



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

**AGENDA**

**Opening Agenda**

Call to Order  
Invocation & Pledge  
Citizens' Participation

**Reports**

Police Chief	May Activity
Fire Chief	May Report
Utility Director	May Report
City Manager	May Report

**Consent Agenda**

- C1. Consider and take appropriate action on the minutes from the June 14, 2022, and June 21, 2022, Meeting.
- C2. Consider and take appropriate action on approving financial reports for June 2022.

**Deliberation Agenda**

- DA7.1.2022.1** Consider and take appropriate action on ORDINANCE NO. 2022.7.12.1 An ordinance restricting pay day loan companies and title companies to conduct business in city limits.
- DA7.1.2022.2** Consider and take appropriate action on ORDINANCE NO 2022.7.12.2 An ordinance prohibiting Loitering, camping, solicitation in public areas. (City limits).

- DA7.1.2022.3** Consider and take appreciate action on Resolution 2022.7.12.1 A Resolution approving holiday schedule for 2022-2023 Fiscal Year.
- DA7.1.2022.4** Consider and take appropriate action on the job description for a Code Enforcement Official.
- DA7.1.2022.5** Consider and take appropriate action on approving Joe Beards as a new Planning and Zoning committee member.
- DA7.1.2022.6** Consider and take appropriate action on nominating one additional person to the Planning and Zoning Committee.

**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: **July 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, 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: \_\_\_\_\_  
 Tamela Louvier,  
 City Secretary, City of Flatonia



# FLATONIA POLICE DEPARTMENT

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

## **June 2022 Monthly Report**

To: Flatonia City Council  
From: Flatonia Police Department  
Subject: June 2022 Monthly Report

### **Calls for Service:**

There were **399** calls for service for this month.

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

On June 30, 2022, Chief L. Dick and Officer Taylor Amos were informed by Fayette County Dispatch of a reckless driver traveling Southbound on FM 609 from La Grange. While Chief Dick and Officer Amos were on the way, Fayette County Dispatch informed them that the vehicle had pulled into the Amigos parking lot. Chief Dick and Officer Amos arrived a short time later and spoke with the driver. The driver stated that he had been driving for a long time and started to fall asleep behind the wheel. The driver also stated that he had pulled into Amigos to get some rest before driving any further. Chief Dick and Officer Amos then continued their normal duties.

On June 9, 2022, Chief L. Dick responded to Timewise to assist Fayette County EMS Medic-3 with a male subject who had an altered level of consciousness. Chief Dick arrived just before Medic-3 and began treating the man. The man stated that he had been driving and started to feel dizzy. He then stopped and attempted to walk into Timewise but almost fell due to feeling dizzy and nauseous. Medic-3 arrived, and Chief Dick assisted them. After patient contact was complete, Chief Dick continued his normal duties.

On June 25, 2022, Sgt. D. Taylor responded to McDonalds for a disturbance involving 10 people. When Sgt. Taylor arrived, he was informed that the group of 10 people were having a verbal dispute with the manager at McDonalds. The manager stated that the 10 people had ordered a large amount of food but demanded more food from McDonalds. The 10 people had returned to a Charter bus and left. Sgt. Taylor then continued his normal duties.

On June 25, 2022, Sgt. D Taylor responded to the fireworks stand at the Amigos Truck Wash for a suspicious person. When Sgt. Taylor arrived, he was informed by the women working at the fireworks stand that an unknown male had walked up to them and started saying "weird things." The women also stated that the male had made a comment about "being able to do whatever he wanted to do to them without anyone knowing." Sgt. Taylor checked the area for the male subject but was unable to locate him. Sgt. Taylor then continued his normal duties.

On June 13, 2022, Sgt. T. Tunis was dispatched to the Sunset Inn for a disturbance in progress. Sgt. Tunis arrived a short time later and spoke with a woman who stated that she had been stabbed by another female who had fled in a white pickup

with her boyfriend. Sgt. Tunis advised dispatch to send Fayette County EMS to the Sunset Inn. Sgt. Tunis then checked the area and located the white pick up at the Citgo near Roberts Steakhouse. Sgt. Tunis conducted a traffic stop on the vehicle. When Sgt. Tunis attempted to approach the vehicle both subjects exited the vehicle and began walking toward Sgt. Tunis. Sgt. Tunis noticed a small object in the male subject's hand. Sgt. Tunis began giving commands to the two subjects. The male refused to follow instructions and got back inside the truck. Sgt. Tunis was able to get the female subject into handcuffs. She then began to resist Sgt. Tunis by attempting to pull away from him. The male subject then reappeared, and Sgt. Tunis again was forced to deal with both subjects simultaneously. Sgt. Tunis, while attempting to restrain the female, attempted to get the male subject to lie face down. The male subject refused and instead went to the front of the white pick up and crouched down so Sgt. Tunis could not see him. A Fayette County Deputy then arrived and controlled the male until Sgt. Tunis could put the female in his patrol vehicle. Sgt. Tunis then detained the male subject without further incident. Sgt. Tunis arrested the male subject for Blue Warrant (Felony Probation Warrant) and the Female Subject was arrested for Aggravated Assault with a Deadly Weapon. Both Subjects were booked into the Fayette County Jail.

On June 27, 2022, Sgt. T. Tunis overhead a Fayette County Deputy being dispatched to a reported Shots fired call just outside of the City Limits on FM 609. Dispatched informed the Deputy that the caller reported that someone had been shot and that the shooter was still on-scene. Sgt. Tunis knew that he was the closest available back up for the Deputy and responded to assist. Sgt. Tunis and the Deputy arrived a short time later and approached the area. While securing the area multiple Sheriff's Deputies and the Schulenburg Police Department also arrived to help secure the area. After the area was secured Sgt. Tunis assisted the Fayette County Sheriff's Office with the investigation and it was determined that it was a prank call ("Swatting") and that nobody had been shot. Sgt. Tunis then continued his normal duties.

On June 6, 2022, Officer T. Roggenkamp was informed by Fayette County Dispatch of a vehicle pursuit headed to Flatonia from Gonzalez County. Dispatch also advised that the pursuit had started in Seguin and that four subjects were in the vehicle and might have weapons. Officer Roggenkamp staged at the IH-10 Westbound exit ramp at North 95 to prevent the suspects' vehicle from entering Flatonia. The suspect vehicle then passed Officer Roggenkamp and continued Westbound on IH-10. Officer Roggenkamp observed that the vehicle was only being pursued by a Gonzalez County Deputy and a Seguin Police Officer. Due to the four subjects possibly being armed and the two pursuing agencies being from other areas and not having direct radio communications with Fayette County, Officer Roggenkamp joined the pursuit for officer safety reasons and to give Fayette County Dispatch firsthand updates via his in-car radio. The suspect vehicle was spiked by a Fayette County Deputy at Engle on IH-10, but the vehicle continued to travel Westbound. The suspect vehicle was again spike in Schulenburg on IH-10. The suspect Vehicle came to a stop in Schulenburg and a felony stop was conducted. Officer Roggenkamp assisted the Gonzales County Sheriff's Office, The Schulenburg Police Department, The Fayette County Sheriff's Office, The Seguin Police Department, and the Texas Department of Public Safety with taking the four subjects into custody. Officer Roggenkamp then continued his normal duties.

On June 27, 2022, Officer Roggenkamp received information about a stolen vehicle out of Austin that might be in the Fayette County Area. Officer Roggenkamp was informed that the victim also had her purse in the vehicle when it was stolen and that her debit card was used in Schulenburg about an hour before he received the information. Officer Roggenkamp then went to Timewise and observed a vehicle idling in the Timewise parking lot that matched the description of the stolen vehicle. Officer Roggenkamp also observed a male asleep in the driver side of the vehicle. Officer Roggenkamp ran the plate on the vehicle and confirmed that it was indeed a stolen vehicle. Officer Roggenkamp informed the Fayette County Dispatch and asked them to send a Deputy to Timewise. Once the Deputy arrived Officer Roggenkamp and the Deputy approached the vehicle. The Deputy placed a spike strip under the vehicle in case the driver woke up and decided to flee. The Keys were then removed from the vehicle and the driver began to wake up. Officer Roggenkamp then took the driver out of the vehicle and placed him in handcuffs. The driver was then transported to the Fayette County Jail where he was booked for Unauthorized use of a Motor Vehicle.

On June 23, 2022, Officer W. Kalina overheard Fayette County Dispatch advise a Texas DPS Trooper that a traffic accident had occurred on State Highway 95 just south of the City Limits of Flatonia. Officer Kalina responded and assisted the Trooper with traffic control due to the lack of visibility in that area of the roadway while the Trooper conducted his crash investigation. Once the accident was cleared Officer Kalina continued his normal duties.

On June 27, 2022, Officer T. Amos was sworn-in as a Commissioned Flatonia Police Officer. Officer Amos began her Field Training Program and is currently assigned to Chief L. Dick for her First Phase of training. Officer Amos, shortly after being sworn-in, was asked to assist the Fayette County Sheriff's Office with searching two female subjects after Deputies located narcotics inside the vehicle. Chief Dick, Officer Amos and Officer Roggenkamp responded to assist. Officer Amos searched both females and assisted the Fayette County Sheriff's Office with securing the area and searching the vehicle. One male subject and one female subject were arrested by the Fayette County Sheriff's Office and transported to jail. Chief Dick, Officer Amos, and Officer Roggenkamp then continued their normal duties.

**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 June. One arrest for Unauthorized use of a Motor vehicle and Two arrests (same incident) one for Aggravated Assault with a Deadly Weapon and another arrest for a Blue Warrant issued by the Texas Department of Criminal Justice.

### **Traffic Contacts: 97**

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

### **In-Service Training:**

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.

<b>June 2022</b>	
<b>TYPE</b>	<b>#</b>
<b>Agency Assist</b>	23
<b>Accidents</b>	14
<b>Alarm Calls</b>	2
<b>Animal Complaints</b>	3
<b>Citizen Assist</b>	1
<b>Civil Matter</b>	3
<b>Close Patrol</b>	151
<b>Funeral Escort</b>	0
<b>Ministerial Voucher</b>	1
<b>Motorist Assist</b>	3
<b>Noise Complaint</b>	2
<b>Open Door</b>	2
<b>School Patrol/Security</b>	17
<b>Suspicious Vehicle</b>	1
<b>Suspicious Person</b>	3
<b>Traffic Hazard</b>	0
<b>Transient Call</b>	1
<b>Walk In</b>	3
<b>Disturbance</b>	11
<b>Welfare Check</b>	0
<b>Traffic Stops</b>	97
<b>Public Intoxication</b>	0
<b>Scam Call</b>	1
<b>Follow Ups</b>	4
<b>Other</b>	44
<b>Traffic Control</b>	17
<b>Smoke</b>	0
<b>TOTAL</b>	399

Flatonia Police Department

06/07/2022



# Flatonia Fire and Rescue

Flatonia, TX

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## Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 01/01/2022 | End Date: 06/30/2022

Incident Date	Address	Incident Type
01/03/2022	N Converse St, Flatonia (CCD), TX 78941	Medical assist, assist EMS crew
01/03/2022	N Walnut Street, Flatonia (CCD), TX 78941	Building fire
01/03/2022	FM 609 & Ehler Grasshoff Rd, Flatonia, TX 78941	Fire, other
01/14/2022	Wehmeyer Rd, Flatonia, TX 78941	Grass fire
01/14/2022	Branekcy Rd and 90, Flatonia, TX 78941	Motor vehicle accident with injuries
01/14/2022	E North Main, Flatonia, TX 78941	Dispatched & cancelled en route
01/17/2022	Freyburg-Engle Rd, Flatonia, TX 78941	Grass fire
01/17/2022	Branekcy Rd, Flatonia (CCD), TX 78941	Motor vehicle accident with injuries
01/21/2022	IH10 West & 561 exit, Flatonia, TX 78941	Emergency medical service, other
01/22/2022	E 6th Street, Flatonia (CCD), TX 78941	Emergency medical service, other
01/22/2022	N Converse, Flatonia, TX 78941	Emergency medical service, other
01/26/2022	Boulton Creek Rd, Muldoon, TX 78949	Building fire
01/28/2022	Allen Rd, Flatonia, TX 78941	Brush or brush-and-grass mixture fire
01/31/2022	IH10 WB & MM 661, Flatonia (CCD), TX 78941	Motor vehicle accident with injuries
02/03/2022	Brown Rd, Flatonia, TX 78941	Medical assist, assist EMS crew
02/05/2022	FM 2762, Flatonia (CCD), TX 78941	Brush or brush-and-grass mixture fire
02/07/2022	3 Mile Rd & Hwy 95, Muldoon, TX 78949	Grass fire
02/07/2022	Nikel Mica Rd, Flatonia, TX 78941	Medical assist, assist EMS crew
02/08/2022	Hwy 95 @ Vyvyalla Ln, Flatonia, TX 78941	Motor vehicle accident with no injuries.
02/09/2022	Slaughter House Rd, Flatonia, TX 78941	Arcing, shorted electrical equipment
02/11/2022	E South Main St, Flatonia, TX 78941	Medical assist, assist EMS crew
02/11/2022	Farek Loth Rd, Flatonia, TX 78941	Grass fire
02/11/2022	IH10 and 609, Flatonia, TX 78941	Gasoline or other flammable liquid spill
02/13/2022	IH10 & MM 659, Flatonia, TX 78941	Motor vehicle accident with injuries
02/13/2022	IH 10 & MM 657 WB, Flatonia, TX 78941	Passenger vehicle fire
02/14/2022	FM 2762, Flatonia, TX 78941	Grass fire
02/15/2022	Anchor Ranch Loop, Flatonia, TX 78941	Grass fire
02/16/2022	IH10 EB & MM 658, Flatonia, TX 78941	Motor vehicle accident with no injuries.
02/16/2022	Cowan Rd, Flatonia, TX 78941	Dispatched & cancelled en route
02/18/2022	IH10 WB & FM 2238, Flatonia, TX 78941	Grass fire
02/19/2022	IH10 & 661 East, Flatonia, TX 78941	Motor vehicle accident with injuries
02/20/2022	N La Grange St, Flatonia, TX 78941	Fire, other
02/22/2022	Farek Loth RD, Flatonia, TX 78941	Grass fire
03/01/2022	IH10 EB & MM 660, Flatonia, TX 78941	Fire, other
03/04/2022	IH10 WB & MM 665, Flatonia, TX 78941	Grass fire
03/05/2022	V North Main Street, Flatonia (CCD), TX 78941	Aircraft standby
03/08/2022	Darlek Rd, Flatonia (CCD), TX 78941	Outside rubbish, trash or waste fire
03/13/2022	Hwy 95 and Starry Rd, Flatonia (CCD), TX 78941	Grass fire
03/15/2022	N Knezek, Flatonia (CCD), TX 78941	Arcing, shorted electrical equipment
03/16/2022	N La Grange AVE, Flatonia, TX 78941	Medical assist, assist EMS crew
03/20/2022	CR 415 & CR 416, Waelder, TX 78959	Fire, other

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.





03/20/2022	Dozier Road & FM 2762, Flatonia, TX 78941	Dispatched & cancelled en route
03/23/2022	IH10 & MM 665 WB, Flatonia, TX 78941	Grass fire
03/26/2022	IH10 & MM 662, Flatonia, TX 78941	Motor vehicle accident with injuries
03/26/2022	Mulberry St, Flatonia (CCD), TX 78941	Dispatched & cancelled en route
03/30/2022	Hwy 95 & Hwy 90, Flatonia, TX 78941	Oil or other combustible liquid spill
04/02/2022	IH10 & Hwy 95 North, Flatonia (CCD), TX 78941	Vehicle accident, general cleanup
04/03/2022	IH10 & 609 WB and Hwy 95 exit, Flatonia (CCD), TX 78941	Assist police or other governmental agency
04/05/2022	FM 2762, Flatonia (CCD), TX 78941	Dispatched & cancelled en route
04/08/2022	IH10 WB & MM 666, Flatonia, TX 78941	Motor vehicle accident with injuries
04/09/2022	IH10 Frontage Road, Flatonia (CCD), TX 78941	Dispatched & cancelled en route
04/16/2022	Burke Rd, Flatonia (CCD), TX 78941	Dispatched & cancelled en route
04/20/2022	Pavlica Road, Flatonia (CCD), TX 78941	Electrical wiring/equipment problem, other
04/27/2022	IH 10 & MM 665, Flatonia, TX 78941	Assist police or other governmental agency
04/28/2022	West 5th Street, Flatonia (CCD), TX 78941	Medical assist, assist EMS crew
05/01/2022	IH10 & MM 668 WB, Flatonia, TX 78941	Gasoline or other flammable liquid spill
05/03/2022	FM 609, Flatonia, TX 78941	Passenger vehicle fire
05/05/2022	IH10 & MM 657, Flatonia, TX 78941	Motor vehicle accident with no injuries.
05/08/2022	IH10 & MM 657, Flatonia, TX 78941	Extrication of victim(s) from vehicle
05/10/2022	Parker Rd, Flatonia, TX 78941	Outside rubbish fire, other
05/13/2022	IH10 & MM 661 EB, Flatonia, TX 78941	Road freight or transport vehicle fire
05/14/2022	Ehler Grassoiff, Flatonia, TX 78941	Grass fire
05/15/2022	FM 609, Flatonia, TX 78941	Electrical wiring/equipment problem, other
05/30/2022	IH10 & Hwy 95, Flatonia (CCD), TX 78941	Motor vehicle accident with no injuries.
06/05/2022	IH10 & MM 663 EB, Flatonia, TX 78941	Motor vehicle accident with injuries
06/09/2022	Parkerville Rd, Flatonia, TX 78941	Fire in mobile home used as fixed residence
06/17/2022	IH10 & MM 657 EB, Flatonia, TX 78941	Motor vehicle accident with injuries
06/19/2022	FM609 & 12th Street, Flatonia (CCD), TX 78941	Motor vehicle accident with no injuries.
06/21/2022	FM 609, Flatonia, TX 78941	Medical assist, assist EMS crew
06/26/2022	Burke Rd, Flatonia, TX 78941	Emergency medical service, other
06/26/2022	Slo John Lane, Flatonia (CCD), TX 78941	Fire, other
06/30/2022	Ehler Grassoiff, Flatonia, TX 78941	Dispatched & cancelled en route

**Total Incidents: 72**

*Gregory Robinson*

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.





# Flatonia Fire and Rescue

Flatonia, TX

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## Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 01/01/2022 | End Date: 06/30/2022

PERSONNEL	COUNT	PERCENTAGE
Barta, Glenn	28	38.89 %
Blair, Julie	34	47.22 %
Gonzales Jr, Joe	20	27.78 %
Gonzales, Joe	1	1.39 %
Hernandez, Pedro	24	33.33 %
Ivy, Bobby	17	23.61 %
Ivy, James	49	68.06 %
Jasek, Paul	44	61.11 %
Ponder, Ty	22	30.56 %
Rice, Anthony J	31	43.06 %
Robinson, Gregg	59	81.94 %
Robinson, James G	46	63.89 %
Stryk, Allen	36	50.00 %
Swenning, Chris	33	45.83 %
Todd, Mark R	26	36.11 %
Todd, Richard J	32	44.44 %
Vrana, Gregg	11	15.28 %
Young, Richard	26	36.11 %
<b>Sum of Individual Responses</b>	<b>539</b>	
<b>Total Incidents for Date Range</b>	<b>72</b>	

*Not in retirement system*

*Gregory Robinson*

Includes incidents where personnel responded to on or off an apparatus. Only REVIEWED incidents included.



