



**CITY OF FLATONIA
REGULAR SCHEDULED CITY COUNCIL MEETING
Council Chambers/City Hall
125 E. South Main, Flatonia, Texas
February 8, 2022, AT 6:00 pm**

AGENDA

Opening Agenda

Call to Order
Invocation & Pledge
Citizens' Participation

Reports

<i>Police Chief</i>	January 2021 Activity
<i>Utility Director</i>	January Activity
City Managers	Updates
Financial	Financial Reports

Presentation

Chief Lee Dick to present the yearly racial proofing report to council.

Consent Agenda

- C1. Consider and take appropriate action on the minutes from the special called meetings October 26, 2021, and November 4, 2021.
- C2. Approve 4th Quarter 2021 Hotel/Motel (HOT) Tax funding reports from the Flatonia Chamber of Commerce, Special Projects (Rail Park), and Arnim Museum.

Deliberation Agenda

- DA2.1-2022.1 Consider and take appropriate action on appointing the Knight Law Firm LLP as city attorney.
- DA2.1-2022.2 Consider and take appropriate action on Resolution 2022-01-02, naming the City Manager as the authorized official for the CV Coronavirus Emergency Supplemental Funding Program Grant.
- DA2.1.2022.3 Consider and take appropriate action on Resolution 2022-01-03, naming the

City Manager as the authorized official for the Patrol Vehicle Grant.

- DA2.1-2022.4 Consider and take appropriate action on appointing Goldman, Hunt & Notz L.L.P. to conduct the 2021-year end audit.
- DA2.1.2022.5 Consider and take appropriate action on the city not reporting an election to the Comptroller that would implement a Type B EDC Sales Tax in the city.
- DA2.120223.6 Consider and take appropriate action on the improper destruction of city records by previous city employees.
- DA2.1.2022.7 Consider and take appropriate action on the EDC striping South Main Street.
- DA2.1.2022.8 Consider and take appropriate action on hiring an administrative assistant for the police department.
- DA2.1.2022.9 Consider and take appropriate action on city secretary candidates interviewed by the city manager, including but not limited to, selecting a city secretary and offer of employment.
- DA2.1.2022.10 Consider and take appropriate action on implementation of the Lexipol LE Policy subscription for the police department

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: **February 04, 2022 by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Sonya Bishop, MBA, City Manager, City of Flatonia

**NOTICE OF ASSISTANCE
AT THE PUBLIC MEETING**

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

EXECUTIVE SESSION STATEMENT

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

Agenda Removal Notice

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

By: _____

Sonya Bishop, MBA
City Manager, City of Flatonia



FLATONIA POLICE DEPARTMENT

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

January Monthly Report

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

Calls for Service:

There were 217 calls for service for this month.

Offense / Incident Report Activity:

On 1/4/2022 Chief L. Dick was dispatched to Timewise reference a male subject locked in the bathroom screaming "call the police, they're trying to kill me". Chief responded and assisted in getting the subject in the ambulance.

On 01/14/2022 Chief L Dick and Officer T Roggenkamp assisted DPS with a vehicle collision on Us Highway 90 near Branecky Rd. Chief Dick observed a male partially pinned/ejected from the vehicle, bleeding from the head with agonal breathing. Chief utilized his advanced emergency medical training and provided aid to the subject until EMS arrived on scene.

On 1/17/2022 Sgt D. Taylor assisted EMS and Flatonia Fire Department with a water rescue at a residence off Branecky Rd. Dispatch advised a male subject had wrecked his ATV into a pond and was trapped underneath the ATV. I responded. I entered the pond with EMS and Firefighters, and we were able to free the subject and get him to the helicopter.

On 1/22/2022 Sgt D. Taylor was dispatched to Dairy Queen reference a burglary. Sgt Taylor worked the burglary with the assistance of Chief L Dick, Officer T Tunis, and Officer T Roggenkamp. No suspects have been identified yet, but it is a current ongoing investigation.

On 1/14/22 Officer T. Tunis assisted EMS with a call at 223 1/2 North East Main St. A small child was not breathing. Officer Tunis arrived on scene and started to assist with CPR when the child started to cry. EMS arrived on scene and Officer Tunis handed the child to EMS.

On 1/2/2022 Officer T. Tunis assisted Fayette County Deputy Austin Moore with a traffic stop. While assisting the driver of the vehicle appeared to be reaching for an object on the floorboard. Officer Tunis looked closer and observed the object to be a firearm. Officer Tunis alerted Deputy Moore and the subject was removed from the vehicle and detained.

On 1/9/22 Officer Roggenkamp conducted a traffic stop for a moving motor vehicle violation. Officer Roggenkamp detected the odor of marijuana emanating from the vehicle, so a probable cause search was conducted. A small usable amount of marijuana was located. The driver of the vehicle was issued a Possession of Drug Paraphernalia Citation and released. Sgt Taylor assisted.

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

Arrests and Pending Charges

There were 0 direct custody arrests for the month of December.

Traffic Contacts: 46

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

In-Service Training:

Flatonia Police Department officers continuously strive to participate in different training provided every month. Continuous training is vital because of the influence it has on the officer's everyday performance and for professional development.

January	
TYPE	#
Agency Assist	15
Accidents	7
Alarm Calls	4
Animal Complaints	1
Citizens Assist	4
Civil Matter	3
Close Patrol	105
Funeral Escort	1
Ministerial Voucher	1
Motorist Assist	3
Noise Complaint	0
Open Door	1
School Walk Through	9
Suspicious Vehicle	2
Suspicious Person	0
Traffic Hazard	2
Transient Call	0
Walk In	0
Disturbance	2
Welfare Check	1
Traffic Stops	46
Public Intoxication	0
Scam Call	1
Follow Ups	2
Other	6
Traffic Control	1
Smoke	0
TOTAL	217

January 2022

Utility Director Activity Report

1/1

- Dig up sewer line on E. North Main, found bad Tee & section of pipe, covered for replacement on weekday

1/3

- 4:30 am call out to structure fire on N Walnut
- Take down Christmas decorations
- Take 2001 F-350 to R&B in LG, issues with oil in the water
- After hours call out for sewer blockage on N. Hudson near the Feed Mill

1/4

- Clean up after sewer blockage
- Repair S Hudson between 6th & South Main
- Maintainer broke down, will not move

1/5

- Replace 60' of sewer line on Hwy 90 E.
- Power outage on W Hwy 90, line down, apparent high load contacted line

1/6

- Finish cleanup on sewer line replacement on Hwy 90 E
- Tear out bad culvert on 4th St, cut ditch to grade
- Hunter hauling reclaimed base to sewer plant

1/7

- Sewer tap for new house on 9th St.
- Clear brush out of ditch off of W 6th St.

1/10

- Replace water lateral on service on 9th St.
- Trip to SA to pick up quiet zone parts

1/11

- Make water tap for new home on 9th St.
- Put pre-emergence herbicide on the LL field to prevent stickers

- Investigate high bill complaint on North Main
- Check lights blinking at residence on S. La Grange, found to be customer issue, notified

1/12

- Water leak @ well #10
- Install quiet zone additions
- Hook up new electric service west of Whistleville
- Work on cleaning ditch by 4th St.

1/13

- Start reading meters
- Rod out pond No. 1 at sewer plant

1/14

- Read meters
- Clear sewer line blockage for customer on Market Street
- After hours power outage in Praha, high load hit lines

1/15

- Call at 4:30 am, west feeder out
- Pole down on Hackberry @ IH10
- Tighten outside phases on Praha feeder, wind slapping line together

1/16

- Sewer blockage on S Hudson by Feed Mill

1/17

- Call out to Tony's Trailer Park, found to be customer issue

1/18

- Run camera on MH on S Hudson, pipe deteriorating
- Read meters
- Remove fallen tree from Hackberry St.
- 1/19
- Winterize for cold snap

1/20-

- Work on end of year water reports
- Water leak @ well #10

1/21

- power outage in the south downtown area

1/23

- Call out to turn off water for customer with a leak

1/25

- Start clearing ROW for electrical extension on Old Waelder Rd
- Work on boom shredder
- Virtual meeting with TX Dot, UPRR, and Befco about the quiet zone

1/26

- Haul brush from Old Waelder Rd
- Sewer blockage by school

1/27

- 2001 F-350 back from shop
- Boom shredder repairs finished
- '99 F350 taken to shop for transmission issues
- F-750 dump truck taken to shop with air leaks in brakes
- Shoot grade on ditch off W 6th, contact UPRR for meeting

1/28

- Repaired water leak on W 7th @ Hwy 90

1/31

- Repaired water leak on American Legion baseball field
- Change oil, clean off, and restock trucks

JOB CODE	ISSUED THIS PERIOD			PRIOR ORDERS			TOTAL	
	ISSUED	COMPLETED	VOIDED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
BKUP SEWER BACK UP	2	2	0	0	0	0	236	3
CAGE SET GAGE FOR ANIMAL	0	0	0	0	0	4	4	1
CHECK CHECK FOR WATER LEAKS	3	3	0	1	28	28	904	29
CHG SERVICE CHANGE	3	2	0	0	42	0	491	0
CHIP LIMB CHIPPING	0	0	0	0	31	11	376	11
CABLE CHECK ELECTRIC LINE	7	7	0	0	31	16	1,004	16
CKSW CHECK SEWER LINE	1	1	0	0	9	3	267	3
CKSL CHECK STREET LIGHTS	3	3	0	0	11	12	488	12
CKWAT CHECK WATER LINE	0	0	0	0	9	10	202	10
CKPOL CHECK ELECTRIC POLE	2	2	0	0	0	1	25	1
CLOT CLEAN LOT	0	0	0	0	0	0	9	0
CON CONNECT	3	1	0	0	53	0	1,176	0
CORN CLEAN OUT-READ WAT METER	0	0	0	0	2	0	5	0
COMB CLEAN OUT WATER BOX	0	0	0	0	0	0	51	5
CUT CUTOFF	5	5	0	0	0	4	51	4
DISC DISCONNECT	5	5	0	0	111	0	1,120	0
DWFP DIRTY WATER/FLUSH HYDRANT	1	1	0	0	77	0	1,120	0
ELTAP ELECTRIC TAP	0	0	0	0	3	3	75	3
FINSP FINAL INSPECTION	0	0	0	0	1	1	11	1
ICUL INSTALL CULVERT	0	0	0	0	0	1	12	0
IEPOL INSTALL ELECT POLE	0	0	0	0	1	1	23	1
INRL INSTALL RENTAL LIGHT	0	0	0	0	3	1	55	1
INSP INSPECTION -Single	0	0	0	0	5	3	35	3
IRAN INSTALL TRANSFORMER	0	0	0	0	1	0	16	0
LOCAT LOCATE CITY LINES	0	0	0	0	0	0	7	0
MISC MISCELLANEOUS	2	1	0	1	9	3	61	3
MOW MOW OR SHRED	0	0	0	0	69	30	1,566	31
OCC OCCUPANT CHANGE	0	0	0	0	2	4	57	4
PATCH PATCH STREET	0	0	0	0	27	0	1,160	0
READ READ ELECTRIC METER	0	0	0	0	4	21	206	21
READM READ WATER METER	0	0	0	0	9	4	149	4
REDUM REQUEST DUMPSTER/CART	1	1	0	0	2	5	112	5
REIN REINSTATE	5	4	0	1	7	10	291	10
RW REPLACE METER	0	0	0	0	14	0	871	1
RWLE REPLACE ELECTRIC METER	1	0	0	0	5	1	203	1
RPLM REPLACE WATER METER	4	3	0	0	28	0	539	0
RST REPAIR STREETS	4	4	0	1	48	6	522	6
SERN SERIAL NUMBER	0	0	0	0	6	6	104	6
SERUP SERVICE UPGRADE	0	0	0	0	0	0	6	0
SETAP WASTEWATER TAP	3	0	0	0	6	5	136	5
STSIG SERVICE INSPECTION	0	1	0	1	1	2	69	3
STSR REPAIR STREET SIGNS	1	0	0	0	1	1	10	1
TESTE TEST ELECTRIC METER	0	1	0	0	1	3	39	3
TESTW TEST WATER METER	0	0	0	0	10	0	21	0
TRASH TRASH SERVICE	0	0	0	0	12	0	32	0
TREE TRIM TREE	1	1	0	0	0	0	2	0
WATAP WATER TAP	2	1	0	1	8	40	308	40
					6	1	95	2
** GRAND TOTALS **	59	50	1	6	703	234	14,267	240

Racial Profiling Report – Full Report

Agency Name: FLATONIA POLICE DEPARTMENT

Reporting Date: 01/20/2022

TCOLE Agency Number: 149203

Chief Administrator: CHIEF LEE DICK

Agency Contact Information:

Phone: 361-865-3337

Email: ChiefLDick@ci.flatonia.tx.us

Mailing Address: 205 E. South Main St, P.O Box 329, Flatonia, TX 78941


This agency filed a full report

Flatonia Police Department has adopted a detailed written policy on racial profiling. Our policy:

- 1) Clearly defines acts constituting racial profiling;
- 2) Strictly prohibits peace officers employed by the Flatonia Police Department from engaging in racial profiling;
- 3) Implements a process by which an individual may file a complaint with the Flatonia Police Department if the individual believes that a peace officer employed by the Flatonia Police Department has engaged in racial profiling with respect to the individual;
- 4) Provides public education relating to the agency's complaint process;
- 5) Requires appropriate corrective action to be taken against a peace officer employed by the Flatonia Police Department who, after an investigation, is shown to have engaged in racial profiling in violation of the Flatonia Police Department policy;
- 6) Requires collection of information relating to motor vehicle stops in which a citation is issued and arrests made as a result of those stops, including information relating to:
 - a. The race or ethnicity of the individual detained;
 - b. Whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. Whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. Whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. The location of the stop;
 - f. The reason for the stop;

- 7) Requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to;
 - a. The Commission on Law Enforcement; and
 - b. The governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

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

Executed by:  _____

Chief Administrator

Chief Lee Dick

Date: 01/20/2022

FLATONIA POLICE DEPARTMENT

1/1/2021 - 12/31/2021

Total stops: 229 100.00%

Street address or approximate location of the stop

City street: 120 52.40%
 US highway: 34 14.85%
 State highway: 32 13.97%
 County road: 39 17.03%
 Private property or other: 4 1.75%

Was race or ethnicity known prior to stop?

Yes: 5 2.18%
 No: 224 97.82%

Race or ethnicity

Alaska Native/American Indian: 1 0.44%
 Asian/Pacific Islander: 9 3.93%
 Black: 18 7.86%
 White: 123 53.71%
 Hispanic/Latino: 78 34.06%

Gender

Female:

Total	<u>84</u>	<u>36.68%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>1.19%</u>	
Black	<u>6</u>	<u>7.14%</u>	White	<u>55</u>	<u>65.48%</u>	Hispanic/Latino <u>22</u> <u>26.19%</u>

Male:

Total	<u>145</u>	<u>63.32%</u>				
Alaska Native/American Indian	<u>1</u>	<u>0.69%</u>	Asian/Pacific Islander	<u>8</u>	<u>5.52%</u>	
Black	<u>12</u>	<u>8.28%</u>	White	<u>68</u>	<u>46.90%</u>	Hispanic/Latino <u>56</u> <u>38.62%</u>

Racial Profiling Report | Full Report

FLATONIA POLICE DEPARTMENT

1/1/2021 - 12/31/2021

Reason for stop?

Violation of law:

Total	<u>9</u>	<u>3.93%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>11.11%</u>		
Black	<u>1</u>	<u>11.11%</u>	White	<u>2</u>	<u>22.22%</u>	Hispanic/Latino	<u>5</u> <u>55.56%</u>

Preexisting knowledge:

Total	<u>1</u>	<u>0.44%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>11.11%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Moving traffic violation:

Total	<u>202</u>	<u>88.21%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.50%</u>	Asian/Pacific Islander	<u>8</u>	<u>3.96%</u>		
Black	<u>14</u>	<u>6.93%</u>	White	<u>109</u>	<u>53.96%</u>	Hispanic/Latino	<u>70</u> <u>34.65%</u>

Vehicle traffic violation:

Total	<u>17</u>	<u>7.42%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>3</u>	<u>17.65%</u>	White	<u>11</u>	<u>64.71%</u>	Hispanic/Latino	<u>3</u> <u>17.65%</u>

Was a search conducted?

Yes:

Total	<u>3</u>	<u>1.31%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>33.33%</u>	Hispanic/Latino	<u>2</u> <u>66.67%</u>

No:

Total	<u>226</u>	<u>98.69%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.44%</u>	Asian/Pacific Islander	<u>9</u>	<u>3.98%</u>		
Black	<u>18</u>	<u>7.96%</u>	White	<u>122</u>	<u>53.98%</u>	Hispanic/Latino	<u>76</u> <u>33.63%</u>

Reason for Search?

Consent:

Total	<u>3</u>	<u>1.31%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>33.33%</u>	Hispanic/Latino	<u>2</u> <u>66.67%</u>

Contraband:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Racial Profiling Report | Full Report

FLATONIA POLICE DEPARTMENT

1/1/2021 - 12/31/2021

Probable cause:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Inventory:

Total	<u>0</u>						
Alaska Native/American Indian	<u>0</u>		Asian/Pacific Islander	<u>0</u>			
Black	<u>0</u>		White	<u>0</u>		Hispanic/Latino	<u>0</u>

Incident to arrest:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Was Contraband discovered?

Yes:

Total	<u>1</u>	<u>0.44%</u>	Did the finding result in arrest (total should equal previous column)?				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
White	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Hispanic/Latino	<u>1</u>	<u>100.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>1</u> <u>100.00%</u>

No:

Total	<u>2</u>	<u>0.87%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>50.00%</u>	Hispanic/Latino	<u>1</u> <u>50.00%</u>

Description of contraband

Drugs:

Total	<u>1</u>	<u>0.44%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>1</u> <u>100.00%</u>

Currency:

Total	<u>0</u>	<u>0.00%</u>
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FLATONIA POLICE DEPARTMENT

1/1/2021 - 12/31/2021

	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
Weapons:				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
	Total	<u>0</u>	<u>0.00%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
Alcohol:				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
	Total	<u>0</u>	<u>0.00%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
Stolen property:				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
	Total	<u>0</u>	<u>0.00%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
Other:				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
	Total	<u>0</u>	<u>0.00%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>0</u>	<u>0.00%</u>

Result of the stop

Verbal warning:						
	Total	<u>70</u>	<u>30.57%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>5</u>	<u>7.14%</u>
	Black	<u>4</u>	<u>5.71%</u>	White	<u>40</u>	<u>57.14%</u>
				Hispanic/Latino	<u>21</u>	<u>30.00%</u>
Written warning:						
	Total	<u>129</u>	<u>56.33%</u>			
	Alaska Native/American Indian	<u>1</u>	<u>0.78%</u>	Asian/Pacific Islander	<u>3</u>	<u>2.33%</u>
	Black	<u>13</u>	<u>10.08%</u>	White	<u>67</u>	<u>51.94%</u>
				Hispanic/Latino	<u>45</u>	<u>34.88%</u>
Citation:						
	Total	<u>30</u>	<u>13.10%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>3.33%</u>
	Black	<u>1</u>	<u>3.33%</u>	White	<u>16</u>	<u>53.33%</u>
				Hispanic/Latino	<u>12</u>	<u>40.00%</u>

Racial Profiling Report | Full Report
FLATONIA POLICE DEPARTMENT
1/1/2021 - 12/31/2021

Was physical force resulting in bodily injury used during stop?

Yes:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u>
							<u>0.00%</u>

No:

Total	<u>229</u>	<u>100.00%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.44%</u>	Asian/Pacific Islander	<u>9</u>	<u>3.93%</u>		
Black	<u>18</u>	<u>7.86%</u>	White	<u>123</u>	<u>53.71%</u>	Hispanic/Latino	<u>78</u>
							<u>34.06%</u>

Number of complaints of racial profiling?

Total	<u>0</u>	<u>0.00%</u>	
Resulted in disciplinary action	<u>0</u>	<u>0.00%</u>	
Did not result in disciplinary action	<u>0</u>	<u>0.00%</u>	

Submitted electronically to the



The Texas Commission on Law Enforcement

FLATONIA POLICE DEPARTMENT

1/1/2021 - 12/31/2021

Comparative Analysis

Motor Vehicle Stops vs. Gender Ethnic Population of Service Area

FLATONIA POLICE DEPARTMENT

Racial Profile Data Provided by Kologik COPsync Mobile	# of Stops	% of Stops
---	------------	------------

Male	145	63.32%
Female	84	36.68%
Alaska Native/American Indian	1	0.44%
Asian/Pacific Islander	9	3.93%
Black	18	7.86%
White	123	53.71%
Hispanic/Latino	78	34.06%

Agency Service Area Demographics Provided by Agency Official (Not Kologik)	Total Number	% of Population
---	--------------	-----------------

Male	700	44.44%
Female	875	55.56%
Alaska Native/American Indian	0	0%
Asian/Pacific Islander	25	1.59%
Black	120	7.62%
White	1252	79.49%
Hispanic/Latino	832	52.83%
Other/Not Reported Above	178	11.30%

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:
USA.COM/FLATONIA-FLATONIA-TX-POPULATION-AND-RACES.HTM

ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED: Flatonia is a town with approximately 1575 residents; however, U.S. Interstate-10 runs through town and approximately 70,164 vehicles pass through Flatonia per day (as of 2019 TxDOT data), which is not reflected in the reported population demographics for the City of Flatonia. The Flatonia ISD draws from a large area outside of the city limits, and faculty, parents and students who drive to and from school include motorists not reflected in city demographics. There are multiple large agricultural employers in and around Flatonia, with large numbers of transient/day labor influx associated with these employers, and these employees are not necessarily reflected in city resident data/demographics. All these factors result in a motoring public and daily influx of people that is neither quantifiable nor reflected in demographic information related to the residents of the City of Flatonia itself.

