4521.3130	Restricted Donation Expenses	20.00	0.00	0.00	0.00	20.00
4521.3160	Minor Tools & Equipment	4,200.00	0.00	0.00	0.00	4,200.00
4521.3170	Wearing Apparel	4,250.00	0.00	0.00	0.00	4,250.00
4521.3171	Medical Supplies	1,000.00	0.00	0.00	0.00	1,000.00
4521.3172	Miscellaneous	150.00	0.00	118.94	79.29	31.06

10 -General
 Police Executive
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	25.00% OF FISCAL YEAR BUDGET BALANCE
4521.3176	Janitorial Supplies	350.00	0.00	35.15	10.04	314.85
4521.3177	Ammunition	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL SUPPLIES	39,880.00	2,522.08	7,326.71	18.37	32,553.29
CAPITAL OUTLAYS						
4521.4235	Computer Hardware	15,000.00	0.00	0.00	0.00	15,000.00
4521.4240	Computer Software	17,000.00	75.00	225.00	1.32	16,775.00
4521.4250	Vehicle DEBT	30,416.72	0.00	31,905.21	104.89	(1,488.49)
4521.4260	Equipment	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL CAPITAL OUTLAYS	67,416.72	75.00	32,130.21	47.66	35,286.51
OTHER COSTS						
DEBT SERVICE						
	TOTAL Police Executive	887,309.72	61,548.00	219,527.17	24.74	667,782.55

10 -General
 Code Enforcement
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4523.1023	CODE COMPLIANCE	35,372.00	4,116.42	9,551.12	27.00	25,820.88
4523.1200	Social Security	2,093.00	257.24	931.16	44.49	1,161.84
4523.1210	Medicare	513.00	60.16	426.81	83.20	86.19
4523.1215	LTD & STD INSURANCE	139.00	12.31	36.93	26.57	102.07
4523.1220	Group Health	9,295.00	774.58	2,323.74	25.00	6,971.26
4523.1222	RETIREE GROUP HEALTH	2,600.00	200.00	600.00	23.08	2,000.00
4523.1230	Group Dental	488.00	40.66	121.98	25.00	366.02
4523.1240	Retirement	5,203.00	412.71	1,226.86	23.58	3,976.14
4523.1250	Unemployment Tax (SUTA)	460.00	0.00	0.00	0.00	460.00
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	600.00	50.00	150.00	25.00	450.00
4523.1280	Workers Comp	331.00	0.00	140.75	42.52	190.25
4523.1281	BASIC ADD & LIFE	56.00	4.36	13.08	23.36	42.92
	TOTAL PERSONNEL SERVICES	57,310.00	5,928.44	15,522.43	27.09	41,787.57
SERVICES						
4523.2310	General Liability	291.00	0.00	546.82	187.91	(255.82)
4523.2320	Telephone	0.00	41.87	125.61	0.00	(125.61)
4523.2360	PERMIT INSPECTIONS	0.00	0.00	5,011.37	0.00	(5,011.37)
	TOTAL SERVICES	291.00	41.87	5,683.80	953.20	(5,392.80)
SUPPLIES						
CAPITAL OUTLAYS						
	TOTAL Code Enforcement	57,601.00	5,970.31	21,206.23	36.82	36,394.77

10 -General
Municipal Court
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	25.00% OF FISCAL YEAR	BUDGET BALANCE
PERSONNEL SERVICES							
4530.1021	Executive	15,084.00	1,257.03	3,771.09	25.00	11,312.91	
4530.1200	Social Security	935.00	77.94	233.82	25.01	701.18	
4530.1210	Medicare	219.00	18.23	54.69	24.97	164.31	
4530.1250	Unemployment Tax (SUTA)	196.00	0.00	0.00	0.00	196.00	
4530.1280	Workers Comp	331.00	0.00	140.75	42.52	190.25	
	TOTAL PERSONNEL SERVICES	16,765.00	1,353.20	4,200.35	25.05	12,564.65	
SERVICES							
4530.2130	Computer Services	607.76	112.60	3,388.13	557.48	(2,780.37)	
4530.2310	General Liability Insurance	0.00	0.00	546.82	0.00	(546.82)	
4530.2320	Telephone	0.00	326.97	980.91	0.00	(980.91)	
4530.2361	Court Costs	15,000.00	0.00	2,169.98	14.47	12,830.02	
4530.2370	Education & Training	0.00	0.00	19.63	0.00	(19.63)	
	TOTAL SERVICES	15,607.76	439.57	7,105.47	45.53	8,502.29	
SUPPLIES							
4530.3115	Postage	75.00	0.00	272.10	362.80	(197.10)	
4530.3116	Office Supplies	100.00	0.00	0.00	0.00	100.00	
	TOTAL SUPPLIES	175.00	0.00	272.10	155.49	(97.10)	
CAPITAL OUTLAYS							
	TOTAL Municipal Court	32,547.76	1,792.77	11,577.92	35.57	20,969.84	

10 -General
 Fire Department
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4540.1280	Workers Comp	3,378.00	0.00	2,243.00	66.40	1,135.00
	TOTAL PERSONNEL SERVICES	3,378.00	0.00	2,243.00	66.40	1,135.00
SERVICES						
4540.2310	General Liability Insurance	0.00	0.00	1,403.32	0.00	(1,403.32)
4540.2320	Telephone	0.00	112.22	334.60	0.00	(334.60)
4540.2321	Computer Access - Internet	0.00	141.12	421.34	0.00	(421.34)
	TOTAL SERVICES	0.00	253.34	2,159.26	0.00	(2,159.26)
SUPPLIES						
4540.3112	Fuel	12,522.00	75.27	783.66	6.26	11,738.34
4540.3120	Utilities	0.00	535.45	1,668.92	0.00	(1,668.92)
	TOTAL SUPPLIES	12,522.00	610.72	2,452.58	19.59	10,069.42
CAPITAL OUTLAYS						
OTHER COSTS						
4540.7200	Firemen's Retirement Fund	44,100.00	0.00	0.00	0.00	44,100.00
	TOTAL OTHER COSTS	44,100.00	0.00	0.00	0.00	44,100.00
DEBT SERVICE						
	TOTAL Fire Department	60,000.00	864.06	6,854.84	11.42	53,145.16
	TOTAL EXPENDITURES	2,461,185.80	252,115.35	676,133.59	27.47	1,785,052.21
	REVENUES OVER/ (UNDER) EXPENDITURES	0.20	13,994.11	(189,056.69)	0.00	189,056.89

20 -Hotel Occupancy Tax
 FINANCIAL SUMMARY

25.00% 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	134,416.35	0.00	3,134.01	2.33	131,282.34
	TOTAL REVENUE	134,416.35	0.00	3,134.01	2.33	131,282.34
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	134,416.00	640.00	23,187.50	17.25	111,228.50
	TOTAL EXPENDITURES	134,416.00	640.00	23,187.50	17.25	111,228.50
	REVENUES OVER/ (UNDER) EXPENDITURES	0.35	(640.00)	(20,053.49)	568.57-	20,053.84

20 -Hotel Occupancy Tax
 FINANCIAL SUMMARY
 REVENUE

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICE</u>						
3442	INTEREST	264.12	0.00	27.57	10.44	236.55
3444	Revenue	134,152.23	0.00	3,106.44	2.32	131,045.79
	TOTAL CHARGES FOR SERVICE	134,416.35	0.00	3,134.01	2.33	131,282.34
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	134,416.35	0.00	3,134.01	2.33	131,282.34