# June 2022

## Utility Director Activity Report

6/1

- Work on quiet zone
- Attempt to disassemble fire hydrant on top of Mill St.
- Meet with Befco about Collins St.
- 

6/2

- Clean up pool for opening
- Water samples
- Wire out poles for next week electrical extension project
- Replace meter set at MidTex Minerals

6/3

- Trim trees in electric ROW on W 9<sup>th</sup> by Hwy 95
- Trim electric ROW on Walnut St.
- Water leak on S. La Grange

6/5

- Call out for power out in back of golf course
- John called in to help with pool

6/6

- Finish brush cleanup on Walnut
- Finish brush cleanup on Starry Rd
- Replace stub pole in Arthur's Trailer Park
- Set poles (2) & lights on Hackberry by Walnut

6/7

- Start maintenance on North feeder (electrical)

6/8

- Replace 3 poles on North feeder
- Repair clogged pump in lift station 1

6/9

- Finish north feeder
- Start building electrical extension for customer off Fair Park Rd
- Trip to Humble to pick up repaired generator

6/10

- Reset manhole lids on Hwy 90
- Power outage 1<sup>st</sup> & Market

6/12

- Chlorine feed issue @ well #9. Resolved
- Water leak off Penn St, between 4<sup>th</sup> & 5<sup>th</sup>

6/13

- Repair water leak off Penn St., between 4<sup>th</sup> & 5<sup>th</sup>
- Check water leak on 8<sup>th</sup> St, found to be on customer side
- Work on electrical extension off Fair Park Rd

6/14

- Repair leaks on cla-valve on booster #2 at water plant #3
- Start reading meters

6/15

- Read meters

6/16

- Clear electrical ROW off Old Hallettsville Rd
- Smoke testing sewer lines

6/17

- Finish clearing electrical ROW off Old Hallettsville Rd
- Rod out sewer blockage @ Flatonia Wildcat
- Rod out sewer blockage off Hwy 90 near Jurek Ln
- Rod out sewer plant crossovers
- Disconnect electrical service for upgrade, replace secondary & hook up new service on Converse @ 5<sup>th</sup>

6/19

- Water leak @ well #9, shut well down

6/20



- Repair water line to chlorine injector. Return well to normal operation
- Smoke testing
- Pull meters for non-payment

6/21

- Meet pool leak detection company, found 2 leaks on the piping of the pool
- Replace city side water valve on a service at Market & 4<sup>th</sup>

6/22

- Clear section of electrical ROW near Raphael's Refuge

6/23

- Replace section of sewer pipe on Hwy 90 near N. Converse damaged by construction

6/24

- Replace broken union on pool pump
- Finish ROW clearing by Raphael's
- Smoke test sewer lines & repair some of the issues found

6/27

- Repair damaged sewer line in the 400 block of Hwy 90 (due to construction)
- Smoke testing
- Repair 3 sewer leaks found by smoke test (\*not reporting those easily fixed)
- Power outage on the end of the west feeder

6/28

- Replace leaking o-ring in the hydraulic pump of the maintainer
- Finished smoke testing (found 40 issues)
- Repairing issues found

6/29

- Completed repairs for issues found smoke testing
- Meeting with GLO, Langford, & Befco about grant for flood mitigation @ the sewer plant

6/30

- Power outage on Merken Rd
- Cut and shape ditches on E 11<sup>th</sup> between Walnut & Garbade
- Jet culverts on the above street

# City Manager's Report

**To:** Mayor Gessaman & City Council

**CC:** Staff

**From:** Sonya Bishop, City Manager

**Date:** 7/12/2022

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

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Mayor and Council,

1. **Planning and Zoning:**

- a. There was a planning and zoning meeting on July 5, 2022. The committee voted unanimously to have Joe Breads nominated as a new planning and zoning member. Tammy Collins was nominated for a seat; however, the committee stated per the ordinance that the person must live in city limits, not just own property in city limits. This was verified and emailed to all of the council. Also, per the ordinance, the commission comprises seven members appointed by the City Council.

2. **Economic Development:**

- a. EDC had a meeting on June 16, 2022. The board continues to work on getting wayfinding signage. We are working locally with Trophy Tech.
- b. I reconciled the EDC account from the start of EDC in 2017 to current. I created a spreadsheet that indicates where EDC has spent money.

**Code Enforcement:**

1. The job description is on the agenda tonight; if the council approves this job description, I can post the job and hopefully find a good candidate to fill the position.
2. I have attempted to contact Amigos without any luck; I am continuing to try to contact someone to get the area cleaned up.
3. Many businesses are not following the code that will need to be addressed; many are on Main Street.

**Road Construction:**

1. TxDOT continues to work and is ahead on the project. There are no further projection dates.

### **Utility Projects:**

- a. Mayor Geesaman, Jack Pavalas, Tammy, and I met on June 29, 2022, to kick off the \$291,013.02 GLO Community Development and Revitalization Grant (GLO-CDR). This grant is a hazard mitigation program with strict infrastructure to reconstruct/construct sewer lines or systems.

### **Parks and Pool:**

- a. McWhirter park continues to need a lot of repairs. I have not received any additional quotes. I advertised on social media and word of mouth. We have not heard from anyone.
- b. I am working with Coach Bruns to set up a meeting to discuss a possible agreement with Flatonia ISD and the city regarding the ball fields. Mayor Gessaman will be included in this meeting.
- c. We continue to have issues with the pool. Multiple leaks will need to be repaired. We are trying to hold off until the end of the season. On July 15, we are short on certified lifeguards; we have no choice but to close the pool on this day. Safety and health come first.
- d. The revenue from the pool is lower than in previous years. There are not as many families using the pool. If I had to guess, I would think it is from the extreme temperatures.

### **Administration:**

- a. On July 6, 2022, a major accident occurred between Waelder, Texas, and Flatonia, Texas. Traffic was converted and caused major traffic issues for our community. I am very proud of our staff; they came together as a team and worked late into the night to keep the traffic moving through the city.
- b. Our police department rapidly responded, and Ty Roggenkamp immediately set up directing traffic. Chief and our newest officer, Taylor Amos, was at the scene of the accident before returning to the city to direct traffic at another intersection. One of the officers scheduled to work the night shift also came in on his off time to help. Our newly hired SRO officer came to the office for his paperwork and volunteered to join the efforts in traffic control. Our utility crew set up traffic control in other areas. A special thank you to our staff and volunteer firefighters for keeping our community safe! Also, I would like to thank the many folks diverted through the city that passed water to our staff. It was heartwarming to see total strangers that may never meet again show such compassion for our staff and volunteers as they endured the extreme temperatures to direct the traffic.

### **Financial Report:**



- a. While working on the proposed budget, I found many revenue line items that had budgeted revenue amounts; however, there have been no deposits. I continue researching, and we will discuss these issues in our upcoming budget meetings. There will be some tough decisions to make.

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



**Downtown**



**Museum**



**Library**



<b>Project</b>	<b>Total Spent</b>	<b>Percentage</b>
Business Incentives/Grants	\$ 92,474.50	21%
Infrastructure	\$ 93,127.92	21%
Business Confrences	\$ 6,974.55	2%
Parks	\$ 163,893.19	37%
Retail Recruitment	\$ 34,000.00	8%
Administration-General Businss	\$ 54,168.36	12%
	\$ 444,638.52	100%

Projections for future Projects	\$ 25,000.00	1%
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<b>Total Projects and Projections</b>	<b>\$ 469,638.52</b>	
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**EDC Projects**

	Project	Total Spent
<b>Business Incentives/Grants</b>	BIP Grant	\$ 40,000.00
	Broadband internet availability blanket Wi-Fi	\$ -
	Covid 13 Utility 500 grant	\$ 13,000.00
	Façade Improvement Grant	\$ 21,280.00
	Hwy Construction 90 Grant	\$ 16,500.00
	Jon Schallert's Destination boot Camp	\$ 1,590.00
	Texas Historic Commission / Signage	\$ -
	Film Friendly Workshop	\$ 104.50
		<b>\$ 92,474.50</b>
<b>Infrastructure</b>	Hudson Streets straighten	\$ 7,000.00
	water line out to Roberts	\$ 15,737.92
	sewer line behind north Main bldg.	\$ 15,000.00
	Street Lights Improvements	\$ 5,421.50
	Paved parking Lot Chamber	\$ 21,185.00
	New water wastewater line on 9th street	\$ 17,230.95
	Sewer line extension for Converse to Ole Tea Room	\$ -
	Wastewater line on 12 street	\$ 11,552.55
		<b>\$ 93,127.92</b>
<b>Business Conferences</b>	Rail Meeting Amtrak	\$ 249.00
	OST Meeting	\$ 996.47
	International Shopping Center Conference	\$ 3,468.37
	Retail meeting in Austin, Texas	\$ 56.98
	Texas Rail Advocates Sponsorship	\$ 750.00
		<b>\$ 5,520.82</b>
<b>Parks</b>	Contribution splash pad	20,000.00
	Purchased Property	131,075.16
	Splash Pad Drainage	12,818.03
		<b>163,893.19</b>
<b>Retail Recruitment</b>	Retail Coach	34,000.00
		<b>34,000.00</b>
<b>List of Future Projects</b>	Public Restrooms 7 Ae Park	\$ 10,000.00
	Drive thru for McQuarter Park traffic	
	Baseball Field	
	Wayfinding Signage	\$ 8,000.00
	OST Signage	
	Striping South Main Street	\$ 1,000.00
	Sidewalks extensions at Railroad Crossings	
	EDC Grant CDBG wastewater	\$ 7,000.00
Water line Extension on Garbade Lane		
Market Street extension to I10-frontage		

Nikel-Mica on Jares Lane and I10 frontage to 609  
CARTS/Amtrak Terminal and parking area

\$ 26,000.00

**Administration-General Business**

Legal	\$	13,288.50
Salaries	\$	23,000.00
Travel	\$	-
Training	\$	1,000.00
Signage	\$	4,656.00
Postage	\$	7.60
Media	\$	207.00
Misc.Admin	\$	779.26
Bonds	\$	3,900.00
Audit	\$	7,330.00
2018 MISC No Check Book to reconcile against	\$	-

\$ 54,168.36

**Business Conferences**

Rail Meeting Amtrak	\$	2,452.73
OST Meeting	\$	996.47
International Shopping Center Conference	\$	3,468.37
Retail meeting in Austin, Texas	\$	56.98

\$ 6,974.55

**Minutes  
Flatonia City Council  
Regular Meeting  
June 14, 2022**

**Present**

Mayor	Dennis Geesaman
Mayor Pro Tem	Catherine Steinhauser
Councilpersons	Ginny Sears
	Allen Kocian
	Travis Seale
	Joanye Eversole

City Staff	Sonya, Bishop, City Manager
	Tammy Louvier, City Secretary
	Jack Pavlas, Utility Director
	Lee Dick, Police Chief

Mayor Dennis Geesaman called the Regular Meeting to order at 6:00 p.m.

The invocation and pledges to the American and Texas flags were led by Mayor Dennis Geesaman

**Workshop**

Training for new Council members concerning the Public Information Act provided by the Assistant City Attorney began at 5:00 pm and ended at 5:47 pm.

**Opening Agenda**

Call to Order  
Invocation & Pledge  
Citizens' Participation

**Citizen Participation**

Chad and Melissa Helms provided a power point presentation on their plans for the property located at, 102 E. South Main St, Flatonia, Tx 78941.

Terry Walter the attorney for Chad and Melissa Helms is here to answer any legal questions concerning the project plans for the property located at, 102 E. South Main St., Flatonia, Tx 78941.

**Presentations**

Jacob Garlick with BEFCO provided information on what the water



Conservation plan is and why it is required.

Craig Moreau Chief of Emergency Management and Homeland Security provided an overview and material for the current Emergency Management Plan for Fayette County. We will have a special meeting on July 21, 2022 to discuss the Emergency Management Plan for the City of Flatonia.

### **Reports**

Police Chief	Provided an overview of current activity in City of Flatonia for the month of May.
Fire Chief	Greg discussed the activity for the Fire Department for the month of May Report
Utility Director City Manager	Jack went over the street lights project. Sonya went over the results of the June P & Z meeting from earlier in the month. She also discussed the status of the search for a Code Enforcement Officer and changing the job description to Code Enforcement Official. This would open the position up to someone that may not have the certification but would be qualified as a Code Enforcement Official. We are still waiting on the status of the 2020 Audit from the Auditors.

### **Consent Agenda**

- C1. Councilman Seale made a motion to approve the minutes from the May 24<sup>th</sup> Meeting. Council member Eversole seconded the motion. None opposed. Motion carried.
- C2. Council member Eversole approved the financial reports for April 2022 and May 2022. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.

### **Public Hearing**

**PHI 6.1.2022.1** Public Hearing on request from Chad and Melissa Helms for a Conditional Use on property located at, 102 E. South Main St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27716. The request is to operate as an Airbnb and future office space on front street side. This property is currently zoned as Commercial Business District (CBD).

### **Deliberation Agenda**

**DA6.1.2022.1** Council person Sears made a motion to approve the water conservation plan and drought contingency plan. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.

- DA6.1.2022.2 Councilmember Sears made a motion to approve the request from Chad and Melissa Helms for a Conditional Use on property located at, 102 E. South Main St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27716. The request is to operate as an Airbnb and future office space on front street side. This property is currently zoned Commercial Business District (CBD). Councilman Kocian seconded the motion. None opposed. Motion carried.
- DA6.1.2022.3 Mayor Geesaman recommended Joanye Eversole, Travis Seale and Lisa Kirtley as a committee to review the comprehensive plan for rezoning the area bounded by Walnut St/11<sup>th</sup> St/City limit from R1 to R2. Mayor Pro Tem Steinhauser made a motion to approve Joanye Eversole, Travis Seale and Lisa Kirtley as a committee to review the comprehensive plan for rezoning the area bounded by Walnut St/11<sup>th</sup> St/City limit from R1 to R2. Councilmember Sears seconded the motion. None opposed. Motion carried.
- DA6.1.2022.4 Council member Sears made a motion to proceed with the work needed on the buildings in the McWhirter Park and Garbade Park. We will need to get two additional estimates. Council member Eversole seconded the motion. None opposed. Motion carried.
- DA6.1.2022.5 No action was taken on nominating candidates for the Planning and Zoning Committee.
- DA6.1.2022.6 Councilman Seale approved the street projects. With the caveat that we need to create a map with phases to put on Facebook and on our website for the citizens. Council member Eversole seconded the motion. None opposed. Motion carried.
- DA6.1.2022.7 Council member Eversole made a motion to approve the amendment of authorized representatives for TexPool to City Manager, Sonya Bishop and City Secretary, Tammy Louvier. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.
- Adjournment** Mayor Geesaman adjourned the meeting at 7:50 p.m.

**Signed**

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Dennis Geesaman  
Mayor

**Attest**

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Sonya Bishop  
City Manager

**Minutes  
Flatonia City Council  
Special Meeting  
June 21, 2022**

**Present:**

Mayor	Dennis Geesaman
Mayor Pro Tem	Catherine Steinhauser
Councilpersons	Ginny Sears Allen Kocian Joanye Eversole

City Staff	Sonya, Bishop, City Manager Tammy Louvier, City Secretary Jack Pavlas, Utility Director Lee Dick, Police Chief
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**Absent:**

Councilman	Travis Sears
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**Opening Agenda**

Call to Order	Mayor Dennis Geesaman called the Special Meeting to order at 6:02 p.m.
Invocation & Pledge	Councilman Kocian called led the invocation and pledge.
Citizens' Participation	There was no citizen participation

**Deliberation Agenda**

- DA6.2.2022.1 Council person Sears made a motion to approve the Resolution Regarding the Civil Rights Policies for the 2020 GLO Community Development Block Grant – Mitigation Supplemental (CDBG-MIT Supplemental) Program, Contract #22-119-001-D359. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.
- DA6.2.2022.2 Mayor Pro Tem Steinhauser made a motion to approve the Resolution Designating Authorized Signatories for Contractual and Financial Documents pertaining to the 2020 GLO Community Development Block Grant – Mitigation Supplemental (CDBG-MIT Supplemental) Program, Contract # 22-119-001-D359. Councilman Kocian seconded the motion. None opposed. Motion carried.
- DA6.2.2022.3 Mayor Pro Tem Steinhauser made a motion to approve the Reaffirming of the Proclamation declaring April 2022 as the City of Flatonia - Fair Housing Month; Mayor to Sign Proclamation. Council person Sears seconded the motion. None opposed. Motion carried.

DA6.2.2022.4 Council person Sears made a motion to approve the Amendment #1 for the Grant Administration Services contract for the 2020 Community Development Block Grant – Mitigation Supplemental (CDBG-MIT Supplemental) Program Contract Number #22-119-001-D359. Councilman Kocian seconded the motion. None opposed. Motion carried.

DA6.2.2022.5 Mayor Pro Tem made a motion to approve the Amendment #1 for the Grant Administration Services contract for the 2020 Community Development Block Grant – Mitigation Supplemental (CDBG-MIT Supplemental) Program Contract Number #22-119-001-D359. Council person Sears seconded the motion. None opposed. Motion carried.

DA6.2.2022.6 Council person Sears made a motion to approve the adoption of the Local Procurement Policies & Procedures Addendum pertaining to the GLO Community Development Block Grant – Mitigation Supplemental (CDBG-MIT Supplemental) Program, Infrastructure Contract Number #22-119-001-D359. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.

DA6.2.2022.7 Mayor Pro Tem Steinhauser made a motion to adopt the Statement of Financial Goals and Policies Amendment #1 pertaining to the GLO Community Development Block Grant – Mitigation Supplemental (CDBG-MIT Supplemental) Program, Infrastructure Contract Number #22-119-001-D359. Council person Sears seconded the motion. None opposed. Motion carried.

**Executive Session - Open:**

ES6.1.2022.1 The implementation of security plans in relation to crisis planning and management, and related resources.

**Executive Session - Closed:**

**Adjournment** Mayor Geesaman adjourned the meeting at 8:02 pm.

**Signed**

\_\_\_\_\_  
Dennis Geesaman  
Mayor

**Attest**

\_\_\_\_\_  
Sonya Bishop  
City Manager

**CHECK REPORT**  
**AS OF: JUNE 30TH, 2022**



VENDOR SET: 01 CITY OF FLAORIDA  
BANK: \* ALL BANKS  
DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01359	TEXAS BOOKKEEPING SERVICES	V	6/17/2022			000651		1,500.00CR
00868	TEXAS BOOKKEEPING SERVICES/VOIDED	V	6/03/2022			001153		3,750.00CR
00869	FLORIDA Special Projects	V	6/03/2022					
	E A Arlin Museum and Archives	V	6/03/2022			001154		6,563.00CR
	E A Arlin Museum and Archives	V	6/16/2022			060093		
	VOID CHECK	V	6/16/2022			060094		

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

REGULAR CHECKS: NO 0 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 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  
 NOW CHECKS: 0 0.00 0.00 0.00