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



**Minutes
Flatonia City Council
Special Meeting
November 4, 2021**

Present:

Mayor Pro Tem	Catherine Steinhauser
Councilpersons	Mark Eversole Dennis Geesaman Ginny Sears Allen Kocian
City Staff	Wayne McKethan, Interim City Manager Cheryl Sedlar, Building Permits/Customer Service Administrator Jack Pavlas, Utility Director Lee Dick, Police Chief

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

The invocation was given by Councilmember Kocian. Mayor Pro Tem Steinhauser led the pledges to the American and Texas flags.

No Citizen's Participation

No Reports

No Consent Agenda

Deliberation Agenda

DA11-2021.1 Consider and take appropriate action on the recommendation from the Flatonia Parks Committee regarding renaming the Flatonia Photo Pavilion to the "Tommy Shults Photo Pavilion".

Councilmember Eversole read a tribute to Tommy Shults acknowledging his being a driving force in the construction of the Photo Pavilion and his interest in and dedication to Rail Fan Fests.

Councilmember Geesaman moved to rename the Photo Pavilion to the "Tommy Shults Photo Pavilion". Councilmember Eversole seconded the motion. None opposed. Motion carried.

Executive Session

Mayor Pro Tem Steinhauser convened the Flatonia City Council into Executive Session at 6:03 p.m. to discuss:

- ES11-2021.1 As authorized by Texas Government Code 551.074 (Personnel Matters) regarding:
- Deliberating the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of a Public Officer or Employee:
Proposed contract for new City Manager

Mayor Pro Tem Steinhauser reconvened the City Council into Regular Session at 6:40 p.m.

DELIBERATION AGENDA

- DA11-2021.1 Consider and take appropriate action regarding the proposed contract for City Manager contract.
- Councilmember Geesaman moved to approve the proposed contract for City Manager contract. Councilmember Sears seconded. None opposed. Motion carried.

The meeting was adjourned at 6:44 p.m.

Signed

Catherine Steinhauser
Mayor Pro Tem

Attest

Cheryl Sedlar
Administration

**Minutes
Flatonia City Council
Special Council Meeting
October 26, 2021**

Present:

Mayor Pro Tem	Catherine Steinhauser
Councilpersons	Mark Eversole
	Dennis Geesaman
	Ginny Sears
	Allen Kocian
City Staff	Wayne McKethan, Interim City Manager
	Cheryl Sedlar, Building Permits/Customer Service Administrator
	Jack Pavlas, Utility Director
	Lee Dick, Police Chief

Mayor Pro Tem Catherine Steinhauser called the Special Meeting to order at 5:00 p.m.

The invocation was given by Mayor Pro Tem Steinhauser. Mayor Pro Tem Steinhauser led the pledges to the American and Texas flags.

No Citizen's Participation

No Reports

No Consent Agenda

Executive Session

Mayor Pro Tem Steinhauser convened the Flatonia City Council into Executive Session at 5:10 p.m. to discuss:

EX10-3-2021.1 As Authorized by Texas Government Code 551.074 (personnel Matters) regarding:

Deliberating the Appointment Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of a Public Officer or Employee:
Interview of City Manager Candidates

Mayor Pro Tem Steinhauser reconvened the City Council into Regular Session at 6:24 p.m.

Deliberation Agenda

DA10-3-2021.1 Consider and take appropriate action regarding the City Manager

Candidates.

No action was taken regarding the City Manager Candidates.

The meeting was adjourned at 6:25 p.m.

Signed

Catherine Steinhauser
Mayor Pro Tem

Attest

Cheryl Sedlar
Administration

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

1/7/2022
Mark Eversole, President

			Beginning Balance
			9,190.85
Re: Fourth Quarter		Income	
HOT Funds		3,750.00	
Total Income		3,750.00	
Expenses	Description		
Rubin Cedillos	Mowing/Cleaning	-105.00	
City of Flatonia	Utilities/		
	September	-206.66	
	October	-160.02	
	November	-141.33	
Dennis Olsovsky	Contract Labor	-960.00	
The Market	Wine Walk	-183.48	
Amazon	Hats for Play	-16.12	
Hobby Lobby	Train Repairs	-21.04	
Eddie Valen	Audio Play	-200.00	
Sonic Drive In	Meals for Staff setting up Play	-36.56	
		-2,030.21	
Total Expenses			
			10,910.64
Endng Balance			

FLATONIA CHAMBER OF COMMERCE
4th QTR HOT FUNDS REPORT FOR 2021
October, November, December 2021

DATE 2021	CHECK #	PAYABLE TO	EXPLANATION	AMOUNT
10-31	3220	Colorado County Citizen	CZ49 Ads	127.50
10-31	3222	Gonzales Inquirer	CZ49 Ads	153.00
10-31	3223	KRXT-FM	CZ49 Ads	200.00
10-31	3224	Schulenburg Sticker	CZ49 Ads	145.80
11-15	3225	Flatonia Argus	CZ49 Ads	405.75
11-15	3226	Hallettsville Tribune-Herald	CZ49 Ads	107.28
11-15	3227	Jackson Pacific Inc.	JP Custom	1,333.71
10-31	3228	Moulton Eagle	CZ49 Ads	70.56
11-15	3229	Shiner Gazette	CZ49 Ads	85.86
10-31	3230	Yoakum Herald-Times	CZ49 Ads	92.70
11-1	3231	Flatonia ISD	Golf Sponsor – Ads	100.00
11-8	3232	Trips Publications	Ad in Schulenburg Magazine	247.50
10-31	3233	Weimar Mercury	CZ49 Ads	72.00
12-3	3234	Art Hernandez	Music for Wine Walk	200.00
12-06	3236	Emily Garza	Payroll Form	390.00
12-6	3237	Flatonia Argus, Inc.	Signature Ad Basketball	136.00
12-6	3238	Hengst Printing & Supplies	Yellow Toner- Office	69.99
12-6	3239	Saffire	Quarterly Hosting & Licensing Fee	675.00
12-6	3240	Thrifty Nickel	CZ49 Ads	99.00
12-7	3241	Edward Koncaba	2021 Billboard Property Lease	500.00
12-7	3242	Eusefio Mirelez	2021 Billboard Property Lease	500.00
12-7	3243	KBUK Radio Inc.	2 CIF Ads	70.00
12-15	3244	Lyric Theater & Ice Cream Parlor	Christmas Coloring Contest- FISD Elementary Ice Cream & Movie	118.13
12-20	3245	Beverly Ponder	Payroll Form	886.97
12-20	3246	Emily Garza	Payroll Form	540.33
12-20	3247	The Banner Press Newspapers	CIF Ad	126.00
12-20	3248	Trophy Tech	Flatonia CofC Member Plaques	75.00
12-20	3249	Weimar Mercury	CIF Ads	40.00
10-7	3332	Flatonia Argus, Inc.	CZ Pageant Applications Ads	35.10
10-11	3333	KBUK Radio Inc.	CZ49 Ads	60.00
10-11	3334	The Banner Press Newspapers	West Of The Brazos Football	81.00
10-25	3335	Amigo's	Billboard Lease Nov.-Dec.2021	500.00
10-25	3336	Saffire	Quarterly & Licensing Fees	675.00
10-25	3337	Waelder ISD	Waelder Yearbook Advertising	150.00
10-29	3338	E.A. Arnim Archives & Museum	Donation to Nov 6 th Fundraiser	100.00
10-31	3339	Fayette County Record	CZ49 Ads	18.00
10-31	3340	KBUK Radio Inc.	Flatonia Football Sponsor	35.00
10-31	3341	KTTX-FM/KWHI-AM	CZ49 Ads	289.00
10-31	3342	The Banner Press Newspapers	CZ49 Ads	210.00
10-31	3343	The Texas Polka News	CZ49 Ads	250.00
12-6	10	Texas Associate Insurors	Chamber Insurance	1783.73
TOTAL				11,747.24

E. A. Arnim Archives & Museum

Prepared by Judy Pate

Highlights of 4th Quarter 2021 Activities:

Visitors:

- Bus tour group of 50 from San Antonio on October 4.
- Hosted a meeting of the Smith McMillan chapter of the D. A. R. in the barn on October 16.
- Lots of traffic through both main building and barn during Czhilispiel.
- Great attendance for our Open House and Fundraiser on November 6.
- Participated in well attended Wine Walk event on December 3, with the barn all decked out in its holiday finest.
- Opened for extended hours on the days between Christmas and New Years with a good many visitors coming in, looking for something to do during the holidays. Heritage visitors to the museum included members of the Olle, Flato, Baca, Arnim, Delgado, Psencik and Zurovec families.

Conservation:

- Continuing to process donations of correspondence and paper ephemera received in the last quarter.

Other:

- Flatonia received good coverage in a new Arcadia Publishing book [The Old Spanish Trail Highway in Texas](#) by James Collett. It contains 10 historical pictures and text related to the highway through Flatonia submitted by and credited to the E. A. Arnim Archives & Museum.

E. A. Arnim Archives & Museum of Flatonia

4th Quarter 2021 HOT Tax Income/Expense Report

Balance Forward		\$ 3,289.80
HOT TAX INCOME IN 4th QUARTER		
City of Flatonia		\$ 6,563.00
Interest Income		\$ 1.29
TOTAL INCOME		\$ 6,564.29
HOT TAX EXPENSES IN 4th QUARTER		
Utilities		
Electric & Water	1,162.05	
Telephone & Internet	<u>394.53</u>	
TOTAL Utilities		1,556.58
Wages		2,334.76
Payroll Tax		390.15
Security		145.50
Insurance		86.50
Production costs for play		2000.00
Advertising and Promotion		<u>155.30</u>
TOTAL EXPENSES		\$ 6,668.79
Balance Forward:		\$3,185.30

City Managers Report January 2022

- Working with software company to get things set up correctly in the system
- Set up bank codes in software
- Bank reconciliation for the month of December and January
- Research grants and gathering documentation to close out grants
- Working towards getting the 2020 audit entries from the auditors. Spoke with Jamie Notz from the auditing firm. They are working on getting things finished on the 2020 audit. Jamie was out of the office for over a month and is in process of finishing things up. Emailed over documents from the VFD and proof of grant payments.
- Corresponded with numerous citizens with concerns. Visited with a citizen on 11th street for flooding issues. Identified some of the issues and had the staff fix as much as possible with the weather conditions.
- Met with several council members at various times.
- Researched city secretary position and interviewed candidates
- Generated financial reports for city council.
- Researched and policy and procedures.
- Researched grant opportunities.
- Worked up front to cover staff for lunch and during busy hours.
- Set up a 2nd workstation to accept payments.
- Contacted TxDot for updates on construction from Lucea Kuykendall-Herring was informed they are waiting on the weather to prime the flex base. Currently they are scheduled for Next week depending on the weather.
- Met with the county commissioner staff and city staff discussed the possibility of moving the recycling center to a different location, next to the city warehouse on West HWY 90
- Met with candidate for code enforcement and researching code enforcement positions. Posting on TML
- Met with LCRA representatives to discuss grant opportunities for the bridge near the Gazebo on South Main. I will be applying soon for funding.
- Worked with the State Comptroller to get information regarding EDC and getting documents recorded for the city to have an EDC.
- Searched boxes for documents and made notices of findings.
- Researched state laws regarding city records and destruction processes

There are many other things that has transpired during the days, weeks, and months. This is a basic synopsis of events.

Financial Reports

January 2022

Check Register

January 2022

2/04/2022 7:08 AM
 CITY OF PLATONIA
 * ALL BANKS
 *
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00796	LCRA - Electric Bill	V	1/13/2022			000397		152,396.15CR
00345	LCRA - Electric Bill	V	1/28/2022			059610		744.78CR
00096	AT&T	V	1/28/2022			059611		44.77CR

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
LEFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	3	VOID DEBITS	0.00	
		VOID CREDITS	153,185.70CR	153,185.70CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	153,185.70CR	0.00	0.00
TOTALS:		3	153,185.70CR	0.00	0.00

VENDOR SET: 01 CITY OF PLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00932	ATT&T - Uverse ATT&T - Uverse	D	1/16/2022	85.64		000395		85.64
00026	Internal Revenue Service Withholding Tax Social Security Medicare	D	1/11/2022	3,328.37		000396		3,328.37
		D	1/11/2022	4,035.74		000396		4,035.74
		D	1/11/2022	943.84		000396		943.84
00796	LCRA - Electric Bill LCRA - Electric Bill	V	1/13/2022	152,396.15		000397		152,396.15
00796	LCRA - Electric Bill LCRA - Electric Bill	VOIDED	1/13/2022			000397		152,396.15CR
00345	APFLAC APFLAC	D	1/01/2022	745.74		000399		745.74
00096	ATT&T ATT&T	D	1/05/2022	45.30		000400		45.30
00015	Comptroller of Public Acc Comptroller of Public Acc	D	1/12/2022	476.69		000401		476.69
00026	Internal Revenue Service Withholding Tax Social Security Medicare	D	1/26/2022	3,100.36		000403		3,100.36
		D	1/26/2022	4,157.86		000403		4,157.86
		D	1/26/2022	972.42		000403		972.42
00796	LCRA - Electric Bill LCRA - Electric Bill	D	1/20/2022	142,907.72		000404		142,907.72
00052	Deere Credit, Inc. Deere Credit, Inc.	D	1/22/2022	1,758.96		000405		1,758.96
00096	ATT&T 36186533211434 122	D	1/28/2022	44.77		000406		44.77
00345	APFLAC APFLAC	D	1/28/2022	744.78		000407		744.78
01325	Amwins Group Benefits, LLC Amwins Group Benefits, LLC	R	1/11/2022	253.76		059517		253.76

2/04/2022 7:08 AM
 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00621	Aqua Beverage Co. Aqua Beverage Co.	R	1/11/2022	8.25		059518		8.25
00007	BEFCO Engineering, Inc. BEFCO-Txdot permitting BEFCO-Well 12 & WP3 generator	R	1/11/2022	380.00		059519		380.00
01170	Brenham First Source Electric Brenham First Source Electric Brenham First Source Electric	R	1/11/2022	124.54		059520		124.54
00310	DATABROSE, LLC DATABROSE, LLC	R	1/11/2022	829.43		059521		829.43
00113	Texas Department of Health Texas Department of Health	R	1/11/2022	7.09		059522		7.09
00311	GALLS, LLC GALLS, LLC	R	1/11/2022	204.00		059523		204.00
00285	GT Distributors, Inc. GT Distributors, Inc.	R	1/11/2022	1,780.19		059524		1,780.19
00625	HACH HACH	R	1/11/2022	507.95		059525		507.95
00063	Leroy's Plumbing, Inc. Leroy's Plumbing, Inc.	R	1/11/2022	65.00		059526		65.00
00071	Mica Lumber Co. Mica Lumber Co.	R	1/11/2022	27.31		059527		27.31
00223	Parker Lumber Parker Lumber	R	1/11/2022	19.69		059528		19.69
01094	Sam Houston State University Sam Houston State University	R	1/11/2022	175.00		059529		175.00
01270	South Texas Striping South Texas Striping	R	1/11/2022	350.00		059530		350.00
00101	Technline, Inc. Technline, Inc.	R	1/11/2022	13.72		059531		13.72

A/P HISTORY CHECK REPORT

2/04/2022 7:08 AM
 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00348	Texas Rural Water Assoc. Texas Rural Water Assoc.	R	1/11/2022	888.30		059532		888.30
00116	Unifirst Corporation 12/02/21	R	1/11/2022	154.05		059533		154.05
00132	XEROX Corporation XEROX Corporation XEROX Corporation	R	1/11/2022	269.11 195.90		059534 059534		465.01
00616	Aqua Water Supply Corporation Aqua Water Supply Corporation Aqua Water Supply Corporation	R	1/18/2022	50.00 75.00		059535 059535		125.00
00005	Aqua-Tech Laboratories Aqua-Tech Laboratories	R	1/18/2022	979.00		059536		979.00
00137	AT&T AT&T	R	1/18/2022	965.50		059537		965.50
01087	AT&T Mobility AT&T Mobility AT&T Mobility	R	1/18/2022	858.99 859.01 861.12		059538 059538 059538		2,579.12
01170	Brenham First Source Electric Brenham First Source Electric Brenham-25% to LCRA Telecom Brenham First Source Electric	R	1/18/2022	95.51 170.88 634.65		059539 059539 059539		901.04
01062	Bureau Veritas Bureau Veritas-122 E S Main	R	1/18/2022	193.30		059540		193.30
00012	Flatonia Chamber of Commerce Flatonia Chamber of Commerce	R	1/18/2022	25.00		059541		25.00
00951	Cherilyn R. Henneke CPA Cherilyn R. Henneke CPA	R	1/18/2022	5,525.00		059542		5,525.00
00885	Citibank Citibank Citibank Citibank	R	1/18/2022	1,345.76 153.70 1,619.63		059543 059543 059543		3,119.09

A/P HISTORY CHECK REPORT

2/04/2022 7:08 AM
 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01157	Core & Main LP	R	1/18/2022	367.88		059544		367.88
00502	Dollar General - Charged Sales	R	1/18/2022	38.25		059545		
	Dollar General - Charged Sales	R	1/18/2022	29.95		059545		
	Dollar General - Charged Sales	R	1/18/2022	33.75		059545		
	Dollar General - Charged Sales	R	1/18/2022	3.70		059545		105.65
00113	Texas Department of Health	R	1/18/2022	7.09		059546		7.09
00411	Pagan Answering Service & Tele	R	1/18/2022	125.00		059547		125.00
00158	Platonia Electric Service	R	1/18/2022	9,625.88		059548		
	11/15 - 12/15/22	R	1/18/2022	153.02		059548		9,778.90
00269	Platonia Fire and Rescue	R	1/18/2022	2,206.19		059549		2,206.19
00686	Platonia Veterinary Clinic	R	1/18/2022	65.00		059550		65.00
00311	GALLS, LLC	R	1/18/2022	169.15		059551		
	GALLS, LLC	R	1/18/2022	195.00		059551		
	GALLS, LLC	R	1/18/2022	182.25		059551		546.40
00175	Gregory Robinson	R	1/18/2022	200.00		059552		200.00
01328	Gregg Ring	R	1/18/2022	1,025.00		059553		1,025.00
00050	Incode - Tyler Technologies	R	1/18/2022	275.63		059554		275.63
01239	J&S Water Wells	R	1/18/2022	23,346.77		059555		23,346.77
00194	James Teleco	R	1/18/2022	150.00		059556		150.00

2/04/2022 7:08 AM
 CITY OF PLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01197	JP Cooke Co.	R	1/18/2022	58.25		059557		58.25
01315	The Knight Law Firm LLP	R	1/18/2022	2,987.46		059558		2,987.46
00321	Leonard Cox	R	1/18/2022	180.10		059559		180.10
00883	Liberty National	R	1/18/2022	526.94		059560		526.94
00597	Lillie A Vanicek	R	1/18/2022	200.00		059561		200.00
00214	MARC	R	1/18/2022	470.50		059562		470.50
00163	Matera Paper	R	1/18/2022	138.78		059563		138.78
01280	Medical Air Services Associati	R	1/18/2022	2,240.00		059564		2,240.00
00810	Municipal Emergency Services,	R	1/18/2022	12.00		059565		12.00
00076	NAPCO Chemical	R	1/18/2022	1,729.00		059566		1,729.00
00206	Quill	R	1/18/2022	139.75		059567		139.75
00418	ROMCO Equipment Co.	R	1/18/2022	105.91		059568		105.91
01326	Sonya Bishop	R	1/18/2022	2,000.00		059569		2,000.00
00685	Yolanda Delgado dba Sparkle C1	R	1/18/2022	500.00		059570		500.00
01307	Stearns Automotive & Hydraulic	R	1/18/2022	265.00		059571		265.00
	Stearns-2017 Ford explorer	R	1/18/2022	590.00		059571		855.00