20 -Hotel Occupancy Tax
 Hotel Occupancy Tax
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
4200.2140	BULLETINS-SIGN AD	13,320.00	640.00	3,500.00	26.28	9,820.00
4200.2141	CHAMBER/COMMUNITY BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
4200.2142	TOURISM AND PROMOTIONS	19,396.00	0.00	0.00	0.00	19,396.00
4200.2150	CITY WAYFIND SIGNS	10,000.00	0.00	0.00	0.00	10,000.00
4200.2151	CHAMBER CONTRACT	39,000.00	0.00	8,437.50	21.63	30,562.50
4200.2152	MUSEUM CONTRACT	30,000.00	0.00	7,500.00	25.00	22,500.00
4200.2153	FLATONIA SPECIAL PROJECTS	15,000.00	0.00	3,750.00	25.00	11,250.00
	TOTAL SERVICES	131,716.00	640.00	23,187.50	17.60	108,528.50
SUPPLIES						
4200.3116	SUPPLIES & ADMINISTRATION EXP	200.00	0.00	0.00	0.00	200.00
4200.3117	Reimburse City for Expenses	2,500.00	0.00	0.00	0.00	2,500.00
	TOTAL SUPPLIES	2,700.00	0.00	0.00	0.00	2,700.00
DEBT SERVICE						
	TOTAL Hotel Occupancy Tax	134,416.00	640.00	23,187.50	17.25	111,228.50

20 -Hotel Occupancy Tax
EDC
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME

ANNUAL
BUDGET

CURRENT
PERIOD

Y-T-D
ACTUAL

% OF
BUDGET

BUDGET
BALANCE

DEBT SERVICE

TOTAL EXPENDITURES

134,416.00

640.00

23,187.50

17.25

111,228.50

REVENUES OVER/ (UNDER) EXPENDITURES

0.35

(640.00)

(20,053.49)

0.00

20,053.84

22 -Economic Development Corp
 FINANCIAL SUMMARY

25.00% 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	152,071.00	0.00	10,913.01	7.18	141,157.99
	MISCELLANEOUS REVENUE	93,000.00	0.00	0.00	0.00	93,000.00
	TOTAL REVENUE	245,071.00	0.00	10,913.01	4.45	234,157.99
<u>EXPENDITURE SUMMARY</u>						
	EDC	199,396.00	2,583.00	4,152.10	2.08	195,243.90
	TOTAL EXPENDITURES	199,396.00	2,583.00	4,152.10	2.08	195,243.90
	REVENUES OVER/ (UNDER) EXPENDITURES	45,675.00	(2,583.00)	6,760.91	14.80	38,914.09

22 -Economic Development Corp
 FINANCIAL SUMMARY
 REVENUE

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CHARGES FOR SERVICE					
3442	INTEREST	0.00	0.00	66.39	0.00	(66.39)
3444	Revenue-SALES TAX	152,071.00	0.00	10,846.62	7.13	141,224.38
	TOTAL CHARGES FOR SERVICE	<u>152,071.00</u>	<u>0.00</u>	<u>10,913.01</u>	<u>7.18</u>	<u>141,157.99</u>
	MISCELLANEOUS REVENUE					
3810	CD	93,000.00	0.00	0.00	0.00	93,000.00
	TOTAL MISCELLANEOUS REVENUE	<u>93,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,000.00</u>
	TOTAL REVENUE	<u>245,071.00</u>	<u>0.00</u>	<u>10,913.01</u>	<u>4.45</u>	<u>234,157.99</u>

22 -Economic Development Corp

EDC

DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
4220.2102	Legal	2,000.00	0.00	0.00	0.00	2,000.00
4220.2103	General Manager/Staff compens.	35,000.00	0.00	0.00	0.00	35,000.00
4220.2105	Audit - Financial Consultant	3,000.00	0.00	0.00	0.00	3,000.00
4220.2311	Liability/Property Insurance	286.00	0.00	1,309.10	457.73	(1,023.10)
4220.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4220.2361	Bonds	1,000.00	520.00	780.00	78.00	220.00
	TOTAL SERVICES	42,286.00	520.00	2,089.10	4.94	40,196.90
SUPPLIES						
4220.3116	Office Supplies	50.00	0.00	0.00	0.00	50.00
4220.3172	Miscellaneous	60.00	0.00	0.00	0.00	60.00
	TOTAL SUPPLIES	110.00	0.00	0.00	0.00	110.00
CAPITAL OUTLAYS						
4220.4003	STREET LIGHTS	1,000.00	2,063.00	2,063.00	206.30	(1,063.00)
4220.4010	GOLF COURSE CONTRIBUTION	7,000.00	0.00	0.00	0.00	7,000.00
4220.4011	DRIVEWAY GRIFALDO PROPERTY	20,000.00	0.00	0.00	0.00	20,000.00
	TOTAL CAPITAL OUTLAYS	28,000.00	2,063.00	2,063.00	7.37	25,937.00
OTHER COSTS						
4220.7000	Facade Improvement Program	4,000.00	0.00	0.00	0.00	4,000.00
4220.7002	Capital Improvements (Sewer)	75,000.00	0.00	0.00	0.00	75,000.00
4220.7006	Business Incentive Program	50,000.00	0.00	0.00	0.00	50,000.00
	TOTAL OTHER COSTS	129,000.00	0.00	0.00	0.00	129,000.00
DEBT SERVICE						
	TOTAL EDC	199,396.00	2,583.00	4,152.10	2.08	195,243.90
	TOTAL EXPENDITURES	199,396.00	2,583.00	4,152.10	2.08	195,243.90
	REVENUES OVER/ (UNDER) EXPENDITURES	45,675.00	(2,583.00)	6,760.91	0.00	38,914.09

57 -Water
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	13,750.00	987.61	3,671.41	26.70	10,078.59
	INTERGOVERNMENTAL REV	730,323.00	0.00	0.00	0.00	730,323.00
	CHARGES FOR SERVICE	442,496.00	34,964.89	119,383.98	26.98	323,112.02
	MISCELLANEOUS REVENUE	1,000.00	70.00	201,099.69	109.97	(200,099.69)
	TOTAL REVENUE	1,187,569.00	36,022.50	324,155.08	27.30	863,413.92
<u>EXPENDITURE SUMMARY</u>						
	Water Department	1,187,569.19	25,208.60	143,421.62	12.08	1,044,147.57
	TOTAL EXPENDITURES	1,187,569.19	25,208.60	143,421.62	12.08	1,044,147.57
	REVENUES OVER/ (UNDER) EXPENDITURES	(0.19)	10,813.90	180,733.46	873.68-	(180,733.65)

57 -Water
 FINANCIAL SUMMARY
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	25.00% OF FISCAL YEAR BUDGET BALANCE
LICENSES & PERMITS						
3211	CREDIT CARD CONVENIENCE FEE	13,750.00	987.61	3,671.41	26.70	10,078.59
	TOTAL LICENSES & PERMITS	13,750.00	987.61	3,671.41	26.70	10,078.59
INTERGOVERNMENTAL REV						
3350	CDBG CDB21-0342	230,323.00	0.00	0.00	0.00	230,323.00
3351	CDV23-0363	500,000.00	0.00	0.00	0.00	500,000.00
	TOTAL INTERGOVERNMENTAL REV	730,323.00	0.00	0.00	0.00	730,323.00
CHARGES FOR SERVICE						
3440	Customer Service	7,500.00	0.00	0.00	0.00	7,500.00
3442	Penalties & Interest	4,888.00	414.58	1,146.37	23.45	3,741.63
3444	Sales	423,108.00	34,550.31	114,237.61	27.00	308,870.39
3445	Tapping Fees	7,000.00	0.00	4,000.00	57.14	3,000.00
	TOTAL CHARGES FOR SERVICE	442,496.00	34,964.89	119,383.98	26.98	323,112.02
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	500.00	0.00	2,433.00	486.60	(1,933.00)
3812	WATER METER READ FEE	500.00	70.00	130.00	26.00	370.00
3817	CDV21-0342 water main grant	0.00	0.00	198,536.69	0.00	(198,536.69)
	TOTAL MISCELLANEOUS REVENUE	1,000.00	70.00	201,099.69	109.97	(200,099.69)
OTHER FINANCING SOURCES						
	TOTAL REVENUE	1,187,569.00	36,022.50	324,155.08	27.30	863,413.92

