



**CITY OF FLATONIA  
REGULAR SCHEDULED CITY COUNCIL MEETING  
Council Chambers/City Hall  
125 E. South Main, Flatonia, Texas  
April 12, 2022, AT 6:00 pm**

**AGENDA**

**Opening Agenda**

Call to Order  
Invocation & Pledge  
Citizens' Participation

**Presentations**

None

**Reports**

<i>Police Chief</i>	February 2022 Activity
<i>Utility Director</i>	February Activity
City Managers	Updates
	EDC
	Parks and Recreation
	Audit

**Consent Agenda**

- C1. Consider and take appropriate action on the minutes from the February 8, 2022, Regular meeting.
- C2. Consider and take appropriate action on approving financial reports for March 2022.

**Public Hearing**

**PHI1.4-2022.1** Public Hearing on the request from Elizabeth Muguira for a variance to allow a setback of the front yard from 25 feet to 20 feet. The property is located at, 116 E. 6<sup>th</sup> St., Flatonia, Tx 78941. The property is identified with the Fayette County Appraisal District as PID 46264.

## **Deliberation Agenda**

- DA4.1-2022.1 Consider and take appropriate action on the request from Elizabeth Muguira for a variance to allow a setback of the front yard from 25 feet to 20 feet on the property she owns: PID 46264, addressed with the Fayette County Appraisal District as 116 E. 6<sup>th</sup> St., Flatonia, Tx 78941.
- DA4.1-2022.2 Consider and take appropriate action on changing city hall hours of operation to Monday-Thursday 7:00 AM- 6:00 PM closed 12:00 PM-1:00 PM for lunch.
- DA4.1-2022.3 Consider and take appropriate action setting June 6, 2022, as opening day for the swimming pool.
- DA4.1-2022.4 Consider and take appropriate action on landscaping city hall and the park house.
- DA4.1-2022.5 Consider and take appropriate actions for the Parks Committee:
- Reappointment of Valerie Targac with Term expiring: 04/2024
  - Appointment of Stephanie Brazill and Chris Swenning with terms expiring 04/2024
  - Appointment of Jyl Stavinoha with term expiring 04/2023.
- DA4.1-2022.6 Consider and take appropriate action on changing the May 10, 2022, council meeting to May 24, 2022.
- DA41.2022.7 Approve 1<sup>st</sup> Quarter 2022 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects and EA Anim Archives and Museum.
- DA41.2022.8 Consider and take appropriate action on approval of the Flatonia TxDOT Construction HWY 90 Small Business Grant.
- DA41.2022.9 Consider and take appropriate action on budget amendment for \$21,000.00 for the Flatonia TxDOT Construction HWY 90 Small Business Grant for businesses whom continue to suffer financial fallout by the construction on Highway 90.

## **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: **April 8, 2022 by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

\_\_\_\_\_  
Sonya Bishop, MBA, City Manager, City of Flatonia

**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:

\_\_\_\_\_  
By: \_\_\_\_\_

Sonya Bishop, MBA  
City Manager, City of Flatonia



# FLATONIA POLICE DEPARTMENT

---

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

## **March Monthly Report**

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

### **Calls for Service:**

There were 278 calls for service for this month.

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

On March 13, 2022, Chief L. Dick assisted Fayette County Sheriff's Office Deputies with a family disturbance reported to be physical. Chief Dick was first to arrive on-scene and separated the subjects, determined the dispute was only verbal, and issued a criminal trespass warning to one of the parties.

On March 26, 2022, Chief L. Dick was dispatched to the Best Western Plus reference criminal mischief. Chief Dick observed a vehicle that had been vandalized. Chief Dick contacted the owner and gathered all pertinent information. Chief Dick then assisted the owner with obtaining the necessary repairs to the vehicle, including obtaining a replacement tire.

On March 1, 2022, Sgt D. Taylor and Sgt T. Tunis assisted Fayette County Sheriff's office with a vehicle fire. While assisting a vehicle disregarded the emergency vehicles and entered the lane of traffic Sgt Tunis, Deputy Ulbig, and a Flatonia Fire Fighter were in, causing them to have to dive out of the way to not get struck by the vehicle. Sgt Taylor and Deputy Ulbig caught up to the vehicle and initiated a traffic stop. Sgt Taylor arrested the driver for DWI.

On March 2, 2022, Sgt Tunis attempted to stop a vehicle for numerous violations. The vehicle refused to stop until it entered a ditch in front of a local residence. The driver fled the vehicle on foot and attempted to enter the residence. Sgt Tunis was able to apprehend the subject and transported him to jail for felony evading arrest or detention.

On March 27, 2022, Sgt Tunis stopped a vehicle for a traffic violation. The driver stopped in a traffic lane at a stop sign and failed to comply with instructions to pull to the side of the roadway. Sgt Tunis removed the driver from the vehicle and detained him. A probable cause search of the vehicle revealed the driver was in possession of a controlled substance and drug paraphernalia. The driver was arrested for the felony possession of a controlled substance.

On March 9, 2022, Officer Roggenkamp was dispatched to help locate a subject who had run away from the Gonzales County Sheriff's Office, who had an Emergency Detention Order on the subject. Officer Roggenkamp located the subject and returned him to Gonzales County Sheriff's Office.

On March 15, 2022, Officer T. Roggenkamp stopped a vehicle for a traffic violation and as he approached the driver, Officer Roggenkamp detected a strong odor of marijuana coming from inside the vehicle. A probable cause search was conducted, and Officer Roggenkamp located numerous containers that held marijuana and paraphernalia used to smoke the marijuana. The driver was issued a summons for the possession of marijuana charge and a PODP citation for the paraphernalia.

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

**Arrests and Pending Charges**

There were three (3) direct custody arrests for the month of March. One (1) DWI, one (1) felony evading, and one (1) possession of a controlled substance.

**Traffic Contacts: 72**

All Flatonia Police Officers, including command staff, have conducted traffic control throughout the city and specifically in the areas of town where complaints of speeders have been received. Flatonia officers will continue to conduct stationary and mobile radar to alleviate the traffic concerns.

**In-Service Training:**

Flatonia Police Department officers continuously strive to participate in different training provided every month. Continuous training is vital because of the influence it has on the officer's everyday performance and for professional development. This month, Officer Roggenkamp successfully completed FTO Training and began a solo-patrol shift. Officer Roggenkamp also attended the ALERRT Active Attack Integrated Response Course. Sgt. Tunis completed both the Dealing with Deaf and Hearing-Impaired Drivers and Canine Encounters courses. Chief Dick completed his duties as a Field Training Officer and took Ethics Training that is required to maintain his Certified Fraud Examiner certification.

MARCH	
TYPE	#
Agency Assist	17
Accidents	4
Alarm Calls	0
Animal Complaints	1
Citizens Assist	6
Civil Matter	2
Close Patrol	98
Funeral Escort	0
Ministerial Voucher	1
Motorist Assist	5
Noise Complaint	3
Open Door	2
School Walk Through/Patrol	34
Suspicious Vehicle	5
Suspicious Person	1
Traffic Hazard	2
Transient Call	0
Walk In	2
Disturbance	6
Welfare Check	1
Traffic Stops	72
Public Intoxication	0
Scam Call	1
Follow Ups	4
Other	8
Traffic Control	3
Smoke	0
<b>TOTAL</b>	<b>278</b>

Flatonia Police Department

4/01/2022

# March 2022

## Utility Director Activity Report

3/1

- Replace woodpecker damaged crossarm on Klekar Gin Rd in Engle
- Pour new base for led lighting to replace existing lighting @ Tower 3
- Touch up excavation across fairways 8 & 9 at the golf course
- Replace blown arrester and cutout on W 7<sup>th</sup> St.

3/2

- Clearing ROW on Old Waelder Rd
- Work on lights @ Tower 3

3/3

- Repair water leak on W 6<sup>th</sup> St.
- Replace broken flush valve
- Work on lights @ tower 3

3/4

- Sewer blockage on Hwy 90 E between Pecan & Mesquite. Apparent pipe collapse
- Cut limbs off roofs @ Legion Hall by the ball field, haul spoil from improvements

3/7

- Work on lights @ old jail

3/8

- Check electrical meter issues @ Mid Tex
- Pick up Ford dump truck in LG
- Check water heater & drain issues at the Post Office
- Meet with CM, CS, & Befco
- Work on lights @ old jail

3/10

- Replace pole for street light in 600 block on North Main
- Rework 800' electric line near Mid Tex Minerals

- Replace bad section of pipe in the sewer lateral of a house in the 500 block of North Main

3/11

- Rod out sewer line behind Headline

3/14

- Read meters
- Meet with EDC

3/15

- Read meters
- Cover hand dug well on E. Eleventh
- Meet with TWDB
- Replace starter on 2000 F-350

3/16

- Scribe pavement on Hwy 90 between Mesquite & Pecan for upcoming sewer line replacement
- Assist Funeral home @ Oak Hill & Mausoleum
- Sewer tap for residence off E. 3<sup>rd</sup> St.
- Hook up new electric service off Hwy 95 N
- Fill out WW survey for Homeland Security

3/17

- Scribe pavement on Hwy 90
- Finish sewer tap off E. 3<sup>rd</sup>
- Run electrical conduit for residence Hwy @ 95 & 3<sup>rd</sup>

3/18

- Sewer and water taps for residence @ Hwy 95 & 3<sup>rd</sup>

3/21

- Prep for TCEQ water inspection

3/22

- Replace section of ductile iron pipe through box culverts on Hwy 90 near Mesquite

3/23

- Replace bad section of pipe into manhole on 90 @ Mesquite



- Meet with clock repairman in the parking lot
- Haul portable generator to R & B in La Grange, wouldn't start

3/24

- Prep for TCEQ water inspection
- TCEQ water inspection
- Build pad for transformer 3<sup>rd</sup> @ 95
- Disconnect electrical service for upgrade, re-connect
- Take clocks out of fixture, take to Moulton for repair
- Hang signs @ RR photo pavilion

3/25

- Replace wire from scoreboard to controller at the softball field
- Set out electrical panel for Independence Relay

3/28

- Rod out sewer pond crossovers
- Pull in wire, terminate, set padmount transformer 3<sup>rd</sup> & 95
- Clearing ROW on Old Waelder Rd.
- Clearing ROW on Mulberry St

3/29

- Clearing ROW on Old Waelder Rd

3/30

- Pack rolloff to prepare for spring cleanup
- Prep mosquito fogger for spring

3/31

- Prep for electric line maintenance near Nikel Mica Rd
- Repair water leak @ the sewer plant
- Pick up portable generator @ R & B ( has to go to dealer rep)
- Drop off Sterling dump truck @ R & B, has bad air leak(s)
- Remove electrical box from city hall (set for Independence Run)
- Pre-midnight call out for power out on E. South Main & part of S La Grange (truck hit pole causing lines to slap together. Truck gone, no damage, replace fuse)

# City Manager's Report

**To:** Mayor & City Council

**CC:** Staff

**From:** Sonya Bishop, City Manager

**Date:** 4/12/2022

**Re:** Monthly City Manager's Report

---

Mayor and Council,

## **1. Planning and Zoning**

Met on April 4, 2022, the following was discussed:

- a. 5ft variance on a front yard setback. The P and Z denied the request 4 to 2 vote
- b. Renewal of 4 expiring Commission seats  
(Public hearings April 4<sup>th</sup> and April 12<sup>th</sup>.)

## **2. Parks Update**

- a. The Parks Committee met on March 23, 2022, the committee discussed each park and the needs.
  - Softball fields work to be done by EDC
  - Roof over concession stand
  - Roof over dressing rooms
  - Roof over pool
- b. Completed projects:
  - The splashpad work is completed
  - The Rotary Club finished the pool storage shed construction.
  - Fences at softball fields
- d. Discussion about future projects and budget request included:
  - Six pieces of exercise equipment with one being ADA compliant (\$18,500)
  - ADA ramp near gazebo at Central Park
  - Re-deck the bridge across creek at the Rail Park (\$3,500.00)
  - Add a swing and slide to the Flato Park
  - Add trail lights to 7 Acre Park (\$20,000.00)
- e. Resigned positions
  - Kate Horn resigned her position effective immediately
  - Brad Cosson resigned his position effective after the next meeting when the new members are sworn in and new officers are elected.

April 5, 2022

- g. Kate Horn made a motion to appoint Stephanie Brazill and Chris Swenning a 2<sup>nd</sup> was made by Ginny Sears, and all was in favor.

### **3. Economic Development**

EDC had their monthly meeting on March 17, 2022, to whereas the following was discussed:

- a. A \$2,00.00 Façade Grant was issued to DBA Hair Affair.
- b. Discussion having a grant in place to help businesses effected by the HWY 90 construction. Still working on the contract and fine print. (Special called meeting April 7, 2022)

Projects:

- Streetlight updates.
- Street striping South Main Street.
- Restrooms 7 Acre Park.
- Ballpark exit driveway
- Sidewalk extensions at the railroad crossings on the west side of Market Street, east and west sides of Penn Street-West of Penn Street.
- Informational and Directional signs.
- Conversion of wastewater treatment facility to mechanical plant. Grant submitted CBDG Mitigation GLO.
- Nikel-Mica waterline extension to finish looping the system.
- Water main on Jares Lane and 1-10 frontage back to FM 609.
- New back-up generator for the Wastewater plant
- Community business needs survey
- Zip code survey and analysis

### **4. Code Enforcement**

- a. I emailed the lawyers a sample letter and asked if as City Manager would I be able to send these letters to homeowners.
- b. Reviewing ordinances and discussing them with code enforcement officers in surrounding areas for their expertise. Thus far I have not made a lot of progress but will continue to work towards getting the city in a better position with code.

### **5. List of Utility Projects Upcoming**

- a. Emergency Operational Plant
- b. Repairing scoreboard wiring
- c. Street repairs
- d. Getting caught up on extensions

### **6. Other**

- a. Working on records retention
- b. Cleaning City Hall and decorating to a more appealing environment to our citizens.
- c. The office staff has been short every week with one sometimes two people out. When those positions are out, I fill in.

**TXDOT**

April 5, 2022

I have been working with TXDOT to get the signage and trying to find solutions for the many challenges. Dennis Gassmann has also been in contact trying to get resolutions.

**7. Financial Report**

- a. We are through 50% of our fiscal year and the revenue numbers are lower than expected. Taxes collected are at 27.26%. The budgeted tax revenue was \$1,465,747.00 and we have collected thus far \$1,066,155.62. There is no reason to be alarmed, however I will continue to monitor the situation. We are trying to cut cost and decrease our expenditures.
- b. Worked with chief on rebuilding the department.
- c. Working on creating a capital improvement plan for all funds and departments.

**REVENUE SUMMARY**

Account Name	Annual Budget	Current Period	YTD Actual	% of budget	
TAXES	1,465,747.00	10,245.70	399,591.38	27.26%	1,066,155.62
LICENSES & PERMITS	18,400.00	762	7,807.99	42.43%	10,592.01
INTERGOVERNMENTAL REV	25,345.00	0	0	0.00%	25,345.00
CHARGES FOR SERVICE	472,150.00	403.41	180,607.66	38.25%	291,542.34
FINES & FORFEITURES	19,625.00	0	3,080.78	15.70%	16,544.22
INVESTMENT INCOME	1,000.00	0	79.03	7.90%	920.97
MISCELLANEOUS REVENUE	40,829.00	2,304.64	100,090.08	41.61%	23,838.92
OTHER FINANCING SOURCES	71,058.00	447.02	110,716.45	155.81%	-39,658.45
<b>TOTAL REVENUE</b>	<b>2,114,154.00</b>	<b>14,162.77</b>	<b>718,873.37</b>	<b>3400.00%</b>	<b>1,395,280.63</b>

**EXPENDITURE SUMMARY**

Streets	118,031.00	5,633.70	30,554.16	25.89%	87,476.84
Parks	155,034.00	13,790.47	51,074.35	32.94%	103,959.65
Administration	676,820.00	47,876.62	334,673.59	49.45%	342,146.41
Police Executive	909,459.00	55,758.93	349,001.96	38.37%	560,457.04
Code Enforcement	33,494.00	807.25	6,776.77	20.23%	26,717.23
Municipal Court	33,867.00	520.62	9,697.80	28.63%	24,169.20
Fire Department	186,549.00	1,710.57	51,594.19	27.66%	134,954.81
<b>TOTAL EXPENDITURES</b>	<b>2,113,254.00</b>	<b>126,098.16</b>	<b>833,372.82</b>	<b>3944.00%</b>	<b>1,279,881.18</b>

**2020 Audit Update:**

Monday, March 24, 2022, at 4:00 PM, Ms. Jamie Notz called the office and spoke to Tammy and I. MsNotz explained that one of their auditors resigned his position, leaving them short-staffed. Several employees had been out due to Covid. They also lost employees from their tax department. They continue to be short-staffed and having a hard time hiring anyone. She further explained that all audits will be on hold until April 18, the tax cut-off date. Additionally, in the discussion, she mentioned several areas of concern. The pooled cash is off balance (when I first

April 5, 2022

got here, I mentioned this to the council). She said they were given a set of financials by Sara Novo that were not completed. Sara then gave them a 2nd set of financials with different numbers and incomplete. The auditors contacted the interim city manager, and he sent over another set of financial statements; however, the pooled cash was still off by approximately \$152,396.15, and the transfer due to due from accounts was \$175,000.00 off, which will require them to investigate further to find the issues. I told Ms. Notz of my findings and gave her line item numbers to look at to find the discrepancy.

During the conversation, Ms. Notz stated she did not believe the former city manager had the financial expertise to do the books that along with the lack of Incode knowledge led to the challenges we are now facing.

Mrs. Notz said she would adjust her rates to help the city as she is paid higher than the audit managers that usually do our audits. She is taking on the task of trying to get everything balanced and cleaned.

The goal is to present the audit at the city council meeting at the May meeting. They are approximately 75% complete.

### **Citizen Complaints and Concerns:**

Received phone calls and emails from several concerned citizens with multiple complaints and concerns:

- a. Lack of signage telling customers of local businesses where to park during the construction.
- b. Lack of swimming lessons and pool openings.
- c. Lack of support from the city to local businesses.
- d. The city has limited businesses and concerned the city is doing nothing to bring in more businesses.
- e. The city has progressively dwindled down and seems to continue in a downward motion.
- f. There are no places to shop and very limited places to eat.
- g. Concerns the city promotes an event with events that does not benefit the city or the citizens of Flatonia example the citizen used was Czilispiel.
- h. Concerns with EDC and Chamber of Commerce.
- i. Concerns that the same committee members, and council members serve on the same boards.
- j. Concerns the same people sitting on the cemetery association are the same people sitting on the cemetery endowment committee.
- k. Concerns that council members owning businesses being on the EDC board.
- l. Concerns with TxDot

### **Citizen Praises and Positive Notes:**

I had a citizen come to the office to tell me how good of a job Jack Pavalas did in helping her with a sewer issue. She was very thankful the crew was able to fix the issues.

A citizen called to tell me that she is very thankful for the office staff and Tammy Louvier was very helpful.

*April 5, 2022*

A citizen stopped me at the General Dollar store to thank me for taking time to come out to look at the issue on their street and commented it is nice having someone here that cares about the citizens.

**City Manager Note:**

I am proud to be part of this community and I am trying to make a positive impact on the City of Flatonia. I realize there are some folks that are not happy with me as I must make decisions that are in the best interest of most citizens, employees, and council. Sometimes those decisions are difficult, and I hate disappointing anyone, however it is part of this job.

The council, employees and I have a lot of work ahead of us and soon we will be starting with budget workshops. I ask council members to be able to answer the following questions:

1. What are your goals for the city in 1 year 5 years and 10 years?
2. What do you feel is the priority for the city?
3. Where the money comes from and where it goes?