2/04/2022 7:08 AM
 CITY OF PLATONIA
 Prosperity Bank
 Prosperity Bank
 CTB
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01196	Steve's Station Steve's Station-9067586 Steve's Station-1988 Internl Steve's Station-2018 Tahoe Steve's Station-2014 Trailer Steve's Station-2018 Tahoe	R	1/18/2022	250.00		059572		
		R	1/18/2022	459.00		059572		
		R	1/18/2022	631.80		059572		
		R	1/18/2022	7.00		059572		
		R	1/18/2022	10.00		059572		
01327	Swoboda Engineering LLC Swoboda Engineering LLC	R	1/18/2022	9,000.00		059573		
00105	Texas Disposal Systems Dec 2021	R	1/18/2022	31,010.66		059574		
00101	Technline, Inc. Technline, Inc.	R	1/18/2022	465.49		059575		
01067	Texas Fleet Fuel Texas Fleet Fuel Texas Fleet Fuel	R	1/18/2022	393.22		059576		
		R	1/18/2022	612.68		059576		
00517	Texas Social Security Program Texas Social Security Program	R	1/18/2022	35.00		059577		
00116	Unifirst Corporation 12/09/21 12/16/21 12/23/21 1-822 2474764 1-822 2476468	R	1/18/2022	154.05		059578		
		R	1/18/2022	154.05		059578		
		R	1/18/2022	167.35		059578		
		R	1/18/2022	154.05		059578		
01112	Waller County Asphalt, Inc. Waller County Asphalt, Inc.	R	1/18/2022	2,677.82		059579		
00132	XEROX Corporation XEROX Corporation	R	1/18/2022	189.12		059580		
01325	Amwins Group Benefits, LLC Amwins Group Benefits, LLC	R	1/26/2022	253.76		059589		
01087	AT&T Mobility 287266036708*0112022	R	1/26/2022	212.68		059590		
00894	BMI COMPANIES BMI COMPANIES BMI COMPANIES	R	1/26/2022	301.40		059591		
		R	1/26/2022	75.35		059591		

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	Platonia Chamber of Commerce Platonia Chamber of Commerce	R	1/26/2022	50.00		059592		50.00
00213	Chuck Brown Ford Chuck Brown Ford	R	1/26/2022	226.55		059593		226.55
00885	Citibank Citibank	R	1/26/2022	2,155.38		059594		2,155.38
00032	City of Flatonia City of Flatonia-petty cash	R	1/26/2022	96.92		059595		96.92
00970	Colorado County Oil Co Inc Colorado County Oil Co Inc	R	1/26/2022	4,099.63		059596		4,099.63
00502	Dollar General - Charged Sales Dollar General - Charged Sales Dollar General - Charged Sales	R R R	1/26/2022 1/26/2022 1/26/2022	42.25 38.85		059597 059597		81.10
01274	Granite Telecommunications, L.L.C. Granite Telecommunications, L.L.C.	R	1/26/2022	442.56		059598		442.56
00061	LCRA LCRA	R	1/26/2022	1,067.20		059599		1,067.20
00143	Ludwig Repair Shop Ludwig Repair Shop	R	1/26/2022	139.60		059600		139.60
00738	Mario Perales Mario Perales	R	1/26/2022	200.00		059601		200.00
00733	Prosperity Bank Prosperity Bank	R	1/26/2022	70.00		059602		70.00
00841	State Firemens & Fire Marshals State Firemens & Fire Marshals	R	1/26/2022	1,708.00		059603		1,708.00
01307	Stearns Automotive & Hydraulic Stearns-water truck Stearns-F350 1999 Stearns-F350 1999	R R R R	1/26/2022 1/26/2022 1/26/2022 1/26/2022	575.00 456.00 20.00		059604 059604 059604		1,051.00
00105	Texas Disposal Systems Texas Disposal Systems	R	1/26/2022	647.72		059605		647.72

A/P HISTORY CHECK REPORT

2/04/2022 7:08 AM
 CITY OF PLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	00101 I-1286676-00 I-3118914-00 Techline, Inc. Techline, Inc.	R	1/26/2022	500.00		059606		500.00
00157	00157 I-0199404-IN Texas Meter & Device TMD -LCRA Telecom	R	1/26/2022	806.37		059607		806.37
00022	00022 I-23401hp2201 TML Health Benefits Pool TML Health Benefits Pool	R	1/26/2022	11,188.50		059608		11,188.50
00024	00024 I-RTR202201050663 I-RTR202201190666 Texas Municipal Retirement Retirement	R	1/26/2022	7,251.49		059609		7,251.49
00345	00345 I-805938 AFLAC AFLAC	V	1/28/2022	Reissue		059610		14,411.21
00345	00345 M-CHECK AFLAC AFLAC	VOIDED	1/28/2022			059610		744.78CR
00096	00096 I-1/11/22 AT&T 3618653211434 122	V	1/28/2022	Release		059611		
00096	00096 M-CHECK AT&T AT&T	VOIDED	1/28/2022			059611		44.77CR
00894	00894 I-16950371 BMI COMPANIES BMI COMPANIES	R	1/28/2022	376.75		059612		376.75
00885	00885 I-Jack 8771 1/22 I-Jack 8771 12/21 Citibank Citibank	R	1/28/2022	1,418.59		059613		1,418.59
00411	00411 I-130063 Fagan Answering Service & Tele Fagan Answering Service & Tele	R	1/28/2022	125.00		059614		125.00
00158	00158 I-2/01/22 I-2/01/22 C of C Platonia Electric Service 12/15 - 1/14/22	R	1/28/2022	8,009.17		059615		8,009.17
00269	00269 I-Jan 26, 2022 Platonia Fire and Rescue FFR 12 stew tickets-2022	R	1/28/2022	132.00		059616		132.00

2/04/2022 7:08 AM
 CITY OF PLATONIA
 BANK: 01 Prosperity Bank
 CTB
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00050	Incode - Tyler Technologies	R	1/28/2022	275.63		059617		275.63
00194	James Teleco	R	1/28/2022	150.00		059618		150.00
00597	Lillie A Vanicek	R	1/28/2022	200.00		059619		200.00
00075	NAPA	R	1/28/2022	831.07		059620		831.07
00739	Oak Hill Cemetery Endowment As	R	1/28/2022	24,680.00		059621		30,720.00
	Arnold Tauch ISBNW A1-4 & B1-4	R	1/28/2022	3,020.00		059621		
	Arnold Tauch ISBNW A5	R	1/28/2022	3,020.00		059621		
	Arnold Tauch ISBNW C3	R	1/28/2022	3,020.00		059621		
00259	Schulenburg Printing & Office	R	1/28/2022	23.40		059622		23.40
00685	Yolanda Delgado dba Sparkle CI	R	1/28/2022	415.00		059623		415.00
00101	Technline, Inc.	R	1/28/2022	3,194.20		059624		3,194.20
01241	Trophy Tech LLC	R	1/28/2022	33.00		059625		33.00
01333	Ty Roggenkamp	R	1/28/2022	5.10		059626		5.10
00116	Unifirst Corporation	R	1/28/2022	154.05		059627		631.81
	1-822 2478182	R	1/13/22	154.05		059627		
	1-822 2479883	R	1/20/22	167.35		059627		
	1-822 2481585	R	1/27/22	156.36		059627		
00132	XEROX Corporation	R	1/28/2022	25.00		059628		25.00
	XEROX Corporation-late fee	R	1/28/2022	25.00		059628		25.00

A/P HISTORY CHECK REPORT

2/04/2022 7:08 AM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 1/01/2022 THRU 1/31/2022

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

* * * T O T A L S * * *
 REGULAR CHECKS: 102 NO INVOICE AMOUNT 205,737.88 CHECK AMOUNT 205,737.88
 HAND CHECKS: 0 0.00 0.00
 DRAFTS: 10 315,744.34 163,348.19
 EFT: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00

VOID CHECKS: 3 VOID DEBITS 789.55
 VOID CREDITS 153,185.70CR 152,396.15CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CTB TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 115 369,086.07 0.00 369,086.07
 BANK: CTB TOTALS: 115 369,086.07 0.00 369,086.07
 REPORT TOTALS: 115 369,086.07

SELECTION CRITERIA

 VENDOR SET: 01-City of Platonida
 VENDOR: ALL
 BANK CODES: Include: CTB
 FUNDS: All

CHECK SELECTION

 CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 1/01/2022 THRU 1/31/2022
 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
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 MANUAL ONLY: NO
 STUB COMMENTS: NO
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: * - All

Balance Sheet

January 2022

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

ASSETS

10-1008	bank rec adj	0.00	1,903.85	(	447.81)	(	447.81)
10-1010	claim to Master Cash	(481,212.85)	37,242.46		12,717.87	(	468,494.98)
10-1020	Petty Cash	70.00	0.00		0.00		70.00
10-1030	Cash on Hand	50.00	0.00		0.00		50.00
10-1040	Police Petty Cash	100.00	0.00		0.00		100.00
10-1050	Money Market Account	122,518.98	0.11	(	119,985.61)		2,533.37
10-1055	TexPool	366,198.23	0.00		34.20		366,232.43
10-1080	Drug Forfeiture	89.12	0.00		0.00		89.12
10-1120	Taxes Receivable - Delinquent	20,990.93	0.00		0.00		20,990.93
10-1140	Due from other Government	1,125.65	0.00	(	1,125.65)		0.00
10-1199	Allowance for Bad Debt	(3,348.36)	0.00		3,348.36		0.00
10-1200	Accounts Receivable	42,636.82	469.02		251.29		42,888.11
10-1201	AMP Receivable	(56.09)	118.12		296.91		240.82
10-1235	Sales Tax Receivable	18,314.32	0.00	(	18,314.32)		0.00
10-1236	AR Mixed Beverage Tax	323.06	0.00	(	323.06)		0.00
10-1239	Royalty Receivable	1,172.86	0.00	(	1,172.86)		0.00
10-1250	Unbilled Receivable	19,448.08	0.00	(	19,448.08)		0.00
10-1300	Bonds Escrow - Municipal Court	(8,491.10)	0.00		0.00	(	8,491.10)
10-1350	Prepaid Expenses	2,434.81	0.00		0.00		2,434.81
	TOTAL ASSETS	102,364.46	39,733.56	(	144,168.76)	(	41,804.30)

LIABILITIES

10-2001	Due to Economic Development	8,885.11	0.00		0.00		8,885.11
10-2003	TML-IEBP Liability	1,522.40	(620.79)	(	4,170.01)	(	2,647.61)
10-2004	Flexible Spending - Health	0.00	203.08		812.32		812.32
10-2008	Liberty National	0.00	75.85		194.71		194.71
10-2011	Social Security	(0.34)	0.00		0.00		(0.34)
10-2020	AFLAC	0.00	(193.81)	(	697.87)	(	697.87)
10-2020	Accounts Payable	106,135.92	(638.16)	(	107,583.90)	(	1,447.98)
10-2029	BLUE SANTA DONATIONS	0.00	0.00		100.00		100.00
10-2030	Unclaimed Property	1,405.10	0.00		0.00		1,405.10
10-2040	Sales Tax	5,094.45	2,524.41		5,079.84		10,174.29
10-2050	AMP RESERVE	(36.93)	118.12		296.91		259.98
10-2150	Accrued Salaries & Taxes	3,091.98	0.00	(	3,091.98)		0.00
10-2155	Vacation Accrual w Taxes	7,554.52	0.00	(	7,554.52)		0.00
10-2220	Hotel Occupancy Tax - AP	15,985.58	0.00		0.00		15,985.58
10-2260	Customer Deposit Refund	2,037.47	(466.98)		0.00		2,037.47
10-2310	Municipal Court Collection Fee	934.50	154.50		426.00		1,360.50
10-2315	State Court Costs	4,406.19	0.00		0.00		4,406.19
10-2358	Due to Sewer Fund	84,100.27	0.00		0.00		84,100.27
	TOTAL LIABILITIES	241,116.22	1,156.22	(	116,188.50)		124,927.72

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

10-2470	Reserve for Delinquent Taxes	20,990.93	0.00	0.00	20,990.93
10-2710	Fund Balance	847,278.41	0.00	0.00	847,278.41
10-2990	Balance Sheet Profit/Loss	(1,007,021.10)	0.00	0.00	(1,007,021.10)
	TOTAL BEGINNING EQUITY	(138,751.76)	0.00	0.00	(138,751.76)
	TOTAL REVENUES	0.00	189,679.83	560,883.16	560,883.16
	TOTAL EXPENSES	0.00	151,102.49	588,863.42	588,863.42
	INCREASE/(DECREASE) IN FUND BAL.	0.00	38,577.34	27,980.26	27,980.26
	TOTAL LIABILITIES, EQUITY & FUND BAL.	102,364.46	39,733.56	144,168.76	41,804.30

CITY OF FLATONIA
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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

ASSETS

12-1050	Cash Account - Grant 4	50.00	0.00	0.00	50.00
12-1051	Cash Account - Grant 5	83,155.00	0.00	(83,100.00)	55.00
12-1052	Community Development Acct	50.00	0.00	0.00	50.00
12-1053	Cash Account - Grant 3	5,452.01	0.00	0.00	5,452.01
12-1200	Accounts Receivable	14,791.79	0.00	0.00	14,791.79
12-1665	Construction	29,107.56	0.00	0.00	29,107.56
TOTAL ASSETS		132,606.36	0.00	(83,100.00)	49,506.36

LIABILITIES

12-2020	Accounts payable	3,012.44	0.00	0.00	3,012.44
TOTAL LIABILITIES		3,012.44	0.00	0.00	3,012.44

FUND EQUITY

12-2990	Balance Sheet Profit/Loss	129,593.92	0.00	0.00	129,593.92
TOTAL BEGINNING EQUITY		129,593.92	0.00	0.00	129,593.92
TOTAL REVENUES		0.00	0.00	(83,100.00)	(83,100.00)
INCREASE/(DECREASE) IN FUND BAL.		0.00	0.00	(83,100.00)	(83,100.00)
TOTAL LIABILITIES, EQUITY & FUND BAL.		132,606.36	0.00	(83,100.00)	49,506.36

16 - PD Donations

YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: JANUARY 31ST, 2022

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
16-1050	Cash Account PD	2,898.07	0.00	0.00	2,898.07
	TOTAL ASSETS	2,898.07	0.00	0.00	2,898.07
FUND EQUITY					
16-2990	Balance Sheet Profit/Loss	2,898.07	0.00	0.00	2,898.07
	TOTAL BEGINNING EQUITY	2,898.07	0.00	0.00	2,898.07
	TOTAL LIABILITIES, EQUITY & FUND BAL.	2,898.07	0.00	0.00	2,898.07

ACCT NO# ACCOUNT NAME

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

ASSETS

20-1010 Claim to Cash	57,193.33	0.00	(	1,468.67)	55,724.66
20-1050 Cash Account - HOT	37,137.34	24,446.34		27,673.51	64,810.85
20-1200 Accounts Receivable	(	0.00		0.00	15,709.89)
20-1210 Hot Tax Receivable Gen	(	275.69)		0.00	275.69)
20-1810 Due from Fund 10	15,985.58	0.00		0.00	15,985.58
TOTAL ASSETS	94,330.67	24,446.34		26,204.84	120,535.51

LIABILITIES

20-2020 Accounts Payable	0.00	(	1,070.00)	(	1,070.00)
TOTAL LIABILITIES	0.00	(	1,070.00)	(	1,070.00)

FUND EQUITY

20-2710 Fund Balance	94,330.67		0.00		94,330.67
TOTAL BEGINNING EQUITY	94,330.67		0.00		94,330.67
TOTAL REVENUES	0.00	25,516.34		52,345.84	52,345.84
TOTAL EXPENSES	0.00	0.00		25,071.00	25,071.00
INCREASE/(DECREASE) IN FUND BAL.	0.00	25,516.34		27,274.84	27,274.84
TOTAL LIABILITIES, EQUITY & FUND BAL.	94,330.67	24,446.34		26,204.84	120,535.51

ACCT NO# ACCOUNT NAME

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

ASSETS

22-1010	Claim to Cash	10,608.56		0.00	8,897.16	19,505.72
22-1050	Cash Account - EDC	91,219.19	(	25,181.65)	(	18,091.85)
22-1235	Sales Tax Receivable	9,157.16		0.00	9,157.16)	0.00
22-1810	Due from Fund 10	8,885.11		0.00	0.00	8,885.11
	TOTAL ASSETS	119,870.02	(	25,181.65)	(	18,351.85)
						101,518.17

LIABILITIES

22-2020	Accounts Payable	0.00		0.00	1,040.00	1,040.00
	TOTAL LIABILITIES	0.00		0.00	1,040.00	1,040.00

FUND EQUITY

22-2710	Fund Balance	119,870.02		0.00	0.00	119,870.02
	TOTAL BEGINNING EQUITY	119,870.02		0.00	0.00	119,870.02

	TOTAL REVENUES	0.00		12,539.77	36,210.77	36,210.77
	TOTAL EXPENSES	0.00		37,721.42	55,602.62	55,602.62
	INCREASE/(DECREASE) IN FUND BAL.	0.00	(	25,181.65)	(	19,391.85)
	TOTAL LIABILITIES, EQUITY & FUND BAL.	119,870.02	(	25,181.65)	(	18,351.85)
						101,518.17

36 -Debt Service Fund

CITY OF PLATONIA
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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

36-1010	Claim to Master Cash	2,565.08	0.00	0.00	2,565.08
36-1050	Debt Service Account	5,686.08	0.24	0.95	5,687.03
TOTAL ASSETS		8,251.16	0.24	0.95	8,252.11

LIABILITIES

FUND EQUITY

36-2710	Fund Balance	(385,507.50)	0.00	0.00	(385,507.50)
36-2990	Balance Sheet Profit/Loss	393,758.66	0.00	0.00	393,758.66
TOTAL BEGINNING EQUITY		8,251.16	0.00	0.00	8,251.16
TOTAL REVENUES		0.00	0.24	0.71	0.71
TOTAL EXPENSES		0.00	0.00	0.24	0.24
INCREASE/(DECREASE) IN FUND BAL.		0.00	0.24	0.95	0.95
TOTAL LIABILITIES, EQUITY & FUND BAL.		8,251.16	0.24	0.95	8,252.11

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

46-1010	Claim to Master Cash	8,243.10	0.00	0.00	8,243.10
46-1050	Grant Fund	49,492.72	2.10	8.33	49,501.05
	TOTAL ASSETS	57,735.82	2.10	8.33	57,744.15

LIABILITIES

FUND EQUITY

46-2710	Fund Balance	11.14	0.00	0.00	11.14
46-2990	Balance Sheet Profit/Loss	57,724.68	0.00	0.00	57,724.68
	TOTAL BEGINNING EQUITY	57,735.82	0.00	0.00	57,735.82
	TOTAL REVENUES	0.00	2.10	8.33	8.33
	INCREASE/(DECREASE) IN FUND BAL.	0.00	2.10	8.33	8.33
	TOTAL LIABILITIES, EQUITY & FUND BAL.	57,735.82	2.10	8.33	57,744.15

47 -Local MC Building Sec Fnd

ACCT NO# ACCOUNT NAME

BEGINNING
BALANCE

M-T-D
ACTIVITY

Y-T-D
ACTIVITY

CURRENT
BALANCE

FUND EQUITY

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>FUND EQUITY</u>					

YEAR TO DATE BALANCE SHEET (UNAUDITED)
AS OF: JANUARY 31ST, 2022

48 -Local Tiwngy Prvg & Dive

ACCT NO# ACCOUNT NAME

BEGINNING
BALANCE

M-T-D
ACTIVITY

Y-T-D
ACTIVITY

CURRENT
BALANCE

FUND EQUITY

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

YEAR TO DATE BALANCE SHEET (UNAUDITED)

AS OF: JANUARY 31ST, 2022

49 - Local MC Technology Fund

ACCT# NO# ACCOUNT NAME

BEGINNING BALANCE

M-T-D ACTIVITY

Y-T-D ACTIVITY

CURRENT BALANCE

FUND EQUITY

YEAR TO DATE BALANCE SHEET (UNAUDITED)

AS OF: JANUARY 31ST, 2022

50 -Local Municipal Jury Fund

ACCT NO# ACCOUNT NAME

BEGINNING BALANCE

M-T-D ACTIVITY

Y-T-D ACTIVITY

CURRENT BALANCE

FUND EQUITY

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

51 -Court Technology Fund

CITY OF FLATONIA
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
51-1010	Claim on Cash	16,389.59	8.00	24.00	16,413.59
	TOTAL ASSETS	16,389.59	8.00	24.00	16,413.59
LIABILITIES					
FUND EQUITY					
51-2710	Fund Balance	5,739.06	0.00	0.00	5,739.06
51-2990	Balance Sheet Profit/Loss	10,650.53	0.00	0.00	10,650.53
	TOTAL BEGINNING EQUITY	16,389.59	0.00	0.00	16,389.59
	TOTAL REVENUES		8.00	24.00	24.00
	INCREASE/(DECREASE) IN FUND BAL.		8.00	24.00	24.00
	TOTAL LIABILITIES, EQUITY & FUND BAL.	16,389.59	8.00	24.00	16,413.59

52 -Time Payment Judicial Eff

CITY OF FLORONIA
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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

52-1010	Claim on Cash	1,174.18	0.00	0.00	1,174.18
	TOTAL ASSETS	1,174.18	0.00	0.00	1,174.18

LIABILITIES

<u>FUND EQUITY</u>					
52-2710	Fund Balance	(91.55)	0.00	0.00	(91.55)
52-2990	Balance Sheet Profit/Loss	1,265.73	0.00	0.00	1,265.73
	TOTAL BEGINNING EQUITY	1,174.18	0.00	0.00	1,174.18

	TOTAL LIABILITIES, EQUITY & FUND BAL.	1,174.18	0.00	0.00	1,174.18
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53 -Court Security Fund

CITY OF FLATONIA
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

ACCT NO# ACCOUNT NAME

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

ASSETS

53-1010 Claim on Cash

13,569.22 6.00 18.00 13,587.22

TOTAL ASSETS

13,569.22 6.00 18.00 13,587.22

LIABILITIES

FUND EQUITY

53-2710 Fund Balance

4,306.66 0.00 0.00 4,306.66

53-2990 Balance Sheet Profit/Loss

9,262.56 0.00 0.00 9,262.56

TOTAL BEGINNING EQUITY

13,569.22 0.00 0.00 13,569.22

TOTAL REVENUES

0.00 6.00 18.00 18.00

INCREASE/(DECREASE) IN FUND BAL.