57 -Water
Water Department
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4570.1023	Clerical/ Laborer	82,360.00	9,958.72	21,064.43	25.58	61,295.57
4570.1100	Stand By	3,500.00	950.00	2,050.00	58.57	1,450.00
4570.1120	Overtime	1,529.00	509.71	1,726.64	112.93	(197.64)
4570.1200	Social Security	5,106.00	705.78	2,594.36	50.81	2,511.64
4570.1210	Medicare	1,194.00	165.06	819.63	68.65	374.37
4570.1215	LTD & STD INSURANCE	362.00	29.21	87.63	24.21	274.37
4570.1220	Group Health Insurance	18,590.00	1,549.16	4,647.48	25.00	13,942.52
4570.1222	RETIREE GROUP HEALTH	4,800.00	174.70	117.23	2.44	4,682.77
4570.1230	Group Dental Insurance	976.00	81.32	243.96	25.00	732.04
4570.1240	Retirement	12,115.00	1,152.96	3,127.42	25.81	8,987.58
4570.1250	Unemployment Tax (SUTA)	1,071.00	0.00	73.85	6.90	997.15
4570.1255	MASA	320.00	160.00	160.00	50.00	160.00
4570.1280	Workers Comp	662.00	0.00	2,258.66	341.19	(1,596.66)
4570.1281	BASIC ADD & LIFE	112.00	8.72	26.16	23.36	85.84
	TOTAL PERSONNEL SERVICES	132,697.00	15,445.34	38,997.45	29.39	93,699.55
SERVICES						
4570.2100	Engineering Services	505.00	0.00	0.00	0.00	505.00
4570.2106	Financial Consultants	4,805.00	0.00	0.00	0.00	4,805.00
4570.2220	Building & Grounds	700.00	0.00	0.00	0.00	700.00
4570.2221	Water Well Maintenance	33,000.00	4,611.86	5,840.60	17.70	27,159.40
4570.2223	Tanks & Towers	6,000.00	0.00	0.00	0.00	6,000.00
4570.2224	Motor Vehicle Repair	405.00	0.00	108.99	26.91	296.01
4570.2226	Machinery & Equipment	8,900.00	0.00	562.54	6.32	8,337.46
4570.2227	Water Analysis	2,850.00	84.00	168.00	5.89	2,682.00
4570.2310	General Liability Insurance	7,065.00	0.00	6,149.24	87.04	915.76
4570.2311	Insurance of Motor Equipment	730.00	0.00	541.00	74.11	189.00
4570.2325	Radio Service	2,990.00	194.00	513.97	17.19	2,476.03
4570.2330	Advertising & Public Notices	0.00	0.00	196.00	0.00	(196.00)
4570.2350	Travel	250.00	0.00	0.00	0.00	250.00
4570.2360	Permits	1,990.00	0.00	1,984.50	99.72	5.50
4570.2370	Education & Training	1,000.00	0.00	135.70	13.57	864.30
4570.2371	Memberships	733.10	939.55	939.55	128.16	(206.45)
4570.2400	Credit Card Processing Fee	13,750.00	0.00	3,553.98	25.85	10,196.02
	TOTAL SERVICES	85,673.10	5,829.41	20,694.07	24.15	64,979.03
SUPPLIES						
4570.3112	Fuel	6,201.00	0.00	1,039.69	16.77	5,161.31
4570.3113	Oil & Grease	142.00	0.00	0.00	0.00	142.00
4570.3114	Chemicals	16,200.00	365.32	4,991.23	30.81	11,208.77
4570.3115	Postage	2,050.00	0.00	699.94	34.14	1,350.06
4570.3120	Utilities	36,000.00	2,421.90	9,702.36	26.95	26,297.64
4570.3160	Minor Tools & Equipment	1,100.00	44.28	179.94	16.36	920.06
4570.3164	Parts & Materials	12,000.00	678.47	5,161.21	43.01	6,838.79
4570.3166	Meters	4,550.00	0.00	0.00	0.00	4,550.00
4570.3170	Wearing Apparel	4,430.00	205.88	628.44	14.19	3,801.56

57 -Water
Water Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	25.00% OF FISCAL YEAR BUDGET BALANCE
4570.3172	Miscellaneous	50.00	0.00	115.00	230.00	(65.00)
	TOTAL SUPPLIES	82,723.00	3,715.85	22,517.81	27.22	60,205.19
CAPITAL OUTLAYS						
4570.4130	Grant Match Funds	0.00	0.00	189,186.69	0.00	(189,186.69)
4570.4131	CDBG CDV21-0342	230,322.91	0.00	(148,146.27)	64.32-	378,469.18
4570.4132	CDV23-0363	500,000.00	0.00	0.00	0.00	500,000.00
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	30,000.00	0.00	0.00	0.00	30,000.00
4570.4240	Computer Software	4,000.00	218.00	20,171.87	504.30	(16,171.87)
4570.4245	Future Capital Projects	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL CAPITAL OUTLAYS	802,997.09	218.00	61,212.29	7.62	741,784.80
INTERFUND CHARGES						
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
4570.8258	Transfer to Wastewater	83,479.00	0.00	0.00	0.00	83,479.00
	TOTAL DEBT SERVICE	83,479.00	0.00	0.00	0.00	83,479.00
	TOTAL Water Department	1,187,569.19	25,208.60	143,421.62	12.08	1,044,147.57

57 -Water
 Sewer Department
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>PERSONNEL SERVICES</u>					
	TOTAL EXPENDITURES	1,187,569.19	25,208.60	143,421.62	12.08	1,044,147.57
	REVENUES OVER/ (UNDER) EXPENDITURES	(0.19)	10,813.90	180,733.46	0.00	(180,733.65)

58 -Wastewater
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	264,721.00	21,778.79	66,173.24	25.00	198,547.76
	MISCELLANEOUS REVENUE	265,150.00	110,250.00	176,190.70	66.45	88,959.30
	OTHER FINANCING SOURCES	506,608.00	0.00	0.00	0.00	506,608.00
	TOTAL REVENUE	1,036,479.00	132,028.79	242,363.94	23.38	794,115.06
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	1,036,479.00	127,905.21	179,363.14	17.31	857,115.86
	TOTAL EXPENDITURES	1,036,479.00	127,905.21	179,363.14	17.31	857,115.86
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,123.58	63,000.80	0.00	(63,000.80)

58 -Wastewater
 FINANCIAL SUMMARY
 REVENUE

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL REV						
CHARGES FOR SERVICE						
3442	Penalties & Interest	2,721.00	278.09	751.54	27.62	1,969.46
3444	Sales	256,000.00	21,500.70	64,421.70	25.16	191,578.30
3445	Tapping Fees	6,000.00	0.00	1,000.00	16.67	5,000.00
	TOTAL CHARGES FOR SERVICE	264,721.00	21,778.79	66,173.24	25.00	198,547.76
MISCELLANEOUS REVENUE						
3812	METER READ FEE	150.00	0.00	0.00	0.00	150.00
3816	GLO CDBG MIT 22-119-001-D359	265,000.00	110,250.00	176,190.70	66.49	88,809.30
	TOTAL MISCELLANEOUS REVENUE	265,150.00	110,250.00	176,190.70	66.45	88,959.30
OTHER FINANCING SOURCES						
3900	Transfer From EDC	75,000.00	0.00	0.00	0.00	75,000.00
3901	TRANSFER FROM FUND BALANCE	248,585.00	0.00	0.00	0.00	248,585.00
3940	Transfer from General Fund	99,544.00	0.00	0.00	0.00	99,544.00
3957	Transfer In Water Fund	83,479.00	0.00	0.00	0.00	83,479.00
	TOTAL OTHER FINANCING SOURCES	506,608.00	0.00	0.00	0.00	506,608.00
	TOTAL REVENUE	1,036,479.00	132,028.79	242,363.94	23.38	794,115.06

