

Financial Statement

November 2022

CITY OF FLATONIA
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

----- CURRENT YEAR ----- PRIOR YEAR -----
 THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

REVENUE SUMMARY

TAXES	37,981.48	104,754.12	59,677.26	59,692.47
LICENSES & PERMITS	427.00	2,619.20	1,286.19	1,593.19
CHARGES FOR SERVICE	39,451.74	78,793.43	45,349.91	65,789.46
FINES & FORFEITURES	1,272.52	2,824.26	364.43	696.43
INVESTMENT INCOME	1,273.77	2,287.54	15.21	36.68
MISCELLANEOUS REVENUE	2,021.62	3,940.62	(80,823.85)	4,181.93
OTHER FINANCING SOURCES	731.64	1,445.61	83,903.34	84,610.39
TOTAL REVENUE	83,159.77	196,664.78	109,772.49	216,600.55

EXPENDITURE SUMMARY

Streets	1,677.61	50,360.13	4,613.54	9,701.01
Parks	6,995.64	16,812.52	6,464.94	22,169.40
Administration	60,533.05	131,113.36	68,952.88	90,347.49
Police Executive	155,882.78	245,463.51	42,769.39	168,740.06
Code Enforcement	1,793.51	5,980.31	200.00	1,141.86
Municipal Court	1,634.08	5,531.82	1,409.23	3,760.18
Fire Department	6,088.15	10,129.49	1,531.60	12,168.25
TOTAL EXPENDITURES	234,604.82	465,391.14	125,941.58	308,028.25

** REVENUES OVER (UNDER) EXPENDITURES ** (151,445.05) (268,726.36) (16,169.09) (91,427.70)

CITY OF FLATONIA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

10 - General
REVENUES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
TAXES				
3110 Ad Valorem Taxes Current	36,300.30	44,645.80	29,691.53	29,691.53
3112 Ad Valorem Taxes Delinquent	67.07	2,654.21	1,511.75	1,511.75
3113 Penalties & Interest Prop Tax	16.19	653.37	437.57	437.57
3117 Telephone Co. Franchise Fee	1,597.92	1,671.40	1,865.03	1,880.24
3130 Sales Tax Revenue	0.00	55,129.34	25,881.72	25,881.72
3143 Mixed Beverage Tax	0.00	0.00	289.66	289.66
TOTAL TAXES	37,981.48	104,754.12	59,677.26	59,692.47
LICENSES & PERMITS				
3211 CONVENIENCE FEE	213.00	424.00	211.00	396.00
3220 Dog Licenses	4.00	4.00	229.60	231.60
3222 Building Permits	210.00	2,191.20	845.59	965.59
TOTAL LICENSES & PERMITS	427.00	2,619.20	1,286.19	1,593.19
INTERGOVERNMENTAL REV				
TOTAL				
CHARGES FOR SERVICE				
3430 Return Check Fee	105.00	140.00	35.00	105.00
3442 Penalties & Interest	276.78	680.02	394.17	841.54
3443 Refuse Collection	39,024.96	77,953.41	38,785.64	58,182.82
3450 Limb Chipping Revenue	45.00	120.00	105.00	120.00
3475 Park Revenue	0.00	(100.00)	0.10	0.10
3491 Cemetery	0.00	0.00	6,040.00	6,540.00
TOTAL CHARGES FOR SERVICE	39,451.74	78,793.43	45,349.91	65,789.46
FINES & FORFEITURES				
3510 Fines	704.70	1,566.50	234.86	392.86
3511 Court Costs	567.82	1,257.76	129.57	303.57
TOTAL FINES & FORFEITURES	1,272.52	2,824.26	364.43	696.43
INVESTMENT INCOME				
3610 Interest Earnings	1,273.77	2,287.54	15.21	36.68
TOTAL INVESTMENT INCOME	1,273.77	2,287.54	15.21	36.68
MISCELLANEOUS REVENUE				
3810 Post Office Rent	865.00	1,730.00	0.00	1,730.00
3811 Miscellaneous Revenue	7.00	18.80	(81,827.60)	1,925.25
3820 Land Lease/Royalty	895.86	1,684.30	740.41	0.00
3830 Insurance Reimbursement	253.76	507.52	263.34	526.68
TOTAL MISCELLANEOUS REVENUE	2,021.62	3,940.62	(80,823.85)	4,181.93

C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE

10 -General

AS OF: NOVEMBER 30TH, 2022

REVENUES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
OTHER FINANCING SOURCES				
3924 TX DIV EMER MGMT GRANT	0.00	0.00	83,100.00	83,100.00
3930 Fire Dept Utility Donation	731.64	1,445.61	803.34	1,510.39
TOTAL OTHER FINANCING SOURCES	<u>731.64</u>	<u>1,445.61</u>	<u>83,903.34</u>	<u>84,610.39</u>
TOTAL REVENUES	<u>83,159.77</u>	<u>196,664.78</u>	<u>109,772.49</u>	<u>216,600.55</u>

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

10 -General
 Streets
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
<u>PERSONNEL SERVICES</u>		
TOTAL		
<u>SERVICES</u>		
4150.2220 Building & Grounds	32.25	783.27
4150.2224 Motor Vehicle Repair	0.00	29.38
4150.2225 Heavy Equipment	0.00	6.87
4150.2226 Machinery & Equipment	385.47	3,315.06
4150.2227 Paving & Drainage Supplies	0.00	3,375.18
4150.2310 General Liability Insurance	0.00	860.98
4150.2311 Insurance of Motor Equipment	0.00	2,386.00
4150.2325 Radio Service	0.00	258.70
TOTAL SERVICES	417.72	11,015.44
<u>SUPPLIES</u>		
4150.3111 Ice, Cups, Etc.	0.00	6.00
4150.3112 Fuel	48.45	84.43
4150.3113 Oil & Grease	52.90	200.18
4150.3114 Chemicals	0.00	0.00
4150.3120 Utilities	1,146.55	1,146.55
4150.3164 Parts & Materials	0.00	0.00
4150.3170 Wearing Apparel	11.99	47.96
4150.3172 Miscellaneous	0.00	282.48
4150.3174 Signal, Markers & Barricades	0.00	220.27
TOTAL SUPPLIES	1,259.89	1,987.87
<u>CAPITAL OUTLAYS</u>		
4150.4600 Capital Outlay	0.00	37,356.82
TOTAL CAPITAL OUTLAYS	0.00	37,356.82
<u>INTERFUND CHARGES</u>		
TOTAL		
<u>OTHER COSTS</u>		
TOTAL		
TOTAL Streets	1,677.61	50,360.13
	4,613.54	9,701.01

CITY OF FLATONIA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

10 -General
Parks
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4250.1023 Clerical/Laborer	2,764.27	5,442.15	2,503.28	3,674.85
4250.1110 Longevity	426.00	426.00	426.00	426.00
4250.1120 Overtime	12.34	98.72	0.00	76.39
4250.1200 Social Security	165.16	303.15	150.21	216.84
4250.1210 Medicare	38.63	70.90	35.13	50.72
4250.1215 Disability Insurance	0.00	14.78	30.58	45.87
4250.1220 Group Health Insurance	0.00	1,151.32	735.00	1,470.00
4250.1230 Group Dental Insurance	0.00	96.68	75.28	112.92
4250.1240 Retirement	472.06	879.51	468.98	882.61
4250.1250 Unemployment Tax (SUTA)	13.25	13.25	0.00	0.00
4250.1280 Worker's Compensation	0.00	1,187.00	0.00	718.34
TOTAL PERSONNEL SERVICES	3,891.71	9,683.46	4,424.46	7,674.54
SERVICES				
4250.2220 Building and Grounds	0.00	0.00	114.08	7,896.66
4250.2222 MOTORE VEHICLE REPAIR	20.00	20.00	0.00	0.00
4250.2225 Heavy Equipment	0.00	20.00	0.00	0.00
4250.2310 General Liability Insurance	0.00	3,614.74	0.00	4,336.50
4250.2311 Insurance of Motor Equipment	0.00	340.00	0.00	289.10
4250.2325 Radio Service	19.95	39.90	0.00	19.95
4250.2370 Education & Training	151.15	151.15	0.00	0.00
TOTAL SERVICES	191.10	4,185.79	114.08	12,542.21
SUPPLIES				
4250.3112 Fuel	49.20	49.20	0.00	0.00
4250.3120 Utilities	2,857.23	2,857.23	1,905.61	1,905.61
4250.3164 Parts & Materials	0.00	0.00	3.29	3.29
4250.3170 Wearing Apparel	6.40	33.14	17.50	43.75
4250.3172 Miscellaneous	0.00	3.70	0.00	0.00
TOTAL SUPPLIES	2,912.83	2,943.27	1,926.40	1,952.65
CAPITAL OUTLAYS				
TOTAL				
TOTAL Parks	6,995.64	16,812.52	6,464.94	22,169.40

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

10 - General
 Administration
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4400.1010 Mayor/Council	225.00	450.00	150.00	300.00
4400.1021 Executive	10,939.84	21,561.00	299.97	13,511.47
4400.1023 Clerical/Laborer	434.00	530.00	1,356.96	2,676.26
4400.1110 Longevity	114.00	114.00	0.00	0.00
4400.1200 Social Security	752.56	1,457.31	93.43	178.66
4400.1210 Medicare	176.02	340.87	21.88	41.84
4400.1215 Disability Insurance	0.00	46.07	47.30)	0.00
4400.1220 Group Health Insurance	0.00	949.99	433.76	650.64
4400.1221 Employer Contribution -HSA/HRA	0.00	74.19	0.00	0.00
4400.1230 Group Dental Insurance	0.00	75.28	0.00	0.00
4400.1235 AFLAC/Liberty National	0.00	0.00	27.63	55.26
4400.1240 Retirement	1,691.98	3,320.17	0.00	0.00
4400.1250 Unemployment Tax (SUTA)	10.19	10.19	0.00	0.00
4400.1270 Certificate Pay	0.00	125.00	0.00	0.00
4400.1280 Workers Comp	0.00	740.00	0.00	0.00
TOTAL PERSONNEL SERVICES	14,343.55	29,794.07	2,336.33	18,118.75
SERVICES				
4400.2102 Legal	0.00	3,394.00	0.00	0.00
4400.2105 Financial Consultants	0.00	742.11	5,703.52	5,703.52
4400.2106 Fayette Appraisal District Fee	2,294.75	2,294.75	0.00	0.00
4400.2112 LIBRARY CONTRIBUTION	5,000.00	5,000.00	0.00	0.00
4400.2130 Computer Services	150.00	300.00	324.99	449.98
4400.2210 Cleaning	217.47	659.78	19.58	227.02
4400.2211 Refuse Disposal	34,093.20	69,451.52	31,339.12	31,339.12
4400.2218 Meals	152.61	152.61	0.00	0.00
4400.2219 Post Office Expenses	0.00	404.50	0.00	0.00
4400.2220 Building & Grounds	0.00	358.29	264.77	264.77
4400.2221 Park House	139.41	139.41	0.00	0.00
4400.2233 Vehicle Allowance	425.00	725.00	0.00	0.00
4400.2234 Office Equipment Lease	432.68	685.05	370.21	741.94
4400.2310 General Liability Insurance	0.00	8,856.31	0.00	6,504.26
4400.2311 PROPERTY/LIABILITY	0.00	0.00	0.00	67.62
4400.2320 Telephone	857.74	2,044.37	127.93	893.26
4400.2321 Computer Access - Internet Con	0.00	0.00	2,056.71	2,085.42
4400.2330 Advertising & Public Notices	105.00	631.20	45.00	45.00
4400.2340 Printing	265.25	866.75	265.29	265.29
4400.2350 Travel	0.00	698.88	0.00	0.00
4400.2360 Professional Services	0.00	0.00	18,531.42	18,531.42
4400.2361 Surety Bonds	0.00	0.00	0.00	152.88
4400.2371 Memberships	444.99	712.19	0.00	251.60
TOTAL SERVICES	44,936.39	98,137.06	59,048.54	67,523.10

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

10 -General
 Administration
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>SUPPLIES</u>				
4400.3115 Postage	0.00	37.45	0.00	0.00
4400.3116 Office Supplies	214.17	592.74	0.00	365.42
4400.3117 Dntwn Beautification Supplies	33.11	33.11	0.00	0.00
4400.3120 Utilities	700.61	886.11	936.01	1,016.95
4400.3172 Miscellaneous	0.00	365.10	0.00	0.00
4400.3173 Council	6.00	6.00	0.00	0.00
4400.3174 Employee Relations	299.18	1,261.72	632.00	28.13
4400.3176 Janitorial Supplies	0.00	0.00	0.00	632.00
TOTAL SUPPLIES	1,253.07	3,182.23	1,568.01	2,054.00
<u>CAPITAL OUTLAYS</u>				
TOTAL				
<u>INTERFUND CHARGES</u>				
TOTAL				
<u>OTHER COSTS</u>				
4400.7200 Programs	0.00	0.00	6,000.00	6,000.00
4400.7300 Bad Debt Expense	0.00	0.00	0.00	(3,348.36)
TOTAL OTHER COSTS	0.00	0.00	6,000.00	2,651.64
<u>DEBT SERVICE</u>				
TOTAL				
TOTAL Administration	60,533.05	131,113.36	68,952.88	90,347.49

CITY OF FLATONIA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

10 -General
Police Executive
DEPARTMENT EXPENDITURES

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

PERSONNEL SERVICES

4521.1021 Executive	6,320.46	12,640.92	6,019.48	6,327.56
4521.1023 Patrol Officers	20,044.15	38,858.21	18,126.66	38,040.81
4521.1110 Longevity	294.00	294.00	450.00	450.00
4521.1120 Overtime	1,025.65	2,421.54	1,015.15	3,078.45
4521.1200 Social Security	1,905.35	3,551.29	1,601.96	2,985.42
4521.1210 Medicare	403.47	788.41	374.64	698.20
4521.1215 Disability Insurance	0.00	108.92	178.21	360.10
4521.1220 Group Health Insurance	0.00	4,110.85	7,043.12	13,547.00
4521.1221 Employer Contribution HRA/HSA	0.00	517.24	0.00	0.00
4521.1230 Group Dental Insurance	0.00	166.80	301.12	639.88
4521.1240 Retirement	4,150.68	8,112.84	4,172.41	9,162.78
4521.1250 Unemployment Tax (SUTA)	5.09	5.09	0.00	0.00
4521.1255 Life Flight	320.00	320.00	0.00	160.00
4521.1270 Certificate Pay	475.00	825.00	450.00	950.00
4521.1280 Workers Comp	0.00	12,887.18	0.00	12,323.50
TOTAL PERSONNEL SERVICES	34,943.85	85,608.29	39,732.75	88,723.70

SERVICES

4521.2103 Medical Expense	0.00	0.00	0.00	435.00
4521.2130 Computer Services	180.00	180.00	0.00	0.00
4521.2220 Building & Grounds	170.00	517.92	0.00	85.00
4521.2224 Motor Vehicle Repair	8,281.46	11,491.88	8.00	16.00
4521.2310 General Liability Insurance	0.00	986.00	0.00	6,296.50
4521.2311 PROPERTY/LIABILITY	0.00	9,223.00	0.00	4,192.44
4521.2320 Telephone	285.74	404.33	273.49	582.57
4521.2325 Radio Service	289.20	1,403.83	0.00	289.20
4521.2360 Professional Services	0.00	150.00	0.00	0.00
4521.2370 Education & Training	0.00	200.00	76.94	76.94
TOTAL SERVICES	9,206.40	24,556.96	358.43	11,973.65

SUPPLIES

4521.3111 Ice, Cups, Etc.	52.98	52.98	0.00	0.00
4521.3112 Fuel	3,235.39	8,696.95	1,165.04	2,662.90
4521.3115 Postage	0.00	0.00	11.98	11.98
4521.3116 Office Supplies	115.41	459.17	185.93	375.35
4521.3120 Utilities	311.49	311.49	245.01	245.01
4521.3160 Minor Tools & Equipment	0.00	0.00	59.99	4,085.98
4521.3170 Wearing Apparel	0.00	528.51	467.94	1,508.04
4521.3172 Miscellaneous	111.02	1,331.55	542.32	542.32
4521.3176 Janitorial Supplies	0.00	0.00	0.00	29.99
TOTAL SUPPLIES	3,826.29	11,380.65	2,678.21	9,461.57

CITY OF FLORIDA
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

10 -General
 Police Executive
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>CAPITAL OUTLAYS</u>				
4521.4250 Vehicle DEBT	42,569.77	58,581.14	0.00	58,581.14
TOTAL CAPITAL OUTLAYS	42,569.77	58,581.14	0.00	58,581.14
<u>INTERFUND CHARGES</u>				
TOTAL				
<u>OTHER COSTS</u>				
4521.7210 Grant Expenditures	65,336.47	65,336.47	0.00	0.00
TOTAL OTHER COSTS	65,336.47	65,336.47	0.00	0.00
<u>DEBT SERVICE</u>				
TOTAL				
TOTAL Police Executive	155,882.78	245,463.51	42,769.39	168,740.06

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

10 -General
 Code Enforcement
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
<u>PERSONNEL SERVICES</u>		
4523.1022 Code Compliance Officer	1,302.00	0.00
4523.1200 Social Security	80.72	0.00
4523.1210 Medicare	18.88	0.00
4523.1220 Group Health	200.00	400.00
4523.1240 Retirement	191.91	0.00
4523.1280 Workers Comp	0.00	0.00
TOTAL PERSONNEL SERVICES	<u>1,793.51</u>	<u>200.00</u>
<u>SERVICES</u>		
4523.2310 General Liability	0.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>
<u>SUPPLIES</u>		
TOTAL	-----	-----
<u>CAPITAL OUTLAYS</u>		
TOTAL	-----	-----
TOTAL Code Enforcement	<u>1,793.51</u>	<u>200.00</u>
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	<u>5,980.31</u>	<u>1,141.86</u>

CITY OF FLORIDA
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

10 -General
 Municipal Court
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
<u>PERSONNEL SERVICES</u>		
4530.1021 Executive	1,257.03	2,514.06
4530.1200 Social Security	77.94	155.88
4530.1210 Medicare	18.23	36.46
4530.1250 Unemployment Tax (SUTA)	1.02	0.00
TOTAL PERSONNEL SERVICES	<u>1,354.22</u>	<u>1,353.20</u>
<u>SERVICES</u>		
4530.2102 Legal	0.00	0.00
4530.2310 General Liability Insurance	0.00	0.00
4530.2320 Telephone	108.30	0.00
4530.2361 Court Costs	171.56	56.03
TOTAL SERVICES	<u>279.86</u>	<u>56.03</u>
<u>SUPPLIES</u>		
TOTAL		
<u>CAPITAL OUTLAYS</u>		
TOTAL		
<u>INTERFUND CHARGES</u>		
TOTAL		
TOTAL Municipal Court	<u>1,634.08</u>	<u>1,409.23</u>
	<u>5,531.82</u>	<u>3,760.18</u>