0.00 6.00 18.00 18.00

TOTAL LIABILITIES, EQUITY & FUND BAL.

13,569.22 6.00 18.00 13,587.22

57 -Water

ACCT NO# ACCOUNT NAME

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

ASSETS

57-1010	Claim to Master Cash	78,679.58	(	28,543.60	(	21,705.52	(	56,974.06
57-1199	Allowance for Bad Debt	3,279.37	(	0.00	(	3,279.37	(	0.00
57-1200	Accounts Receivable	39,434.09	(	1,012.76	(	3,611.73	(	35,822.36
57-1240	Unbilled Receivables	18,574.12	(	0.00	(	18,574.12	(	0.00
57-1301	Deferred Pension Contributions	18,314.00	(	0.00	(	0.00	(	18,314.00
57-1305	Net Pension - Investment Exp	70,365.00	(	0.00	(	0.00	(	70,365.00
57-1306	Net Pension - Amortization Inv	33,745.00	(	0.00	(	0.00	(	33,745.00
57-1310	Net Pension - Actual Experience	41,849.00	(	0.00	(	0.00	(	41,849.00
57-1311	Net Pension Amortization Actua	33,065.00	(	0.00	(	0.00	(	33,065.00
57-1316	Net Pension Amortization Asset	5,768.00	(	0.00	(	0.00	(	5,768.00
57-1330	Deferred OPEB Contributions	5,104.00	(	0.00	(	0.00	(	5,104.00
57-1331	OPEB - Actual Exp vs Assump	269.00	(	0.00	(	0.00	(	269.00
57-1332	OPEB Amort of Actual Exp	367.00	(	0.00	(	0.00	(	367.00
57-1333	OPEB - Assumption Changes	71.00	(	0.00	(	0.00	(	71.00
57-1334	OPEB - Amortization of Assump	78.00	(	0.00	(	0.00	(	78.00
57-1610	Water System	142.00	(	0.00	(	0.00	(	142.00
57-1650	Trucks and Equipment	2,437,080.90	(	0.00	(	0.00	(	2,437,080.90
57-1660	Buildings and Equipment	231,558.83	(	0.00	(	0.00	(	231,558.83
57-1680	Land	82,176.73	(	0.00	(	0.00	(	82,176.73
57-1680	Land	6,034.08	(	0.00	(	0.00	(	6,034.08
57-1690	Allowance for Depreciation	594,741.84	(	0.00	(	0.00	(	594,741.84
57-1700	Construction In Progress	18,991.76	(	0.00	(	0.00	(	18,991.76
57-1800	AR Employee Computer Purchase	179.69	(	0.00	(	0.00	(	179.69
	TOTAL ASSETS	2,361,052.19	(	29,556.36	(	40,612.00	(	2,320,440.19

LIABILITIES

57-2003	TML-EBP Liability	349.58	(	24.96	(	48.85	(	300.73
57-2008	Liberty National	0.00	(	12.47	(	113.11	(	113.11
57-2011	Social Security	0.02	(	0.00	(	0.00	(	0.02
57-2012	Retirement	21.00	(	0.00	(	0.00	(	21.00
57-2017	aflac	0.00	(	144.88	(	368.78	(	368.78
57-2020	Accounts Payable	40.02	(	82.73	(	4,540.02	(	4,500.00
57-2030	Unclaimed Property	1,564.05	(	0.00	(	0.00	(	1,564.05
57-2150	Accrued Salaries & Taxes	1,701.05	(	0.00	(	1,701.05	(	0.00
57-2155	Accrued Vacation Payable	6,458.23	(	0.00	(	6,458.23	(	0.00
57-2190	Net Pension Liability	120,143.00	(	0.00	(	0.00	(	120,143.00
57-2191	Net OPEB Liability	8,239.00	(	0.00	(	0.00	(	8,239.00
57-2250	Customer Deposit	19,770.00	(	200.00	(	335.00	(	19,435.00
57-2260	Customer Deposit Refund	440.00	(	0.00	(	0.00	(	440.00
57-2268	Bonds Payable	30,000.00	(	0.00	(	0.00	(	30,000.00
57-2330	Bonds Payable - 2006 series	185,000.00	(	0.00	(	0.00	(	185,000.00
57-2340	Note Payable	65,822.25	(	0.00	(	0.00	(	65,822.25
57-2345	Note Payable - Current	18,117.57	(	0.00	(	0.00	(	18,117.57
	TOTAL LIABILITIES	457,623.73	(	465.04	(	12,601.26	(	445,022.47

57 -Water

CITY OF PLATONIA
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
57-2460	Reserve for Pension	(79,232.00)	0.00	0.00	(79,232.00)
57-2461	Reserve for OPEB	(8,217.00)	0.00	0.00	(8,217.00)
57-2720	Retained Earnings Designated	(109,255.41)	0.00	0.00	(109,255.41)
57-2810	Inventory Reserve	2,142.19	0.00	0.00	2,142.19
57-2990	Balance Sheet Profit/Loss	2,097,990.68	0.00	0.00	2,097,990.68
	TOTAL BEGINNING EQUITY	1,903,428.46	0.00	0.00	1,903,428.46
	TOTAL REVENUES	0.00	35,066.28	125,990.04	125,990.04
	TOTAL EXPENSES	0.00	64,157.60	154,000.78	154,000.78
	INCREASE/(DECREASE) IN FUND BAL.	0.00	(29,091.32)	(28,010.74)	(28,010.74)
	TOTAL LIABILITIES, EQUITY & FUND BAL.	2,361,052.19	(29,556.36)	(40,612.00)	2,320,440.19

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

ASSETS

58-1010	Claim to Master Cash	63,294.17	14,335.57	52,731.22	116,025.39
58-1199	Allowance for Bad Debt	(1,961.05)	0.00	1,961.05	0.00
58-1200	Accounts Receivable	22,172.20	87.82	1,431.64	23,603.84
58-1225	Sewer Non Current rec	2.00	0.00	0.00	2.00
58-1235	Due from General Fund	84,100.27	0.00	0.00	84,100.27
58-1240	Unbilled Receivables	10,594.50	0.00	(10,594.50)	0.00
58-1410	Inventory of Supplies	0.34	0.00	0.00	0.34
58-1620	Wastewater System	1,623,876.48	0.00	0.00	1,623,876.48
58-1650	Trucks and Equipment	24,927.09	0.00	0.00	24,927.09
58-1660	Buildings and Equipment	194,481.81	0.00	0.00	194,481.81
58-1680	Land	2,875.00	0.00	0.00	2,875.00
58-1690	Allowance for Depreciation	(617,788.28)	0.00	0.00	(617,788.28)
	TOTAL ASSETS	1,406,574.53	14,423.39	45,529.41	1,452,103.94

LIABILITIES

58-2020	Accounts Payable	3,123.39	(5.99)	(3,123.39)	0.00
58-2268	Bonds Payable Current Portion	36,000.00	0.00	0.00	36,000.00
	TOTAL LIABILITIES	39,123.39	(5.99)	(3,123.39)	36,000.00

FUND EQUITY

58-2720	Retained Earnings Designated	533,997.75	0.00	0.00	533,997.75
58-2800	Invest in Gen Fixed Assets	639,688.92	0.00	0.00	639,688.92
58-2810	Inventory Reserve	2,551.34	0.00	0.00	2,551.34
58-2990	Balance Sheet Profit/Loss	191,213.13	0.00	0.00	191,213.13
	TOTAL BEGINNING EQUITY	1,367,451.14	0.00	0.00	1,367,451.14
	TOTAL REVENUES	0.00	23,254.84	77,139.13	77,139.13
	TOTAL EXPENSES	0.00	8,825.46	28,486.33	28,486.33
	INCREASE/(DECREASE) IN FUND BAL.	0.00	14,429.38	48,652.80	48,652.80
	TOTAL LIABILITIES, EQUITY & FUND BAL.	1,406,574.53	14,423.39	45,529.41	1,452,103.94

59 -Electric

ACCT NO# ACCOUNT NAME

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

ASSETS

59-1010	Claim to Master Cash	329,593.75			519,069.73
59-1199	Allowance for Bad Debt	(9,228.83)	39,145.01	189,475.98	0.00
59-1200	Accounts Receivable	303,788.05	0.00	9,228.83	0.00
59-1240	Unbilled Receivables	46,648.07	4,812.61	(63,588.18)	238,199.87
59-1301	Deferred Pension Contributions	27,470.00	0.00	46,648.07	0.00
59-1305	Net Pension - Investment Exp	105,547.00	0.00	0.00	27,470.00
59-1306	Net Pension - Amortization Exp	(50,617.00)	0.00	0.00	105,547.00
59-1310	Net Pension - Actua Expone	(62,774.00)	0.00	0.00	(50,617.00)
59-1311	Net Pension Amortization Actua	49,597.00	0.00	0.00	(62,774.00)
59-1315	Net Pension Assumption Change	8,651.00	0.00	0.00	49,597.00
59-1316	Net Pension Amortization Asset	(7,656.00)	0.00	0.00	8,651.00
59-1330	Deferred OPEB Contributions	403.00	0.00	0.00	(7,656.00)
59-1331	OPEB Actual Exp vs Assum	(550.00)	0.00	0.00	403.00
59-1332	OPEB Amort of Actual Expence	105.00	0.00	0.00	(550.00)
59-1333	OPEB - Assumption Changes	117.00	0.00	0.00	105.00
59-1334	OPEB - Amortization of Assumpti	(214.00)	0.00	0.00	117.00
59-1410	Inventory of Supplies	73,176.00	0.00	0.00	(214.00)
59-1600	Electric System	1,497,591.05	0.00	0.00	73,176.00
59-1650	Trucks and Equipment	487,981.14	0.00	0.00	1,497,591.05
59-1660	Buildings and Equipment	152,045.86	0.00	0.00	487,981.14
59-1670	Construction	38,858.35	0.00	0.00	152,045.86
59-1680	Land	2,875.00	0.00	0.00	38,858.35
59-1690	Allowance for Depreciation	(1,404,220.01)	0.00	0.00	2,875.00
	TOTAL ASSETS	1,587,187.43	43,957.62	89,468.56	1,675,655.99

LIABILITIES

59-2003	TML-LEBP Liability	895.29	29.08	(29.02)	866.27
59-2008	Liberty National	0.00	(20.75)	188.35	188.35
59-2011	Social Security	(0.13)	0.00	0.00	(0.13)
59-2012	Retirement	20.99	0.00	0.00	20.99
59-2017	AFIAC	0.00	(359.42)	(122.77)	122.77
59-2020	Accounts Payable	16,590.19	(152,666.39)	(17,046.06)	(455.87)
59-2030	Unclaimed Property	2,265.52	0.00	0.00	2,265.52
59-2040	Sales Tax	14,140.65	6,326.53	6,701.67	20,842.32
59-2060	Unapplied Credits	(2,866.52)	0.00	0.00	2,866.52)
59-2110	Electric Line Rebate	5,433.46	0.00	0.00	5,433.46
59-2150	Accrued Salaries & Taxes	2,137.23	0.00	(2,137.23)	0.00
59-2155	Accrued Vacation Payable	25,346.59	0.00	(25,346.59)	0.00
59-2190	Net Pension Liability	180,213.00	0.00	0.00	180,213.00
59-2191	Net OPEB Liability	12,359.00	0.00	0.00	12,359.00
59-2250	Customer Deposit	104,721.71	(1,185.00)	(270.00)	104,451.71
	TOTAL LIABILITIES	361,256.98	(147,875.95)	38,061.65)	323,195.33

CITY OF PLATONIA
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

ACCT NO# ACCOUNT NAME

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

FUND EQUITY

59-2460 Reserve for Pension	(	135,160.00)	0.00	0.00	(	135,160.00)
59-2461 Reserve for OPEB	(	14,017.00)	0.00	0.00	(	14,017.00)
59-2720 Retained Earnings Designated		127,156.98	0.00	0.00		127,156.98
59-2810 Inventory Reserve		59,508.50	0.00	0.00		59,508.50
59-2990 Balance Sheet Profit/Loss		1,188,441.97	0.00	0.00		1,188,441.97
TOTAL BEGINNING EQUITY		1,225,930.45	0.00	0.00		1,225,930.45

TOTAL REVENUES

0.00

TOTAL EXPENSES

229,451.98

INCREASE/(DECREASE) IN FUND BAL.

37,618.41

TOTAL LIABILITIES, EQUITY & FUND BAL.

1,587,187.43

43,957.62

88,468.56

1,675,655.99

899,996.83

773,466.62

126,530.21

899,996.83

773,466.62

126,530.21

99 - Pooled Cash

CITY OF PLATONIA
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

ACCT NO# ACCOUNT NAME

BEGINNING BALANCE

M-T-D ACTIVITY

Y-T-D ACTIVITY

CURRENT BALANCE

ASSETS

99-1010 Pooled Cash	100,097.71	64,101.29	394,997.04	495,094.75
99-1810 Due From Fund 10	161,676.04	(638.16)	(161,676.04)	0.00
99-1857 Due From Fund 57	11,043.39	(82.73)	(15,543.39)	4,500.00
99-1858 Due From Fund 58	5,758.61	(5.99)	(5,758.61)	0.00
99-1859 Due From Fund 59	33,320.58	(152,666.39)	(33,320.58)	0.00
TOTAL ASSETS	311,896.33	(89,291.98)	178,698.42	490,594.75

LIABILITIES

99-2020 Pooled Accounts Payable	211,798.62	(151,489.42)	(61,998.62)	149,800.00
99-2022 Due To Other Funds	100,097.71	62,197.44	240,697.04	340,794.75
TOTAL LIABILITIES	311,896.33	(89,291.98)	178,698.42	490,594.75

FUND EQUITY

TOTAL LIABILITIES, EQUITY & FUND BAL.	311,896.33	(89,291.98)	178,698.42	490,594.75
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Financial Reports

Expense and Revenue

Year to Date

January 2022

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

10 -General
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

REVENUE SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	TAXES	1,465,747.00	116,676.66	288,190.84	19.66	1,177,556.16
	LICENSES & PERMITS	18,400.00	2,634.71	4,964.01	26.98	13,435.99
	INTERGOVERNMENTAL REV	25,345.00	0.00	0.00	0.00	25,345.00
	CHARGES FOR SERVICE	472,150.00	39,982.29	143,084.76	30.30	329,065.24
	FINES & FEES	19,625.00	1,200.74	2,825.19	14.40	16,799.81
	INVESTMENT INCOME	1,000.00	0.11	48.59	4.86	951.41
	MISCELLANEOUS REVENUE	40,829.00	4,951.29	95,329.55	233.48	(54,500.55)
	OTHER FINANCING SOURCES	71,058.00	24,234.03	26,440.22	37.21	44,617.78
	TOTAL REVENUE	2,114,154.00	189,679.83	560,883.16	26.53	1,553,270.84

EXPENDITURE SUMMARY

	Streets	118,031.00	7,781.92	21,708.74	18.39	96,322.26
	Parks	155,034.00	7,583.79	35,977.71	23.21	119,056.29
	Administration	676,820.00	87,414.63	236,478.32	34.94	440,341.68
	Police Executive	909,459.00	42,212.85	250,361.98	27.53	659,097.02
	Code Enforcement	33,494.00	393.30	2,190.77	6.54	31,303.23
	Municipal Court	33,867.00	1,929.44	7,408.60	21.88	26,458.40
	Fire Department	186,549.00	3,786.56	34,737.30	18.62	151,811.70
	TOTAL EXPENDITURES	2,113,254.00	151,102.49	588,863.42	27.87	1,524,390.58

REVENUES OVER/ (UNDER) EXPENDITURES

	REVENUES OVER/ (UNDER) EXPENDITURES	900.00	38,577.34	(27,980.26)	108.92-	28,880.26
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10 -General
 FINANCIAL SUMMARY
 REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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TAXES						
3110	Ad Valorem Taxes Current	341,347.00	90,781.71	209,833.92	61.47	131,513.08
3112	Ad Valorem Taxes Delinquent	8,000.00	609.70	2,607.32	32.59	5,392.68
3113	Penalties & Interest Prop Tax	4,400.00	1,924.17	752.17	17.09	3,647.83
3117	Telephone Co. Franchise Fee	10,000.00	13.30	1,897.29	18.97	8,102.71
3119	Utility Fund Franchise Fees	834,000.00	0.00	0.00	0.00	834,000.00
3130	Sales Tax Revenue	265,000.00	25,079.55	72,421.53	27.33	192,578.47
3143	Mixed Beverage Tax	3,000.00	0.00	678.61	22.62	2,321.39
	TOTAL TAXES	1,465,747.00	116,676.66	288,190.84	19.66	1,177,556.16

LICENSES & PERMITS						
3211	CONVENIENCE FEE	2,000.00	210.00	793.00	39.65	1,207.00
3220	Dog Licenses	900.00	0.00	287.60	31.96	612.40
3222	Building Permits	15,000.00	2,424.71	3,883.41	25.89	11,116.59
3230	Other Licenses & Permits	500.00	0.00	0.00	0.00	500.00
	TOTAL LICENSES & PERMITS	18,400.00	2,634.71	4,964.01	26.98	13,435.99

INTERGOVERNMENTAL REV						
3330	FISD - School Resource Officer	25,345.00	0.00	0.00	0.00	25,345.00
	TOTAL INTERGOVERNMENTAL REV	25,345.00	0.00	0.00	0.00	25,345.00

CHARGES FOR SERVICE						
3430	Return Check Fee	300.00	0.00	105.00	35.00	195.00
3442	Penalties & Interest	5,000.00	331.91	1,579.72	31.59	3,420.28
3443	Refuse Collection	461,000.00	38,650.38	133,194.94	28.89	327,805.06
3450	Limb Chipping Revenue	650.00	0.00	165.00	25.38	485.00
3475	Park Revenue	4,000.00	0.00	0.10	0.00	3,999.90
3491	Cemetery	1,200.00	1,000.00	8,040.00	670.00	6,840.00
	TOTAL CHARGES FOR SERVICE	472,150.00	39,982.29	143,084.76	30.30	329,065.24

FINES & FORFEITURES						
3510	Fines	9,000.00	643.79	1,753.62	19.48	7,246.38
3511	Court Costs	10,625.00	556.95	1,071.57	10.09	9,553.43
	TOTAL FINES & FORFEITURES	19,625.00	1,200.74	2,825.19	14.40	16,799.81

INVESTMENT INCOME						
3610	Interest Earnings	1,000.00	0.11	48.59	4.86	951.41
	TOTAL INVESTMENT INCOME	1,000.00	0.11	48.59	4.86	951.41

MISCELLANEOUS REVENUE						
3810	Post Office Rent	9,985.00	865.00	3,460.00	34.65	6,525.00
3811	Miscellaneous Revenue	15,000.00	672.53	85,764.38	571.76	70,764.38
3812	Wa Tower Antenna - Pole Attach	520.00	3,160.00	3,160.00	607.69	2,640.00
3815	Rent Softball & Baseball field	3,000.00	0.00	0.00	0.00	3,000.00
3820	Land Lease/Royalty	6,324.00	0.00	1,901.39	30.07	4,422.61
3830	Insurance Reimbursement	5,000.00	253.76	1,043.78	20.88	3,956.22
3832	Restricted Donation	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL MISCELLANEOUS REVENUE	40,829.00	4,951.29	95,329.55	233.48	54,500.51

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

10 -General
 FINANCIAL SUMMARY
 REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES						
3900	Transfers from Elec Fund	19,058.00	0.00	0.00	0.00	19,058.00
3930	Fire Dept Utility Donation	9,000.00	734.03	2,940.22	32.67	6,059.78
3935	FD Donations for Cap Projects	0.00	500.00	500.00	0.00	(500.00)
3998	TRANS EDC - CITY MAN/SEC	0.00	23,000.00	23,000.00	0.00	(23,000.00)
3999	Transfers - Other Funds	43,000.00	0.00	0.00	0.00	43,000.00
	TOTAL OTHER FINANCING SOURCES	71,058.00	24,234.03	26,440.22	37.21	44,617.78
	TOTAL REVENUE	2,114,154.00	189,679.83	560,883.16	26.53	1,553,270.84