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4580.1023	Clerical/ Laborer	82,521.00	5,897.83	18,549.18	22.48	63,971.82
4580.1100	Stand By	3,500.00	750.00	1,750.00	50.00	1,750.00
4580.1120	Overtime	3,058.00	625.32	1,127.19	36.86	1,930.81
4580.1200	Social Security	5,116.00	455.22	1,340.58	26.20	3,775.42
4580.1210	Medicare	1,197.00	106.47	313.54	26.19	883.46
4580.1215	LTD & STD INSURANCE	325.00	3.98	59.74	18.38	265.26
4580.1220	Group Health Insurance	18,590.00	0.00	3,098.32	16.67	15,491.68
4580.1230	Group Dental Insurance	976.00	0.00	162.64	16.66	813.36
4580.1240	Retirement	12,139.00	736.68	2,840.69	23.40	9,298.31
4580.1250	Unemployment Tax (SUTA)	1,073.00	0.00	0.00	0.00	1,073.00
4580.1255	MASA	320.00	0.00	0.00	0.00	320.00
4580.1270	Certificate Pay	900.00	75.00	225.00	25.00	675.00
4580.1280	Workers Comp	662.00	0.00	2,258.66	341.19	(1,596.66)
4580.1281	BASIC ADD & LIFE	1,012.00	0.00	17.44	1.72	994.56
	TOTAL PERSONNEL SERVICES	131,389.00	8,650.50	31,742.98	24.16	99,646.02
SERVICES						
4580.2101	Grant Consultant	4,000.00	0.00	0.00	0.00	4,000.00
4580.2200	Sewer Plant & Lift Stations	8,120.00	0.00	0.00	0.00	8,120.00
4580.2220	Building & Grounds	100.00	64.75	64.75	64.75	35.25
4580.2224	Motor Vehicle Repair	200.00	0.00	0.00	0.00	200.00
4580.2226	Machinery & Equipment	600.00	75.89	465.19	77.53	134.81
4580.2227	Effluent Analysis	12,000.00	1,126.00	3,720.50	31.00	8,279.50
4580.2310	General Liability Insurance	1,161.00	0.00	1,801.32	155.15	(640.32)
4580.2311	Insurance of Motor Equipment	235.00	0.00	0.00	0.00	235.00
4580.2330	Advertising & Public Notices	950.00	0.00	0.00	0.00	950.00
4580.2350	Travel	10.00	0.00	0.00	0.00	10.00
4580.2360	Permits	6,506.00	0.00	5,290.08	81.31	1,215.92
4580.2370	Education & Training	150.00	0.00	21.95	14.63	128.05
4580.2371	Memberships	490.00	939.55	939.55	191.74	(449.55)
	TOTAL SERVICES	34,522.00	2,206.19	12,303.34	35.64	22,218.66
SUPPLIES						
4580.3112	Fuel	3,500.00	0.00	684.63	19.56	2,815.37
4580.3113	Oil & Grease	125.00	0.00	10.99	8.79	114.01
4580.3114	Chemicals	6,500.00	3,110.00	3,110.00	47.85	3,390.00
4580.3115	Postage	2,000.00	0.00	699.94	35.00	1,300.06
4580.3120	Utilities	29,000.00	3,424.17	9,115.08	31.43	19,884.92
4580.3160	Minor Tools & Equipment	150.00	0.00	0.00	0.00	150.00
4580.3164	Parts & Materials	5,600.00	200.91	429.48	7.67	5,170.52
4580.3170	Wearing Apparel	0.00	63.44	259.37	0.00	(259.37)
	TOTAL SUPPLIES	46,875.00	6,798.52	14,309.49	30.53	32,565.51

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAYS						
4580.4120	New Wastewater Lines	100,000.00	0.00	0.00	0.00	100,000.00
4580.4135	Future Sludge Removal	458,693.00	0.00	0.00	0.00	458,693.00
4580.4601	GLO CDBG 22-119- D359 EXP	265,000.00	110,250.00	121,007.33	45.66	143,992.67
	TOTAL CAPITAL OUTLAYS	823,693.00	110,250.00	121,007.33	14.69	702,685.67
INTERFUND CHARGES						
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Sewer Department	1,036,479.00	127,905.21	179,363.14	17.31	857,115.86
	TOTAL EXPENDITURES	1,036,479.00	127,905.21	179,363.14	17.31	857,115.86
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,123.58	63,000.80	0.00	(63,000.80)

59 -Electric
 FINANCIAL SUMMARY

25.00% 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	3,482,077.00	226,616.66	796,082.38	22.86	2,685,994.62
	MISCELLANEOUS REVENUE	500.20	270.00	5,147.50	29.09	(4,647.30)
	TOTAL REVENUE	<u>3,482,577.20</u>	<u>226,886.66</u>	<u>801,229.88</u>	<u>23.01</u>	<u>2,681,347.32</u>
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,509,350.00	75,979.34	225,460.68	14.94	1,283,889.32
	Generation & Transmission	1,973,227.00	144,451.08	484,776.16	24.57	1,488,450.84
	TOTAL EXPENDITURES	<u>3,482,577.00</u>	<u>220,430.42</u>	<u>710,236.84</u>	<u>20.39</u>	<u>2,772,340.16</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.20</u>	<u>6,456.24</u>	<u>90,993.04</u>	<u>520.00</u>	<u>(90,992.84)</u>

59 -Electric
 FINANCIAL SUMMARY
 REVENUE

25.00% 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	15,000.00	5,777.16	49,546.59	330.31	(34,546.59)
3441	Administrative Fee	2,000.00	0.00	200.00	10.00	1,800.00
3442	Penalties & Interest	31,628.00	3,330.06	9,660.67	30.54	21,967.33
3444	Sales	1,516,977.00	72,633.24	250,524.15	16.51	1,266,452.85
3445	Power Cost Recovery Factor	1,916,472.00	144,876.20	484,012.83	25.26	1,432,459.17
3447	LCRA UNDERS	0.00	0.00	2,138.14	0.00	(2,138.14)
	TOTAL CHARGES FOR SERVICE	3,482,077.00	226,616.66	796,082.38	22.86	2,685,994.62
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	4,537.50	907.50	(4,037.50)
3812	ELECTRIC READ FEE	0.20	270.00	610.00	0.00	(609.80)
	TOTAL MISCELLANEOUS REVENUE	500.20	270.00	5,147.50	29.09	(4,647.30)
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	3,482,577.20	226,886.66	801,229.88	23.01	2,681,347.32