VOID CHECKS: 5 VOID DEBITS 0.00  
 VOID CREDITS 11,813.00CR 11,813.00CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: \* TOTALS: NO 5 INVOICE AMOUNT 11,813.00CR DISCOUNTS 0.00 CHECK AMOUNT 0.00  
 BANK: \* TOTALS: 5 11,813.00CR 0.00 0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00868	Platonia Special Projects Platonia Special Projects	R	6/03/2022	3,750.00		000001		3,750.00
00869	E A Arlin Museum and Archives E A Arlin Museum and Archives	R	6/03/2022	6,563.00		000002		6,563.00
00096	AT&T I-3618653211434 522 AT&T	D	6/01/2022	44.76		000442		44.76
00932	AT&T - Overseas AT&T - Overseas	D	6/09/2022	85.64		000445		85.64
00026	Internal Revenue Services Withholding Tax Social Security Medicare	D	6/09/2022	2,732.48		000446		2,732.48
		D	6/09/2022	4,255.76		000446		4,255.76
		D	6/09/2022	995.26		000446		995.26
00796	LCRA - Electric Bill LCRA - Electric Bill	D	6/21/2022	162,692.65		000447		162,692.65
01359	TEXAS BOOKKEEPING SERVICES TEXAS BOOKKEEPING SERVICES	V	6/17/2022	1,500.00		000651		1,500.00
01359	TEXAS BOOKKEEPING SERVICES TEXAS BOOKKEEPING SERVICES	V	6/17/2022	1,500.00		000651		1,500.00
00012	Platonia Chamber of Commerce Platonia Chamber of Commerce	V	5/02/2022	8,438.00		001152		8,438.00
00012	Platonia Chamber of Commerce Platonia Chamber of Commerce	V	6/17/2022	1,500.00		000651		1,500.00
00710	The Personal Computer Store, I The Personal Computer Store, I	R	6/01/2022	150.00		060033		150.00
01157	Core & Main LP Core & Main LP	R	6/01/2022	310.50		060034		310.50
00502	Dollar General - Charged Sales Dollar General - Charged Sales	R	6/01/2022	22.95		060035		22.95
00158	Platonia Electric Service 4/14 - 5/16/22 05-1030-00 Platonia Electric Service	R	6/01/2022	177.44		060036		177.44
		R	6/01/2022	10,376.13		060036		10,376.13
		R	6/01/2022	10,553.57		060036		10,553.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	Gregory Robinson Gregory Robinson	R	6/01/2022	200.00		060037		200.00
00061	LCRA LCRA LCRA	R R R	6/01/2022 6/01/2022	466.05 1,067.20		060038 060038		1,533.25
00432	Mica Soil Service Mica Soil Service	R	6/01/2022	78.00		060039		78.00
00842	Modern Marketing Modern Marketing	R	6/01/2022	67.45		060040		67.45
00739	Oak Hill Cemetery Endowment As OHCRA-11-A Lot 2, NW corner	R	6/01/2022	50.00		060041		50.00
00685	Yolanda Delgado dba Sparkle C1 Yolanda Delgado dba Sparkle C1	R	6/01/2022	500.00		060042		500.00
01307	Stearns Automotive & Hydraulic Stearns-2017 F Explorer Stearns-turf matr	R R R	6/01/2022 6/01/2022	430.00 50.00		060043 060043		480.00
00101	Techline, Inc. Techline, Inc. Techline, Inc.	R R R	6/01/2022 6/01/2022	174.50 373.25		060044 060044		547.75
01357	Diesel Specialists Diesel Specialists-Isuzu 41K2	R	6/09/2022	4,330.92		060054		4,330.92
00133	A-1 Shiner Fire & Safety A-1 Shiner Fire & Safety A-1 Shiner Fire & Safety A-1 Shiner Fire & Safety	R R R R	6/09/2022 6/09/2022 6/09/2022 6/09/2022	355.00 173.15 272.95		060055 060055 060055		801.10
00005	Aqua-Tech Laboratories Aqua-Tech Laboratories	R	6/09/2022	997.00		060056		997.00
01062	Bureau Veritas Bureau Veritas-304 S Palres Bureau Veritas-306 S Marke Bureau Veritas-209 E 4th Bureau Veritas-116 E 6th Bureau Veritas-1143 E Hwy 90	R R R R R	6/09/2022 6/09/2022 6/09/2022 6/09/2022 6/09/2022	100.00 300.00 76.92 1,408.00 76.92		060057 060057 060057 060057 060057		1,961.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310	DATAPROCESS, LLC DATAPROCESS, LLC	R	6/09/2022	828.77		060058		828.77
00502	Dollar General - Charged Sales Dollar General - Charged Sales	R	6/09/2022	24.75		060059		24.75
01000	DXI Industries, Inc DXI Industries, Inc DXI Industries, Inc	R	6/09/2022	159.59		060060		319.18
00411	Pagan Answering Service & Tele Pagan Answering Service & Tele	R	6/09/2022	115.00		060061		115.00
00039	Placenta Argus, Inc. Placenta Argus, Inc.	R	6/09/2022	40.50		060062		40.50
00285	GT Distributors, Inc. GT Distributors, Inc.	R	6/09/2022	14.99		060063		14.99
00625	BACH BACH	R	6/09/2022	659.07		060064		659.07
00053	KBS Electric Dist. Inc. KBS Electric Dist. Inc. KBS Electric Dist. Inc.	R	6/09/2022	1,598.20		060065		1,819.20
00321	Leonard Cox Leonard Cox	R	6/09/2022	180.10		060066		180.10
00738	Mario Perales Mario Perales	R	6/09/2022	200.00		060067		200.00
00071	Mica Lumber Co. Mica Lumber Co.	R	6/09/2022	48.53		060068		48.53
00075	NABA NABA	R	6/09/2022	163.67		060069		163.67
00753	Staffek Interests, Inc Staffek Interests, Inc	R	6/09/2022	7,714.50		060070		7,714.50
01067	Texas Fleet Fuel Texas Fleet Fuel	R	6/09/2022	1,533.43		060071		1,533.43

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	6/09/2022	13,113.90		060072		13,113.90
00132	XEROX Corporation XEROX Corporation XEROX Corporation	R	6/09/2022	275.19		060073		275.19
00007	BERCO Engineering, Inc. BERCO Engineering, Inc.	R	6/15/2022	2,412.50		060074		2,412.50
00013	Circle W Feed & Supply Circle W Feed & Supply	R	6/15/2022	20.00		060075		20.00
00040	Franklin Legal Publishing Franklin Legal Publishing	R	6/15/2022	395.00		060076		395.00
00050	Incode - Tyler Technologies Incode - Tyler Technologies	R	6/15/2022	275.63		060077		275.63
00061	LCRA LCRA	R	6/15/2022	1,067.20		060078		1,067.20
00101	Techline, Inc. Techline, Inc. Techline, Inc.	R	6/15/2022	224.48		060079		224.48
00105	Texas Disposal Systems Texas Disposal Systems	R	6/15/2022	30,792.24		060080		30,792.24
00116	Unifirst Corporation Unifirst Corporation	R	6/15/2022	171.21		060081		171.21
00671	RDO Trust 80-5800 RDO Trust 80-5800	R	6/15/2022	13,826.62		060082		13,826.62
00753	Staffek Interests, Inc Staffek Interests, Inc	R	6/15/2022	1,530.79		060083		1,530.79
01024	Mary's Pool Service & Supply Mary's Pool Service & Supply	R	6/15/2022	604.95		060084		604.95
01087	ARFT Mobility-FM ARFT Mobility-FM	R	6/15/2022	218.40		060085		218.40



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01257	Schneider Engineering, LLC	R	6/15/2022	45.00		060086		295.00
I-36268	Schneider Engineering, LLC	R	6/15/2022	250.00		060086		
I-61498	Schneider Engineering, LLC	R	6/15/2022	1,200.00		060087		1,200.00
01300	Kathy Reester	R	6/15/2022	1,200.00		060087		1,200.00
I-001	Kathy Reester	R	6/15/2022	1,200.00		060087		
01325	Amwins Group Benefits, LLC	R	6/15/2022	253.76		060088		253.76
I-7401090	Amwins Group Benefits, LLC	R	6/15/2022	253.76		060088		
00101	Technline, Inc.	R	6/15/2022	177.12		060089		177.12
I-1293997-00	Technline, Inc.	R	6/15/2022	177.12		060089		
00194	James Teleco	R	6/15/2022	45.00		060090		45.00
I-36268	James Teleco	R	6/15/2022	45.00		060090		
00400	Flaconia ISD	R	6/16/2022	124.00		060091		124.00
I-22066	Flaconia ISD	R	6/16/2022	124.00		060091		
00885	Citibank	R	6/16/2022	6.00CR		060092		
C-52022	LITEGUARDS	R	6/16/2022	21.95		060092		
I-05-2022 CC	AMAZON-OFFICE STAMP	R	6/16/2022	194.97		060092		
I-05222022	KADVA PARTS	R	6/16/2022	143.21		060092		
I-10193	LOST PINE	R	6/16/2022	74.04		060092		
I-202206130683	Citibank	R	6/16/2022	35.62		060092		
I-202206130684	LITEGUARD	R	6/16/2022	482.41		060092		
I-202206130685	LITEGUARD	R	6/16/2022	10.31		060092		
I-202206130686	LITEGUARD	R	6/16/2022	73.43		060092		
I-202206130687	TANNEY SONYA TRAINING AUSTIN	R	6/16/2022	135.00		060092		
I-202206130688	TANNEY LOUYIER AUSTIN	R	6/16/2022	159.13		060092		
I-202206130689	POOL SUPPLIES	R	6/16/2022	53.98		060092		
I-202206130690	LITEGUARDS	R	6/16/2022	29.99		060092		
I-202206130691	LITEGUARD	R	6/16/2022	85.62		060092		
I-202206130692	Citibank	R	6/16/2022	135.00		060092		
I-202206130694	SONYA BISHOP TML CONF. AUSTIN	R	6/16/2022	101.65		060092		
I-2158	Citibank	R	6/16/2022	35.49		060092		
I-42914557	LAP TOP PD	R	6/16/2022	48.00		060092		
I-436108	DF UNIFORMS	R	6/16/2022	45.07		060092		
I-5-2022	OLD WEBSITE	R	6/16/2022	27.97		060092		
I-5-2022 CC	RECEIVED STAMPS FOR OFFICE	R	6/16/2022	22.95		060092		
I-5-2022-A	STAMP APPROVED	R	6/16/2022	58.79		060092		
I-5/2022 CC	Citibank	R	6/16/2022	1,090.97		060092		
I-5/2022 JP CC	TEST GUAGE INC	R	6/16/2022	1,856.56		060092		
I-70607	CHIEF LABTOP	R	6/16/2022	666.36		060092		
I-70752	Citibank	R	6/16/2022	2,028.14		060092		
I-71815	Citibank	R	6/16/2022	27.03		060092		
I-78736	Citibank	R	6/16/2022	263.99		060092		
I-7992	Citibank	R	6/16/2022	263.99		060092		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00024	I-RRR202206080682 I-RRR202206220695 Texas Municipal Retirement Retirement	R	6/23/2022	7,519.59		060115		14,893.42
00105	I-6634297 Texas Disposal Systems Texas Disposal Systems	R	6/23/2022	7,373.83		060115		14,893.42
00116	I-822 2512434 I-822 2514197 I-822-2517736 Unifirst Corporation Unifirst Corporation	R	6/23/2022	156.61		060117		469.83
00194	I-36395 James Teleco James Teleco	R	6/23/2022	150.00		060118		150.00
00527	I-3980 Platonia Food Mart Platonia Food Mart	R	6/23/2022	8.49		060119		8.49
00616	I-04695 Aqua Water Supply Corporation Aqua Water Supply Corporation	R	6/23/2022	50.00		060120		50.00
00621	I-226761 Aqua Beverage Co. Aqua Beverage Co.	R	6/23/2022	25.50		060121		25.50
00671	I-P6404523 I-W2558623 RDO Trust 80-5800 RDO Trust 80-5800 BACBOR BACBOR	R	6/23/2022	5.02		060122		375.02
00705	I-050722 Fayette County Election Admin Fayette County Election Admin	R	6/23/2022	1,347.55		060123		1,347.55
00970	I-457179 Colorado County Oil Co Inc Colorado County Oil Co Inc	R	6/23/2022	5,026.09		060124		5,026.09
01087	I-05272022 AFTER Mobility-FM MAY 2022	R	6/23/2022	793.94		060125		793.94
01274	I-563941263 Granite Telecommunications, LL Granite Telecommunications, LL	R	6/23/2022	440.96		060126		440.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01326	Sonya Bishop Soyya Bishop	R	6/23/2022	177.14		060127		177.14
01067	Texas Fleet Fuel Texas Fleet Fuel	R	6/23/2022	1,667.88		060129		1,667.88
00050	Incode - Tyler Technologies Incode - Tyler Technologies Incode - Tyler Technologies	R	6/29/2022	275.63		060140		275.63
00061	LCRA LCRA	R	6/29/2022	742.23		060141		742.23
00101	Techline, Inc. Techline, Inc.	R	6/29/2022	88.56		060142		88.56
00116	Unifirst Corporation Unifirst Corporation	R	6/29/2022	177.89		060143		177.89
00133	A-1 Shiner Fire & Safety A-1 Shiner Fire & Safety	R	6/29/2022	413.05		060144		413.05
00158	Platonia Electric Service Platonia Electric Service Platonia Electric Service	R	6/29/2022	13,839.23		060145		13,839.23
00163	Mateera Paper Mateera Paper Mateera Paper	R	6/29/2022	212.47		060146		212.47
00164	Marcer Controls, Inc. Marcer Controls, Inc.	R	6/29/2022	1,250.65		060147		1,250.65
00175	Gregory Robinson Gregory Robinson	R	6/29/2022	200.00		060148		200.00
00502	Dollar General - Charged Sales POOL SUPPLIES Dollar General - Charged Sales	R	6/29/2022	17.00		060149		17.00
00685	Yolanda Delgado dba Sparkle CI Yolanda Delgado dba Sparkle CI	R	6/29/2022	500.00		060150		500.00

VENDOR SET: 01 CITY OF FLAORIDA  
 BANK: CTB Prosperity Bank  
 DATE RANGE: 6/01/2022 THRU 6/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00740	Ron Perrin Water Technologies, Ron Perrin Water Technologies,	R	6/29/2022	1,565.00		060151		1,565.00
00935	The Rates & Resources Council	R	6/29/2022	300.00		060152		300.00
01017	McCreary Veselka Bragg & Allen	R	6/29/2022	248.70		060153		248.70
01129	Ferguson Enterprises, Inc	R	6/29/2022	945.79		060154		945.79
01143	Access Hose & Ladder Co.	R	6/29/2022	1,072.00		060155		1,072.00
01186	Siddons-Martin Emergency Group	R	6/29/2022	3,000.00		060156		3,000.00
	Siddons-Martin Emergency Group	R	6/29/2022	425.00		060156		425.00
	Siddons-Martin Emergency Group	R	6/29/2022	425.00		060156		425.00
01280	Medical Air Services Associat	R	6/29/2022	320.00		060157		320.00
01302	Frederick Bradstreet, PhD	R	6/29/2022	300.00		060158		300.00
01345	Tamela Louvier	R	6/29/2022	49.49		060159		49.49
	Tamela Louvier TRAVEL BASTROP	R	6/29/2022	86.22		060159		86.22
	Tamela Louvier AUSTIN TML CONF	R	6/29/2022	23.75		060160		23.75
01361	HAILETTSVILLE COMMUNICATIONS	R	6/29/2022	106.30		060160		106.30
	HAILETTSVILLE COMMUNICATIONS	R	6/29/2022	106.30		060160		106.30
	HAILETTSVILLE COMMUNICATIONS	R	6/29/2022	94.25		060160		94.25
	HAILETTSVILLE COMMUNICATIONS	R	6/29/2022	94.25		060160		94.25
	HAILETTSVILLE COMMUNICATIONS	R	6/29/2022	23.75		060160		23.75
** T O T A L S **								
REGULAR CHECKS:		NO		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
HAND CHECKS:		88		177,008.20	0.00			175,508.20
DRAFTS:		0		0.00	0.00			0.00
EFT:		4		170,806.55	0.00			170,806.55
NON CHECKS:		0		0.00	0.00			0.00
VOID CHECKS:		2		0.00	0.00			0.00
VOID CREDITS				9,938.00CR	0.00			9,938.00CR
TOTAL ERRORS:		0						
VENDOR SET: 01 BANK: CTB				TOTALS:		NO		
BANK: CTB				TOTALS:	94			346,314.75
				TOTALS:	94			346,314.75

VENDOR SET: 01 CITY OF FLATONIA  
 BANK: EDCI EDC CHECKING  
 DATE RANGE: 6/01/2022 THRU 6/30/2022

AVR BALANCE CHECK RETURN

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01358	ESTERICS BY CATE	R	6/17/2022	1,500.00		000651		1,500.00
01358	ESTERICS BY CATE	R	6/17/2022	1,500.00		000652		1,500.00
01360	T-GEAR	R	6/17/2022	1,500.00		000653		1,500.00

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	3	4,500.00	0.00	4,500.00
DRAFTS:	0	0.00	0.00	0.00
EFF:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		
TOTAL ERRORS:	0			

VENDOR SET: 01	BANK: EDCI	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: EDCI	TOTALS:	3	4,500.00	0.00	4,500.00	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	I-1st QTR 2022	V	6/03/2022	8,438.00		001152		8,438.00
00012	M-CHECK	V	6/03/2022			001152		8,438.00CR
00868	I-1st QTR 2022	V	6/03/2022	3,750.00		001153		3,750.00
00868	M-CHECK	V	6/03/2022			001153		3,750.00CR
00869	I-1st QTR 2022	V	6/03/2022	6,563.00		001154		6,563.00
00869	M-CHECK	V	6/03/2022			001154		6,563.00CR
01329	I-275028	R	6/09/2022	430.00		001156		430.00
01329	M-CHECK	R	6/23/2022	640.00		001176		640.00

\*\*\* TOTALS \*\*\*

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	2	19,821.00	0.00	1,070.00
DRAFTS:	0	0.00	0.00	0.00
MFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00	
		VOID CREDITS	18,751.00CR	
TOTAL ERRORS:	0		0.00	

  

VENDOR SET: 01	BANK: HOT1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	1,070.00	0.00	1,070.00
REPORT TOTALS:			101	351,884.75	0.00	351,884.75



SELECTION CRITERIA

VENDOR SFT: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2022 THRU 6/30/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

**FINANCIAL STATEMENT  
AS OF: JUNE 30TH, 2022**

10 -General  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

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

TAXES	1,465,747.00	25,930.12	505,946.66	34.52	959,800.34
LICENSES & PERMITS	18,400.00	1,224.30	14,260.16	77.50	4,139.84
INTERGOVERNMENTAL REV	25,345.00	9,654.90	38,099.10	151.50	15,690.10
CHARGES FOR SERVICE	472,150.00	41,028.39	338,840.69	71.77	133,309.31
FINES & FORFEITURES	19,625.00	2,314.00	8,902.12	45.36	10,722.88
INVESTMENT INCOME	1,000.00	0.00	493.01	49.30	506.99
MISCELLANEOUS REVENUE	40,829.00	1,889.69	30,615.72	74.99	10,213.28
OTHER FINANCING SOURCES	71,058.00	747.06	113,124.11	159.20	42,066.11
<b>TOTAL REVENUE</b>	<b>2,114,154.00</b>	<b>82,788.46</b>	<b>1,021,837.37</b>	<b>48.33</b>	<b>1,092,316.63</b>

EXPENDITURE SUMMARY

Streets	118,031.00	11,766.86	50,492.85	42.78	67,538.15
Parks	155,034.00	15,550.22	87,565.95	56.48	67,468.05
Administration	676,820.00	26,199.26	511,697.13	75.60	165,122.87
Police Executive	909,459.00	44,072.43	475,614.84	52.30	433,844.16
Code Enforcement	33,494.00	2,361.84	12,021.62	35.89	21,472.38
Municipal Court	33,867.00	1,356.58	16,552.10	48.87	17,314.90
Fire Department	186,549.00	9,084.84	113,272.94	60.72	73,276.06
<b>TOTAL EXPENDITURES</b>	<b>2,113,254.00</b>	<b>110,392.03</b>	<b>1,267,217.43</b>	<b>59.97</b>	<b>846,036.57</b>

<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>900.00</b>	<b>( 27,603.57)</b>	<b>( 245,380.06)</b>	<b>264.45-</b>	<b>246,280.06</b>
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10 - General  
 FINANCIAL STATEMENT  
 REVENUE

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>						
3110	Ad Valorem Taxes Current	341,347.00	2,569.59	332,689.65	97.46	8,657.35
3112	Ad Valorem Taxes Delinquent	8,000.00	907.32	4,990.75	62.38	3,009.25
3113	Penalties & Interest Prop Tax	4,400.00	467.63	3,210.42	72.96	1,189.58
3117	Telephone Co. Franchise Fee	10,000.00	3.75	5,466.63	54.67	4,533.37
3119	Utility Fund Franchise Fees	834,000.00	0.00	0.00	0.00	834,000.00
3130	Sales Tax Revenue	265,000.00	21,981.83	158,910.60	59.97	106,089.40
3143	Mixed Beverage Tax	3,000.00	0.00	158,910.60	59.97	106,089.40
	TOTAL TAXES	1,465,747.00	25,930.12	505,946.66	34.52	959,800.34
<b>LICENSES &amp; PERMITS</b>						
3211	CONVENIENCE FEE	2,000.00	229.00	1,885.00	94.25	115.00
3220	Dog Licenses	900.00	4.00	378.60	42.07	521.40
3222	Building Permits	15,000.00	906.30	11,211.56	74.74	3,788.44
3230	Other Licenses & Permits	500.00	85.00	785.00	157.00	(285.00)
	TOTAL LICENSES & PERMITS	18,400.00	1,224.30	14,260.16	77.50	4,139.84
<b>INTERGOVERNMENTAL REV</b>						
3330	FISD - School Resource Officer	25,345.00	9,654.90	9,654.90	38.09	15,690.10
	TOTAL INTERGOVERNMENTAL REV	25,345.00	9,654.90	9,654.90	38.09	15,690.10
<b>CHARGES FOR SERVICE</b>						
3430	Return Check Fee	300.00	0.00	385.00	128.33	(85.00)
3442	Penalties & Interest	5,000.00	399.01	3,849.41	76.99	1,150.59
3443	Refuse Collection	461,000.00	38,790.13	323,686.93	70.21	137,313.07
3450	Lamb Chipping Revenue	650.00	90.00	465.00	71.54	185.00
3475	Park Revenue	4,000.00	1,749.25	2,114.35	52.86	1,885.65
3491	Cemetery	1,200.00	0.00	8,340.00	695.00	(7,140.00)
	TOTAL CHARGES FOR SERVICE	472,150.00	41,028.39	338,840.69	71.77	133,309.31
<b>FINES &amp; FORFEITURES</b>						
3510	Fines	9,000.00	1,306.00	5,362.78	59.59	3,637.22
3511	Court Costs	10,625.00	1,008.00	3,539.34	33.31	7,085.66
	TOTAL FINES & FORFEITURES	19,625.00	2,314.00	8,902.12	45.36	10,722.88
<b>INVESTMENT INCOME</b>						
3610	Interest Earnings	1,000.00	0.00	493.01	49.30	506.99
	TOTAL INVESTMENT INCOME	1,000.00	0.00	493.01	49.30	506.99
<b>MISCELLANEOUS REVENUE</b>						
3810	Post Office Rent	9,985.00	0.00	7,785.00	77.97	2,200.00
3811	Miscellaneous Revenue	15,000.00	661.85	6,027.43	40.18	8,972.57
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	3,000.00	100.00	0.00
3820	Land Lease/Royalty	6,324.00	974.08	8,330.71	131.73	(2,006.71)
3830	Insurance Reimbursement	5,000.00	253.76	2,312.58	46.25	2,687.42
3832	Restricted Donation	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL MISCELLANEOUS REVENUE	40,829.00	1,889.69	30,615.72	74.99	10,213.28