10 -General
 Streets
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4150.1280	Workers Comp	2,080.00	0.00	0.00	0.00	2,080.00
TOTAL PERSONNEL SERVICES		2,080.00	0.00	0.00	0.00	2,080.00
<u>SERVICES</u>						
4150.2220	Building & Grounds	500.00	0.00	35.78	7.16	464.22
4150.2224	Motor Vehicle Repair	2,500.00	459.00	459.00	18.36	2,041.00
4150.2225	Heavy Equipment	2,500.00	829.10	1,967.86	76.31	592.14
4150.2226	Machinery & Equipment	5,500.00	105.91	690.73	12.56	4,809.27
4150.2227	Paving & Drainage Supplies	10,500.00	2,677.82	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
TOTAL SERVICES		25,201.00	4,071.83	8,603.39	34.14	16,597.61
<u>SUPPLIES</u>						
4150.3111	Ice, Cups, Etc.	50.00	9.57	31.75	63.50	18.25
4150.3112	Fuel	3,250.00	891.34	1,974.75	60.76	1,275.25
4150.3113	Oil & Grease	300.00	0.00	44.82	14.94	255.18
4150.3114	Chemicals	350.00	0.00	333.58	95.31	16.42
4150.3120	Utilities	12,000.00	2,234.22	4,527.32	37.73	7,472.68
4150.3160	Minor Tools & Equipment	100.00	0.00	602.99	602.99	502.99
4150.3164	Parts & Materials	500.00	139.60	581.73	116.35	81.73
4150.3170	Wearing Apparel	500.00	85.36	181.39	36.28	318.61
4150.3172	Miscellaneous	200.00	0.00	0.00	0.00	200.00
4150.3174	Signal, Markers & Barricades	1,500.00	350.00	805.21	53.68	694.79
TOTAL SUPPLIES		18,750.00	3,710.09	9,083.54	48.45	9,666.46
<u>CAPITAL OUTLAYS</u>						
4150.4600	Capital Outlay	72,000.00	0.00	4,021.81	5.59	67,978.19
TOTAL CAPITAL OUTLAYS		72,000.00	0.00	4,021.81	5.59	67,978.19
<u>INTERFUND CHARGES</u>						
<u>OTHER COSTS</u>						
TOTAL Streets		118,031.00	7,781.92	21,708.74	18.39	96,322.26

10 -General
 Parks
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4250.1023	Clerical/Laborer	33,280.00	2,507.21	8,685.34	26.10	24,594.66
4250.1025	Pool Staff	17,000.00	0.00	0.00	0.00	17,000.00
4250.1110	Longevity	504.00	0.00	426.00	84.52	78.00
4250.1120	Overtime	998.00	0.00	82.27	8.24	915.73
4250.1200	Social Security	3,211.00	135.36	487.67	15.19	2,723.33
4250.1210	Medicare	751.00	31.66	114.06	15.19	636.94
4250.1215	Disability Insurance	120.00	15.87	61.74	51.45	58.26
4250.1220	Group Health Insurance	8,820.00	(1,224.30)	245.70	2.79	8,574.30
4250.1230	Group Dental Insurance	452.00	37.64	150.56	33.31	301.44
4250.1240	Retirement	5,527.00	385.48	1,669.80	30.21	3,857.20
4250.1250	Unemployment Tax (SUTA)	52.00	0.00	0.00	0.00	52.00
4250.1255	Air Evac	160.00	160.00	320.00	200.00	(160.00)
4250.1280	Worker's Compensation	1,154.00	0.00	718.34	62.25	435.66
TOTAL PERSONNEL SERVICES		72,029.00	2,048.92	12,961.48	17.99	59,067.52

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	328.32	8,289.67	18.22	37,210.33
4250.2221	Baseball & Softball fields	0.00	0.00	1,419.48	0.00	(1,419.48)
4250.2222	MOTOR VEHICLE REPAIR	1,500.00	0.00	0.00	0.00	1,500.00
4250.2226	Machinery and Equipment	2,500.00	0.00	0.00	0.00	2,500.00
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	39.90	15.96	210.10
4250.2370	Education & Training	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SERVICES		57,905.00	348.27	14,374.65	24.82	43,530.35

SUPPLIES						
4250.3112	Fuel	0.00	0.00	11.37	0.00	(11.37)
4250.3114	Chemicals	1,300.00	753.50	753.50	57.96	546.50
4250.3120	Utilities	21,000.00	4,330.10	7,687.87	36.61	13,312.13
4250.3160	Minor Tools & Equipment	100.00	0.00	3.80	3.80	96.20
4250.3164	Parts & Materials	1,500.00	0.00	3.29	0.22	1,496.71
4250.3170	Wearing Apparel	450.00	70.00	148.75	33.06	301.25
4250.3171	Medical Supplies	750.00	0.00	0.00	0.00	750.00
4250.3172	Miscellaneous	0.00	33.00	0.00	0.00	33.00
TOTAL SUPPLIES		25,100.00	5,186.60	8,641.58	34.43	16,458.42

CAPITAL OUTLAYS						
TOTAL Parks		155,034.00	7,583.79	35,977.71	23.21	119,056.29

10 - General
 Administration
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	1,800.00	150.00	600.00	33.33	1,200.00
4400.1021	Executive	124,925.00	6,269.24	26,341.49	21.09	98,583.51
4400.1023	Clerical/Laborer	22,464.00	0.00	3,483.58	15.51	18,980.42
4400.1110	Longevity	144.00	0.00	0.00	0.00	144.00
4400.1200	Social Security	9,370.00	0.00	1,061.91	11.33	8,308.09
4400.1210	Medicare	2,191.00	97.45	248.45	11.34	1,942.55
4400.1215	Disability Insurance	450.00	79.83	79.83	17.74	529.83
4400.1220	Group Health Insurance	20,040.00	507.52	1,158.16	5.78	18,881.84
4400.1230	Group Dental Insurance	903.00	0.00	0.00	0.00	903.00
4400.1235	AFAC/Liberty National	1,227.00	0.00	82.89	6.76	1,144.11
4400.1240	Retirement	20,445.00	1,008.11	2,059.84	10.08	18,385.16
4400.1250	Unemployment Tax (SUTA)	151.00	0.00	0.00	0.00	151.00
4400.1255	Life Flight	320.00	0.00	0.00	0.00	320.00
4400.1270	Certificale Pay	1,200.00	0.00	0.00	0.00	1,200.00
4400.1280	Workers Comp	729.00	0.00	704.62	96.66	24.38
	TOTAL PERSONNEL SERVICES	206,359.00	8,369.09	35,661.11	17.28	170,697.89
SERVICES						
4400.2102	Legal	20,000.00	2,987.46	2,987.46	14.94	17,012.54
4400.2105	Financial Consultants	20,000.00	2,762.50	14,016.02	70.08	5,983.98
4400.2106	Fayette Appraisal District Fee	8,450.00	0.00	2,222.25	26.30	6,227.75
4400.2107	Codification	960.00	0.00	0.00	0.00	960.00
4400.2110	Election Expense	4,000.00	0.00	0.00	0.00	4,000.00
4400.2111	FD Donation Funds	9,000.00	2,206.19	2,206.19	24.51	6,793.81
4400.2130	Computer Services	4,000.00	224.99	799.96	20.00	3,200.04
4400.2210	Cleaning	3,500.00	450.07	1,051.63	30.05	2,448.37
4400.2211	Refuse Disposal	305,000.00	31,010.66	93,277.44	30.58	211,722.56
4400.2219	Post Office Expenses	1,000.00	0.00	0.00	0.00	1,000.00
4400.2220	Building & Grounds	5,000.00	19.69	335.82	6.72	4,664.18
4400.2221	Park House	500.00	0.00	488.53	97.71	11.47
4400.2222	Civic Center	1,000.00	0.00	0.00	0.00	1,000.00
4400.2223	American Legion Repair	1,500.00	0.00	0.00	0.00	1,500.00
4400.2224	Motor Vehicle Maintenance	3,600.00	0.00	30.00	0.83	3,570.00
4400.2233	Vehicle Allowance	0.00	300.00	600.00	0.00	600.00
4400.2234	Office Equipment Lease	4,500.00	269.11	1,314.67	29.21	3,185.33
4400.2310	General Liability Insurance	5,850.00	0.00	6,504.26	111.18	654.26
4400.2311	Insurance of Motor Equipment	68.00	0.00	67.62	99.44	0.38
4400.2320	Telephone	8,000.00	893.49	4,467.21	55.84	3,532.79
4400.2321	Computer Access - Internet Con	2,258.00	28.71	2,142.84	94.90	115.16
4400.2330	Advertising & Public Notices	1,500.00	0.00	45.00	3.00	1,455.00
4400.2340	Printing	3,000.00	265.80	796.64	26.55	2,203.36
4400.2350	Travel	5,500.00	0.00	0.00	0.00	5,500.00
4400.2360	Professional Services	0.00	0.00	23,286.81	0.00	23,286.81
4400.2361	Surety Bonds	500.00	29.00	123.88	24.78	376.12
4400.2362	Recording Fees	500.00	0.00	0.00	0.00	500.00
4400.2370	Education & Training	2,250.00	0.00	0.00	0.00	2,250.00

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

10 -General
 Administration
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2371	Memberships	2,405.00	50.00	301.60	12.54	2,103.40
	TOTAL SERVICES	423,841.00	41,439.67	157,065.83	37.06	266,775.17
SUPPLIES						
4400.3115	Postage	1,750.00	696.70	730.06	41.72	1,019.94
4400.3116	Office Supplies	3,500.00	265.26	952.92	27.23	2,547.08
4400.3117	Dlwn Beautification Supplies	750.00	706.34	834.08	111.21	(84.08)
4400.3120	Utilities	8,200.00	1,643.42	3,559.44	43.41	4,640.56
4400.3172	Miscellaneous	6,000.00	2,105.00	2,105.00	35.08	3,895.00
4400.3173	Council	600.00	0.00	28.13	4.69	571.87
4400.3174	Employee Relations	3,000.00	1,189.15	1,819.61	60.65	1,180.39
4400.3176	Janitorial Supplies	300.00	0.00	11.50	3.83	288.50
	TOTAL SUPPLIES	24,100.00	6,596.87	10,040.74	41.66	14,059.26
CAPITAL OUTLAYS						
4400.4141	Cemetry	1,500.00	30,720.00	30,770.00	51.33	(29,270.00)
4400.4235	Computer Hardware	600.00	0.00	0.00	0.00	600.00
4400.4240	Computer Software	500.00	289.00	289.00	57.80	211.00
	TOTAL CAPITAL OUTLAYS	2,600.00	31,009.00	31,059.00	194.58	(28,459.00)
INTERFUND CHARGES						
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200	Programs	10,100.00	0.00	6,000.00	59.41	4,100.00
4400.7210	Animal Shelter	4,120.00	0.00	0.00	0.00	4,120.00
4400.7240	Cemetry Contribution	1,200.00	0.00	0.00	0.00	1,200.00
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	2,651.64	13.31	17,268.36
DEBT SERVICE						
	TOTAL Administration	676,820.00	87,414.63	236,478.32	34.94	440,341.68

10 -General
Police Executive
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4521.1021	Executive	76,960.00	6,019.48	18,366.52	23.87	58,593.48
4521.1023	Patrol Officers	391,130.00	13,588.96	66,236.89	16.93	324,893.11
4521.1110	Longevity	2,310.00	0.00	450.00	19.48	1,860.00
4521.1120	Overtime	9,806.00	3,034.89	11,456.31	116.83	(1,650.31)
4521.1200	Social Security	31,872.00	1,407.33	6,006.33	18.85	25,865.67
4521.1210	Medicare	7,454.00	329.12	1,404.69	18.84	6,049.31
4521.1215	Disability Insurance	1,773.00	99.99	460.09	25.95	1,312.91
4521.1220	Group Health Insurance	81,600.00	3,847.70	17,574.80	21.54	64,025.20
4521.1230	Group Dental Insurance	4,065.00	150.56	790.44	19.45	3,274.56
4521.1240	Retirement	81,685.00	3,112.19	16,472.73	20.17	65,212.27
4521.1250	Unemployment Tax (SUTA)	514.00	0.00	0.00	0.00	514.00
4521.1255	Life Flight	1,280.00	640.00	1,120.00	87.50	160.00
4521.1270	Certificate Pay	8,400.00	250.00	1,450.00	17.26	6,950.00
4521.1280	Workers Comp	10,630.00	0.00	12,323.50	115.93	(1,693.50)
TOTAL PERSONNEL SERVICES		709,479.00	32,480.22	154,112.30	21.72	555,366.70
SERVICES						
4521.2103	Medical Expense	1,000.00	0.00	435.00	43.50	565.00
4521.2130	Computer Services	1,800.00	100.00	1,290.00	71.67	510.00
4521.2220	Building & Grounds	2,000.00	255.00	510.00	25.50	1,490.00
4521.2224	Motor Vehicle Repair	9,000.00	1,496.80	2,219.66	24.66	6,780.34
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	1,329.75	2,484.56	27.61	6,515.44
4521.2325	Radio Service	3,500.00	289.20	578.40	16.53	2,921.60
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	175.00	341.94	9.77	3,158.06
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	400.00	0.00	160.00	40.00	240.00
TOTAL SERVICES		44,589.00	3,645.75	18,508.50	41.51	26,080.50
SUPPLIES						
4521.3111	Ice, Cups, Etc.	200.00	0.00	0.00	0.00	200.00
4521.3112	Fuel	21,000.00	2,166.02	6,576.05	31.31	14,423.95
4521.3115	Postage	125.00	5.10	24.46	19.57	100.54
4521.3116	Office Supplies	5,500.00	1,173.36	1,548.71	28.16	3,951.29
4521.3120	Utilities	2,750.00	278.10	766.93	27.89	1,983.07
4521.3160	Minor Tools & Equipment	2,000.00	0.00	4,085.98	204.30	(2,085.98)
4521.3170	Wearing Apparel	5,400.00	481.51	3,602.81	66.72	1,797.19
4521.3171	Medical Supplies	1,000.00	0.00	0.00	0.00	1,000.00
4521.3172	Miscellaneous	6,500.00	177.60	719.92	11.08	5,780.08
4521.3175	Signs, Markers, Etc.	0.00	25.00	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	1,780.19	1,780.19	59.34	1,219.81
TOTAL SUPPLIES		47,725.00	6,086.88	19,160.04	40.15	28,564.96

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

10 -General
Police Executive
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAYS						
4521.4210	PD Debt Interest	3,000.00	0.00	3,196.48	106.55	(196.48)
4521.4220	PD Debt Principal	16,527.00	0.00	39,373.29	238.24	(22,846.29)
4521.4235	Computer Hardware	3,000.00	0.00	0.00	0.00	3,000.00
4521.4240	Computer Software	26,558.00	0.00	0.00	0.00	26,558.00
4521.4250	Vehicle	58,581.00	0.00	16,011.37	27.33	42,569.63
	TOTAL CAPITAL OUTLAYS	107,666.00	0.00	58,581.14	54.41	49,084.86

INTERFUND CHARGES

OTHER COSTS

DEBT SERVICE

TOTAL Police Executive

909,459.00	42,212.85	250,361.98	27.53	659,097.02
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C I T Y O F P L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

10 -General
 Code Enforcement
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT# ACCOUNT NAME

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

PERSONNEL SERVICES

4523.1022 Code Compliance Officer	16,848.00	0.00	0.00	0.00	0.00	16,848.00
4523.1200 Social Security	1,045.00	0.00	0.00	0.00	0.00	1,045.00
4523.1210 Medicare	244.00	0.00	0.00	0.00	0.00	244.00
4523.1220 Group Health	2,400.00	200.00	800.00	33.33	0.00	1,600.00
4523.1250 Unemployment Tax (SUTA)	17.00	0.00	0.00	0.00	0.00	17.00
4523.1280 Workers Comp	0.00	0.00	198.94	0.00	0.00	198.94
TOTAL PERSONNEL SERVICES	20,554.00	200.00	998.94	4.86	(	19,555.06

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	0.00	100.00
4523.2360 Professional Services	12,000.00	193.30	193.30	1.61	(	11,806.70
4523.2390 Code Enforcement Expenses	400.00	0.00	455.61	113.90	(	55.61
TOTAL SERVICES	12,940.00	193.30	1,191.83	9.21	(	11,748.17

SUPPLIES

CAPITAL OUTLAYS

TOTAL Code Enforcement	33,494.00	393.30	2,190.77	6.54	(31,303.23
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CITY OF PLAINIA
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 - General
Municipal Court
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4530.1021	Executive	15,295.00	1,257.03	5,028.12	32.87	10,266.88
4530.1200	Social Security	948.00	77.94	311.76	32.89	636.24
4530.1210	Medicare	222.00	18.23	72.92	32.85	149.08
4530.1215	Disability Insurance	55.00	0.00	0.00	0.00	55.00
4530.1250	Unemployment Tax (SUTA)	15.00	0.00	0.00	0.00	15.00
	TOTAL PERSONNEL SERVICES	16,535.00	1,353.20	5,412.80	32.74	11,122.20
SERVICES						
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	497.77	50.03	497.23
4530.2350	Travel	500.00	0.00	0.00	0.00	500.00
4530.2361	Court Costs	12,500.00	476.69	657.39	5.26	11,842.61
4530.2370	Education & Training	850.00	0.00	0.00	0.00	850.00
	TOTAL SERVICES	16,932.00	576.24	1,987.24	11.74	14,944.76
SUPPLIES						
4530.3115	Postage	100.00	0.00	8.56	8.56	91.44
4530.3116	Office Supplies	150.00	0.00	0.00	0.00	150.00
4530.3140	Books	150.00	0.00	0.00	0.00	150.00
	TOTAL SUPPLIES	400.00	0.00	8.56	2.14	391.44
CAPITAL OUTLAYS						
INTERFUND CHARGES						
	TOTAL Municipal Court	33,867.00	1,929.44	7,408.60	21.88	26,458.40

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

10 -General
 Fire Department
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4540.1215	Disability Insurance	2,372.00	0.00	0.00	0.00	2,372.00
4540.1255	Air Evac	2,880.00	0.00	0.00	0.00	2,880.00
4540.1280	Workers Comp	1,978.00	0.00	2,127.58	107.56	(149.58)
	TOTAL PERSONNEL SERVICES	7,230.00	0.00	2,127.58	29.43	5,102.42
SERVICES						
4540.2103	Medical Expense	1,800.00	0.00	105.00	5.83	1,695.00
4540.2220	Building & Grounds	3,500.00	0.00	0.00	0.00	3,500.00
4540.2224	Motor Vehicle Repair	40,262.00	0.00	12,306.01	30.56	27,955.99
4540.2226	Machinery & Equipment	38,981.00	0.00	5,617.36	14.41	33,363.64
4540.2310	General Liability Insurance	921.00	0.00	993.72	107.90	(72.72)
4540.2311	Insurance of Motor Equipment	0.00	0.00	6,379.80	0.00	(6,379.80)
4540.2320	Telephone	1,660.00	90.07	180.48	10.87	1,479.52
4540.2321	Computer Access - Internet	1,032.00	85.64	437.95	42.44	594.05
4540.2325	LCRA Radios	5,886.00	573.50	1,147.00	19.49	4,739.00
4540.2370	Education & Training	3,500.00	1,708.00	1,708.00	48.80	1,792.00
	TOTAL SERVICES	97,542.00	2,457.21	28,875.32	29.60	68,666.68
SUPPLIES						
4540.3112	Fuel	4,500.00	643.72	2,011.55	44.70	2,488.45
4540.3120	Utilities	6,500.00	685.63	1,722.85	26.51	4,777.15
4540.3162	Hardware	1,500.00	0.00	0.00	0.00	1,500.00
4540.3174	Member Relations	750.00	0.00	0.00	0.00	750.00
	TOTAL SUPPLIES	13,250.00	1,329.35	3,734.40	28.18	9,515.60
CAPITAL OUTLAYS						
4540.4210	FD Debt Interest	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	19,527.00
OTHER COSTS						
4540.7200	Firemen's Retirement Fund	48,000.00	0.00	0.00	0.00	48,000.00
4540.7210	Programs	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL OTHER COSTS	49,000.00	0.00	0.00	0.00	49,000.00
DEBT SERVICE						
	TOTAL Fire Department	186,549.00	3,786.56	34,737.30	18.62	151,811.70
TOTAL EXPENDITURES						
		2,113,254.00	151,102.49	588,863.42	27.87	1,524,390.58
REVENUES OVER/(UNDER) EXPENDITURES						
		900.00	38,577.34	(27,980.26)	0.00	28,880.26

57 -Water
 FINANCIAL SUMMARY

33.33% 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	34,556.28	125,119.64	28.57	312,780.36
MISCELLANEOUS REVENUE	750.00	510.00	870.40	116.05	(120.40)
OTHER FINANCING SOURCES	60,100.00	0.00	0.00	0.00	60,100.00
TOTAL REVENUE	498,750.00	35,066.28	125,990.04	25.26	372,759.96

EXPENDITURE SUMMARY

Water Department	497,184.00	64,157.60	154,000.78	30.97	343,183.22
TOTAL EXPENDITURES	497,184.00	64,157.60	154,000.78	30.97	343,183.22
REVENUES OVER/(UNDER) EXPENDITURES	1,566.00	(29,091.32)	(28,010.74)	788.68-	29,576.74