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4590.1021	Executive	86,257.00	9,952.74	23,223.06	26.92	63,033.94
4590.1023	Clerical/Laborer	253,865.00	29,484.99	68,543.25	27.00	185,321.75
4590.1100	Stand By	10,500.00	1,700.00	3,800.00	36.19	6,700.00
4590.1110	Longevity	5,262.00	0.00	5,262.00	100.00	0.00
4590.1120	Overtime	7,645.00	1,060.00	2,877.43	37.64	4,767.57
4590.1200	Social Security	21,088.00	2,484.98	7,691.37	36.47	13,396.63
4590.1210	Medicare	4,392.00	581.15	2,011.65	45.80	2,380.35
4590.1215	LTD & STD INSURANCE	1,070.00	101.49	304.47	28.46	765.53
4590.1220	Group Health Insurance	55,770.00	4,647.48	13,942.44	25.00	41,827.56
4590.1222	RETIREE GROUP HEALTH	0.00	0.00	(1,492.89)	0.00	1,492.89
4590.1230	Group Dental Insurance	2,928.00	307.72	923.16	31.53	2,004.84
4590.1240	Retirement	50,032.00	4,264.93	13,459.83	26.90	36,572.17
4590.1250	Unemployment Tax (SUTA)	4,422.00	0.00	63.30	1.43	4,358.70
4590.1255	MASA	960.00	640.00	640.00	66.67	320.00
4590.1270	Certificate Pay	5,400.00	500.00	1,500.00	27.78	3,900.00
4590.1280	Workers Comp	1,985.00	0.00	9,214.00	464.18	(7,229.00)
4590.1281	BASIC ADD & LIFE	337.00	26.16	78.48	23.29	258.52
TOTAL PERSONNEL SERVICES		511,913.00	55,751.64	152,041.55	29.70	359,871.45
SERVICES						
4590.2100	Engineering Services	31,246.00	2,592.22	4,163.36	13.32	27,082.64
4590.2106	Financial Consultants	23,456.00	0.00	0.00	0.00	23,456.00
4590.2130	Computer Services	48,000.00	268.00	20,606.87	42.93	27,393.13
4590.2220	Building & Grounds	2,000.00	900.00	1,706.50	85.33	293.50
4590.2224	Motor Vehicle Repair	1,320.00	308.99	735.41	55.71	584.59
4590.2225	Heavy Equipment	51,897.00	14.00	99.40	0.19	51,797.60
4590.2226	Machinery & Equipment	900.00	0.00	131.50	14.61	768.50
4590.2228	Contracting Services	1,500.00	0.00	149.99	10.00	1,350.01
4590.2310	General Liability Insurance	4,500.00	0.00	2,813.18	62.52	1,686.82
4590.2311	Insurance of Motor Equipment	2,500.00	0.00	4,192.30	167.69	(1,692.30)
4590.2320	Telephone	6,250.00	538.35	1,601.77	25.63	4,648.23
4590.2321	Computer Access - Internet	1,670.00	193.00	512.00	30.66	1,158.00
4590.2325	Radio Service	2,461.00	0.00	0.00	0.00	2,461.00
4590.2350	Travel	700.00	0.00	0.00	0.00	700.00
4590.2370	Education & Training	900.00	0.00	81.20	9.02	818.80
4590.2371	Memberships	936.00	0.00	0.00	0.00	936.00
4590.2380	Clean-up	6,000.00	0.00	0.00	0.00	6,000.00
4590.2390	Franchise Fee	775,000.00	0.00	0.00	0.00	775,000.00
TOTAL SERVICES		961,236.00	4,814.56	36,793.48	3.83	924,442.52
SUPPLIES						
4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	4,000.00	384.39	1,935.20	48.38	2,064.80
4590.3113	Oil & Grease	400.00	0.00	0.00	0.00	400.00
4590.3114	Chemicals	600.00	54.28	351.75	58.63	248.25
4590.3115	Postage	2,300.00	0.00	699.93	30.43	1,600.07

59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

25.00% 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	207.03	8.28	2,292.97
4590.3120	Utilities	3,373.00	279.55	842.43	24.98	2,530.57
4590.3160	Minor Tools & Equipment	2,892.00	1,008.00	2,904.35	100.43	(12.35)
4590.3164	Parts & Materials	3,000.00	13,784.40	27,956.80	931.89	(24,956.80)
4590.3166	Meters	3,000.00	0.00	424.22	14.14	2,575.78
4590.3170	Wearing Apparel	4,536.00	97.48	1,188.94	26.21	3,347.06
4590.3172	Miscellaneous	150.00	0.00	115.00	76.67	35.00
	TOTAL SUPPLIES	26,801.00	15,413.14	36,625.65	136.66	(9,824.65)
CAPITAL OUTLAYS						
4590.4235	Computer Hardware	9,000.00	0.00	0.00	0.00	9,000.00
4590.4240	Computer Software	400.00	0.00	0.00	0.00	400.00
	TOTAL CAPITAL OUTLAYS	9,400.00	0.00	0.00	0.00	9,400.00
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Electric Distribution	1,509,350.00	75,979.34	225,460.68	14.94	1,283,889.32

59 -Electric
 Generation & Transmission
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4591.3100	Wholesale Electric Purchase	1,973,227.00	144,451.08	484,776.16	24.57	1,488,450.84
	TOTAL SUPPLIES	<u>1,973,227.00</u>	<u>144,451.08</u>	<u>484,776.16</u>	<u>24.57</u>	<u>1,488,450.84</u>
	TOTAL Generation & Transmission	<u>1,973,227.00</u>	<u>144,451.08</u>	<u>484,776.16</u>	<u>24.57</u>	<u>1,488,450.84</u>
	TOTAL EXPENDITURES	<u>3,482,577.00</u>	<u>220,430.42</u>	<u>710,236.84</u>	<u>20.39</u>	<u>2,772,340.16</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.20</u>	<u>6,456.24</u>	<u>90,993.04</u>	<u>0.00</u>	<u>(90,992.84)</u>

E. A. Arnim Archives & Museum of Flatonia

4th Quarter 2024 HOT Tax Income/Expense Report

Balance Forward		\$ 6,415.32
HOT TAX INCOME IN 4TH QUARTER		
City of Flatonia		\$ 7,500.00
Interest Income		\$ 2.58
TOTAL INCOME		\$ 7,502.58
HOT TAX EXPENSES IN 4TH QUARTER		
Utilities		
Electric & Water	\$ 1,521.78	
Telephone & Internet	\$ 527.16	
TOTAL Utilities		\$ 2,048.94
Wages		\$ 2,890.56
Payroll Tax		\$ 371.79
Security		\$ 345.68
Misc. Office Expense		\$ 166.44
Insurance		\$ 684.22
Conservation		\$ 39.00
Advertising and Promotion		\$ 219.00
Production, Play and Video		\$ 2,000.00
TOTAL EXPENSES		\$ 8,765.63
Balance Forward:		\$ 5,152.27

E. A. Arnim Archives & Museum

Prepared by Judy Pate

Highlights of 4th Quarter 2024 Activities:

Visitors:

- During its open hours for Czhlispiel, the museum had a large number of visitors in both the barn and the main building.
- We had a full house for our annual Open House and Fundraiser on November 9th, with approximately 185 visitors for the ever popular stew, the silent auction and the play depicting old times in Flatonia with some humorous twists.
- The museum participated in the Chamber of Commerce Wonderful Winter Wine Walk, with quite a few visitors coming for the wine, staying to listen to the music and see the museum exhibits, not to mention at least two elves making an appearance.
- Heritage visitors to the museum included members of the Faires, Krejci/Taylor and many more at the events.

Conservation:

- Faires family visitors brought a new cache of documents and photographs pertaining to early Fayette County and Flatonia history.
- Special acquisitions this quarter include a Flatonia Bottling Works bottle, letters received in Oso and Pin Oak post offices from 1857 – 1861, stock certificates from the Hermann Sohn Park Verein (1918) and the Flatonia Fair Association (1924), a Standard phonograph talking machine (record player) with horn (c. 1909), and a very rare pottery whiskey jug marked “When empty return to JOHN SIMA Wine & Liquors PRAHA, TEX”

Other:

- Ad and new article in fall issue of Fayette County Record Visitors Guide (see attached).
- Ad and support for Flatonia Band placed in annual football program.
- 4th Quarter board meeting held October 10.

E. A. ARNIM ARCHIVES & MUSEUM

**Late 19th/Early 20th Century Commerce
featured in Flatonia Museum**

written by JUDY PATE

Visitors sometimes ask, just who was E. A. Arnim and why is a museum in Flatonia named after him? It's not really because the museum is only about him or the Arnim family. After all, more than 200 other individuals and families have contributed their treasures to the museum's collections to make it truly representative of the entire community. The museum's namesake, however, was the man who planted the seed from which everything else grew.