Prior to me being hired I had explained I had a huge family trip Mayor

This concludes the City Manager Report for submission at the April 12, 2022, City Council meeting.

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

4/4/2022

<b>January thru March, 2022</b>			<b>Beginning Balance</b>
<b>Re: First Quarter</b>			<b>10,910.64</b>
	HOT Funds	<b>Income</b>	
		3,750.00	
<b>Total Income</b>		<b>3,750.00</b>	
<b>Expenses</b>	<b>Description</b>		
Rubin Cedillos	Mowing/Cleaning	-95.00	
City of Flatonia	Utilities/ December	-197.23	
	January	-342.63	
	February	-471.76	
Dennis Olsovsky	Contract Labor	-800.00	
Mary Joe Guynes, LLC	Preparation 1099	-60.00	
Mark Eversole	Shirts for Exhibits	-54.72	
Flatonia Chamber	Membership	-50.00	
Flatonia Argus	Ad	-35.70	
O'Quinn Sign	Signs for Rail Pavillion and Museum	-750.00	
<b>Total Expenses</b>		<b>-2,857.04</b>	
<b>Endng Balance</b>			<b>11,803.60</b>

**Minutes  
Flatonia City Council  
Regular Meeting  
February 8, 2022**

**Present:**

Mayor Pro Tem	Catherine Steinhauser
Councilpersons	Mark Eversole
	Dennis Geesaman
	Ginny Sears
	Allen Kocian
City Staff	Sonya, Bishop, City Manager
	Cheryl Sedlar, Building Permits/Customer Service Administrator
	Jack Pavlas, Utility Director
	Lee Dick, Police Chief
	City Attorney, The Knight Law Firm, Barbara Boulware-Wells

Mayor Pro Tem Catherine Steinhauser called the Regular Meeting to order at 6:00 p.m.

The invocation was given by Councilmember Dennis Geesaman. Councilmember Geesaman led the pledges to the American and Texas flags.

**Citizen's Participation**

- Citizen Annie Pryor addressed the Council on issues with parking in front of businesses, on Main Street.
- Citizen Randy Johnson addressed the Council on delays with the Hwy 90 project and lack of detour signs.

**Reports**

Police Department Activity Report	Chief Dick crime in general has increased in the area.
Utility Department Activity Report	Utility Director Pavlas did not have anything to add to the report.
City Manager's Report	City Manager Sonya Bishop discussed the update on the 2020 audit and completed set up of the fund accounts in our software. Update on the search for Code Compliance Officer.
Financial Report	Financial Reports

**Presentation**



Chief Lee Dick to present the yearly Racial Profiling report to council.

### **Consent Agenda**

- C1. Councilmember Geesaman moved to approve the minutes from special called meetings October 26, 2021, and November 4, 2021. Councilmember Eversole seconded the motion. None opposed. Motion carried.
- C2. Councilmember Geesaman moved to approve the 4<sup>th</sup> Quarter 2021 Hotel/Motel (HOT) Tax funding reports from the Flatonia Chamber of Commerce, Special Projects (Rail Park), and Arnim Museum. Councilmembers Sears and Eversole abstain. Councilmember Kocian seconded the motion. None opposed. Motion carried.

### **Deliberation Agenda**

- DA2.1-2022.1 Councilmember Sears made the motion to approve Knight Law Firm LLP as city attorney. Councilmember Geesaman seconded the motion. None opposed. Motion carried.
- DA2.1-2022.2 Councilmember Geesaman made the motion to approve the Resolution 2022-01-02, naming City Manager as the authorized official for the CV Coronavirus Emergency Supplemental Funding Program Grant. Councilmember Sears seconded the motion. None opposed. Motion carried.
- DA2.1-2022.3 Councilmember Sears made the motion to approve the Resolution 2022-01-03, naming the City Manager as the authorized official for the Patrol Vehicle Grant. Councilmember Kocian seconded the motion. None opposed. Motion carried.
- DA2.1-2022.4 Councilmember Geesaman approved Goldman, Hunt & Notz L.L.P. to conduct the 2021-year end audit. Councilmember Kocian seconded the motion. None opposed. Motion carried.
- DA2.1-2022.5 Consider and take appropriate action on the city not reporting an election to the Comptroller that would implement a Type B EDC Sales Tax in the city. Knight Law Firm LLP, city attorney will be taking care of the reporting in the future. No action taken.
- DA2.1-2022.6 Councilmember Sears moved to make the City Secretary the Records Management Officer for the City of Flatonia, and for the city to follow the records management program under the local governments act LGRA. Councilmember Kocian seconded the motion. None opposed. Motion carried.
- DA2.1-2022.7 Councilmember Sears moved to accept the gift of striping S. Main St by the

EDC. Councilmember Eversole seconded the motion. None opposed. Motion carried.

DA2.1-2022.8 Councilmember Geesaman made a motion for the City Manager to create a position for an Administrative Assistant for the police department. Councilmember Sears seconded the motion. None opposed. Motion carried.

DA2.1-2022.9 Councilmember Geesaman moved to appoint Tamela Louvier as the new City Secretary. Councilmember Kocian seconded the motion. None opposed. Motion carried.

DA2.1-2022.10 Councilmember Geesaman approved the purchase of the Lexipol LE Policy subscription for the police department. Councilmember Sears seconded the motion. None opposed. Motion carried.

**Adjournment**

Councilmember Kocian made a motion to adjourn the meeting at 8:10 p.m. Councilmember Eversole seconded the motion. None opposed. Motion carried.

**Signed**

---

Catherine Steinhauser  
Mayor Pro Tem

**Attest**

---

Cheryl Sedlar  
Administration

# **Financial Reports**

## **March 2022**

Check Register

March 2022

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00052	Deere Credit, Inc.							
C-CHECK	Deere Credit, Inc.	VOIDED	V 3/22/2022			059796		1,758.96CR

\*\*\* T O T A L S \*\*\*

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	1	VOID DEBITS	0.00	
		VOID CREDITS	1,758.96CR	
TOTAL ERRORS:	0			

VENDOR SET:	01	BANK:	*	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK:	*	TOTALS:		1		1,758.96CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad	N	3/17/2022	640.00CR		000000		
	Sign Ad	N	3/17/2022	430.00CR		000000		
	Sign Ad	N	3/17/2022	640.00		000000		
	Sign Ad	N	3/17/2022	430.00		000000		
00026	Internal Revenue Service	D	3/03/2022	2,983.53		000413		
	Withholding Tax	D	3/03/2022	3,869.30		000413		
	Social Security	D	3/03/2022	904.88		000413		7,757.71
	Medicare	D	3/03/2022					
00096	AT&T	D	3/07/2022	44.90		000415		44.90
	AT&T - Uverse	D	3/19/2022	95.39		000416		95.39
	AT&T - Uverse	D	3/19/2022					
00796	LCRA - Electric Bill	D	3/24/2022	166,560.19		000417		166,560.19
	LCRA - Electric Bill	D	3/24/2022					
00345	AFLAC	D	3/31/2022	744.78		000418		744.78
	AFLAC	D	3/31/2022					
00026	Internal Revenue Service	D	3/22/2022	2,709.40		000419		
	Withholding Tax	D	3/22/2022	3,881.88		000419		
	Social Security	D	3/22/2022	907.88		000419		7,499.16
	Medicare	D	3/22/2022					
00052	Deere Credit, Inc.	D	3/22/2022	1,758.96		000420		1,758.96
	Deere Credit, Inc.	D	3/22/2022					
00036	AT&T	D	3/25/2022	44.90		000421		44.90
	AT&T	D	3/25/2022					
00216	Texas Emergency Services Retir	D	3/25/2022	25,350.01		000422		25,350.01
	Texas Emergency Services Retir	D	3/25/2022					
00005	Aqua-Tech Laboratories	R	3/03/2022	1,052.00		059713		1,052.00
	Aqua-Tech Laboratories	R	3/03/2022					
00015	Comptroller of Public Acc	R	3/03/2022	520.62		059714		520.62
	Comptroller of Public Acc	R	3/03/2022					

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits Pool TML Health Benefits Pool	R	3/03/2022	13,986.64		059715		13,986.64
00045	Hengst Printing & Supply Hengst Printing & Supply	R	3/03/2022	48.00		059716		48.00
00050	Incodem - Tyler Technologies Incodem - Tyler Technologies	R	3/03/2022	275.63		059717		275.63
00101	Techline, Inc. Techline, Inc.	R	3/03/2022	754.68		059718		754.68
00116	Unifirst Corporation 2/03/22 2/10/22 2/17/22 2/24/22	R R R R	3/03/2022 3/03/2022 3/03/2022 3/03/2022	154.05 154.05 167.35 155.33		059719 059719 059719 059719		630.78
00158	Platonia Electric Service 1/14 - 2/15/22 1/14 - 2/15/22 #05-1030-00	R R	3/03/2022 3/03/2022	8,083.46 104.70		059720 059720		8,188.16
00174	Fayette Appraisal Distric Fayette Appraisal Distric	R	3/03/2022	2,222.25		059721		2,222.25
00175	Gregory Robinson Gregory Robinson	R	3/03/2022	200.00		059722		200.00
00194	James Teleco James Teleco	R	3/03/2022	150.00		059723		150.00
00285	GT Distributors, Inc. GT Distributors, Inc.	R	3/03/2022	946.05		059724		946.05
00502	Dollar General - Charged Sales Dollar General - Charged Sales Dollar General - Charged Sales Dollar General - Charged Sales	R R R R	3/03/2022 3/03/2022 3/03/2022 3/03/2022	38.25 3.75 6.75		059725 059725 059725		48.75
00597	Lillie A Vanicek Lillie A Vanicek	R	3/03/2022	200.00		059726		200.00
00604	Dewitt Poth & Son Dewitt Poth & Son	R	3/03/2022	125.00		059727		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00621	Aqua Beverage Co. Aqua Beverage Co.	R	3/03/2022	23.50		059728		23.50
00685	Yolanda Delgado dba Sparkle C1 Yolanda Delgado dba Sparkle C1	R	3/03/2022	500.00		059729		500.00
00710	The Personal Computer Store, I The Personal Computer Store, I	R	3/03/2022	150.00		059730		150.00
00778	The Personal Computer Store, I Cheryl Sedlar	R	3/03/2022	640.80		059730		790.80
00883	Liberty National Liberty National	R	3/03/2022	26.32		059731		26.32
01017	McCreary Veselka Bragg & Allen McCreary Veselka Bragg & Allen	R	3/03/2022	471.20		059732		471.20
01067	McCreary Veselka Bragg & Allen McCreary Veselka Bragg & Allen	R	3/03/2022	82.20		059733		82.20
01116	McCreary Veselka Bragg & Allen McCreary Veselka Bragg & Allen	R	3/03/2022	254.70		059733		254.70
01170	McCreary Veselka Bragg & Allen McCreary Veselka Bragg & Allen	R	3/03/2022	154.50		059733		154.50
01302	Texas Fleet Fuel Texas Fleet Fuel	R	3/03/2022	1,519.76		059734		1,519.76
01307	R & B Truck-Auto Service R & B Truck-1999 F350	R	3/03/2022	6,231.71		059735		6,231.71
01335	R & B Truck-2003 F750 R & B Truck-2003 F750	R	3/03/2022	1,352.70		059735		1,352.70
01336	Brenham First Source Electric Brenham First Source Electric	R	3/03/2022	193.28		059736		193.28
	Brenham First Source Electric Brenham First Source Electric	R	3/03/2022	207.06		059736		207.06
	Frederick Bradstreet, PhD Frederick Bradstreet-N Sherida	R	3/03/2022	300.00		059737		300.00
	Stearns Automotive & Hydraulic Stearns-2014 Dodge Ram 1500	R	3/03/2022	1,108.00		059738		1,108.00
	Travis County Sheriff Travis County-Course4065 Tunis	R	3/03/2022	25.00		059739		25.00
	Tobey McFadden Tobey McFadden	R	3/03/2022	925.00		059740		925.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00197	ACT Pipe & Supply ACT Pipe & Supply	R	3/11/2022	83.63		059744		83.63
00134	Alamo Iron Works Alamo Iron Works	R	3/11/2022	370.67		059745		370.67
00616	Aqua Water Supply Corporation Aqua Water Supply Corporation	R	3/11/2022	50.00		059746		50.00
00007	BEFCO Engineering, Inc. BEFCO Engineering, Inc. BEFCO Engineering, Inc.	R	3/11/2022	1,092.50		059747		2,132.50
00885	Citibank Citibank	R	3/11/2022	2,246.44		059748		2,246.44
01000	DXI Industries, Inc DXI Industries, Inc	R	3/11/2022	147.52		059749		147.52
00060	Lavaca County Office Supp Lavaca County Office Supp	R	3/11/2022	174.13		059750		174.13
00321	Leonard Cox Leonard Cox	R	3/11/2022	180.10		059751		180.10
00143	Ludwig Repair Shop Ludwig Repair Shop Ludwig Repair Shop Ludwig Repair Shop	R	3/11/2022	103.25		059752		242.10
00071	Mica Lumber Co. Mica Lumber Co.	R	3/11/2022	96.72		059753		96.72
00075	NAPA NAPA	R	3/11/2022	331.97		059754		331.97
00223	Parker Lumber Parker Lumber	R	3/11/2022	90.58		059755		90.58
00459	POWERPLAN POWERPLAN	R	3/11/2022	828.00		059756		828.00
00308	Pumps of Houston Pumps of Houston	R	3/11/2022	140.00		059757		140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00206	Quit11	R	3/11/2022	95.67		059758		163.55
I-23281975	Quit11	R	3/11/2022	67.88		059758		
I-23376941								
01116	R & B Truck-Auto Service	R	3/11/2022	2,789.00		059759		2,789.00
I-0028566	R & B-2005 F750							
01307	Stearns Automotive & Hydraulic	R	3/11/2022	163.00		059760		183.00
I-24814	Stearns-Ford Ranger	R	3/11/2022	20.00		059760		
I-24837								
00101	Techline, Inc.	R	3/11/2022	509.60		059761		509.60
I-1290530-00	Techline, Inc.							
00157	Texas Meter & Device	R	3/11/2022	117.33		059762		117.33
I-0200476-IN	Texas Meter & Device							
01120	Victoria Oliver Co., Inc.	R	3/11/2022	172.39		059763		172.39
I-P19610	Victoria Oliver Co., Inc.							
00132	XEROX Corporation	R	3/11/2022	235.82		059764		421.24
I-015657773	XEROX Corporation	R	3/11/2022	185.42		059764		
I-015657774								
01325	Amwins Group Benefits, LLC	R	3/16/2022	253.76		059765		253.76
I-7268224	Amwins Group Benefits, LLC							
01062	Bureau Veritas	R	3/16/2022	200.00		059766		607.25
I-R1 22017947	Bureau Veritas-423 W 1st #4	R	3/16/2022	407.25		059766		
I-R1 22017948	Bureau Veritas							
00970	Colorado County Oil Co Inc	R	3/16/2022	3,558.84		059767		3,558.84
I-451258	Colorado County Oil Co Inc							
00310	DATAPROSE, LLC	R	3/16/2022	825.81		059768		825.81
I-DE2200760	DATAPROSE, LLC							
01160	Evan Hajdik - EJ's Welding	R	3/16/2022	9,800.00		059769		9,800.00
I-2/12/22	Evan Hajdik - EJ's Welding							
00411	Fagan Answering Service & Tele	R	3/16/2022	115.00		059770		115.00
I-130833	Fagan Answering Service & Tele							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00738	Mario Perales	R	3/16/2022	200.00		059771		200.00
00105	Texas Disposal Systems	R	3/16/2022	100.80		059772		100.80
	Texas Disposal Systems	R	3/16/2022	30,908.52		059772		31,009.32
01067	Texas Fleet Fuel	R	3/16/2022	1,047.38		059773		1,047.38
1	Arnold Tauch	R	3/22/2022	400.00		059790		400.00
	crypt fee adjustm	R	3/22/2022	400.00		059790		400.00
01087	AT&T Mobility	R	3/22/2022	212.68		059791		212.68
	AT&T Mobility	R	3/22/2022	212.68		059791		212.68
01170	Brenham First Source Electric	R	3/22/2022	98.33		059792		98.33
	Brenham First Source Electric	R	3/22/2022	98.33		059792		98.33
00885	Citibank	R	3/22/2022	592.73		059793		592.73
	Citibank	R	3/22/2022	2,624.69		059793		3,217.42
01274	Granite Telecommunications, LL	R	3/22/2022	438.10		059794		438.10
	Granite Telecommunications, LL	R	3/22/2022	438.10		059794		438.10
00046	Heussner Co., Inc.	R	3/22/2022	1,725.00		059795		1,725.00
	Heussner Co., Inc.	R	3/22/2022	1,725.00		059795		1,725.00
00052	Deere Credit, Inc.	V	3/22/2022	Relissue		059796		
	Deere Credit, Inc.	V	3/22/2022	Relissue		059796		
00052	Deere Credit, Inc.	V	3/22/2022	VOIDED		059796		1,758.96CR
	Deere Credit, Inc.	V	3/22/2022	VOIDED		059796		1,758.96CR
01315	The Knight Law Firm LLP	R	3/22/2022	1,790.06		059797		1,790.06
	The Knight Law Firm LLP	R	3/22/2022	1,790.06		059797		1,790.06
01316	Lexipol LLC	R	3/22/2022	7,119.60		059798		7,119.60
	Lexipol LLC-annual 3/22 - 2/23	R	3/22/2022	11,938.25		059798		19,057.85
	Lexipol LLC	R	3/22/2022	11,938.25		059798		11,938.25
00005	Aqua-Tech Laboratories	R	3/31/2022	1,211.00		059821		1,211.00
	Aqua-Tech Laboratories	R	3/31/2022	1,211.00		059821		1,211.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00045	Hengst Printing & Supply	R	3/31/2022	53.00		059822		53.00
00101	Hengst Printing & Supply	R	3/31/2022	140.85		059823		140.85
00113	Techline, Inc.	R	3/31/2022	8.74		059824		8.74
00116	Texas Department of Health	R	3/31/2022	139.99		059825		139.99
	Unifirst Corporation	R	3/10/22	139.25		059825		139.25
		R	3/17/22	248.80		059825		248.80
		R	3/31/2022	143.18		059825		143.18
00153	Matera Paper	R	3/31/2022	64.55		059826		64.55
00164	Mercer Controls, Inc.	R	3/31/2022	2,716.30		059827		2,716.30
00175	Mercer Controls, Inc.	R	3/31/2022	200.00		059828		200.00
00194	Gregory Robinson	R	3/31/2022	225.00		059829		225.00
	James Teleco	R	3/31/2022	150.00		059829		150.00
00246	James Teleco	R	3/31/2022	896.00		059830		896.00
00259	Hallettsville Communicati	R	3/31/2022	101.25		059831		101.25
	Schulenburg Printing & Office	R	3/31/2022	44.55		059832		44.55
00502	Schulenburg Printing & Office	R	3/31/2022	200.00		059833		200.00
00597	Dollar General - Charged Sales	R	3/31/2022	500.00		059834		500.00
00685	Lillie A Vanicek	R	3/31/2022	500.00		059834		500.00
	Lillie A Vanicek	R	3/31/2022	500.00		059834		500.00
	Yolanda Delgado dba Sparkle C1	R	3/31/2022	500.00		059834		500.00
	Yolanda Delgado dba Sparkle C1	R	3/31/2022	500.00		059834		500.00