57 -Water
FINANCIAL SUMMARY
REVENUE

33.33% 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	3,900.00	271.18	1,426.94	36.59	2,473.06
3444	Sales	430,000.00	33,610.10	21,667.70	28.29	308,332.30
3445	Tapping Fees	4,000.00	675.00	2,025.00	50.63	1,975.00
	TOTAL CHARGES FOR SERVICE	437,900.00	34,556.28	125,119.64	28.57	312,780.36

MISCELLANEOUS REVENUE

3811	Miscellaneous Revenue	750.00	510.00	870.40	116.05	(120.40)
	TOTAL MISCELLANEOUS REVENUE	750.00	510.00	870.40	116.05	(120.40)

OTHER FINANCING SOURCES

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

TOTAL REVENUE

		498,750.00	35,066.28	125,990.04	25.26	372,759.96
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FINANCIAL STATEMENT - (UNAUDITED)
AS OF: JANUARY 31ST, 2022

57 -Water
Water Department
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4570.1023	Clerical/ Laborer	162,267.00	11,692.30	39,834.59	24.55	122,432.41
4570.1100	Stand By	5,000.00	(543.50)	2,271.75	45.44	2,728.25
4570.1110	Longevity	3,432.00	0.00	3,144.00	91.61	288.00
4570.1120	Overlime	3,618.00	1,120.81	6,334.34	175.08	(2,716.34)
4570.1200	Social Security	10,808.00	755.62	3,177.78	29.40	7,630.22
4570.1210	Medicare	2,528.00	176.72	743.19	29.40	1,784.81
4570.1215	Liability Insurance	584.00	72.52	290.08	49.67	293.92
4570.1220	Group Health Insurance	40,080.00	2,961.23	11,844.92	29.55	28,235.08
4570.1230	Group Dental Insurance	1,807.00	150.56	602.24	33.33	1,204.76
4570.1235	AFRAC/Liberty National	174.00	0.00	0.00	0.00	174.00
4570.1240	Retirement	27,699.00	1,904.16	9,484.01	34.24	18,214.99
4570.1255	LifeFlight	640.00	640.00	1,280.00	200.00	(640.00)
4570.1270	Certificate Pay	1,800.00	150.00	600.00	33.33	1,200.00
4570.1280	Workers Comp	2,603.00	0.00	3,310.44	127.18	(707.44)
TOTAL PERSONNEL SERVICES		263,040.00	19,080.42	82,917.34	31.52	180,122.66
SERVICES						
4570.2100	Engineering Services	3,000.00	9,692.50	9,692.50	323.08	(6,692.50)
4570.2106	Financial Consultants	12,000.00	939.25	939.25	7.83	11,060.75
4570.2220	Building & Grounds	2,500.00	263.79	281.94	11.28	2,218.06
4570.2221	Water Well Maintenance	10,000.00	23,346.77	23,911.40	239.11	(13,911.40)
4570.2223	Tanks & Towers	3,500.00	0.00	0.00	0.00	3,500.00
4570.2224	Motor Vehicle Repair	3,500.00	476.00	476.00	13.60	3,024.00
4570.2226	Machinery & Equipment	4,500.00	0.00	30.44	0.68	4,469.56
4570.2227	Water Analysis	2,250.00	139.18	369.18	16.41	1,880.82
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	69.90	19.97	280.10
4570.2350	Travel	500.00	0.00	0.00	0.00	500.00
4570.2360	Permits	4,000.00	0.00	1,984.50	49.61	2,015.50
4570.2370	Education & Training	1,500.00	0.00	261.00	17.40	1,239.00
4570.2371	Memberships	550.00	444.15	444.15	80.75	105.85
4570.2380	Franchise Fee	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL SERVICES		77,186.00	35,336.59	42,819.30	55.48	34,366.70
SUPPLIES						
4570.3111	Ice, Cups, Etc.	100.00	13.27	35.45	35.45	64.55
4570.3112	Fuel	3,300.00	891.33	1,919.32	58.16	1,380.68
4570.3113	Oil & Grease	100.00	0.00	0.00	0.00	100.00
4570.3114	Chemicals	8,000.00	2,236.95	3,210.15	40.13	4,789.85
4570.3115	Postage	1,400.00	162.88	487.45	34.82	912.55
4570.3120	Utilities	25,000.00	3,841.29	8,628.91	34.52	16,371.09
4570.3160	Minor Tools & Equipment	550.00	0.00	310.43	56.44	239.57
4570.3164	Parts & Materials	13,000.00	367.88	4,617.67	35.52	8,382.33
4570.3166	Meters	5,000.00	0.00	1,091.20	21.82	3,908.80
4570.3167	Fire Hydrants	3,600.00	0.00	0.00	0.00	3,600.00

57 -Water
 Water Department
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3170	Wearing Apparel	1,800.00	440.72	936.53	52.03	863.47
4570.3172	Miscellaneous	6,000.00	27.31	3,270.56	54.51	2,729.44
	TOTAL SUPPLIES	67,850.00	7,981.03	24,507.67	36.12	43,342.33
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	1,758.96	7,035.84	0.00	(7,035.84)
4570.4600	Capital Outlay	39,108.00	0.00	0.00	0.00	39,108.00
	TOTAL CAPITAL OUTLAYS	59,108.00	1,758.96	7,035.84	11.90	52,072.16
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	64,157.60	154,000.78	30.97	343,183.22

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

57 -Water
 Sewer Department
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT# ACCOUNT NAME

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

PERSONNEL SERVICES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL	EXPENDITURES	497,184.00	64,157.60	154,000.78	30.97	343,183.22
REVENUES OVER/(UNDER)	EXPENDITURES	1,566.00	(29,091.32)	(28,010.74)	0.00	29,576.74

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

58 -wastewater
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	CHARGES FOR SERVICE	265,000.00	23,254.84	77,139.13	29.11	187,860.87
	MISCELLANEOUS REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
	OTHER FINANCING SOURCES	12,500.00	0.00	0.00	0.00	12,500.00
	TOTAL REVENUE	285,500.00	23,254.84	77,139.13	27.02	208,360.87

EXPENDITURE SUMMARY						
Sewer Department						
		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	TOTAL EXPENDITURES	273,901.00	8,825.46	28,486.33	10.40	245,414.67
	REVENUES OVER/(UNDER) EXPENDITURES	11,599.00	14,429.38	48,652.80	419.46	(37,053.80)

58 -Mastswalter
FINANCIAL SUMMARY
REVENUE

33.33% OF FISCAL YEAR

ACCT# ACCOUNT NAME

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

INTERGOVERNMENTAL REV

CHARGES FOR SERVICE

3442 Peralties & Interest	3,000.00	175.14	967.93	32.26	2,032.07
3444 Sales	256,000.00	21,729.70	74,821.20	29.23	181,178.80
3445 Tapping Fees	6,000.00	1,350.00	1,350.00	22.50	4,650.00
TOTAL CHARGES FOR SERVICE	265,000.00	23,254.84	77,139.13	29.11	187,860.87

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	23,254.84	77,139.13	27.02	208,360.87
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CITY OF FLA TON I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

58 -Wastewater
 Sewer Department
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

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

4580.2100	Engineering Services	2,000.00	0.00	0.00	0.00	2,000.00
4580.2200	Sewer Plant & Lift Stations	4,500.00	634.65	2,908.78	64.64	1,591.22
4580.2220	Building & Grounds	500.00	0.00	0.00	0.00	500.00
4580.2224	Motor Vehicle Repair	2,000.00	0.00	0.00	0.00	2,000.00
4580.2225	Heavy Equipment	500.00	0.00	0.00	0.00	500.00
4580.2226	Machinery & Equipment	4,000.00	0.00	313.24	7.83	3,686.76
4580.2227	Effluent Analysis	12,000.00	257.00	1,884.00	15.70	10,116.00
4580.2310	General Liability Insurance	1,900.00	979.00	2,244.20	118.12	344.20
4580.2311	Insurance of Motor Equipment	420.00	0.00	391.02	93.10	28.98
4580.2360	Permits	5,300.00	0.00	5,290.08	99.81	9.92
4580.2370	Education & Training	575.00	0.00	150.00	26.09	425.00
4580.2371	Memberships	550.00	0.00	444.15	80.75	105.85
4580.2390	Franchise Fee	185,000.00	0.00	0.00	0.00	185,000.00
TOTAL SERVICES		219,245.00	2,314.80	13,625.47	6.21	205,619.53

SUPPLIES

4580.3111	Ice, Cups, Etc.	100.00	9.57	31.75	31.75	68.25
4580.3112	Fuel	3,500.00	891.33	1,982.29	55.78	1,547.71
4580.3113	Oil & Grease	200.00	0.00	0.00	0.00	200.00
4580.3114	Chemicals	7,800.00	0.00	3,074.49	39.42	4,725.51
4580.3115	Postage	1,450.00	162.88	487.45	33.62	962.55
4580.3120	Utilities	28,981.00	4,976.38	10,491.24	36.20	18,489.76
4580.3160	Minor Tools & Equipment	275.00	0.00	331.17	120.43	(56.17)
4580.3164	Parts & Materials	4,000.00	0.00	453.52	11.34	3,546.48
4580.3172	Miscellaneous	350.00	0.00	0.00	0.00	350.00
TOTAL SUPPLIES		46,656.00	6,510.66	16,821.91	36.06	29,834.09

CAPITAL OUTLAYS

4580.4120	New Wastewater Lines	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL CAPITAL OUTLAYS		8,000.00	0.00	0.00	0.00	8,000.00

INTERFUND CHARGES

DEPRECIATION & AMORIT

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

DEBT SERVICE

TOTAL Sewer Department		273,901.00	8,825.46	28,486.33	10.40	245,414.67
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TOTAL EXPENDITURES

TOTAL EXPENDITURES		273,901.00	8,825.46	28,486.33	10.40	245,414.67
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REVENUES OVER/(UNDER) EXPENDITURES

REVENUES OVER/(UNDER) EXPENDITURES		11,599.00	14,429.38	48,652.80	0.00	(37,053.80)
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C I T Y O F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

59 -Electric
 FINANCIAL SUMMARY

33.33% 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	229,691.98	896,000.83	28.69	2,227,209.17
MISCELLANEOUS REVENUE	5,000.00	(240.00)	3,996.00	79.92	1,004.00
TOTAL REVENUE	3,128,210.00	229,451.98	899,996.83	28.77	2,228,213.17

EXPENDITURE SUMMARY

Electric Distribution	1,197,181.00	47,106.84	175,057.53	14.62	1,022,123.47
Generation & Transmission	1,921,410.00	(9,488.43)	598,409.09	31.14	1,323,000.91
TOTAL EXPENDITURES	3,118,591.00	37,618.41	773,466.62	24.80	2,345,124.38
REVENUES OVER/(UNDER) EXPENDITURES	9,619.00	191,833.57	126,530.21	315.42	(116,911.21)

59 -Electric
FINANCIAL SUMMARY
REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
CHARGES FOR SERVICE						
3440	Customer Service	35,550.00	500.00	2,200.00	6.19	33,350.00
3441	Administrative Fee	1,000.00	125.00	475.00	47.50	525.00
3442	Penalties & Interest	22,500.00	1,273.91	6,959.32	30.93	15,540.68
3444	Sales	1,142,750.00	84,981.62	287,341.37	25.14	855,408.63
3445	Power Cost Recovery Factor	1,749,613.00	142,811.45	599,025.14	34.24	1,150,587.86
3446	Ancillary Fee Recovery Factor	171,797.00	0.00	0.00	0.00	171,797.00
	TOTAL CHARGES FOR SERVICE	3,123,210.00	229,691.98	896,000.83	28.69	2,227,209.17

INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
3811	Miscellaneous Revenue	5,000.00	(240.00)	3,996.00	79.92	1,004.00
	TOTAL MISCELLANEOUS REVENUE	5,000.00	(240.00)	3,996.00	79.92	1,004.00

OTHER FINANCING SOURCES						
	TOTAL REVENUE	3,128,210.00	229,451.98	899,996.83	28.77	2,228,213.17

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4590.1021	Executive	76,960.00	5,719.79	22,735.95	29.54	54,224.05
4590.1023	Clerical/Laborer	188,909.00	13,438.93	27,872.87	14.75	161,036.13
4590.1100	Stand By	5,400.00	700.00	2,050.00	37.96	3,350.00
4590.1110	Longevity	6,618.00	0.00	6,318.00	95.47	300.00
4590.1120	Overtime	4,164.00	1,490.79	2,828.86	67.94	1,335.14
4590.1200	Social Security	18,008.00	1,303.95	3,752.60	20.84	14,255.40
4590.1210	Medicare	4,212.00	304.95	877.62	20.84	3,334.38
4590.1215	Disability Insurance	957.00	101.77	407.08	42.54	549.92
4590.1220	Group Health Insurance	46,500.00	4,075.00	15,700.00	33.76	30,800.00
4590.1230	Group Dental Insurance	2,258.00	236.31	800.91	35.47	1,457.09
4590.1240	Retirement	46,153.00	3,361.04	14,189.69	30.74	31,963.31
4590.1250	Unemployment Tax (SUTA)	290.00	0.00	0.00	0.00	290.00
4590.1255	Lifeflight	800.00	800.00	1,600.00	200.00	(800.00)
4590.1270	Certificat pay	7,200.00	550.00	2,200.00	30.56	5,000.00
4590.1280	Workers Comp	2,686.00	0.00	4,355.12	162.14	1,669.12
	TOTAL PERSONNEL SERVICES	411,115.00	32,082.53	105,688.70	25.71	305,426.30
SERVICES						
4590.2100	Engineering Services	5,000.00	190.00	2,022.28	40.45	2,977.72
4590.2106	Financial Consultants	6,000.00	1,823.25	1,823.25	30.39	4,176.75
4590.2130	Computer Services	49,000.00	835.24	38,529.52	78.63	10,470.48
4590.2220	Building & Grounds	1,250.00	260.00	682.11	54.57	567.89
4590.2224	Motor Vehicle Repair	6,500.00	227.11	738.11	11.36	5,761.89
4590.2225	Heavy Equipment	10,000.00	0.00	366.16	3.66	9,633.84
4590.2226	Machinery & Equipment	2,500.00	0.00	0.00	0.00	2,500.00
4590.2228	Contracting Services	1,900.00	75.00	225.00	11.84	1,675.00
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	2,017.02	2,542.92	35.07	4,707.08
4590.2321	Computer Access - Internet	2,775.00	110.05	331.83	11.96	2,443.17
4590.2325	Radio Service	1,661.00	149.60	299.20	18.01	1,361.80
4590.2350	Travel	100.00	0.00	86.24	86.24	13.76
4590.2370	Education & Training	900.00	0.00	0.00	0.00	900.00
4590.2371	Memberships	659.00	64.00	64.00	9.71	595.00
4590.2380	Clean-up	7,500.00	647.72	1,883.76	25.12	5,616.24
4590.2390	Franchise Fee	624,000.00	0.00	0.00	0.00	624,000.00
	TOTAL SERVICES	733,446.00	6,398.99	56,682.72	7.73	676,763.28
SUPPLIES						
4590.3111	Ice, Cups, Etc.	220.00	9.54	31.69	14.40	188.31
4590.3112	Fuel	4,250.00	1,014.29	2,326.97	54.75	1,923.03
4590.3113	Oil & Grease	400.00	0.00	29.99	7.50	370.01
4590.3114	Chemicals	900.00	0.00	95.96	10.66	804.04
4590.3115	Postage	2,500.00	859.57	1,184.14	47.37	1,315.86
4590.3116	Office Supplies	2,800.00	92.20	529.12	18.90	2,270.88
4590.3120	Utilities	2,000.00	42.59	678.84	33.94	1,321.16

59 -Electric
Electric Distribution
DEPARTMENT EXPENDITURES

33.33% 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	0.00	987.00	65.80	513.00
4590.3164	Parts & Materials	32,000.00	5,660.72	14,156.12	44.24	17,843.88
4590.3166	Meters	1,200.00	0.00	176.82	14.74	1,023.18
4590.3170	Wearing Apparel	3,000.00	615.16	1,306.06	43.54	1,693.94
4590.3172	Miscellaneous	850.00	42.25	123.23	14.50	726.77
	TOTAL SUPPLIES	51,620.00	8,336.32	21,625.94	41.89	29,994.06
CAPITAL OUTLAYS						
4590.4240	Computer Software	1,000.00	289.00	289.00	28.90	711.00
	TOTAL CAPITAL OUTLAYS	1,000.00	289.00	289.00	28.90	711.00
DEPRECIATION & AMORT						
OTHER COSTS						
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
DEBT SERVICE						
	TOTAL Electric Distribution	1,197,181.00	47,106.84	175,057.53	14.62	1,022,123.47

59 -Electric
Generation & Transmission
DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
4591.3100	Wholesale Electric Purchase	1,749,613.00	(9,488.43)	598,409.09	34.20	1,151,203.91
4591.3110	Ancillary Services Fee (Feb21)	171,797.00	0.00	0.00	0.00	171,797.00
	TOTAL SUPPLIES	<u>1,921,410.00</u>	<u>(9,488.43)</u>	<u>598,409.09</u>	<u>31.14</u>	<u>1,323,000.91</u>
	TOTAL Generation & Transmission	1,921,410.00	(9,488.43)	598,409.09	31.14	1,323,000.91
TOTAL EXPENDITURES						
		3,118,591.00	37,618.41	773,466.62	24.80	2,345,124.38
REVENUES OVER/(UNDER) EXPENDITURES						
		9,619.00	191,833.57	126,530.21	0.00	(116,911.21)

CITY OF FLATONIA
 Agenda Summary Form

Agenda # DA2.1-2022.1	Title: Consider and take appropriate action on appointing the Knight Law Firm LLP as city attorney.
Summary: Hire the Interim Law Firm on a permanent basis.	
Option(s): <input type="checkbox"/> I move to make the motion to hire the Knight Law Firm LLP as the City Attorney for the City of Flatonia. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor: _____	

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

The Knight Law Firm, LLP
Attorneys at Law

February 4, 2022

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223 West Anderson Lane
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Austin, Texas 78752
Tel: 512.323.5778
Fax: 512.323.5773
www.cityattorneytexas.com
attorneys@cityattorneytexas.com

Via Email: Manager@ci.flatonia.tx.us

City of Flatonia
c/o Sonya Bishop
City Manager
125 E South Main St
Flatonia, TX 78941

Re: Engagement Letter for Professional Legal Services

Dear Sonya:

The Knight Law Firm, LLP is pleased to be selected to provide legal services to City of Flatonia ("City"). The proposed terms of our engagement are set forth below. If this letter of engagement is acceptable to City, please confirm by signing in the space provided and returning a fully executed copy to me, retaining a copy for your own files. Our acceptance of representation will become effective when we receive a fully executed copy of this letter. During our representation of you, all of our attorneys are available to City at any time, but initially Audrey Guthrie and I will serve as your main points of contact and will be responsible for your day-to-day services.

Scope and Terms of Engagement

Any and all professional legal services related to serving as counsel to City. All services will be provided when requested by you as the City Manager, the Mayor and others who you authorize. Certain defined terms are included in the body of this letter, and additional terms are contained in the attached document, entitled Engagement Letter - Exhibit "A." The Knight Law Firm's engagement is limited to representation of the City of Flatonia ("You" and/or "Client") in relation to the above-referenced Matters(s), which represents the scope of the engagement and the services to be provided. Unless otherwise expressly and specifically agreed in writing, the firm is not responsible for advising on bankruptcy issues; tax issues; accounting issues; or any issues relating to any matter for which we have not been asked to provide legal services and advice and which is not specifically described in the matter, above. A separate engagement letter, or written addendum, must be executed by both parties for any additional matters for which consultation or legal services may be sought by you in the future.

Our Legal Fees and Costs

Legal fees and costs are difficult to estimate. Accordingly, we have made no guarantee concerning the maximum fees and costs that will be necessary to resolve or complete a matter. From time-to-time, and upon a written request from you, the Firm may

furnish estimates of legal fees and other charges that we anticipate will be incurred in connection with a matter. Such estimates are by their nature inexact because of the potential for unforeseeable circumstances and, therefore, our actual fees and other charges may vary from such estimates. You are requested to review carefully each Knight Law Firm invoice you receive and call me if you have any questions about the bill or the progress of the work.

It is expressly understood that payment of the Firm's fees and costs is in no way contingent on the ultimate outcome of any matter. All fees and costs associated with any matter will be paid by you within thirty (30) days of invoice, including without limitation: copy costs; messenger fees; fax charges; long distance telephone charges; court reporter charges; consultant's fees; expert witness fees; visual aids; visual presentations; mock trials; all travel expenses, including air, hotel, meals and ground transportation; Westlaw or other outside computerized research; filing fees; records services charges; and any other costs necessary to resolve or complete any matter. Other than copy costs, telephone and fax charges, mileage and travel time, we will speak with you prior to undertaking other charges. You are responsible for direct payment to any outside, third-party vendor immediately upon receipt of the bill. Third-party costs may be included on the Firm's invoices, but the Firm also reserves the right to forward these vendor invoices to you for direct payment pursuant to the terms of that vendor.