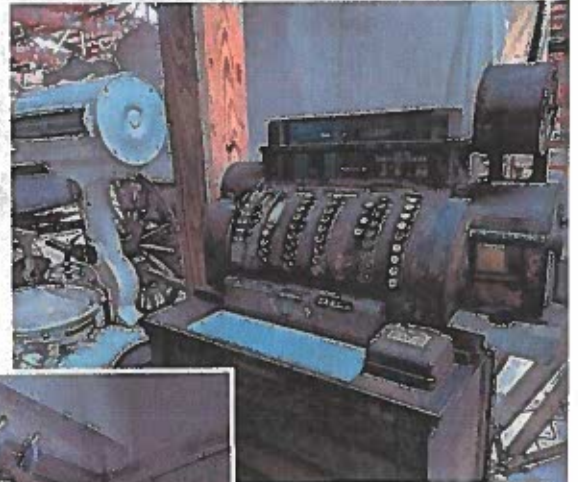
E. A. "Sam" Arnim Jr. was a Flatonia attorney-at-law who served as the Fayette County Judge from 1935 to 1943. He earned many other honors and titles during his lifetime, but perhaps one of his most lasting legacies came from his vision of a Flatonia area historical museum. He was a serious collector of antiques and ephemera that illustrated the life and times of the community since its founding in 1873. Though he died in 1978, his widow Ann carried on his dream to establish a museum in his name, contributing over 600 artifacts from his personal collection.

Judge Arnim's interest in Flatonia history came naturally since his father had arrived in Flatonia almost simultaneously with the railroad and became one of its most enterprising and successful merchants. The most recent museum acquisitions of commercial furnishings and paraphernalia came from the mercantile store that E. A. Arnim Sr. built in 1886. The Arnim & Lane building is a fine example of late 19th century Texas architecture and sold everything from buttons to buggies in its heyday. It operated continuously under two generations of Arnims until 2001, by which time it was almost a museum in itself.

The store never modernized much beyond adding electric lights, and (judging by the merchandise left on its shelves when it closed) seems never to have had a close-out sale. Luckily for those interested in the history of retail trade in small town Texas, the museum now has its buttons and its delivery wagon. A 1924 cash register and its instruction book? We've got it. Stetson hats with the name "Arnim & Lane" embossed inside the band? Check! A complete set of ledgers and journals from 1878 through 1940? Yes, certainly! A full sized model horse to display saddles & bridles? It's here!

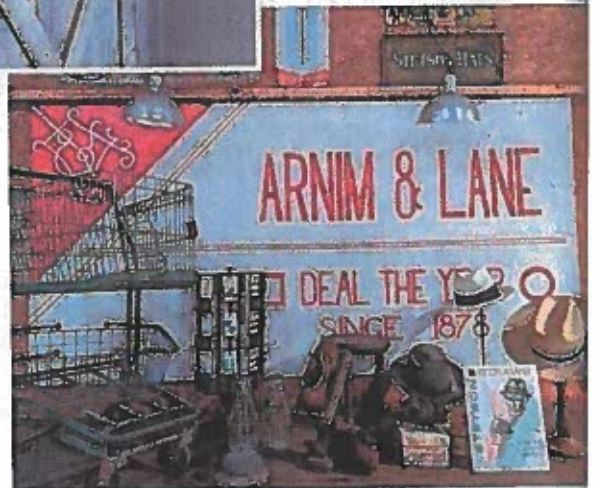
Anyone wishes to see the furnishings of a well-equipped mercantile store of the late 19th/early 20th century could do no better than visit the E. A. Arnim Archives & Museum in Flatonia.

The Standard Computing Scale of 1911 and the National Cash Register of 1924 were the last word in outfitting a general store to make a customer's purchases accurate and enjoyable.



Al the Horse (Al for Arnim & Lane) seems content in his new stall at the museum. Manufactured by the Toledo Horse Display Co. in the 1880s, the old boy still looks good for his age.

For many decades shoppers could fill their shopping basket to the brim with the latest and greatest in merchandise at the Arnim & Lane store, known for their motto of "a square deal the year round."



THE ARNIM
ARCHIVES
& MUSEUM



Two buildings house a unique collection that will take you on a journey back through Flatonia's cultural and historical past to its founding in 1873.

Hours: Thursday and Friday 1-4pm
Saturday 10 a.m. to 12 noon and 1-3 p.m.
Available for special tours by appointment.

www.arnimmuseum.org

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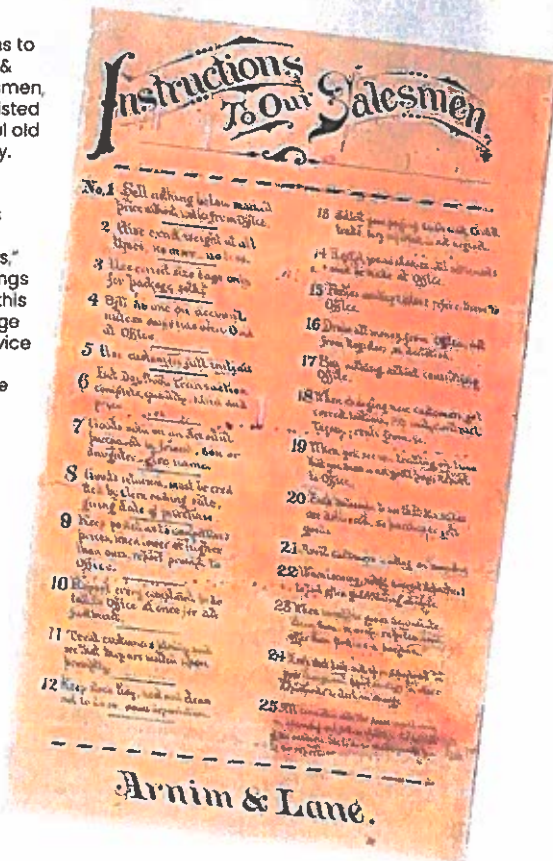
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Instructions to the Arnim & Lane salesmen, precisely listed in beautiful old calligraphy. Number 21, "Avoid customers waiting on themselves," always brings a smile in this day and age of self-service practically everywhere you go.



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MEMBER NAR & SCORP

Flatonia Rail Museum Special Projects

2024

October-December

Re: Fourth Quarter

HOT Funds

Beginning Balance \$5,463.88

Income

\$3,750.00

3rd Qtr

Expenses

Mowing/cleaning (Rubin Cedillo)	120.00
Utilities (City of Flatonia)	
October	211.06
November	175.62
December	120.29
Dennis Olsovsky (contract labor)	1,040.00
Trips Publications (ads Shiner, Hallettsville, Sealy Cty)	945.00
Donut Palace (donuts for rail fan gathering)	38.94
Matt Balboa (rail fan prizes)	115.40
Greg Kadlub (glue, grasses, clock, coasters)	
(new Christmas engine, front décor)	431.81
Mica Waste (toilet, rail fan gathering)	159.13
The Market (wine for wine walk)	90.93
Walmart (bluetooth speaker)	45.72
Amazon (brochure & poster stands)	25.92
Total Expenses	\$3,519.82
Ending Balance	\$5,694.06

Quarterly Report
Flatonia Rail Museum

October 2024 – stayed open extended hours of Czhilispiel on Friday, Saturday and Sunday

November 2024 – Rail Fan Gathering at Tommy Schulz Photo Pavilion, all day event. Provided coffee and donuts along with a guest speaker and numerous door prizes.

December 2024 – participated in the Christmas Wine Walk, provided a 6 piece brass band in which 2 couples stayed the night in one of our local hotels.