C I T Y O F P L A T O N I A  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

10 -General  
 FINANCIAL SUMMARY  
 REVENUE

75,004 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 Else 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	747.06	6,524.11	72.49	2,475.89
3935	FD Donations for Cap Projects	0.00	0.00	500.00	0.00	( 500.00)
3998	TRANS EDC CITY MM/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>747.06</b>	<b>113,124.11</b>	<b>159.20</b>	<b>( 42,066.11)</b>
	<b>TOTAL REVENUE</b>	<b>2,114,154.00</b>	<b>82,788.46</b>	<b>1,021,837.37</b>	<b>48.33</b>	<b>1,092,316.63</b>

10 - General  
 Streets  
 DEPARTMENT EXPENDITURES  
 ACCOUNT# ACCOUNT NAME  
 ANNUAL BUDGET CURRENT PERIOD Y-T-D ACTUAL % OF BUDGET BUDGET BALANCE  
 75.00% OF FISCAL YEAR

**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 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 68.24 600.10 24.00 1,899.90  
 4150.2225 Heavy Equipment 2,500.00 161.98 7,434.14 297.37 4,934.14  
 4150.2226 Machinery & Equipment 5,500.00 55.02 5,085.80 92.47 414.20  
 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 25,201.00 285.24 18,692.16 74.17 6,508.84

**SUPPLIES**  
 4150.3111 Ice, Cups, Etc. 50.00 8.49 108.76 217.52 58.76  
 4150.3112 Fuel 3,250.00 53.97 2,687.29 82.69 562.71  
 4150.3113 Oil & Grease 300.00 52.90 147.71 49.24 152.29  
 4150.3114 Chemicals 350.00 0.00 338.57 96.73 11.43  
 4150.3120 Utilities 12,000.00 0.00 9,812.34 81.77 2,187.66  
 4150.3160 Minor Tools & Equipment 100.00 0.00 1,095.46 95.46 995.46  
 4150.3164 Parts & Materials 500.00 0.00 625.09 125.02 125.09  
 4150.3170 Wearing Apparel 500.00 60.06 429.59 85.92 70.41  
 4150.3172 Miscellaneous 200.00 0.00 6.56 3.28 193.44  
 TOTAL SUPPLIES 18,750.00 2,236.33 17,460.58 147.28 1,289.42

**CAPITAL OUTLAYS**  
 4150.4600 Capital Outlay 72,000.00 9,245.29 14,340.11 19.92 57,659.89  
 TOTAL CAPITAL OUTLAYS 72,000.00 9,245.29 14,340.11 19.92 57,659.89

**INTERFUND CHANGES**  
 OTHER COSTS  
 TOTAL Streets 118,031.00 11,766.86 50,492.85 42.78 67,538.15



10 - General  
Parks  
DEPARTMENT EXPENDITURES

75.004 OF FISCAL YEAR

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

4250.1023	Clerical/Laborer	33,280.00	2,565.96	22,528.22	67.69	10,751.78
4250.1025	Pool Staff	17,000.00	3,425.40	3,425.40	20.15	13,574.60
4250.1110	Longevity	504.00	0.00	426.00	84.52	78.00
4250.1120	Overtime	998.00	76.40	220.97	22.14	777.03
4250.1200	Social Security	3,211.00	113.84	1,146.09	35.69	2,064.91
4250.1210	Medicare	751.00	26.62	268.05	35.69	482.95
4250.1215	Disability Insurance	120.00	15.87	139.93	116.61	( 19.93)
4250.1220	Group Health Insurance	8,820.00	735.00	3,920.70	44.45	4,899.30
4250.1230	Group Dental Insurance	452.00	96.68	633.96	140.26	( 181.96)
4250.1240	Retirement	5,527.00	389.49	3,730.69	67.50	1,796.31
4250.1250	Unemployment Tax (SUTA)	52.00	0.00	52.00	100.00	0.00
4250.1255	Air Evac	160.00	0.00	160.00	100.00	0.00
4250.1280	Worker's Compensation	1,154.00	0.00	724.44	62.78	429.56
TOTAL PERSONNEL SERVICES		72,029.00	7,445.26	37,376.45	51.89	34,652.55

SERVICES

4250.2103	Medical Expense	1,500.00	0.00	0.00	0.00	1,500.00
4250.2220	Building and Grounds	45,500.00	167.07	8,538.47	18.77	36,961.53
4250.2221	Baseball & Softball Fields	0.00	0.00	11,219.48	0.00	( 11,219.48)
4250.2222	MOTOR VEHICLE REPAIR	1,500.00	108.24	334.92	22.33	1,165.08
4250.2226	Machinery and Equipment	2,500.00	0.00	2,629.98	105.20	( 129.98)
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	19.95	159.60	63.84	90.40
4250.2370	Education & Training	2,500.00	1,200.00	1,500.00	60.00	900.00
TOTAL SERVICES		57,905.00	1,495.26	29,108.05	50.27	28,796.95

SUPPLIES

4250.3111	Ice, Cups, Etc	0.00	17.00	17.00	0.00	( 17.00)
4250.3112	Fuel	0.00	0.00	11.37	0.00	( 11.37)
4250.3114	Chemicals	1,300.00	604.95	1,391.55	107.04	( 91.55)
4250.3120	Utilities	21,000.00	5,920.41	18,287.08	87.08	2,712.92
4250.3160	Minor Tools & Equipment	100.00	16.99	20.79	20.79	79.21
4250.3164	Parts & Materials	1,500.00	3.78	210.14	14.01	1,289.86
4250.3170	Wearing Apparel	450.00	46.57	1,110.52	246.78	( 660.52)
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	6,609.70	21,081.45	83.99	4,018.55

CAPITAL OUTLAYS

TOTAL Parks		155,034.00	15,550.22	87,565.95	56.48	67,468.05
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10 - General  
Administration  
DEPARTMENT EXPENDITURES

75.004 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	225.00	1,470.00	81.67	330.00
4400.1021	Executive	124,925.00	9,961.54	76,514.59	61.25	48,410.41
4400.1023	Clerical/Laborer	22,464.00	360.00	3,843.58	17.11	18,620.42
4400.1110	Longevity	144.00	0.00	0.00	0.00	144.00
4400.1200	Social Security	9,370.00	308.81	3,641.53	38.86	5,728.47
4400.1210	Medicare	2,191.00	72.22	851.81	38.88	1,339.19
4400.1215	Disability Insurance	450.00	25.26	9.99	2.22	440.01
4400.1220	Group Health Insurance	20,040.00	754.90	4,477.70	22.34	15,562.30
4400.1230	Group Dental Insurance	903.00	75.28	301.12	33.35	601.88
4400.1235	ATAC/Liberty National	1,227.00	0.00	82.89	6.76	1,144.11
4400.1240	Retirement	20,445.00	1,512.54	9,676.41	47.33	10,768.59
4400.1250	Unemployment Tax (SUTA)	151.00	0.00	58.49	38.74	92.51
4400.1255	Life Flight	320.00	0.00	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	747.34	102.52	(18.34)
<b>TOTAL PERSONNEL SERVICES</b>		<b>206,359.00</b>	<b>13,295.55</b>	<b>101,835.45</b>	<b>49.35</b>	<b>104,523.55</b>

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SERVICES</b>						
4400.2101	Grant Consultant	0.00	6,466.96	6,466.96	0.00	(6,466.96)
4400.2102	Legal	20,000.00	0.00	10,724.26	53.62	9,275.74
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	0.00	6,666.75	78.90	1,783.25
4400.2107	Codification	960.00	395.00	395.00	41.15	565.00
4400.2110	Election Expense	4,000.00	1,347.55	1,347.55	33.69	2,652.45
4400.2111	FD Donation Funds	9,000.00	0.00	4,357.45	48.42	4,642.55
4400.2130	Computer Services	4,000.00	100.00	6,674.16	166.85	(2,674.16)
4400.2210	Cleaning	3,500.00	245.78	2,182.26	62.35	1,317.74
4400.2211	Refuse Disposal	305,000.00	0.00	248,056.28	81.33	56,943.72
4400.2219	Post Office Expenses	1,000.00	0.00	0.00	0.00	1,000.00
4400.2220	Building & Grounds	5,000.00	187.69	1,360.23	27.20	3,639.77
4400.2221	Part House	500.00	0.00	488.53	97.71	11.47
4400.2222	Clivic 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	0.00	0.00	3,600.00
4400.2233	Vehicle Allowance	0.00	300.00	300.00	0.00	(300.00)
4400.2234	Office Equipment Lease	4,500.00	275.19	2,616.93	58.15	1,883.07
4400.2310	General Liability Insurance	5,850.00	0.00	6,504.26	111.18	(654.26)
4400.2320	Telephone	68.00	0.00	67.62	99.44	0.38
4400.2321	Computer Access - Internet Con	8,000.00	892.25	8,974.24	112.18	(974.24)
4400.2330	Advertising & Public Notices	2,258.00	0.00	2,302.75	101.98	(44.75)
4400.2340	Printing	1,500.00	40.50	209.25	13.95	1,290.75
4400.2350	Travel	3,000.00	268.15	2,127.49	70.92	872.51
4400.2360	Professional Services	5,500.00	45.40	1,771.79	32.21	3,728.21
4400.2361	Surety Bonds	0.00	0.00	23,286.81	0.00	(23,286.81)
4400.2362	Recording Fees	500.00	0.00	123.88	24.78	376.12
		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>

10 - General  
Administration  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2370	Education & Training	2,250.00	312.85	1,482.85	65.90	767.15
4400.2371	Memberships	2,405.00	40.00	1,082.60	45.01	1,322.40
	TOTAL SERVICES	423,841.00	10,917.32	355,415.92	83.86	68,425.08

SUPPLIES

4400.3115	Postage	1,750.00	0.00	730.06	41.72	1,019.94
4400.3116	Office Supplies	3,500.00	94.25	2,624.17	74.98	875.83
4400.3117	Dtwn Beautification Supplies	750.00	0.00	834.08	111.21	(84.08)
4400.3120	Utilities	8,200.00	1,842.14	7,808.52	95.23	391.48
4400.3172	Miscellaneous	6,000.00	0.00	2,127.11	35.45	3,872.89
4400.3173	Council	600.00	0.00	158.13	26.36	441.87
4400.3174	Employee Relations	3,000.00	0.00	2,116.00	70.53	884.00
4400.3176	Janitorial Supplies	300.00	0.00	11.50	3.83	288.50
	TOTAL SUPPLIES	24,100.00	1,936.39	16,409.57	68.09	7,690.43

CAPITAL OUTLAYS

4400.4141	Cemetery	1,500.00	50.00	31,663.07	110.87	(30,163.07)
4400.4235	Computer Hardware	600.00	0.00	22.31	3.72	577.69
4400.4240	Computer Software	500.00	0.00	499.17	99.83	0.83
	TOTAL CAPITAL OUTLAYS	2,600.00	50.00	32,184.55	237.87	(29,584.55)

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	0.00	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 Construction	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	0.00	5,851.64	29.38	14,068.36

DEBT SERVICE

	TOTAL Administration	676,820.00	26,199.26	511,697.13	75.60	165,122.87
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10 -General  
 Police Executive  
 DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4521.1021	Executive	76,960.00	6,019.48	51,473.66	66.88	25,486.34
4521.1023	Patrol Officers	391,130.00	16,144.05	138,622.92	35.44	252,507.08
4521.1110	Longevity	2,310.00	0.00	450.00	19.48	1,860.00
4521.1120	Overtime	9,806.00	174.14	25,322.67	258.24	(15,516.67)
4521.1200	Social Security	31,872.00	701.29	12,185.27	38.23	19,686.73
4521.1210	Medicare	7,454.00	164.00	2,849.77	38.23	4,604.23
4521.1215	Disability Insurance	1,773.00	79.67	879.12	49.58	893.88
4521.1220	Group Health Insurance	81,600.00	3,116.40	33,891.80	41.53	47,708.20
4521.1230	Group Dental Insurance	4,065.00	112.92	1,392.68	34.26	2,672.32
4521.1240	Retirement	81,685.00	3,358.91	34,353.82	42.06	47,331.18
4521.1250	Unemployment Tax (SUTA)	514.00	0.00	844.59	164.32	(330.59)
4521.1255	Life Flight	1,280.00	0.00	800.00	62.50	480.00
4521.1270	Certificates Pay	8,400.00	450.00	3,400.00	40.48	5,000.00
4521.1280	Workers Comp	10,630.00	0.00	9,332.89	87.80	1,297.11
<b>TOTAL PERSONNEL SERVICES</b>		<b>709,479.00</b>	<b>30,320.86</b>	<b>315,799.19</b>	<b>44.51</b>	<b>393,679.81</b>
<b>SERVICES</b>						
4521.2103	Medical Expense	1,000.00	0.00	735.00	73.50	265.00
4521.2130	Computer Services	1,800.00	685.00	2,912.50	161.81	(1,112.50)
4521.2220	Building & Grounds	2,000.00	186.32	1,441.00	72.05	559.00
4521.2224	Motor Vehicle Repair	9,000.00	1,825.15	9,026.25	100.29	(26.25)
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	491.49	6,637.29	73.75	2,362.71
4521.2325	Radio Service	3,500.00	755.25	2,779.65	79.42	720.35
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	626.94	17.91	2,873.06
4521.2371	Membership	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>3,943.21</b>	<b>34,807.57</b>	<b>78.06</b>	<b>9,781.43</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	2,923.92	19,746.85	94.03	1,253.15
4521.3115	Postage	125.00	27.03	97.51	78.01	27.49
4521.3116	Office Supplies	5,500.00	187.09	2,546.23	46.30	2,953.77
4521.3120	Utilities	2,750.00	587.40	2,042.06	74.26	707.94
4521.3160	Minor Tools & Equipment	2,000.00	14.99	5,219.12	260.96	(3,219.12)
4521.3170	Wearing Apparel	5,400.00	806.64	7,055.93	130.67	(1,655.93)
4521.3171	Medical Supplies	1,000.00	0.00	1,090.59	109.06	(90.59)
4521.3172	Medical Supplies	6,500.00	367.75	1,321.67	20.33	5,178.33
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	2,694.50	90.15	305.50
4521.3178	Training Ammunition Grant	0.00	0.00	4,474.69	149.16	(4,474.69)
<b>TOTAL SUPPLIES</b>		<b>47,725.00</b>	<b>7,609.32</b>	<b>44,595.69</b>	<b>93.44</b>	<b>3,129.31</b>

CITY OF FLORIDA  
FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: JUNE 30TH, 2022

10 -General

Police Executive  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

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

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	2,199.04	2,244.04	74.80	755.96
4521.4240	Computer Software	26,558.00	0.00	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	2,199.04	80,412.39	74.69	27,253.61

INTERFUND CHARGES

OTHER COSTS

DEBT SERVICE

	TOTAL Police Executive	909,459.00	44,072.43	475,614.84	52.30	433,844.16
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CITY OF FLORIDA  
FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: JUNE 30TH, 2022

10 - General  
Code Enforcement  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

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

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	2,000.00	83.33	400.00
4523.1250	Unemployment Tax (SUTA)	17.00	0.00	17.00	100.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>		<b>20,554.00</b>	<b>400.00</b>	<b>2,017.00</b>	<b>9.81</b>	<b>18,537.00</b>

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	1,961.84	9,006.09	75.05	2,993.91
4523.2390	Code Enforcement Expenses	400.00	0.00	455.61	113.90	( 55.61)
<b>TOTAL SERVICES</b>		<b>12,940.00</b>	<b>1,961.84</b>	<b>10,004.62</b>	<b>77.32</b>	<b>2,935.38</b>

SUPPLIES

CAPITAL OUTLAYS

<b>TOTAL Code Enforcement</b>		<b>33,494.00</b>	<b>2,361.84</b>	<b>12,021.62</b>	<b>35.89</b>	<b>21,472.38</b>
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10 -General  
 Municipal Court  
 DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4530.1021	Executive	15,295.00	1,257.03	11,313.27	73.97	3,981.73
4530.1200	Social Security	948.00	0.00	545.58	57.55	402.42
4530.1210	Medicare	222.00	0.00	127.61	57.48	94.39
4530.1215	Disability Insurance	55.00	0.00	0.00	0.00	55.00
4530.1250	Unemployment Tax (SUTA)	15.00	0.00	15.00	100.00	0.00
4530.1280	Workers Comp	0.00	0.00	6.10	0.00	6.10
	<b>TOTAL PERSONNEL SERVICES</b>	<b>16,535.00</b>	<b>1,257.03</b>	<b>12,007.56</b>	<b>72.62</b>	<b>4,527.44</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	99.55	918.83	92.34	76.17
4530.2350	Travel	500.00	0.00	90.89	18.18	409.11
4530.2361	Court Costs	12,500.00	0.00	2,494.18	19.95	10,005.82
4530.2370	Education & Training	850.00	0.00	200.00	23.53	650.00
	<b>TOTAL SERVICES</b>	<b>16,932.00</b>	<b>99.55</b>	<b>4,535.98</b>	<b>26.79</b>	<b>12,396.02</b>
<b>SUPPLIES</b>						
4530.3113	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>1,356.58</b>	<b>16,552.10</b>	<b>48.87</b>	<b>17,314.90</b>

10 -General  
Fire Department  
DEPARTMENT EXPENDITURES  
75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4540.1215	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	Mortgage Comp	1,978.00	0.00	1,977.58	99.98	0.42
	TOTAL PERSONNEL SERVICES	7,230.00	0.00	1,977.58	27.35	5,252.42

<b>SERVICES</b>						
4540.2103	Medical Expense	1,800.00	0.00	525.00	29.17	1,275.00
4540.2220	Building & Grounds	3,500.00	0.00	0.00	0.00	3,500.00
4540.2224	Motor Vehicle Repair	40,262.00	1,922.00	36,486.10	90.62	3,775.90
4540.2226	Machinery & Equipment	38,981.00	0.00	19,236.09	49.35	19,744.91
4540.2310	General Liability Insurance	922.00	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	44.76	359.75	21.67	1,300.25
4540.2321	Computer Access - Internet	1,032.00	85.64	875.90	84.87	156.10
4540.2325	LCRA Raddos	5,886.00	573.50	5,330.23	90.56	555.77
4540.2370	Education & Training	3,500.00	0.00	1,923.00	54.94	1,577.00
	TOTAL SERVICES	97,542.00	2,625.90	72,109.59	73.93	25,432.41

<b>SUPPLIES</b>						
4540.3112	Fuel	4,500.00	5,286.51	9,076.71	201.75	(4,578.71)
4540.3120	Utilities	6,500.00	1,104.98	4,160.24	64.00	2,339.76
4540.3162	Hardware	1,500.00	0.00	0.00	0.00	1,500.00
4540.3174	Number Relations	750.00	0.00	0.00	0.00	750.00
	TOTAL SUPPLIES	13,250.00	6,391.49	13,238.95	99.92	11.05

<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
	TOTAL CAPITAL OUTLAYS	19,527.00	0.00	529.36	2.71	18,997.64

<b>OTHER COSTS</b>						
4540.7200	Fireman's Retirement Fund	48,000.00	0.00	25,350.01	52.81	22,649.99
4540.7210	Programs	1,000.00	67.45	67.45	6.75	932.55
	TOTAL OTHER COSTS	49,000.00	67.45	25,417.46	51.87	23,582.54