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

10 -General
 Fire Department
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
<u>PERSONNEL SERVICES</u>		
4540.1280 Workers Comp	0.00	0.00
TOTAL PERSONNEL SERVICES	2,302.00	2,127.58
	0.00	2,127.58
<u>SERVICES</u>		
4540.2226 Machinery & Equipment	0.00	0.00
4540.2310 General Liability Insurance	0.00	0.00
4540.2311 Insurance of Motor Equipment	0.00	0.00
4540.2320 Telephone	54.21	0.00
4540.2321 Computer Access - Internet	75.89	85.64
4540.2325 ICRA Radios	840.35	0.00
TOTAL SERVICES	970.45	85.64
	2,382.87	8,268.55
<u>SUPPLIES</u>		
4540.3112 Fuel	4,628.84	4,955.76
4540.3120 Utilities	488.86	488.86
TOTAL SUPPLIES	5,117.70	5,444.62
	1,445.96	1,772.12
<u>CAPITAL OUTLAYS</u>		
TOTAL		
<u>OTHER COSTS</u>		
TOTAL		
<u>DEBT SERVICE</u>		
TOTAL		
TOTAL Fire Department	6,088.15	10,129.49
	1,531.60	12,168.25
TOTAL EXPENDITURES	234,604.82	465,391.14
	125,941.58	308,028.25

*** END OF REPORT ***

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

12 -Block Grants

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	(83,100.00)
TOTAL REVENUE	0.00	0.00	0.00	(83,100.00)
EXPENDITURE SUMMARY				
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	(83,100.00)

CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

12 -Block Grants

REVENUES

----- CURRENT YEAR -----
THIS MONTH YEAR-TO-DATE
----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE

CHARGES FOR SERVICE
TOTAL

MISCELLANEOUS REVENUE
3811 Miscellaneous

TOTAL MISCELLANEOUS REVENUE

OTHER FINANCING SOURCES
TOTAL

TOTAL REVENUES

	0.00	0.00	0.00	(83,100.00)
	0.00	0.00	0.00	(83,100.00)
	0.00	0.00	0.00	(83,100.00)

CITY OF FLORIDA
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
CHARGES FOR SERVICE	19,367.62	26,714.87	3,123.82	24,038.25
TOTAL REVENUE	19,367.62	26,714.87	3,123.82	24,038.25
EXPENDITURE SUMMARY				
Hotel Occupancy Tax	640.00	1,710.00	22,306.00	23,361.00
TOTAL EXPENDITURES	640.00	1,710.00	22,306.00	23,361.00
** REVENUES OVER (UNDER) EXPENDITURES **	18,727.62	25,004.87	(19,182.18)	677.25

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

20 -Hotel Occupancy Tax

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE

CHARGES FOR SERVICE

344 Revenue

TOTAL CHARGES FOR SERVICE

MISCELLANEOUS REVENUE

TOTAL

TOTAL REVENUES

19,367.62	26,714.87	3,123.82	24,038.25
19,367.62	26,714.87	3,123.82	24,038.25
19,367.62	26,714.87	3,123.82	24,038.25

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

20 -Hotel Occupancy Tax
Hotel Occupancy Tax
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>SERVICES</u>				
4200.2140 Tourism and Promotions	640.00	1,710.00	3,555.00	4,610.00
4200.2150 Contracts	0.00	0.00	18,751.00	18,751.00
TOTAL SERVICES	640.00	1,710.00	22,306.00	23,361.00
<u>SUPPLIES</u>				
TOTAL				
<u>DEBT SERVICE</u>				
TOTAL				
TOTAL Hotel Occupancy Tax	640.00	1,710.00	22,306.00	23,361.00
TOTAL EXPENDITURES	640.00	1,710.00	22,306.00	23,361.00

*** END OF REPORT ***

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

22 -Economic Development Corp

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
CHARGES FOR SERVICE	0.00	27,564.68	12,940.87	12,940.87
TOTAL REVENUE	0.00	27,564.68	12,940.87	12,940.87
EXPENDITURE SUMMARY				
EDC	2,000.00	9,284.93	260.00	3,621.00
TOTAL EXPENDITURES	2,000.00	9,284.93	260.00	3,621.00
** REVENUES OVER (UNDER) EXPENDITURES **	(2,000.00)	18,279.75	12,680.87	9,319.87

22 - Economic Development Corp

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE

CHARGES FOR SERVICE

3444 Revenue-SALES TAX

	0.00	27,564.68	12,940.87	12,940.87
TOTAL CHARGES FOR SERVICE	0.00	27,564.68	12,940.87	12,940.87

MISCELLANEOUS REVENUE

TOTAL

	0.00	27,564.68	12,940.87	12,940.87
TOTAL REVENUES	0.00	27,564.68	12,940.87	12,940.87

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

22 - Economic Development Corp
 EDC
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
SERVICES				
4220.2311 Liability/Property Insurance	0.00	284.93	0.00	0.00
4220.2361 Bonds	0.00	0.00	260.00	260.00
TOTAL SERVICES	0.00	284.93	260.00	260.00
SUPPLIES				
4220.3172 Miscellaneous	0.00	0.00	(260.00)	(260.00)
TOTAL SUPPLIES	0.00	0.00	(260.00)	(260.00)
CAPITAL OUTLAYS				
4220.4003 STREET LIGHTS	0.00	0.00	260.00	3,621.00
4220.4010 GOLF COURSE CONTRIBUTION	0.00	7,000.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	7,000.00	260.00	3,621.00
OTHER COSTS				
4220.7000 Facade Improvement Program	2,000.00	2,000.00	0.00	0.00
TOTAL OTHER COSTS	2,000.00	2,000.00	0.00	0.00
DEBT SERVICE				
TOTAL				
TOTAL EDC	2,000.00	9,284.93	260.00	3,621.00
TOTAL EXPENDITURES	2,000.00	9,284.93	260.00	3,621.00

*** END OF REPORT ***

C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

36 -Debt Service Fund

	----- CURRENT YEAR -----		----- PRIOR YEAR -----
	THIS MONTH	YEAR-TO-DATE	THIS MONTH
			YEAR-TO-DATE

REVENUE SUMMARY

INVESTMENT INCOME

TOTAL REVENUE

EXPENDITURE SUMMARY

** REVENUES OVER (UNDER) EXPENDITURES **

	2.34	3.74	0.23	0.47
	2.34	3.74	0.23	0.47
	2.34	3.74	0.23	0.47

C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

36 -Debt Service Fund
REVENUES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
INVESTMENT INCOME				
3610 Interest Earnings	2.34	3.74	0.23	0.47
TOTAL INVESTMENT INCOME	2.34	3.74	0.23	0.47
MISCELLANEOUS REVENUE				
TOTAL				
OTHER FINANCING SOURCES				
TOTAL				
TOTAL REVENUES	2.34	3.74	0.23	0.47

46 - ARPA FUND

C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

REVENUE SUMMARY

INVESTMENT INCOME 0.00 6.53 2.03 4.13

TOTAL REVENUE 0.00 6.53 2.03 4.13

EXPENDITURE SUMMARY

** REVENUES OVER (UNDER) EXPENDITURES ** 0.00 6.53 2.03 4.13

CITY OF FLA T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

46 - ARPA FUND

REVENUES

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

CHARGES FOR SERVICE

TOTAL _____

INVESTMENT INCOME

3610 Interest Earnings 0.00 6.53 2.03 4.13

TOTAL INVESTMENT INCOME 0.00 6.53 2.03 4.13

MISCELLANEOUS REVENUE

TOTAL _____

OTHER FINANCING SOURCES

TOTAL _____

TOTAL REVENUES

0.00 6.53 2.03 4.13

51 - Court Technology Fund

C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

REVENUE SUMMARY

MISCELLANEOUS REVENUE 0.00 0.00 4.00 4.00

TOTAL REVENUE 0.00 0.00 4.00 4.00

EXPENDITURE SUMMARY

** REVENUES OVER (UNDER) EXPENDITURES ** 0.00 0.00 4.00 4.00

CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

51 -Court Technology Fund

REVENUES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE

MISCELLANEOUS REVENUE				
3811 Miscellaneous Revenue	0.00	0.00	4.00	4.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	4.00	4.00

TOTAL REVENUES

	0.00	0.00	4.00	4.00
	0.00	0.00	4.00	4.00

*** END OF REPORT ***

C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

53 -Court Security Fund

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	YEAR-TO-DATE
	THIS MONTH	YEAR-TO-DATE

REVENUE SUMMARY

MISCELLANEOUS REVENUE

0.00

0.00

3.00

3.00

TOTAL REVENUE

0.00

0.00

3.00

3.00

EXPENDITURE SUMMARY

** REVENUES OVER (UNDER) EXPENDITURES **

0.00

0.00

3.00

3.00

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

53 -Court Security Fund

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	YEAR--TO--DATE
		THIS MONTH
		YEAR--TO--DATE

FINES & FORFEITURES

MISCELLANEOUS REVENUE

3811 Miscellaneous Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUES

	0.00	0.00	3.00	3.00
	0.00	0.00	3.00	3.00
	0.00	0.00	3.00	3.00

C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

57 -Water

----- CURRENT YEAR -----
THIS MONTH YEAR-TO-DATE
----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE

REVENUE SUMMARY

CHARGES FOR SERVICE	35,490.31	80,373.55	32,740.42	52,376.47
MISCELLANEOUS REVENUE	50.00	80.00	70.00	110.00

TOTAL REVENUE	35,540.31	80,453.55	32,810.42	52,486.47
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EXPENDITURE SUMMARY

Water Department	28,455.29	71,207.81	37,940.47	59,860.55
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TOTAL EXPENDITURES	28,455.29	71,207.81	37,940.47	59,860.55
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** REVENUES OVER (UNDER) EXPENDITURES **	7,085.02	9,245.74	(5,130.05)	(7,374.08)
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CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

57 -Water
REVENUES

----- CURRENT YEAR -----
THIS MONTH YEAR-TO-DATE
----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE

INTERGOVERNMENTAL REV
TOTAL

CHARGES FOR SERVICE				
3442 Penalties & Interest	255.32	639.10	351.93	792.28
3444 Sales	35,234.99	79,734.45	32,388.49	50,909.19
3445 Tapping Fees	0.00	0.00	0.00	675.00
TOTAL CHARGES FOR SERVICE	35,490.31	80,373.55	32,740.42	52,376.47

MISCELLANEOUS REVENUE
3811 Miscellaneous Revenue
TOTAL MISCELLANEOUS REVENUE

	50.00	80.00	70.00	110.00
TOTAL MISCELLANEOUS REVENUE	50.00	80.00	70.00	110.00

OTHER FINANCING SOURCES
TOTAL

	35,540.31	80,453.55	32,810.42	52,486.47
TOTAL REVENUES	35,540.31	80,453.55	32,810.42	52,486.47

CITY OF FLATONIA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

57 -Water
Water Department
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4570.1023 Clerical/ Laborer	6,691.50	18,244.66	11,062.40	15,771.72
4570.1100 Stand By	200.00	400.00	450.00	850.00
4570.1110 Longevity	1,788.00	1,788.00	3,144.00	3,144.00
4570.1120 Overtime	284.63	684.49	1,785.13	4,068.68
4570.1200 Social Security	551.28	1,290.21	1,014.28	1,467.49
4570.1210 Medicare	128.93	301.74	237.22	343.20
4570.1215 Disability Insurance	0.00	128.19	145.04	217.56
4570.1220 Group Health Insurance	200.00	6,095.02	5,722.46	8,683.69
4570.1221 Employer Contribution HRA/HSA	0.00	390.50	0.00	0.00
4570.1230 Group Dental Insurance	0.00	402.96	301.12	451.68
4570.1240 Retirement	1,206.82	2,899.08	2,656.30	5,077.38
4570.1250 Unemployment Tax (SUTA)	4.08	4.08	0.00	0.00
4570.1270 Certificate Pay	150.00	300.00	150.00	300.00
4570.1280 Workers Comp	0.00	4,021.50	0.00	3,310.44
TOTAL PERSONNEL SERVICES	11,205.24	36,950.43	26,667.95	43,685.84
SERVICES				
4570.2106 Financial Consultants	0.00	727.32	0.00	0.00
4570.2220 Building & Grounds	0.00	0.00	18.15	18.15
4570.2221 Water Well Maintenance	1,468.28	1,468.28	560.75	560.75
4570.2224 Motor Vehicle Repair	0.00	3.18	0.00	0.00
4570.2226 Machinery & Equipment	0.00	599.98	13.96	13.96
4570.2227 Water Analysis	57.09	157.09	50.00	50.00
4570.2310 General Liability Insurance	0.00	5,998.86	0.00	3,853.36
4570.2311 Insurance of Motor Equipment	0.00	882.00	0.00	505.68
4570.2325 Radio Service	34.95	69.90	0.00	34.95
4570.2360 Permits	1,984.50	7,274.58	0.00	0.00
4570.2370 Education & Training	111.00	111.00	111.00	261.00
4570.2400 Credit Card Processing Fee	0.00	0.00	1,050.15	2,029.02
TOTAL SERVICES	3,655.82	17,292.19	1,804.01	7,326.87
SUPPLIES				
4570.3111 Ice, Cups, Etc.	0.00	0.00	0.81	11.45
4570.3112 Fuel	0.00	0.00	1,027.99	1,027.99
4570.3114 Chemicals	5,444.84	5,444.84	147.52	825.68
4570.3115 Postage	175.31	526.28	162.53	162.53
4570.3120 Utilities	3,392.28	3,392.28	2,796.02	2,796.02
4570.3160 Minor Tools & Equipment	0.00	239.59	310.43	310.43
4570.3164 Parts & Materials	32.79	2,461.52	1,949.12	1,994.79
4570.3166 Meters	0.00	1,560.19	1,091.20	1,091.20
4570.3170 Wearing Apparel	39.99	161.20	110.18	275.45
4570.3172 Miscellaneous	0.00	1,329.73	113.75	113.75
4570.3173 CREDIT CARD PAYMENTS	2,750.06	2,750.06	0.00	0.00
TOTAL SUPPLIES	11,835.27	15,206.23	7,709.55	8,609.29

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

57 -Water
 Water Department
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>CAPITAL OUTLAYS</u>				
4570.4220 Debt Principal	1,758.96	1,758.96	1,758.96	3,517.92
TOTAL CAPITAL OUTLAYS	1,758.96	1,758.96	1,758.96	3,517.92
<u>INTERFUND CHARGES</u>				
TOTAL				
<u>DEPRECIATION & AMORIT</u>				
TOTAL				
<u>OTHER COSTS</u>				
4570.7300 Bad Debt Expense	0.00	0.00	0.00	(3,279.37)
TOTAL OTHER COSTS	0.00	0.00	0.00	(3,279.37)
<u>DEBT SERVICE</u>				
TOTAL				
TOTAL Water Department	28,455.29	71,207.81	37,940.47	59,860.55

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE

PERSONNEL SERVICES

TOTAL

TOTAL EXPENDITURES

*** END OF REPORT ***

28,455.29	71,207.81	37,940.47	59,860.55
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COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

58 -Wastewater

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
CHARGES FOR SERVICE	21,100.07	42,810.29	21,543.46	32,263.20
TOTAL REVENUE	21,100.07	42,810.29	21,543.46	32,263.20
EXPENDITURE SUMMARY				
Sewer Department	7,115.90	15,714.46	11,468.14	12,802.37
TOTAL EXPENDITURES	7,115.90	15,714.46	11,468.14	12,802.37
** REVENUES OVER (UNDER) EXPENDITURES **	13,984.17	27,095.83	10,075.32	19,460.83

CITY OF FLORIDA
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

58 -Wastewater
 REVENUES

----- CURRENT YEAR -----
 THIS MONTH YEAR-TO-DATE PRIORITY YEAR
 THIS MONTH YEAR-TO-DATE

INTERGOVERNMENTAL REV
 TOTAL

CHARGES FOR SERVICE
 3442 Penalties & Interest
 3444 Sales

TOTAL CHARGES FOR SERVICE

MISCELLANEOUS REVENUE
 TOTAL

OTHER FINANCING SOURCES
 TOTAL

TOTAL REVENUES

	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
INTERGOVERNMENTAL REV				
TOTAL				
CHARGES FOR SERVICE				
3442 Penalties & Interest	157.82	375.79	252.06	536.90
3444 Sales	20,942.25	42,434.50	21,291.40	31,726.30
TOTAL CHARGES FOR SERVICE	21,100.07	42,810.29	21,543.46	32,263.20
MISCELLANEOUS REVENUE				
TOTAL				
OTHER FINANCING SOURCES				
TOTAL				
TOTAL REVENUES	21,100.07	42,810.29	21,543.46	32,263.20

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

PERSONNEL SERVICES

TOTAL					
<u>SERVICES</u>					
4580.2100 Engineering Services	0.00	5,735.00	0.00	0.00	
4580.2200 Sewer Plant & Lift Stations	0.00	0.00	1,768.72	2,268.14	
4580.2220 Building & Grounds	9.48	16.77	0.00	0.00	
4580.2224 Motor Vehicle Repair	0.00	130.62	0.00	0.00	
4580.2226 Machinery & Equipment	170.38	170.38	56.24	56.24	
4580.2227 Effluent Analysis	1,095.75	2,491.25	0.00	0.00	
4580.2310 General Liability Insurance	0.00	847.00	0.00	2,244.20	
4580.2311 Insurance of Motor Equipment	0.00	44.75	0.00	391.02	
4580.2360 Permits	0.00	0.00	5,290.08	5,290.08	
4580.2370 Education & Training	0.00	0.00	0.00	150.00	
TOTAL SERVICES	1,275.61	9,435.77	7,115.04	10,399.68	

SUPPLIES

4580.3111 Ice, Cups, Etc.	0.00	0.00	0.81	11.45
4580.3112 Fuel	0.00	17.99	1,060.96	1,060.96
4580.3114 Chemicals	2,810.00	2,810.00	18.99	18.99
4580.3115 Postage	175.32	526.29	162.53	162.53
4580.3120 Utilities	2,619.82	2,619.82	2,651.05	2,651.05
4580.3160 Minor Tools & Equipment	0.00	42.28	331.17	331.17
4580.3164 Parts & Materials	235.15	262.31	127.59	127.59
TOTAL SUPPLIES	5,840.29	6,278.65	4,353.10	4,363.74

CAPITAL OUTLAYS

TOTAL				
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INTERFUND CHARGES

TOTAL				
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DEPRECIATION & AMORIT

TOTAL				
-------	--	--	--	--

OTHER COSTS

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

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE

DEBT SERVICE
TOTAL

TOTAL Sewer Department

7,115.90	15,714.46	11,468.14	12,802.37
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TOTAL EXPENDITURES

7,115.90	15,714.46	11,468.14	12,802.37
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*** END OF REPORT ***

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

59 -Electric

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
CHARGES FOR SERVICE	235,925.79	503,821.06	234,536.42	449,535.25
MISCELLANEOUS REVENUE	890.00	990.00	575.00	4,066.00
TOTAL REVENUE	236,815.79	504,811.06	235,111.42	453,601.25
EXPENDITURE SUMMARY				
Electric Distribution	67,735.31	156,621.12	85,191.66	96,089.28
Generation & Transmission	0.00	0.00	303,876.16	468,713.81
TOTAL EXPENDITURES	67,735.31	156,621.12	389,067.82	564,803.09
** REVENUES OVER (UNDER) EXPENDITURES **	169,080.48	348,189.94	(153,956.40)	(111,201.84)

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

59 -Electric
 REVENUES

----- CURRENT YEAR -----
 THIS MONTH YEAR-TO-DATE
 ----- PRIOR YEAR -----
 THIS MONTH YEAR-TO-DATE

TAXES
 TOTAL

CHARGES FOR SERVICE

3440 Customer Service	0.00	0.00	350.00	1,350.00
3441 Administrative Fee	50.00	75.00	75.00	275.00
3442 Penalties & Interest	1,484.33	4,015.79	1,637.81	4,162.97
3444 Sales	78,957.76	171,743.88	80,467.40	126,849.24
3445 Power Cost Recovery Factor	155,433.70	327,986.39	152,006.21	316,898.04
TOTAL CHARGES FOR SERVICE	235,925.79	503,821.06	234,536.42	449,535.25