Paige and I are the responsible attorneys for the firm and who are ultimately in charge of your matters. The current hourly rate along with the hourly rates of the firm's staff who I anticipate will participate in the prosecution of your matter, are all the same with the exception of litigation - \$185.00 per hour with \$90 for our paralegal/office manager. No retainer is required. A more complete explanation of our rates is attached as Exhibit "B."

Conflicts of Interest

Before accepting the engagement, we have undertaken reasonable and customary efforts to determine whether there are any potential conflicts of interest that would bar the Firm from representing you. Based on the information available to us, we are not aware of any potential disqualification. If you are aware, or become aware, of any conflicts of interest, please let us know in writing immediately.

Conclusion

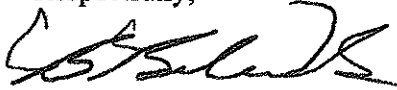
This letter and the attached Engagement letter - Exhibit "A" and the Fee Structure - Exhibit "B" constitute the entire terms of the engagement. These written terms of engagement are not subject to any oral agreements or understandings, and they can be modified only by written agreement signed both by The Knight Law Firm and you. Unless expressly stated in these terms of engagement, no obligation or undertaking shall be implied on the part of either The Knight Law Firm or you.

Please carefully review this letter and the attached exhibits. If there are any questions about these terms of engagement, or if these terms are inaccurate in any way,

please let me know immediately. If both documents are acceptable, please sign and return the enclosed copy of this letter.

For and On Behalf of the Firm

Respectfully,



Barbara Boulware-Wells, Principal
THE KNIGHT LAW FIRM, LLP

**CITY OF FLATONIA ACCEPTS THIS LETTER AND THE ATTACHED
ENGAGEMENT LETTER - EXHIBIT "A" AND FEES - EXHIBIT "B":**

CITY OF FLATONIA

By: _____
Name: _____
Title: _____

Date: _____

Engagement Letter - Exhibit "A"

This is a supplement to The Knight Law Firm LLP engagement letter. The purpose of this document is to set out additional terms of our agreement to provide the representation described in the engagement letter. Because these additional terms of engagement are a part of the Firm's agreement to provide legal services to you, you should review them carefully and should promptly communicate to The Knight Law Firm LLP any questions concerning this document. We suggest that you retain this statement of additional terms along with the engagement letter and any related documents.

The Scope of the Representation

As lawyers, we undertake to provide representation and advice on the legal matters for which we are engaged. If there are any questions about the scope of our representation in any matter, please raise those questions promptly, in writing, so that we may resolve them at the outset.

Any expressions on our part concerning the outcome of any matter are based on our professional judgment and are not guarantees. Such expressions, even when described as opinions, are necessarily limited by our knowledge of the facts and are based on our views of the state of the law at the time they are expressed. The Knight Law Firm LLP has made no guarantees or promises to you about the outcome of any matter, and nothing in the terms of engagement shall be construed as a guarantee or promise.

Upon accepting this engagement on your behalf, The Knight Law Firm, LLP agrees to do the following: (1) provide legal counsel in accordance with these terms of engagement and the related engagement letter, and in reliance upon information and guidance provided by you; and (2) keep you reasonably informed about the status and progress of any matter.

To enable us to provide effective representation, you agree to do the following: (1) disclose to us, fully and accurately and on a timely basis, all facts and documents that are or might be related to any particular matter or that we may request; (2) keep us apprised on a timely basis of all developments relating to any particular matter that are or might be important; (3) attend meetings, conferences, and other proceedings when it is reasonable to do so; and (4) otherwise fully cooperate with us.

Who Will Provide the Legal Services

The Knight Law Firm, LLP, will represent you in matters as requested by you from time to time. Although our firm will be providing legal services, each client of the firm customarily has a relationship principally with one attorney, or perhaps a few attorneys. At the same time, however, the work required on any particular matter, or parts of it, may be performed by other firm personnel, including lawyers and legal assistants.

Our Relationships With Others

Our law firm represents many cities, local governmental entities and private clients. In some instances, the applicable rules of professional conduct may limit our ability to represent clients with conflicting or potentially conflicting interests. Those rules of conduct often allow us to exercise our independent judgment in determining whether our relationship with one client prevents us from representing another. In other situations, we may be permitted to represent a client only if the other client consents to

that representation.

Records Retention

Our law firm has a records retention policy that allows us to destroy files within a reasonable time after a particular matter has been concluded. Generally, we destroy files four (4) years after representation on a matter has ceased or the file has been sent to our closed files. A copy of our records retention policy is attached.

Termination

At any time, you may, with or without cause, terminate the engagement by notifying us of your intention to do so. Any such termination of services will not affect the obligation to pay for legal services rendered and expenses incurred before termination, as well as additional services and charges incurred in connection with an orderly transition of any ongoing matters.

There are several types of conduct or circumstances that could result in our withdrawing from representing you, including, for example, the following: non-payment or slow payment of fees or costs; misrepresentation or failure to disclose important information; fraudulent or criminal conduct; action contrary to our advice; failure to develop a workable relationship with you; and conflict of interest with another client.

A failure by you to meet any obligations under these terms of engagement shall entitle The Knight Law Firm LLP to terminate the engagement. In that event, you will take all steps necessary to release The Knight Law Firm LLP of any further obligations in the representation of any matter, including, without limitation, the execution of any documents necessary to effectuate our withdrawal from the representation of any matter. The right of The Knight Law Firm to withdraw in such circumstances is in addition to any rights created by law or statute, or recognized by the governing rules of professional conduct.

Billing Arrangements and Terms of Payment

Our engagement letter specifically explains our fees for services. We will bill on a regular basis, normally each month, for both fees and expenses, and it is agreed that you will make full payment within thirty (30) days of receiving our statement.

It is further agreed that any delinquent account must be promptly paid, and if the delinquency continues, we may withdraw from the engagement and pursue collection of our account.

Typically, our invoices will include amounts not only for legal services rendered, but also for other expenses and services. Examples include charges for photocopying; long-distance telephone calls; travel and conference expenses; messenger deliveries; facsimile and other electronic transmissions; expert witness fees; all travel expenses, including air, hotel, meals and ground transportation; court reporter's charges; Westlaw or other outside computerized research; filing fees; records service charges; and any other costs needed to carry out the engagement. In addition, we reserve the right to send to you for direct payment any invoices delivered to us by others, including experts, consultants and any vendors, relating to the engagement.

Attorney Complaint Information

THE STATE BAR OF TEXAS INVESTIGATES AND PROSECUTES COMPLAINTS OF PROFESSIONAL MISCONDUCT AGAINST ATTORNEYS LICENSED IN TEXAS. A BROCHURE ENTITLED ATTORNEY COMPLAINT INFORMATION IS AVAILABLE AT OUR OFFICE AND IS LIKEWISE AVAILABLE UPON REQUEST. A CLIENT THAT HAS ANY QUESTIONS ABOUT THE STATE BAR'S DISCIPLINARY PROCESS SHOULD CALL THE OFFICE OF THE CHIEF DISCIPLINARY COUNSEL OF THE STATE BAR OF TEXAS AT 1-877-953-5535 TOLL FREE.

EXHIBIT "B"
FEEES FOR CITY ATTORNEY SERVICES

The following are the fees for City Attorney services to the City:

The Knight Law Firm LLP has a tiered rate structure. With the exception of special projects and litigation, our rate is \$185/hour for all work we perform for clients we serve as city attorney with our legal assistant being billed at \$90/hour.

The exceptions are as follows:

Litigation: \$225/hour for attorney and \$95/hour for legal assistant for litigation preparation time and \$250/hour for attorney and \$100/hour for legal assistant for courtroom time for litigation handled solely by our firm. Outside counsel would be billed at their rates, although we will assist with obtaining the lowest rate possible for municipal clients.

Special Projects: \$225/hour for attorney and \$95 for legal assistant on development agreements wherein the City requires the fees to be paid by the developer and \$250/hour for attorney and \$95 for legal assistant on more complicated economic agreements such as 380 and TIRZ. Our fee for development agreements is based on experience by cities in the urban areas in which the number of development agreements or a developer's long-term haggling resulted in unaffordable expenses to the City. As a result, most of our clients require those wanting development agreements to pay the costs incurred by the City. Therefore, if the City determines that a developer should pay for the expense of negotiation and preparation of a development agreement or economic agreement, and the City collects those funds from the developer, the above rate will be charged for that work.

We do not request a retainer. We bill in 1/10 of an hour increments which provide cost-efficiencies for our clients. The firm bills monthly and our billing statements are itemized by date, description, and the amount of time rendered. Payment is expected in not less than forty-five (45) days. We reserve the right to adjust our rates not more than once annually after giving the City not less than ninety (90) days' notice prior to the beginning of a new fiscal year.

Our invoices will include amounts not only for legal services rendered but also for other expenses and services. Examples of such expenses include: court costs, filing fees, messenger/delivery services, copying, all travel expenses and mileage. We reserve the right to send to you for direct payment any invoices related to the engagement of our services delivered to us by others including experts, consultants and any vendors.

Our firm will provide at least one seminar or training session for City Council and one training session for City staff at no cost to you; topics that are frequently addressed are employment issues, open government questions, legislative sessions, and economic development matters. We are happy to assist the City Council and City management with additional specialized sessions as well.

THE STATE BAR OF TEXAS

ATTORNEY COMPLAINT INFORMATION

This brochure answers some common questions about the State Bar's attorney disciplinary system. If you have any questions about this process that are not answered in this brochure, please call the Grievance Information Helpline of the State Bar of Texas at 1-800-932-1900.

© 1998 THE STATE BAR OF TEXAS

All lawyers in Texas have an obligation to maintain a high standard of ethical conduct toward their clients and others. To enforce this standard, the State Bar of Texas investigates and prosecutes complaints of professional misconduct against lawyers licensed in Texas, pursuant to the Texas Rules of Disciplinary Procedure as promulgated by the Supreme Court of Texas.

What rules are lawyers required to follow?

For purposes of professional discipline, the ethics rules that attorneys must follow are called the Texas Disciplinary Rules of Professional Conduct. These rules may be found online at texasbar.com. They are also printed in the Texas Government Code (Title 2, Subtitle C-Appendix A, Article 10, section 9).

Should I file a grievance?

Reporting unethical behavior of Texas lawyers helps reduce and prevent harm to the public and the legal profession. In order for the State Bar to investigate the lawyer's conduct, the person seeking to complain about the lawyer must file a written grievance describing his or her conduct with the State Bar's Office of Chief Disciplinary Counsel.

You might find it helpful to speak with the State Bar's Client Attorney Assistance Program staff in determining whether to report the conduct of the lawyer and/or whether other resources might be beneficial. The Client Attorney Assistance Program is a statewide dispute resolution program which assists clients and attorneys in resolving minor problems affecting their relationship when the issues do not involve misconduct under the Texas Disciplinary Rules of Professional Conduct. The Bar's Grievance Information Helpline (1-800-932-1900) is answered by staff of this Program.

Is there a statute of limitations on filing a grievance?

Yes. With a few exceptions, there is a four-year statute of limitations on filing a grievance.

Do I have to be the client in order to file a grievance against a lawyer?

No. Any person with knowledge of what they believe to be professional misconduct by a lawyer has the ability to file a grievance.

How do I file a grievance?

The first step in filing a grievance is to complete a grievance form either through the Bar's online submission system, located at cdc.texasbar.com, or by submitting a completed grievance form by mail or fax to:

State Bar of Texas
Chief Disciplinary Counsel's Office
P.O. Box 13287
Austin, Texas 78711

Fax: (512) 427-4169

The form is available on the Bar's website, texasbar.com, in pdf format in both English and Spanish, or a form can be mailed to you at your request by calling 1-866-224-5999. Please be sure to include **copies** of all supporting documents such as letters, pleadings (court documents), emails, etc. **Do not send original documents, as they will not be returned. Additionally, please do not use staples, post-it notes, or binding.**

If you are reporting the conduct of your current or former lawyer, it is important to know that signing the grievance form waives the attorney-client privilege that would otherwise keep discussions between you and your lawyer confidential. The form must be signed by the complainant and dated.

What happens after I file a grievance?

The Chief Disciplinary Counsel will review your grievance and will, within 30 days, determine whether the conduct of the lawyer as alleged might constitute a violation of the Disciplinary Rules of Professional Conduct (the ethics rules). This review is called the "classification stage" of the disciplinary process. However, prior to classification, you may be referred to the Client Attorney Assistance Program for assistance.

A grievance that is determined to not allege a violation of the ethics rules is classified as an "Inquiry" and is dismissed. A grievance that is determined to state a possible violation of the ethics rules is classified as a "Complaint" and is investigated by the Chief Disciplinary Counsel. You will be notified of this determination of the Chief Disciplinary Counsel by mail.

Can I amend and re-file my grievance?

If your grievance is dismissed by the Chief Disciplinary Counsel as an Inquiry, you may amend the dismissed grievance with additional or new information and resubmit it to the Chief Disciplinary Counsel. The amended grievance *must* contain new or additional information not contained in your original grievance. You may amend and resubmit your grievance one time only.

Can I appeal the dismissal of my grievance at this classification stage?

You may appeal the decision of the Chief Disciplinary Counsel to dismiss your grievance by filing an appeal to the Board of Disciplinary Appeals (BODA). The appeal must be in writing on the form provided with the Chief Disciplinary Counsel's notification that your grievance has been dismissed. The appeal must be submitted directly to BODA (*not* to the Chief Disciplinary Counsel) within 30 days from notification of the dismissal. BODA will independently review your grievance to determine whether it states a potential violation of the ethics rules. If BODA grants the appeal and reverses the classification decision, the grievance is referred back to the Chief Disciplinary Counsel for investigation. Following a denial of an appeal by BODA, you may amend and re-file your grievance one time only by submitting new or additional information, as in the preceding section.

What happens if my grievance does state a rule violation?

From this point forward, your grievance will be handled by the Regional Office of Chief Disciplinary Counsel that has appropriate jurisdiction in accordance with Rule 2.11 of the Texas Rules of Disciplinary Procedure. This will be either in Austin, Dallas, Houston, or San

Antonio. You will receive notification of where your grievance will be handled and who to contact if you have questions.

A copy of your complaint is sent to the lawyer who is the subject of the complaint, with instructions to submit a written response to the complaint to the Chief Disciplinary Counsel within thirty days. The Chief Disciplinary Counsel will then conduct an investigation of the matter over the next sixty days, reviewing all of the information received from the complaining party and the accused lawyer and any additional information gathered in order to determine whether there is sufficient cause to believe that professional misconduct occurred. This is referred to as the "Just Cause" investigation. Prior to the finding of just cause, your grievance may be set for an Investigatory Hearing before a local Grievance Committee Panel. If a hearing is set, you will be invited to participate in the Investigatory Hearing. It is possible that your grievance will be resolved through the Investigatory Hearing process. The investigation of the complaint will take place in the Regional Office of the Chief Disciplinary Counsel having authority over the region in which the alleged misconduct occurred.

What happens after the just cause investigation is completed?

If your grievance is not resolved through the Investigatory Hearing process, and the Chief Disciplinary Counsel concludes that there is just cause to believe professional misconduct occurred, the lawyer is notified of what conduct is complained about and what ethical rules are alleged to have been violated. The lawyer is given a choice of whether to have a panel of a grievance committee or a district judge hear the case.

A petition is then filed with either an Evidentiary Panel or a district court by the Chief Disciplinary Counsel on behalf of its client, the Commission for Lawyer Discipline. The case will then be set for trial either before an Evidentiary Panel of a grievance committee or a district court.

What happens if my complaint proceeds to an evidentiary hearing?

An Evidentiary Panel is a panel of a grievance committee composed of lawyer members and non-lawyer members.

who hear and consider the evidence and decide whether the lawyer has committed professional misconduct. The admission or exclusion of evidence shall be in the discretion of the Evidentiary Panel chair. After conducting the hearing, the Evidentiary Panel will issue a judgment of its decision within 30 days on whether or not the lawyer is found to have committed professional misconduct. All parties are notified of the Evidentiary Panel's decision.

Can I appeal an Evidentiary Panel's decision if I don't agree with it?

No. Evidentiary decisions are not appealable by the complainant.

What happens if my complaint proceeds to trial in district court?

Evidence in a district court trial may include your testimony, the lawyer's testimony and possibly the testimony of additional witnesses in addition to any documented evidence submitted to the court. The trial court will enter judgment after the close of evidence or after the return of the jury's verdict.

If I disagree with the result reached at a district court trial, can I appeal?

No. District court decisions are not appealable by the complainant.

What happens if just cause is not found?

If the Chief Disciplinary Counsel concludes that just cause does not exist to believe that the lawyer committed professional misconduct, the matter is presented to a Summary Disposition Panel with a recommendation that the complaint should be dismissed. Neither you nor the lawyer has the right to appear before the Summary Disposition Panel. The Panel reviews the complaint, together with any information, documents, and evidence deemed necessary for it to make its ruling. No testimony is taken at the hearing. If the Panel determines the dismissal is appropriate, all parties are notified. There is no appeal from a determination by the Summary Disposition Panel that the complainant should proceed or be dismissed.

What is a Summary Disposition Panel and who is on it?

The Summary Disposition Panel is a panel of a grievance committee that is responsible for deciding whether a complaint should be dismissed based upon the recommendation of the Chief Disciplinary Council or should proceed. State Bar grievance committees are composed of volunteer lawyers and members of the public who serve in 49 disciplinary districts across the state. Each committee is composed of 2/3 lawyer members and 1/3 public members. The committees act in panels that are also 2/3 lawyer members and 1/3 public members.

How will I know what happens with the grievance that I file?

You will receive notification in writing about the status of your grievance throughout the grievance process.

What happens to lawyers who have been found guilty of professional misconduct?

That lawyer may receive one or more of the following sanctions, depending upon the severity of the case: 1) a reprimand, which may be public or private; 2) suspension from the practice of law, all or part of which may be probated; or 3) disbarment. Any public sanction an attorney receives for professional misconduct will become a permanent part of the attorney's record.

Does the State Bar offer any other avenue of recourse for a complainant who has a dispute with a lawyer that is not resolved through the attorney disciplinary system?

Possibly. At any stage of the grievance process at which a complainant's grievance is dismissed, the matter is referred to a voluntary mediation and dispute resolution procedure called the "Client Attorney Assistance Program." Should that occur you will be provided further information about that program.

Can anything be done for clients whose money has been stolen by their attorney?

Yes. The Client Security Fund is a discretionary fund maintained by the State Bar that may provide some relief to clients under certain circumstances. In order to seek

relief, application must be made with the Fund and the applicant must have participated in the attorney discipline process (unless the lawyer is already deceased, disbarred or resigned, or is on an indefinite disability suspension prior to completion of the applicant's complaint against the lawyer). Under certain circumstances, clients may be eligible for financial relief from this source. The Client Security Fund does not address legal malpractice damages, disputes over the amount charged for legal services, dissatisfaction with the outcome achieved by the lawyer, or recovery of monies paid by another lawyer for work that was not done by the lawyer complained about.

What if I believe that I have a claim for legal malpractice?

Neither the State Bar nor the Chief Disciplinary Counsel can advise you regarding what claims, if any, you may have for legal malpractice. The State Bar does not have any ability to pursue or in any fashion become involved in whatever claims you may have with regard to legal malpractice on the part of the lawyer. If you believe you have such a claim, you should seek advice from a private lawyer of your choosing.

Who do I contact if I have other questions about the disciplinary process?

If you have questions prior to filing a grievance, please call the Grievance Information Helpline toll-free at 1-800-932-1900. If you have questions after you have filed a grievance, please call the Chief Disciplinary Counsel's office at 866-224-5999.



CITY OF FLATONIA
 Agenda Summary Form

Agenda # DA2.1-2022.2	Title: Consider and take appropriate action on Resolution 2022-01-02, City Manager as the authorized official for the CV Coronavirus Emergency Supplemental Funding Program Grant.
Summary: 	
Option(s): <input type="checkbox"/> I move to make the motion to approve Resolution 2022-01-02 to make the city manager the authorized official for the CV Coronavirus Emergency Supplemental Funding Program Grant. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor: _____	

"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 2022-01-02

WHEREAS, The City of Flatonia finds it in the best interest of the citizens of Flatonia, that the CV-Coronavirus Emergency Supplemental Funding Program Grant Application be operated for the 2021; and

WHEREAS, City of Flatonia agrees to provide applicable matching funds for the said project as required by the the CV-Coronavirus Emergency Supplemental Funding Program grant application; and

WHEREAS, City of Flatonia agrees that in the event of loss or misuse of the Office of the Governor funds, City of Flatonia assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, City of Flatonia designates City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that City of Flatonia approves submission of the grant application for the _____ (Name of Project) to the Office of the Governor.