<b>DEBT SERVICE</b>						
	TOTAL Fire Department	186,549.00	9,084.84	113,272.94	60.72	73,276.06

	TOTAL EXPENDITURES	2,113,254.00	110,392.03	1,267,217.43	59.97	846,036.57
	REVENUES OVER/(UNDER) EXPENDITURES	900.00	(27,603.57)	(245,380.06)	0.00	246,280.06



CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

57 -Water  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

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

CHARGES FOR SERVICE	437,900.00	44,760.09	314,691.25	71.86	123,208.75
MISCELLANEOUS REVENUE	750.00	50.00	1,510.40	201.39	(760.40)
OTHER FINANCING SOURCES	60,100.00	0.00	0.00	0.00	60,100.00
<b>TOTAL REVENUE</b>	<b>498,750.00</b>	<b>44,810.09</b>	<b>316,201.65</b>	<b>63.40</b>	<b>182,548.35</b>

EXPENDITURE SUMMARY

Water Department	497,184.00	32,764.77	322,769.99	64.92	174,414.01
<b>TOTAL EXPENDITURES</b>	<b>497,184.00</b>	<b>32,764.77</b>	<b>322,769.99</b>	<b>64.92</b>	<b>174,414.01</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>1,566.00</b>	<b>12,045.32</b>	<b>( 6,568.34)</b>	<b>419.43-</b>	<b>8,134.34</b>

CITY OF PLATONIA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

57 -Water  
 FINANCIAL SUMMARY  
 REVENUE

75.00% OF FISCAL YEAR

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

CHARGES FOR SERVICE						
3440	Customer Service	0.00	0.00	1,465.00	0.00	( 1,465.00)
3442	Penalties & Interest	3,900.00	405.52	3,657.15	93.77	242.85
3444	Sales	430,000.00	44,354.57	306,194.10	71.21	123,805.90
3445	Tapping Fees	4,000.00	0.00	3,375.00	84.38	625.00
	TOTAL CHARGES FOR SERVICE	437,900.00	44,760.09	314,691.25	71.86	123,208.75

MISCELLANEOUS REVENUE

3811	Miscellaneous Revenue	750.00	50.00	1,510.40	201.39	( 760.40)
	TOTAL MISCELLANEOUS REVENUE	750.00	50.00	1,510.40	201.39	( 760.40)

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	44,810.09	316,201.65	63.40	182,548.35
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57 -Water  
Water Department  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4570.1023	Clerical/ Laborer	162,267.00	11,364.20	102,046.97	62.89	60,218.03
4570.1100	Stand By	5,000.00	250.00	3,200.00	64.00	1,800.00
4570.1110	Longevity	3,432.00	0.00	3,144.00	91.61	288.00
4570.1120	Overtime	3,618.00	187.87	9,118.76	252.04	(5,500.76)
4570.1200	Social Security	10,808.00	387.35	6,492.97	60.08	4,315.03
4570.1210	Medicare	2,528.00	90.59	1,518.50	60.07	1,009.50
4570.1215	Liability Insurance	584.00	53.60	577.00	98.80	7.00
4570.1220	Group Health Insurance	40,080.00	2,405.00	23,893.22	59.61	16,186.78
4570.1230	Group Dental Insurance	1,807.00	112.92	1,204.48	66.66	602.52
4570.1235	AFLAC/Liberty National	174.00	0.00	0.00	0.00	174.00
4570.1240	Retirement	27,699.00	1,761.74	18,731.61	67.63	8,967.39
4570.1250	Unemployment Tax (SUTA)	0.00	0.00	232.20	0.00	(232.20)
4570.1255	LifeFlight	640.00	0.00	640.00	100.00	0.00
4570.1270	Certificate Pay	1,800.00	150.00	1,350.00	75.00	450.00
4570.1280	Workers Comp	2,603.00	0.00	2,633.51	101.17	(30.51)
<b>TOTAL PERSONNEL SERVICES</b>		<b>263,040.00</b>	<b>16,763.27</b>	<b>174,785.22</b>	<b>66.45</b>	<b>88,254.78</b>

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	2,412.50	26,290.00	876.33	(23,290.00)
4570.2106	Financial Consultants	12,000.00	0.00	939.25	7.83	11,060.75
4570.2220	Building & Grounds	2,500.00	0.00	340.05	13.60	2,159.95
4570.2221	Water Well Maintenance	10,000.00	975.65	27,743.35	277.43	(17,743.35)
4570.2223	Tanks & Towers	3,500.00	1,565.00	1,565.00	44.71	1,935.00
4570.2224	Motor Vehicle Repair	3,500.00	68.24	3,683.76	105.25	(183.76)
4570.2225	Heavy Equipment	0.00	0.00	2,285.68	0.00	(2,285.68)
4570.2226	Machinery & Equipment	4,500.00	185.00	5,670.77	126.02	(1,170.77)
4570.2327	Water Analysis	2,250.00	0.00	960.19	42.68	1,289.81
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	34.95	279.60	79.89	70.40
4570.2350	Travel	500.00	0.00	96.29	19.26	403.71
4570.2360	Permitte	4,000.00	0.00	1,984.50	49.61	2,015.50
4570.2370	Education & Training	1,500.00	0.00	780.26	52.02	719.74
4570.2371	Memberships	550.00	0.00	536.43	97.53	13.57
4570.2390	Franchise Fee	25,000.00	0.00	0.00	0.00	25,000.00
<b>TOTAL SERVICES</b>		<b>77,186.00</b>	<b>5,241.34</b>	<b>77,514.17</b>	<b>100.43</b>	<b>328.17</b>
<b>SUPPLIES</b>						
4570.3111	Ice, Cups, Etc.	100.00	0.00	106.22	106.22	(6.22)
4570.3112	Fuel	3,300.00	0.00	2,559.90	77.57	740.10
4570.3113	Oil & Grease	100.00	77.97	77.97	77.97	22.03
4570.3114	Chemicals	8,000.00	319.18	10,156.31	126.95	(2,156.31)
4570.3115	Postage	1,400.00	414.26	1,550.90	110.78	(150.90)
4570.3120	Utilities	25,000.00	8,185.08	23,257.83	93.03	1,742.17
4570.3160	Minor Tools & Equipment	550.00	659.07	1,061.11	192.93	(511.11)
4570.3164	Parts & Materials	13,000.00	1,316.37	7,815.58	60.12	5,184.42

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

57 -Water 75,008 OF FISCAL YEAR

Water Department  
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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4570.3166	Miscare	5,000.00	( 799.17)	365.78	7.32	4,634.22
4570.3167	Pipe Hydrants	3,600.00	320.46	320.46	8.90	3,279.54
4570.3170	Wearing Apparel	1,800.00	266.94	2,084.56	115.81	( 284.56)
4570.3172	Miscellaneous	6,000.00	0.00	10,321.67	172.03	( 4,321.67)
	TOTAL SUPPLIES	67,850.00	10,760.16	59,678.29	87.96	8,171.71

CAPITAL OUTLAYS						
4570.4120	New Water Lines	20,000.00	0.00	0.00	0.00	20,000.00
4570.4220	Debt Principal	0.00	0.00	14,071.68	0.00	( 14,071.68)
4570.4600	Capital Outlay	39,108.00	0.00	0.00	0.00	39,108.00
	TOTAL CAPITAL OUTLAYS	59,108.00	0.00	14,071.68	23.81	45,036.32

INTERFUND CHARGES						
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

DEPRECIATION & AMORT

OTHER COSTS						
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

DEBT SERVICE

	TOTAL Water Department	497,184.00	32,764.77	322,769.99	64.92	174,414.01
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CITY OF FLORIDA  
FINANCIAL STATEMENT - (UNAUDITED)  
AS OF: JUNE 30TH, 2022

57 -Water  
Sewer Department  
DEPARTMENT EXPENDITURES

75,000 OF FISCAL YEAR  
ANNUAL BUDGET      CURRENT PERIOD      Y-T-D ACTUAL      % OF BUDGET      BUDGET BALANCE

PERSONNEL SERVICES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	497,184.00	32,764.77	322,769.99	64.92	174,414.01
REVENUES OVER/(UNDER) EXPENDITURES	1,566.00	12,045.32	( 6,568.34)	0.00	8,134.34

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

58 -Wastewater  
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

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

CHARGES FOR SERVICE	265,000.00	21,825.42	187,178.51	70.63	77,821.49
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
<b>TOTAL REVENUE</b>	<b>285,500.00</b>	<b>21,825.42</b>	<b>187,178.51</b>	<b>65.56</b>	<b>98,321.49</b>

EXPENDITURE SUMMARY

Sewer Department	273,901.00	12,788.91	69,988.09	25.55	203,912.91
<b>TOTAL EXPENDITURES</b>	<b>273,901.00</b>	<b>12,788.91</b>	<b>69,988.09</b>	<b>25.55</b>	<b>203,912.91</b>
REVENUES OVER/(UNDER) EXPENDITURES	11,599.00	9,036.51	117,190.42	10.35	( 105,591.42)

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

58 -Miscellaneous  
 FINANCIAL SUMMARY  
 REVENUE

75,004 OF FISCAL YEAR

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

CHARGES FOR SERVICE

3442	Penalties & Interest	3,000.00	272.52	2,407.41	80.25	592.59
3444	Sales	256,000.00	21,552.90	182,071.10	71.12	73,928.90
3445	Tapping Fees	6,000.00	0.00	2,700.00	45.00	3,300.00
	TOTAL CHARGES FOR SERVICE	265,000.00	21,825.42	187,178.51	70.63	77,821.49

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	21,825.42	187,178.51	65.56	98,321.49
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58 -Wastewater  
Sewer Department  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

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

<u>SERVICES</u>						
4580.2100	Engineering Services	2,000.00	0.00	750.00	37.50	1,250.00
4580.2200	Sewer Plant & Lift Stations	4,500.00	4,605.92	7,514.70	166.99	(3,014.70)
4580.2220	Building & Grounds	500.00	0.00	363.38	72.68	136.62
4580.2224	Motor Vehicle Repair	2,000.00	0.00	3,145.35	157.27	(1,145.35)
4580.2225	Heavy Equipment	500.00	0.00	2,018.38	403.68	(1,518.38)
4580.2226	Machinery & Equipment	4,000.00	190.29	743.08	18.58	3,256.92
4580.2227	Effluent Analysis	12,000.00	1,994.00	8,628.00	71.90	3,372.00
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
4580.2350	Travel	0.00	9.28	9.28	0.00	(9.28)
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	6,799.49	31,691.62	14.45	187,553.38

SUPPLIES

4580.3111	Ice, Cups, Etc.	100.00	0.00	102.52	102.52	(2.52)
4580.3112	Fuel	3,500.00	0.00	2,592.87	74.08	907.13
4580.3113	Oil & Grease	200.00	5.99	5.99	3.00	194.01
4580.3114	Chemicals	7,800.00	0.00	7,011.99	89.90	788.01
4580.3115	Postage	1,450.00	414.24	1,550.88	106.96	(100.88)
4580.3120	Utilities	28,981.00	4,726.61	23,330.43	80.50	5,650.57
4580.3160	Minor Tools & Equipment	275.00	0.00	331.17	120.43	(56.17)
4580.3164	Parts & Materials	4,000.00	842.58	2,375.71	59.39	1,624.29
4580.3172	Miscellaneous	350.00	0.00	0.00	0.00	350.00
TOTAL SUPPLIES		46,656.00	5,989.42	37,301.56	79.95	9,354.44

CAPITAL OUTLAYS

4580.4120	New Wastewater Lines	8,000.00	0.00	2,955.96	36.95	5,044.04
TOTAL CAPITAL OUTLAYS		8,000.00	0.00	2,955.96	36.95	5,044.04

INTERFUND CHANGES

TOTAL INTERFUND CHANGES						
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DEPRECIATION & AMORT

TOTAL DEPRECIATION & AMORT						
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OTHER COSTS

4580.7300	Sold 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	12,788.91	69,988.09	25.55	203,912.91
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TOTAL EXPENDITURES		273,901.00	12,788.91	69,988.09	25.55	203,912.91
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REVENUES OVER/(UNDER) EXPENDITURES		11,599.00	9,036.51	117,190.42	0.00	(105,591.42)
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CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

59 -Electric  
 FINANCIAL SUMMARY

75,000 OF FISCAL YEAR

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

CHARGES FOR SERVICE	3,123,210.00	276,037.80	2,159,326.17	69.14	963,883.83
MISCELLANEOUS REVENUE	5,000.00	120.00	5,206.00	104.12	(206.00)
<b>TOTAL REVENUE</b>	<b>3,128,210.00</b>	<b>276,157.80</b>	<b>2,164,532.17</b>	<b>69.19</b>	<b>963,677.83</b>

EXPENDITURE SUMMARY

Electric Distribution	1,197,183.00	37,604.00	389,763.12	32.56	807,417.88
Generation & Transmission	1,921,410.00	162,234.58	1,379,880.19	71.82	541,529.81
<b>TOTAL EXPENDITURES</b>	<b>3,118,593.00</b>	<b>199,838.58</b>	<b>1,769,643.31</b>	<b>56.74</b>	<b>1,348,947.69</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>9,619.00</b>	<b>76,319.22</b>	<b>394,888.86</b>	<b>105.30</b>	<b>(385,269.86)</b>

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

59 -Electric  
 FINANCIAL SUMMARY  
 REVENUE

75.00% OF FISCAL YEAR

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

<b>CHARGES FOR SERVICE</b>						
3440	Customer Service	35,550.00	11,569.54	15,329.54	43.12	20,220.46
3441	Administrative Fee	1,000.00	75.00	875.00	87.50	125.00
3442	Penalties & Interest	22,500.00	1,597.93	17,888.96	79.51	4,611.04
3444	Sales	1,142,750.00	100,105.05	750,395.07	65.67	392,354.93
3445	Power Cost Recovery Factor	1,749,613.00	162,690.28	1,374,837.60	78.58	374,775.40
3446	Ancillary Fee Recovery Factor	171,797.00	0.00	0.00	0.00	171,797.00
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>3,123,210.00</b>	<b>276,037.80</b>	<b>2,159,326.17</b>	<b>69.14</b>	<b>963,883.83</b>

INVESTMENT INCOME

<b>MISCELLANEOUS REVENUE</b>						
3811	Miscellaneous Revenue	5,000.00	120.00	5,206.00	104.12	( 206.00)
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,000.00</b>	<b>120.00</b>	<b>5,206.00</b>	<b>104.12</b>	<b>206.00</b>

OTHER FINANCING SOURCES

	<b>TOTAL REVENUE</b>	<b>3,128,210.00</b>	<b>276,157.80</b>	<b>2,164,532.17</b>	<b>69.19</b>	<b>963,677.83</b>
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59 -Electric  
Electric Distribution  
DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
4590.1021	Executive	76,960.00	5,719.68	53,622.21	69.68	23,337.79
4590.1023	Classical/Laborer	188,909.00	13,820.96	102,906.65	54.47	86,002.35
4590.1100	Stand By	5,400.00	600.00	5,350.00	99.07	50.00
4590.1110	Longevity	6,618.00	0.00	6,318.00	95.47	300.00
4590.1120	Overtime	4,164.00	172.81	4,151.84	99.71	12.16
4590.1200	Social Security	18,008.00	616.59	9,223.41	51.22	8,784.59
4590.1210	Medicare	4,212.00	144.20	2,157.08	51.21	2,054.92
4590.1215	Disability Insurance	957.00	120.93	954.25	99.71	2.75
4590.1220	Group Health Insurance	46,500.00	4,410.00	36,345.00	78.16	10,155.00
4590.1230	Group Dental Insurance	2,258.00	284.88	1,983.38	87.84	274.62
4590.1240	Retirement	46,153.00	3,075.27	30,889.06	66.93	15,263.94
4590.1250	Unemployment Tax (SUPA)	290.00	0.00	290.00	100.00	0.00
4590.1255	Life/Flight	800.00	0.00	800.00	100.00	0.00
4590.1270	Certificata Pay	7,200.00	550.00	4,950.00	68.75	2,250.00
4590.1280	Workers Comp	2,685.00	0.00	2,716.53	101.14	(30.53)
<b>TOTAL PERSONNEL SERVICES</b>		<b>411,115.00</b>	<b>29,515.32</b>	<b>262,657.41</b>	<b>63.89</b>	<b>148,457.59</b>

<b>SERVICES</b>						
4590.2100	Engineering Services	5,000.00	708.07	4,562.63	91.25	437.37
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	43,464.47	88.70	5,535.53
4590.2220	Building & Grounds	1,250.00	168.31	2,491.91	199.35	(1,241.91)
4590.2224	Motor Vehicle Repair	6,500.00	68.23	3,975.19	61.16	2,524.81
4590.2225	Heavy Equipment	10,000.00	21.98	9,908.87	99.09	91.13
4590.2226	Machinery & Equipment	2,500.00	0.00	228.55	9.14	2,271.45
4590.2228	Contracting Services	1,900.00	150.00	2,547.00	134.05	(647.00)
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	374.00	6,374.66	87.93	875.34
4590.2321	Computer Access - Internet	2,775.00	109.74	881.13	31.75	1,893.87
4590.2325	Radio Service	1,661.00	149.60	1,384.72	83.37	276.28
4590.2350	Travel	100.00	0.00	86.24	86.24	13.76
4590.2370	Education & Training	900.00	420.00	465.00	51.67	435.00
4590.2371	Memberships	659.00	300.00	539.00	81.79	120.00
4590.2380	Clean-up	7,500.00	0.00	5,347.64	71.30	2,152.36
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>2,845.56</b>	<b>91,168.60</b>	<b>12.43</b>	<b>642,277.40</b>

<b>SUPPLIES</b>						
4590.3111	Ice, Cups, Etc.	220.00	0.00	102.40	46.55	117.60
4590.3112	Fuel	4,250.00	154.60	3,775.54	88.84	474.46
4590.3113	Oil & Grease	400.00	8.49	88.48	22.12	311.52
4590.3114	Chemicals	900.00	770.00	1,052.01	116.89	(152.01)
4590.3115	Postage	2,500.00	414.25	2,258.94	90.36	241.06
4590.3116	Office Supplies	2,800.00	246.46	1,236.33	44.15	1,563.67
4590.3120	Utilities	2,000.00	348.10	1,572.89	78.64	427.11

CITY OF FLORIDA  
 FINANCIAL STATEMENT - (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

59 - Electric  
 Electric Distribution  
 DEPARTMENT EXPENDITURES

75.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3160	Minor Tools & Equipment	1,500.00	39.84	1,321.18	88.08	178.82
4590.3164	Parts & Materials	32,000.00	2,727.51	27,155.93	84.86	4,844.07
4590.3166	Meters	1,200.00	0.00	2,658.89	221.57	(1,458.89)
4590.3170	Wearing Apparel	3,000.00	533.87	3,251.16	108.37	(251.16)
4590.3172	Miscellaneous	850.00	0.00	123.23	14.50	726.77
	TOTAL SUPPLIES	51,620.00	5,243.12	44,596.98	86.39	7,023.02
<b>CAPITAL OUTLAYS</b>						
4590.4240	Computer Software	1,000.00	0.00	568.96	56.90	431.04
	TOTAL CAPITAL OUTLAYS	1,000.00	0.00	568.96	56.90	431.04
<b>DEPRECIATION &amp; AMORT</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	37,604.00	389,763.12	32.56	807,417.88

59 -Electric  
 Generation & Transmission  
 DEPARTMENT EXPENDITURES

75,004 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	162,234.58	1,379,880.19	78.87	369,732.81
4591.3110	Ancillary Services Fee (Feb21)	171,797.00	0.00	0.00	0.00	171,797.00
	<b>TOTAL SUPPLIES</b>	<u>1,921,410.00</u>	<u>162,234.58</u>	<u>1,379,880.19</u>	<u>71.82</u>	<u>541,529.81</u>
	<b>TOTAL Generation &amp; Transmission</b>	<u>1,921,410.00</u>	<u>162,234.58</u>	<u>1,379,880.19</u>	<u>71.82</u>	<u>541,529.81</u>
	<b>TOTAL EXPENDITURES</b>	<u>3,118,591.00</u>	<u>199,838.58</u>	<u>1,769,643.31</u>	<u>58.74</u>	<u>1,348,947.69</u>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<u>9,619.00</u>	<u>76,319.22</u>	<u>394,888.86</u>	<u>0.00</u>	<u>( 385,269.86)</u>