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: CTB Prosperity Bank  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00883	Liberty National Liberty National	R	3/31/2022	471.20		059835		471.20
00885	Citibank Citibank	R	3/31/2022	836.30		059836		836.30
01157	Core & Main LP Core & Main LP Core & Main LP Core & Main LP Core & Main LP	R R R R R	3/31/2022 3/31/2022 3/31/2022 3/31/2022 3/31/2022	654.25 2,955.96 26.54 103.36		059837 059837 059837 059837		3,740.11
01186	Siddons-Martin Emergency Group Siddons-Martin Emergency Group	R	3/31/2022	8,890.38		059838		8,890.38
01246	MCBROOM CLINIC PA MCBROOM CLINIC PA	R	3/31/2022	105.00		059839		105.00
01280	Medical Air Services Associati Medical Air Services Associati	R	3/31/2022	160.00		059840		160.00
01288	NFPA NFPA	R	3/31/2022	175.00		059841		175.00
01339	AMI Fire Equipment AMI Fire Equipment	R	3/31/2022	5,502.36		059842		5,502.36
01340	Cavender Auto Country Cavender Auto Country Cavender Auto Country Cavender Auto Country	R R R R	3/31/2022 3/31/2022 3/31/2022 3/31/2022	2,711.97 900.00 149.01		059843 059843 059843		3,760.98
01341	PROTYPE MACHINE COMPANY PROTYPE MACHINE COMPANY	R	3/31/2022	48.00		059844		48.00
00031	CARTS CARTS	R	3/31/2022	2,000.00		059845		2,000.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	00101 Techline, Inc.	N	3/21/2022	250.00CR		000000		
	C-1286793--4CM Techline, Inc.	N	3/21/2022	250.00CR		000000		
	I-1286793 Techline, Inc.	ADJUSTED N	3/21/2022	250.00		000000		
	I-1286793---4 Techline, Inc.	ADJUSTED N	3/21/2022	250.00		000000		
00885	00885 Citibank	R	3/17/2022	249.00		000630		249.00
	I-EDC 5849 2/22 Citibank	R	3/17/2022	270.22		000631		270.22
01129	01129 Ferguson Enterprises, Inc	R	3/17/2022	476.11		000632		476.11
	I-0259171 Ferguson Enterprises, Inc	R	3/17/2022	476.11		000632		476.11
01157	01157 Core & Main LP	R	3/17/2022	476.11		000632		476.11
	I-Q259323 Core & Main LP	R	3/17/2022	476.11		000632		476.11

\*\*\* T O T A L S \*\*\*

REGULAR CHECKS:	NO	3	INVOICE AMOUNT	995.33	DISCOUNTS	0.00	CHECK AMOUNT	995.33
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:		1		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		
TOTAL ERRORS:		0						

VENDOR SET: 01	BANK: EDC	TOTALS:	NO	4	INVOICE AMOUNT	995.33	DISCOUNTS	0.00	CHECK AMOUNT	995.33
BANK: EDC	TOTALS:			4	995.33	0.00		995.33		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01315	The Knight Law Firm LLP	R	3/22/2022	980.50		000633		980.50
	The Knight Law Firm LLP							
01337	Texas Rail Advocates	R	3/22/2022	750.00		000634		750.00
	Texas Rail Advocates							
01342	GARY HOOVER	R	3/31/2022	572.36		000635		572.36
	GARY HOOVER							
01338	DBA Hair Affair	R	3/23/2022	2,000.00		010625		2,000.00
	DBA Hair Affair							

\*\*\* T O T A L S \*\*\*

REGULAR CHECKS:	4	INVOICE AMOUNT	4,302.86	DISCOUNTS	0.00	CHECK AMOUNT	4,302.86
HAND CHECKS:	0		0.00		0.00		0.00
DRAFTS:	0		0.00		0.00		0.00
EFT:	0		0.00		0.00		0.00
NON CHECKS:	0		0.00		0.00		0.00

VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: EDC1	TOTALS:	4	INVOICE AMOUNT	4,302.86	DISCOUNTS	0.00	CHECK AMOUNT	4,302.86
BANK: EDC1	TOTALS:	4		4,302.86	0.00		4,302.86		



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad	R	3/17/2022	640.00		001147		
	I-271252-2	R	3/17/2022	430.00		001147		1,070.00
	I-271738-2	R						

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	1,070.00	0.00	1,070.00
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:	NO	VOID DEBITS	VOID CREDITS
	0	0.00	0.00
		0.00	0.00

TOTAL ERRORS: 0

VENDOR SET:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	1	1,070.00	0.00	1,070.00
BANK: HOT	TOTALS:	1,070.00	0.00	1,070.00



# **Balance Sheet**

**March 2022**

10 - General

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
10-1008	bank rec adj	0.00	0.00	0.00	2,351.66
10-1010	Claim to Master Cash	481,668.72	104,833.53	184,298.16	665,966.88
10-1020	Petty Cash	70.00	0.00	0.00	70.00
10-1030	Cash on Hand	50.00	0.00	0.00	50.00
10-1040	Police Petty Cash	100.00	0.00	0.00	100.00
10-1050	Money Market Account-7190	122,518.98	0.00	15.82	122,534.80
10-1051	MMA	0.00	0.00	0.00	0.00
10-1052	Money Market Transfer	0.00	0.00	0.00	0.00
10-1055	TexPool	366,198.23	0.00	63.21	366,261.44
10-1060	Certificates of Deposit	0.00	0.00	0.00	0.00
10-1080	Drug Forfeiture	89.12	0.00	0.00	89.12
10-1090	Park Account	0.00	0.00	0.00	0.00
10-1120	Taxes Receivable - Delinquent	20,990.93	0.00	0.00	20,990.93
10-1130	Due From HOT	0.00	0.00	0.00	0.00
10-1135	Due from Economic Development	0.00	0.00	0.00	0.00
10-1140	Due from other Government	1,125.65	0.00	1,125.65	0.00
10-1199	Allowance for Bad Debt	3,348.36	0.00	3,348.36	0.00
10-1200	Accounts Receivable	42,636.82	531.25	241.06	42,877.88
10-1201	AMP Receivable	56.09	4.88	513.35	457.26
10-1202	AR Audit Beg. Bal.	0.00	0.00	0.00	0.00
10-1203	AR - Hotel Motel Tax	0.00	0.00	0.00	0.00
10-1205	Other Revenue	0.00	0.00	0.00	0.00
10-1210	Accounts Receivable - Curbing	0.00	0.00	0.00	0.00
10-1220	Returned Checks	0.00	0.00	0.00	0.00
10-1225	Garbage Non Current Rec	0.00	0.00	0.00	0.00
10-1227	Limb Chipping Non Current Reve	0.00	0.00	0.00	0.00
10-1230	Interfund Receivable	0.00	0.00	0.00	0.00
10-1235	Sales Tax Receivable	18,314.32	0.00	18,314.32	0.00
10-1236	AR Mixed Beverage Tax	323.06	0.00	323.06	0.00
10-1238	Franchise Receivables	0.00	0.00	0.00	0.00
10-1239	Royalty Receivable	1,172.86	0.00	1,172.86	0.00
10-1240	Unbilled Receivable	0.00	0.00	0.00	0.00
10-1250	Unbilled Receivable	19,448.08	0.00	19,448.08	0.00
10-1251	Accounts Receivable - Hotel Oc	0.00	0.00	0.00	0.00
10-1260	Due from Debt Service	0.00	0.00	0.00	0.00
10-1261	Due From Capital Project fund	0.00	0.00	0.00	0.00
10-1262	Due to Equipment Fund	0.00	0.00	0.00	0.00
10-1263	Due from Grant Funds	0.00	0.00	0.00	0.00
10-1299	Unreconciled Differences	0.00	0.00	0.00	0.00
10-1300	Bonds Escrow - Municipal Court	8,491.10	0.00	0.00	8,491.10
10-1301	Deferred Pension Contributions	0.00	0.00	0.00	0.00
10-1305	Net Pension - Investment Exp	0.00	0.00	0.00	0.00
10-1306	Net Pension - Amortization Inv	0.00	0.00	0.00	0.00
10-1310	Net Pension - Actual Experienc	0.00	0.00	0.00	0.00
10-1311	Net Pension - Amortization Act	0.00	0.00	0.00	0.00
10-1315	Net Pension Assumption Change	0.00	0.00	0.00	0.00
10-1316	Net Pension Amortization Asset	0.00	0.00	0.00	0.00
10-1410	Inventory of Supplies	0.00	0.00	0.00	0.00
10-1500	Receivable (other) Vendor Lien	0.00	0.00	0.00	0.00

10 - General

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
10-1510	Investments	0.00	0.00	0.00	0.00
10-1550	Prepaid Expenses	2,434.81	0.00	0.00	2,434.81
10-1630	Allowance for Depreciation of Improvements other than Bldgs.	0.00	0.00	0.00	0.00
10-1640	Trucks and Equipment	0.00	0.00	0.00	0.00
10-1650	Buildings and Equipment	0.00	0.00	0.00	0.00
10-1670	Road & Bridge	0.00	0.00	0.00	0.00
10-1680	Land	0.00	0.00	0.00	0.00
10-1690	Allowance for Depreciation	0.00	0.00	0.00	0.00
10-1800	AR Employee Computer Purchase	0.00	0.00	0.00	0.00
10-1990	Utility Receipts Clearing	0.00	0.00	0.00	0.00
TOTAL ASSETS		101,908.59	105,369.66	222,851.99	120,943.40

LIABILITIES

10-2000	Interfund Liability	0.00	0.00	0.00	0.00
10-2001	Due to Economic Development	8,885.11	0.00	0.00	8,885.11
10-2003	TML-IEBP Liability	1,522.40	537.84	5,403.48	3,881.08
10-2004	Flexible Spending - Health	0.00	304.62	1,320.02	1,320.02
10-2005	Dependent Life and ADD	0.00	0.00	0.00	0.00
10-2006	Vision Insurance	0.00	0.00	0.00	0.00
10-2007	TML Voluntary Life Insurance	0.00	0.00	0.00	0.00
10-2008	Liberty National	0.00	35.74	223.41	223.41
10-2009	Medicare	0.00	247.74	247.74	247.74
10-2010	Withholding Tax	0.00	1,276.31	1,276.31	1,276.31
10-2011	Social Security	0.34	1,059.18	1,059.18	1,058.84
10-2012	Retirement	0.00	1,115.51	1,115.51	1,115.51
10-2013	SUTA Payable	0.00	0.00	0.00	0.00
10-2014	Child Support	0.00	0.00	0.00	0.00
10-2015	Health Insurance	0.00	0.00	0.00	0.00
10-2016	Dental Insurance	0.00	0.00	0.00	0.00
10-2017	AFIAC	0.00	54.96	517.63	517.63
10-2018	Dept of Education	0.00	0.00	0.00	0.00
10-2019	First Investors 457	0.00	0.00	0.00	0.00
10-2020	Accounts Payable	105,680.05	10,548.05	96,728.93	8,951.12
10-2021	Wages Payable	0.00	0.00	0.00	0.00
10-2022	A/P Auditor	0.00	0.00	0.00	0.00
10-2023	ICMA RC	0.00	0.00	0.00	0.00
10-2029	BLUE SANTA DONATIONS	0.00	0.00	100.00	100.00
10-2030	Unclaimed Property	1,405.10	0.00	0.00	1,405.10
10-2040	Sales Tax	5,094.45	2,535.52	7,623.37	12,717.82
10-2050	AMP RESERVE	36.93	4.88	513.35	476.42
10-2060	Unapplied Credits	0.00	0.00	0.00	0.00
10-2110	Electric Line Rebate	0.00	0.00	0.00	0.00
10-2150	Accrued Salaries & Taxes	3,091.98	0.00	3,091.98	0.00
10-2155	Vacation Accrual w Taxes	7,554.52	0.00	7,554.52	0.00
10-2180	FUTA Payable	0.00	0.00	0.00	0.00
10-2190	Net Pension Liability	0.00	0.00	0.00	0.00
10-2220	Hotel Occupancy Tax - AP	15,985.58	0.00	0.00	15,985.58
10-2221	Economic Development AP	0.00	0.00	0.00	0.00

10 -General

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
10-2250	Customer Deposit	0.00	0.00	0.00	0.00
10-2260	Customer Deposit Refund	2,037.47	( 1,213.29)	0.00	2,037.47
10-2300	Omni Base - Municipal Court	0.00	0.00	0.00	0.00
10-2310	Municipal Court Collection Fee	934.50	( 491.40)	65.40	869.10
10-2315	State Court Costs	4,406.19	0.00	0.00	4,406.19
10-2320	Due to HOT Fund	0.00	0.00	0.00	0.00
10-2358	Due to Sewer Fund	84,100.27	0.00	0.00	84,100.27
	TOTAL LIABILITIES	240,660.35	14,930.22	( 99,883.05)	140,777.30

FUND EQUITY

10-2450	Reserve for Inventory Supplies	0.00	0.00	0.00	0.00
10-2460	Reserve for Pension	0.00	0.00	0.00	0.00
10-2470	Reserve for Delinquent Taxes	20,990.93	0.00	0.00	20,990.93
10-2710	Fund Balance	847,278.41	0.00	0.00	847,278.41
10-2720	Retained Earnings Designated	0.00	0.00	0.00	0.00
10-2800	Invest in Gen Fixed Assets	0.00	0.00	0.00	0.00
10-2810	Inventory Reserve	0.00	0.00	0.00	0.00
10-2880	Invest in General Fixed Assets	0.00	0.00	0.00	0.00
10-2990	Balance Sheet Profit/Loss	( 1,007,021.10)	0.00	0.00	( 1,007,021.10)
	TOTAL BEGINNING EQUITY	( 138,751.76)	0.00	0.00	( 138,751.76)

	TOTAL REVENUES	0.00	76,941.87	781,652.47	781,652.47
	TOTAL EXPENSES	0.00	197,241.75	904,621.41	904,621.41
	INCREASE/(DECREASE) IN FUND BAL.	0.00	( 120,299.88)	( 122,968.94)	( 122,968.94)
	TOTAL LIABILITIES, EQUITY & FUND BAL.	101,908.59	( 105,369.66)	( 222,851.99)	( 120,943.40)

58 -Wastewater

ACCT NO# ACCOUNT NAME

BEGINNING M-T-D Y-T-D CURRENT  
BALANCE ACTIVITY BALANCE ACTIVITY BALANCE

ASSETS

58-1010	Claim to Master Cash	63,294.17	9,409.62	81,084.79	144,378.96
58-1199	Allowance for Bad Debt	( 1,961.05)	0.00	1,961.05	0.00
58-1200	Accounts Receivable	22,172.20	( 1,296.05)	1,071.32	23,243.52
58-1202	AR Audit Beg. Bal	0.00	0.00	0.00	0.00
58-1210	Grant Receivable	0.00	0.00	0.00	0.00
58-1225	Sewer Non Current rec	2.00	0.00	0.00	2.00
58-1230	Interfund Receivable	0.00	0.00	0.00	0.00
58-1235	Due from General Fund	84,100.27	0.00	0.00	84,100.27
58-1240	Unbilled Receivables	10,594.50	0.00	( 10,594.50)	0.00
58-1299	Unreconciled Differences	0.00	0.00	0.00	0.00
58-1301	Deferred Pension Contributions	0.00	0.00	0.00	0.00
58-1305	Net Pension - Investment Exp	0.00	0.00	0.00	0.00
58-1306	Net Pension - Amortization Inv	0.00	0.00	0.00	0.00
58-1310	Net Pension - Actual Experienc	0.00	0.00	0.00	0.00
58-1311	Net Pension Amortization Actua	0.00	0.00	0.00	0.00
58-1315	Net Pension Assumption Change	0.00	0.00	0.00	0.00
58-1316	Net Pension Amortition Asset	0.00	0.00	0.00	0.00
58-1410	Inventory of Supplies	0.34	0.00	0.00	0.34
58-1510	Investments	0.00	0.00	0.00	0.00
58-1550	Prepaid Expenses	0.00	0.00	0.00	0.00
58-1620	Wastewater System	1,623,876.48	0.00	0.00	1,623,876.48
58-1630	Allowance for Depreciation of	0.00	0.00	0.00	0.00
58-1640	Improvements other than Bldgs.	0.00	0.00	0.00	0.00
58-1650	Trucks and Equipment	24,927.09	0.00	0.00	24,927.09
58-1660	Buildings and Equipment	194,481.81	0.00	0.00	194,481.81
58-1680	Land	2,875.00	0.00	0.00	2,875.00
58-1690	Allowance for Depreciation	( 617,788.28)	0.00	0.00	( 617,788.28)
58-1700	CIP-CDBG Grant 729241	0.00	0.00	0.00	0.00
58-1750	Construction in Progress	0.00	0.00	0.00	0.00
58-1800	AR Employee Computer Purchase	0.00	0.00	0.00	0.00
58-1990	Utility Receipts Clearing	0.00	0.00	0.00	0.00
TOTAL ASSETS		1,406,574.53	8,113.57	73,522.66	1,480,097.19

LIABILITIES

58-2000	Interfund Liability	0.00	0.00	0.00	0.00
58-2004	Flexible Spending Health	0.00	0.00	0.00	0.00
58-2005	Dependent Life & AD&D	0.00	0.00	0.00	0.00
58-2006	Vision Insurance	0.00	0.00	0.00	0.00
58-2007	Voluntary Life	0.00	0.00	0.00	0.00
58-2009	Medicare	0.00	0.00	0.00	0.00
58-2010	Withholding Tax	0.00	0.00	0.00	0.00
58-2011	Social Security	0.00	0.00	0.00	0.00
58-2012	Retirement	0.00	0.00	0.00	0.00
58-2013	SUTA Payable	0.00	0.00	0.00	0.00
58-2015	Health Insurance	0.00	0.00	0.00	0.00
58-2016	Dental Insurance	0.00	0.00	0.00	0.00
58-2017	AFLAC	0.00	0.00	0.00	0.00

58 -Wastewater

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
58-2019	First Investors 457	0.00	0.00	0.00	0.00
58-2020	Accounts Payable	3,123.39	2,494.45	628.94	2,494.45
58-2021	Wages Payable	0.00	0.00	0.00	0.00
58-2022	A/P Auditor	0.00	0.00	0.00	0.00
58-2023	ICMA RC	0.00	0.00	0.00	0.00
58-2030	Unclaimed Property	0.00	0.00	0.00	0.00
58-2040	Sales Tax	0.00	0.00	0.00	0.00
58-2150	Accrued Salaries & Taxes	0.00	0.00	0.00	0.00
58-2155	Accrued Vacation Payable	0.00	0.00	0.00	0.00
58-2190	Net Pension Liability	0.00	0.00	0.00	0.00
58-2268	Bonds Payable Current Portion	36,000.00	0.00	0.00	36,000.00
58-2270	Bonds Payable - L/T Portion	0.00	0.00	0.00	0.00
58-2310	Bonds Payable	0.00	0.00	0.00	0.00
58-2330	Due to Debt Service Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		39,123.39	2,494.45	628.94	38,494.45

FUND EQUITY

58-2450	Reserve for Inventory Supplies	0.00	0.00	0.00	0.00
58-2460	Reserve for Pension	0.00	0.00	0.00	0.00
58-2720	Retained Earnings Designated	533,997.75	0.00	0.00	533,997.75
58-2800	Invest in Gen Fixed Assets	639,688.92	0.00	0.00	639,688.92
58-2810	Inventory Reserve	2,551.34	0.00	0.00	2,551.34
58-2990	Balance Sheet Profit/Loss	191,213.13	0.00	0.00	191,213.13
TOTAL BEGINNING EQUITY		1,367,451.14	0.00	0.00	1,367,451.14

TOTAL REVENUES		0.00	22,682.87	122,332.31	122,332.31
TOTAL EXPENSES		0.00	17,063.75	48,180.71	48,180.71
INCREASE/(DECREASE) IN FUND BAL.		0.00	5,619.12	74,151.60	74,151.60