INVESTMENT INCOME
 TOTAL

MISCELLANEOUS REVENUE	890.00	990.00	575.00	4,066.00
3811 Miscellaneous Revenue	890.00	990.00	575.00	4,066.00
TOTAL MISCELLANEOUS REVENUE	890.00	990.00	575.00	4,066.00

OTHER FINANCING SOURCES
 TOTAL

TOTAL REVENUES	236,815.79	504,811.06	235,111.42	453,601.25
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CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

59 - Electric
Electric Distribution
DEPARTMENT EXPENDITURES

----- CURRENT YEAR -----
THIS MONTH YEAR-TO-DATE
----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE

PERSONNEL SERVICES

4590.1021 Executive	4,804.54	10,509.92	5,719.68	11,296.47
4590.1023 Clerical/Laborer	15,576.64	30,238.94	13,251.12	1,322.94
4590.1100 Stand By	600.00	1,200.00	450.00	850.00
4590.1110 Longevity	6,318.00	6,318.00	6,318.00	6,318.00
4590.1120 Overtime	45.42	543.09	443.20	959.02
4590.1200 Social Security	1,661.53	2,958.62	1,600.77	1,246.36
4590.1210 Medicare	388.58	691.93	374.36	291.47
4590.1215 Disability Insurance	0.00	39.14	203.54	305.31
4590.1220 Group Health Insurance	0.00	1,552.57	7,750.00	11,625.00
4590.1221 Employer Contribution HRA/HSA	0.00	91.53	0.00	0.00
4590.1230 Group Dental Insurance	0.00	96.68	376.40	564.60
4590.1240 Retirement	4,111.67	7,356.73	4,279.78	7,585.07
4590.1250 Unemployment Tax (SUTA)	5.09	5.09	0.00	0.00
4590.1270 Certificate Pay	550.00	1,100.00	550.00	1,100.00
4590.1280 Workers Comp	0.00	5,175.25	0.00	4,355.12
TOTAL PERSONNEL SERVICES	34,061.47	67,877.49	41,316.85	47,819.36

SERVICES

4590.2100 Engineering Services	500.00	8,185.00	916.14	1,374.21
4590.2106 Financial Consultants	0.00	489.78	0.00	0.00
4590.2130 Computer Services	24,179.01	38,887.77	37,418.65	37,418.65
4590.2220 Building & Grounds	130.00	390.00	19.17	249.12
4590.2224 Motor Vehicle Repair	0.00	147.32	0.00	0.00
4590.2225 Heavy Equipment	2,093.63	2,131.50	337.05	337.05
4590.2226 Machinery & Equipment	0.00	21.18	0.00	0.00
4590.2228 Contracting Services	75.00	225.00	75.00	75.00
4590.2310 General Liability Insurance	0.00	4,465.18	0.00	4,714.78
4590.2311 Insurance of Motor Equipment	0.00	2,330.00	0.00	2,373.56
4590.2320 Telephone	335.46	620.17	145.45	260.45
4590.2321 Computer Access - Internet	127.74	256.59	110.89	110.89
4590.2325 Radio Service	149.60	299.20	0.00	149.60
4590.2370 Education & Training	70.00	70.00	0.00	0.00
4590.2380 Clean-up	118.80	226.80	1,100.84	1,100.84
TOTAL SERVICES	27,779.24	58,745.49	40,123.19	48,164.15

SUPPLIES

4590.3111 Ice, Cups, Etc.	37.75	37.75	0.81	11.44
4590.3112 Fuel	44.01	204.49	1,138.55	1,268.13
4590.3113 Oil & Grease	0.00	0.00	29.99	29.99
4590.3115 Postage	175.32	526.28	162.53	162.53
4590.3116 Office Supplies	0.00	632.94	334.92	436.92
4590.3120 Utilities	190.95	190.95	188.24	188.24
4590.3160 Minor Tools & Equipment	153.57	200.64	199.68	199.68
4590.3164 Parts & Materials	5,185.75	26,576.66	1,471.11	6,385.44

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: NOVEMBER 30TH, 2022

59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
4590.3166 Meters	0.00	1,227.60	0.00	176.82
4590.3170 Wearing Apparel	107.25	393.43	152.80	383.98
4590.3172 Miscellaneous	0.00	7.40	72.99	91.43
TOTAL SUPPLIES	5,894.60	29,998.14	3,751.62	9,334.60
<u>CAPITAL OUTLAYS</u>				
TOTAL				
<u>DEPRECIATION & AMORT</u>				
TOTAL				
<u>OTHER COSTS</u>				
4590.7300 Bad Debt Expense	0.00	0.00	0.00	(9,228.83)
TOTAL OTHER COSTS	0.00	0.00	0.00	(9,228.83)
<u>DEBT SERVICE</u>				
TOTAL				
TOTAL Electric Distribution	67,735.31	156,621.12	85,191.66	96,089.28

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: NOVEMBER 30TH, 2022

59 -Electric
Generation & Transmission
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>SUPPLIES</u>				
4591.3100 Wholesale Electric Purchase	0.00	0.00	303,876.16	468,713.81
TOTAL SUPPLIES	0.00	0.00	303,876.16	468,713.81
TOTAL Generation & Transmission	0.00	0.00	303,876.16	468,713.81
TOTAL EXPENDITURES	67,735.31	156,621.12	389,067.82	564,803.09

*** END OF REPORT ***

Financial Statement

December 2022

10 -General

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

REVENUE SUMMARY

TAXES	108,995.22	213,749.34	111,821.71	171,514.18
LICENSES & PERMITS	3,507.70	6,126.90	739.11	2,332.30
CHARGES FOR SERVICE	39,240.46	118,033.89	37,313.01	103,102.47
FINES & FORFEITURES	697.21	3,521.47	928.02	1,624.45
INVESTMENT INCOME	0.00	2,287.54	11.80	48.48
MISCELLANEOUS REVENUE	1,322.54	5,263.16	3,096.33	7,278.26
OTHER FINANCING SOURCES	729.90	2,175.51	695.80	85,306.19
TOTAL REVENUE	154,493.03	351,157.81	154,605.78	371,206.33

EXPENDITURE SUMMARY

Streets	6,043.95	56,404.08	4,255.81	13,956.82
Parks	8,867.20	25,679.72	6,224.52	28,393.92
Administration	26,084.11	157,197.47	58,557.20	148,904.69
Police Enforcement	40,727.02	286,190.53	39,409.07	208,149.13
Code Enforcement	0.00	5,980.31	655.61	1,797.47
Municipal Court	1,461.50	6,993.32	1,718.98	5,479.16
Fire Department	1,463.42	11,592.91	18,782.49	30,950.74
TOTAL EXPENDITURES	84,647.20	550,038.34	129,603.68	437,631.93

** REVENUES OVER (UNDER) EXPENDITURES **

	69,845.83	(198,880.53)	25,002.10	(66,425.60)
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COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

10 -General
REVENUES

----- CURRENT YEAR -----
THIS MONTH YEAR-TO-DATE
----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE

TAXES

3110 Ad Valorem Taxes Current	106,927.83	151,573.63	89,360.68	119,052.21
3112 Ad Valorem Taxes Delinquent	1,611.87	4,266.08	485.87	1,997.62
3113 Penalties & Interest Prop Tax	451.67	1,105.04	122.20	559.77
3117 Telephone Co. Franchise Fee	3.85	1,675.25	3.75	1,883.99
3130 Sales Tax Revenue	0.00	55,129.34	21,460.26	47,341.98
3143 Mixed Beverage Tax	0.00	0.00	388.95	678.61
<u>TOTAL TAXES</u>	<u>108,995.22</u>	<u>213,749.34</u>	<u>111,821.71</u>	<u>171,514.18</u>

LICENSES & PERMITS

3211 CONVENIENCE FEE	236.00	660.00	190.00	586.00
3220 Dog Licenses	79.00	63.00	56.00	287.60
3222 Building Permits	3,192.70	5,383.90	493.11	1,458.70
<u>TOTAL LICENSES & PERMITS</u>	<u>3,507.70</u>	<u>6,126.90</u>	<u>739.11</u>	<u>2,332.30</u>

INTERGOVERNMENTAL REV

<u>TOTAL</u>				
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CHARGES FOR SERVICE

3430 Return Check Fee	105.00	245.00	0.00	105.00
3442 Penalties & Interest	367.45	1,047.47	406.27	1,247.81
3443 Refuse Collection	38,768.01	116,721.42	36,361.74	94,544.56
3450 Limb Chipping Revenue	0.00	120.00	45.00	165.00
3475 Park Revenue	0.00	(100.00)	0.00	0.10
3491 Cemetery	0.00	0.00	500.00	7,040.00
<u>TOTAL CHARGES FOR SERVICE</u>	<u>39,240.46</u>	<u>118,033.89</u>	<u>37,313.01</u>	<u>103,102.47</u>

FINES & FORFEITURES

3510 Fines	210.81	1,777.31	716.97	1,109.83
3511 Court Costs	486.40	1,744.16	211.05	514.62
<u>TOTAL FINES & FORFEITURES</u>	<u>697.21</u>	<u>3,521.47</u>	<u>928.02</u>	<u>1,624.45</u>

INVESTMENT INCOME

3610 Interest Earnings	0.00	2,287.54	11.80	48.48
<u>TOTAL INVESTMENT INCOME</u>	<u>0.00</u>	<u>2,287.54</u>	<u>11.80</u>	<u>48.48</u>

MISCELLANEOUS REVENUE

3810 Post Office Rent	0.00	1,730.00	865.00	2,595.00
3811 Miscellaneous Revenue	80.20	99.00	66.60	1,991.85
3820 Land Lease/Royalty	988.58	2,672.88	1,901.39	1,901.39
3830 Insurance Reimbursement	253.76	761.28	263.34	790.02
<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>1,322.54</u>	<u>5,263.16</u>	<u>3,096.33</u>	<u>7,278.26</u>

10 -General

REVENUES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
OTHER FINANCING SOURCES				
3924 TX DIV EMER MGMT GRANT	0.00	0.00	0.00	83,100.00
3930 Fire Dept Utility Donation	729.90	2,175.51	695.80	2,206.19
TOTAL OTHER FINANCING SOURCES	729.90	2,175.51	695.80	85,306.19
TOTAL REVENUES	154,493.03	351,157.81	154,605.78	371,206.33

CITY OF FLORIDA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

10 -General
Streets
DEPARTMENT EXPENDITURES

----- CURRENT YEAR -----
THIS MONTH YEAR-TO-DATE
----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE

PERSONNEL SERVICES
TOTAL

SERVICES					
4150.2220	Building & Grounds	0.00	783.27	35.78	35.78
4150.2224	Motor Vehicle Repair	2,277.62	2,307.00	30.00	30.00
4150.2225	Heavy Equipment	0.00	6.87	187.26	1,078.76
4150.2226	Machinery & Equipment	0.00	3,315.06	71.53	584.82
4150.2227	Paving & Drainage Supplies	0.00	3,375.18	0.00	0.00
4150.2310	General Liability Insurance	0.00	860.98	0.00	452.76
4150.2311	Insurance of Motor Equipment	0.00	2,386.00	0.00	2,379.44
4150.2325	Radio Service	0.00	258.70	0.00	0.00
TOTAL SERVICES		2,277.62	13,293.06	324.57	4,561.56

SUPPLIES

4150.3111	Ice, Cups, Etc.	0.00	6.00	10.73	22.18
4150.3112	Fuel	0.00	84.43	55.42	1,083.41
4150.3113	Oil & Grease	0.00	200.18	0.00	44.82
4150.3114	Chemicals	0.00	0.00	0.00	333.58
4150.3120	Utilities	2,401.98	3,548.53	0.00	2,293.10
4150.3160	Minor Tools & Equipment	0.00	0.00	1,178.77	602.99
4150.3164	Parts & Materials	100.40	100.40	226.78	442.13
4150.3170	Wearing Apparel	59.95	107.91	42.68	96.03
4150.3172	Miscellaneous	0.00	282.48	0.00	0.00
4150.3174	Signal, Markers & Barricades	0.00	220.27	0.00	455.21
TOTAL SUPPLIES		2,562.33	4,550.20	2,117.37	5,373.45

CAPITAL OUTLAYS

4150.4600	Capital Outlay	1,204.00	38,560.82	1,813.87	4,021.81
TOTAL CAPITAL OUTLAYS		1,204.00	38,560.82	1,813.87	4,021.81

INTERFUND CHARGES

TOTAL

OTHER COSTS

TOTAL

TOTAL Streets		6,043.95	56,404.08	4,255.81	13,956.82
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COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

10 -General
Parks
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4250.1023 Clerical/Laborer	2,636.74	8,078.89	2,503.28	6,178.13
4250.1110 Longevity	0.00	426.00	0.00	426.00
4250.1120 Overtime	0.00	98.72	5.88	82.27
4250.1200 Social Security	130.08	433.23	135.47	352.31
4250.1210 Medicare	30.42	101.32	31.68	82.40
4250.1215 Disability Insurance	0.00	14.78	0.00	45.87
4250.1220 Group Health Insurance	0.00	1,151.32	0.00	1,470.00
4250.1230 Group Dental Insurance	0.00	96.68	0.00	112.92
4250.1240 Retirement	388.65	1,268.16	401.71	1,284.32
4250.1250 Unemployment Tax (SUTA)	0.00	13.25	0.00	0.00
4250.1255 Air Evac	0.00	0.00	160.00	160.00
4250.1280 Worker's Compensation	0.00	1,187.00	0.00	718.34
TOTAL PERSONNEL SERVICES	3,185.89	12,869.35	3,238.02	10,912.56
SERVICES				
4250.2220 Building and Grounds	139.98	139.98	64.69	7,961.35
4250.2221 Baseball & Softball fields	0.00	0.00	1,419.48	1,419.48
4250.2222 MOTOR VEHICLE REPAIR	0.00	20.00	0.00	0.00
4250.2225 Heavy Equipment	0.00	20.00	0.00	0.00
4250.2310 General Liability Insurance	0.00	3,614.74	0.00	4,336.50
4250.2311 Insurance of Motor Equipment	0.00	340.00	0.00	289.10
4250.2325 Radio Service	19.95	59.85	0.00	19.95
4250.2350 Travel	244.61	244.61	0.00	0.00
4250.2370 Education & Training	0.00	151.15	0.00	0.00
TOTAL SERVICES	404.54	4,590.33	1,484.17	14,026.38
SUPPLIES				
4250.3112 Fuel	81.13	130.33	11.37	11.37
4250.3120 Utilities	5,108.28	7,965.51	1,452.16	3,357.77
4250.3160 Minor Tools & Equipment	0.00	0.00	3.80	3.80
4250.3164 Parts & Materials	0.00	0.00	0.00	3.29
4250.3170 Wearing Apparel	39.68	72.82	35.00	78.75
4250.3172 Miscellaneous	0.00	3.70	0.00	0.00
4250.3176 Janitorial Supplies	47.68	47.68	0.00	0.00
TOTAL SUPPLIES	5,276.77	8,220.04	1,502.33	3,454.98

CITY OF FLATONIA
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

10 -General
Parks
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE

CAPITAL OUTLAYS

TOTAL

8,867.20	25,679.72	6,224.52	28,393.92
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C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

10 -General
 Administration
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>PERSONNEL SERVICES</u>				
4400.1010 Mayor/Council	225.00	675.00	150.00	450.00
4400.1021 Executive	10,268.10	31,829.10	6,560.78	20,072.25
4400.1023 Clerical/Laborer	2,024.38	2,554.38	807.32	3,483.58
4400.1110 Longevity	0.00	114.00	0.00	0.00
4400.1200 Social Security	802.43	2,259.74	466.65	645.31
4400.1210 Medicare	187.70	528.57	109.16	151.00
4400.1215 Disability Insurance	0.00	46.07	0.00	0.00
4400.1220 Group Health Insurance	507.52	1,457.51	0.00	650.64
4400.1221 Employer Contribution -HSA/HRA	0.00	74.19	0.00	0.00
4400.1230 Group Dental Insurance	0.00	75.28	0.00	0.00
4400.1235 AFLAC/Liberty National	0.00	0.00	0.00	0.00
4400.1240 Retirement	1,651.69	4,971.86	27.63	82.89
4400.1250 Unemployment Tax (SUTA)	0.00	10.19	0.00	0.00
4400.1270 Certificate Pay	125.00	250.00	0.00	0.00
4400.1280 Workers Comp	0.00	740.00	0.00	0.00
TOTAL PERSONNEL SERVICES	15,791.82	45,585.89	9,173.27	27,292.02
<u>SERVICES</u>				
4400.2102 Legal	0.00	3,394.00	0.00	0.00
4400.2103 Medical Expense	1,924.20	1,924.20	0.00	0.00
4400.2105 Financial Consultants	0.00	742.11	5,550.00	11,253.52
4400.2106 Fayette Appraisal District Fee	0.00	2,294.75	2,222.25	2,222.25
4400.2112 LIBRARY CONTRIBUTION	0.00	5,000.00	0.00	0.00
4400.2130 Computer Services	150.00	450.00	124.99	574.97
4400.2210 Cleaning	230.03	889.81	374.54	601.56
4400.2211 Refuse Disposal	0.00	69,451.52	30,927.66	62,266.78
4400.2218 Meals	0.00	152.61	0.00	0.00
4400.2219 Post Office Expenses	0.00	404.50	0.00	0.00
4400.2220 Building & Grounds	262.76	641.39	51.36	316.13
4400.2221 Park House	0.00	139.41	488.53	488.53
4400.2233 Vehicle Allowance	0.00	1,025.00	300.00	300.00
4400.2234 Office Equipment Lease	300.00	931.95	303.62	1,045.56
4400.2310 General Liability Insurance	246.90	8,856.31	0.00	6,504.26
4400.2311 PROPERTY/LIABILITY	0.00	0.00	0.00	67.62
4400.2320 Telephone	909.04	2,953.41	2,680.46	3,573.72
4400.2321 Computer Access - Internet Con	0.00	0.00	28.71	2,114.13
4400.2330 Advertising & Public Notices	522.00	1,153.20	0.00	45.00
4400.2340 Printing	0.00	866.75	265.55	530.84
4400.2350 Travel	0.00	698.88	0.00	0.00
4400.2360 Professional Services	0.00	0.00	4,755.39	23,286.81
4400.2361 Surety Bonds	0.00	0.00	0.00	152.88
4400.2371 Memberships	0.00	712.19	0.00	251.60
TOTAL SERVICES	4,544.93	102,681.99	48,073.06	115,596.16