**TRAIL BALANCE**

**AS OF: JUNE 30TH, 2022**

\*\*\* MONTH TO DATE \*\*\*  
 DEBITS CREDITS  
 \*\*\* YEAR TO DATE \*\*\*  
 DEBITS CREDITS

ACCT#	ACCOUNT NAME	DEBITS	CREDITS
<b>ASSETS</b>			
1008	POOLED CASH CORRECTIONS	0.00	447.81
1010	Claim to Master Cash		781,097.50
1020	Petty Cash	0.00	70.00
1030	Cash on Hand	0.00	50.00
1040	Police Petty Cash	0.00	100.00
1050	Money Market Account-7190	0.00	122,565.69
1055	Reserve	0.00	366,624.02
1080	Drug Forfeiture	0.00	89.12
1120	Taxes Receivable - Delinquent	0.00	20,990.93
1200	Accounts Receivable		41,572.31
1201	AMP Receivable		458.00
1300	Bonds Receiv - Municipal Court	0.00	2,434.81
1550	Prepaid Expenses	0.00	8,971.10
<b>TOTAL ASSETS</b>		<b>0.00</b>	<b>59,426.82</b>

ACCT#	ACCOUNT NAME	DEBITS	CREDITS
<b>LIABILITIES AND EQUITY/RETAINED EARNINGS</b>			
2001	Due to Economic Development	0.00	8,885.11
2003	TWL-IRBP Liability	158.16	4,346.08
2004	Flexible Spending - Health		203.08
2008	Liberty National		85.56
2009	Medicare		324.86
2010	Withholding Tax		1,390.46
2011	Social Security		1,388.94
2017	ATFAC		175.20
2020	Accounts Payable	32,276.90	511.63
2029	BLDE SANTA DONATIONS	0.00	14,634.46
2030	Unclaimed Property	0.00	100.00
2040	Sales Tax	2,532.02	1,405.10
2050	AMP RESERVE	212.62	12,708.86
2220	Hotel Occupancy Tax - AP	0.00	477.16
2260	Customer Deposit Refund	211.65	15,985.58
2310	Municipal Court Collection Fee	0.00	2,037.47
2315	State Court Costs	0.00	869.10
2358	Due to Sewer Fund	0.00	4,406.19
2470	Reserve for Delinquent Taxes	0.00	84,100.27
2710	Fund Balance	0.00	20,990.93
2990	Balance Sheet Profit/Loss	0.00	847,278.41
<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>		<b>35,391.35</b>	<b>3,568.10</b>

ACCT#	ACCOUNT NAME	DEBITS	CREDITS
<b>REVENUES</b>			
3110	Ad Valorem Taxes Current		2,569.59
3112	Ad Valorem Taxes Delinquent		907.32
3113	Penalties & Interest Prop Tax		467.63
3117	Telephone Co. Franchise Fee		3.75
3130	Sales Tax Revenue		21,981.83
3143	Mixed Beverage Tax	0.00	
3211	CONVENIENCE FEE		229.00
<b>TOTAL REVENUES</b>			<b>1,011,878.81</b>
<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>		<b>35,391.35</b>	<b>1,021,697.34</b>

\*\*\* MONTH TO DATE \*\*\* DEBITS CREDITS \*\*\* YEAR TO DATE \*\*\* DEBITS CREDITS

REVENUES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
3220	Dog Licenses		4.00		378.60
3222	Building Permits		906.30		11,211.56
3230	Other Licenses & Permits		85.00		785.00
3330	FIEM - School Resource Officer		9,654.90		9,654.90
3430	Return Check Fee	0.00			385.00
3442	Penalties & Interest		399.01		3,849.41
3443	Refuse Collection		38,790.13		323,686.93
3450	Limb Chipping Revenue		90.00		465.00
3475	Part Revenue		1,749.25		2,114.35
3491	Cemetery	0.00			8,340.00
3510	Fines		1,306.00		5,362.78
3511	Court Costs		1,008.00		3,539.34
3610	Interest Earnings	0.00			493.01
3610	Post Office Rent	0.00			7,785.00
3811	Miscellaneous Revenue	0.00			6,027.43
3812	Wa Tower Antenna - Pole Attach	0.00	661.85		3,160.00
3815	Rent Softball & Baseball field	0.00			3,000.00
3820	Land Lease/Royalty		974.08		8,330.71
3830	Insurance Reimbursement		253.76		2,312.58
3924	COVID FUNDS TRFD From 5437	0.00			83,100.00
3930	Fire Dept Utility Donation	0.00	747.06		6,524.11
3935	FD Donations for Cap Projects	0.00			500.00
3998	TRANS EDC CITY MAM/SEC	0.00			23,000.00
TOTAL REVENUES		0.00	82,788.46	0.00	1,021,837.37

EXPENDITURES

4150.2220	Building & Grounds	0.00		35.78	
4150.2224	Motor Vehicle Repair	68.24		600.10	
4150.2225	Heavy Equipment	161.98		7,434.14	
4150.2226	Machinery & Equipment	55.02		5,085.80	
4150.2227	Paving & Drainage Supplies	0.00		2,677.82	
4150.2310	General Liability Insurance	0.00		452.76	
4150.2311	Insurance of Motor Equipment	0.00		2,379.44	
4150.2350	Travel	0.00		26.32	
4150.3111	Ice, Cops, Etc.	8.49		108.76	
4150.3112	Fuel	53.97		2,687.29	
4150.3113	Oil & Grease	52.90		147.71	
4150.3114	Chemicals	0.00		338.57	
4150.3120	Utilities	2,060.91		9,812.34	
4150.3160	Minor Tools & Equipment	0.00		1,095.46	
4150.3164	Parts & Materials	0.00		625.09	
4150.3170	Wearing Apparel	60.06		429.59	
4150.3172	Miscellaneous	0.00		6.56	
4150.3174	Signal, Markers & Barricades	0.00		2,209.21	
4150.4600	Capital Outlay	9,245.29		14,340.11	
4250.1023	Clerical/Laborer	2,565.96		22,528.22	
4250.1025	Pool Staff	3,425.40		3,425.40	
4250.1110	Longevity	0.00		426.00	



TRIAL BALANCE  
AS OF: JUNE 30TH, 2022

10 -General

ACCT# ACCOUNT NAME \*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS

\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

EXPENDITURES - (CONTINUED)

4250.1120	Overlines	76.40	220.97
4250.1200	Social Security	113.84	1,146.09
4250.1210	Medicare	26.62	268.05
4250.1215	Disability Insurance	15.87	139.93
4250.1220	Group Health Insurance	735.00	3,920.70
4250.1230	Group Dental Insurance	96.68	633.96
4250.1240	Retirement	389.49	3,730.69
4250.1250	Unemployment Tax (SUTA)	0.00	52.00
4250.1255	Air Evac	0.00	160.00
4250.1280	Worker's Compensation	0.00	724.44
4250.2220	Building and Grounds	167.07	8,538.47
4250.2221	Baseball & Softball fields	0.00	11,219.48
4250.2222	MOTOR VEHICLE REPAIR	108.24	334.92
4250.2226	Machinery and Equipment	0.00	2,629.98
4250.2310	General Liability Insurance	0.00	4,336.50
4250.2311	Insurance of Motor Equipment	0.00	289.10
4250.2325	Radio Services	19.95	159.60
4250.2370	Education & Training	1,200.00	1,600.00
4250.3111	Ice, Cops, Etc	17.00	17.00
4250.3112	Fuel	0.00	11.37
4250.3114	Chemicals	604.95	1,391.55
4250.3120	Utilities	5,920.41	18,287.08
4250.3160	Minor Tools & Equipment	16.99	20.79
4250.3164	Parts & Materials	3.78	210.14
4250.3170	Wearing Apparel	46.57	1,110.52
4250.3172	Miscellaneous	0.00	33.00
4400.1010	Mayor/Council	225.00	1,470.00
4400.1021	Executive	9,962.54	76,514.59
4400.1023	Clerical/Laborer	360.00	3,843.58
4400.1200	Social Security	308.81	3,641.53
4400.1210	Medicare	72.22	851.81
4400.1215	Disability Insurance	25.26	9.99
4400.1220	Group Health Insurance	754.90	4,477.70
4400.1230	Group Dental Insurance	75.28	301.12
4400.1235	AFLAC/Liberty National	0.00	82.89
4400.1240	Retirement	1,512.54	9,676.41
4400.1250	Unemployment Tax (SUTA)	0.00	58.49
4400.1255	Life Flight	0.00	160.00
4400.1280	Workers Comp	0.00	747.34
4400.2101	Grant Consultant	6,466.96	6,466.96
4400.2102	Legal	0.00	10,724.26
4400.2105	Financial Consultants	0.00	14,016.02
4400.2106	Fayette Appraisal District Fee	0.00	6,666.75
4400.2107	Codification	395.00	395.00
4400.2110	Election Expense	1,347.55	1,347.55
4400.2111	RD Donation Funds	0.00	4,357.45
4400.2130	Computer Services	100.00	6,674.16
4400.2210	Cleaning	245.76	2,182.26
4400.2211	Refuse Disposal	0.00	248,056.28
4400.2220	Building & Grounds	187.69	1,360.23

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
4400.2221	Park House	0.00		488.53	
4400.2224	Motor Vehicle Maintenance	0.00		30.00	
4400.2233	Vehicle Allowance	300.00		2,100.00	
4400.2234	Office Equipment Lease	275.19		2,616.93	
4400.2310	General Liability Insurance	0.00		6,504.26	
4400.2311	Insurance of Motor Equipment	0.00		67.62	
4400.2320	Telephone	892.25		8,974.24	
4400.2321	Computer Access - Internet Con	0.00		2,302.75	
4400.2330	Advertising & Public Notices	40.50		209.25	
4400.2340	Printing	268.15		2,127.49	
4400.2350	Travel	45.40		1,771.79	
4400.2360	Professional Services	0.00		23,286.81	
4400.2361	Surety Bonds	0.00		123.88	
4400.2370	Education & Training	312.85		1,482.85	
4400.2371	Memberships	40.00		1,082.60	
4400.3115	Postage	0.00		730.06	
4400.3116	Office Supplies	94.25		2,624.17	
4400.3117	Dctwn Beautification Supplies	0.00		834.09	
4400.3120	Utilities	1,842.14		7,808.52	
4400.3172	Miscellaneous	0.00		2,127.11	
4400.3173	Council	0.00		158.13	
4400.3174	Employee Relations	0.00		2,116.00	
4400.3176	Vandalism Supplies	0.00		11.50	
4400.4141	Cemetery	50.00		31,663.07	
4400.4235	Computer Hardware	0.00		22.31	
4400.4240	Computer Software	0.00		499.17	
4400.7200	Programs	0.00		8,000.00	
4400.7240	Cemetery Contribution	0.00		1,200.00	
4400.7300	Bad Debt Expense	0.00			
4521.1021	Executive	6,019.48		51,473.66	
4521.1023	Patrol Officers	16,144.05		138,622.92	
4521.1110	Longevity	0.00		450.00	
4521.1120	Overtime	174.14		25,322.67	
4521.1200	Social Security	701.29		12,188.27	
4521.1210	Medicare	164.00		2,849.77	
4521.1215	Disability Insurance	79.67		879.12	
4521.1220	Group Health Insurance	3,116.40		33,891.80	
4521.1230	Group Dental Insurance	112.92		1,392.68	
4521.1240	Retirement	3,358.91		34,353.82	
4521.1250	Unemployment Tax (SUTA)	0.00		844.59	
4521.1255	Life Flight	0.00		800.00	
4521.1270	Certificate Pay	450.00		3,400.00	
4521.1280	Workers Comp	0.00		9,332.89	
4521.2103	Medical Expense	0.00		735.00	
4521.2130	Computer Salaries	685.00		2,912.50	
4521.2220	Building & Grounds	186.32		1,441.00	
4521.2224	Motor Vehicle Repair	1,825.15		9,026.25	
4521.2310	General Liability Insurance	0.00		6,296.50	
4521.2311	Insurance of Motor Equipment	0.00		4,192.44	
4521.2330	Telephone	491.49		6,637.29	
				3,348.36	

TRIAL BALANCE  
AS OF: JUNE 30TH, 2022

10 - General

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***	*** YEAR TO DATE ***
		DEBITS	DEBITS
		CREDITS	CREDITS
4521.2325	Radio Service	755.25	2,779.65
4521.2370	Education & Training	0.00	626.94
4521.2375	Radar Equip. Recertification	0.00	160.00
4521.3112	Fuel	2,923.92	19,746.85
4521.3115	Postage	27.03	97.51
4521.3116	Office Supplies	187.09	2,546.23
4521.3120	Utilities	587.40	2,042.06
4521.3160	Minor Tools & Equipment	14.99	5,219.12
4521.3170	Wearing Apparel	806.64	7,055.93
4521.3171	Medical Supplies	0.00	1,090.59
4521.3172	Miscellaneous	367.75	1,321.67
4521.3175	Signs, Markers, Etc.	0.00	25.00
4521.3176	Janitorial Supplies	0.00	29.99
4521.3177	Ammunition	2,694.50	4,474.69
4521.3178	Training Ammunition Grant	0.00	946.05
4521.4210	PD Debt Interest	0.00	3,725.84
4521.4220	PD Debt Principal	0.00	39,373.29
4521.4235	Computer Hardware	2,199.04	2,244.04
4521.4240	Computer Software	0.00	19,057.85
4521.4250	Vehicle	0.00	16,011.37
4523.1220	Group Health	400.00	2,000.00
4523.1250	Unemployment Tax (SUTA)	0.00	17.00
4523.2310	General Liability	0.00	542.92
4523.2360	Professional Services	1,961.84	9,006.09
4523.2390	Code Enforcement Expenses	0.00	455.61
4530.1021	Executive	1,257.03	11,313.27
4530.1200	Social Security	0.00	545.58
4530.1210	Medicare	0.00	127.61
4530.1250	Unemployment Tax (SUTA)	0.00	15.00
4530.1280	Workers Comp	0.00	6.10
4530.2102	Legal	0.00	150.00
4530.2310	General Liability Insurance	0.00	682.08
4530.2320	Telephone	99.55	918.83
4530.2350	Travel	0.00	90.89
4530.2361	Court Costs	0.00	2,494.18
4530.2370	Education & Training	0.00	200.00
4530.3115	Postage	0.00	8.56
4540.1280	Workers Comp	0.00	1,977.58
4540.2103	Medical Expense	0.00	525.00
4540.2224	Motor Vehicle Repair	1,922.00	36,486.10
4540.2310	Machinery & Equipment	0.00	19,236.09
4540.2311	General Liability Insurance	0.00	993.72
4540.2320	Insurance of Motor Equipment	0.00	6,379.80
4540.2321	Telephone	44.76	359.75
4540.2325	Computer Access - Internet	85.64	875.90
4540.2370	LCRA Radlos	573.50	5,330.23
4540.3112	Education & Training	0.00	1,923.00
4540.3120	Fuel	5,286.51	9,078.71
4540.4210	Utilities	1,104.98	4,160.24
	PD Debt Interest	0.00	529.36

TRIAL BALANCE  
AS OF: JUNE 30TH, 2022

10 - General

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS
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*** YEAR TO DATE *** DEBITS	CREDITS
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EXPENDITURES - (CONTINUED)

4540.7200	Firemen's Retirement Fund	0.00		25,350.01	
4540.7210	Programs	67.45		67.45	

TOTAL EXPENDITURES		110,392.03	0.00	1,270,565.79	3,348.36
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*** TOTALS ***		145,783.38	145,783.38	2,837,399.48	2,837,399.48
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\*\*\* END OF REPORT \*\*\*

TRIAL BALANCE  
AS OF: JUNE 30TH, 2022

57 - Water

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
<b>ASSETS</b>					
1010	Claim to Master Cash	2,057.69		72,292.12	
1200	Accounts Receivable	6,671.38		47,802.38	
1301	Deferred Pension Contributions	0.00		18,314.00	
1305	Net Pension - Investment Exp	0.00		70,365.00	
1306	Net Pension - Amortization Inv	0.00			33,745.00
1310	Net Pension - Actual Experience	0.00			41,849.00
1311	Net Pension Amortization Actua	0.00		33,065.00	
1315	Net Pension Assumption Change	0.00		5,768.00	
1316	Net Pension Assumption Asset	0.00			5,104.00
1330	Deferred OPEB Contributions	0.00		269.00	
1331	OPEB - Actual Exp vs Assump	0.00			367.00
1332	OPEB Amort of Actual Exp	0.00		71.00	
1333	OPEB - Assumption Changes	0.00		78.00	
1334	OPEB - Amortization of Assump	0.00			142.00
1344	Water System	0.00		2,437,080.90	
1610	Trucks and Equipment	0.00		231,558.83	
1650	Buildings and Equipment	0.00		82,176.73	
1660	Land	0.00		6,034.08	
1690	Allowance for Depreciation	0.00			594,741.84
1700	Construction in Progress	0.00		18,991.76	
1800	AR Employee Computer Purchase	0.00			179.69
<b>TOTAL ASSETS</b>		<b>8,729.07</b>	<b>0.00</b>	<b>3,023,866.80</b>	<b>676,128.53</b>

<b>LIABILITIES AND EQUITY/RETAINED EARNINGS</b>					
2003	TML-TEBP Liability		319.48		1,600.40
2008	Liberty National		99.04		117.32
2009	Medicare		77.20		167.98
2010	Withholding Tax		440.17		993.09
2011	Social Security		330.09		718.23
2012	Retirement	0.00		21.00	
2017	aflac		209.92		725.04
2020	Accounts Payable	5,017.15		2,476.22	
2030	Unclaimed Property	0.00		1,564.05	
2190	Net Pension Liability	0.00		120,143.00	
2191	Net OPEB Liability	0.00		8,239.00	
2250	Customer Deposit			19,275.00	
2260	Customer Deposit Refund	0.00	225.00	440.00	
2268	Bonds Payable Current Portion	0.00		30,000.00	
2330	Bonds Payable - 2006 series	0.00		185,000.00	
2340	Note Payable	0.00		65,822.25	
2345	Note Payable - Current	0.00		18,117.57	
2460	Reserve for Pension	0.00		79,232.00	
2461	Reserve for OPEB	0.00		8,217.00	
2720	Retained Earnings Designated	0.00		109,255.41	
2810	Inventory Reserve	0.00			2,142.19
2990	Balance Sheet Profit/Loss	0.00			2,093,490.68
<b>TOTAL LIABILITIES/RETAINED EARNINGS</b>		<b>5,017.15</b>	<b>1,700.90</b>	<b>196,725.41</b>	<b>2,551,032.02</b>

TRIAL BALANCE  
AS OF: JUNE 30TH, 2022

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***	*** YEAR TO DATE ***
		DEBITS	CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)

REVENUES		DEBITS	CREDITS
3440	Customer Service	0.00	1,465.00
3442	Penalties & Interest		3,657.15
3444	Sales	44,354.57	306,194.10
3445	Tapping Fees	0.00	3,375.00
3811	Miscellaneous Revenue	50.00	1,510.40
<b>TOTAL REVENUES</b>		<b>44,810.09</b>	<b>316,201.65</b>

EXPENDITURES

ACCT#	ACCOUNT NAME	DEBITS	CREDITS
4570.1023	Clerical/ Laborer	11,364.20	102,048.97
4570.1100	Stand By	250.00	3,200.00
4570.1110	Longevity	0.00	3,144.00
4570.1120	Overtime	187.87	9,118.76
4570.1200	Social Security	387.35	6,492.97
4570.1210	Medicare	90.59	1,518.50
4570.1215	Liability Insurance	53.60	577.00
4570.1220	Group Health Insurance	2,405.00	23,693.22
4570.1230	Group Dental Insurance	112.92	1,204.48
4570.1240	Retirement	1,761.74	18,731.61
4570.1250	Unemployment Tax (SUTA)	0.00	232.20
4570.1255	LifeFlight	0.00	640.00
4570.1270	Certificate Pay	150.00	1,350.00
4570.1280	Workers Comp	0.00	2,633.51
4570.2100	Engineering Services	2,412.50	26,290.00
4570.2106	Financial Consultants	0.00	939.25
4570.2220	Building & Grounds	0.00	340.05
4570.2221	Water Well Maintenance	975.65	27,743.35
4570.2223	Tanks & Towers	1,565.00	1,565.00
4570.2224	Motor Vehicle Repair	68.24	3,683.76
4570.2225	Heavy Equipment	0.00	2,285.68
4570.2226	Machinery & Equipment	185.00	5,670.77
4570.2227	Water Analysis	0.00	960.19
4570.2310	General Liability Insurance	0.00	3,853.36
4570.2311	Insurance of Motor Equipment	0.00	505.68
4570.2325	Radio Service	34.95	279.60
4570.2350	Travel	0.00	96.29
4570.2360	Permits	0.00	1,984.50
4570.2370	Education & Training	0.00	780.26
4570.2371	Memberships	0.00	536.43
4570.3111	Ice, Cups, Etc.	0.00	106.22
4570.3112	Fuel	0.00	2,559.90
4570.3113	Oil & Grease	77.97	77.97
4570.3114	Chemicals	319.18	10,156.31
4570.3115	Postage	414.26	1,550.90
4570.3120	Utilities	8,185.08	23,257.83
4570.3160	Minor Tools & Equipment	659.07	1,061.11
4570.3164	Parts & Materials	1,316.37	7,815.58