TOTAL LIABILITIES, EQUITY & FUND BAL.		1,406,574.53	8,113.57	73,522.66	1,480,097.19
---------------------------------------	--	--------------	----------	-----------	--------------



59 -Electric

ACCT NO# ACCOUNT NAME BEGINNING BALANCE M-T-D ACTIVITY Y-T-D ACTIVITY CURRENT BALANCE

ASSETS

59-1010	Claim to Master Cash	330,049.62	77,257.83	285,928.90	615,978.52
59-1050	Money Market	0.00	0.00	0.00	0.00
59-1199	Allowance for Bad Debt	( 9,228.83)	0.00	9,228.83	0.00
59-1200	Accounts Receivable	301,788.05	15,546.10	( 28,198.03)	273,590.02
59-1202	AR Audit Beg. Bal	0.00	0.00	0.00	0.00
59-1205	Other Receivables	0.00	0.00	0.00	0.00
59-1225	Electric Non Current Rec	0.00	0.00	0.00	0.00
59-1230	Interfund Receivable	0.00	0.00	0.00	0.00
59-1240	Unbilled Receivables	46,648.07	0.00	( 46,648.07)	0.00
59-1299	Unreconciled Differences	0.00	0.00	0.00	0.00
59-1301	Deferred Pension Contributions	27,470.00	0.00	0.00	27,470.00
59-1305	Net Pension - Investment Exp	105,547.00	0.00	0.00	105,547.00
59-1306	Net Pension - Amortization Inv	( 50,617.00)	0.00	0.00	( 50,617.00)
59-1310	Net Pension - Actuaa Experienc	( 62,774.00)	0.00	0.00	( 62,774.00)
59-1311	Net Pension Amortization Actua	49,597.00	0.00	0.00	49,597.00
59-1315	Net Pension Assumptions Change	8,651.00	0.00	0.00	8,651.00
59-1316	Net Pension Amortization Asset	( 7,656.00)	0.00	0.00	( 7,656.00)
59-1320	GoIf/Park Line Credit	0.00	0.00	0.00	0.00
59-1330	Deferred OPEB Contributions	403.00	0.00	0.00	403.00
59-1331	OPEB Actual Exp vs Assum	( 550.00)	0.00	0.00	( 550.00)
59-1332	OPEB Amort of Actual Expense	105.00	0.00	0.00	105.00
59-1333	OPEB - Assumption Changes	117.00	0.00	0.00	117.00
59-1334	OPEB - Amortiation of Assumpti	( 214.00)	0.00	0.00	( 214.00)
59-1410	Inventory of Supplies	73,176.00	0.00	0.00	73,176.00
59-1510	Investments	0.00	0.00	0.00	0.00
59-1550	Prepaid Expenses	0.00	0.00	0.00	0.00
59-1600	Electric System	1,497,591.05	0.00	0.00	1,497,591.05
59-1630	Allowance for Depreciation of	0.00	0.00	0.00	0.00
59-1640	Improvements other than Bldgs.	0.00	0.00	0.00	0.00
59-1650	Trucks and Equipment	487,981.14	0.00	0.00	487,981.14
59-1660	Buildings and Equipment	152,045.86	0.00	0.00	152,045.86
59-1670	Construction	38,858.35	0.00	0.00	38,858.35
59-1680	Land	2,875.00	0.00	0.00	2,875.00
59-1690	Allowance for Depreciation	( 1,404,220.01)	0.00	0.00	( 1,404,220.01)
59-1800	AR Employee Computer Purchase	0.00	0.00	0.00	0.00
59-1990	Utility Receipts Clearing	0.00	0.00	0.00	0.00
TOTAL ASSETS		1,587,643.30	61,711.73	220,311.63	1,807,954.93

LIABILITIES

59-2000	Interfund Liability	0.00	0.00	0.00	0.00
59-2003	TML-IEBP Liability	895.29	419.53	419.04	1,314.33
59-2004	Flexible Spending Health	0.00	0.00	0.00	0.00
59-2005	Dependent Life & AD&D	0.00	0.00	0.00	0.00
59-2006	Vision Insurance	0.00	0.00	0.00	0.00
59-2007	Voluntary Life Insurance	0.00	0.00	0.00	0.00
59-2008	Liberty National	0.00	104.55	272.15	272.15
59-2009	Medicare	0.00	148.32	148.32	148.32

59 - Electric

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
59-2010	Withholding Tax	0.00	954.66	954.66	954.66
59-2011	Social Security	( 0.13)	634.19	634.19	634.06
59-2012	Retirement	20.99	746.32	746.32	767.31
59-2013	SUTA Payable	0.00	0.00	0.00	0.00
59-2014	Child Support	0.00	0.00	0.00	0.00
59-2015	Health Insurance	0.00	0.00	0.00	0.00
59-2016	Dental Insurance	0.00	0.00	0.00	0.00
59-2017	AFAC	0.00	179.95	57.30	57.30
59-2018	Utility Bill Deduction	0.00	0.00	0.00	0.00
59-2019	First Investors 457	0.00	0.00	0.00	0.00
59-2020	Accounts Payable	17,046.06	4,248.94	12,720.06	4,326.00
59-2021	Wages Payable	0.00	0.00	0.00	0.00
59-2022	AP Auditor	0.00	0.00	0.00	0.00
59-2023	ICMA RC	0.00	0.00	0.00	0.00
59-2030	Unclaimed Property	2,265.52	0.00	0.00	2,265.52
59-2040	Sales Tax	14,140.65	6,559.38	14,631.72	28,772.37
59-2060	Unapplied Credits	( 2,866.52)	0.00	0.00	2,866.52)
59-2110	Electric Line Rebate	5,433.46	0.00	0.00	5,433.46
59-2150	Accrued Salaries & Taxes	2,137.23	0.00	2,137.23)	0.00
59-2155	Accrued Vacation Payable	25,346.59	0.00	25,346.59)	0.00
59-2190	Net Pension Liability	180,213.00	0.00	0.00	180,213.00
59-2191	Net OPEB Liability	12,359.00	0.00	0.00	12,359.00
59-2250	Customer Deposit	104,721.71	( 1,700.00)	2,646.00)	102,075.71
59-2260	Customer Deposit Refund	0.00	0.00	0.00	0.00
59-2265	Note Payable - Current	0.00	0.00	0.00	0.00
59-2270	LCRA Infrastructure Loan	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	361,712.85	12,295.84	24,986.18)	336,726.67

FUND EQUITY

59-2450	Reserve for Inventory Supplies	0.00	0.00	0.00	0.00
59-2460	Reserve for Pension	( 135,160.00)	0.00	0.00	( 135,160.00)
59-2461	Reserve for OPEB	( 14,017.00)	0.00	0.00	( 14,017.00)
59-2470	Reserve for Delinquent Taxes	0.00	0.00	0.00	0.00
59-2720	Retained Earnings Designated	127,156.98	0.00	0.00	127,156.98
59-2800	Invest in Gen Fixed Assets	0.00	0.00	0.00	0.00
59-2810	Inventory Reserve	59,508.50	0.00	0.00	59,508.50
59-2990	Balance Sheet Profit/Loss	1,188,441.97	0.00	0.00	1,188,441.97
	TOTAL BEGINNING EQUITY	1,225,930.45	0.00	0.00	1,225,930.45
	TOTAL REVENUES	0.00	260,877.95	1,429,966.10	1,429,966.10
	TOTAL EXPENSES	0.00	211,462.06	1,184,668.29	1,184,668.29
	INCREASE/(DECREASE) IN FUND BAL.	0.00	49,415.89	245,297.81	245,297.81
	TOTAL LIABILITIES, EQUITY & FUND BAL.	1,587,643.30	61,711.73	220,311.63	1,807,954.93

# **Financial Reports**

**Expense and Revenue**

**Year to Date**

**March 2022**

10 - General  
 FINANCIAL SUMMARY

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

REVENUE SUMMARY

TAXES		1,465,747.00	32,190.43	421,536.11	28.76	1,044,210.89
LICENSES & PERMITS		18,400.00	977.00	8,022.99	43.60	10,377.01
INTERGOVERNMENTAL REV		25,345.00	0.00	0.00	0.00	25,345.00
CHARGES FOR SERVICE		472,150.00	39,276.34	219,480.59	46.49	252,669.41
FINES & FORFEITURES		19,625.00	138.24	3,219.02	16.40	16,405.98
INVESTMENT INCOME		1,000.00	0.00	79.03	7.90	920.97
MISCELLANEOUS REVENUE		40,829.00	3,671.84	18,357.28	44.96	22,471.72
OTHER FINANCING SOURCES		71,058.00	688.02	110,957.45	156.15	(39,899.45)
TOTAL REVENUE		2,114,154.00	76,941.87	781,652.47	36.97	1,332,501.53

EXPENDITURE SUMMARY

Streets	118,031.00	6,842.60	31,763.06	26.91	86,267.94
Parks	155,034.00	16,833.44	54,117.32	34.91	100,916.68
Administration	676,820.00	58,614.32	345,411.29	51.03	331,408.71
Police Executive	909,459.00	66,019.30	359,262.33	39.50	550,196.67
Code Enforcement	33,494.00	808.31	6,777.83	20.24	26,716.17
Municipal Court	33,867.00	1,835.62	11,012.80	32.52	22,854.20
Fire Department	186,549.00	46,288.16	96,276.78	51.61	90,272.22
TOTAL EXPENDITURES	2,113,254.00	197,241.75	904,621.41	42.81	1,208,632.59

REVENUES OVER/ (UNDER) EXPENDITURES	900.00	(120,299.88)	(122,968.94)	663.22-	123,868.94
-------------------------------------	--------	--------------	--------------	---------	------------

10 -General  
 FINANCIAL SUMMARY  
 REVENUE

50.00% OF FISCAL YEAR

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

<b>TAXES</b>						
3110	Ad Valorem Taxes Current	341,347.00	8,742.60	317,503.27	93.01	23,843.73
3112	Ad Valorem Taxes Delinquent	8,000.00	743.94	3,594.27	44.93	4,405.73
3113	Penalties & Interest Prop Tax	4,400.00	620.41	1,583.06	35.98	2,816.94
3117	Telephone Co. Franchise Fee	10,000.00	138.75	3,810.64	38.11	6,189.36
3119	Utility Fund Franchise Fees	834,000.00	0.00	0.00	0.00	834,000.00
3130	Sales Tax Revenue	265,000.00	21,944.73	94,366.26	35.61	170,633.74
3143	Mixed Beverage Tax	3,000.00	0.00	678.61	22.62	2,321.39
	TOTAL TAXES	1,465,747.00	32,190.43	421,536.11	28.76	1,044,210.89

<b>LICENSES &amp; PERMITS</b>						
3211	CONVENIENCE FEE	2,000.00	219.00	1,219.00	60.95	781.00
3220	Dog Licenses	900.00	33.00	372.60	41.40	527.40
3222	Building Permits	15,000.00	425.00	6,131.39	40.88	8,868.61
3230	Other Licenses & Permits	500.00	300.00	300.00	60.00	200.00
	TOTAL LICENSES & PERMITS	18,400.00	977.00	8,022.99	43.60	10,377.01

<b>INTERGOVERNMENTAL REV</b>						
3330	FISD - School Resource Officer	25,345.00	0.00	0.00	0.00	25,345.00
	TOTAL INTERGOVERNMENTAL REV	25,345.00	0.00	0.00	0.00	25,345.00

<b>CHARGES FOR SERVICE</b>						
3430	Return Check Fee	300.00	35.00	140.00	46.67	160.00
3442	Penalties & Interest	5,000.00	403.41	2,436.19	48.72	2,563.81
3443	Refuse Collection	461,000.00	38,822.93	208,624.30	45.25	252,375.70
3450	Limb Chipping Revenue	650.00	15.00	240.00	36.92	410.00
3475	Park Revenue	4,000.00	0.00	0.10	0.00	3,999.90
3491	Cemetery	1,200.00	0.00	8,040.00	670.00	6,840.00
	TOTAL CHARGES FOR SERVICE	472,150.00	39,276.34	219,480.59	46.49	252,669.41

<b>FINES &amp; FORFEITURES</b>						
3510	Fines	9,000.00	44.28	1,909.14	21.21	7,090.86
3511	Court Costs	10,625.00	93.96	1,309.88	12.33	9,315.12
	TOTAL FINES & FORFEITURES	19,625.00	138.24	3,219.02	16.40	16,405.98

<b>INVESTMENT INCOME</b>						
3610	Interest Earnings	1,000.00	0.00	79.03	7.90	920.97
	TOTAL INVESTMENT INCOME	1,000.00	0.00	79.03	7.90	920.97

<b>MISCELLANEOUS REVENUE</b>						
3810	Post Office Rent	9,985.00	865.00	5,190.00	51.98	4,795.00
3811	Miscellaneous Revenue	15,000.00	660.45	3,997.68	26.65	11,002.32
3812	Wa Tower Antenna - Pole Attach	520.00	0.00	3,160.00	607.69	2,640.00
3815	Rent Softball & Baseball field	3,000.00	0.00	0.00	0.00	3,000.00
3820	Land Lease/Royalty	6,324.00	1,892.63	4,458.30	70.50	1,865.70
3830	Insurance Reimbursement	5,000.00	253.76	1,551.30	31.03	3,448.70
3832	Restricted Donation	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL MISCELLANEOUS REVENUE	40,829.00	3,671.84	18,357.28	44.96	22,471.72

10 -General  
 FINANCIAL SUMMARY  
 REVENUE

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>OTHER FINANCING SOURCES</b>						
3900	Transfers from Elec Fund	19,058.00	0.00	0.00	0.00	19,058.00
3924	COVID FUNDS TRFD From 5437	0.00	0.00	83,100.00	0.00	( 83,100.00)
3930	Fire Dept Utility Donation	9,000.00	688.02	4,357.45	48.42	4,642.55
3935	FD Donations for Cap Projects	0.00	0.00	500.00	0.00	( 500.00)
3998	TRANS EDC CITY MAN/SEC	0.00	0.00	23,000.00	0.00	( 23,000.00)
3999	Transfers - Other Funds	43,000.00	0.00	0.00	0.00	43,000.00
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>71,058.00</b>	<b>688.02</b>	<b>110,957.45</b>	<b>156.15</b>	<b>( 39,899.45)</b>
	<b>TOTAL REVENUE</b>	<b>2,114,154.00</b>	<b>76,941.87</b>	<b>781,652.47</b>	<b>36.97</b>	<b>1,332,501.53</b>

10 -General  
Streets  
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

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

PERSONNEL SERVICES

4150.1280	Workers Comp	2,080.00	0.00	0.00	0.00	2,080.00
TOTAL PERSONNEL SERVICES		2,080.00	0.00	0.00	0.00	2,080.00

SERVICES

4150.2220	Building & Grounds	500.00	0.00	35.78	7.16	464.22
4150.2224	Motor Vehicle Repair	2,500.00	32.29	517.86	20.71	1,982.14
4150.2225	Heavy Equipment	2,500.00	697.25	5,470.63	218.83	2,970.63
4150.2226	Machinery & Equipment	5,500.00	1,407.59	2,362.97	42.96	3,137.03
4150.2227	Paving & Drainage Supplies	10,500.00	0.00	2,677.82	25.50	7,822.18
4150.2310	General Liability Insurance	901.00	0.00	452.76	50.25	448.24
4150.2311	Insurance of Motor Equipment	2,800.00	0.00	2,379.44	84.98	420.56
4150.2350	Travel	0.00	0.00	26.32	0.00	26.32
TOTAL SERVICES		25,201.00	2,137.13	13,923.58	55.25	11,277.42

SUPPLIES

4150.3111	Ice, Cups, Etc.	50.00	11.14	42.89	85.78	7.11
4150.3112	Fuel	3,250.00	658.57	2,633.32	81.03	616.68
4150.3113	Oil & Grease	300.00	0.00	44.82	14.94	255.18
4150.3114	Chemicals	350.00	4.99	338.57	96.73	11.43
4150.3120	Utilities	12,000.00	2,143.11	6,670.43	55.59	5,329.57
4150.3160	Minor Tools & Equipment	100.00	450.49	1,071.47	71.47	971.47
4150.3164	Parts & Materials	500.00	28.50	610.23	122.05	110.23
4150.3170	Wearing Apparel	500.00	92.11	284.17	56.83	215.83
4150.3172	Miscellaneous	200.00	6.56	6.56	3.28	193.44
4150.3174	Signal, Markers & Barricades	1,500.00	1,310.00	2,115.21	141.01	615.21
TOTAL SUPPLIES		18,750.00	4,705.47	13,817.67	73.69	4,932.33

CAPITAL OUTLAYS

4150.4600	Capital Outlay	72,000.00	0.00	4,021.81	5.59	67,978.19
TOTAL CAPITAL OUTLAYS		72,000.00	0.00	4,021.81	5.59	67,978.19

INTERFUND CHARGES

OTHER COSTS						
-------------	--	--	--	--	--	--

TOTAL Streets		118,031.00	6,842.60	31,763.06	26.91	86,267.94
---------------	--	------------	----------	-----------	-------	-----------

10 -General  
 Parks  
 DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4250.1023	Clerical/Laborer	33,280.00	3,755.32	14,943.94	44.90	18,336.06
4250.1025	Pool Staff	17,000.00	0.00	0.00	0.00	17,000.00
4250.1110	Longevity	504.00	0.00	426.00	84.52	78.00
4250.1120	Overtime	998.00	3.53	85.80	8.60	912.20
4250.1200	Social Security	3,211.00	134.87	757.65	23.60	2,453.35
4250.1210	Medicare	751.00	31.54	177.20	23.60	573.80
4250.1215	Disability Insurance	120.00	15.58	92.90	77.42	27.10
4250.1220	Group Health Insurance	8,820.00	735.00	1,715.70	19.45	7,104.30
4250.1230	Group Dental Insurance	452.00	96.68	343.92	76.09	108.08
4250.1240	Retirement	5,527.00	368.41	2,407.19	43.55	3,119.81
4250.1255	Air Evac	52.00	0.00	52.00	100.00	0.00
4250.1280	Worker's Compensation	160.00	160.00	160.00	100.00	0.00
TOTAL PERSONNEL SERVICES		72,029.00	4,980.93	21,880.64	30.38	50,148.36
<b>SERVICES</b>						
4250.2103	Medical Expense	1,500.00	0.00	0.00	0.00	1,500.00
4250.2220	Building and Grounds	45,500.00	548.91	8,319.77	18.29	37,180.23
4250.2221	Baseball & Softball fields	0.00	9,800.00	8,219.48	0.00	8,219.48
4250.2222	MOTOR VEHICLE REPAIR	1,500.00	219.68	226.68	15.11	1,273.32
4250.2226	Machinery and Equipment	2,500.00	0.00	129.98	5.20	2,370.02
4250.2310	General Liability Insurance	4,155.00	0.00	4,336.50	104.37	(181.50)
4250.2311	Insurance of Motor Equipment	0.00	0.00	289.10	0.00	289.10
4250.2325	Radio Service	250.00	0.00	59.85	23.94	190.15
4250.2370	Education & Training	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SERVICES		57,905.00	9,470.77	21,581.36	37.27	36,323.64
<b>SUPPLIES</b>						
4250.3112	Fuel	0.00	0.00	11.37	0.00	11.37
4250.3114	Chemicals	1,300.00	0.00	376.75	28.98	923.25
4250.3120	Utilities	21,000.00	2,327.39	10,015.26	47.69	10,984.74
4250.3160	Minor Tools & Equipment	100.00	0.00	3.80	3.80	96.20
4250.3164	Parts & Materials	1,500.00	1.85	5.14	0.34	1,494.86
4250.3170	Wearing Apparel	450.00	52.50	210.00	46.67	240.00
4250.3171	Medical Supplies	750.00	0.00	0.00	0.00	750.00
4250.3172	Miscellaneous	0.00	0.00	33.00	0.00	33.00
TOTAL SUPPLIES		25,100.00	2,381.74	10,655.32	42.45	14,444.68
<b>CAPITAL OUTLAYS</b>						
TOTAL Parks		155,034.00	16,833.44	54,117.32	34.91	100,916.68