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA1.1.2025.1	Title: Consider and take appropriate action on using HOT funds to pay for a City of Flatonia advertising commercial.
Summary: The proposed promotional video is considered an advertisement for the city; therefore, Hotel Occupancy Tax funds can be used for this project.	
Option(s): <input type="checkbox"/> I move to approve using HOT funds to pay for a City of Flatonia advertising commercial. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA1.1.2025.2	Title: Consider and take appropriate action to approve allowing Flatonia Youth Sports and Events to apply for an LCRA grant to improve the soccer fields at 7 Acre Park.
Summary: The program director is asking permission to apply for a grant to improve the soccer fields that they regularly utilize in 7 Acre Park.	
Option(s): <input type="checkbox"/> I move to approve allowing Flatonia Youth Sports and Events to apply for an LCRA grant to improve the soccer fields at 7 Acre Park. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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CITY OF FLATONIA

125 E. South Main Street
P.O. Box 329
Flatonia, TX 78941
(361) 865-3548
(361) 865-2817 fax

To Whom It May Concern

Re: 2025 LCRA Community Development Partnership Program application
Soccer Fields

The City of Flatonia (City) desires to continue to partner with the local soccer groups (FISD, Flatonia Youth Soccer Association, and Flatonia Youth Sports and Events) in applying for a grant under the 2025 LCRA Community Development Partnership Program (CDPP Grant). The City and the various youth soccer groups jointly use property owned by the City to support a soccer program serving youth in and around the Flatonia area. As with many smaller communities, although the City owns the property, such collaborative use to support these programs enriches our overall community. The residents of Flatonia, their families, and their friends are enriched, and the youth are provided opportunities that will continue long into their adult lives.

To that end, the City desires to support any efforts to bring fresh resources and equipment, and the City of Flatonia provides this letter of support as well as noting that the following property currently owned and jointly used by the above-referenced groups would be used to continue to jointly support all soccer activities:

111 Garbade Ln., Flatonia, Texas 78941

The City Council of the City of Flatonia, having learned of the opportunity provided by the 2025 LCRA Community Development Partnership Program and knowing the benefits these programs provide to enrich and support our youth, fully supports use of the above-referenced property as a recipient for such equipment, tasks our City Manager with working with all parties for application for any subsequent actions; and we commit to work together with the programs that use such fields to ensure upkeep and maintenance of the valuable asset should we be fortunate enough to secure such grant.

Respectfully submitted

Travis Seale
Mayor, City of Flatonia, Texas

Approved for submittal
January 14, 2025:

Jacqueline Ott
City Secretary

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA1.1.2025.3	Title: Consider and take appropriate action to award the bid for grant administration for the FEMA Hazard Mitigation Assistance Grant Project.
Summary: After grading bid proposals, city management would like to award the bid for FEMA HMGP grant administration to Langford Community Management.	
Option(s): <input type="checkbox"/> I move to approve awarding the bid for grant administration for the FEMA Hazard Mitigation Assistance Grant Project. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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CITY OF FLATONIA

Agenda Summary Form

Agenda # DA1.1.2025.4	Title: Consider and take appropriate action to award the bid for engineering services for the FEMA Hazard Mitigation Assistance Grant Project.
Summary: After grading bid proposals, city management would like to award the bid for FEMA HMGP engineering to BEFCO Engineering.	
Option(s): <input type="checkbox"/> I move to approve awarding the bid for engineering for the FEMA Hazard Mitigation Assistance Grant Project. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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CITY OF FLATONIA

Agenda Summary Form

Agenda # DA1.1.2025.5	Title: Consider and take appropriate action on employee vacation leave overages.
Summary: Several employees were granted a variance to the personnel policy regarding rollover of accrued vacation time due to staff shortages. The vacation hours accumulated to a concerning amount, so the December 31, 2024, deadline was instated. Some employees did not reach that goal.	
Option(s): <input type="checkbox"/> I move to approve an extension of the use-by date for accrued vacation hours. <input type="checkbox"/> I move to follow the accrued vacation policy set out in the City of Flatonia Personnel Handbook. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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NAME	ANNIV	TOTAL HRS	HRS OVER
Taylor	27-Jun	170.93	90.93
Chief	4-Sep	161.45	5.45
Jack	11-Sep	474.85	314.85
Trey	8-Oct	144.49	64.49
Sonya	29-Nov	112.01	32.01

Compensation.

Usage

Employees shall not be allowed to take in excess of 10 consecutive vacation days without the prior written approval of the department director.

To be authorized for leave under this policy, an employee must make their request to the appropriate supervisor according to the procedures established by their department. Each department will establish and communicate procedures for requesting the use of vacation. An employee who fails to comply with departmental procedures for the notification and scheduling of vacation leave may be denied paid leave and be subject to disciplinary action, up to and including termination of employment.

The City's policy requires all applicable leave to be used prior to authorizing an unpaid leave of absence. In accordance with this directive, vacation time and other leave (except sick time) will be automatically substituted when there is an insufficient balance of requested leave.

Pay Outs

Regular full-time employees will be paid for accumulated, unused vacation time upon separation of employment, regardless of the reason for separation. Accrued vacation leave will be paid up to, but not to exceed, the equivalent of two years of accumulated vacation leave.

5.6 Holidays

The purpose of this policy is to identify the guidelines and procedures regarding employee compensation for official holidays of the City.

All regular full-time and eligible part-time employees are immediately eligible for paid time off for an official City holiday.

Holiday Pay

All non-exempt employees will be paid for 8 hours on official holidays and will not be considered time worked for purposes of calculating overtime pay or compensatory time accrual. Employees will not be paid for a holiday if their absence is considered unexcused the day before or the day after the holiday.

Full-time non-exempt employees who must work on an official holiday will be paid for the hours actually worked in addition to receiving compensation at their regular pay rate for holiday hours equivalent to the number of hours normally scheduled to work, not to exceed eight (8) hours.

An employee on an approved leave status will be paid holiday pay in lieu of any leave status pay they would ordinarily receive at the time of the holiday. Receipt of holiday pay while on a paid leave of absence qualified under the Family and Medical Leave Act (FMLA) does not extend an employee's FMLA leave entitlement.

Eligible part-time employees will be paid four hours of holiday time per official holiday.

hour basis without regard for pay differential. Reimbursed leave hours will be returned to the original donor(s).

5.5 Vacation

The purpose of this policy is to establish uniform guidelines for the accrual, use, and payout of vacation for regular full-time and eligible part-time employees.

All regular full-time employees are eligible for vacation leave accrual. Part-time, seasonal, and temporary employees are not eligible for vacation leave accrual.

Vacation leave is available for use once it has been accrued.

Accruals

Regular full-time employees accrue Vacation Leave according to the number of years of employment they have with the City. After completion of six (6) months of service, new employees are credited with five (5) days of Vacation Leave. After this special provision, Vacation Leave accrues at the following rates:

1 to 5 years	10 days at a rate of 3.07 hours per pay period.
6 to 10 years	12 days at a rate of 3.69 hours per pay period
11 years	13 days at a rate of 4.00 hours per pay period
12 years	14 days at a rate of 4.31 hours per pay period
13 years	15 days at a rate of 4.62 hours per pay period
14 years	16 days at a rate of 4.92 hours per pay period
15 years	17 days at a rate of 5.23 hours per pay period
16 years	18 days at a rate of 5.54 hours per pay period
17 years	19 days at a rate of 5.85 hours per pay period
18+ years	20 days at a rate of 6.15 hours per pay period

Maximum Accrual

If an employee does not or cannot take all earned vacation leave by their anniversary date in a given year, they may carry over into the next year only the amount of vacation accrued in that year. Any vacation leave in excess of one (1) year shall be forfeited. The City Secretary shall notify the employee and the employee's Supervisor of this possibility beforehand; however, it is the employee's responsibility to know how many days of vacation leave they have accumulated and to know when they are in danger of losing accumulated leave under this policy. The City is not obligated to warn employees that vacation time is expiring. The City Manager can increase the amount of carryover in extenuating circumstances.