TRIAL BALANCE  
AS OF: JUNE 30TH, 2022

57 -Water

ACCT# ACCOUNT NAME \*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS

\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
4570.3166	Meceps		799.17	365.78	
4570.3167	Fire Hydrants	320.46		320.46	
4570.3170	Wearing Apparel	266.94		2,084.56	
4570.3172	Miscellaneous	0.00		10,321.67	
4570.4220	Debt Principal	0.00		14,071.68	
4570.7300	Bad Debt Expense	0.00			3,279.37

TOTAL EXPENDITURES

33,563.94

799.17

326,049.36

3,279.37

\*\*\* TOTALS \*\*\*

47,310.16

47,310.16

3,546,641.57

3,546,641.57

\*\*\* END OF REPORT \*\*\*

TRIAL BALANCE  
AS OF: JUNE 30TH, 2022

58 -Wastewater  
ACCT# ACCOUNT NAME  
\*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS  
\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

ASSETS		10/691.97	188,827.42	617,788.28
1010	Claim to Master Cash			
1200	Accounts Receivable	214.45	23,723.79	36,000.00
1225	Sewer Non Current rec	0.00	2.00	533,997.75
1235	Due from General Fund	0.00	84,100.27	639,688.92
1410	Inventory of Supplies	0.00	0.34	2,551.34
1620	Wastewater System	0.00	1,623,876.48	191,213.13
1650	Trucks and Equipment	0.00	24,927.09	
1660	Buildings and Equipment	0.00	194,481.81	
1680	Land	0.00	2,875.00	
1690	Allowance for Depreciation	0.00		617,788.28
TOTAL ASSETS		10,906.42	2,142,814.20	617,788.28

LIABILITIES AND EQUITY/RETAINED EARNINGS		1,869.91	0.00	1,407,835.50
2020	Accounts Payable			4,384.36
2268	Bonds Payable Current Portion	0.00		36,000.00
2720	Retained Earnings Designated	0.00		533,997.75
2800	Invest in Gen Fixed Assets	0.00		639,688.92
2810	Inventory Reserve	0.00		2,551.34
2990	Balance Sheet Profit/Loss	0.00		191,213.13
TOTAL LIABILITIES/RETAINED EARNINGS		0.00	0.00	1,407,835.50

REVENUES		272.52	21,552.90	2,407.41
3442	Penalties & Interest			192,071.10
3444	Sales			2,700.00
3445	Tapping Fees	0.00		
TOTAL REVENUES		0.00	21,825.42	187,178.51

EXPENDITURES		0.00	750.00	7,011.99
4580.2100	Engineering Services			
4580.2200	Sewer Plant & Lift Stations	4,603.92	7,514.70	
4580.2220	Building & Grounds	0.00	363.38	
4580.2224	Motor Vehicle Repair	0.00	3,145.35	
4580.2225	Heavy Equipment	0.00	2,018.38	
4580.2226	Machinery & Equipment	190.29	743.08	
4580.2227	Effluent Analysis	1,994.00	8,628.00	
4580.2310	General Liability Insurance	0.00	2,244.20	
4580.2311	Insurance of Motor Equipment	0.00	391.02	
4580.2350	Trawls	9.28	9.28	
4580.2360	Permits	0.00	5,290.08	
4580.2370	Education & Training	0.00	150.00	
4580.2371	Memberships	0.00	444.15	
4580.3111	Ice, Cups, Etc.	0.00	102.52	
4580.3112	Fuel	0.00	2,592.87	
4580.3113	Oil & Grease	5.99	5.99	
4580.3114	Chemicals	0.00	7,011.99	



TRIAL BALANCE  
AS OF: JUNE 30TH, 2022

58 -Wastewater

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS

EXPENDITURES - (CONTINUED)

4580.3115	Postage	414.24		1,550.88	
4580.3120	Utilities	4,726.61		23,330.43	
4580.3160	Minor Tools & Equipment	0.00		331.17	
4580.3164	Parts & Materials	842.58		2,375.71	
4580.4120	New Wastewater Lines	0.00		2,955.96	
4580.7300	Bad Debt Expense	0.00			1,961.05

TOTAL EXPENDITURES

12,788.91

0.00

71,949.14

1,961.05

\*\*\* TOTALS \*\*\*

23,695.33

23,695.33

2,214,763.34

2,214,763.34

\*\*\* END OF REPORT \*\*\*

TRIAL BALANCE  
AS OF: JUNE 30TH, 2022

59 - Electric

ACCT# ACCOUNT NAME \*\*\* MONTH TO DATE \*\*\* \*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS DEBITS CREDITS

ASSETS		DEBITS	CREDITS	DEBITS	CREDITS
1010	Claim to Master Cash	39,001.49		754,737.74	
1200	Accounts Receivable	29,398.71		279,665.03	
1301	Deferred Pension Contributions	0.00		27,470.00	
1305	Net Pension - Investment Exp	0.00		105,547.00	
1306	Net Pension - Amortization Inv	0.00			50,617.00
1310	Net Pension - Actual Experience	0.00			62,774.00
1311	Net Pension Amortization Actua	0.00		49,597.00	
1315	Net Pension Assumption Change	0.00		8,651.00	
1316	Net Pension Amortization Asset	0.00			7,656.00
1330	Deferred OPEB Contributions	0.00		403.00	
1331	OPEB Actual Exp vs Assum	0.00			550.00
1332	OPEB Amort of Actual Expense	0.00		105.00	
1333	OPEB - Assumption Changes	0.00		117.00	
1334	OPEB - Amortization of Assumpti	0.00			214.00
1410	Inventory of Supplies	0.00		73,176.00	
1600	Electric System	0.00		1,497,591.05	
1650	Trucks and Equipment	0.00		487,981.14	
1660	Buildings and Equipment	0.00		152,045.86	
1670	Construction	0.00		38,858.35	
1680	Land	0.00		2,875.00	
1690	Allowance for Depreciation	0.00			1,404,220.01
TOTAL ASSETS		68,400.20	0.00	3,478,820.17	1,526,031.01

LIABILITIES AND EQUITY/RETAINED EARNINGS		DEBITS	CREDITS	DEBITS	CREDITS
2003	TML-IEBP Liability	271.42			752.18
2008	Liberty National		250.60		209.90
2009	Medicare		145.73		294.05
2010	Withholding Tax		935.40		1,890.06
2011	Social Security		623.14		1,257.20
2012	Retirement	0.00			20.99
2017	ATFAC		359.66		237.43
2020	Accounts Payable	6,463.20			1,355.22
2030	Unclaimed Property	0.00			2,265.52
2040	Sales Tax	6,498.93			23,557.65
2060	Unapplied Credits	0.00		2,866.52	
2110	Electric Line Rebate	0.00			5,433.46
2190	Net Pension Liability	0.00			180,213.00
2191	Net OPEB Liability	0.00			12,359.00
2250	Customer Deposit	0.00	3,000.00		104,990.71
2460	Reserve for Pension	0.00		135,160.00	
2461	Reserve for OPEB	0.00		14,017.00	
2720	Retained Earnings Designated	0.00			127,156.98
2810	Inventory Reserve	0.00			59,508.50
2990	Balance Sheet Profit/Loss	0.00			1,188,441.97
TOTAL LIABILITIES/RETAINED EARNINGS		13,233.55	5,314.53	152,043.52	1,709,943.82

TRIAL BALANCE  
AS OF: JUNE 30TH, 2022

19 - Electric

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***	DEBITS	CREDITS
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DEBITS	CREDITS	*** YEAR TO DATE ***
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LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)

REVENUES				
3440	Customer Service	11,569.54		15,329.54
3441	Administrative Fee	75.00		875.00
3442	Penalties & Interest	1,597.93		17,888.96
3444	Sales	100,105.05		750,395.07
3445	Power Cost Recovery Factor	162,690.28		1,374,837.60
3811	Miscellaneous Revenue	120.00		5,206.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>276,157.80</b>	<b>0.00</b>

EXPENDITURES				
4590.1021	Zenactive	5,719.68		53,622.21
4590.1023	Clerical/Laborer	13,820.96		102,906.65
4590.1100	Stand By	600.00		5,350.00
4590.1110	Longevity	0.00		6,318.00
4590.1120	Overtime	172.81		4,151.84
4590.1200	Social Security	616.59		9,223.41
4590.1210	Medicare	144.20		2,157.08
4590.1215	Disability Insurance	120.93		954.25
4590.1220	Group Health Insurance	4,410.00		36,345.00
4590.1230	Group Dental Insurance	284.88		1,983.38
4590.1240	Retirement	3,075.27		30,889.06
4590.1250	Unemployment Tax (SUTA)	0.00		290.00
4590.1255	LifeFlight	0.00		800.00
4590.1270	Certificate Pay	550.00		4,950.00
4590.1280	Workers Comp	0.00		2,716.53
4590.2100	Engineering Services	708.07		4,562.63
4590.2106	Financial Consultants	0.00		1,823.25
4590.2130	Computer Services	375.63		43,464.47
4590.2220	Building & Grounds	168.31		2,491.91
4590.2224	Motor Vehicle Repair	68.23		3,975.19
4590.2225	Heavy Equipment	21.98		9,908.87
4590.2226	Machinery & Equipment	0.00		228.55
4590.2228	Contracting Services	150.00		2,547.00
4590.2310	General Liability Insurance	0.00		4,714.78
4590.2311	Insurance of Motor Equipment	0.00		2,373.56
4590.2320	Telephone	374.00		6,374.66
4590.2321	Computer Access - Internet	109.74		881.13
4590.2325	Radio Service	149.60		1,384.72
4590.2350	Travel	0.00		86.24
4590.2370	Education & Training	420.00		465.00
4590.2371	Memberships	300.00		539.00
4590.2380	Clean-up	0.00		5,347.64
4590.3111	Ice, Cups, Etc.	0.00		102.40
4590.3112	Trial	154.60		3,775.54
4590.3113	Oil & Grease	8.49		88.48
4590.3114	Chemicals	770.00		1,052.01
4590.3115	Postage	414.25		2,258.94

TRIAL BALANCE  
AS OF: JUNE 30TH, 2022

59 -Electric

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***	*** YEAR TO DATE ***
		DEBITS	CREDITS
		DEBITS	CREDITS

EXPENDITURES - (CONTINUED)

4590.3116	Office Supplies	246.46	1,236.33
4590.3120	Utilities	348.10	1,572.89
4590.3160	Minor Tools & Equipment	39.84	1,321.18
4590.3164	Parts & Materials	2,727.51	27,155.93
4590.3166	Meters	0.00	2,658.89
4590.3170	Wearing Apparel	533.87	3,251.16
4590.3172	Miscellaneous	0.00	123.23
4590.4240	Computer Software	0.00	568.96
4590.7300	Bad Debt Expense	0.00	
4591.3100	Wholesale Electric Purchase	162,234.58	1,379,880.19

TOTAL EXPENDITURES

199,838.58	0.00	1,778,872.14	9,228.83
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\*\*\* TOTALS \*\*\*

281,472.33	281,472.33	5,409,735.83	5,409,735.83
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\*\*\* END OF REPORT \*\*\*

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>  DA7.1.2022.1	<b>Title:</b>  Consider and take appropriate action on ORDINANCE NO. 2022.7.12.1 An ordinance restricting pay day loan companies and title companies to conduct business in city limits.
<b>Summary:</b> Take appropriate action on ORDINANCE NO. 2022.7.12.1 An ordinance restricting pay day loan companies and title companies to conduct business in city limits.	
<b>Option(s):</b> <input type="checkbox"/> I move to make the motion to approve the adoption of the ORDINANCE NO. 2022.7.12.1 An ordinance restricting pay day loan companies and title companies to conduct business in city limits.  <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: _____ Seale: _____ Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

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

## ORDINANCE NO. 2022.7.12.1

### **AN ORDINANCE OF THE CITY OF FLATONIA, TEXAS SETTING FORTH REGISTRATION REQUIRMENTS AND CREDIT EXTENSION GUIDELINES FOR CREDIT ACCESS BUSINESSES AND PROVIDING A PENALTY.**

**WHEREAS**, certain credit access businesses engage in abusive and predatory lending practices, offering easy money to those members of our community who are in a tight spot with onerous terms and fees; and

**WHEREAS**, the practices of certain access businesses cause members of our community to become trapped in a cycle of short term, high interest loans resulting in large debt and huge payments; and

**WHEREAS**, the Pew Charitable Trusts, in their publication entitled *Payday Lending in America: Who Borrows, Where they Borrow, and Why*, (July 2012), wrote that “payday loans are sold as two-week credit products that provide fast cash, but borrowers are actually indebted for an average of five months per year.” The report further noted that “on average, a borrower takes out eight loans of \$375 each per year and spends \$520 on interest;” and

**WHEREAS**, the Pew Charitable Trusts, in their publication entitled *Payday Lending in America: Who Borrows, Where they Borrow, and Why*, (July 2012), also noted: “How much borrowers spend on loans depends heavily on the fees permitted by their state. The same \$500 storefront loan would generally cost about \$55 in Florida, \$75 in Nebraska, \$87.50 in Alabama, and \$100 in Texas, even if it were provided by the same national company in all those states. Previous research has found that lenders tend to charge the maximum permitted in a state;” and

**WHEREAS**, the Pew Charitable Trusts, in their publication entitled *Payday Lending in America: Who Borrows, Where they Borrow, and Why*, (July 2012), also stated that “the vast majority of borrowers use the loans on a long-term basis, not temporary one. Thus it seems that the payday loan industry is selling a product few people use as designed and that imposes debt that is consistently more costly and longer lasting than advertised;” and

**WHEREAS**, the Community Financial Services Association of America (CFSA), the national trade association for companies that offer small dollar, short-term loans or payday advances includes the following in the “Member Best Practices” as listed on its internet site (<http://cfsaa.com/cfsa-member-best-practices.aspx>): “Members shall not allow customers to rollover a payday advance (the extension of an outstanding advance by payment of only a fee) unless expressly authorized by state law, but in such cases where authorized will limit rollovers to four or the state limit, whichever is less.” The need for consumer understanding was also outlined on this website: “A contract between a member and the customer must fully outline the terms of the payday advance transaction. Members agree to disclose the cost of the service fee both as a dollar amount and as an annual percentage rate (“APR”);” and

## ORDINANCE NO. 2022.7.12.1

**WHEREAS**, the Center for Responsible Lending, a non-profit, non-partisan organization, states on its internet site (<http://www.responsiblelending.org/other-consumer-loans/tools-resources/fast-facts.html>) that: “car title loans are based on the value of a borrower’s car - the ability to repay the loans is not factor in the lending decision...”; “loan rates for a car title are typically 20-30 times that of rates charged by credit card issuers...”; “the average car title customer renews their loan 8 times...”; and, “on a \$500 title loan, this average customer will pay back \$650 in interest over eight months; the principal borrowed will be in addition;” and

**WHEREAS**, lenders hold onto the motor vehicle title and when borrowers cannot continue to pay the fees, they can lose their vehicles, which can drastically affect the borrower’s means of transportation for work and other essential household functions.

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

### **Section 1. Chapter 1- CREDIT ACCESS BUSINESSES**

#### **1.010- Short Title and Purpose.**

- (a) This article may be known and cited as “Credit Access Businesses Regulation.”
- (b) The purpose of this article is to protect the welfare of the citizens of the City of Flatonia by monitoring credit access businesses in an effort to reduce abusive and predatory lending practices. To this end, this article establishes a registration program for credit access businesses, imposes restrictions on extensions of consumer credit made by credit access businesses, and imposes recordkeeping requirements on credit access businesses.

#### **1.020- Definitions.**

As used in this chapter:

- (1) **CERTIFICATE OF REGISTRATION** means a certificate of registration issued by the city under this article to the owner or operator of a credit access business.
- (2) **CONSUMER** means an individual who is solicited to purchase or who purchases the services of a credit access business.
- (3) **CONSUMER’S LANGUAGE OF PREFERENCE** is the language the consumer understands best.
- (4) **CREDIT ACCESS BUSINESS** has the meaning given that term in Section 393.601 of the Texas Finance Code.

## **ORDINANCE NO. 2022.7.12.1**

- (5) **DEFERRED PRESENTMENT TRANSACTION** has the meaning given that term in Section 393.601 of the Texas Finance Code.
- (6) **CITY** means the city of the department designated by the City Council, City Manager, or City Councilor City Manager's Designee, to enforce and administer this chapter.
- (7) **EXTENSION OF CONSUMER CREDIT** has the meaning given that term in Section 393.001 of the Texas Finance Code.
- (8) **MOTOR VEHICLE TITLE LOAN** has the meaning given that term in Section 393.601 of the Texas Finance Code.
- (9) **PERSON** means any individual, corporation, organization, partnership, association, financial institution, or any other legal entity.
- (10) **REGISTRANT** means a person issued a certificate of registration for a credit access business under this chapter and includes all owners and operators of the credit access business identified in the registration application filed under this chapter.
- (11) **STATE LICENSE** means a license to operate a credit access business issued by the Texas Consumer Credit Commissioner under Chapter 393, Subchapter G of the Texas Finance Code.

### **1.030- Violations; Penalty**

- (a) A person who violates a provision of this chapter, or who fails to perform an act required of the person by this chapter, commits an offense. A person commits a separate offense for each and every violation relating to an extension of consumer credit, and for each day during which a violation is committed, permitted, or continued.
- (b) An offense under this chapter is punishable by a fine of not more than \$500.
- (c) A culpable mental state is not required for the commission of an offense under this article and need not be proved.
- (d) The penalties provided for in Subsection (b) are in addition to any other remedies that the city may have under city ordinances and state law.

### **1.040- Defenses**

It is a defense to prosecution under this article that at the time of the alleged offense the person was not required to be licensed by the state as a credit access business under Chapter 393, Subchapter G, of the Texas Finance Code.

### **1.050- Registration Required**



## **ORDINANCE NO. 2022.7.12.1**

A person commits an offense if the person acts, operates, or conducts businesses as a credit access business without a valid certificate of registration. A certificate of registration is required for each physically separate credit access business.

### **1.060- Registration Application**

(a) To obtain a certificate of registration for a credit access business, a person must submit an application on a form provided for that purpose to the city. The application must contain the following:

- (1) The name, street address, mailing address, facsimile number, and telephone number of the applicant.
- (2) The business or trade name, street address, mailing address, facsimile number, and telephone number of the credit access business.
- (3) The names, street addresses, mailing addresses, and telephone numbers of all owners of the credit access business, and the nature and extent of each person's interest in the credit access business.
- (4) A copy of a current, valid state license held by the credit access business pursuant to Chapter 393, Subchapter G of the Texas Finance Code.
- (5) A copy of a current, valid certificate of occupancy showing that the credit access business is in compliance with the City of \_\_\_\_\_ Code.
- (6) A non-refundable application fee for the amount established.

(b) An applicant or registrant shall notify the city within 45 days after any material change in the information contained in the application for a certificate of registration, including, but not limited to, any change of address and any change in the status of the state license held by the applicant or registrant.

### **1.070- Issuance and Display of Certificate of Registration; Presentment upon Request.**

(a) The city shall issue to the applicant a certificate of registration upon receiving a completed application under Section 1.060

(b) A certificate of registration issued under this section must be conspicuously displayed to the public in the credit access business. The certificate of registration must be presented upon request to the city or any peace officer for examination.

### **1.080- Expiration and Renewal of Certificate of Registration.**

**ORDINANCE NO. 2022.7.12.1**

(a) A certificate of registration expires on the earliest of:

- (1) One year after the date of issuance; or
- (2) The date of revocation, suspension, surrender, expiration without renewal, or other termination of the registrant's state license.