10 - General  
Administration  
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4400.1010	Mayor/Council	1,800.00	150.00	900.00	50.00	900.00
4400.1021	Executive	124,925.00	14,019.24	46,629.97	37.33	78,295.03
4400.1023	Clerical/Laborer	22,464.00	0.00	3,483.58	15.51	18,980.42
4400.1110	Longevity	144.00	0.00	0.00	0.00	144.00
4400.1200	Social Security	9,370.00	560.39	2,038.90	21.76	7,331.10
4400.1210	Medicare	2,191.00	131.05	476.95	21.77	1,714.05
4400.1215	Disability Insurance	450.00	0.00	79.83	17.74	529.83
4400.1220	Group Health Insurance	20,040.00	253.76	1,665.68	8.31	18,374.32
4400.1230	Group Dental Insurance	903.00	0.00	0.00	0.00	903.00
4400.1235	AFLAC/Liberty National	1,227.00	0.00	82.89	6.76	1,144.11
4400.1240	Retirement	20,445.00	1,332.26	4,360.40	21.33	16,084.60
4400.1250	Unemployment Tax (SUTA)	151.00	0.00	58.49	38.74	92.51
4400.1255	Life Flight	320.00	160.00	160.00	50.00	160.00
4400.1270	Certificate Pay	1,200.00	0.00	0.00	0.00	1,200.00
4400.1280	Workers Comp	729.00	0.00	704.62	96.66	1,200.00
	TOTAL PERSONNEL SERVICES	206,359.00	16,606.70	60,481.65	29.31	145,877.35
<b>SERVICES</b>						
4400.2102	Legal	20,000.00	1,790.06	8,660.52	43.30	11,339.48
4400.2105	Financial Consultants	20,000.00	0.00	14,016.02	70.08	5,983.98
4400.2106	Fayette Appraisal District Fee	8,450.00	2,222.25	4,444.50	52.60	4,005.50
4400.2107	Codification	960.00	0.00	0.00	0.00	960.00
4400.2110	Election Expense	4,000.00	0.00	0.00	0.00	4,000.00
4400.2111	FD Donation Funds	9,000.00	0.00	2,206.19	24.51	6,793.81
4400.2130	Computer Services	4,000.00	1,015.80	6,385.93	159.65	2,385.93
4400.2210	Cleaning	3,500.00	427.71	1,482.32	42.35	2,017.68
4400.2211	Refuse Disposal	305,000.00	30,908.52	154,928.50	50.80	150,071.40
4400.2219	Post Office Expenses	1,000.00	0.00	0.00	0.00	1,000.00
4400.2220	Building & Grounds	5,000.00	80.73	693.52	13.87	4,306.48
4400.2221	Park House	500.00	0.00	488.53	97.71	11.47
4400.2222	Civic Center	1,000.00	0.00	0.00	0.00	1,000.00
4400.2223	American Legion Repair	1,500.00	0.00	0.00	0.00	1,500.00
4400.2224	Motor Vehicle Maintenance	3,600.00	0.00	30.00	0.83	3,570.00
4400.2233	Vehicle Allowance	0.00	0.00	1,200.00	0.00	1,200.00
4400.2234	Office Equipment Lease	4,500.00	235.82	1,813.73	40.31	2,686.27
4400.2310	General Liability Insurance	5,850.00	0.00	6,504.26	111.18	654.26
4400.2311	Insurance of Motor Equipment	68.00	0.00	67.62	99.44	0.38
4400.2320	Telephone	8,000.00	127.10	4,721.41	59.02	3,278.59
4400.2321	Computer Access - Internet Con	2,258.00	28.71	2,200.26	97.44	57.74
4400.2330	Advertising & Public Notices	1,500.00	0.00	45.00	3.00	1,455.00
4400.2340	Printing	3,000.00	264.55	1,326.49	44.22	1,673.51
4400.2350	Travel	5,500.00	0.00	0.00	0.00	5,500.00
4400.2360	Professional Services	0.00	0.00	23,286.81	0.00	23,286.81
4400.2361	Surety Bonds	500.00	0.00	123.88	24.78	376.12
4400.2362	Recording Fees	500.00	0.00	0.00	0.00	500.00
4400.2370	Education & Training	2,250.00	100.00	100.00	4.44	2,150.00

10 - General Administration  
 DEPARTMENT EXPENDITURES  
 50.00% OF FISCAL YEAR

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

4400.2371 Memberships 2,405.00 681.00 1,042.60 43.35 1,362.40  
 TOTAL SERVICES 423,841.00 38,182.25 235,768.19 55.63 188,072.81

SUPPLIES  
 4400.3115 Postage 1,750.00 0.00 730.06 41.72 1,019.94  
 4400.3116 Office Supplies 3,500.00 416.46 1,369.38 39.13 2,130.62  
 4400.3117 Dtmn Beautification Supplies 750.00 0.00 834.08 111.21 ( 84.08)  
 4400.3120 Utilities 8,200.00 1,405.16 5,069.30 61.82 3,130.70  
 4400.3172 Miscellaneous 6,000.00 3.75 2,108.75 35.15 3,891.25  
 4400.3173 Council 600.00 0.00 158.13 26.36 441.87  
 4400.3174 Employee Relations 3,000.00 0.00 1,819.61 60.65 1,180.39  
 4400.3176 Janitorial Supplies 300.00 0.00 11.50 3.83 288.50  
 TOTAL SUPPLIES 24,100.00 1,825.37 12,100.81 50.21 11,999.19

CAPITAL OUTLAYS  
 4400.4141 Cemetery 1,500.00 0.00 30,920.00 61.33 ( 29,420.00)  
 4400.4235 Computer Hardware 600.00 0.00 0.00 0.00 600.00  
 4400.4240 Computer Software 500.00 0.00 289.00 57.80 211.00  
 TOTAL CAPITAL OUTLAYS 2,600.00 0.00 31,209.00 200.35 ( 28,609.00)

INTERFUND CHARGES  
 OTHER COSTS  
 4400.7100 County Airport Expense 4,500.00 0.00 0.00 0.00 4,500.00  
 4400.7200 Programs 10,100.00 2,000.00 8,000.00 79.21 2,100.00  
 4400.7210 Animal Shelter 4,120.00 0.00 0.00 0.00 4,120.00  
 4400.7240 Cemetery Contribution 1,200.00 0.00 1,200.00 100.00 0.00  
 4400.7300 Bad Debt Expense 0.00 0.00 ( 3,348.36) 0.00 3,348.36  
 TOTAL OTHER COSTS 19,920.00 2,000.00 5,851.64 29.38 14,068.36

DEBT SERVICE  
 TOTAL Administration 676,820.00 58,614.32 345,411.29 51.03 331,408.71

10 - General  
 Police Executive  
 DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL * BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4521.1021	Executive	76,960.00	9,029.22	33,415.22	43.42	43,544.78
4521.1023	Patrol Officers	391,130.00	17,014.69	94,691.10	24.21	296,438.90
4521.1110	Longevity	2,310.00	0.00	450.00	19.48	1,860.00
4521.1120	Overtime	9,806.00	4,860.00	23,188.83	236.48	13,382.83
4521.1200	Social Security	31,872.00	1,340.11	8,861.51	27.80	23,010.49
4521.1210	Medicare	7,454.00	313.42	2,072.44	27.80	5,381.56
4521.1215	Disability Insurance	1,773.00	120.13	700.35	39.50	1,072.65
4521.1220	Group Health Insurance	81,600.00	4,586.40	26,747.60	32.78	54,852.40
4521.1230	Group Dental Insurance	4,065.00	188.20	1,166.84	28.70	2,898.16
4521.1240	Retirement	81,685.00	3,214.64	23,317.98	28.55	58,367.02
4521.1250	Unemployment Tax (SUTA)	514.00	0.00	844.59	164.32	330.59
4521.1255	Life Flight	1,280.00	640.00	800.00	62.50	480.00
4521.1270	Certificate Pay	8,400.00	300.00	2,050.00	24.40	6,350.00
4521.1280	Workers Comp	10,630.00	3,015.02	9,308.48	87.57	1,321.52
	<b>TOTAL PERSONNEL SERVICES</b>	<b>709,479.00</b>	<b>37,312.39</b>	<b>227,614.94</b>	<b>32.08</b>	<b>481,864.06</b>
<b>SERVICES</b>						
4521.2103	Medical Expense	1,000.00	300.00	735.00	73.50	265.00
4521.2130	Computer Services	1,800.00	325.00	1,840.00	102.22	40.00
4521.2220	Building & Grounds	2,000.00	340.00	850.00	42.50	1,150.00
4521.2224	Motor Vehicle Repair	9,000.00	2,080.62	5,374.97	59.72	3,625.03
4521.2310	General Liability Insurance	5,862.00	0.00	6,296.50	107.41	434.50
4521.2311	Insurance of Motor Equipment	6,102.00	0.00	4,192.44	68.71	1,909.56
4521.2320	Telephone	9,000.00	273.22	3,031.01	33.68	5,968.99
4521.2325	Radio Service	3,500.00	0.00	867.60	24.79	2,632.40
4521.2340	Printing	500.00	0.00	0.00	0.00	500.00
4521.2350	Travel	1,500.00	0.00	0.00	0.00	1,500.00
4521.2370	Education & Training	3,500.00	0.00	391.94	11.20	3,108.06
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	400.00	0.00	160.00	40.00	240.00
	<b>TOTAL SERVICES</b>	<b>44,589.00</b>	<b>3,318.84</b>	<b>23,739.46</b>	<b>53.24</b>	<b>20,849.54</b>
<b>SUPPLIES</b>						
4521.3111	Ice, Cups, Etc.	200.00	0.00	0.00	0.00	200.00
4521.3112	Fuel	21,000.00	2,179.66	10,713.58	51.02	10,286.42
4521.3115	Postage	125.00	0.00	63.10	50.48	61.90
4521.3116	Office Supplies	5,500.00	185.42	1,915.76	34.83	3,584.24
4521.3120	Utilities	2,750.00	442.02	1,208.95	43.96	1,541.05
4521.3160	Minor Tools & Equipment	2,000.00	0.00	5,204.13	260.21	3,204.13
4521.3170	Wearing Apparel	5,400.00	1,486.48	5,808.32	107.56	408.32
4521.3171	Medical Supplies	1,000.00	1,090.59	1,090.59	109.06	90.59
4521.3172	Miscellaneous	6,500.00	0.00	953.92	14.68	5,546.08
4521.3175	Signs, Markers, Etc.	0.00	0.00	25.00	0.00	25.00
4521.3176	Janitorial Supplies	250.00	0.00	29.99	12.00	220.01
4521.3177	Ammunition	3,000.00	0.00	1,780.19	59.34	1,219.81
4521.3178	Training Amunition Grant	0.00	946.05	946.05	0.00	946.05
	<b>TOTAL SUPPLIES</b>	<b>47,725.00</b>	<b>6,330.22</b>	<b>29,739.58</b>	<b>62.31</b>	<b>17,985.42</b>

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

10 -General  
 Police Executive  
 DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAYS</b>						
4521.4210	PD Debt Interest	3,000.00	0.00	3,725.84	124.19	725.84
4521.4220	PD Debt Principal	16,527.00	0.00	39,373.29	238.24	22,846.29
4521.4235	Computer Hardware	3,000.00	0.00	0.00	0.00	3,000.00
4521.4240	Computer Software	26,558.00	19,057.85	19,057.85	71.76	7,500.15
4521.4250	Vehicle	58,581.00	0.00	16,011.37	27.33	42,569.63
	TOTAL CAPITAL OUTLAYS	107,666.00	19,057.85	78,168.35	72.60	29,497.65

INTERFUND CHARGES

OTHER COSTS

DEBT SERVICE

TOTAL Police Executive	909,459.00	66,019.30	359,262.33	39.50	550,196.67
------------------------	------------	-----------	------------	-------	------------

10 -General  
Code Enforcement  
DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

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

PERSONNEL SERVICES

4523.1022	Code Compliance Officer	16,848.00	0.00	0.00	0.00	16,848.00
4523.1200	Social Security	1,045.00	0.00	0.00	0.00	1,045.00
4523.1210	Medicare	244.00	0.00	0.00	0.00	244.00
4523.1220	Group Health	2,400.00	400.00	1,400.00	58.33	1,000.00
4523.1250	Unemployment Tax (SUTA)	17.00	0.00	17.00	100.00	0.00
4523.1280	Workers Comp	0.00	(198.94)	0.00	0.00	0.00
TOTAL	PERSONNEL SERVICES	20,554.00	201.06	1,417.00	6.89	19,137.00

SERVICES

4523.2310	General Liability	440.00	0.00	542.92	123.39	( 102.92)
4523.2330	Public Notices	100.00	0.00	0.00	0.00	100.00
4523.2360	Professional Services	12,000.00	607.25	4,362.30	36.35	7,637.70
4523.2390	Code Enforcement Expenses	400.00	0.00	455.61	113.90	( 55.61)
TOTAL	SERVICES	12,940.00	607.25	5,360.83	41.43	7,579.17

SUPPLIES

CAPITAL OUTLAYS

TOTAL	Code Enforcement	33,494.00	808.31	6,777.83	20.24	26,716.17
-------	------------------	-----------	--------	----------	-------	-----------

10 -General  
 Municipal Court  
 DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4530.1021	Executive	15,295.00	1,257.03	7,542.18	49.31	7,752.82
4530.1200	Social Security	948.00	0.00	389.70	41.11	558.30
4530.1210	Medicare	222.00	0.00	91.15	41.06	130.85
4530.1215	Disability Insurance	55.00	0.00	0.00	0.00	55.00
4530.1250	Unemployment Tax (SUMA)	15.00	0.00	15.00	100.00	0.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>16,535.00</b>	<b>1,257.03</b>	<b>8,038.03</b>	<b>48.61</b>	<b>8,496.97</b>
<b>SERVICES</b>						
4530.2102	Legal	450.00	0.00	150.00	33.33	300.00
4530.2130	Computer Services	1,000.00	0.00	0.00	0.00	1,000.00
4530.2310	General Liability Insurance	637.00	0.00	682.08	107.08	(45.08)
4530.2320	Telephone	995.00	0.00	497.77	50.03	497.23
4530.2350	Travel	500.00	0.00	0.00	0.00	500.00
4530.2361	Court Costs	12,500.00	578.59	1,636.36	13.09	10,863.64
4530.2370	Education & Training	850.00	0.00	0.00	0.00	850.00
	<b>TOTAL SERVICES</b>	<b>16,932.00</b>	<b>578.59</b>	<b>2,966.21</b>	<b>17.52</b>	<b>13,965.79</b>
<b>SUPPLIES</b>						
4530.3115	Postage	100.00	0.00	8.56	8.56	91.44
4530.3116	Office Supplies	150.00	0.00	0.00	0.00	150.00
4530.3140	Books	150.00	0.00	0.00	0.00	150.00
	<b>TOTAL SUPPLIES</b>	<b>400.00</b>	<b>0.00</b>	<b>8.56</b>	<b>2.14</b>	<b>391.44</b>
<b>CAPITAL OUTLAYS</b>						
<b>INTERFUND CHARGES</b>						
	<b>TOTAL Municipal Court</b>	<b>33,867.00</b>	<b>1,835.62</b>	<b>11,012.80</b>	<b>32.52</b>	<b>22,854.20</b>

10 -General  
 Fire Department  
 DEPARTMENT EXPENDITURES  
 50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4540.1215	Disability Insurance	2,372.00	0.00	0.00	0.00	2,372.00
4540.1255	Air Evac	2,880.00	0.00	0.00	0.00	2,880.00
4540.1280	Workers Comp	1,978.00	(150.00)	1,977.58	99.98	0.42
	<b>TOTAL PERSONNEL SERVICES</b>	<b>7,230.00</b>	<b>(150.00)</b>	<b>1,977.58</b>	<b>27.35</b>	<b>5,252.42</b>
<b>SERVICES</b>						
4540.2103	Medical Expense	1,800.00	0.00	420.00	23.33	1,380.00
4540.2220	Building & Grounds	3,500.00	0.00	0.00	0.00	3,500.00
4540.2224	Motor Vehicle Repair	40,262.00	12,651.36	31,564.10	78.40	8,697.90
4540.2226	Machinery & Equipment	38,981.00	6,398.36	18,398.19	47.20	20,582.81
4540.2310	General Liability Insurance	921.00	0.00	993.72	107.90	( 72.72)
4540.2311	Insurance of Motor Equipment	0.00	0.00	6,379.80	0.00	( 6,379.80)
4540.2320	Telephone	1,660.00	89.80	270.28	16.28	1,389.72
4540.2321	Computer Access - Internet	1,032.00	95.39	618.98	59.98	413.02
4540.2325	LCRA Radios	5,886.00	0.00	1,720.50	29.23	4,165.50
4540.2370	Education & Training	3,500.00	0.00	1,708.00	48.80	1,792.00
	<b>TOTAL SERVICES</b>	<b>97,542.00</b>	<b>19,234.91</b>	<b>62,073.57</b>	<b>63.64</b>	<b>35,468.43</b>
<b>SUPPLIES</b>						
4540.3112	Fuel	4,500.00	1,286.75	3,581.92	79.60	918.08
4540.3120	Utilities	6,500.00	566.49	2,764.34	42.53	3,735.66
4540.3162	Hardware	1,500.00	0.00	0.00	0.00	1,500.00
4540.3174	Member Relations	750.00	0.00	0.00	0.00	750.00
	<b>TOTAL SUPPLIES</b>	<b>13,250.00</b>	<b>1,853.24</b>	<b>6,346.26</b>	<b>47.90</b>	<b>6,903.74</b>
<b>CAPITAL OUTLAYS</b>						
4540.4210	FD Debt Interest	3,000.00	0.00	529.36	17.65	2,470.64
4540.4220	FD Debt Principal	16,527.00	0.00	0.00	0.00	16,527.00
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>19,527.00</b>	<b>0.00</b>	<b>529.36</b>	<b>2.71</b>	<b>18,997.64</b>
<b>OTHER COSTS</b>						
4540.7200	Firemen's Retirement Fund	48,000.00	25,350.01	25,350.01	52.81	22,649.99
4540.7210	Programs	1,000.00	0.00	0.00	0.00	1,000.00
	<b>TOTAL OTHER COSTS</b>	<b>49,000.00</b>	<b>25,350.01</b>	<b>25,350.01</b>	<b>51.73</b>	<b>23,649.99</b>
<b>DEBT SERVICE</b>						
	<b>TOTAL Fire Department</b>	<b>186,549.00</b>	<b>46,288.16</b>	<b>96,276.78</b>	<b>51.61</b>	<b>90,272.22</b>
<b>TOTAL EXPENDITURES</b>						
		<b>2,113,254.00</b>	<b>197,241.75</b>	<b>904,621.41</b>	<b>42.81</b>	<b>1,208,632.59</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
		<b>900.00</b>	<b>( 120,299.88)</b>	<b>( 122,968.94)</b>	<b>0.00</b>	<b>123,868.94</b>

20 -Hotel Occupancy Tax  
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

REVENUE SUMMARY

CHARGES FOR SERVICE		0.00	0.00	52,345.84	0.00	( 52,345.84)
TOTAL REVENUE		0.00	0.00	52,345.84	0.00	( 52,345.84)