Signed by:

Passed and Approved this _____ (Day) of _____ (Month), _____ (Year)

Grant Number: 4155901

Sonya Bishop
City manager City of Flatonia

Catherine Steinhauser
Mayor Pro Tem City of Flatonia

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1-2022.3	Title: Consider and take appropriate action on Resolution 2022-01-03, City Manager as the authorized official for the Patrol Vehicle Grant.
Summary:	
Option(s): <input type="checkbox"/> I move to make the motion to approve Resolution 2022-01-03 to make the city manager the authorized official for the Patrol Vehicle Grant. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor: _____	

"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 2022-01-03

WHEREAS, The City of Flatonia finds it in the best interest of the citizens of Flatonia, that the Patrol Vehicle Grant be operated for the 2022; and

WHEREAS, City of Flatonia agrees to provide applicable matching funds for the said project as required by the DJ-Edward Byrne Memorial Justice Assistance grant application; and

WHEREAS, City of Flatonia agrees that in the event of loss or misuse of the Office of the Governor funds, City of Flatonia assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, City of Flatonia designates City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that City of Flatonia approves submission of the grant application for the Patrol Vehicle Grant to the Office of the Governor.

Signed by:

Passed and approved this ____ (Day) of _____ (Month), ____ (Year)

Grant Number: 4215701

Sonya Bishop
City Manager City of Flatonia Texas

Catherine Steinhauser
Mayor Pro Tem

CITY OF FLATONIA
 Agenda Summary Form

Agenda #	Title:
DA2.1-2022.4	Consider and take appropriate action on appointing Goldman, Hunt & Notz L.L.P. to conduct the 2021-year end audit.
Summary:	
This is required for the audit firm to conduct the 2021 audit.	
Option(s):	
<input type="checkbox"/> I move to make the motion to appoint the Goldman, Hunt & Notz L.L.P. to conduct the 2021-year end audit. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____	
Steinhauser: _____ Mayor: _____	

"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.

Goldman, Hunt & Notz, L.L.P.

Certified Public Accountants

DONALD G. GOLDMAN, CPA
D. DALE HUNT, CPA
JAMIE K. NOTZ, CPA, CVA*

MEMBERS OF:
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

KEITH H. COX, CPA, CISA*
STEPHANIE S. KOCH, CPA
TREY A. PARMA, CPA

*CERTIFIED VALUATION ANALYST

TEXAS SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

*CERTIFIED INFORMATION SYSTEMS AUDITOR

December 6, 2021

To City Council and City Manager
City of Flatonia, Texas
125 E. South Main Street
P. O. Box 329
Flatonia, Texas 78941

We are pleased to confirm our understanding of the services we are to provide City of Flatonia, Texas (City) for the year ended September 30, 2021. We will audit the financial statements of the governmental activities, the business-type activities, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) GASB-Required Supplementary Pension
- 4) Other Post-Employment Benefit Information

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

- 1) Combining Balance Sheet – Nonmajor Governmental Funds
- 2) Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Nonmajor Governmental Funds

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to the City Council of Flatonia, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance of the group-wide related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also suggest adjusting journal entries to record accruals at September 30, 2021, and prepare the basic financial statements and related notes, required supplementary information, and other information of the City in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence, and (4) unrestricted access (or arrangements to facilitate access) to component information, instructions issued by group management to components related to the consolidation process, and persons at components (including management and those charged with governance).

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees.

The audit documentation for this engagement is the property of Goldman, Hunt & Notz, L.L.P. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to federal and state grantor agencies or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Goldman, Hunt & Notz, L.L.P. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to federal or state grantor agencies or its designee. The federal or state grantor agencies or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Jamie K. Notz, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees may be rendered periodically as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Very truly yours,

Goldman Hunt & Notz

Goldman, Hunt & Notz, L.L.P.

RESPONSE:

This letter correctly sets forth the understanding of City of Flatonia, Texas.

Management signature: _____

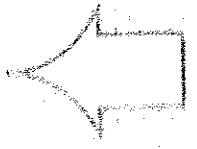
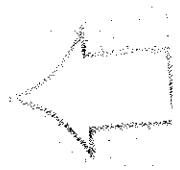
Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____



Goldman, Hunt & Notz, L.L.P.

Certified Public Accountants

DONALD G. GOLDMAN, CPA
D. DALE HUNT, CPA
JAMIE K. NOTZ, CPA, CVA*

*CERTIFIED VALUATION ANALYST

MEMBERS OF:
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

TEXAS SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

KEITH H. COX, CPA, CISA*
STEPHANIE S. KOCH, CPA
TREY A. PARMA, CPA

*CERTIFIED INFORMATION SYSTEMS AUDITOR

December 6, 2021

To City Council and City Manager
City of Flatonia, Texas
125 E. South Main Street
P. O. Box 329
Flatonia, Texas 78941

We are pleased to confirm our understanding of the services we are to provide City of Flatonia, Texas (City) for the year ended September 30, 2021. We will audit the financial statements of the governmental activities, the business-type activities, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) GASB-Required Supplementary Pension
- 4) Other Post-Employment Benefit Information

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

- 1) Combining Balance Sheet – Nonmajor Governmental Funds
- 2) Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Nonmajor Governmental Funds

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to the City Council of Flatonia, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance of the group-wide related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also suggest adjusting journal entries to record accruals at September 30, 2021, and prepare the basic financial statements and related notes, required supplementary information, and other information of the City in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence, and (4) unrestricted access (or arrangements to facilitate access) to component information, instructions issued by group management to components related to the consolidation process, and persons at components (including management and those charged with governance).

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees.

The audit documentation for this engagement is the property of Goldman, Hunt & Notz, L.L.P. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to federal and state grantor agencies or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Goldman, Hunt & Notz, L.L.P. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to federal or state grantor agencies or its designee. The federal or state grantor agencies or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Jamie K. Notz, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees may be rendered periodically as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Very truly yours,

Goldman Hunt & Notz
Goldman, Hunt & Notz, L.L.P.

RESPONSE:

This letter correctly sets forth the understanding of City of Flatonia, Texas.

Management signature: **COPY**
Title: _____

Date: _____

Governance signature: **COPY**
Title: _____

Date: _____

CITY OF FLATONIA
Agenda Summary Form

Agenda #	Title:
DA2.1-2022.5	Consider and take appropriate action on the city not reporting an the Comptroller that would implement a Type B EDC Sales Tax in the city.
Summary:	
<p>2017 When EDC was created, the elections results and documentation was not submitted to the Texas State Comptrollers offices per Russell Gallahan.</p> <p>This came to the attention of the city manager by the Interim City Attorney, Barbara Wells on January 26, 2022. Mr. Russell Gallahan confirmed via email that the city failed to submit documentation to the Texas State Comptrollers offices of the creation of an EDC.</p>	
Notes:	
<p>Sonya Bishop and Cheryl Sedlar worked diligently trying to locate records of the 2017 election and documents required for the EDC. (Resulting in other challenges for the city being discovered). We were able to locate some files, however the official election results were not located. Sonya Bishop submitted the documents found to Aubrey Mashburn. Ms. Mashburn confirmed she has filed the documents and will notify the city if more documentation is required.</p>	
Option(s):	
<p><input type="checkbox"/> I move to make the motion to have these reports filed by the City Secretary annually as required by state law.</p> <p><input type="checkbox"/> If you are opposed to not 2nd or make any motion. If a motion is not made, the item is dead.</p>	
<p>Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____</p> <p>Steinhauser: _____ Mayor: _____</p>	

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

Flatonia City Manager

From: Flatonia City Manager
Sent: Wednesday, January 26, 2022 5:46 PM
To: Cheryl Sedlar
Subject: FW: Jan 2022 Agenda

From: Barbara Boulware-Wells <Barbara@cityattorneytexas.com>
Sent: Wednesday, January 26, 2022 2:45 PM
To: Flatonia City Manager <Manager@ci.flatonia.tx.us>
Subject: RE: Jan 2022 Agenda

The type of project is not something that is problematic but, as you know, they, as a Type B, are not allowed to undertake a project that has not been budgeted for or if not budgeted, had a public hearing on with them and the City Council.

✦ By the way, I did not locate where the Flatonia EDC had ever filed its Economic Development Corporation report with the Comptroller – are you aware whether they ever did or not? Type A and Type B need to file by Feb 1, each year.

Barbara Boulware-Wells, Principal

The Knight Law Firm, LLP

Attorneys at Law
Executive Office Terrace
223 West Anderson Lane, Suite A-105
Austin, Texas 78752
512.323.5778 - Office
512.323.5773 - Fax
512.771.7171 - Cell
1.800.603.0967 - Toll Free

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From: Flatonia City Manager <Manager@ci.flatonia.tx.us>
Sent: Wednesday, January 26, 2022 2:07 PM
To: Barbara Boulware-Wells <Barbara@cityattorneytexas.com>
Subject: RE: Jan 2022 Agenda

Flatonia City Manager

From: Russell Gallahan <Russell.Gallahan@cpa.texas.gov>
Sent: Thursday, January 27, 2022 11:53 AM
To: Flatonia City Manager
Subject: Economic Development

Our records indicate the City of Flatonia has not reported an election to the Comptroller that would implement a Type B EDC Sales Tax in the city. The city has never provided an Economic Development Corporation report to the Comptroller, nor reported any economic development agreement authorized by Chapter 380, Local Government Code.

For more information on these programs, see:

<https://comptroller.texas.gov/economy/local/program.php>

or

<https://www.tml.org/185/Economic-Development-Handbook-2020>

Search for "Economic Development" in the database. 10 results found.

ER Date	End Date	Rate
01/01/1922	Property Taxation	1.000000
	Registration	1.000000
10/01/1972	10/31/1972	1.000000
	Registration	1.000000

Best Regards,

Russell Gallahan, M.P.A.
Team Lead – Local Government & Economic Development
Data Analysis & Transparency Division
Texas Comptroller of Public Accounts
111 East 17th Street
#427A
Austin, TX 78711

Phone: (512) 463-6073
Fax: (512) 475-0664

Flatonia City Manager

From: Aubrey Mashburn <Aubrey.Mashburn@cpa.texas.gov>
Sent: Tuesday, February 1, 2022 3:03 PM
To: Flatonia City Manager
Cc: Cheryl Sedlar
Subject: RE: EDC Flatonia TX

Good Afternoon,

I've logged these results for the abolishment of the sales tax for property tax relief and the adoption of that 1/2% for EDC (Type B Corporations) sales tax. I don't think we'll need additional documentation but we will reach out if we do. I'm not able to answer your question about fines or fees for reports not submitted as I don't receive/process those reports, but Russell Gallahan (who I think you may have spoken with/been in contact with) would probably be able to answer your question.

Thank you again for sending these over, and we'll be in touch as we review and process these results in the next few months.

Have a good week,

Aubrey Mashburn
512-463-9634 Direct
800-531-5441 ext 3-9634

From: Flatonia City Manager <Manager@ci.flatonia.tx.us>
Sent: Tuesday, February 1, 2022 1:44 PM
To: Aubrey Mashburn <Aubrey.Mashburn@cpa.texas.gov>
Cc: Cheryl Sedlar <CSedlar@ci.flatonia.tx.us>
Subject: FW: EDC Flatonia TX

Do you know if there is anything else the city needs to provide to move forward with the EDC? Also, will there be any fines for the city not submitting the documents back in 2017?

From: Flatonia City Manager
Sent: Friday, January 28, 2022 11:02 AM
To: aubrey.mashburn@cpa.tx.ugov
Cc: Cheryl Sedlar <CSedlar@ci.flatonia.tx.us>
Subject: EDC Flatonia TX

Sonya Bishop MBA
City Manager
City Of Flatonia

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1-2022.6	Title: Consider and take appropriate action on the improper destruction of city records by previous city employees.
Summary: As Sonya Bishop and Cheryl Sedlar worked trying to locate important election documents from 2017. Several boxes marked "destroy 2021" was found. While searching in these boxes numerous important documents were found and refiled. Several documents had important personal information and several keys to the building doors was found. Later in the evening someone wishing to remain anonymous informed Mrs. Bishop that a current employee returned to work on a Monday to find several black garbage bags full of shredded items and the city sectary office to be cleaned out. This was confirmed by current city employees.	
Notes: 1-27-221 Sonya Bishop contacted Louis Hollingsworth (city IT) to find out if there was any possibility of restoring data that may have been deleted from the computer systems. (Hoping to find electronic copies of documents). Mr. Hollingsworth later in the day called Mrs. Bishop and connected to the former city secretary computer to confirm the computer was cleaned and the data was not able to be retrieved. Mr. Hollingsworth also explained he was directed by the former city secretary to clean the computer from the prior city secretary and backup was not required.	
Option(s): <input type="checkbox"/> I move to make the motion to make the city secretary the records management officer for the city of Flatonia and for the city to follow the records management program under the Local Government Records Act (LGRA) <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor: _____	

"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.

RECORDS RETENTION POLICY

LEGAL FILES

It is the policy of the Firm to retain records in storage relating to representation of a client in a matter for a period not to exceed four (4) years following the end of the representation. At any time after the file is closed, the client may request the closed file be transferred to the client. The file may contain original documents which will be destroyed with the file. Clients who wish files to be retained will be charged the storage expense.

At the end of every year, the attorneys will be given a list of those files which have been closed for a period in excess of four (4) years. In the event the files listed for destruction need to be retained for a period longer than four (4) years, the attorney in charge of the file is to notify the Records Retention Committee that the file should be retained and the reasons the file should be retained. In such event, the file will be retained for another four (4) years at the client's expense.

NOTIFICATION TO CLIENTS OF RECORDS RETENTION POLICY

Upon assumption of the representation of a client in a matter and upon the conclusion of the representation, efforts should be made to inform the client of this Records Retention Policy.

In the event no notification is received from the client that the client wants the file within thirty (30) days of the mailing of notice to the client of the Firm's record retention policy, the file will be destroyed in accordance with this policy.

ADMINISTRATIVE FILES

It is the policy of the Firm to destroy administrative non-financial records after a period of two (2) years. It is the policy of the Firm to retain administrative financial records, including records relating to client billings and to bank and trust accounts, for a period not to exceed seven (7) years at which time they will be destroyed.

PERSONAL FILES

It is the policy of the Firm not to store non-client files. At the end of every year any attorney or employee having personal files in Firm storage will be given a list of those files. Within thirty (30) days of receipt of the list, the attorney or employee shall notify the Records Retention Committee whether the files are to be returned, otherwise they will be destroyed.

Flatonia City Manager

From: Flatonia City Manager
Sent: Thursday, January 27, 2022 2:48 PM
To: Louis Hollingsworth
Subject: computer

Is there anyway of backing up the computer once used by a city secretary that may have deleted the files?

Sonya Bishop MBA
City Manager
City Of Flatonia

Disposition Log

City of Flatonia

Office/Dept.:

Prepared by: _____ Date: _____
 Unit Manager Signature: _____ Date: _____
 Legal Counsel Signature: _____ Date: _____
 RMO Signature: _____ Date: _____

Information from the Records Retention Schedule
 Matches corresponding series on schedules adopted by the government or internal amendments, if applicable. Add a description if title does not convey the nature and purpose of the record.

Record Number	Record Series Title	Retention Period	Inclusive Dates	Method and Quantity	Approval Date and Initial	See Att
			Starting and ending dates of the records to be destroyed under each records series. (MM/YY)	R/Recycle (open records only); S/Shred; D/Delete; A/Archives Appx. volume of records: ft., in., # of boxes, GB, etc.	The date of actual disposition and approval of each series.	X

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1-2022.7	Title: Consider and take appropriate action on the EDC striping South Main Street.
Summary: EDC approved to have South Main Street striped.	
Notes:	
Option(s): <input type="checkbox"/> I move to make the motion to accept the gift of striping South Main Street by the EDC. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor: _____	

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

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1-2022.8	Title: Consider and take appropriate action on hiring an administrative assistant for the police department.
Summary: There have been many complaints about the police department not having someone at the police station to answer calls or have someone readily available at the station.	
Notes: With the shortage of offices the budget would allow an administrative position.	
Option(s): <input type="checkbox"/> I move to make the motion to allow the city manager to create a position for a administrative assistant for the police department. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____	
Steinhauser: _____ Mayor: _____	

"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.

Police Department Administrative Assistant Need/Duties

There has been a longstanding expectation in the community that the door at the police department will be answered when someone walks-in or the phone will be answered when someone calls. This is not possible when only police officers staff the department and results in complaints from citizens who want to know why officers are spending "so much" time at the department and not out on patrol when officers are at the PD for any extended amount of time during business hours. The administrative duties that do not require a police officer to, but currently are a major drain on police officer time and resources could also be more appropriately handled by an administrative position, just as they are in neighboring departments. The duties would include:

- **Answering the door/phone during normal business hours-** if an officer is needed, the administrative employee could call the on-duty officer to come meet with the person requesting an officer, or have the officer call the person in a timely manner.
- **Letting people who need access to the building, but require an escort, into the PD-** many people performing necessary support roles need access to the building but must be escorted by state and federal requirements. This includes the cleaning crew contracted by the City, IT support, and many others even to include other City employees needing to attend to maintenance and other issues.
- **Placing the numerous administrative orders that are required to conduct normal business activities,** this includes ordering office supplies, scheduling printer/multi-function device service, handling phone system maintenance appointments, scheduling IT service visits, and the numerous other daily business requirements that currently require police officer time that is taken away from actual police duties.
- **Assist with the overwhelming administrative reporting requirements for federal, state, and municipal entities,** that do not require a police officer to compile. These include, but are not limited to, the Monthly Police Report for Council, Racial Profiling Report, Asset Forfeiture Accounting, and the monthly and yearly NIBRs Reports. All currently require police officer time that could be spent on law enforcement duties.
- **Assist with responding to the multitude of ongoing Texas Public Information Act** requests that currently consume extensive officer time that could be spent on supervisory duties or police duties.
- **Assist with record management** to include maintenance of TCOLE and training files, vehicle maintenance records, requests for administrative forms, and the many other filing and record retention tasks that currently consume excessive amounts of police and supervisory time.
- **Receiving incoming mail and sending outgoing mail.**
- **Assisting with timecards, leave tracking, and other administrative items** that need to be reported to City Hall while evening/night/opposite shift officers may not be available.

There are many other tasks that arise on a less frequent or predictable basis, but that also take peace officer time away from supervising and training officers, complying with the numerous requirements that do require a peace officer, or basic police patrol/response functions. Currently, a vast amount of police officer time at both line and supervisory levels is spent daily completing all of the ongoing tasks that are not related to fundamental police duties or the administration and actual operation of a law enforcement agency.

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1-2022.9	Title: Consider and take appropriate action on appointing city secretary.
Summary: We received a few applications, none of which has city secretary or governmental experience. One applicant was promising; however, the salary expectation was well above what the city has budgeted.	
Notes: I am confident in the abilities of the person I am recommending to council. I feel she will be an asset to the city.	
Option(s): <input type="checkbox"/> I move to make the motion to appoint Tamela Louvier as city secretary for the City of Flatonia. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor: _____	

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CITY OF FLATONIA

Agenda Summary Form

Agenda # DA2.1-2022.10	Title: Consider and take appropriate action on implementation of the Lexipol LE Policy subscription for the police department
Summary: During the budget process Chief Dick presented the information and this product was added to the budget.	
Notes: Chief will present	
Option(s): <input type="checkbox"/> I move to make the motion to purchase the Lexipol LE Policy Subscription for the police department. <input type="checkbox"/> If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead.	
Kocian: _____ Eversole: _____ Sears: _____ Geesaman: _____ Steinhauser: _____ Mayor: _____	

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

Flatonia City Manager

From: Chief L Dick
Sent: Friday, January 28, 2022 12:09 PM
To: Flatonia City Manager
Subject: Policy Manual Implementation/Annual License Fee

Here is the cost of the policy manual. The implementation fee is a one-time fee the first year (along with the subscription service for that year). After that, it will only be the ongoing subscription.

Lexipol LE Policy Subscription

1 Annual Law Enforcement Policy Manual
& Daily Training Bulletins w/Supplemental
Publication Service w/ Procedures (12
Months)
USD 7,262.00 15% USD 1,089.30 USD 6,172.70
1 Law Enforcement Accreditation
Workbench Premium (12 Months)
USD 1,114.00 15% USD 167.10 USD 946.90
Subscription Line Items Total USD 1,256.40 USD 7,119.60
USD 1,256.40 USD 7,119.60
Lexipol LE Policy Subscription Discount: USD 1,256.40
Lexipol LE Policy Subscription TOTAL: USD 7,119.60

Implementation Services

1 Law Enforcement Tier I Implementation USD 3,415.00 15% USD 512.25 USD 2,902.75
1 Law Enforcement Tier II Implementation USD 3,108.00 15% USD 466.20 USD 2,641.80
1 Law Enforcement Tier III Implementation USD 2,402.00 15% USD 360.30 USD 2,041.70
1 Law Enforcement Tier IV Implementation USD 3,405.00 15% USD 510.75 USD 2,894.25
1 Law Enforcement Tier V Implementation USD 1,715.00 15% USD 257.25 USD 1,457.75
One-Time Line Items Total USD 2,106.75 USD 11,938.25
USD 2,106.75 USD 11,938.25
Implementation Services Discount: USD 2,106.75
Implementation Services TOTAL: USD 11,938.25

*Law Enforcement pricing is based on 9 Law Enforcement Sworn Officers.

*The above subscription services, and when applicable, implementation services, shall be invoiced by Lexipol upon the execution of this Agreement.

Discount Notes

15% P1A