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

10 -General
 Administration
 DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
SUPPLIES				
4400.3115 Postage	0.00	37.45	33.36	33.36
4400.3116 Office Supplies	25.50	618.24	193.24	558.66
4400.3117 Dnwn Beautification Supplies	424.81	457.92	127.74	127.74
4400.3120 Utilities	1,531.65	2,417.76	899.07	1,916.02
4400.3172 Miscellaneous	(361.40)	3.70	0.00	0.00
4400.3173 Council	0.00	6.00	0.00	28.13
4400.3174 Employee Relations	638.21	1,899.93	7.46	639.46
4400.3176 Janitorial Supplies	0.00	0.00	0.00	11.50
TOTAL SUPPLIES	2,258.77	5,441.00	1,260.87	3,314.87
CAPITAL OUTLAYS				
4400.4141 Cemetery	0.00	0.00	50.00	50.00
TOTAL CAPITAL OUTLAYS	0.00	0.00	50.00	50.00
INTERFUND CHARGES				
TOTAL				
OTHER COSTS				
4400.7100 County Airport Expense	3,488.59	3,488.59	0.00	0.00
4400.7200 Programs	0.00	0.00	0.00	6,000.00
4400.7300 Bad Debt Expense	0.00	0.00	0.00	3,348.36
TOTAL OTHER COSTS	3,488.59	3,488.59	0.00	2,651.64
DEBT SERVICE				
TOTAL				
TOTAL Administration	26,084.11	157,197.47	58,557.20	148,904.69

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

10 -General
 Police Executive
 DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4521.1021 Executive	5,655.41	18,296.33	6,019.48	12,347.04
4521.1023 Patrol Officers	21,082.99	59,941.20	14,607.12	52,647.93
4521.1110 Longevity	0.00	294.00	0.00	450.00
4521.1120 Overtime	1,523.93	3,945.47	5,342.97	8,421.42
4521.1200 Social Security	1,933.44	5,484.73	1,613.58	4,599.00
4521.1210 Medicare	410.04	1,198.45	377.37	1,075.57
4521.1215 Disability Insurance	0.00	108.92	0.00	360.10
4521.1220 Group Health Insurance	0.00	4,110.85	180.10	13,727.10
4521.1221 Employer Contribution HRA/HSA	0.00	517.24	0.00	0.00
4521.1230 Group Dental Insurance	0.00	166.80	0.00	639.88
4521.1240 Retirement	4,217.45	12,330.29	4,197.76	13,360.54
4521.1250 Unemployment Tax (SUTA)	0.00	5.09	0.00	0.00
4521.1255 Life Flight	0.00	320.00	320.00	480.00
4521.1270 Certificate Pay	350.00	1,175.00	250.00	1,200.00
4521.1280 Workers Comp	0.00	12,887.18	0.00	12,323.50
TOTAL PERSONNEL SERVICES	35,173.26	120,781.55	32,908.38	121,632.08
SERVICES				
4521.2103 Medical Expense	0.00	0.00	0.00	435.00
4521.2130 Computer Services	0.00	180.00	1,190.00	1,190.00
4521.2220 Building & Grounds	170.00	687.92	170.00	255.00
4521.2224 Motor Vehicle Repair	0.00	11,491.88	706.86	722.86
4521.2310 General Liability Insurance	0.00	986.00	0.00	6,296.50
4521.2311 PROPERTY/LIABILITY	0.00	9,223.00	0.00	4,192.44
4521.2320 Telephone	726.51	1,130.84	572.24	1,154.81
4521.2325 Radio Service	289.20	1,500.00	0.00	289.20
4521.2360 Professional Services	0.00	150.00	0.00	0.00
4521.2370 Education & Training	304.02	504.02	90.00	166.94
4521.2375 Radar Equip. Recertification	0.00	0.00	160.00	160.00
TOTAL SERVICES	1,489.73	26,046.69	2,889.10	14,862.75
SUPPLIES				
4521.3111 Ice, Cups, Etc.	0.00	52.98	0.00	0.00
4521.3112 Fuel	2,439.70	11,136.65	1,747.13	4,410.03
4521.3115 Postage	62.80	62.80	7.38	19.36
4521.3116 Office Supplies	288.35	747.52	0.00	375.35
4521.3120 Utilities	554.48	865.97	243.82	488.83
4521.3160 Minor Tools & Equipment	610.70	610.70	0.00	4,085.98
4521.3170 Wearing Apparel	108.00	636.51	1,613.26	3,121.30
4521.3172 Miscellaneous	0.00	1,331.55	0.00	542.32
4521.3176 Janitorial Supplies	0.00	0.00	0.00	29.99
TOTAL SUPPLIES	4,064.03	15,444.68	3,611.59	13,073.16

CITY OF FLORIDA
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

10 -General
 Police Executive
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
<u>CAPITAL OUTLAYS</u>		
4521.4250 Vehicle DEBT	0.00	0.00
TOTAL CAPITAL OUTLAYS	58,581.14	58,581.14
<u>INTERFUND CHARGES</u>		
TOTAL		
<u>OTHER COSTS</u>		
4521.7210 Grant Expenditures	0.00	0.00
TOTAL OTHER COSTS	65,336.47	0.00
<u>DEBT SERVICE</u>		
TOTAL		
TOTAL Police Executive	40,727.02	39,409.07
	=====	=====
	286,190.53	208,149.13

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

10 -General
Code Enforcement
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4523.1022 Code Compliance Officer	0.00	4,557.00	0.00	0.00
4523.1200 Social Security	0.00	282.53	0.00	0.00
4523.1210 Medicare	0.00	66.08	0.00	0.00
4523.1220 Group Health	0.00	200.00	200.00	600.00
4523.1240 Retirement	0.00	671.70	0.00	0.00
4523.1280 Workers Comp	0.00	203.00	0.00	198.94
TOTAL PERSONNEL SERVICES	0.00	5,980.31	200.00	798.94
SERVICES				
4523.2310 General Liability	0.00	0.00	0.00	542.92
4523.2390 Code Enforcement Expenses	0.00	0.00	455.61	455.61
TOTAL SERVICES	0.00	0.00	455.61	998.53
SUPPLIES				
TOTAL				
CAPITAL OUTLAYS				
TOTAL				
TOTAL Code Enforcement	0.00	5,980.31	655.61	1,797.47

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

10 -General
Municipal Court
DEPARTMENT EXPENDITURES

----- CURRENT YEAR -----
THIS MONTH YEAR-TO-DATE
----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE

PERSONNEL SERVICES				
4530.1021 Executive	1,257.03	3,771.09	1,257.03	3,771.09
4530.1200 Social Security	77.94	233.82	77.94	233.82
4530.1210 Medicare	18.23	54.69	18.23	54.69
4530.1250 Unemployment Tax (SUTA)	0.00	1.02	0.00	0.00
TOTAL PERSONNEL SERVICES	<u>1,353.20</u>	<u>4,060.62</u>	<u>1,353.20</u>	<u>4,059.60</u>

SERVICES				
4530.2102 Legal	0.00	300.00	0.00	150.00
4530.2310 General Liability Insurance	0.00	0.00	0.00	682.08
4530.2320 Telephone	108.30	216.60	298.67	398.22
4530.2361 Court Costs	0.00	2,416.10	58.55	180.70
TOTAL SERVICES	<u>108.30</u>	<u>2,932.70</u>	<u>357.22</u>	<u>1,411.00</u>

SUPPLIES				
4530.3115 Postage	0.00	0.00	8.56	8.56
TOTAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>8.56</u>	<u>8.56</u>

CAPITAL OUTLAYS				
TOTAL	-----	-----	-----	-----

INTERFUND CHARGES				
TOTAL	-----	-----	-----	-----

TOTAL Municipal Court	<u>1,461.50</u>	<u>6,993.32</u>	<u>1,718.98</u>	<u>5,479.16</u>
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10 -General
Fire Department
DEPARTMENT EXPENDITURES

----- CURRENT YEAR -----
THIS MONTH YEAR-TO-DATE
----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE

PERSONNEL SERVICES
4540.1280 Workers Comp 0.00 2,302.00 0.00 2,127.58
TOTAL PERSONNEL SERVICES 0.00 2,302.00 0.00 2,127.58

SERVICES
4540.2103 Medical Expense 0.00 0.00 105.00 105.00
4540.2224 Motor Vehicle Repair 0.00 0.00 12,306.01 12,306.01
4540.2226 Machinery & Equipment 0.00 602.29 5,617.36 5,617.36
4540.2310 General Liability Insurance 0.00 0.00 0.00 993.72
4540.2311 Insurance of Motor Equipment 0.00 0.00 0.00 6,379.80
4540.2320 Telephone 54.56 164.37 45.30 90.41
4540.2321 Computer Access - Internet 0.00 256.92 75.89 352.31
4540.2325 LCRA Radios 573.50 1,987.35 0.00 573.50
TOTAL SERVICES 628.06 3,010.93 18,149.56 26,418.11

SUPPLIES
4540.3112 Fuel 0.00 4,955.76 188.19 1,367.83
4540.3120 Utilities 835.36 1,324.22 444.74 1,037.22
TOTAL SUPPLIES 835.36 6,279.98 632.93 2,405.05

CAPITAL OUTLAYS
TOTAL

OTHER COSTS
TOTAL

DEBT SERVICE
TOTAL

TOTAL Fire Department 1,463.42 11,592.91 18,782.49 30,950.74

TOTAL EXPENDITURES 84,647.20 550,038.34 129,603.68 437,631.93

*** END OF REPORT ***

C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

12 -Block Grants

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE

REVENUE SUMMARY

MISCELLANEOUS REVENUE

	0.00	0.00	0.00	(83,100.00)
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TOTAL REVENUE

	0.00	0.00	0.00	(83,100.00)
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EXPENDITURE SUMMARY

** REVENUES OVER (UNDER) EXPENDITURES **

	0.00	0.00	0.00	(83,100.00)
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COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

12 - Block Grants

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	YEAR-TO-DATE
		THIS MONTH
		YEAR-TO-DATE

CHARGES FOR SERVICE

TOTAL

MISCELLANEOUS REVENUE

3811 Miscellaneous

TOTAL MISCELLANEOUS REVENUE

OTHER FINANCING SOURCES

TOTAL

TOTAL REVENUES

	0.00	0.00	0.00	(83,100.00)
	0.00	0.00	0.00	(83,100.00)
	0.00	0.00	0.00	(83,100.00)

C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

20 -Hotel Occupancy Tax

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
CHARGES FOR SERVICE	0.00	26,714.87	2,791.25	26,829.50
TOTAL REVENUE	0.00	26,714.87	2,791.25	26,829.50
EXPENDITURE SUMMARY				
Hotel Occupancy Tax	20,911.00	22,621.00	20,461.00	43,822.00
TOTAL EXPENDITURES	20,911.00	22,621.00	20,461.00	43,822.00
** REVENUES OVER (UNDER) EXPENDITURES **	(20,911.00)	4,093.87	(17,669.75)	(16,992.50)

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

20 -Hotel Occupancy Tax

REVENUES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----
	THIS MONTH	YEAR-TO-DATE	THIS MONTH
			YEAR-TO-DATE

CHARGES FOR SERVICE

3444 Revenue

TOTAL CHARGES FOR SERVICE

MISCELLANEOUS REVENUE

TOTAL

TOTAL REVENUES

0.00	26,714.87	2,791.25	26,829.50
0.00	26,714.87	2,791.25	26,829.50
0.00	26,714.87	2,791.25	26,829.50

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

20 -Hotel Occupancy Tax
 Hotel Occupancy Tax
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
<u>SERVICES</u>				
4200.2140 Tourism and Promotions	20,911.00	22,621.00	20,461.00	25,071.00
4200.2150 Contracts	0.00	0.00	0.00	18,751.00
TOTAL SERVICES	<u>20,911.00</u>	<u>22,621.00</u>	<u>20,461.00</u>	<u>43,822.00</u>
<u>SUPPLIES</u>				
TOTAL				
<u>DEBT SERVICE</u>				
TOTAL				
TOTAL Hotel Occupancy Tax	20,911.00	22,621.00	20,461.00	43,822.00
TOTAL EXPENDITURES	<u>20,911.00</u>	<u>22,621.00</u>	<u>20,461.00</u>	<u>43,822.00</u>

*** END OF REPORT ***

C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

22 -Economic Development Corp

	----- CURRENT YEAR -----		----- PRIOR YEAR -----
	THIS MONTH	YEAR-TO-DATE	THIS MONTH
			YEAR-TO-DATE

REVENUE SUMMARY

CHARGES FOR SERVICE

TOTAL REVENUE

EXPENDITURE SUMMARY

EDC

TOTAL EXPENDITURES

** REVENUES OVER (UNDER) EXPENDITURES **

0.00	27,564.68	10,730.13	23,671.00
0.00	27,564.68	10,730.13	23,671.00
0.00	9,284.93	13,740.20	17,361.20
0.00	9,284.93	13,740.20	17,361.20
0.00	18,279.75	(3,010.07)	6,309.80

22 -Economic Development Corp

REVENUES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----
	THIS MONTH	YEAR-TO-DATE	THIS MONTH
			YEAR-TO-DATE

CHARGES FOR SERVICE

3444 Revenue-SALES TAX

	0.00	27,564.68	10,730.13	23,671.00
TOTAL CHARGES FOR SERVICE	0.00	27,564.68	10,730.13	23,671.00

MISCELLANEOUS REVENUE

TOTAL

	0.00	27,564.68	10,730.13	23,671.00
TOTAL REVENUES	0.00	27,564.68	10,730.13	23,671.00

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

22 -Economic Development Corp
EDC
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
SERVICES				
4220.2311 Liability/Property Insurance	0.00	284.93	0.00	0.00
4220.2361 Bonds	0.00	0.00	0.00	260.00
TOTAL SERVICES	0.00	284.93	0.00	260.00
SUPPLIES				
4220.3172 Miscellaneous	0.00	0.00	2,059.70	1,799.70
TOTAL SUPPLIES	0.00	0.00	2,059.70	1,799.70
CAPITAL OUTLAYS				
4220.4003 STREET LIGHTS	0.00	0.00	1,680.50	5,301.50
4220.4010 GOLF COURSE CONTRIBUTION	0.00	7,000.00	0.00	0.00
TOTAL CAPITAL OUTLAYS	0.00	7,000.00	1,680.50	5,301.50
OTHER COSTS				
4220.7000 Facade Improvement Program	0.00	2,000.00	10,000.00	10,000.00
TOTAL OTHER COSTS	0.00	2,000.00	10,000.00	10,000.00
DEBT SERVICE				
TOTAL				
TOTAL EDC	0.00	9,284.93	13,740.20	17,361.20
TOTAL EXPENDITURES	0.00	9,284.93	13,740.20	17,361.20

*** END OF REPORT ***

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

36 -Debt Service Fund

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
INVESTMENT INCOME	0.00	3.74	0.00	0.47
TOTAL REVENUE	0.00	3.74	0.00	0.47
EXPENDITURE SUMMARY				
Interest & Sinking	0.00	0.00	(0.24)	(0.24)
TOTAL EXPENDITURES	0.00	0.00	(0.24)	(0.24)
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	3.74	0.24	0.71

C I T Y O F P L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

36 - Debt Service Fund
 REVENUES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
INVESTMENT INCOME				
3610 Interest Earnings	0.00	3.74	0.00	0.47
TOTAL INVESTMENT INCOME	0.00	3.74	0.00	0.47
MISCELLANEOUS REVENUE				
TOTAL				
OTHER FINANCING SOURCES				
TOTAL				
TOTAL REVENUES	0.00	3.74	0.00	0.47

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

46 -ARPA FUND

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE

REVENUE SUMMARY

INVESTMENT INCOME

0.00	6.53	2.10	6.23
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TOTAL REVENUE

0.00	6.53	2.10	6.23
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EXPENDITURE SUMMARY

** REVENUES OVER (UNDER) EXPENDITURES **

0.00	6.53	2.10	6.23
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COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

46 - ARPA FUND

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE

CHARGES FOR SERVICE

TOTAL				
INVESTMENT INCOME				
3610 Interest Earnings	0.00	6.53	2.10	6.23
TOTAL INVESTMENT INCOME	0.00	6.53	2.10	6.23

MISCELLANEOUS REVENUE

TOTAL				
OTHER FINANCING SOURCES				
TOTAL				

TOTAL REVENUES

TOTAL REVENUES	0.00	6.53	2.10	6.23
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C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

51 - Court Technology Fund

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	YEAR-TO-DATE
	-----	-----

REVENUE SUMMARY

MISCELLANEOUS REVENUE

0.00	0.00	12.00	16.00
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TOTAL REVENUE

0.00	0.00	12.00	16.00
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EXPENDITURE SUMMARY

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** REVENUES OVER (UNDER) EXPENDITURES **

0.00	0.00	12.00	16.00
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COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

51 -Court Technology Fund

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE

MISCELLANEOUS REVENUE

3811 Miscellaneous Revenue	0.00	12.00	16.00
TOTAL MISCELLANEOUS REVENUE	0.00	12.00	16.00

TOTAL REVENUES

	0.00	0.00	12.00	16.00
	0.00	0.00	12.00	16.00

*** END OF REPORT ***

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

53 -Court Security Fund

	----- CURRENT YEAR -----		----- PRIOR YEAR -----
	THIS MONTH	YEAR-TO-DATE	THIS MONTH
			YEAR-TO-DATE

REVENUE SUMMARY

MISCELLANEOUS REVENUE	0.00	0.00	9.00	12.00
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TOTAL REVENUE	0.00	0.00	9.00	12.00
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EXPENDITURE SUMMARY

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** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	9.00	12.00
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C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

53 -Court Security Fund

REVENUES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE

FINES & FORFEITURES

TOTAL

MISCELLANEOUS REVENUE

3811 Miscellaneous Revenue

TOTAL MISCELLANEOUS REVENUE

TOTAL REVENUES

	0.00	0.00	9.00	12.00
	0.00	0.00	9.00	12.00
	0.00	0.00	9.00	12.00

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

57 -Water

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
CHARGES FOR SERVICE	32,692.75	113,066.30	38,186.89	90,563.36
MISCELLANEOUS REVENUE	60.00	140.00	250.40	360.40
TOTAL REVENUE	32,752.75	113,206.30	38,437.29	90,923.76
EXPENDITURE SUMMARY				
Water Department	16,441.77	87,649.58	29,982.63	89,843.18
TOTAL EXPENDITURES	16,441.77	87,649.58	29,982.63	89,843.18
** REVENUES OVER (UNDER) EXPENDITURES **	16,310.98	25,556.72	8,454.66	1,080.58

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

57 -Water
 REVENUES

----- CURRENT YEAR -----
 THIS MONTH YEAR-TO-DATE
 ----- PRIORITY YEAR -----
 THIS MONTH YEAR-TO-DATE

INTERGOVERNMENTAL REV
TOTAL

CHARGES FOR SERVICE

3442 Penalties & Interest	258.09	897.19	363.48	1,155.76
3444 Sales	32,434.66	112,169.11	37,148.41	88,057.60
3445 Tapping Fees	0.00	0.00	675.00	1,350.00
TOTAL CHARGES FOR SERVICE	32,692.75	113,066.30	38,186.89	90,563.36

MISCELLANEOUS REVENUE

3811 Miscellaneous Revenue	60.00	140.00	250.40	360.40
TOTAL MISCELLANEOUS REVENUE	60.00	140.00	250.40	360.40

OTHER FINANCING SOURCES
TOTAL

TOTAL REVENUES	32,752.75	113,206.30	38,437.29	90,923.76
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C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