EXPENDITURE SUMMARY

Hotel Occupancy Tax		0.00	1,710.00	47,032.00	0.00	( 47,032.00)
TOTAL EXPENDITURES		0.00	1,710.00	47,032.00	0.00	( 47,032.00)
REVENUES OVER/(UNDER) EXPENDITURES		0.00	( 1,710.00)	5,313.84	0.00	( 5,313.84)



FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: MARCH 31ST, 2022

20 -Hotel Occupancy Tax  
FINANCIAL SUMMARY  
REVENUE

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME

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

CHARGES FOR SERVICE

3444 Revenue      0.00      0.00      52,345.84      0.00      ( 52,345.84)

TOTAL CHARGES FOR SERVICE      0.00      0.00      52,345.84      0.00      ( 52,345.84)

MISCELLANEOUS REVENUE

TOTAL REVENUE      0.00      0.00      52,345.84      0.00      ( 52,345.84)

20 -Hotel Occupancy Tax  
 Hotel Occupancy Tax  
 DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

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

SERVICES

4200.2140	Tourism and Promotions	0.00	1,710.00	28,281.00	0.00	( 28,281.00)
4200.2150	Contracts	0.00	0.00	18,751.00	0.00	( 18,751.00)
	TOTAL SERVICES	0.00	1,710.00	47,032.00	0.00	( 47,032.00)

SUPPLIES

DEBT SERVICE

	TOTAL Hotel Occupancy Tax	0.00	1,710.00	47,032.00	0.00	( 47,032.00)
--	---------------------------	------	----------	-----------	------	--------------

	TOTAL EXPENDITURES	0.00	1,710.00	47,032.00	0.00	( 47,032.00)
--	--------------------	------	----------	-----------	------	--------------

	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	( 1,710.00)	5,313.84	0.00	( 5,313.84)
--	-------------------------------------	------	-------------	----------	------	-------------

C I T Y O F F L A T O N I A  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

22 - Economic Development Corp  
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

REVENUE SUMMARY

CHARGES FOR SERVICE

		108,289.00	10,972.36	47,183.13	43.57	61,105.87
TOTAL REVENUE		108,289.00	10,972.36	47,183.13	43.57	61,105.87

EXPENDITURE SUMMARY

EDC

		128,550.00	5,298.19	66,571.39	51.79	61,978.61
TOTAL EXPENDITURES		128,550.00	5,298.19	66,571.39	51.79	61,978.61

REVENUES OVER/ (UNDER) EXPENDITURES

		( 20,261.00)	5,674.17	( 19,388.26)	95.69	( 872.74)
--	--	--------------	----------	--------------	-------	-----------

FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: MARCH 31ST, 2022

22 - Economic Development Corp  
FINANCIAL SUMMARY  
REVENUE

50.00% OF FISCAL YEAR

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

<u>CHARGES FOR SERVICE</u>						
3444	Revenue	108,289.00	10,972.36	47,183.13	43.57	61,105.87
TOTAL CHARGES FOR SERVICE		108,289.00	10,972.36	47,183.13	43.57	61,105.87

<u>MISCELLANEOUS REVENUE</u>						
TOTAL REVENUE		108,289.00	10,972.36	47,183.13	43.57	61,105.87

22 - Economic Development Corp  
 EDC  
 DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SERVICES</b>						
4220.2102	Legal	5,000.00	980.50	980.50	19.61	4,019.50
4220.2103	General Manager/Staff compens.	23,000.00	0.00	0.00	0.00	23,000.00
4220.2105	Audit - Financial Consultant	3,000.00	0.00	0.00	0.00	3,000.00
4220.2350	Travel	1,500.00	821.36	821.36	54.76	678.64
4220.2361	Bonds	1,500.00	0.00	10,260.00	684.00	( 8,760.00)
4220.2362	Filing Fees	500.00	0.00	0.00	0.00	500.00
	<b>TOTAL SERVICES</b>	<b>34,500.00</b>	<b>1,801.86</b>	<b>12,061.86</b>	<b>34.96</b>	<b>22,438.14</b>
<b>SUPPLIES</b>						
4220.3116	Office Supplies	300.00	0.00	0.00	0.00	300.00
4220.3172	Miscellaneous	500.00	750.00	7,851.20	570.24	( 7,351.20)
4220.3173	TRANS TO GEN. FOR CITY MAN/SEC	0.00	0.00	23,000.00	0.00	( 23,000.00)
	<b>TOTAL SUPPLIES</b>	<b>800.00</b>	<b>750.00</b>	<b>30,851.20</b>	<b>856.40</b>	<b>( 30,051.20)</b>
<b>CAPITAL OUTLAYS</b>						
4220.4002	SPLASH PAD	0.00	0.00	4,560.58	0.00	( 4,560.58)
4220.4003	STREET LIGHTS	0.00	0.00	1,630.00	0.00	( 1,630.00)
	<b>TOTAL CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,190.58</b>	<b>0.00</b>	<b>( 6,190.58)</b>
<b>OTHER COSTS</b>						
4220.7000	Facade Improvement Program	10,000.00	2,000.00	2,000.00	20.00	8,000.00
4220.7001	Business Expansion	30,000.00	0.00	0.00	0.00	30,000.00
4220.7002	Capital Improvements	50,750.00	746.33	5,467.75	10.77	45,282.25
4220.7003	Utility Deposit Loan Program	2,500.00	0.00	0.00	0.00	2,500.00
4220.7006	Business Incentive Program	0.00	0.00	10,000.00	0.00	( 10,000.00)
	<b>TOTAL OTHER COSTS</b>	<b>93,250.00</b>	<b>2,746.33</b>	<b>17,467.75</b>	<b>18.73</b>	<b>75,782.25</b>
<b>DEBT SERVICE</b>						
	<b>TOTAL EDC</b>	<b>128,550.00</b>	<b>5,298.19</b>	<b>66,571.39</b>	<b>51.79</b>	<b>61,978.61</b>
<b>TOTAL EXPENDITURES</b>						
		<b>128,550.00</b>	<b>5,298.19</b>	<b>66,571.39</b>	<b>51.79</b>	<b>61,978.61</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>						
		<b>( 20,261.00)</b>	<b>5,674.17</b>	<b>( 19,388.26)</b>	<b>0.00</b>	<b>( 872.74)</b>

C I T Y O F F L A T O N I A  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

57 -Water  
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

ACCT# ACCOUNT NAME

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

REVENUE SUMMARY

CHARGES FOR SERVICE      437,900.00      35,459.49      196,661.02      44.91      241,238.98  
 MISCELLANEOUS REVENUE      750.00      140.00      1,380.40      184.05      ( 630.40)  
 OTHER FINANCING SOURCES      60,100.00      0.00      0.00      0.00      60,100.00

TOTAL REVENUE      498,750.00      35,599.49      198,041.42      39.71      300,708.58

EXPENDITURE SUMMARY

Water Department      497,184.00      41,749.94      222,102.99      44.67      275,081.01

TOTAL EXPENDITURES      497,184.00      41,749.94      222,102.99      44.67      275,081.01

REVENUES OVER/ (UNDER) EXPENDITURES      1,566.00      ( 6,150.45)      ( 24,061.57)      536.50-      25,627.57

57 -Water  
 FINANCIAL SUMMARY  
 REVENUE

50.00% OF FISCAL YEAR

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

INTERGOVERNMENTAL REV

CHARGES FOR SERVICE						
3440	Customer Service	0.00	1,465.00	1,465.00	0.00	1,465.00
3442	Penalties & Interest	3,900.00	316.93	2,296.15	58.88	1,603.85
3444	Sales	430,000.00	32,327.56	189,524.87	44.08	240,475.13
3445	Tapping Fees	4,000.00	1,350.00	3,375.00	84.38	625.00
	TOTAL CHARGES FOR SERVICE	437,900.00	35,459.49	196,661.02	44.91	241,238.98

MISCELLANEOUS REVENUE

3811	Miscellaneous Revenue	750.00	140.00	1,380.40	184.05	630.40
	TOTAL MISCELLANEOUS REVENUE	750.00	140.00	1,380.40	184.05	630.40

OTHER FINANCING SOURCES

3900	Transfer From Another Fund	60,100.00	0.00	0.00	0.00	60,100.00
	TOTAL OTHER FINANCING SOURCES	60,100.00	0.00	0.00	0.00	60,100.00

TOTAL REVENUE

		498,750.00	35,599.49	198,041.42	39.71	300,708.58
--	--	------------	-----------	------------	-------	------------

57 -Water  
 Water Department  
 DEPARTMENT EXPENDITURES  
 50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4570.1023	Clerical/ Laborer	162,267.00	15,784.29	66,531.26	41.00	95,735.74
4570.1100	Stand By	5,000.00	400.00	2,550.00	51.00	2,450.00
4570.1110	Longevity	3,432.00	0.00	3,144.00	91.61	288.00
4570.1120	Overtime	3,618.00	437.39	7,964.98	220.15	4,346.98
4570.1200	Social Security	10,808.00	636.32	4,551.98	42.12	6,256.02
4570.1210	Medicare	2,528.00	148.82	1,064.57	42.11	1,463.43
4570.1215	Liability Insurance	584.00	72.52	435.12	74.51	148.88
4570.1220	Group Health Insurance	40,080.00	2,964.27	17,785.62	44.38	22,294.38
4570.1230	Group Dental Insurance	1,807.00	209.60	962.40	53.26	844.60
4570.1235	AFLAC/Liberty National	174.00	0.00	0.00	0.00	174.00
4570.1240	Retirement	27,699.00	1,412.03	12,684.57	45.79	15,014.43
4570.1250	Unemployment Tax (SUTA)	0.00	0.00	232.20	0.00	232.20
4570.1255	Lifeflight	640.00	640.00	640.00	100.00	0.00
4570.1270	Certificiate Pay	1,800.00	150.00	900.00	50.00	900.00
4570.1280	Workers Comp	2,603.00	707.44	2,603.00	100.00	0.00
TOTAL PERSONNEL SERVICES		263,040.00	20,967.80	122,049.70	46.40	140,990.30

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SERVICES</b>						
4570.2100	Engineering Services	3,000.00	2,132.50	14,842.50	494.75	11,842.50
4570.2106	Financial Consultants	12,000.00	0.00	939.25	7.83	11,060.75
4570.2220	Building & Grounds	2,500.00	20.97	329.95	13.20	2,170.05
4570.2221	Water Well Maintenance	10,000.00	2,856.30	26,767.70	267.68	16,767.70
4570.2223	Tanks & Towers	3,500.00	0.00	0.00	0.00	3,500.00
4570.2224	Motor Vehicle Repair	3,500.00	3,125.36	3,608.36	103.10	108.36
4570.2225	Heavy Equipment	0.00	697.25	697.25	0.00	697.25
4570.2226	Machinery & Equipment	4,500.00	0.00	46.39	1.03	4,453.61
4570.2227	Water Analysis	2,250.00	58.74	470.83	20.93	1,779.17
4570.2310	General Liability Insurance	3,701.00	0.00	3,853.36	104.12	152.36
4570.2311	Insurance of Motor Equipment	335.00	0.00	505.68	150.95	170.68
4570.2325	Radio Service	350.00	0.00	104.85	29.96	245.15
4570.2350	Travel	500.00	0.00	0.00	0.00	500.00
4570.2360	Permits	4,000.00	0.00	1,984.50	49.61	2,015.50
4570.2370	Education & Training	1,500.00	161.00	422.00	28.13	1,078.00
4570.2371	Memberships	550.00	0.00	444.15	80.75	105.85
4570.2390	Franchise Fee	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL SERVICES		77,186.00	9,052.12	55,016.77	71.28	22,169.23

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SUPPLIES</b>						
4570.3111	Ice, Cups, Etc.	100.00	13.39	48.84	48.84	51.16
4570.3112	Fuel	3,300.00	640.58	2,559.90	77.57	740.10
4570.3113	Oil & Grease	100.00	0.00	0.00	0.00	100.00
4570.3114	Chemicals	8,000.00	937.33	4,901.94	61.27	3,098.06
4570.3115	Postage	1,400.00	162.09	812.12	58.01	587.88
4570.3120	Utilities	25,000.00	4,122.59	12,751.50	51.01	12,248.50
4570.3160	Minor Tools & Equipment	550.00	91.61	402.04	73.10	147.96
4570.3164	Parts & Materials	13,000.00	712.88	6,080.38	46.77	6,919.62



57 -Water  
 Water Department  
 DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3166	Meters	5,000.00	73.75	1,164.95	23.30	3,835.05
4570.3167	Fire Hydrants	3,600.00	0.00	0.00	0.00	3,600.00
4570.3170	Wearing Apparel	1,800.00	449.32	1,441.72	80.10	358.28
4570.3172	Miscellaneous	6,000.00	1,108.56	7,598.74	126.65	1,598.74
	TOTAL SUPPLIES	67,850.00	8,312.10	37,762.13	55.66	30,087.87
<b>CAPITAL OUTLAYS</b>						
4570.4120	New Water Lines	20,000.00	0.00	0.00	0.00	20,000.00
4570.4220	Debt Principal	0.00	3,517.92	10,553.76	0.00	10,553.76
4570.4600	Capital Outlay	39,108.00	0.00	0.00	0.00	39,108.00
	TOTAL CAPITAL OUTLAYS	59,108.00	3,517.92	10,553.76	17.86	48,554.24
<b>INTERFUND CHARGES</b>						
4570.5110	Debt Service	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL INTERFUND CHARGES	30,000.00	0.00	0.00	0.00	30,000.00
<b>DEPRECIATION &amp; AMORIT</b>						
<b>OTHER COSTS</b>						
4570.7300	Bad Debt Expense	0.00	0.00	3,279.37	0.00	3,279.37
	TOTAL OTHER COSTS	0.00	0.00	3,279.37	0.00	3,279.37
<b>DEBT SERVICE</b>						
	TOTAL Water Department	497,184.00	41,749.94	222,102.99	44.67	275,081.01

57 -Water  
 Sewer Department  
 DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
TOTAL EXPENDITURES		497,184.00	41,749.94	222,102.99	44.67	275,081.01
REVENUES OVER/ (UNDER) EXPENDITURES		1,566.00	( 6,150.45)	( 24,061.57)	0.00	25,627.57

C I T Y O F F L A T O N I A  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

58 -Wastewater  
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

REVENUE SUMMARY

CHARGES FOR SERVICE	265,000.00	22,682.87	122,332.31	46.16	142,667.69
MISCELLANEOUS REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
OTHER FINANCING SOURCES	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL REVENUE	285,500.00	22,682.87	122,332.31	42.85	163,167.69

EXPENDITURE SUMMARY

Sewer Department	273,901.00	17,063.75	48,180.71	17.59	225,720.29
TOTAL EXPENDITURES	273,901.00	17,063.75	48,180.71	17.59	225,720.29
REVENUES OVER/(UNDER) EXPENDITURES	11,599.00	5,619.12	74,151.60	639.29	62,552.60

C I T Y O F F L A T O N I A  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

58 -Wastewater  
 FINANCIAL SUMMARY  
 REVENUE

50.00% 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	3,000.00	194.17	1,536.71	51.22	1,463.29
3444 Sales	256,000.00	21,138.70	118,095.60	46.13	137,904.40
3445 Tapping Fees	6,000.00	1,350.00	2,700.00	45.00	3,300.00
TOTAL CHARGES FOR SERVICE	265,000.00	22,682.87	122,332.31	46.16	142,667.69

MISCELLANEOUS REVENUE

3811 Miscellaneous Revenue	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL MISCELLANEOUS REVENUE	8,000.00	0.00	0.00	0.00	8,000.00

OTHER FINANCING SOURCES

3900 Transfer From Elec Fund	12,500.00	0.00	0.00	0.00	12,500.00
TOTAL OTHER FINANCING SOURCES	12,500.00	0.00	0.00	0.00	12,500.00

TOTAL REVENUE	285,500.00	22,682.87	122,332.31	42.85	163,167.69
---------------	------------	-----------	------------	-------	------------

58 -Wastewater  
 Sewer Department  
 DEPARTMENT EXPENDITURES  
 ACCT# ACCOUNT NAME ANNUAL BUDGET CURRENT PERIOD Y-T-D ACTUAL % OF BUDGET BUDGET BALANCE

PERSONNEL SERVICES

4580.2100	Engineering Services	2,000.00	0.00	0.00	0.00	2,000.00	
4580.2200	Sewer Plant & Lift Stations	4,500.00	0.00	2,908.78	64.64	1,591.22	
4580.2220	Building & Grounds	500.00	102.08	161.81	32.36	338.19	
4580.2224	Motor Vehicle Repair	2,000.00	3,125.35	156.27	(	1,125.35)	
4580.2225	Heavy Equipment	500.00	697.25	139.45	(	197.25)	
4580.2226	Machinery & Equipment	4,000.00	9.50	505.01	12.63	3,494.99	
4580.2227	Effluent Analysis	12,000.00	2,263.00	5,374.00	44.78	6,626.00	
4580.2310	General Liability Insurance	1,900.00	0.00	2,244.20	118.12	(	344.20)
4580.2311	Insurance of Motor Equipment	420.00	0.00	391.02	93.10	28.98	
4580.2360	Permits	5,300.00	0.00	5,290.08	99.81	9.92	
4580.2370	Education & Training	575.00	0.00	150.00	26.09	425.00	
4580.2371	Memberships	550.00	0.00	444.15	80.75	105.85	
4580.2390	Franchise Fee	185,000.00	0.00	0.00	0.00	185,000.00	
TOTAL SERVICES		219,245.00	6,197.18	21,291.65	9.71	197,953.35	

SUPPLIES

4580.3111	Ice, Cups, Etc.	100.00	13.39	45.14	45.14	54.86	
4580.3112	Fuel	3,500.00	640.58	2,592.87	74.08	907.13	
4580.3113	Oil & Grease	200.00	0.00	0.00	0.00	200.00	
4580.3114	Chemicals	7,800.00	1,725.00	5,281.99	67.72	2,518.01	
4580.3115	Postage	1,450.00	162.09	812.12	56.01	637.88	
4580.3120	Utilities	28,981.00	5,239.65	15,730.89	54.28	13,250.11	
4580.3160	Minor Tools & Equipment	275.00	0.00	331.17	120.43	(	56.17)
4580.3164	Parts & Materials	4,000.00	129.90	1,099.97	27.50	2,900.03	
4580.3172	Miscellaneous	350.00	0.00	0.00	0.00	350.00	
TOTAL SUPPLIES		46,656.00	7,910.61	25,894.15	55.50	20,761.85	

CAPITAL OUTLAYS

4580.4120	New Wastewater Lines	8,000.00	2,955.96	2,955.96	36.95	5,044.04
TOTAL CAPITAL OUTLAYS		8,000.00	2,955.96	2,955.96	36.95	5,044.04

INTERFUND CHARGES

--	--	--	--	--	--	--

DEPRECIATION & AMORIT

--	--	--	--	--	--	--

OTHER COSTS

4580.7300	Bad Debt Expense	0.00	0.00	(	1,961.05)	0.00	1,961.05
TOTAL OTHER COSTS		0.00	0.00	(	1,961.05)	0.00	1,961.05

DEBT SERVICE

--	--	--	--	--	--	--

TOTAL Sewer Department

		273,901.00	17,063.75	48,180.71	17.59	225,720.29
TOTAL EXPENDITURES		273,901.00	17,063.75	48,180.71	17.59	225,720.29

REVENUES OVER/(UNDER) EXPENDITURES

		11,599.00	5,619.12	74,151.60	0.00	(	62,552.60)
--	--	-----------	----------	-----------	------	---	------------