(b) A certificate of registration may be renewed by making application in accordance with Section \_\_\_\_.060. A registrant shall apply for renewal at least 30 days before the expiration of the registration.

**1.090- Non-transferability.**

A certificate of registration for a credit access business is not transferable.

**1.100- Maintenance of Records.**

(a) A credit access business shall maintain a complete set of records of all extensions of consumer credit arranged or obtained by the credit access business, which must include the following information:

- (1) The name and address of the consumer.
- (2) The principal amount of cash actually advanced.
- (3) The length of the extension of consumer credit, including the number of installments and renewals.
- (4) The fees charged by the credit access business to arrange or obtain an extension of consumer credit; and
- (5) The documentation used to establish a consumer's income under Section 1.110 of this ordinance.

(b) A credit access business shall maintain a copy of each written agreement between the credit access business and a consumer evidencing an extension of a consumer credit (including, but not limited to, any refinancing or renewal granted to the consumer).

(c) A credit access business shall maintain copies of all quarterly reports filed with the Texas Consumer Credit Commissioner under Section 393.627 of the Texas Finance Code.

(d) The records required to be maintained by a credit access business under this section must be retained for at least three years and made available for inspection by the city upon request during the usual and customary business hours of the credit access business.

**1.110- Restriction on Extension of Consumer Credit.**

## ORDINANCE NO. 2022.7.12.1

(a) The cash advanced under an extension of consumer credit that a credit access business obtains for a consumer or assists a consumer in obtaining in the form of a deferred presentment transaction may not exceed 20 percent of the consumer's gross monthly income.

(b) The cash advanced under an extension of consumer credit that a credit access business obtains for a consumer or assists a consumer in obtaining in the form of a motor vehicle title loan may not exceed the lesser of:

(1) Three percent of the consumer's gross annual income; or

(2) 70 percent of the retail value of the motor vehicle.

(c) A credit access business shall use a paycheck or other documentation establishing income to determine a consumer's income.

(d) An extension of consumer credit that a credit access business obtains for a consumer or assists a consumer in obtaining and that provides for repayment in installments may not be payable in more than four installments. Proceeds from each installment must be used to repay at least 25 percent of the principal amount of the extension of consumer credit. An extension of consumer credit that provides for repayment in installments may not be refinanced or renewed.

(e) An extension of consumer credit that a credit access business obtains for a consumer or assists a consumer in obtaining and that provides for a single lump sum repayment may not be refinanced or renewed more than three times. Proceeds from each refinancing or renewal must be used to repay at least 25 percent of the principal amount of the original extension of consumer credit.

(f) For purposes of this section, an extension of consumer credit that is made to a consumer within seven days after a previous extension of consumer credit has been paid by the consumer will constitute a refinancing or renewal.

### **1.120- Requirement of Consumer Understanding of Agreement.**

(a) Every agreement between the credit access business and a consumer evidencing an extension of consumer credit (including, but not limited to, any refinancing or renewal granted to the consumer), must be written in the consumer's language of preference. Every credit access business location must maintain on its premises, to be available for use by consumers, agreements in the English and Spanish languages.

(b) For every consumer who cannot read, every agreement between the credit access business and a consumer evidencing an extension of consumer credit (including, but not limited to, any refinancing or renewal granted to the consumer) must be read to the consumer in its entirety in the consumer's language of preference, prior to the consumer's signature.

**ORDINANCE NO. 2022.7.12.1**

(c) For every consumer who cannot read, every disclosure and notice required by law must be read to the consumers in its entirety in the consumer's language of preference, prior to the consumer's signature.

**1.130- Referral to Consumer Credit Counseling.**

A credit access business shall provide a form, to be prescribed by the City , to each consumer seeking assistance in obtaining an extension of consumer credit which references non-profit agencies that provide financial education and training programs and agencies with cash assistance programs. The form will also contain information regarding extensions of consumer credit and must include the information required by 1.100(a)(1)-(5) of this ordinance specific to the loan agreement with the consumer. If the City has prescribed a form in the consumer's language of preference, the form must be provided in the consumer's language of preference.

**Section 2.** Should any article, section, part, paragraph, sentence, phrase, clause, or word of this ordinance, for any reason be held illegal, inoperative, or invalid, or if any exception to or limitation upon any general provision herein contained be held to be unconstitutional or invalid or ineffective, the remainder shall, nevertheless, stand effective and valid as if it had been enacted and ordained without the portion held to be illegal, inoperative, unconstitutional, invalid, or ineffective.

**Section 3.** This ordinance shall take effect July 12, 2022

**ADOPTED THIS 12<sup>th</sup> day of July 2022.**

**CITY OF FLATONIA TEXAS**

ATTEST:

\_\_\_\_\_  
Mayor Dennis Geesaman

\_\_\_\_\_  
City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

# CITY OF FLATONIA

## Agenda Summary Form

<b>Agenda #</b>	<b>Title:</b>
DA7.1.2022.2	Consider and take appropriate action on ORDINANCE NO 2022.7.12.2 An ordinance prohibiting Loitering, camping, solicitation in public areas. (City limits).
<b>Summary:</b>	
Take appropriate action on ORDINANCE NO 2022.7.12.2 An ordinance prohibiting Loitering, camping, solicitation in public areas. (City limits).	
<b>Option(s):</b>	
<input type="checkbox"/> I move to make the motion to approve the ORDINANCE NO. 2022.7.12.2 An ordinance prohibiting Loitering, camping, solicitation in public areas. (City limits).	
<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: _____ Seale: _____	
Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

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

## ORDINANCE NO. 2022.7.12.2

**AN ORDINANCE OF THE CITY OF FLATONIA, TEXAS, AMENDING CHAPTER 6 OF THE FLATONIA CODE OF ORDINANCE HEALTH AND SANITATION TO ADD SECTION 6.04 LOITERING, CAMPING, AND SOLICITATION; ESTABLISHING A PROHIBITION AGAINST LOITERING, CAMPING, AND HARASSING SOLICITATION IN PUBLIC AREAS; PROVIDING FOR PENALTIES; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR RELATED MATTERS.**

**Whereas**, in 2021 the State of Texas established a ban on camping within Texas Penal Code Section 48.05; and

**Whereas**, Texas law allows a municipality to establish its own ordinances regulating camping, loitering, and solicitation; and

**Whereas**, the City Council for the City of Flatonia finds that loitering, camping, and solicitation pose a risk to public safety; and

**Whereas**, the City Council for the City of Flatonia desires to regulate the manner and location of loitering, camping, and harassing solicitation within public areas of the City of Flatonia.

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

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

**Section 2. Ordinance Prohibiting Loitering, Camping, and Solicitation in Public Areas.** Chapter 6 of the City of Flatonia Code of Ordinances “Health and Safety” is hereby amended to include Section 6.04 “Loitering, Camping, and Solicitation.”

**Section 6.04 Loitering, camping, solicitation in public area.**

(a) *Definitions.* The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, unless the context of their usage clearly indicates another meaning:

*Automated teller machine.* A device, linked to a bank's account records, which is able to carry out banking transactions.

*Automated teller facility.* The area comprised of one or more automatic teller machines, and any adjacent space that is made available to banking customers.

*Bank.* Includes savings banks, savings and loan associations, credit unions, trust companies, or similar financial institutions.

*Camp.* To reside temporarily in a place, with shelter

*Camping.* The use of a public area for living accommodation purposes including, storing personal belongings; making a campfire; using a tent, shelter, vehicle, or other structures and/or materials for a living accommodation; carrying on cooking activities; or digging or earth breaking activities.

## ORDINANCE NO. 2022.7.12.2

*Check cashing business.* A person or entity that is in the business of cashing checks, drafts, or selling or cashing money orders for consideration.

*Harassing.* Aggressively approaching or following a pedestrian or vehicle, repetitive soliciting despite refusals, the use of abusive, profane, or offensive language that causes fear and intimidation, intentional or reckless unwanted physical contact or a threat thereof, and/or the intentional blocking of pedestrian and vehicular traffic.

*Loitering.* Sitting, lying down, sleeping, or stowing personal belongings in or on a public area, without the express permission of the entity or person who owns or otherwise controls such public areas.

*Public area.* An area that is accessible to the public including a street, highway, park, sidewalk, parking lot, alleyway, pedestrian way, and the common areas of a school, hospital, apartment building, office building, transport facility, shop, business, bank, rights-of-way between a roadway and the abutting property line or structure, and/or upon public rights-of-way.

*Shelter* includes a tent, tarpaulin, lean-to, sleeping bag, bedroll, blankets, or any form of temporary, semipermanent, or permanent shelter, other than clothing or any handheld device, designed to protect a person from weather conditions that threaten personal health and safety.

*Solicit.* To request, by spoken, written, or printed word or by other means of communication a donation or transfer of money, food, or any other thing from another person, regardless of the solicitor's purpose or intended use of the money or other thing, and regardless of whether consideration is offered.

**(b) *Loitering prohibited.***

(1) Loitering in public areas prohibited. A person commits an offense if the person, after being notified by a law enforcement officer or the person that owns or controls the property that a person's activities violate a city regulation, fails to vacate the property in question.

(2) *Defenses.* It is a defense to prosecution under subsection (a) that a person:

- (A) Was sitting or lying down because of a medical emergency.
- (B) As a result of a disability, used a wheelchair or similar device to move about;
- (C) Participated in or viewed a parade, festival, performance, rally, demonstration, or similar event;
- (D) Waited in line to purchase a ticket to or attend a performance or a public event, to enter an establishment, or to purchase food or other items for sale;
- (E) Sat on a chair or bench that was supplied by an agency, entity, individual or business, unless the agency, entity, individual, or business requested that the person leave the chair or bench provided; or
- (F) Operated or patronized a commercial establishment that conducts business on the sidewalk, during the time business was being conducted thereon.

**(c) *Camping prohibited.***

(1) Camping in public areas prohibited. A person commits an offense if the person intentionally or knowingly camps in a public place without the effective consent of the officer or agency having the legal duty or authority to manage the public place.

## ORDINANCE NO. 2022.7.12.2

(2) The actor's intent or knowledge may be established through evidence of activities associated with sustaining a living accommodation that are conducted in a public place, including:

- (A) Cooking
- (B) Making a fire;
- (C) Storing personal belongings for an extended period;
- (D) Digging; or
- (E) Sleeping.

(4) This section does not apply to permitted camping or cooking in a park in compliance with park regulations or if the person is engaged in a sanctioned outdoor cooking event.

(5) It shall be unlawful for any person to camp within the fenced area of the swimming pool, playground areas, basketball courts or surrounding area owned by the city.

(6) It is an affirmative defense to prosecution under this subsection that a person is camping in an area designated as a camping area by the City and/or parks department, owns the property, or has secured the permission of the property owner to camp in a public area unless such activities are otherwise prohibited by state or local regulations.

### (d) Solicitation Prohibited

(1) Harassing solicitation prohibited. A person commits an offense if the person solicits in a harassing manner in:

- (A) A public area.
- (B) At a transportation stop;
- (C) Within twenty-five (25) feet of:
  - (i) An automated teller facility.
  - (ii) The entrance to a bank.
  - (iii) The entrance or exit of a check cashing business.
- (D) At a marked crosswalk;
- (E) On either side of the street on a block where a school attended by minors, or a childcare facility has an entrance or exit;
- (F) At a sidewalk eatery.

(e) *Penalty for violations.* A person committing an offense of this section, and upon conviction thereof, shall be guilty of a class c misdemeanor and shall be subject to a fine of not less than fifty dollars (\$50.00) or more than five hundred dollars (\$500.00).

**Section 3. Repeal of Conflicting Ordinances.** All parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict only. In the event of a conflict or inconsistency between this Ordinance and any other code or ordinance of the City, the terms and provisions of the most restrictive ordinance shall govern.



**ORDINANCE NO. 2022.7.12.2**

**Section 4. Effective Date.** This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov't. Code.

**Section 5. Severability.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable and, if any phrase, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this ordinance of any such invalid phrase, clause, sentence, paragraph or section. If any provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision, and to this end the provisions of this Ordinance are declared to be severable.

**Section 6. Open Meetings.** It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code.*

**PASSED AND APPROVED ON** the \_\_\_\_ day of \_\_\_\_\_, 2022.

**CITY OF FLATONIA TEXAS**

**ATTEST:**

\_\_\_\_\_  
Mayor Dennis Geesaman

\_\_\_\_\_  
City Secretary

**CITY OF FLATONIA**  
**Agenda Summary Form**

<b>Agenda #</b>	<b>Title:</b>
DA7.1.2022.3	Consider and take appreciate action on Resolution 2022.7.12.1 A Resolution approving holiday schedule for 2022-2023 Fiscal Year.
<b>Summary:</b>	
Take appropriate action on Resolution 2022.7.12.1 A Resolution approving holiday schedule for 2022-2023 Fiscal Year.	
<b>Option(s):</b>	
<input type="checkbox"/> I move to make the motion to approve the Resolution 2022.7.12.1 A Resolution approving holiday schedule for 2022-2023 Fiscal Year.	
<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: _____ Seale: _____ Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

**"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.

**RESOLUTION 2022.7.12.1**  
**City of Flatonia Holidays**  
**October 1, 2022, to September 2023**

New Year's Day	January 1, 2023	Sunday (observed Monday)
Martin Luther King, Jr. Day	January 16, 2023	Monday
Good Friday	April 7, 2023	Friday
Memorial Day	May 29, 2023	Monday
Juneteenth Independence Day	June 19, 2023	Monday
Independence Day	July 4, 2023	Tuesday
Labor Day	September 4, 2023	Monday
Veteran's Day	November 10, 2023	Saturday (observed Friday)
Thanksgiving Day	November 23, 2023	Thursday
Day after Thanksgiving	November 24, 2023	Friday
Christmas Eve	December 24, 2023	Sunday (observed Friday)
Christmas Day	December 25, 2023	Monday
Full-time employees	Birthdate	

Whereas, the City Council of the City of Flatonia, Texas finds it necessary to set aside all Officially Designated Holidays each year by Resolution.

Now therefore, it is resolved by the Council of the City of Flatonia, Texas that:

- (1) The official Federal Holiday Schedule is designated as the Official Holiday Schedule for 2023, commencing with the 1<sup>st</sup> day of January 2023 and
- (2) This Resolution is effective immediately upon passage.

Passed and approved/disapproved by the City Council on this day, the 12<sup>th</sup> of July 2022, by a vote of yeas: \_\_\_\_\_ nays: \_\_\_\_\_ and abstains: \_\_\_\_\_

Mayor Dennis Geesaman

City Manager, Sonya Bishop

**CITY OF FLATONIA**  
**Agenda Summary Form**

<b>Agenda #</b>  DA7.1.2022.4	<b>Title:</b>  Consider and take appropriate action on the job description for a Code Enforcement Official.
<b>Summary:</b>  Take appropriate action on the job description for a Code Enforcement Official.	
<b>Option(s):</b> <input type="checkbox"/> I move to make the motion to approve the job description for a Code Enforcement Official.  <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: _____ Seale: _____  Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

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**Code Enforcement Official**  
Department: Code Enforcement  
Division: Police Department  
Supervisor: City Manager

Salary: Non-exempt  
Status: Part-Time  
Salary: Based on experience

### **Position Purpose**

The Code Enforcement Official is a highly skilled position that performs specialized and complex inspections and enforces municipal, land development, and property maintenance codes within city boundaries. Schedules and performs systematic property maintenance inspections to maintain or achieve minimum property standards and handles difficult technical problems as needed. Job requires investigation to resolve potential violations of the municipal, state laws, ordinances, and code regulations. The position requires a variety of highly responsible, confidential, complex secretarial administrative duties for the code enforcement. The Code Enforcement Official is the liaison between citizens and other city departments and to provide code enforcement related support to the City of Flatonia.

### **Essential duties and responsibilities:**

- Research records to determine ownership of property located in the city.
- Maintains files and records of complaints.
- Investigate complaints of violations of local and state laws, ordinances, or codes involving non-building issues.
- Respond to and handle complaints concerning weeds, debris, rodent and similar nuisances.
- Maintain records of such inspections.
- Investigating zoning violations.
- Provide information to violators and the general public regarding applicable codes, laws and ordinances.
- Issue notices of violations.
- Conduct follow-up investigations to ensure compliance with appropriate codes and ordinances.
- Perform administrative and clerical work for code enforcement department.
- Organize and maintain a records management program for the code enforcement files.
- Participate and assist in the administration of the Building Official's activities; prepare comprehensive administrative reports, and manuals related to the Code Enforcement Department.

Code Enforcement Official  
Department: Code Enforcement  
Division: Police Department  
Supervisor: City Manager

Salary: Non-exempt  
Status: Part-Time  
Salary: Based on experience

- Answer questions and provide information to city staff and the public regarding code enforcement procedures and policies; refer inquiries as appropriate.
  - Prepare a variety of written reports, memos, and correspondence; document and maintain records of code enforcement activities; compile findings, photographs, and other evidence of non-compliance and prepare case for potential legal actions.
  - Recording of complaints, site inspection, prepare related code violation correspondence, research property owners, and contact contractors for correction of code violations.
  - Screen office and telephone callers; maintain schedules of office activities, meetings and various events; coordinate activities with other city departments, the public and outside agencies.
  - Independently compose, compile, and prepare correspondence, reports and related documents as assigned.
  - Type and proofread a wide variety of complex reports, letters, ordinances, contracts, financial data, memoranda, and statistical charts.
  - Attend City Council meetings and present a code enforcement report.
- Testify in court as required.
- Assist in a variety of office operations; perform special projects and assignments as requested.
  - Performs all other duties assigned.

#### **Requirements:**

**Education and Experience:** Must be at least 18 years of age. Ability to perform all related manual tasks; High school diploma or equivalent; Valid Texas Driver's License; good public relations and communication skills – both verbal & written; computer skills/knowledge. Basic Computer skills. Bilingual preferred but not required.

#### **Experience and Training Guidelines:**

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Two years of responsible administrative and secretarial experience preferably within a municipality.

#### **License or Certificate:**

Valid Texas Class C Driver's License

Code Enforcement Official  
Department: Code Enforcement  
Division: Police Department  
Supervisor: City Manager

Salary: Non-exempt  
Status: Part-Time  
Salary: Based on experience

**Preferred License or Certificates:**

Possession of, or ability to obtain Texas Code Enforcement Officer License.  
TDLR Registered Code Enforcement Officer (CEO)

**Physical Conditions**

Most of the work is performed outdoors. Employee will frequently sit, stand, walk and run on slippery and uneven surfaces, kneel, crouch, twist, climb ladders and inclines, swim, reach, bend, crawl, and push, pull, drag, grasp and lift pool equipment weighing up to fifty (50) pounds. Employee will perform strenuous physical activity requiring physical strength.

**Disclaimers**

*This Job Description is intended to describe the general nature and level of work being performed by employees assigned to this job title. They are not intended to be construed as an exhaustive list of all responsibilities, duties and skills required. This Job Description is not an employment agreement or contract.*

*In compliance with the Americans with Disabilities Act, the City of Flatonia will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.*

**ACKNOWLEDGEMENT**

*As evidenced by my signature below, I have read my job description and have fully understood my duties and responsibilities related to my employment with the City of Flatonia. I also acknowledge that I am qualified to perform these duties and, with or without reasonable accommodation, can perform the essential functions of the position as described. Further, I understand that if, at any time, I am unclear as to what my job duties and responsibilities are, or what is expected of me, I will notify management immediately to interpret these duties and expectations.*

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Employee Signature & Date

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Employee's Printed Name

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Supervisor Signature & Date

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Supervisor's Printed Name

**CITY OF FLATONIA**  
**Agenda Summary Form**

<b>Agenda #</b>  DA7.1.2022.5	<b>Title:</b>  Consider and take appropriate action on approving Joe Beards as a new Planning and Zoning committee member.
<b>Summary:</b>  Take appropriate action on approving Joe Beards as a new Planning and Zoning committee member.	
<b>Option(s):</b> <input type="checkbox"/> I move to make the motion to approve Joe Beards as a new Planning and Zoning committee member.  <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: _____ Seale: _____  Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

**"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>  DA7.1.2022.6	<b>Title:</b>  Consider and take appropriate action nominating one additional person to the Planning and Zoning Committee.
<b>Summary:</b>  Take appropriate action on nominating one additional person to the Planning and Zoning Committee.	
<b>Option(s):</b> <input type="checkbox"/> I move to make the motion to nominate one additional person to the Planning and Zoning Committee.  <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: _____ Seale: _____  Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

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