57 -Water
 Water Department
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4570.1023 Clerical/ Laborer	5,883.40	24,128.06	12,370.57	28,142.29
4570.1100 Stand By	200.00	600.00	1,965.25	2,815.25
4570.1110 Longevity	0.00	1,788.00	0.00	3,144.00
4570.1120 Overtime	0.00	684.49	1,144.85	5,213.53
4570.1200 Social Security	374.34	1,664.55	954.67	2,422.16
4570.1210 Medicare	87.55	389.29	223.27	566.47
4570.1215 Disability Insurance	0.00	128.19	0.00	217.56
4570.1220 Group Health Insurance	200.00	6,295.02	200.00	8,883.69
4570.1221 Employer Contribution HRA/HSA	0.00	390.50	0.00	0.00
4570.1230 Group Dental Insurance	0.00	402.96	0.00	451.68
4570.1240 Retirement	918.80	3,817.88	2,502.47	7,579.85
4570.1250 Unemployment Tax (SUTA)	0.00	4.08	0.00	0.00
4570.1255 LifeFlight	0.00	0.00	640.00	640.00
4570.1270 Certificate Pay	150.00	450.00	150.00	450.00
4570.1280 Workers Comp	0.00	4,021.50	0.00	3,310.44
TOTAL PERSONNEL SERVICES	7,814.09	44,764.52	20,151.08	63,836.92
SERVICES				
4570.2106 Financial Consultants	0.00	727.32	0.00	0.00
4570.2220 Building & Grounds	0.00	0.00	0.00	18.15
4570.2221 Water Well Maintenance	0.00	1,468.28	3.88	564.63
4570.2224 Motor Vehicle Repair	326.96	330.14	0.00	0.00
4570.2226 Machinery & Equipment	0.00	599.98	16.48	30.44
4570.2227 Water Analysis	0.00	157.09	180.00	230.00
4570.2310 General Liability Insurance	0.00	5,998.86	0.00	3,853.36
4570.2311 Insurance of Motor Equipment	0.00	882.00	0.00	505.68
4570.2325 Radio Service	34.95	104.85	0.00	34.95
4570.2360 Permits	0.00	0.00	0.00	1,984.50
4570.2370 Education & Training	0.00	7,274.58	0.00	261.00
4570.2371 Memberships	444.15	444.15	0.00	0.00
4570.2400 Credit Card Processing Fee	0.00	0.00	1,100.48	3,129.50
TOTAL SERVICES	806.06	18,098.25	3,285.34	10,612.21
SUPPLIES				
4570.3111 Ice, Cups, Etc.	0.00	0.00	10.73	22.18
4570.3112 Fuel	0.00	0.00	0.00	1,027.99
4570.3113 Oil & Grease	397.26	397.26	0.00	0.00
4570.3114 Chemicals	0.00	5,444.84	147.52	973.20
4570.3115 Postage	0.00	526.28	162.04	324.57
4570.3120 Utilities	4,323.92	7,716.20	1,991.60	4,787.62
4570.3160 Minor Tools & Equipment	0.00	239.59	0.00	310.43
4570.3164 Parts & Materials	1,186.51	3,648.03	2,255.00	4,249.79
4570.3166 Meters	0.00	1,560.19	0.00	1,091.20
4570.3170 Wearing Apparel	154.97	316.17	220.36	495.81

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

57 -Water
 Water Department
 DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
4570.3172 Miscellaneous	0.00	(1,329.73)	0.00	113.75
4570.3173 CREDIT CARD PAYMENTS	0.00	2,750.06	0.00	0.00
TOTAL SUPPLIES	6,062.66	21,268.89	4,787.25	13,396.54
<u>CAPITAL OUTLAYS</u>				
4570.4220 Debt Principal	1,758.96	3,517.92	1,758.96	5,276.88
TOTAL CAPITAL OUTLAYS	1,758.96	3,517.92	1,758.96	5,276.88
<u>INTERFUND CHARGES</u>				
TOTAL				
<u>DEPRECIATION & AMORIT</u>				
TOTAL				
<u>OTHER COSTS</u>				
4570.7300 Bad Debt Expense	0.00	0.00	0.00	(3,279.37)
TOTAL OTHER COSTS	0.00	0.00	0.00	(3,279.37)
<u>DEBT SERVICE</u>				
TOTAL				
TOTAL Water Department	16,441.77	87,649.58	29,982.63	89,843.18

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

57 -Water
Sewer Department
DEPARTMENT EXPENDITURES

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE

PERSONNEL SERVICES
TOTAL

TOTAL				
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TOTAL EXPENDITURES

16,441.77	87,649.58	29,982.63	89,843.18
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*** END OF REPORT ***

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

58 -Wastewater

	CURRENT YEAR		PRIOR YEAR	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
REVENUE SUMMARY				
CHARGES FOR SERVICE	20,971.11	63,781.40	21,621.09	53,884.29
TOTAL REVENUE	20,971.11	63,781.40	21,621.09	53,884.29
EXPENDITURE SUMMARY				
Sewer Department	8,088.89	23,803.35	6,858.50	19,660.87
TOTAL EXPENDITURES	8,088.89	23,803.35	6,858.50	19,660.87
** REVENUES OVER (UNDER) EXPENDITURES **	12,882.22	39,978.05	14,762.59	34,223.42

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

58 -Wastewater

REVENUES

----- CURRENT YEAR ----- PRIOR YEAR -----
THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

INTERGOVERNMENTAL REV

TOTAL					
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CHARGES FOR SERVICE

3442 Penalties & Interest	172.16	547.95	255.89	792.79
3444 Sales	20,798.95	63,233.45	21,365.20	53,091.50
TOTAL CHARGES FOR SERVICE	20,971.11	63,781.40	21,621.09	53,884.29

MISCELLANEOUS REVENUE

TOTAL				
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OTHER FINANCING SOURCES

TOTAL				
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TOTAL REVENUES

TOTAL REVENUES	20,971.11	63,781.40	21,621.09	53,884.29
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C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

58 -Wastewater
 Sewer Department
 DEPARTMENT EXPENDITURES

----- CURRENT YEAR -----
 THIS MONTH YEAR-TO-DATE
 ----- PRIOR YEAR -----
 THIS MONTH YEAR-TO-DATE

PERSONNEL SERVICES
 TOTAL

SERVICES					
4580.2100 Engineering Services	0.00	5,735.00	0.00	0.00	
4580.2200 Sewer Plant & Lift Stations	140.90	140.90	5.99	2,274.13	
4580.2220 Building & Grounds	356.42	373.19	0.00	0.00	
4580.2224 Motor Vehicle Repair	0.00	130.62	0.00	0.00	
4580.2226 Machinery & Equipment	184.57	354.95	0.00	56.24	
4580.2227 Effluent Analysis	1,081.00	3,572.25	905.00	905.00	
4580.2310 General Liability Insurance	0.00	847.00	0.00	2,244.20	
4580.2311 Insurance of Motor Equipment	0.00	44.75	0.00	391.02	
4580.2360 Permits	0.00	0.00	0.00	5,290.08	
4580.2370 Education & Training	0.00	0.00	0.00	150.00	
4580.2371 Memberships	444.15	444.15	0.00	0.00	
TOTAL SERVICES	2,207.04	11,642.81	910.99	11,310.67	

SUPPLIES

4580.3111 Ice, Cups, Etc.	0.00	0.00	10.73	22.18	
4580.3112 Fuel	0.00	17.99	0.00	1,060.96	
4580.3114 Chemicals	0.00	2,810.00	2,585.00	2,603.99	
4580.3115 Postage	0.00	526.29	162.04	324.57	
4580.3120 Utilities	5,842.86	8,462.68	2,863.81	5,514.86	
4580.3160 Minor Tools & Equipment	0.00	42.28	0.00	331.17	
4580.3164 Parts & Materials	38.99	301.30	325.93	453.52	
TOTAL SUPPLIES	5,881.85	12,160.54	5,947.51	10,311.25	

CAPITAL OUTLAYS
 TOTAL

INTERFUND CHARGES
 TOTAL

DEPRECIATION & AMORT
 TOTAL

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

COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH	THIS MONTH
	YEAR-TO-DATE	YEAR-TO-DATE

DEBT SERVICE
TOTAL

TOTAL Sewer Department

8,088.89	23,803.35	6,858.50	19,660.87
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TOTAL EXPENDITURES

8,088.89	23,803.35	6,858.50	19,660.87
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*** END OF REPORT ***

C I T Y O F P L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

59 -Electric

----- CURRENT YEAR -----
 THIS MONTH YEAR-TO-DATE
 ----- P R I O R YEAR -----
 THIS MONTH YEAR-TO-DATE

REVENUE SUMMARY

CHARGES FOR SERVICE	244,223.15	748,044.21	216,773.60	666,308.85
MISCELLANEOUS REVENUE	504.00	1,494.00	170.00	4,236.00

TOTAL REVENUE	244,727.15	749,538.21	216,943.60	670,544.85
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EXPENDITURE SUMMARY

Electric Distribution	34,078.21	190,699.33	31,881.36	127,970.64
Generation & Transmission	154,967.33	154,967.33	139,183.71	607,897.52

TOTAL EXPENDITURES	189,045.54	345,666.66	171,065.07	735,868.16
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** REVENUES OVER (UNDER) EXPENDITURES **	55,681.61	403,871.55	45,878.53	(65,323.31)
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CITY OF FLATONIA
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

59 -Electric

REVENUES

----- CURRENT YEAR -----
 THIS MONTH YEAR-TO-DATE THIS MONTH YEAR-TO-DATE

TAXES

CHARGES FOR SERVICE

3440 Customer Service	7,554.18	7,554.18	350.00	1,700.00
3441 Administrative Fee	25.00	100.00	75.00	350.00
3442 Penalties & Interest	1,639.97	5,655.76	1,522.44	5,685.41
3444 Sales	79,573.78	251,317.66	75,510.51	202,359.75
3445 Power Cost Recovery Factor	155,430.22	483,416.61	139,315.65	456,213.69
TOTAL CHARGES FOR SERVICE	244,223.15	748,044.21	216,773.60	666,308.85

INVESTMENT INCOME

TOTAL				
MISCELLANEOUS REVENUE	504.00	1,494.00	170.00	4,236.00
3811 Miscellaneous Revenue	504.00	1,494.00	170.00	4,236.00
TOTAL MISCELLANEOUS REVENUE	504.00	1,494.00	170.00	4,236.00

OTHER FINANCING SOURCES

TOTAL				
TOTAL REVENUES	244,727.15	749,538.21	216,943.60	670,544.85

59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----		----- PRIOR YEAR -----	
	THIS MONTH	YEAR-TO-DATE	THIS MONTH	YEAR-TO-DATE
PERSONNEL SERVICES				
4590.1021 Executive	4,541.74	15,051.66	5,719.69	17,016.16
4590.1023 Clerical/Laborer	16,023.07	46,262.01	13,111.00	14,433.94
4590.1100 Stand By	800.00	2,000.00	500.00	1,350.00
4590.1110 Longevity	0.00	6,318.00	0.00	6,318.00
4590.1120 Overtime	0.00	543.09	379.05	1,338.07
4590.1200 Social Security	1,290.87	4,249.49	1,202.29	2,448.65
4590.1210 Medicare	301.91	993.84	281.20	572.67
4590.1215 Disability Insurance	0.00	39.14	0.00	305.31
4590.1220 Group Health Insurance	0.00	1,552.57	0.00	11,625.00
4590.1221 Employer Contribution HRA/HSA	0.00	91.53	0.00	0.00
4590.1230 Group Dental Insurance	0.00	96.68	0.00	564.60
4590.1240 Retirement	3,230.24	10,586.97	3,243.58	10,828.65
4590.1250 Unemployment Tax (SUTA)	0.00	5.09	0.00	0.00
4590.1255 LifeFlight	0.00	0.00	800.00	800.00
4590.1270 Certificate Pay	550.00	1,650.00	550.00	1,650.00
4590.1280 Workers Comp	0.00	5,175.25	0.00	4,355.12
TOTAL PERSONNEL SERVICES	26,737.83	94,615.32	25,786.81	73,606.17
SERVICES				
4590.2100 Engineering Services	958.07	9,143.07	458.07	1,832.28
4590.2106 Financial Consultants	0.00	489.78	0.00	0.00
4590.2130 Computer Services	551.26	39,439.03	275.63	37,694.28
4590.2220 Building & Grounds	130.00	520.00	172.99	422.11
4590.2224 Motor Vehicle Repair	0.00	147.32	511.00	511.00
4590.2225 Heavy Equipment	0.00	2,131.50	29.11	366.16
4590.2226 Machinery & Equipment	0.00	21.18	0.00	0.00
4590.2228 Contracting Services	0.00	225.00	75.00	150.00
4590.2310 General Liability Insurance	0.00	4,465.18	0.00	4,714.78
4590.2311 Insurance of Motor Equipment	0.00	2,330.00	0.00	2,373.56
4590.2320 Telephone	297.70	917.87	265.45	525.90
4590.2321 Computer Access - Internet	129.20	385.79	110.89	221.78
4590.2325 Radio Service	149.60	448.80	0.00	149.60
4590.2350 Travel	9.19	9.19	86.24	86.24
4590.2370 Education & Training	0.00	70.00	0.00	0.00
4590.2380 Clean-up	0.00	226.80	135.20	1,236.04
TOTAL SERVICES	2,225.02	60,970.51	2,119.58	50,283.73

C I T Y O F F L A T O N I A
 COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
 AS OF: DECEMBER 31ST, 2022

59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

	----- CURRENT YEAR -----	----- PRIOR YEAR -----
	THIS MONTH YEAR-TO-DATE	THIS MONTH YEAR-TO-DATE
<u>SUPPLIES</u>		
4590.3111 Ice, Cups, Etc.	0.00	37.75
4590.3112 Fuel	0.00	204.49
4590.3113 Oil & Grease	0.00	0.00
4590.3114 Chemicals	0.00	0.00
4590.3115 Postage	0.00	526.28
4590.3116 Office Supplies	24.40	657.34
4590.3120 Utilities	323.13	514.08
4590.3160 Minor Tools & Equipment	1,690.92	1,891.56
4590.3164 Parts & Materials	2,576.00	29,152.66
4590.3166 Meters	0.00	1,227.60
4590.3170 Wearing Apparel	500.91	894.34
4590.3172 Miscellaneous	0.00	7.40
TOTAL SUPPLIES	5,115.36	35,113.50
<u>CAPITAL OUTLAYS</u>		
TOTAL		
<u>DEPRECIATION & AMORIT</u>		
TOTAL		
<u>OTHER COSTS</u>		
4590.7300 Bad Debt Expense	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00
<u>DEBT SERVICE</u>		
TOTAL		
TOTAL Electric Distribution	34,078.21	190,699.33
	31,881.36	127,970.64

C I T Y O F F L A T O N I A
COMPARATIVE STATEMENT OF REVENUE AND EXPENSE
AS OF: DECEMBER 31ST, 2022

59 - Electric
Generation & Transmission
DEPARTMENT EXPENDITURES

	CURRENT YEAR THIS MONTH	YEAR-TO-DATE	PRIOR YEAR THIS MONTH	YEAR-TO-DATE
<u>SUPPLIES</u>				
4591.3100 Wholesale Electric Purchase	154,967.33	154,967.33	139,183.71	607,897.52
TOTAL SUPPLIES	154,967.33	154,967.33	139,183.71	607,897.52
TOTAL Generation & Transmission	154,967.33	154,967.33	139,183.71	607,897.52
TOTAL EXPENDITURES	189,045.54	345,666.66	171,065.07	735,868.16

*** END OF REPORT ***

Memo

To: Paul Prause, Melanie Berger
From: Tamela Louvier
Date: December 19, 2022
Subject: Public Notice in Argus

Please run the following notice in the December 22, 2022, edition of the Argus. Please put the notice in the legal section of the paper.

NOTICE OF PUBLIC HEARING

#1. Notice is hereby given that a public hearing will be held by the Planning and Zoning Commission of the City of Flatonia, Texas, at the Flatonia City Hall, 125 East South Main, Flatonia, Texas, at 6:00 p.m. on Monday, January 9, 2023.

#2. Notice is hereby given that a public hearing will be held by the City Council of the City of Flatonia, Texas, at the Flatonia City Hall, 125 East South Main, Flatonia, Texas, at 6:00 p.m. on Tuesday, January 10, 2023.

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

Travis and Erin Seale requested the Planning and Zoning Commission to consider and take any necessary action on a lot located at, 523 E. North Main St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID 27849. The request is to seek relief of the required property setback of an existing structure they will rebuild in the same location.

The Flatonia Planning and Zoning Commission will hold Public Hearing #1 on Monday, January 9, 2023, and make recommendations to the Flatonia City Council regarding the request.

The City Council will hold Public Hearing #2 on Tuesday, January 10, 2023, at 6 p.m. and may act on the Planning and Zoning Commission recommendation.

All interested citizens are invited to attend said meetings.

City of Flatonia
Zoning Review Request

- Request for Zoning Change (\$100.00 Application Fee)
- Request for Variance (\$100.00 Application Fee)
- Request for Conditional Use Permit (\$100.00 Application Fee)
- Other –explain below (Application Fee _____)

Date turned in to City Offices: December 14, 2022, Receipt # _____

Name of Property Owner: Travis and Erin Seale

Physical address of property affected: 523 E. North Main St. Flatonia, Tx 78941

Appraisal District Property ID Number: 27849

Zoning of property (if known): G.C - General Commercial

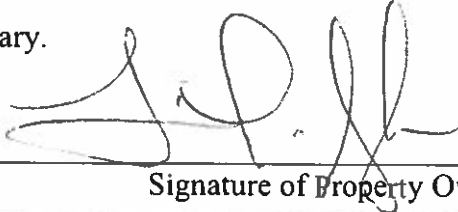
Requested change: Travis and Erin Seale are requesting to seek relief of the required property setback of an existing structure they will rebuild in the same location.

Mailing address of property owner: 523 E. North Main St. Flatonia, Tx 78941

Contact phone number of property owner: 210-630-9481

Other Information (attach additional page if necessary):

Additional information may be necessary.



Signature of Property Owner

FOR CITY USE ONLY:

Date of notification to City: December 14, 2022

Deadline for publication in paper: December 19, 2022

Deadline for notification of property owners by mail: December 22, 2022

NOTES:

PROP_ID	file_as_na	addr_line2	addr_city	addr_state	zip
27774	ELLIS BRANDON	103 S LA GRANGE ST	FLATONIA	TX	78941
27775	SWENNING CHRISTOPER & LANEY TAYLOR	P O BOX 910	FLATONIA	TX	78941
27791	PONDER KENNETH J & BEVERLY Z	P O BOX 792	FLATONIA	TX	78941
27847	FIRST NATIONAL BANK OF SHINER	P O BOX 607	SHINER	TX	77984
27848	SUBER JAMES MATTHEW	515 E NORTH MAIN	FLATONIA	TX	78941
27849	SEALE TRAVIS & ERIN	523 E NORTH MAIN ST	FLATONIA	TX	78941
27850	YOAKUM TEXAS PROPERTIES LLC--SERIES 4	3114 BRIDLE BLUFF CT	KATY	TX	77494
27851	BARCAK JEFFREY	13921 NICOLET ARBOR LN	CONROE	TX	77384
27857	MECHURA JUDITH EST	604 EAST SEVENTH	FLATONIA	TX	78941
27858	KREICI MARY ANN & KREICI STELLA	P O BOX 2441	HAWTHORNE	NV	89415
27859	ALMANZA JUAN & NATALIE	613 EAST NORTH MAIN STREET	FLATONIA	TX	78941
52228	LITTLEFIELD CAROL D	P O BOX 126	FLATONIA	TX	78941
81408	ALMANZA JUAN & NATALIE	613 EAST NORTH MAIN STREET	FLATONIA	TX	78941
109531	RODRIGUEZ JUAN	251 OVERHILL RD	BASTROP	TX	78602



Properties that are within the city limits of Flatonia and within 200' of PID: 27849 - 523 E North Main St



The information on this map has been compiled by Fayette County staff from a variety of sources and is subject to change without notice. Fayette County does not warrant, guarantee, or promise about the accuracy or completeness of the information shown on this map. The information is provided for informational purposes only. Measurements are approximate and should not be used for exact measurement or legal documentation.