59 -Electric  
 FINANCIAL SUMMARY

50.00 OF FISCAL YEAR

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

REVENUE SUMMARY

CHARGES FOR SERVICE		3,123,210.00	260,697.95	1,425,380.10	45.64	1,697,829.90
MISCELLANEOUS REVENUE		5,000.00	180.00	4,586.00	91.72	414.00
TOTAL REVENUE		3,128,210.00	260,877.95	1,429,966.10	45.71	1,698,243.90

EXPENDITURE SUMMARY

Electric Distribution		1,197,181.00	45,359.94	254,675.81	21.27	942,505.19
Generation & Transmission		1,921,410.00	166,102.12	929,992.48	48.40	991,417.52
TOTAL EXPENDITURES		3,118,591.00	211,462.06	1,184,668.29	37.99	1,933,922.71

REVENUES OVER/(UNDER) EXPENDITURES		9,619.00	49,415.89	245,297.81	50.14	( 235,678.81)
------------------------------------	--	----------	-----------	------------	-------	---------------

59 -Electric  
 FINANCIAL SUMMARY  
 REVENUE

50.00% OF FISCAL YEAR

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

TAXES

<b>CHARGES FOR SERVICE</b>						
3440	Customer Service	35,550.00	1,560.00	3,760.00	10.58	31,790.00
3441	Administrative Fee	1,000.00	50.00	650.00	65.00	350.00
3442	Penalties & Interest	22,500.00	2,210.26	10,956.34	48.69	11,543.66
3445	Power Cost Recovery Factor	1,142,750.00	90,209.77	478,393.76	41.86	664,356.24
3446	Ancillary Fee Recovery Factor	1,749,613.00	166,667.92	931,620.00	53.25	817,993.00
	TOTAL CHARGES FOR SERVICE	3,123,210.00	260,697.95	1,425,380.10	45.64	1,697,829.90

INVESTMENT INCOME

<b>MISCELLANEOUS REVENUE</b>						
3811	Miscellaneous Revenue	5,000.00	180.00	4,586.00	91.72	414.00
	TOTAL MISCELLANEOUS REVENUE	5,000.00	180.00	4,586.00	91.72	414.00

OTHER FINANCING SOURCES

	TOTAL REVENUE	3,128,210.00	260,877.95	1,429,966.10	45.71	1,698,243.90
--	---------------	--------------	------------	--------------	-------	--------------

59 -Electric  
 Electric Distribution  
 DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4590.1021	Executive	76,960.00	8,579.51	36,463.17	47.38	40,496.83
4590.1023	Clerical/Laborer	188,909.00	20,465.84	61,742.30	32.68	127,166.70
4590.1100	Stand By	5,400.00	900.00	3,350.00	62.04	2,050.00
4590.1110	Longevity	6,618.00	0.00	6,318.00	95.47	300.00
4590.1120	Overtime	4,164.00	454.43	3,633.62	87.26	530.38
4590.1200	Social Security	18,008.00	1,203.90	6,133.49	34.06	11,874.51
4590.1210	Medicare	4,212.00	281.55	1,434.44	34.06	2,777.56
4590.1215	Disability Insurance	957.00	101.77	610.62	63.81	346.38
4590.1220	Group Health Insurance	46,500.00	4,075.00	23,450.00	50.43	23,050.00
4590.1230	Group Dental Insurance	2,258.00	188.20	1,225.42	54.27	1,032.58
4590.1240	Retirement	46,153.00	2,990.47	20,106.29	43.56	26,046.71
4590.1250	Unemployment Tax (SUTA)	290.00	0.00	290.00	100.00	0.00
4590.1255	Lifeflight	800.00	800.00	800.00	100.00	0.00
4590.1270	Certificate Pay	7,200.00	550.00	3,300.00	45.83	3,900.00
4590.1280	Workers Comp	2,686.00	1,669.12	2,686.00	100.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>		<b>411,115.00</b>	<b>37,321.55</b>	<b>171,543.35</b>	<b>41.73</b>	<b>239,571.65</b>
<b>SERVICES</b>						
4590.2100	Engineering Services	5,000.00	458.07	2,938.42	58.77	2,061.58
4590.2106	Financial Consultants	6,000.00	0.00	1,823.25	30.39	4,176.75
4590.2130	Computer Services	49,000.00	375.63	39,158.04	79.91	9,841.96
4590.2220	Building & Grounds	1,250.00	265.49	947.60	75.81	302.40
4590.2224	Motor Vehicle Repair	6,500.00	0.00	3,713.99	57.14	2,786.01
4590.2225	Heavy Equipment	10,000.00	2,049.95	2,512.28	25.12	7,487.72
4590.2226	Machinery & Equipment	2,500.00	52.85	52.85	2.11	2,447.15
4590.2228	Contracting Services	1,900.00	75.00	375.00	19.74	1,525.00
4590.2310	General Liability Insurance	4,201.00	0.00	4,714.78	112.23	513.78
4590.2311	Insurance of Motor Equipment	2,250.00	0.00	2,373.56	105.49	123.56
4590.2320	Telephone	7,250.00	259.40	3,061.80	42.23	4,188.20
4590.2321	Computer Access - Internet	2,775.00	106.06	547.94	19.75	2,227.06
4590.2325	Radio Service	1,661.00	0.00	448.80	27.02	1,212.20
4590.2350	Travel	100.00	0.00	86.24	86.24	13.76
4590.2370	Education & Training	900.00	45.00	45.00	5.00	855.00
4590.2371	Memberships	659.00	175.00	239.00	36.27	420.00
4590.2380	Clean-up	7,500.00	100.80	2,096.16	27.95	5,403.84
4590.2390	Franchise Fee	624,000.00	0.00	0.00	0.00	624,000.00
<b>TOTAL SERVICES</b>		<b>733,446.00</b>	<b>3,963.25</b>	<b>65,134.71</b>	<b>8.88</b>	<b>668,311.29</b>
<b>SUPPLIES</b>						
4590.3111	Ice, Cups, Etc.	220.00	13.38	45.07	20.49	174.93
4590.3112	Fuel	4,250.00	737.83	3,218.22	75.72	1,031.78
4590.3113	Oil & Grease	400.00	0.00	29.99	7.50	370.01
4590.3114	Chemicals	900.00	0.00	100.75	11.19	799.25
4590.3115	Postage	2,500.00	162.08	1,508.78	60.35	991.22
4590.3116	Office Supplies	2,800.00	226.56	779.68	27.85	2,020.32
4590.3120	Utilities	2,000.00	388.39	1,067.23	53.36	932.77



59 -Electric  
 Electric Distribution  
 DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3160	Minor Tools & Equipment	1,500.00	22.46	1,015.45	67.70	484.55
4590.3164	Parts & Materials	32,000.00	1,882.08	16,846.88	52.65	15,153.12
4590.3166	Meters	1,200.00	117.33	294.15	24.51	905.85
4590.3170	Wearing Apparel	3,000.00	525.03	1,908.15	63.61	1,091.85
4590.3172	Miscellaneous	850.00	0.00	123.23	14.50	726.77
	TOTAL SUPPLIES	51,620.00	4,075.14	26,937.58	52.18	24,682.42
<b>CAPITAL OUTLAYS</b>						
4590.4240	Computer Software	1,000.00	0.00	289.00	28.90	711.00
	TOTAL CAPITAL OUTLAYS	1,000.00	0.00	289.00	28.90	711.00
<b>DEPRECIATION &amp; AMORIT</b>						
<b>OTHER COSTS</b>						
4590.7300	Bad Debt Expense	0.00	0.00	(9,228.83)	0.00	9,228.83
	TOTAL OTHER COSTS	0.00	0.00	(9,228.83)	0.00	9,228.83
<b>DEBT SERVICE</b>						
	TOTAL Electric Distribution	1,197,181.00	45,359.94	254,675.81	21.27	942,505.19

C I T Y O F F L A T O N I A  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

59 - Electric  
 Generation & Transmission  
 DEPARTMENT EXPENDITURES

50.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SUPPLIES</b>						
4591.3100	Wholesale Electric Purchase	1,749,613.00	166,102.12	929,992.48	53.15	819,620.52
4591.3110	Ancillary Services Fee (Feb21)	171,797.00	0.00	0.00	0.00	171,797.00
	TOTAL SUPPLIES	1,921,410.00	166,102.12	929,992.48	48.40	991,417.52
	TOTAL Generation & Transmission	1,921,410.00	166,102.12	929,992.48	48.40	991,417.52
	TOTAL EXPENDITURES	3,118,591.00	211,462.06	1,184,668.29	37.99	1,933,922.71
	REVENUES OVR/ (UNDER) EXPENDITURES	9,619.00	49,415.89	245,297.81	0.00	( 235,678.81)

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>  DA4.1-2022.1	<b>Title:</b>  Consider and take appropriate action the request from Elizabeth Muguira for a variance to allow a setback of the front yard from 25 feet to 20 feet on the property show owns: PID 46264, addressed with the Fayette County Appraisal District as 116 E. 6 <sup>th</sup> Street, Flatonia, TX 78941.
<b>Summary:</b> Advice from the Zoning committee and citizens surrounding residents.	
<b>Option(s):</b> <input type="checkbox"/> I move to make the motion approve variance to allow a setback of the front yard from 25 feet to 20 feet on the property show owns: PID 46264, addressed with the Fayette County Appraisal District as 116 E. 6 <sup>th</sup> Street, Flatonia, TX 78941.  <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor _____ (if necessary): _____	

**"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 Zoning Review Request Form

- Request for Zoning Change (\$100.00 Application fee)
- Request for Variance (\$100.00 Application fee)
- Request for Conditional Use Permit (\$100.00 Application fee)
- Other -explain below (Application fee \$ \_\_\_\_\_)

Date 2/17<sup>th</sup>/22 Receipt # \_\_\_\_\_

Name of Property Owner Elizabeth Muguira  
 Physical address of property affected 116 E. 6<sup>th</sup> St., Flatonia TX 78941  
 Appraisal District Property ID# 46264 Zone residential  
 Requested change Decrease front of house set back from 25 ft to 20 ft.

Mailing address of property owner P.O. Box 634  
Flatonia, TX. 78941

Contact phone number of property owner 361-865-3663

Email address emuguira@hotmail.com

Check all of the items for documentation you are providing for your hearing:

- Map(s)
- Survey
- Photograph(s) - lot
- Plans/blueprint - picture
- PowerPoint presentation
- Other \_\_\_\_\_

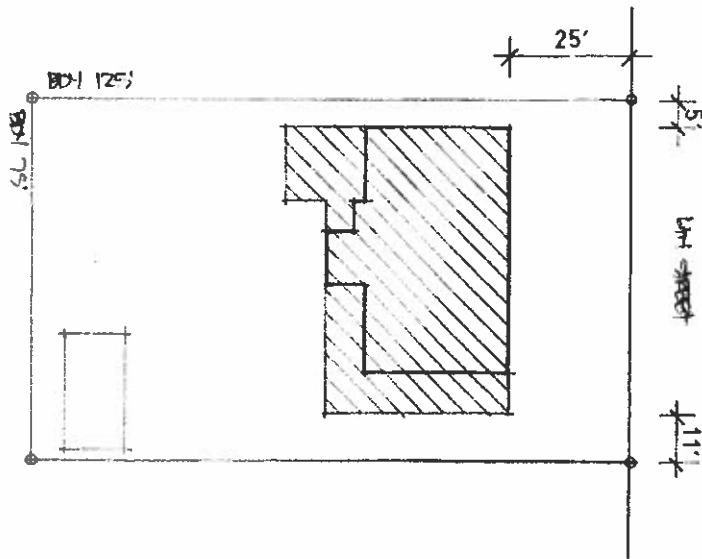
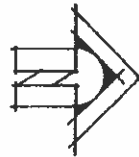
Additional information may be necessary. \_\_\_\_\_  
 Signature of Property Owner

FOR CITY USE ONLY: REQUEST IS APPROVED  DENIED

I. Date of notification to City	II. Deadline for publication in paper	III. Deadline to notify property owners by mail
<u>2-17-22</u>	<u>3-14-22</u>	<u>3-18-22</u>

P & Z Meeting date: APRIL 4<sup>th</sup>, 2022 City Council Meeting date: APRIL 12<sup>th</sup>, 2022

NOTES: \_\_\_\_\_



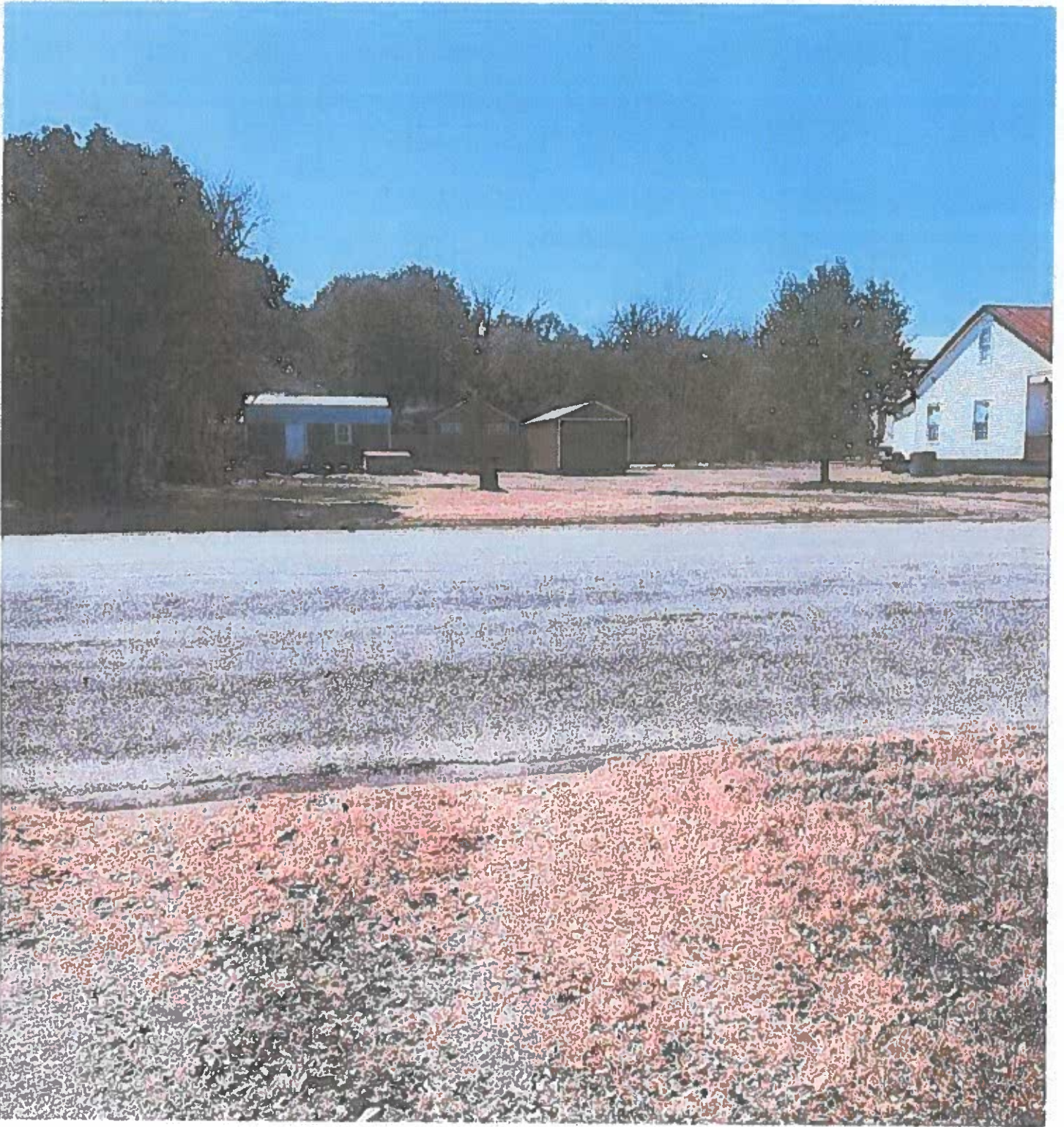
australian lifestyle design studio  
 individual – creative – green  
 design-interiors-construction  
 australianslifestylestudio@gmail.com  
 TEL 749 096 7769

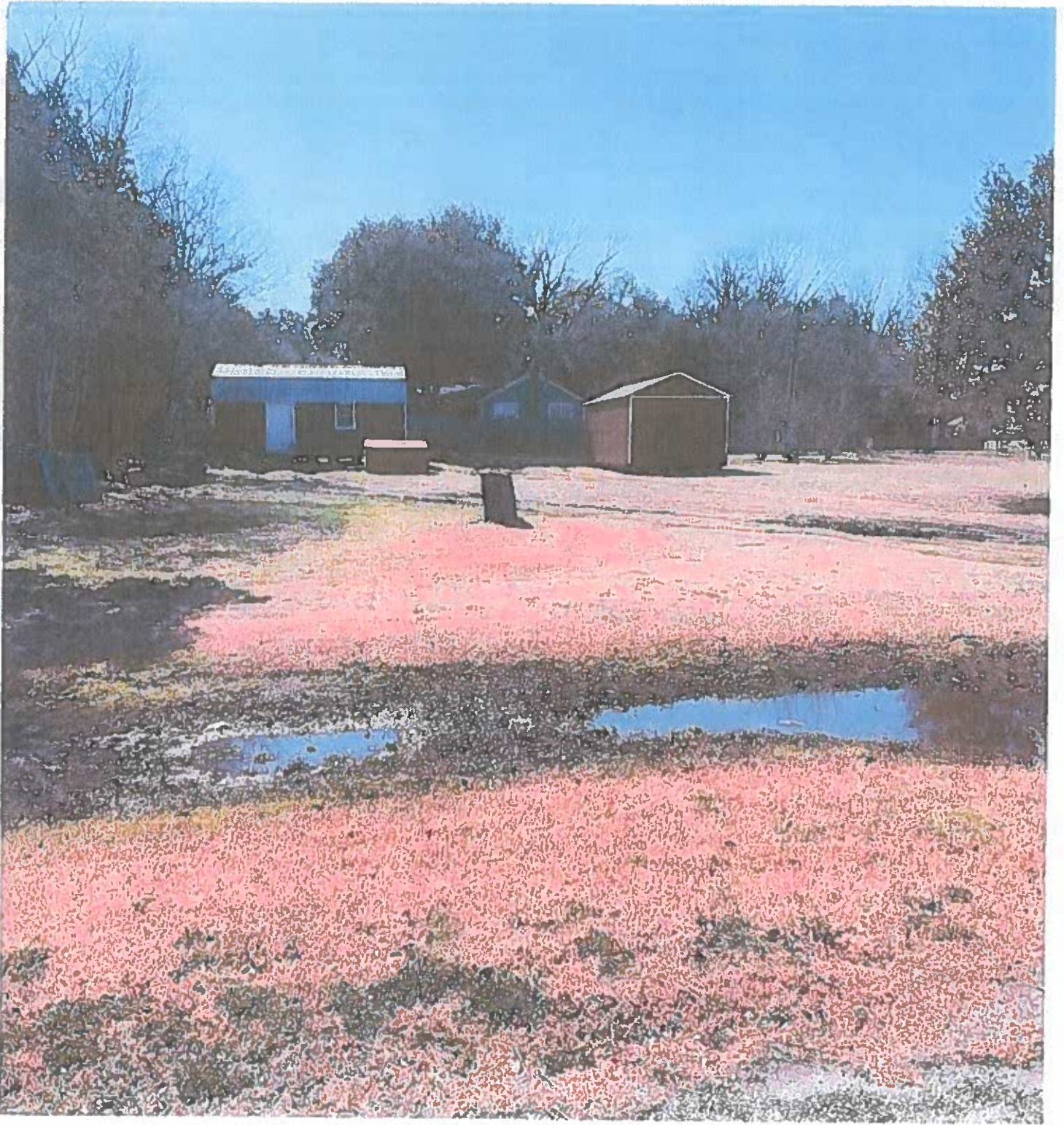
client **MUGUIRA RESIDENCE**  
 site **LOTS 8, 9 & 10 6<sup>TH</sup> STREET**

architect  
 Floor Area - Conditioned 2563 sqf  
 Parties 677 sqf  
**SITE PLAN**

drawn by	date drawn
Bred Craig	August 2021
scale	sheet of
1" = 16'	One Thirteen
title	job no
One	030701

\*When drawn and dimension are subject to 20% field correction based on the site







1 inch = 100 feet

2021 Pictometry

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



Properties that are within the city limits of Flatonia and ...