Suspension of Accrual

Employees on unpaid status will have their vacation leave accrual suspended on the first of the month following the beginning of said status, except for unpaid status due to Workers'

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA1.1.2025.6	Title: Consider and take appropriate action to approve Ordinance 2025.1.1, an ordinance amending Article 3.06 Manufactured Homes and Mobile Homes of the City of Flatonia Code of Ordinances.
Summary: This amendment will clarify and/or remove any inconsistencies with the area where recreational vehicles are allowed to be used, as well as the duration of such use.	
Option(s): <input type="checkbox"/> I move to approve Ordinance 2025.1.1. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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

ORDINANCE 2025.1.1

AN ORDINANCE OF THE CITY OF FLATONIA, TEXAS, AMENDING THE CITY OF FLATONIA'S CODE OF ORDINANCES, CHAPTER 3, BUILDING REGULATIONS, ARTICLE 3.06, MANUFACTURED HOMES AND MOBILE HOMES, SECTION 3.06.004 OCCUPANCY OF RECREATIONAL VEHICLES; 3.06.052, DESIGN AND MAINTENANCE; 3.06.053, DUTIES OF OWNER AND MANAGER; PARK RULES; 3.07.002, FLOOD DAMAGE PREVENTION, DEFINITIONS; PROVIDING FOR PENALTIES; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR OPEN MEETINGS, EFFECTIVE DATE, AND OTHER RELATED MATTERS.

WHEREAS, the City of Flatonia City Council, having been presented with information concerning various locations where recreational vehicles have been found to be located within the City limits that cause concern, including concern about safety and inconsistent application of such use in certain areas; and

WHEREAS, the City Council desires to clarify and/or remove any inconsistencies with the area where recreational vehicles are allowed to be used, as well as the duration of such use; and

WHEREAS, a recreational vehicle is not primarily designed for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use; and

WHEREAS, as currently defined in Section 3.06.004, it is unlawful for any person to occupy a recreational vehicle outside a manufactured home park for more than 72 hours unless said occupancy is in conjunction with a related city-sponsored event, but other sections appear to not allow recreational vehicles even within manufactured home parks; and

WHEREAS, the City Council believes it is important to clarify the location whether such use is allowed for other than recreational purposes.

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Amendment to Section 3.06, Manufactured Homes and Mobile Homes. Section 3.06.004, Occupancy of Recreational Vehicles, is hereby modified as follows:

Occupancy of recreational vehicles.

It shall be unlawful for any person to occupy a recreational vehicle, no matter where located, outside a manufactured home park for more than 72 hours unless said occupancy is in conjunction with a related city-sponsored event.

Section 3. Amendment to Section 3.06.052, Design and Maintenance. Section 3.06.052, Design and Maintenance, is hereby modified as follows:

2. Manufactured home lots shall be at least four thousand (4,000) square feet in area, not less than thirty-five feet (35') wide, and clearly defined. Manufactured homes ~~or recreational vehicles~~ shall be so harbored on each lot that there shall be at least twenty-five feet (25') clearance between manufactured homes ~~or recreational vehicles~~. No manufactured home ~~or recreational vehicle~~ shall be closer than twenty-five feet (25') from any building within the park or twenty-five feet (25') from any property line bounding the park.

Section 4. Amendment to Section 3.06.053, Duties of Owner and Manager; Park Rules;

Section 3.06.053, Duties of Owner and Manager; Park Rules, is hereby modified as follows:

It shall be the duty of the owner and his or her agent, representative, or manager to prescribe rules and regulations for the management of the park, to make adequate provisions for the enforcement of such rules, and to publish any such rules and regulations to the residents of such park. Copies of all such rules and regulations shall be furnished to the city council. In addition thereto, it shall be the duty of the owner, his agent, representative, or manager to comply strictly with the following:

- (1) Provide for regular inspection of the water and sanitary conveniences;
- (2) Provide for the collection and removal of garbage and other waste material;
- (3) Prohibit the placing or storage of unsightly material or vehicles of any kind;
- (4) Provide or demand that all manufactured homes ~~or recreational vehicles~~ have skirts and tie-downs within sixty (60) days of placement;
- (5) Tie-downs shall comply with all applicable laws and regulations of the state and the United States.

Section 5. Amendment to Section 3.07, Flood Damage Prevention. Section 3.07.002, Definitions, is hereby modified as follows:

Recreational vehicle.

A vehicle which is:

- (1) Built on a single chassis;
- (2) 400 square feet or less when measured at the largest horizontal projections;
- (3) Designed to be self-propelled or permanently towable by a light-duty truck; and
- (4) ~~Designed primarily n~~Not for use as a permanent dwelling but as temporary living quarters for recreational, camping, or travel ~~, or seasonal use during specific events but for not more than thirty (30) days.~~

Section 6. Repeal of Conflicting Ordinances. All parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict only. In the event of a conflict or inconsistency between this Ordinance and any other code or ordinance of the City, the terms and provisions of the most restrictive ordinance shall govern.

Section 7. Penalties. The penalties set out in Sections 3.06.002 and 3.07.003 are hereby applicable to any violations of these provisions.

Section 8. Effective Date. This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov't. Code.

Section 9. Severability. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable and, if any phrase, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the City Council would have enacted the same without the incorporation of this ordinance of any such invalid phrase, clause, sentence, paragraph or section. If any provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision, and to this end, the provisions of this Ordinance are declared to be severable.

Section 10. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code.*

PASSED AND APPROVED ON the 14th day of January 2025.

ATTEST:

THE CITY OF FLATONIA, TEXAS

Jacqueline Ott, City Secretary

Travis Seale, Mayor

APPROVED AS TO FORM:

Barbara Boulware-Wells, City Attorney

ORDINANCE 2025.1.1

AN ORDINANCE OF THE CITY OF FLATONIA, TEXAS, AMENDING THE CITY OF FLATONIA'S CODE OF ORDINANCES, CHAPTER 3, BUILDING REGULATIONS, ARTICLE 3.06, MANUFACTURED HOMES AND MOBILE HOMES, SECTION 3.06.004 OCCUPANCY OF RECREATIONAL VEHICLES; 3.06.052, DESIGN AND MAINTENANCE; 3.06.053, DUTIES OF OWNER AND MANAGER; PARK RULES; 3.07.002, FLOOD DAMAGE PREVENTION, DEFINITIONS; PROVIDING FOR PENALTIES; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR OPEN MEETINGS, EFFECTIVE DATE, AND OTHER RELATED MATTERS.

WHEREAS, the City of Flatonia City Council, having been presented with information concerning various locations where recreational vehicles have been found to be located within the City limits that cause concern, including concern about safety and inconsistent application of such use in certain areas; and

WHEREAS, the City Council desires to clarify and/or remove any inconsistencies with the area where recreational vehicles are allowed to be used, as well as the duration of such use; and

WHEREAS, a recreational vehicle is not primarily designed for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use; and

WHEREAS, as currently defined in Section 3.06.004, it is unlawful for any person to occupy a recreational vehicle outside a manufactured home park for more than 72 hours unless said occupancy is in conjunction with a related city-sponsored event, but other sections appear to not allow recreational vehicles even within manufactured home parks; and

WHEREAS, the City Council believes it is important to clarify the location whether such use is allowed for other than recreational purposes.

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Amendment to Section 3.06, Manufactured Homes and Mobile Homes. Section 3.06.004, Occupancy of Recreational Vehicles, is hereby modified as follows:

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- (1) Provide for regular inspection of the water and sanitary conveniences;
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A vehicle which is:

- (1) Built on a single chassis;
- (2) 400 square feet or less when measured at the largest horizontal projections;
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ATTEST:

THE CITY OF FLATONIA, TEXAS

Jacqueline Ott, City Secretary

Travis Seale, Mayor

APPROVED AS TO FORM:

Barbara Boulware-Wells, City Attorney