2021 Pictometry



December 19, 2022

Notice to Landowners

Zoning Change Application

An application has been filed with the City of Flatonia requesting a zoning change for a property located in the area of property you own.

Travis and Erin Seale have requested a variance for relief of the required property setback of an existing structure they wish to rebuild in its same location on property they own: PID 27849, addressed with the Fayette County Appraisal District as 523 E. North Main St., Flatonia, Tx 78941. This property is currently zoned R-1 which allows site built and modular homes only.

A public hearing with the Planning and Zoning Commission will be held on Monday, January 9, 2023, at the Flatonia City Hall (125 E. South Main Street) at 6:00 p.m. concerning this request. The Flatonia Planning and Zoning Commission will make a recommendation to the Flatonia City Council regarding the request. The City Council will hold a second public hearing on Tuesday, January 9, 2023, at 6:00 p.m. and may act on the recommendation from the Planning and Zoning Commission.

The public hearing is open to any interested person. Opinions, objections, and/or comments relative to this matter may be expressed in writing or in person at the hearing. The reply form included with this letter can be used if you would like to submit written comments.

Notice of the public hearing has already been published in the Flatonia Argus. If you have any questions regarding this notice or the Zoning Change Application, please contact City Manager Sonya Bishop at manager@ci.flatonia.tx.us or 361-865-3548.

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA1.1.2023.1	Title: Consider and take appropriate action on renewal of contract with Sign Ad and HOT funds to continue to be used to pay for the billboard.
Summary: HOT funds currently pays for the billboard through Sign Ad and we need to sign the renewal with Sign Ad.	
Option(s): <input type="checkbox"/> I move to approve the renewal of the contract with Sign Ad and HOT funds to continue to be used to pay for the billboard. <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: _____ Seale: _____ Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

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

Historic
FLATONIA
Antiques - Museum - Railroad
Home of Czhlispiel

EXIT
661



SIGNAD

OUTDOOR

October 3, 2022

The City of Flatonia
125 E. South Main, P.O. Box 329
Flatonia, TX 78941

Re: Billboard Renewal Contract(s)

I hope this letter finds you having a great day thus far. I've attached your billboard renewal contract(s) for review. If you would like to continue advertising on the billboard(s), please sign and return at your earliest convenience.

If you do not wish to continue advertising at this location, please let us know as soon as possible, as SignAd requires 30-day's prior written notice of intent to terminate a contract. If you would like to receive information on additional/alternative locations, please let your account executive know what areas are of interest to you.

Amy's contact information is as follows:

Amy Brown
281-546-7469
Amy@signad.com

Thanks so much for your continued business! Please do not hesitate to contact us if you have any questions, comments or concerns.

Regards,

Shelley Ruffins
Sales & Marketing Coordinator
Shelley@signad.com

SIGNAD

OUTDOOR

Contract # 043120 R
Date: 9/20/2022

P.O. Box 8626
Houston, TX 77249
713-861-6013

Outdoor Advertising Contract

Customer #:	C000230200
Agency Name:	
Client Name:	THE CITY OF FLATONIA
Address:	125 E. SOUTH MAIN, PO BOX 329
City, State, Zip:	FLATONIA, TX 78941

Board Location	Size	Start Date / End Date	4-Week Period(s)*	4-Week Net Rate	Contract Total
70960.3 I-10/ 3.2 mi E/O FM 949/ Sealy-B-RH/WB # of Vinyls Included: 1	RH/WB 10 x 32	12/16/2022 / 12/14/2023	13.00	\$450.00	\$5,850.00

4-Week Net Total \$450.00

* 4-Week Period(s) is an approximation

THIS CONTRACT IS NOT SUBJECT TO CANCELLATION UNLESS SO STATED HEREIN.

Total Contract Amount \$5,850.00

The undersigned hereby authorizes SIGNAD, LTD. to print and execute from designs mutually agreed upon, on bulletin described above, (which is now and shall remain under SIGNAD, LTD. ownership and/or control) and upon conditions stated above. Client hereby promises to pay to the order of SIGNAD, LTD. in Houston, Harris County, Texas, their successors, or assigns, the Total Contract Amount in periodic four (4) week installments, in the amount shown in the Period Rate column or as otherwise stated above, beginning on the Start Date. We further agree to pay for any displays not printed by reason of failure on our part to furnish or approve copy within fifteen (15) days after the SIGNAD, LTD signature date of this contract. Required upfront deposit will be applied towards the total contract sum. Signer(s) accept full financial responsibility. Any advertising agency that executes this outdoor advertising contract understands and agrees that they are a principal to the contract and responsible for any and all payments. Guarantor personally guarantees payment of all sums due to SIGNAD, LTD under this outdoor advertising contract. Payment terms are NET 10.

SIGNAD

OUTDOOR

Account Executive: Amy Brown
SignAd Approval: _____
Title: _____ Date: _____

Client: THE CITY OF FLATONIA
Printed Name: _____ Title: _____
Signature: _____ Date: _____

NOT VALID UNTIL APPROVED BY AN OFFICER OF SIGNAD

Guarantor: _____
CORPORATION:
PARTNERSHIP:
INDIVIDUAL:

The signature above confirms that I have read and understood the attached terms and conditions of this contract.



Contract no.: 043120

CONTRACT TERMS & CONDITIONS FOR OUTDOOR ADVERTISING

1. Provided the payments agreed upon are not delinquent, agreed upon re-vinyls are to be given at approximately regular intervals in new copy submitted or approved by advertiser, or existing copy may be re-vinylled, if needed, if new copy has not been submitted or approved by SIGNAD, LTD. All re-vinyls furnished by SignAd must be used prior to the last 60 days of the end date of this contract. Forfeited re-vinyls will not carry over to a new contract and have no value.
2. Illuminated spaces are to be lighted from sunset to midnight unless otherwise stated herein. Where agreed illumination service for any reason is not furnished, a pro rata credit of not more than 10% of the applicable period rate for bulletin will be rendered by SIGNAD, LTD. beginning the day SIGNAD, LTD became aware of outage.
3. If use of contracted location becomes impractical through loss of lease, obstruction of view, or for any other cause, or service on same by materially interrupted, such event shall not breach or terminate this contract, but such lost location may be replaced by another mutually agreed upon location of equal value and any service lost shall be made without added charge by pro rata extension of expiration and/or cancellation date of said contract.
4. It is expressly agreed that SIGNAD, LTD. shall not be held liable for loss or damage on account of delays due to strikes, fires, governmental or municipal laws, rules or regulation or acts of Providence, or war, nor for liability to secure specific material, or to maintain said display or any part thereof by reason of any legislation heretofore or hereafter enacted by the Federal Government, or any State or Municipal Government, or any rules or regulation made by any departments of the Federal, State or Municipal Government, or for other causes. SIGNAD, LTD reserves the right to cancel this contract if an opportunity to upgrade location stated herein arises.
5. It is expressly agreed that SIGNAD, LTD. shall not be bound by any stipulations, representations or agreements not embodied in the contract.
6. It is hereby agreed that upon advertiser's failure, neglect or delay to pay herein specified, SIGNAD, LTD. may at its option declare the full consideration hereof due and payable and add reasonable attorney fees which advertiser agrees to pay. Notice, protest and demand on default are waived. Should such default remain uncured for a period of thirty (30) days, SIGNAD, LTD. shall have the right to block out such display in an attempt to resell to a paying customer, in which case the undersigned shall still be liable for the period of time remaining under this contract wherein such display remains unsold plus any additional costs associated with such resell. Such cost can include, but is not limited to, vinyl cost, vinyl removal fee, and/or resell fee. Deposits will be forfeited if this contract goes into an uncured default. It is agreed that venue is proper Harris County, Texas.
7. Payments hereunder past due over sixty (60) days from the date of billing shall bear interest at one and one-half (1 1/2%) percent of computed periodically on the 11th day of each billing period. The ANNUAL PERCENTAGE RATE is nineteen and a half (19.5%) percent per annum. Payments received shall be first applied to any such interest and then to the oldest invoices outstanding.
8. For the purposes of this contract, NOTICE DATE is thirty (30) days prior to the original expiration date as stated hereunder. SIGNAD, LTD. will guarantee advertiser first right of refusal on renewal should such renewal be agreed upon prior to Notice Date. After Notice Date, no guarantee is expressed or implied as to Advertiser's right to renew. In the event written notice of cancellation is not received from Advertiser prior to Notice Date, SIGNAD, LTD. may, at its sole option, extend this contract, subject to any applicable rate increases, after expiration and continue advertising until thirty (30) days after receipt of notice. SignAd has the option to cancel extended contract with zero (0) days notice.

Initial: _____

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA1.1.2023.2	Title: Consider and take appropriate action on Ordinance 2022.12.1 An Ordinance amending Ordinance NO. 2019.9.1 relating to appropriations made for the support of the City of Flatonia Texas for the fiscal year beginning October 2022 and ended September 2022 which includes all funds for the end of year budget adjustments.
Summary: Ordinance 2022.12.1 is an Ordinance amending Ordinance NO. 2019.9.1 relating to appropriations made for the support of the City of Flatonia Texas for the fiscal year beginning October 2022 and ended September 2022 which includes all for funds for the end of year budget adjustments.	
Option(s): <input type="checkbox"/> I move to approve Consider and take appropriate action on Ordinance 2022.12.1 An Ordinance amending Ordinance NO. 2019.9.1 relating to appropriations made for the support of the City of Flatonia Texas for the fiscal year beginning October 2022 and ended September 2022 which includes all funds for end of year budget adjustments. If you are opposed to not 2 nd or make any motion. If a motion is not made, the item is dead. <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: _____ Seale: _____ Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

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

ORDINANCE NO. 2022.12.1

AN ORDINANCE AMENDING ORDINANCE NO. 2019.9.1, RELATING TO APPROPRIATIONS MADE FOR THE SUPPORT OF THE CITY OF FLATONIA, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2022, WHICH INCLUDES THE GENERAL FUND AND THE UTILITY FUND; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; APPROPRIATING MONEY FOR THE FLATONIA ECONOMIC DEVELOPMENT CORPORATION; AND AMENDING THE ANNUAL BUDGET FOR THE FLATONIA ECONOMIC DEVELOPMENT CORPORATION FOR THE 2020 FISCAL YEAR, TO ADD FUNDING FOR A COVID-19 BUSINESS UTILITY GRANT PROGRAM AND; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council ("City Council") of the City of Flatonia ("City"), after proper notice and public hearing, adopted a budget for the 2021-2022 fiscal year: and

WHEREAS, the City Council has determined that it is necessary to amend said budget as adopted on September 19, 2021, as amended January 10, 2023, so as to reflect a change in expenses to cover the addition of funding.

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

1. The City Council of the City of Flatonia, Texas hereby amends the budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, for the operation of the General Municipal Government of City of Flatonia, its Utility Departments, and the Flatonia Economic Development Corporation in the manner and amounts set forth in Exhibit "A," and hereby adopts the amended budget as set forth in Exhibit "A" attached hereto and incorporated herein. in compliance with provisions of Chapter 1, Section 5 of the Flatonia City Code which sets forth certain very specific requirements as to the City of Flatonia.
2. This ordinance shall take effect and be in full force immediately upon its final passage and approval.
3. If any portion of this ordinance is for any reason held to be invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

PASSED AND APPROVED on this ____ day of January 10, 2022, with ____ Council members voting for and ____ Council members voting against.

Dennis Geesaman
Mayor

ATTEST:

Tamela Louvier, City Secretary

APPROVED AS TO FORM:

Barbara Boulware-Wells
City Attorney

PACKET: 00028-EYO CLEAN UP
 BUDGET CODE: CB-Current Budget

ORDINANCE NOA1:F148. 2022.12.1 EXHIBIT A page 1 OF 15 2021-2022

FUND ACCOUNT Budget Adj. # 000027 DATE DESCRIPTION ADJUSTMENT ORIGINAL BUDGET PREVIOUS ADJUSTMENTS NEW BUDGET BUDGET BALANCE

FUND ACCOUNT	Budget Adj. #	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10	4150.1280	10/01/2021	Workers Comp	2,080.00-	2,080.00	0.00	0.00	0.00
10	4150.2220	10/01/2021	Building & Grounds	103.56-	500.00	0.00	396.44	0.00
10	4150.2224	10/01/2021	Motor Vehicle Repair	175.61	2,500.00	0.00	2,675.61	0.00
10	4150.2225	10/01/2021	Heavy Equipment	4,962.13	2,500.00	0.00	7,462.13	0.00
10	4150.2226	10/01/2021	Machinery & Equipment	4,178.29	5,500.00	0.00	9,678.29	0.00
10	4150.2227	10/01/2021	Paving & Drainage Supplies	7,822.18-	10,500.00	0.00	2,677.82	0.00
10	4150.2310	10/01/2021	General Liability Insurance	448.24-	901.00	0.00	452.76	0.00
10	4150.2311	10/01/2021	Insurance of Motor Equipment	420.56-	2,800.00	0.00	2,379.44	0.00
10	4150.2350	10/01/2021	Travel	26.32	0.00	0.00	26.32	0.00
10	4150.3111	10/01/2021	Ice, Cups, Etc.	78.29	50.00	0.00	128.29	0.00
10	4150.3112	10/01/2021	Fuel	7,855.65	3,250.00	0.00	11,105.65	0.00
10	4150.3113	10/01/2021	Oil & Grease	1,377.93	300.00	0.00	1,677.93	0.00
10	4150.3114	10/01/2021	Chemicals	7.76-	350.00	0.00	342.24	0.00
10	4150.3120	10/01/2021	Utilities	1,005.36	12,000.00	0.00	13,005.36	0.00
10	4150.3166	10/01/2021	Minor Tools & Equipment	1,207.96	100.00	0.00	1,307.96	0.00
10	4150.3169	10/01/2021	Parts & Materials	163.73	500.00	0.00	663.73	0.00
10	4150.3170	10/01/2021	Wearing Apparel	66.98	500.00	0.00	566.98	0.00

PACKET: 00028-EYO CLEAN UP
 BUDGET CODE: CB-Current Budget

ORDINANCE NOA1:F148. 2022.12.1 EXHIBIT A page 2 OF 15 2021-2022

FUND ACCOUNT Budget Adj. # 00028

	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10	10/01/2021	EOY Budget ADJ	171.40-	200.00	0.00	28.60	0.00
		Miscellaneous					
10	10/01/2021	EOY Budget ADJ	3,661.49	1,500.00	0.00	5,161.49	0.00
		Signal, Markers & Barricades					
10	10/01/2021	EOY Budget ADJ	33,113.50-	72,000.00	0.00	38,886.50	0.00
		Capital Outlay					

		Budget Adj. # 000028					
10	10/01/2021	EOY budget ADT	1,968.74-	33,280.00	0.00	31,311.26	0.00
		Clerical/Laborer					
10	10/01/2021	EOY budget ADT	5,647.10-	17,000.00	0.00	11,352.90	0.00
		Pool Staff					
10	10/01/2021	EOY budget ADT	78.00-	504.00	0.00	426.00	0.00
		Longevity					
10	10/01/2021	EOY budget ADT	600.73-	998.00	0.00	397.27	0.00
		Overtime					
10	10/01/2021	EOY budget ADT	1,030.03-	3,211.00	0.00	2,180.97	0.00
		Social Security					
10	10/01/2021	EOY budget ADT	240.93-	751.00	0.00	510.07	0.00
		Medicare					
10	10/01/2021	EOY budget ADT	103.93	120.00	0.00	223.93	0.00
		Disability Insurance					
10	10/01/2021	EOY budget ADT	1,736.76-	8,820.00	0.00	7,083.24	0.00
		Group Health Insurance					
10	10/01/2021	EOY budget ADT	412.96	452.00	0.00	864.96	0.00
		Group Dental Insurance					
10	10/01/2021	EOY budget ADT	475.69-	5,527.00	0.00	5,051.31	0.00
		Retirement					
10	10/01/2021	EOY budget ADT	9.54	52.00	0.00	61.54	0.00
		Unemployment Tax (SUTA)					
10	10/01/2021	EOY budget ADT	429.56-	1,154.00	0.00	724.44	0.00
		Worker's Compensation					
10	10/01/2021	EOY budget ADT	1,500.00-	1,500.00	0.00	0.00	0.00
		Medical Expense					

ORDINANCE NOA1:F148. 2022.12.1 EXHIBIT A page 3 OF 15 2021-2022

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 4250.2220	10/01/2021	Building and Grounds	27,266.01-	45,500.00	0.00	18,233.99	0.00
10 4250.2221	10/01/2021	Baseball & Softball fields	18,331.48	0.00	0.00	18,331.48	0.00
10 4250.2222	10/01/2021	MOTOR VEHICLE REPAIR	1,145.08-	1,500.00	0.00	354.92	0.00
10 4250.2226	10/01/2021	Machinery and Equipment	129.98	2,500.00	0.00	2,629.98	0.00
10 4250.2310	10/01/2021	General Liability Insurance	181.50	4,155.00	0.00	4,336.50	0.00
10 4250.2311	10/01/2021	Insurance of Motor Equipment	289.10	0.00	0.00	289.10	0.00
10 4250.2325	10/01/2021	Radio Service	30.55-	250.00	0.00	219.45	0.00
10 4250.2370	10/01/2021	Education & Training	900.00-	2,500.00	0.00	1,600.00	0.00
10 4250.3111	10/01/2021	Ice, Cups, Etc	17.00	0.00	0.00	17.00	0.00
10 4250.3112	10/01/2021	Fuel	11.37	0.00	0.00	11.37	0.00
10 4250.3114	10/01/2021	Chemicals	2,652.94	1,300.00	0.00	3,952.94	0.00
10 4250.3120	10/01/2021	Utilities	8,036.92	21,000.00	0.00	29,036.92	0.00
10 4250.3160	10/01/2021	Minor Tools & Equipment	79.21-	100.00	0.00	20.79	0.00
10 4250.3164	10/01/2021	Parts & Materials	1,029.88-	1,500.00	0.00	470.12	0.00
10 4250.3170	10/01/2021	Wearing Apparel	818.78	450.00	0.00	1,268.78	0.00
10 4250.3171	10/01/2021	Medical Supplies	750.00	750.00	0.00	1,500.00	1,500.00
10 4250.3172	10/01/2021	Miscellaneous	40.40	0.00	0.00	40.40	0.00