PROP_ID	first name	last name	address line 1	city	state	zip
27666	GROH	ENTERPRISES	317 SOUTH PENN	FLATONIA	TX	78941
27668	DENNIS & KATHRYN	GEESAMAN	317 SOUTH PENN	FLATONIA	TX	78941
27671	AMPARO	MEDINA	111 E 5TH ST	FLATONIA	TX	78941
27672	RAUL RAMIREZ &	ADRIANA HERRERA	311 S PENN ST	FLATONIA	TX	78941
27705	FLATONIA	CHAMBER OF COMMERCE	P O BOX 610	FLATONIA	TX	78941
27707	THE	RING CO	P O BOX 128	FLATONIA	TX	78941
27709	JEFF & ANNE	HAIRGROVE	117 E 6TH ST	FLATONIA	TX	78941
46230	ERNESTO & NORMA	GONZALES	119 E 5TH ST	FLATONIA	TX	78941
46264	ELIZABETH	MUGUIRA	P O BOX 634	FLATONIA	TX	78941
52309	VIRGINIA	SEARS	P O BOX 1073	FLATONIA	TX	78941

Variance:

Elizabeth Muguira

116 E 6th St

# Memo

**To:** Paul Prause, Melanie Berger  
**From:** Tamela Louvier  
**Date:** March 11, 2022  
**Subject:** Public Notice in Argus

Please run the following notice in the March 17, 2022, edition of the Argus. Please put the notice in the legal section of the paper.

## **NOTICE OF PUBLIC HEARING**

#1. Notice is hereby given that a public hearing will be held by the Planning and Zoning Commission of the City of Flatonia, Texas, at the Flatonia City Hall, 125 East South Main, Flatonia, Texas, at 6:00 p.m. on Monday, April 4, 2022.

#2. Notice is hereby given that a public hearing will be held by the City Council of the City of Flatonia, Texas, at the Flatonia City Hall, 125 East South Main, Flatonia, Texas, at 6:00 p.m. on Tuesday, April 12, 2022.

Formal requests for zoning review have been received by the City of Flatonia from:

Elizabeth Muguira requested the Planning and Zoning Commission to consider and take any necessary action on a lot located at, 116 E. 6<sup>th</sup> St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID 46264. The request is to reduce the front yard setback from 25 feet to 20 feet.

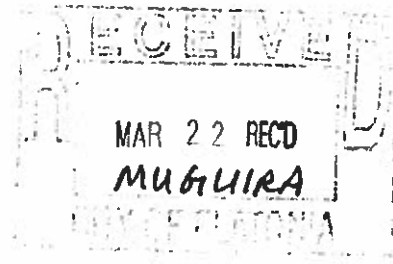
The Flatonia Planning and Zoning Commission will hold Public Hearing #1 on Monday, April 4, 2022, and make recommendations to the Flatonia City Council regarding the request.

The City Council will hold Public Hearing #2 on Tuesday, April 12, 2022, at 6 p.m. and may act on the Planning and Zoning Commission recommendation.

All interested citizens are invited to attend said meetings.

**Reply Form**

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



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

**REPLY**

Name: Dennis & Kathryn Geesaman  
Address: 317 South Penn  
Flatonia TX 78941  
Phone: 361-772-8093 cell

- In Favor
- Opposed

Reasons and/or Comments:

The City inspector was very strict with our home improvement of the wheeler house. we were not allowed to put a front porch on the house due to the 25ft set back. we had to turn the house to add the porch.

The City inspector would not budge on that set back requirement.

I'm glad Elizabeth plans to build but she should consider shrinking the floor plan to fit the lots, shrink the 5 feet, to be in code.

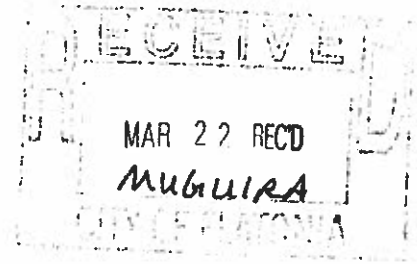
- I do plan to speak at the public hearing on April 4, 2022.
- I do not plan to speak at the public hearing on April 4, 2022.

Signature: Kathryn L Geesaman

**Reply Form**

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

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



**REPLY**

Name:

GROTH Enterprises  
(Mail) # 317 S. Penn  
Flatonia TX 78941

physical address

118 E. 6<sup>th</sup> Street

Address:

Phone:

361-772-8093

- In Favor
- Opposed

Reasons and/or Comments:

The SPACER House was moved from 2 Blocks away to its present location. The City inspector was (Greg Robinson) very strict on the setback of the house. He came out several times with a tape measure to be sure our contractor was accurate on placement of the moved house.

I'm glad Elizabeth plans to build a home, But the city has to consider the other families who have had to follow these Rules.

Maybe consider shrinking the floor plan to fit the 25 feet setback.

- I do plan to speak at the public hearing on April 4, 2022.
- I do not plan to speak at the public hearing on April 4, 2022.

Signature:

Kathryn L. Heesomax

**Reply Form**

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

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



**REPLY**

Name: Elizabeth Muguira  
Address: P.O. Box 634  
Flatonia, TX. 78941  
Phone: 361-865-3663

- In Favor
- Opposed

Reasons and/or Comments:

Current setback is too aggressive compared to  
other local areas. Backyard would be very  
small for most local lots.

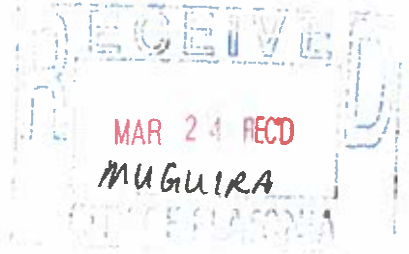
- I do plan to speak at the public hearing on April 4, 2022.
- I do not plan to speak at the public hearing on April 4, 2022.

Signature: 

**Reply Form**

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

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



**REPLY**

Name: Jeff & Kathy Haingrove  
Address: 117 E. 6th St.  
Flatonia, TX, 78941  
Phone: 361-865-9397

- In Favor  
 Opposed

Reasons and/or Comments:

- ① change would change character of neighborhood.
- ② change could affect value of area & lowering values.
- ③ Lot has 9375 square feet, and is large enough for a home.
- ④ IF accessory building are in the way, they can be moved or removed.
- ⑤ The nearby homes (2) are within set backs.
- ⑥ There are no special circumstances to prevent normal set bac.
- ⑦ Owner should build a house that fits lot and set backs!

- I do plan to speak at the public hearing on April 4, 2022.  
 I do not plan to speak at the public hearing on April 4, 2022.

Signature:

Jeff M. Haingrove

**Reply Form**

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

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



**REPLY**

Name:  
Address:  
Phone:

*Benny Soria*  
*214 Market*  
*Flatonia, TX*  
*832-526-0852*

In Favor  
 Opposed

Reasons and/or Comments:

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

---

I do plan to speak at the public hearing on April 4, 2022.  
 I do not plan to speak at the public hearing on April 4, 2022.

Signature: *Benny Soria*

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>  DA4.1-2022.2	<b>Title:</b>  Consider and take appropriate action on changing City Hall hours of operation to Monday-Thursday 7:00 AM-6:00 PM closed 12:00 PM-1:00 PM for lunch. Closed on Fridays
<b>Summary:</b> This change will improve the availability of city hall to the citizens. Many citizens work out of town, this will allow them to come to city hall before or after work. This will lower city expenses and decrease over time of city office staff. As city manager and per my contract I will stay in Flatonia 5 nights a week as I currently do. The office is very slow typically on Fridays. This will be an added benefit to city staff.	
<b>Option(s):</b> <input type="checkbox"/> I move to make the motion approve the new hours of operation effective ____,2022. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor _____ (if necessary): _____	

**"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

<b>Agenda #</b> DA4.1-2022.3	<b>Title:</b> Consider and take appropriate action on approving the opening day of the swimming pool on June 6, 2022.
<b>Summary:</b> pool opening date	
<b>Option(s):</b> <input type="checkbox"/> I move to make the motion approve the opening day of the swimming pool on June 6, 2022. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____	
Steinhauser: _____ Mayor _____ (if necessary): _____	

**"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

<b>Agenda #</b> DA4.1-2022.4	<b>Title:</b> Consider and take appropriate action on landscaping at City Hall and the park house.
<b>Summary:</b> Allowing the city manager and city staff to landscape the City Hall and city park house. To include flower beds, gardens etc..	
<b>Option(s):</b> <input type="checkbox"/> I move to make the motion approve landscaping for both the city hall and the park house. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor _____ (if necessary): _____	

**"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

<b>Agenda #</b>  DA4.1-2022.5	<b>Title:</b>  Consider and take appropriate actions for the Parks Committee: <ul style="list-style-type: none"><li>• Reappointment of Valerie Targac with Term expiring: 04/2024</li><li>• Appointment of Stephanie Brazill and Chris Swenning with terms expiring 04/2024</li><li>• Appointment of Jyl Stavinoha with term expiring 04/2023.</li></ul>
<b>Summary:</b> 3-23-2022 the Parks Committee elected to have Mrs. Brazill and Mr. Swenning serve on the committee. Kate Horn and Brad Cosson resigned from the committee.	
<b>Option(s):</b> <ul style="list-style-type: none"><li><input type="checkbox"/> I move to make the motion approve Stephanie Brazill and Chris Swenning to serve as the new members of the Parks Committee Board, reappoint Valerie Targac with the term expiring in April 2024 and to appoint Jyl Stavinoha with the term expiring in April 2023.</li><li><input type="checkbox"/> If you are opposed to not 2<sup>nd</sup> or make any motion. If a motion is not made, the item is dead.</li></ul>	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____	
Steinhauser: _____ Mayor _____ (if necessary): _____	

**"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

<b>Agenda #</b>  DA4.1-2022.6	<b>Title:</b>  Consider and take appropriate action on changing the City Council Meeting from May 10, 2022 to May 24, 2022.
<b>Summary:</b> Change the City Council Meeting from May 10, 2022 to May 24, 2022.	
<b>Option(s):</b> <input type="checkbox"/> Move to change the May 10, 2022 City Council Meeting to May 24, 2022. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor _____ (if necessary): _____	

**"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

<b>Agenda #</b>  DA4.1-2022.7	<b>Title:</b>  Consider and take appropriate action on approving 1 <sup>st</sup> Quarter 2022 Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects and EA Arnim Archives and museum.
<b>Summary:</b> Approving 1 <sup>st</sup> Quarter 2022 Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects and EA Arnim Archives and museum.	
<b>Option(s):</b> <ul style="list-style-type: none"><li><input type="checkbox"/> Move to change the May 10, 2022 City Council Meeting to May 24, 2022.</li><li><input type="checkbox"/> If you are opposed to not 2<sup>nd</sup> or make any motion. If a motion is not made, the item is dead.</li></ul>	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor _____ (if necessary): _____	

**"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.

**FLATONIA CHAMBER OF COMMERCE**  
**1<sup>st</sup> QTR HOT FUNDS REPORT FOR 2022**  
**January, February, March 2022**

<b>DATE 2022</b>	<b>CHECK #</b>	<b>PAYABLE TO</b>	<b>EXPLANATION</b>	<b>AMOUNT</b>
1-3	3250	Beverly Ponder	Payroll	889.97
1-3	3251	Emily Garza	Payroll	338.00
1-3	3252	Amigos Country Corner	Billboard Lease Payment Jan-Feb	500.00
1-6	3253	Hengst Printing	Envelopes & Copy Paper	233.85
1-6	3254	Flatonia Argus	Ads- Wine Walk, Ornament	159.00
2-7	3255	Flatonia Argus	Ads- Stock Show & Banquet Ad.	52.00
2-7	3256	Flatonia Argus	Ads	58.30
3-14	3257	Amigos Country Corner	March/April Billboard Lease	500.00
3-28	3259	Beverly Z. Ponder	Payroll 3-1 to 3-28-2022	250.00
			<b>TOTAL</b>	<b>2,981.12</b>

# **E. A. Arnim Archives & Museum**

Prepared by Judy Pate

## Highlights of 1st Quarter 2022 Activities:

### Visitors:

- Tour group of vintage automobile enthusiasts from Victoria area on January 22.
- Participated in Chamber of Commerce Parade of Quilts.
- Heritage visitors to the museum included members of the Faires, Rosas, Delgado, Olle, Kalina and Zouzalik families.

### Conservation:

- Continuing to process donations of correspondence and paper ephemera.
- Received a particularly nice donation of a large poster advertising a Diez y seis de Septiembre celebration held in Flatonia in 1926.

### Other:

- Submitted article which was published in the Fayette County spring visitors guide on the subject of the Old Spanish Trail automobile highway through the southern part of the county.
- Presented March 19 speech for the Chamber of Commerce annual banquet on the topic of Flatonia's place on the Old Spanish Trail tourist highway.
- 1<sup>st</sup> Quarter Board Meeting held January 12.

# E. A. Arnim Archives & Museum of Flatonia

## 1st Quarter 2022 HOT Tax Income/Expense Report

Balance Forward \$ 3,185.00

**HOT TAX INCOME IN 1st QUARTER**

City of Flatonia \$ 6,563.00

Interest Income \$ 1.53

**TOTAL INCOME** \$ 6,564.53

**HOT TAX EXPENSES IN 1st QUARTER**

Utilities

    Electric & Water \$ 826.65

    Telephone & Internet \$ 409.14

TOTAL Utilities \$ 1,235.79

Wages \$ 2,853.58

Payroll Tax \$ 347.31

Security \$ 324.46

Insurance \$ 738.57

Production costs for play/video \$ 1,000.00

Advertising and Promotion \$ 945.00

**TOTAL EXPENSES** \$ 7,444.71 \$ 7,444.71

**Balance Forward:** **\$2,304.82**



# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>  DA4.1-2022.8	<b>Title:</b>  Consider and take appropriate action approval of the Flatonia TxDOT Construction HWY 90 Small Business Grant.
<b>Summary:</b> Approve the Flatonia TxDOT Construction HWY 90 Small Business Grant.	
<b>Option(s):</b> <input type="checkbox"/> Move to approve the Flatonia TxDOT Construction HWY 90 Small Business Grant. <input type="checkbox"/> If you are opposed to not 2 <sup>nd</sup> or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor _____ (if necessary): _____	

**"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.



## **Flatonia TxDOT Construction HWY 90 Small Business Grant**

Welcome to the application process for the Flatonia TxDOT Construction Highway 90 Small Business Grant. As Flatonia small businesses continue to suffer financial fallout due to the Highway 90 construction, the City of Flatonia's Economic Development Corporation (EDC) has approved this funding to provide some financial relief while you consider long-term options.

The EDC has designated up to \$1,500.00 per applicant business to fund a support grant program to help cover business costs for businesses directly impacted by the TxDOT Construction Highway 90 phases 1-6. The grant will be for businesses with barricades directly in front of the establishment. Maximum amount of total grants for all such businesses is \$1500.00.

### **Who is eligible to apply at this time?**

Businesses who have been directly impacted by Highway 90 road construction with barricades directly placed in front of the establishments.

### **What is the maximum funding request and what can the funding be used for?**

Grants will be awarded a maximum of \$1500.00 for each business to help cover the loss of revenue due to the Highway 90 construction.

### **How will funds be received?**

Once a business has been approved for the small business grant, the Flatonia EDC will process the request and mail a check to the recipient.

### **Application Process**

Fill out the requested information in this form. Funding will be considered until all resources have been allocated. Applications will be accepted until funds are depleted. Future funding application periods will be announced in succession as new funding becomes available.



## Flatonia TxDOT Construction HWY 90 Small Business Grant

### Business Information

Business Name \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_ Zip \_\_\_\_\_

Business Email \_\_\_\_\_ Business Phone \_\_\_\_\_

Business Owner:

Name \_\_\_\_\_ Phone \_\_\_\_\_ Fax \_\_\_\_\_

Business \_\_\_\_\_ Date \_\_\_\_\_

### Economic Impact Information

Please describe how Highway 90 construction recommendations and/or mandates have impacted your business:

---

---

---

I hereby certify that the enclosed information, including any attachments provided here within or at a later date, is valid and correct to the best of my knowledge. Inconsistent or false information will be cause for ineligibility for the grant.

Name of Applicant: \_\_\_\_\_

Signature of applicant: \_\_\_\_\_ Date: \_\_\_\_\_

The application must be submitted to Flatonia Economic Development Corporation by email at [manager@ci.flatonia.tx.us](mailto:manager@ci.flatonia.tx.us) or by mail to:

**Flatonia Economic Development Corporation Attn: General Manager**

**125 E. South Main Street**

**P.O. Box 329 Flatonia, TX. 78941**

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>  DA4.1-2022.9	<b>Title:</b>  Consider and take appropriate action on budget amendment for \$21,000.00 for the Flatonia TxDOT Construction HWY 90 Small Business Grant for businesses who continue to suffer financial fallout due to the construction on Highway 90.
<b>Summary:</b> Approve the budget amendment for \$21,000.00 for the Flatonia TxDOT Construction HWY 90 Small Business Grant for businesses who continue to suffer financial fallout due to the construction on Highway 90.	
<b>Option(s):</b> <ul style="list-style-type: none"><li><input type="checkbox"/> Move to approve the Flatonia TxDOT Construction HWY 90 Small Business Grant.</li><li><input type="checkbox"/> If you are opposed to not 2<sup>nd</sup> or make any motion. If a motion is not made, the item is dead.</li></ul>	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____  Steinhauser: _____ Mayor _____ (if necessary): _____	

**"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.

**ECONOMIC DEVELOPMENT CORPORATION BUDGET FY2022**

**EXECUTIVE SUMMARY FY2022**

<b>BEGINNING EDC FUND BALANCE</b>	<b>FY20 Budget</b>	<b>FY 20 Actual</b>	<b>FY21 Budget</b>	<b>FY21 Projected</b>	<b>FY 22 Budget</b>
	\$174,903	\$172,104	\$171,470	\$171,470	\$90,000
<b>EDC FUND REVENUE</b>	\$117,580	\$110,221	\$96,000	\$129,286	\$126,000
<b>FUNDS AVAILABLE</b>	\$292,484	\$282,326	\$267,470	\$300,756	\$216,000
<b>TOTAL ALL EXPENSES</b>	\$184,150	\$110,856	\$252,136	\$210,756	\$128,550
<b>ENDING EDC BALANCE</b>	\$108,334	\$171,470	\$15,334	\$90,000	\$87,450

**Revenue FY2022**

Account Number	Account Name	Budget 2020	Balance	Budget 2021	Projected 2021	Budget 2022
1001	EDC Sales Tax Revenue	117,580	110,221	96,000.00	\$ 129,286.00	\$ 126,000.00
1002	EDC Contributions	-	-	96,000.00	\$129,286.00	\$126,000.00
<b>TOTAL EDC REVENUE</b>		\$117,580	110,221	96,000.00	\$129,286.00	\$126,000.00