PACKET: 00028-EXO CLEAN UP

BUDGET CODE: CB-Current Budget

ORDINANCE NOA1:F148. 2022.12.1 EXHIBIT A page 4 OF 15 2021-2022

FUND ACCOUNT Budget Adj. # 000028

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL	PREVIOUS	NEW	BUDGET	BALANCE
				BUDGET	ADJUSTMENTS	BUDGET	BUDGET	
10 4400.1010 Mayor/Council	10/01/2021	EOY budget ADT	345.00	1,800.00	0.00	2,145.00	0.00	0.00
10 4400.1021 Executive	10/01/2021	EOY budget ADT	13,381.53-	124,925.00	0.00	111,543.47	0.00	0.00
10 4400.1023 Clerical/Laborer	10/01/2021	EOY budget ADT	17,780.12-	22,464.00	0.00	4,683.88	0.00	0.00
10 4400.1110 Longevity	10/01/2021	EOY budget ADT	144.00-	144.00	0.00	0.00	0.00	0.00
10 4400.1200 Social Security	10/01/2021	EOY budget ADT	3,393.52-	9,370.00	0.00	5,976.48	0.00	0.00
10 4400.1210 Medicare	10/01/2021	EOY budget ADT	793.06-	2,191.00	0.00	1,397.94	0.00	0.00
10 4400.1215 Disability Insurance	10/01/2021	EOY budget ADT	285.79-	450.00	0.00	164.21	0.00	0.00
10 4400.1220 Group Health Insurance	10/01/2021	EOY budget ADT	13,985.95-	20,040.00	0.00	6,054.05	0.00	0.00
10 4400.1221 Employer Contribution -HSA/HRA	10/01/2021	EOY budget ADT	351.46	0.00	0.00	351.46	0.00	0.00
10 4400.1230 Group Dental Insurance	10/01/2021	EOY budget ADT	2,375.52-	903.00	0.00	1,472.52-	0.00	0.00
** WARNING ** NEW BUDGET NEGATIVE								
10 4400.1235 AFLAC/Liberty National	10/01/2021	EOY budget ADT	1,144.11-	1,227.00	0.00	82.89	0.00	0.00
10 4400.1240 Retirement	10/01/2021	EOY budget ADT	5,488.58	20,445.00	0.00	25,933.58	10,977.16	0.00
10 4400.1250 Unemployment Tax (SUTA)	10/01/2021	EOY budget ADT	56.53-	151.00	0.00	94.47	0.00	0.00
10 4400.1270 Certificat Pay	10/01/2021	EOY budget ADT	1,075.00-	1,200.00	0.00	125.00	0.00	0.00
10 4400.1280 Workers Comp	10/01/2021	EOY budget ADT	18.34	729.00	0.00	747.34	0.00	0.00
10 4400.2101 Grant Consultant	10/01/2021	EOY budget ADT	6,466.96	0.00	0.00	6,466.96	0.00	0.00
10 4400.2102 Legal	10/01/2021	EOY budget ADT	2,765.27-	20,000.00	0.00	17,234.73	0.00	0.00

ORDINANCE NOA1:F148. 2022.12.1 EXHIBIT A page 5 OF 15 2021-2022

FUND ACCOUNT Budget Adj. # 000028 DATE DESCRIPTION ADJUSTMENT ORIGINAL BUDGET PREVIOUS ADJUSTMENTS NEW BUDGET BUDGET BALANCE

FUND ACCOUNT	Budget Adj. #	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 4400.2105		10/01/2021	EOY budget ADT	5,983.98-	20,000.00	0.00	14,016.02	0.00
			Financial Consultants					
10 4400.2106		10/01/2021	EOY budget ADT	202.76-	8,450.00	0.00	8,247.24	0.00
			Fayette Appraisal District Fee					
10 4400.2107		10/01/2021	EOY budget ADT	565.00-	960.00	0.00	395.00	0.00
			Codification					
10 4400.2110		10/01/2021	EOY budget ADT	2,652.45-	4,000.00	0.00	1,347.55	0.00
			Election Expense					
10 4400.2111		10/01/2021	EOY budget ADT	4,642.55-	9,000.00	0.00	4,357.45	0.00
			FD Donation Funds					
10 4400.2130		10/01/2021	EOY budget ADT	2,969.16	4,000.00	0.00	6,969.16	0.00
			Computer Services					
10 4400.2210		10/01/2021	EOY budget ADT	758.30-	3,500.00	0.00	2,741.70	0.00
			Cleaning					
10 4400.2211		10/01/2021	EOY budget ADT	35,441.64	305,000.00	0.00	340,441.64	0.00
			Refuse Disposal					
10 4400.2218		10/01/2021	EOY budget ADT	64.71	0.00	0.00	64.71	0.00
			Meals					
10 4400.2219		10/01/2021	EOY budget ADT	1,000.00-	1,000.00	0.00	0.00	0.00
			Post Office Expenses					
10 4400.2220		10/01/2021	EOY budget ADT	3,104.77-	5,000.00	0.00	1,895.23	0.00
			Building & Grounds					
10 4400.2221		10/01/2021	EOY budget ADT	127.94	500.00	0.00	627.94	0.00
			Park House					
10 4400.2222		10/01/2021	EOY budget ADT	1,000.00-	1,000.00	0.00	0.00	0.00
			Civic Center					
10 4400.2223		10/01/2021	EOY budget ADT	1,500.00-	1,500.00	0.00	0.00	0.00
			American Legion Repair					
10 4400.2224		10/01/2021	EOY budget ADT	3,600.00-	3,600.00	0.00	0.00	0.00
			Motor Vehicle Maintenance					
10 4400.2231		10/01/2021	EOY budget ADT	3,000.00	0.00	0.00	3,000.00	0.00
			Vehicle Allowance					
10 4400.2234		10/01/2021	EOY budget ADT	875.17-	4,500.00	0.00	3,624.83	0.00
			Office Equipment Lease					

ORDINANCE NOA1:F148. 2022.12.1 EXHIBIT A page 6 OF 15 2021-2022

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 4400.2310	10/01/2021	EOY budget ADT	654.26	5,850.00	0.00	6,504.26	0.00
		General Liability Insurance					
10 4400.2311	10/01/2021	EOY budget ADT	0.38-	68.00	0.00	67.62	0.00
		PROPERTY/ABILITY					
10 4400.2320	10/01/2021	EOY budget ADT	4,530.48	8,000.00	0.00	12,530.48	0.00
		Telephone					
10 4400.2321	10/01/2021	EOY budget ADT	44.75	2,258.00	0.00	2,302.75	0.00
		Computer Access - Internet Con					
10 4400.2330	10/01/2021	EOY budget ADT	1,071.37-	1,500.00	0.00	428.63	0.00
		Advertising & Public Notices					
10 4400.2340	10/01/2021	EOY budget ADT	827.01-	3,000.00	0.00	2,172.99	0.00
		Printing					
10 4400.2350	10/01/2021	EOY budget ADT	3,383.13-	5,500.00	0.00	2,116.87	0.00
		Travel					
10 4400.2360	10/01/2021	EOY budget ADT	23,286.81	0.00	0.00	23,286.81	0.00
		Professional Services					
10 4400.2361	10/01/2021	EOY budget ADT	172.12-	500.00	0.00	327.88	0.00
		Surety Bonds					
10 4400.2362	10/01/2021	EOY budget ADT	500.00-	500.00	0.00	0.00	0.00
		Recording Fees					
10 4400.2371	10/01/2021	EOY budget ADT	517.40-	2,405.00	0.00	1,887.60	0.00
		Membership					
10 4400.2370	10/01/2021	EOY budget ADT	687.20-	2,250.00	0.00	1,562.80	0.00
		Education & Training					
10 4400.3115	10/01/2021	EOY budget ADT	958.10-	1,750.00	0.00	791.90	0.00
		Postage					
10 4400.3116	10/01/2021	EOY budget ADT	436.13	3,500.00	0.00	3,936.13	0.00
		Office Supplies					
10 4400.3117	10/01/2021	EOY budget ADT	84.08	750.00	0.00	834.08	0.00
		Dnrm Beau. Lification Supplies					
10 4400.3120	10/01/2021	EOY budget ADT	3,563.33	8,200.00	0.00	11,763.33	0.00
		Utilities					
10 4400.3140	10/01/2021	EOY budget ADT	974.10	0.00	0.00	974.10	0.00
		Books					

PACKET: 00028-EYO CLEAN UP
 BUDGET CODE: CB-Current Budget

ORDINANCE NOA1:F148, 2022.12.1 EXHIBIT A page 7 OF 15 2021-2022

FUND ACCOUNT Budget Adj. # 000028

	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10	10/01/2021	4400.3172 Miscellaneous	2,852.68-	6,000.00	0.00	3,147.32	0.00
10	10/01/2021	4400.4141 Cemetery	30,553.07	1,500.00	0.00	32,053.07	0.00
10	10/01/2021	4400.3173 Council	441.87-	600.00	0.00	158.13	0.00
10	10/01/2021	4400.3174 Employee Relations	600.37-	3,000.00	0.00	2,399.63	0.00
10	10/01/2021	4400.3176 Janitorial Supplies	86.79-	300.00	0.00	213.21	0.00
10	10/01/2021	4400.4235 Computer Hardware	577.69-	600.00	0.00	22.31	0.00
10	10/01/2021	4400.4240 Computer Software	0.83-	500.00	0.00	499.17	0.00
10	10/01/2021	4400.7100 County Airport Expense	4,500.00-	4,500.00	0.00	0.00	0.00
10	10/01/2021	4400.7200 Programs	2,100.00-	10,100.00	0.00	8,000.00	0.00
10	10/01/2021	4400.7210 Animal Shelter	1,000.00-	4,120.00	0.00	3,120.00	0.00
10	10/01/2021	4521.1120 Overtime	18,190.46	9,806.00	0.00	27,996.46	0.00
10	10/01/2021	4521.1023 Patrol Officers	82,649.96-	391,130.00	0.00	308,480.04	96,953.22
10	10/01/2021	4521.1221 Employer Contribution HRA/HSA	2,081.83	0.00	0.00	2,081.83	0.00
10	10/01/2021	4521.1250 Unemployment Tax (SUTA)	334.25	514.00	0.00	848.25	0.00
10	10/01/2021	4521.2130 Computer Services	2,186.35	1,800.00	0.00	3,986.35	0.00
10	10/01/2021	4521.2220 Building & Grounds	460.83	2,000.00	0.00	2,460.83	0.00
10	10/01/2021	4521.2224 Motor Vehicle Repair	5,537.72	9,000.00	0.00	14,537.72	0.00

ORDINANCE NOA1:F148. 2022.12.1 EXHIBIT A page 8 OF 15 2021-2022

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 4521.2310	10/01/2021	EOY budget ADT	434.50	5,862.00	0.00	6,296.50	0.00
		General Liability Insurance					
10 4521.2320	10/01/2021	EOY budget ADT	175.42	9,000.00	0.00	9,175.42	0.00
		Telephone					
10 4521.2325	10/01/2021	EOY budget ADT	7,550.03	3,500.00	0.00	11,050.03	0.00
		Radio Service					
10 4521.2330	10/01/2021	EOY budget ADT	304.03	0.00	0.00	304.03	0.00
		Advertising & Public Notices					
10 4521.3112	10/01/2021	EOY budget ADT	3,835.24	21,000.00	0.00	24,835.24	0.00
		Fuel					
10 4521.3120	10/01/2021	EOY budget ADT	642.64	2,750.00	0.00	3,392.64	0.00
		Utilities					
10 4521.3160	10/01/2021	EOY budget ADT	3,704.62	2,000.00	0.00	5,704.62	0.00
		Minor Tools & Equipment					
10 4521.3170	10/01/2021	EOY budget ADT	9,998.25	5,400.00	0.00	15,398.25	0.00
		Wearing Apparel					
10 4521.3175	10/01/2021	EOY budget ADT	261.51	1,000.00	0.00	1,261.51	0.00
		Medical Supplies					
10 4521.3175	10/01/2021	EOY budget ADT	25.00	0.00	0.00	25.00	0.00
		Signs, Markers, Etc.					
10 4521.3177	10/01/2021	EOY budget ADT	1,474.69	3,000.00	0.00	4,474.69	0.00
		Ammunition					
10 4521.3178	10/01/2021	EOY budget ADT	946.05	0.00	0.00	946.05	0.00
		Training Amuniction Grant					
10 4521.4220	10/01/2021	EOY budget ADT	20,473.00	16,527.00	0.00	37,000.00	0.00
		PD Debt Principal					
10 4521.4250	10/01/2021	EOY budget ADT	0.14	58,581.00	0.00	58,581.14	0.00
		Vehicle DEBT					
10 4523.1220	10/01/2021	EOY budget ADT	400.00	2,400.00	0.00	2,800.00	0.00
		Group Health					
10 4523.1240	10/01/2021	EOY budget ADT	614.65	0.00	0.00	614.65	0.00
		Retirement					
10 4523.2310	10/01/2021	EOY budget ADT	102.92	440.00	0.00	542.92	0.00
		General Liability					

ORDINANCE NOA1:F148. 2022.12.1 EXHIBIT A page 9 OF 15 2021-2022

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 4523.2390	10/01/2021	EOY budget ADT	55.61	400.00	0.00	455.61	0.00
		Code Enforcement Expenses					
10 4530.1280	10/01/2021	EOY budget ADT	6.10	0.00	0.00	6.10	0.00
		Workers Comp					
10 4530.2310	10/01/2021	EOY budget ADT	45.08	637.00	0.00	682.08	0.00
		General Liability Insurance					
10 4530.2320	10/01/2021	EOY budget ADT	122.93	995.00	0.00	1,117.93	0.00
		Telephone					

Budget Adj. # 000029 -----

10 4540.1215	10/01/2021	EOY BUDGET ADJ FIRE	2,372.00-	2,372.00	0.00	0.00	0.00
		Disability Insurance					
10 4540.2220	10/01/2021	EOY BUDGET ADJ FIRE	231.07	3,500.00	0.00	3,731.07	0.00
		Building & Ground DEBT SERVICE					
10 4540.2224	10/01/2021	EOY BUDGET ADJ FIRE	416.51	40,262.00	0.00	40,678.51	0.00
		Motor Vehicle Repair					
10 4540.2310	10/01/2021	EOY BUDGET ADJ FIRE	72.72	921.00	0.00	993.72	0.00
		General Liability Insurance					
10 4540.2311	10/01/2021	EOY BUDGET ADJ FIRE	6,379.80	0.00	0.00	6,379.80	0.00
		Insurance of Motor Equipment					
10 4540.1255	10/01/2021	EOY BUDGET ADJ FIRE	1,970.00-	2,880.00	0.00	910.00	0.00
		Air Evac					
10 4540.2103	10/01/2021	EOY BUDGET ADJ FIRE	1,275.00-	1,800.00	0.00	525.00	0.00
		Medical Expense					
10 4540.7200	10/01/2021	EOY BUDGET ADJ FIRE	1,100.03	48,000.00	0.00	49,100.03	0.00
		Firemen's Retirement Fund					
10 4540.7210	10/01/2021	EOY BUDGET ADJ FIRE	932.55-	1,000.00	0.00	67.45	0.00
		Programs					
10 4540.3162	10/01/2021	EOY BUDGET ADJ FIRE	1,500.00-	1,500.00	0.00	0.00	0.00
		Hardware					
10 4540.3174	10/01/2021	EOY BUDGET ADJ FIRE	150.58-	750.00	0.00	599.42	599.42
		Member Relations					

Budget Adj. # 000030 -----

PACKET: 00028-EYO CLEAN UP
 BUDGET CODE: CB-Current Budget

ORDINANCE NOA1:F148. 2022.12.1 EXHIBIT A page 10 OF 15 2021-2022

FUND ACCOUNT Budget Adj. # 00030

	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
57	10/01/2021	EOY BUDGET ADJ WATE Overtime	5,633.29	3,618.00	0.00	9,251.29	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Disability Insurance	193.45	584.00	0.00	777.45	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Employer Contribution HRA/HSA	1,959.05	0.00	0.00	1,959.05	0.01
57	10/01/2021	EOY BUDGET ADJ WATE Group Dental Insurance	547.32	1,807.00	0.00	2,354.32	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Unemployment Tax (SUTA)	235.13	0.00	0.00	235.13	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Workers Comp	30.51	2,603.00	0.00	2,633.51	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Engineering Services	24,655.00	3,000.00	0.00	27,655.00	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Debt Service Fees	450.00	0.00	0.00	450.00	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Building Grounds	2,500.05	2,500.00	0.00	5,000.05	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Water Well Maintenance	18,109.89	10,000.00	0.00	28,109.89	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Motor Vehicle Repair	183.76	3,500.00	0.00	3,683.76	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Heavy Equipment	2,285.68	0.00	0.00	2,285.68	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Machinery Equipment	1,513.24	4,500.00	0.00	6,013.24	0.00
57	10/01/2021	EOY BUDGET ADJ WATE General Liability Insurance	152.36	3,701.00	0.00	3,853.36	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Insurance of Motor Equipment	170.68	335.00	0.00	505.68	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Radio Service	34.45	350.00	0.00	384.45	0.00
57	10/01/2021	EOY BUDGET ADJ WATE Credit Card Processing Fee	11,228.59	0.00	0.00	11,228.59	0.00

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
57 4570.3111	10/01/2021	EOY BUDGET ADJ WASTE	82.97	100.00	0.00	182.97	0.00
		Ice, Cups, Etc.					
57 4570.3112	10/01/2021	EOY BUDGET ADJ WASTE	1,105.95	3,300.00	0.00	4,405.95	0.00
		Fuel					
57 4570.3114	10/01/2021	EOY BUDGET ADJ WASTE	7,388.92	8,000.00	0.00	15,388.92	0.00
		Chemicals					
57 4570.3115	10/01/2021	EOY BUDGET ADJ WASTE	704.27	1,400.00	0.00	2,104.27	0.00
		Postage					
57 4570.3120	10/01/2021	EOY BUDGET ADJ WASTE	10,312.14	25,000.00	0.00	35,312.14	0.00
		Utilities					
57 4570.3160	10/01/2021	EOY BUDGET ADJ WASTE	511.11	550.00	0.00	1,061.11	0.00
		Minor Tools & Equipment					
57 4570.3170	10/01/2021	EOY BUDGET ADJ WASTE	881.38	1,800.00	0.00	2,681.38	0.00
		Wearing Apparel					
57 4570.3173	10/01/2021	EOY BUDGET ADJ WASTE	3,271.95	0.00	0.00	3,271.95	0.00
		CREDIT CARD PAYMENTS					
57 4570.4220	10/01/2021	EOY BUDGET ADJ WASTE	19,348.56	0.00	0.00	19,348.56	0.00
		Debt Principal					
57 4570.5110	10/01/2021	EOY BUDGET ADJ WASTE	30,000.00	30,000.00	0.00	0.00	0.00
		Debt Service					
57 4570.4600	10/01/2021	EOY BUDGET ADJ WASTE	39,108.00	39,108.00	0.00	0.00	0.00
		Capital Outlay					
57 4570.4120	10/01/2021	EOY BUDGET ADJ WASTE	20,000.00	20,000.00	0.00	0.00	0.00
		New Water Lines					
57 4570.2390	10/01/2021	EOY BUDGET ADJ WASTE	24,381.70	25,000.00	0.00	618.30	618.30
		Franchise Fee					
Budget Adj. # 000031 -----							
58 4580.2100	10/01/2021	EOY BUDGET ADJ WASTE	1,250.00	2,000.00	0.00	750.00	0.00
		Engineering Services					
58 4580.2200	10/01/2021	EOY BUDGET ADJ WASTE	3,064.16	4,500.00	0.00	7,564.16	0.00
		Sewer Plan & Lift Stations					
58 4580.2226	10/01/2021	EOY BUDGET ADJ WASTE	1,896.92	4,000.00	0.00	2,103.08	0.00
		Machinery Equipment					

PACKET: 00028-FY0 CLEAN UP
 BUDGET CODE: Current Budget

ORDINANCE NOA1:F148, 2022.12.1 EXHIBIT A page 12 OF 15 2021-2022

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
58 4580.2371 Membership	10/01/2021	EOY BUDGET ADJ WAST	105.85-	550.00	0.00	444.15	0.00
58 4580.2360 Permits	10/01/2021	EOY BUDGET ADJ WAST	9.92-	5,300.00	0.00	5,290.08	0.00
58 4580.2311 Insurance of Motor Equipment	10/01/2021	EOY BUDGET ADJ WAST	28.98-	420.00	0.00	391.02	0.00
58 4580.3113 Oil & Grease	10/01/2021	EOY BUDGET ADJ WAST	194.01-	200.00	0.00	5.99	0.00
58 4580.3172 Miscellaneous	10/01/2021	EOY BUDGET ADJ WAST	350.00-	350.00	0.00	0.00	0.00
58 4580.4120 New Wastewater Lines	10/01/2021	EOY BUDGET ADJ WAST	5,044.04-	8,000.00	0.00	2,955.96	0.00
58 4580.2220 Building & Grounds	10/01/2021	EOY BUDGET ADJ WAST	307.33	500.00	0.00	807.33	0.00
58 4580.2224 Motor Vehicle Repair	10/01/2021	EOY BUDGET ADJ WAST	1,145.35	2,000.00	0.00	3,145.35	0.00
58 4580.2225 Heavy Equipment	10/01/2021	EOY BUDGET ADJ WAST	1,518.38	500.00	0.00	2,018.38	0.00
58 4580.2227 Effluent Analysis	10/01/2021	EOY BUDGET ADJ WAST	122.75	12,000.00	0.00	12,122.75	0.00
58 4580.2310 General Liability Insurance	10/01/2021	EOY BUDGET ADJ WAST	344.20	1,900.00	0.00	2,244.20	0.00
58 4580.2350 Travel	10/01/2021	EOY BUDGET ADJ WAST	28.71	0.00	0.00	28.71	0.00
58 4580.2370 Education Training	10/01/2021	EOY BUDGET ADJ WAST	120.00	575.00	0.00	695.00	0.00
58 4580.3111 Ice, Cups, Etc.	10/01/2021	EOY BUDGET ADJ WAST	2.52	100.00	0.00	102.52	0.00
58 4580.3112 Fuel	10/01/2021	EOY BUDGET ADJ WAST	938.92	3,500.00	0.00	4,438.92	0.00
58 4580.3160 Minor Tool & Equipment	10/01/2021	EOY BUDGET ADJ WAST	56.17	275.00	0.00	331.17	0.00
58 4580.3115 Postage	10/01/2021	EOY BUDGET ADJ WAST	654.26	1,450.00	0.00	2,104.26	0.00

PACKET: 00028-EO CLEAN UP ORDINANCE NOA1: P148, 2022.12.1 EXHIBIT A page 13 OF 15 2021-2022

BUDGET CODE: CB-Current Budget

FUND ACCOUNT Budget Adj. # 00031

DATE DESCRIPTION ADJUSTMENT ORIGINAL BUDGET PREVIOUS ADJUSTMENTS NEW BUDGET BUDGET BALANCE

58 4580.3120 10/01/2021 EOY BUDGET ADJ WAST 576.97 28,981.00 0.00 29,557.97 1,532.50-

Utilities

Budget Adj. # 000032

59 4590.1021 10/01/2021 EOY BUDGET AMENDMEN 5,428.04- 76,960.00 0.00 71,531.96 0.00

Executive

59 4590.1023 10/01/2021 EOY BUDGET AMENDMEN 36,230.65- 188,909.00 0.00 152,678.35 0.00

Clerical/Laborer

59 4590.1100 10/01/2021 EOY BUDGET AMENDMEN 2,000.00 5,400.00 0.00 7,400.00 0.00

Stand By

59 4590.1110 10/01/2021 EOY BUDGET AMENDMEN 300.00- 6,618.00 0.00 6,318.00 0.00

Longevity

59 4590.1120 10/01/2021 EOY BUDGET AMENDMEN 291.98 4,164.00 0.00 4,455.98 0.00

Overtime

59 4590.1200 10/01/2021 EOY BUDGET AMENDMEN 4,540.98 18,008.00 0.00 22,548.98 9,081.96

Social Security

59 4590.1210 10/01/2021 EOY BUDGET AMENDMEN 1,062.50 4,212.00 0.00 5,274.50 2,125.00

Medicare

59 4590.1215 10/01/2021 EOY BUDGET AMENDMEN 177.32 957.00 0.00 1,134.32 0.00

Disability Insurance

59 4590.1220 10/01/2021 EOY BUDGET AMENDMEN 2,280.69 46,500.00 0.00 48,780.69 4,561.38

Group Health Insurance

59 4590.1221 10/01/2021 EOY BUDGET AMENDMEN 367.74 0.00 0.00 367.74 0.00

Employer Contribution HRA/HSR

59 4590.1230 10/01/2021 EOY BUDGET AMENDMEN 106.94 2,258.00 0.00 2,364.94 0.00

Group Dental Insurance

59 4590.1250 10/01/2021 EOY BUDGET AMENDMEN 3.67 290.00 0.00 293.67 0.00

Unemployment Tax (SUTA)

59 4590.1280 10/01/2021 EOY BUDGET AMENDMEN 30.53 2,686.00 0.00 2,716.53 0.00

Workers Comp

59 4590.2100 10/01/2021 EOY BUDGET AMENDMEN 936.84 5,000.00 0.00 5,936.84 0.00

Engineering Services

59 4590.2220 10/01/2021 EOY BUDGET AMENDMEN 1,501.91 1,250.00 0.00 2,751.91 0.00

Building & Grounds

PACKET: 00028-FY0 CLEAN UP
 BUDGET CODE: CE-Current Budget
 ORDINANCE NOA1.F148. 2022.12.1 EXHIBIT A page 14 of 15 2021-2022

FUND ACCOUNT Budget Adj. # 00032
 DATE DESCRIPTION ADJUSTMENT ORIGINAL BUDGET PREVIOUS ADJUSTMENTS NEW BUDGET BUDGET BALANCE

59	4590.2228	Contracting Services	10/01/2021	EOY BUDGET AMENDMEN	724.57	1,900.00	0.00	2,624.57	0.00
59	4590.2310	General Liability Insurance	10/01/2021	EOY BUDGET AMENDMEN	513.78	4,201.00	0.00	4,714.78	0.00
59	4590.2311	Insurance of Motor Equipment	10/01/2021	EOY BUDGET AMENDMEN	123.56	2,250.00	0.00	2,373.56	0.00
59	4590.2320	Telephone	10/01/2021	EOY BUDGET AMENDMEN	1,009.32	7,250.00	0.00	8,259.32	0.00
59	4590.2325	Radio Service	10/01/2021	EOY BUDGET AMENDMEN	1,239.72	1,661.00	0.00	2,900.72	0.00
59	4590.2371	Membership	10/01/2021	EOY BUDGET AMENDMEN	548.00	659.00	0.00	1,207.00	0.00
59	4590.3112	Fuel	10/01/2021	EOY BUDGET AMENDMEN	1,645.84	4,250.00	0.00	5,895.84	0.00
59	4590.3114	Chemicals	10/01/2021	EOY BUDGET AMENDMEN	230.01	900.00	0.00	1,130.01	0.00
59	4590.3115	Postage	10/01/2021	EOY BUDGET AMENDMEN	312.59	2,500.00	0.00	2,812.59	0.00
59	4590.3120	Utilities	10/01/2021	EOY BUDGET AMENDMEN	163.70	2,000.00	0.00	2,163.70	0.00
59	4590.3164	Parts & Materials	10/01/2021	EOY BUDGET AMENDMEN	3,597.96	32,000.00	0.00	35,597.96	0.00
59	4590.3166	Meters	10/01/2021	EOY BUDGET AMENDMEN	1,383.42	1,200.00	0.00	2,583.42	0.00
59	4591.3100	Wholesale Electric Purchase	10/01/2021	EOY BUDGET AMENDMEN	195,201.09	1,749,613.00	0.00	1,944,814.09	0.00
59	4590.4240	Computer Software	10/01/2021	EOY BUDGET AMENDMEN	431.04	1,000.00	0.00	568.96	0.00
59	4590.3172	Miscellaneous	10/01/2021	EOY BUDGET AMENDMEN	645.37	850.00	0.00	204.63	0.00
59	4590.3160	Minor Tools & Equipment	10/01/2021	EOY BUDGET AMENDMEN	116.30	1,500.00	0.00	1,383.70	0.00
59	4590.3116	Office Supplies	10/01/2021	EOY BUDGET AMENDMEN	1,335.73	2,800.00	0.00	1,464.27	0.00

PACKET: 00028-EYO CLEAN UP
 BUDGET CODE: CE-Current Budget

ORDINANCE NOA1: F148. 2022.12.1 EXHIBIT A page 15 OF 15 2021-2022

FUND ACCOUNT Budget Adj. # 0032

DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10/01/2021	EOY BUDGET AMENDMEN	311.52-	400.00	0.00	88.48	0.00
10/01/2021	EOY BUDGET AMENDMEN	117.60-	220.00	0.00	102.40	0.00
10/01/2021	EOY BUDGET AMENDMEN	1,821.16-	7,500.00	0.00	5,678.84	0.00
10/01/2021	EOY BUDGET AMENDMEN	173,257.25-	624,000.00	0.00	450,742.75	450,742.75
TOTAL NO. ADJUSTMENTS--EXPENSE:			237		19,407.46-	
TOTAL IN PACKET--					19,407.46-	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
58 4580.3120	Utilities	1,532.50-
TOTAL WARNINGS		

*** NO ERRORS ***

*** END OF REPORT ***

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA1.1.2023.3	Title: Consider and take appropriate action on the request from Travis and Erin Seale for a variance on property located at, 523 E. North Main St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27849. The request is to seek relief of the required property setback of an existing structure they will rebuild in the same location.
Summary: Travis and Erin Seale are requesting a variance on property located at, 523 E. North Main St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27849. The request is to seek relief of the required property setback of an existing structure they will rebuild in the same location.	
Option(s): <input type="checkbox"/> I move to approve the request from Travis and Erin Seale for a variance on property located at, 523 E. North Main St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27849. The request is to seek relief of the required property setback of an existing structure they will rebuild in the same location. <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: _____ Seale: _____ Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

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

CITY OF FLATONIA

Agenda Summary Form

Agenda # DA1.1.2023.4	Title: Consider and take appropriate action on adding City Manager, Sonya Bishop and City Secretary, Tamela Louvier, Mayor Dennis Geesaman, Mayor Pro Tem, Catherine Steinhauser and Ginny Sears as signers on the Flatonia National Bank Accounts.
Summary: Consider and take appropriate action on adding City Manager, Sonya Bishop and City Secretary, Tamela Louvier, Mayor Dennis Geesaman, Mayor Pro Tem, Catherine Steinhauser and Ginny Sears as signers on the Flatonia National Bank Accounts.	
Option(s): <input type="checkbox"/> I move to approve adding City Manager, Sonya Bishop and City Secretary, Tamela Louvier, Mayor Dennis Geesaman, Mayor Pro Tem, Catherine Steinhauser and Ginny Sears as signers on the Flatonia National Bank Accounts. <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: _____ Seale: _____ Mayor Pro Tem Steinhauser: _____ Mayor Geesaman _____	

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

**City of Flatonia
City Council
Executive Session Certified Agenda
January 10, 2023**

A. ANNOUNCEMENT BY MAYOR

Pursuant to the Texas Open Meetings Law (V.T.C.A., Government Code, §551.001 *et seq.*), the Mayor now calls an Executive Session on the **10th** day of **January 2023**, at _____ p.m. under the following authority:

1. Section 551.071 - The Council may enter into closed or executive session to discuss pending or contemplated litigation or to seek the advice of the City Attorney including Flatonia Volunteer Fire Department.

B. DISCUSSION ITEM

The subject matter of the Executive Session is as follows:

1. Deliberation regarding Pending or contemplated litigation or to seek the advice of the City Attorney pursuant to Section 551.071, including Flatonia Voluntary Fire Department.

Record of further action taken:

- No action taken.
- Staff instructed to provide additional information to be presented at a subsequent executive session.
- Staff instructed to place item on open meeting agenda for final action.

C. *ANNOUNCEMENT BY MAYOR*

The City Council has completed the Executive Session at _____ p.m. on the 10th day of January 2023.

D. *CERTIFICATION*

I hereby certify that this Agenda of an Executive Session of the Flatonia City Council is a true and correct record of the proceedings pursuant to those sections of the Texas Government Code under which a description of the discussion is provided above.

WITNESS my hand this 10th day of January 2023.

Dennis Geesaman
Mayor

ATTEST:

Sonya Bishop
City Manager



Flatonia City Council

Staff Report
January 10, 2023 Council Meeting

Executive Session

ES1.1.2023.1

As authorized by Texas Government Code Sec. 551.071 (Deliberation Regarding pending or contemplated litigation or to seek the advice of the City Attorney including the Flatonia Voluntary Fire Department.) the Council may enter into closed or executive session to discuss the following matter:

Voluntary Fire Department Agreement

**CITY OF FLATONIA, TEXAS
AGREEMENT FOR FIRE PROTECTION SERVICES WITH THE
FLATONIA FIRE AND RESCUE**

WHEREAS, The City of Flatonia desires to ensure the City has full and professional fire protection and emergency rescue services;

WHEREAS, the City of Flatonia Fire and Rescue (FFR) desires to provide full and professional fire protection and emergency rescue services to the City of Flatonia and surrounding vicinity;

WHEREAS, It is the desire of both parties that the FFR receive adequate funding for quality professionals, equipment, and facilities to provide fire protection and emergency rescue services for the City;

WHEREAS, It is the desire of both parties to enter into this Agreement for Fire Protection Services.

ARTICLE I FLATONIA FIRE & RESCUE

Section 1. Parties.

This agreement is entered into between the City of Flatonia (the City), a municipality located in Fayette County, Texas, and the Flatonia Fire & Rescue (FFR) an incorporated non-profit in the business of providing fire protection and emergency rescue services in the City of Flatonia and the surrounding vicinity.

Section 2. Fire Protection and Emergency Rescue Services

It shall be the duty of the FFR to prevent, control and suppress any and all fire hazards that may affect the city and persons and property therein. Additionally, the city council and FFR may elect to extend volunteer fire department of the city coverage areas beyond the city limits, in which case such fire prevention, control and suppression shall extend to those areas.

It shall be the duty of the FFR and all assistants to perform such other activities that will serve to protect persons or property within the city. Additionally, the city council and FFR may elect to extend emergency service coverage areas beyond the city limits, in which case such emergency services shall extend to those areas.

The FFR agrees to exert its best effort to respond to and combat any and all fires and potential fires and to respond to any and all emergency rescues within the City. FFR will control the work and the manner in which it is performed, consistent with and subject to Federal, State, and local statutes and applicable ordinances.

Section 3. Personnel, Supervision, Training

The FFR will provide personnel, and ensure it consistently has sufficient personnel, to respond to any emergency that may arise including, yet not limited to, fire, tornado, severe storms, building collapse, vehicle accidents, emergency medical services (when requested), floods, emergency management, and other natural or human-made emergency situations that may arise and shall require the response of the Department as requested by the city, as indicated in Section 2 above.

The FFR will ensure that all firefighters and other personnel are properly and sufficiently trained to safely provide and efficiently provide the emergency services mandated herein. The City is not responsible for, liable for, and will not provide any, training to fire fighters in the FFR.

Section 4. Equipment.

The FFR will purchase, lease, or otherwise obtain the equipment, vehicles, and facilities necessary for safe operation and management of all emergency situations that may arise and to fulfil its obligations under this agreement. FFR shall maintain the fire engines and fire protection apparatus including ensuring that all routine maintenance is performed in accordance with manufacturers recommended warranties. It will also assist in the

maintenance and repair of equipment (including personal protective equipment, trucks, hoses, ladders, nozzles and the like) provided by the city, if any, and operate the equipment in a manner that assures the safety of operations as well as the citizens of the community.

Section 5. Reports and Budgeting

The FFR will provide bi-annual reports to the City by the last day of January and July each year regarding:

- a) incident information including date, type, and total man hours for incidents;
- b) current personnel rosters including who is authorized to mobilize the FFR and operate FFR vehicles;
- c) the sufficiency and condition of equipment, vehicles, and facilities obtained or maintained with funds paid by the City;
- d) a Profits and Loss Report and Balance Sheet from a third-party Certified Public Accountant for the previous year (January) and current year (July); and
- e) a proposed annual budget for the following fiscal year, which is accepted as sufficient by City Council. (July)

ARTICLE II THE CITY

Section 6. Insurance coverage for volunteers and vehicles

Within thirty (30) days of the effective date of this agreement, the City shall obtain worker's compensation insurance or self-insurance coverage for all of the volunteers and shall obtain liability insurance coverage on all vehicles utilized by the department in a minimum amount equal to the Texas Tort Claims Act limits. The City shall provide proof of such coverage to the Fire Department.

Section 7. Benefits.

The City will pay into the Firefighter's Relief and Retirement Fund for persons already eligible, as well as members becoming eligible in the future.

Section 8. Miscellaneous

The City may elect to provide find compensation for equipment, supplies, or utilities necessary for the operation of FFR. To obtain compensation for these items FFR must provide an unpaid bill or invoice within 14 days of receipt. The City and FFR can also arrange to have certain bills or invoices sent directly to the City for payment. The City reserves the right to decline a request to pay a bill or invoice.

Section 9. Funding.

The City Council for the City of Flatonia will consider the budget report provided by FFR pursuant to Section 5 above as part of its annual budget. The City Council will award an amount to the FFR based on that budget annually which encompasses amounts spent on items under Sections 6 – 8.

For Fiscal Year 2022-2023, the City will provide the FFR with sixty-thousand dollars (\$60,000.00) which encompasses the amounts spent on items under Section 6-8.

ARTICLE III. GENERAL

Section 10. Conflicts of Interest.

Municipal Officers who serve as volunteer firefighters may not participate in the preparation of budgets or

ordinances relative to the FFR. To avoid the appearance of impropriety, the Municipal Officer should, yet is not required to, abstain from voting on issues relating solely to the FFR unless abstention is otherwise required by law.

Section 11. Effective Date.

This agreement shall be effective upon signing by all parties.

Section 12. Indemnification and Immunity.

No parties herein waive their legal rights and responsibilities by entering into this agreement. The FFR shall indemnify, defend, and hold harmless the City, its officials, employees, and agents to the fullest extent permitted by law from any and all liability, loss, damage, cost, or expense (including, without limitation, attorney's fees) arising from or relating to the activities of the Fire Department pursuant to this Agreement.

The City shall indemnify, defend, and hold harmless FFR, their officials, employees, and agents to the fullest extent permitted by law from any and all liability, loss, damage, cost, or expense (including, without limitation attorney's fees) arising from or relating to the activities of the City pursuant to this Agreement.

Section 13. Termination.

The parties may terminate this agreement for convenience with 90-days written notice to the other party. If the City terminates this agreement for convenience, it forfeits funds already paid under this agreement. If the FFR terminates this agreement for convenience any funds paid directly to FFR must be prorated and refunded for all days after the effective termination date.

The parties may terminate this agreement for cause with written notice and 30-days opportunity to cure. If the breach is cured the non-breaching party will confirm continuation of the agreement in writing. If the City terminates for cause any funds paid directly to FFR must be prorated and refunded for all days after the effective termination date.

Section 14. Annual Review

The terms and conditions of this agreement will be reviewed every August, and will be subject to changing, cancelling, or reaffirming, by the City.

Signed this ____ day of January, 2023.

FLATONIA FIRE & RESCUE

CITY OF FLATONIA, TEXAS

By: _____

By: Dennis Geesaman, Mayor

ATTEST:

Tammy Louvier, City Secretary